

VILLAGE OF ELM GROVE

13600 Juneau Boulevard
Elm Grove, WI 53122

FINANCE COMMITTEE

Monday November 28, 2016* 7:00 PM * Park View Room

AGENDA

1. Call meeting to order.

2. Review and act on minutes

- October 24, 2016
- October 27, 2016 Budget Workshop

Documents:

[FL102416md.pdf](#)

[FL102716md- Budget workshop.pdf](#)

3. Review and act on operator license applications

Documents:

[Operator license memo.pdf](#)

4. 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](#)

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

Documents:

[Johns contract amendment-memo.pdf](#)

[Johns proposed contract amendment.pdf](#)

6. 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

7. Other Business

December Finance Meeting- December 19, 2016 due to holidays

Documents:

Financial Report 10-2016.pdf
Financial comparison 2015-2016 October.pdf

8. Adjournment

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

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

Draft

Village of Elm Grove Finance and Licensing October 24, 2016

Present: George Haas Glen Porter, Glenn Schrubbe, Patty Kujawa, Pat Kressin, and Martha Kendler
Also Present: Monica Hughes, Dave De Angelis, Tom Harrigan and Mary Stredni. Sandra Beals from Penelope's Restaurant was also present.

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

Minutes

- September 26, 2016 –Ms. Kujawa and Mr. Schrubbe moved and seconded to approve. Motion carried 6-0.
- October 13, 2016 Budget Workshop- Mr. Kressin and Mr. Schrubbe moved and seconded to approve. Motion carried 6-0
- October 19, 2016 Mr. Porter and Ms. Kujawa moved and seconded to approve. Motion carried 6-0.

Review and act on operator licenses

Applications for 1 renewal and 8 new operator licenses were submitted with all paperwork complete and no problems identified in the background screening.

Operator License Renewal

Wine Cellar Nicole Duamel

Operator License New

Penelope's Marjorie Francis - Annette Pampuch - Jennifer Gardner – Donna Gagliano

Tom & Chee Jesse Held - Alice Stringer – Antraun Jordan

Walgreens Colin Linscot

Wall Street Drink Exchange Charae Bicoy - Samuel Hanson

Wine Cellar Kimberly Ousley

Western Racquet Club Joshua Gierlich

–Ms. Kujawa and Mr. Kressin moved and seconded to approve. Motion carried 6-0.

Three applications for operator licenses were submitted by individuals that had OWIs in their background. Village clerk, Mary Stredni, requested that the individuals appear at tonight's finance meeting.

Ms. Beals was present and answered questions for the committee. It was noted that she has worked as a hostess at Penelope's for about 5 years. The OWIs were from 2005 and prior. No problems were identified since that time. Mr. Porter and Ms. Kendler moved and seconded to recommend approval. Motion carried 6-0.

Draft

The other two individuals, Ashley Pfaff and Ramon Rivera, were not present. Mr. Schrubbe and Ms. Kujawa moved and seconded to table their applications until they appear at a committee meeting. Motion carried 6-0.

Review and act on change of premise for Wall Street Exchange

Myren Grosenick, owner, has requested a change in operations to allow him to use the outdoor courtyard for alcohol service and consumption. He has had the change in operation approved by the plan commission. Ms. Kujawa and Mr. Schrubbe moved and seconded to approve. Motion carried 6-0.

Review and act on change to purchase card policy

Staff submitted the current policy and recommended deleting reference to using the on-line software for account coding and processing. After utilizing the cards for a number of years, staff has concluded that there is a duplication of effort by staff. The software is not integrated to our accounting software and payment is being processed the same as other payables. The added step of also reviewing and approving through the software is time consuming and not being used after the initial entry. The software is available for employees and management to access at any time to confirm the status of their card and transaction. Mr. Porter and Mr. Schrubbe moved and seconded to recommend approval of the change in the policy. Motion carried 6-0.

Vouchers

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

• Total	• Motion	• Second	• Vote
\$355,348.49	Schrubbe	Kendler	6-0
\$80.00	Haas	Kressin	6-0
\$6,073.07	Kujawa	Kressin	6-0
\$2,603.27	Porter	Kujawa	6-0
\$20,208.58	Kujawa	Kendler	6-0
\$444,676.46	Kujawa	Kressin	6-0

Other Business

There was no other business.

Adjournment

Mr. Porter and Ms. Kendler moved and seconded to adjourn the meeting at 7:40pm. Motion carried 6-0.

Respectfully,
Monica L. Hughes

Village of Elm Grove
Finance and Licensing
Budget Workshop
October 27, 2016

Present: George Haas, Pat Kressin, Patty Kujawa, Glen Porter, and Glenn Schrubbe
Also Present: Monica Hughes, Dave De Angelis, Tom Harrigan, Mary Stredni

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

Discussion of Proposed 2017 Budget

General

Monica Hughes updated the committee that the expenditure restraint limit will be announced within the next few days and that the village will most likely need to reduce overall expenditures by \$10,500 to stay below the projected limit of 1.5%. Staff recommendation is to reduce contingency in the general fund and also reduce the estimated fund balance being used. We are within the tax levy limits and staff recommendation is to use fund balance and not reduce the levy which could restrain the village more in future years. Committee supported this reduction if needed.

Sewer

Monica Hughes reported on the sewer fund. The proposed residential user fee is \$304.16 as compared to \$303.96 last year. The largest expense is the capital charge owed to MMSD which is projected at \$1,587,300 down slightly from 2016 and from what MMSD had projected for 2017. Also noted was that there will be no debt payment in 2017 as payoff of the outstanding obligation is complete. This reduction allows the village to reduce the levy from \$1,500,000 to \$1,425,000, maintain a stable user fee, and increase the fund balance in this sewer fund to be prepared for future project needs. The village continues to participate in the MMSD PPII project with available MMSD funding. Funds are allocated by MMSD annually and are carried forward if a municipality does not use in one year. The village is currently developing project plan to televise two additional areas of the village and determine repair needs. The project will be planned and staged to use only available funding. This program is supported by MMSD on a reimbursement basis.

Stormwater

This fund was set up when the village undertook the large stormwater project. At that time a stormwater utility fee was put in place to finance the debt obligations and other village stormwater work. The fund is partially supported by tax levy dollars. The fee will increase slightly from \$129.04 to \$130.32. The debt obligation supported by this fund for 2017 is \$380,720. The 2017 budget also includes expenditures of \$150,000 for the design of the creek daylighting. The budget reflects the grant funding of \$150,000 for which the village has received commitments thus there is no tax levy effect on the budget. This project will move forward under the direction of the village procedures and approval processes.

Debt Fund

Monica Hughes discussed the debt fund. This fund includes the village expenditure obligations for bonds and long term notes and the funding resources to support these payments. It was noted that no taxes are levied for debt payments. Currently the only outstanding obligation is for the stormwater project which is supported by the stormwater utility fee and the TIF increment generated. The balance

remaining at the end of 2016 will be \$7,840,000 which represent .71% of the village's equalized value well below the state limit of 5%. The other small obligation is a note to Waukesha County at 0% interest for the communication system infrastructure. The annual payment is \$2918. It was noted in the discussion that the TIF increment generated in 2017 will be sufficient to pay its share of the debt obligation but that in future years if there is no new growth or increased property values the increment will be less than the obligations. If this happens the village will need to meet the obligation. It was pointed out that the original debt payment schedule projected increased growth and was structured for increased payment amounts supported by the TIF in future years. This growth has not happened. The TIF has generated an increment from some newer properties, Watermark Condominiums, Town Bank, and Autumn Grove; but has not seen development within the district that was projected during the stormwater/flood management project. The increment generated by the Heritage is supporting village funding for that project, mainly the water system, and funds agreed to be reimbursed to the developer under their agreement. It was noted that the Reinders properties have seen a decrease in value since the TIF was created thus adversely affecting the TIF increment. The committee acknowledged as the village moves forward with this possible development, consideration should be given to providing for the original TIF also.

TIF

The discussion then moved to further discussion of the TIF fund. Included in the budget is the combined summary of both the original TIF and the amendment for the Heritage. Also included is a breakdown of each portion's revenues, expenditures and estimated payback of advances for 2017. Monica Hughes noted that 2017 general increment includes a correction for last year due to assessment values being filed incorrectly. This is a result of estimates being submitted due to the late timing of the village's assessment finalization and board of review. The state process provides for a correction the following year. This results in a doubling up of increment on the error that will then be eliminated the following year. This is important to note because the village is seeing additional revenue in 2017 that will be reduced in 2018. The Heritage project is generating an increment to payback the advancement from the general fund at \$75,000 per year plus 3% increment. The additional increment generated then is used to pay the developer for the PayGo obligation. This TIF amendment was created specifically on the added value of this development and the current payment schedule supports payback of obligations to be completed in 2027. The general obligation debt, supported by the original TIF, will be paid in 2025. The TIF life is through 2031 thus the final year's increments could be available for payback of funds advanced.

Capital Fund

The capital fund was also discussed. It was noted that since the first draft a number of changes have been made to budget. The public works department had requested a truck with swap attachments in 2017 and that purchase has been postponed until 2018. Also an excavator was proposed for 2021 and that item has been moved to 2022. The EMS department has included an ambulance which was originally included at a cost of \$155,000 for purchase in 2020. That cost has been increased to \$225,000; per the request of EMS director, Jon Robinson, and confirmation from the Horton Company, which would be the cost to replace our current Horton ambulance. The purchase has also been moved to 2021. The committee also noted that there was no splash pad included and questioned how and when the village could build the splash pad. The recreation committee and village board have supported moving forward. Mr. De Angelis stated that there were no funds budgeted and that there really is no available funding in this year's budget support the splash pad. The village will be looking to community support for this enhancement to our pool area. Mr. Kressin also indicated that he felt it is important for the village to consider bringing municipal water to the village grounds for use with the

splash pad. The village's hard water and high iron content would adversely affect the pad operation and appearance. The village will continue to identify its design options, needs, requirements and funding options for the splash pad.

General

Monica Hughes summarized the contingency status again and indicated that if confirmation is received from the Department of Revenue that we need to decrease the expenditures to meet the restraint program that contingency and planned fund balance usage will be reduced. The committee supported this plan. The budget will be on the next finance meeting agenda in November for recommendation to the board for approval. It will also be on the board agenda for approval that evening with public comment scheduled. The budget is available at village hall for public review during these next weeks and is also on the web-site.

Adjournment

Mr. Porter and Mr. Kressin moved and seconded to adjourn the meeting at 7:46pm. Motion carried 5-0.

Respectfully,
Monica L. Hughes



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

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 27th. 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

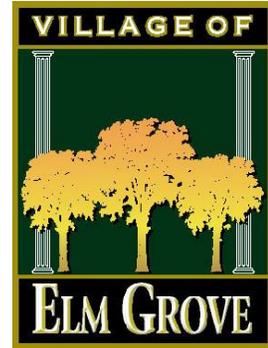
2017 Annual Residential User Fees

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

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><u>737,280.49</u></u>



ELMGROVE, WI

10/31/16 1:39 PM

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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

Refer	356	<u>WI RETIREMENT SYSTEM</u>	Ck# 002680E 10/31/2016	
Cash Payment	G 001-2110510	Accr Monthly WRS liability	monthly retirement pymt	\$52,376.86
Invoice	093016	9/30/2016		
Transaction Date	10/31/2016	Town Bank	1110300	Total \$52,376.86
Refer	357	<u>DELTA DENTAL</u>	Ck# 002681E 10/31/2016	
Cash Payment	G 001-2111150	Dental Insur Payable	dental insurance	\$5,523.30
Invoice	103116	10/31/2016		
Transaction Date	10/31/2016	Town Bank	1110300	Total \$5,523.30
Refer	358	<u>DIVERSIFIED BENEFIT SERVICES I</u>	Ck# 002682E 10/31/2016	
Cash Payment	G 001-2111190	FSA Payable	FSA and HRA reimbursements	\$1,735.62
Invoice	103116	10/31/2016		
Cash Payment	G 001-2110370	Accr HRA	FSA and HRA reimbursements	\$1,511.86
Invoice	103116	10/31/2016		
Transaction Date	10/31/2016	Town Bank	1110300	Total \$3,247.48
Refer	359	<u>TOWN BANK</u>	Ck# 002688E 10/31/2016	
Cash Payment	E 001-5524901	credit card fees	credit card processing fees	\$114.63
Invoice	100416	10/4/2016		
Cash Payment	R 001-4364000	Court Fines-credit card exp	credit card processing fees	\$103.94
Invoice	100416	10/4/2016		
Cash Payment	E 001-5193701	credit card fees	credit card processing fees	\$1.53
Invoice	100416	10/4/2016		
Transaction Date	10/31/2016	Town Bank	1110300	Total \$220.10
Refer	360	<u>TOWN BANK</u>	Ck# 002683E 10/31/2016	
Cash Payment	E 001-5524901	credit card fees	rec on-line cc processing	\$71.90
Invoice	10416	10/4/2016		
Transaction Date	10/31/2016	Town Bank	1110300	Total \$71.90
Refer	361	<u>UNITED HEALTH CARE OF WI</u>	Ck# 002684E 10/31/2016	
Cash Payment	E 001-5142015	GG- Health/dental insuranc	health insurance	\$6,830.11
Invoice	41681217	9/19/2016		
Cash Payment	E 001-5202015	Dispatch Health/dental Ins	health insurance	\$5,781.80
Invoice	41681217	9/19/2016		
Cash Payment	E 001-5212015	Police Health Insurance	health insurance	\$25,282.12
Invoice	41681217	9/19/2016		
Cash Payment	E 001-5412015	DPW Health/dental insuran	health insurance	\$10,118.15
Invoice	41681217	9/19/2016		
Cash Payment	G 001-2111530	M Champan Insur	health insurance	\$232.74
Invoice	41681217	9/19/2016		
Cash Payment	G 001-2111560	Krahn insurance	health insurance	\$232.74
Invoice	41681217	9/19/2016		
Cash Payment	E 001-5522015	Recreation health/dental in	health insurance	\$524.08
Invoice	41681217	9/19/2016		
Cash Payment	E 006-5512015	Library health/dental insura	health insurance	\$524.08
Invoice	41681217	9/19/2016		



ELMGROVE, WI

Payments

Current Period: OCTOBER 2016

Transaction Date	10/31/2016	Town Bank	1110300	Total	\$49,525.82
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	Total	\$302.13
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	Total	\$84.00
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	Total	\$937.42

Fund Summary

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

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



ELMGROVE, WI

11/01/16 9:07 AM

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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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$900.00
Refer	<u>349 STOIBER ELECTRIC</u>	<u>Ck# 092020 10/27/2016</u>			



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Payments

Current Period: OCTOBER 2016

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

Fund Summary

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

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



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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&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	Total \$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	Total \$174.00
Refer	<u>389 BAKER & 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		



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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		



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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
		Total	\$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
		Total	\$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
		Total	\$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
		Total	\$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
		Total	\$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
		Total	\$160.00



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Payments

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Current Period: NOVEMBER 2016

Refer	425 <i>HERITAGE BOOKS, INC</i>	-		
Cash Payment	E 006-5513130 SF Books-Reference		Books	\$82.00
Invoice	161788		11/7/2016	
Transaction Date	11/15/2016	Town Bank	1110300	Total \$82.00
Refer	418 <i>JOURNAL SENTINEL</i>	-		
Cash Payment	E 006-5513210 Professional Subscriptions		Library Page	\$582.56
Invoice	2627826717ELM		10/31/2016	
Transaction Date	11/15/2016	Town Bank	1110300	Total \$582.56
Refer	426 <i>LIBRARY STORE, INC. THE</i>	-		
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	Total \$69.22
Refer	427 <i>NEWSBANK, INC.</i>	-		
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	Total \$1,832.50
Refer	397 <i>OFFICE MAX</i>	-		
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	Total \$103.55
Refer	428 <i>PARACLETTE PRESS LLC</i>	-		
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	Total \$62.48
Refer	398 <i>PRICE DIGESTS</i>	-		
Cash Payment	E 006-5513130 SF Books-Reference		2 Red Books	\$167.90
Invoice	233884-M			
Transaction Date	11/1/2016	Town Bank	1110300	Total \$167.90
Refer	419 <i>RIEHLE, CHERI</i>	-		
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	Total \$60.00
Refer	420 <i>RUTTUM, PAT</i>	-		
Cash Payment	E 006-5513499 Printing & Miscellaneous		Reimbursement for Engraving	\$14.87
Invoice			11/4/2016	
Transaction Date	11/15/2016	Town Bank	1110300	Total \$14.87
Refer	399 <i>VALUE LINE PUBLISHING, INC</i>	-		
Cash Payment	E 006-5513130 SF Books-Reference		1 year renewal	\$1,000.00
Invoice				
Transaction Date	11/1/2016	Town Bank	1110300	Total \$1,000.00
Refer	396 <i>VILLAGE OF MUKWONAGO</i>	-		
Cash Payment	E 006-5513130 SF Books-Reference		Payment for lost item	\$8.00
Invoice			9/19/2016	



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Payments

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Current Period: NOVEMBER 2016

Transaction Date	11/1/2016	Town Bank	1110300	Total	\$8.00
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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



ELMGROVE, WI

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	<u>421 AMAZON</u>	-		
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	Total \$1,329.60
Refer	<u>422 AQUATICS UNLIMITED</u>	-		
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	Total \$136.72
Refer	<u>423 GREAT HARVEST</u>	-		
Cash Payment	E 006-5513103 SD Children/Young Adult		Bakery for storytime	\$9.50
Invoice	10/7/2016			



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Payments

Current Period: NOVEMBER 2016

Transaction Date	11/15/2016	Town Bank	1110300	Total	\$9.50
Refer	469 HIGHLIGHTS				
Cash Payment	E 006-5513110 SF Magazines/newspapers	-	Renew subscription		\$32.04
Invoice					
Transaction Date	11/16/2016	Town Bank	1110300	Total	\$32.04
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	Total	\$18.98
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	Total	\$86.51
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	Total	\$310.03
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	Total	\$50.00

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	455 AMAZON			Ck# 002736E	11/21/2016
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	Total	\$102.70
Refer	456 AUTO BRAKE CLUTCH & GEAR CO			Ck# 002691E	11/17/2016
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	Total	\$68.35
Refer	458 B&H PHOTO			Ck# 002692E	11/17/2016
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	Total	\$55.95
Refer	457 BATTERIES PLUS			Ck# 002693E	11/17/2016
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	Total	\$28.94
Refer	459 BILLS POWER CENTER			Ck# 002694E	11/17/2016
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	Total	\$11.92
Refer	460 BOUND TREE MEDICAL LLC			Ck# 002695E	11/17/2016
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	Total	\$1,470.04
Refer	461 BROOKS TRACTOR INC			Ck# 002696E	11/17/2016
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	Total	\$132.81
Refer	462 COMPLETE OFFICE OF WISCONSI			Ck# 002697E	11/17/2016
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				



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Transaction Date	11/16/2016	Town Bank	1110300	Total	\$65.05
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	Total	\$1,557.40
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	Total	\$167.72
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	Total	\$215.34
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	Total	\$116.16
Refer	466 EVENTBRITE	Ck# 002701E	11/17/2016		



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



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



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Transaction Date	11/16/2016	Town Bank	1110300	Total	\$117.73
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	Total	\$25.00
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	Total	\$120.71
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	Total	\$325.88
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	Total	\$42.50
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	Total	\$59.25
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	Total	\$275.90
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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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	Total \$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	Total \$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	Total \$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	Total \$63.00



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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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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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$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	Total	\$495.00
Refer	<u>502 ARNOLD, SARA</u>	-			



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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	Total \$105.00
Refer	561 <i>ARROW INTERNATIONAL INC</i>			
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	Total \$557.72
Refer	538 <i>AUTOMOTIVE & TRUCK SERVICE</i>			
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	Total \$145.00
Refer	431 <i>AYRES ASSOCIATES</i>			
Cash Payment	E 001-5423300 PW Consulting Services			\$4,818.00
Invoice	165749	10/26/2016		
Transaction Date	11/15/2016	Town Bank	1110300	Total \$4,818.00
Refer	539 <i>BADGER TRUCK CENTER, INC.</i>			
Cash Payment	E 001-5413210 PW equip maint & supplies			\$23.78
Invoice	685082	11/10/2016		
Transaction Date	11/17/2016	Town Bank	1110300	Total \$23.78
Refer	371 <i>BENDLIN FIRE EQUIPMENT CO IN</i>			
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	Total \$544.25
Refer	540 <i>BOUND TREE MEDICAL LLC</i>			
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	Total \$288.42
Refer	383 <i>BROOKFIELD, TOWN OF</i>			
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	Total \$124.00
Refer	541 <i>BURRIS EQUIPMENT</i>			
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	Total \$246.07
Refer	503 <i>CASHIN, SALLY</i>			
Cash Payment	E 001-5143100 Election Inspectors	Election		\$153.13
Invoice		11/8/2016		



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Transaction Date	11/17/2016	Town Bank	1110300	Total	\$153.13
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	Total	\$83.52
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	Total	\$1,220.00
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	Total	\$213,879.07
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	Total	\$550.00
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	Total	\$5,869.17
Refer	385 DEON CHAMBERS				
Cash Payment	R 001-4419000 GG Misc Revenue	Refund for copies			\$11.00
Invoice		11/1/2016			
Transaction Date	11/1/2016	Town Bank	1110300	Total	\$11.00
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	Total	\$290.77
Refer	532 EARTHLINK BUSINESS				
Cash Payment	E 001-5143331 Internet Expense	T1 line			\$204.31
Invoice	13587183110716	11/7/2016			
Transaction Date	11/17/2016	Town Bank	1110300	Total	\$204.31
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	Total	\$58,474.00
Refer	411 ELM GROVE BUSINESS ASSOCIAT				
Cash Payment	E 001-5193699 Community Relations	Holiday Open House and 2017 Calendar			\$2,600.00
Invoice		11/4/2016			
Transaction Date	11/11/2016	Town Bank	1110300	Total	\$2,600.00



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Refer <u>544 ELM GROVE PROFESSIONAL POLI</u> -				
Cash Payment	G 001-2111300 Union Dues-Police	Oct & Nov		\$1,300.00
Invoice 1016/1116				
Transaction Date	11/17/2016	Town Bank	1110300	Total \$1,300.00
<hr/>				
Refer <u>437 ELM GROVE SOCCER CLUB</u> -				
Cash Payment	R 001-4362000 Court Fines-Expense	Restitution for Damaged Flas #16-535		\$225.00
Invoice 11/4/2016				
Transaction Date	11/15/2016	Town Bank	1110300	Total \$225.00
<hr/>				
Refer <u>557 ELM GROVE, VILLAGE OF</u> Ck# 092049 11/18/2016				
Cash Payment	E 001-5143000 GG Training/Dues	Reimburse petty cash		\$18.00
Invoice				
Cash Payment	E 001-5193100 GG office supplies	Reimburse petty cash		\$18.36
Invoice				
Cash Payment	E 001-5143099 GG- miscellaneous exp	Reimburse petty cash		\$31.98
Invoice				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Reimburse petty cash		\$3.02
Invoice				
Transaction Date	11/18/2016	Town Bank	1110300	Total \$71.36
<hr/>				
Refer <u>545 ELMBROOK HUMANE SOCIETY</u> -				
Cash Payment	E 001-5143320 Elmbrook Humane Society	Oct & Nov Contract Fees		\$1,487.50
Invoice 1016/1116				
Transaction Date	11/17/2016	Town Bank	1110300	Total \$1,487.50
<hr/>				
Refer <u>567 EMERGENCY APARATUS MAINTE</u> -				
Cash Payment	E 001-5233200 Fire-truck maintenance	Fire truck tower 2471 pump test		\$469.18
Invoice 88486 11/11/2016				
Cash Payment	E 001-5233200 Fire-truck maintenance	Fire truck engine 2461 pump test		\$409.18
Invoice 88485 11/11/2016				
Transaction Date	11/22/2016	Town Bank	1110300	Total \$878.36
<hr/>				
Refer <u>410 ENTERPRISE LIGHTING</u> -				
Cash Payment	G 001-3340780 Public Accidents-Reimburs	Parts - Pilgrim & Gebhardt		\$2,535.00
Invoice E10607				
Cash Payment	G 001-3340780 Public Accidents-Reimburs	Parts - Elm Grove & WT Plank		\$2,535.00
Invoice E10607				
Cash Payment	G 001-3340780 Public Accidents-Reimburs	Parts - WTPlank & Juneau		\$3,975.00
Invoice E10607				
Cash Payment	E 001-5423130 StreetLight repair	Cheater Base, Bolt kit		\$545.00
Invoice E10607				
Transaction Date	11/11/2016	Town Bank	1110300	Total \$9,590.00
<hr/>				
Refer <u>504 ERICKSON, JULIE</u> -				
Cash Payment	E 001-5143100 Election Inspectors	Election		\$74.38
Invoice 11/8/2016				
Transaction Date	11/17/2016	Town Bank	1110300	Total \$74.38
<hr/>				
Refer <u>546 ESSER POOL & EQUIPMENT</u> -				
Cash Payment	E 001-5523140 Recreation -Pool Exp	Winterize Pool		\$969.00
Invoice 5200 10/2/2016				
Transaction Date	11/17/2016	Town Bank	1110300	Total \$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	Total	\$290.00
<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	Total	\$105.00
<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	Total	\$56.00
<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	Total	\$165.00
<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	Total	\$166.25
<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	Total	\$132.00
<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	Total	\$813.23
<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	Total	\$3,292.20
<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	Total	\$202.32
<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	Total	\$380.00
<hr/>					
Refer	509 <i>HUBERTY, DEBBIE</i>	-			
Cash Payment	E 001-5143100 Election Inspectors		Election		\$65.63
Invoice	11/8/2016				



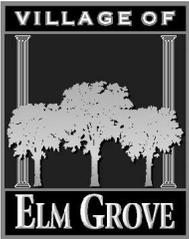
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Transaction Date	11/17/2016	Town Bank	1110300	Total	\$65.63
Refer	510 <i>INDEN, MARY</i>				
Cash Payment	E 001-5143100 Election Inspectors	-	Election		\$105.00
Invoice	11/8/2016				
Transaction Date	11/17/2016	Town Bank	1110300	Total	\$105.00
Refer	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	Total	\$8.20
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	Total	\$1,925.00
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	Total	\$33,643.73
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	Total	\$105.00
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	Total	\$56.88
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	Total	\$2,482.00
Refer	520 <i>KRAUSE, CHRISTINE A</i>				



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Cash Payment	E 001-5143100 Election Inspectors	Election		\$230.00
Invoice	11/8/2016			
Transaction Date	11/17/2016	Town Bank	1110300	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$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	Total	\$133.44
Refer	548 <i>MISS BECKY LLC</i>				
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	Total	\$210.00
Refer	549 <i>MODERN INK SIGNS & GRAPHICS</i>				
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	Total	\$50.00
Refer	550 <i>NATIONAL HOSE TESTING SPECIA</i>				
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	Total	\$2,346.50
Refer	515 <i>NAYLOR, ELIZABETH M</i>				
Cash Payment	E 001-5143100 Election Inspectors	Election			\$245.00
Invoice		11/8/2016			
Transaction Date	11/17/2016	Town Bank	1110300	Total	\$245.00
Refer	443 <i>NEENAH FOUNDRY COMPANY</i>				
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	Total	\$1,110.00
Refer	531 <i>NEOFUNDS BY NEOPOST</i> Ck# 092042 11/17/2016				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	machine postage			\$1,003.00
Invoice	79000440803009	11/2/2016			
Transaction Date	11/17/2016	Town Bank	1110300	Total	\$1,003.00
Refer	521 <i>NETZOW-MAAS, CHRISTINA</i>				
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	Total	\$15.00
Refer	382 <i>NEW BERLIN POLICE DEPARTME</i>				
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	Total	\$208.00
Refer	448 <i>NIR ROOF CARE INC</i>				
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	Total	\$375.00
Refer	530 <i>NORTHERN LAKE SERVICE INC</i> Ck# 092043 11/17/2016				
Cash Payment	E 001-5173200 GG Bldg maintenance	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			



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Transaction Date	11/17/2016	Town Bank	1110300	Total	\$40.00
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	Total	\$20.00
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	Total	\$444.70
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	Total	\$153.71
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	Total	\$316.00
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	Total	\$149.41
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	Total	\$220.00
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	Total	\$1,367.82
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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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	Total \$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	Total \$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	Total \$105.00
Refer	<u>386 PAYNE & 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	Total \$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	Total \$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	Total \$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	Total \$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	Total \$138.00



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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
			Total <u>\$30,600.00</u>
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
			Total <u>\$105.00</u>
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
			Total <u>\$52.50</u>
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
			Total <u>\$35,982.91</u>
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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Cash Payment	E 001-5241150 Inspections- HVAC	HVAC Permits	\$1,037.85
Invoice	0026743-IN 9/30/2016		
Cash Payment	E 001-5241200 Inspections- Plumbing	Plumbing Permits	\$1,194.44
Invoice	0026743-IN 9/30/2016		
Cash Payment	E 001-5241000 Inspections-Building	Building Permits	\$7,672.33
Invoice	0027127-IN 10/31/2016		
Cash Payment	E 001-5241100 Inspections-Electrical	Electrical permits	\$829.40
Invoice	0027127-IN 10/31/2016		
Cash Payment	E 001-5241150 Inspections- HVAC	HVAC permits	\$521.95
Invoice	0027127-IN 10/31/2016		
Cash Payment	E 001-5241200 Inspections- Plumbing	Plumbing permits	\$570.93
Invoice	0027127-IN 10/31/2016		
Transaction Date	11/1/2016	Town Bank 1110300	Total \$19,770.35
Refer	<u>377 SAFETY KLEEN</u>		
Cash Payment	E 001-5443200 Contracted Recycling Colle	DPW	\$195.00
Invoice	71463251 10/13/2016		
Transaction Date	11/1/2016	Town Bank 1110300	Total \$195.00
Refer	<u>570 SAFEWAY PEST MANAGEMENT</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	Monthly pest control	\$52.00
Invoice	544066 11/16/2016		
Transaction Date	11/22/2016	Town Bank 1110300	Total \$52.00
Refer	<u>402 SCHOBER, NICOLE</u>		
Cash Payment	R 001-4361000 Court Fines	Ck# 092034 11/4/2016 Refund overpayment on citation	\$58.00
Invoice			
Transaction Date	11/4/2016	Town Bank 1110300	Total \$58.00
Refer	<u>415 SECURIAN FINANCIAL GROUP INC</u>		
Cash Payment	E 001-5142005 GG life insurance	Ck# 092039 11/11/2016 Life Insurance	\$135.96
Invoice	Dec-16		
Cash Payment	E 001-5202005 Dispatch Life Insurance	Life Insurance	\$40.03
Invoice	Dec-16		
Cash Payment	E 001-5212005 Police Life Insurance	Life Insurance	\$214.22
Invoice	Dec-16		
Cash Payment	E 001-5232000 Fire-Life/Disability Insuranc	Life Insurance	\$28.73
Invoice	Dec-16		
Cash Payment	E 001-5412005 DPW- life insurance	Life Insurance	\$143.58
Invoice	Dec-16		
Cash Payment	E 001-5612005 Forestry- Life Insur	Life Insurance	\$31.36
Invoice	Dec-16		
Cash Payment	E 006-5512005 Library- life insurance	Life Insurance	\$69.34
Invoice	Dec-16		
Cash Payment	E 001-5522005 Recreation-life insurance	Life Insurance	\$3.38
Invoice	Dec-16		
Cash Payment	G 001-2111600 Life Insurance Payable	Life Insurance	\$532.95
Invoice	Dec-16		
Transaction Date	11/11/2016	Town Bank 1110300	Total \$1,199.55
Refer	<u>449 SENDIKS</u>		
Cash Payment	G 008-3260150 FB-EMS Drill Funds	EMS	\$68.70
Invoice	9199-14		



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



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Transaction Date	11/1/2016	Town Bank	1110300	Total	\$89.14
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	Total	\$69.99
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	Total	\$373.11
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	Total	\$30.20
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	Total	\$15.00
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	Total	\$25.41
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	Total	\$6,572.50
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	Total	\$1,800.00
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	Total	\$275.00
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	Total	\$275.00
Refer	454 <i>VON BRIESEN & 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				



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



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Payments

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

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

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
Capital Project Funds					
<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%

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
Revenues						
Property taxes	\$ 3,837,855	\$ 3,907,795	69,940	3,837,855	3,907,795	69,940
Intergovernmental	672,465	629,100	(43,365)	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			-
Total Revenue	\$ 5,935,155	\$ 5,991,530	\$ 56,375	\$ 5,671,131	\$ 5,715,791	44,660
Expenditures:						
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
Total Expenditures	\$ 5,935,155	\$ 5,991,530	\$ 56,375	\$ 4,483,384	\$ 4,721,372	237,988
Sewer Fund						
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
Storm Water Operations						
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)
Library Fund						
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
EMS Fund						
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
Five Year Capital Fund						
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
Municipal Water Project						
Revenue	-	-	-	67,706		(67,706)
Expenditures	-	-	-	1,147		(1,147)
Debt Service Fund						
Revenue	1,053,127	1,111,046	57,919	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