

FINANCE COMMITTEE AGENDA
January 27, 2026 * 6:15 PM * Park View Room
13600 Juneau Boulevard, Elm Grove, WI 53122

ZOOM LINK: [https://us02web.zoom.us/j/87242158915?
pwd=Ty80Vlp5NDN0WWxIQVICTkoxTS85Zz09](https://us02web.zoom.us/j/87242158915?pwd=Ty80Vlp5NDN0WWxIQVICTkoxTS85Zz09)

MEETING ID: 872 4215 8915 PASSCODE: 090009

1. Call Meeting to Order

2. Approval of Meeting Minutes

A. FL 121625DM

Documents:

[FL121625DM.pdf](#)

3. Project Updates and Financial Report

A. Monthly Financial Report 12.2025

Documents:

[Financial Report 12.2025.pdf](#)

B. December EMS Report

Documents:

[EMS - Roll Rate Analysis.pdf](#)
[EMS - Month-End Report - 12.2025.pdf](#)

C. 2025 Project Summary

Documents:

[2025 Project Summary.pdf](#)

D. 2026 Project Summary

Documents:

[2026 Project Summary.pdf](#)

4. Review and Act on Vouchers

A. Voucher Board Memo

Documents:

[Voucher Board Memo 01.27.26.pdf](#)

B. January Voucher List

Documents:

[Voucher List.pdf](#)

5. Other Business

6. 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 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

DISCLAIMER – THE FOLLOWING ARE DRAFT MINUTES FROM THE FINANCE & LICENSING COMMITTEE AND ARE SUBJECT TO CHANGE UPON APPROVAL FROM THE FINANCE & LICENSING COMMITTEE

**VILLAGE OF ELM GROVE
FINANCE & LICENSING COMMITTEE
MEETING MINUTES**

TUESDAY, DECEMBER 16, 2025

1. Roll Call

President Koleski called the meeting to order at 6:15 PM

Present: President Jim Koleski, Trustee John Schindler, Trustee Tom Castile, Mr. Rusty Zosel, Mr. Glenn Schrubbe, Mr. Nicholas Ganos

Also Present: Village Manager Tom Harrigan, Finance Director Brian Lahey

2. Review and Act on Meeting Minutes

**TRUSTEE CASTILE MOTIONED TO APPROVE THE FL 112525 MINUTES AS AMENDED.
TRUSTEE SCHINDLER SECONDED. MOTION PASSED 6-0**

3. Project Updates and Financial Reports

Finance Director Lahey presented the November 2025 financial report in detail, noting that the general fund revenue is currently at 100% of the budget while expenditures stand at 89%. During the presentation, Lahey highlighted that the court system's database issue has been resolved, which will result in a spike in revenue for fines, forfeitures, and penalties in the December report. Regarding the recreation department, he explained that revenue is anticipated to fall right on the budget, while expenses will be over budget primarily due to seasonal wages and credit card processing fees.

In his review of expenditures, Lahey noted that the general government line is over budget, largely driven by \$26,000 in unbudgeted legal expenses. He further explained that December will see an increase in expenses for the court, fire, and solid waste departments due to fourth-quarter entries, while public works expenditures are expected to decrease.

Addressing the ARPA fund, Lahey reminded the committee that there is no current activity because the funds were required to be expensed by 2024. Although the Village operated under the assumption that earmarking funds for a 2025 project would suffice, auditors clarified that a formal contract needed to be in place to extend the deadline.

Village Manager Harrigan informed the committee that the \$8,466,000 developer grant for Caroline Heights is scheduled to be wired on January 6th.

In the EMS accounts receivable roll rate analysis, Lahey reported a total increase of approximately \$7,500 from October to November. President Koleski identified the primary cause of this increase as a \$17,613 rise in Medicare Advantage claims within the 61–90 day category.

Finally, Lahey provided an update on 2025 projects, noting that the SharePoint project was completed on budget at \$4,500. He also reported that an inspection of the fire tower by Collins Engineering determined the roof needs a \$6,000 replacement. Additionally, the \$115,000 repair for the Creek Wood Court culvert, necessitated by the August flood, has been paid. Detailed reviews of road and pathway projects are scheduled for the January Public Works Committee meeting.

4. Review and Discussion of Series 2025A and Proposed 2026 Debt

President Koleski introduced a debt summary for 2026, which outlines the specific components of the upcoming offering and the total anticipated borrowing. He noted that several debt-funded projects originally budgeted for 2024 and 2025 have been deferred to 2026.

Finance Director Lahey provided an update on the Series 2025A debt. While previously approved by the Board of Trustees, the issuance was delayed due to the Underwood Creek daylighting project, which constitutes the majority of the borrowing.

Regarding the refinancing line on the debt worksheet, President Koleski clarified that this primarily pertains to the Gebhardt Road project. The village aims to reduce the current 5% interest rate to approximately 3%. To ensure clarity, Mr. Schrubbe recommended adding notes to the worksheet specifying that refinancing represents existing debt at a more favorable rate, rather than new debt as well as debt proceeds are allocated strictly for capital projects, not operating costs.

5. Review and Act on Vouchers

The Committee reviewed the detailed voucher list as submitted. President Koleski requested clarification on voucher number 13516, payable to the Waukesha County Treasurer for Cloud Nine and Mobile Print services. Finance Director Lahey explained that Cloud Nine is a security system utilized by the library to authenticate members and manage computer usage through one-hour session limits. He further noted that Mobile Print is a service launched in 2023 that enables patrons to print documents from their mobile devices, though standard copier fees still apply.

Regarding the Village's expenditures with United Healthcare, President Koleski noted a payment of \$65,000 and requested that Director Lahey prepare a monthly expense summary for 2025 to provide the Committee with a better understanding of monthly trends. The Committee further requested that staff incorporate all benefit-related expenditures into this report, such as HRA and FSA expenses, to provide a comprehensive view of these costs.

Finally, President Koleski inquired about voucher number 13462 for General Code Publishers. Village Manager Harrigan explained that this vendor updates the Village's ordinance catalog and website following any amendments. To manage costs, staff typically consolidates these updates into one or two requests per year, which include both digital and hard-copy revisions.

MR SCHRUBBE MOTIONED TO APPROVE THE VOUCHERS AS SUBMITTED. TRUSTEE CASTILE SECONDED. MOTION PASSED 6-0.

6. Other Business

President Koleski asked the committee members if they had received the property tax breakdown sheet included with the resident tax bill mailings. While expressing his support for the concept, he recommended a few adjustments to the format. Specifically, he proposed separating administrative

operating costs from capital project expenses to provide greater transparency and clarity for residents.

7. Adjourn

MR. ZOSEL MOTIONED TO ADJOURN. MR. SCHRUBBE SECONDED. MOTION PASSED 6-0.

Meeting adjourned at 6:52 P.M.

Respectfully Submitted,

Brian Lahey
Finance Director

Village of Elm Grove
Monthly Financial Report
Revenue and Expense - Budget to Actual Comparison
12/31/2025 or 100%

	2024 Budget	2025 Budget	MTD Amt	YTD Amt	Budget Balance	% Collected/ Expended
General Fund						
Revenues:						
Property Taxes	\$ 5,103,330	\$ 5,214,171	-	5,214,171	-	100%
Intergovernmental	909,120	933,057	7,601	914,534	18,523	98%
Licenses and Permits	268,635	288,060	19,566	455,753	(167,693)	158%
Fines, Forfeitures, and Penalties	155,000	155,000	46,873	225,217	(70,217)	145%
Public Charges for Services	772,560	783,802	1,011	811,005	(27,203)	103%
Recreation Fees	209,650	213,150	16,580	210,037	3,113	99%
Commercial	469,900	467,650	(30,513)	501,547	(33,897)	107%
Transfer in	4,250	4,267	-	-	4,267	0%
Total Revenue	7,892,445	8,059,157	61,120	8,332,263	(273,106)	103%
Fund Balance Applied	150,000	200,000	-	-	200,000	0%
Total	\$ 8,042,445	\$ 8,259,157	\$ 61,120	\$ 8,332,263	\$ (73,106)	101%
Expenditures:						
General Government	1,573,545	1,657,930	80,006	1,699,572	(41,642)	103%
Court	118,435	122,060	16,065	108,430	13,630	89%
Dispatch	580,325	599,003	59,972	599,211	(208)	100%
Police	2,909,700	3,039,133	230,606	2,874,007	165,126	95%
Fire	365,405	385,370	4,971	292,854	92,516	76%
Inspections	157,350	171,675	-	168,940	2,735	98%
Public Works	882,175	895,075	11,034	931,116	(36,041)	104%
Solid Waste	758,940	778,125	120,452	696,326	81,799	89%
Recreation	344,345	323,620	456	367,761	(44,141)	114%
Forestry	171,555	173,166	10,216	144,070	29,096	83%
Contingency	161,100	114,000	-	-	114,000	0%
Trf to Other Funds	-	-	-	-	-	-
Total Expenditures	\$ 8,022,875	\$ 8,259,157	\$ 533,778	\$ 7,882,288	\$ 376,869	95%

Village of Elm Grove
Monthly Financial Report
Revenue and Expense - Budget to Actual Comparison
12/31/2025 or 100%

	2024 Budget	2025 Budget	MTD Amt	YTD Amt	Budget Balance	% Collected/ Expended
Special Revenue Funds						
Library Fund						
Revenue	504,220	515,000	4,965	517,088	(2,088)	100%
Expenditures	556,320	544,000	32,705	509,862	34,138	94%
EMS Fund						
Revenue	506,150	531,527	12,460	573,272	(41,745)	108%
Expenditures	596,150	591,527	52,986	583,363	8,164	99%
Sewer Fund						
Revenue	2,270,000	2,245,500	79,386	2,511,553	(266,053)	112%
Expenditures	2,242,365	2,480,623	18,412	2,323,971	156,652	94%
Stormwater Operations Fund						
Revenue	763,970	766,665	130,550	872,091	(105,426)	114%
Expenditures	727,755	712,300	164,288	877,159	(164,859)	123%
TIF #2 Fund						
Revenue -Tax Increment levy	5,368,507	8,845,862	-	677,234	8,168,628	8%
Expenditures	5,257,183	9,148,205	-	1,406,199	7,742,006	15%
Library Gift Fund						
Library Gift Revenue	-	-	11,398	65,930	(65,930)	-
Library Gift Expenditures	-	-	3,045	44,889	(44,889)	-
Capital Project Funds						
Five Year Capital Fund						
Revenue-Tax Levy and Interest	649,500	869,901	23,357	588,404	281,497	68%
Expenditures	618,520	653,870	17,300	584,776	69,094	89%
Transportation Fund						
Revenue	640,000	1,555,000	16,684	660,578	894,422	42%
Expenditures	1,455,000	1,505,000	384,136	1,991,471	(486,471)	132%
Debt Service Fund						
Revenue - Transfers	1,265,382	1,224,075	1,835	1,260,944	(36,869)	103%
Expenditures	\$ 1,261,782	\$ 1,189,825	-	1,190,226	(401)	100%
Donation Fund						
Revenue - Transfers	-	-	6,315	60,266	(60,266)	-
Expenditures	\$ -	\$ -	2,039	44,148	(44,148)	-
Covid ARPA funds						
Revenue	3,000	4,500	-	-	4,500	-
Expenditures	\$ 228,500	\$ 103,170	-	-	103,170	-
TIF #3 Mandel SSND						
Revenue	79,000	8,642,006	-	8,654,154	(12,148)	100%
Expenditures	\$ 58,500	\$ 8,527,000	-	7,936	8,519,064	0%

EMS Accounts Receivable
Roll Rate Analysis - November & December

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	\$ (347.50)	\$ (865.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,212.50)
Medicare Advantage	\$ 3,072.50	\$ (4,993.75)	\$ (10,724.32)	\$ 13,988.57	\$ 2,978.11	\$ (680.61)	\$ -	\$ 3,640.50
Insurance	\$ 1,746.41	\$ (607.70)	\$ 874.45	\$ 1,056.68	\$ 88.32	\$ (385.00)	\$ -	\$ 2,773.16
Medicaid	\$ 466.64	\$ (183.46)	\$ 857.50	\$ (34.73)	\$ 34.73	\$ -	\$ -	\$ 1,140.68
medicaid MCO	\$ 1,022.50	\$ (2,230.00)	\$ 2,744.64	\$ (249.64)	\$ -	\$ -	\$ -	\$ 1,287.50
Patient	\$ 17,817.12	\$ (16,455.38)	\$ 473.24	\$ 4,426.85	\$ 309.00	\$ 1,079.15	\$ -	\$ 7,649.98
Facility	\$ 912.50	\$ -	\$ -	\$ -	\$ (972.50)	\$ 60.00	\$ -	\$ -
Other Govt. Payers	\$ (530.00)	\$ (45.00)	\$ 45.00	\$ (94.54)	\$ 94.54	\$ -	\$ -	\$ (530.00)
TPL	\$ 1,812.53	\$ (610.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 25,972.70	\$ (25,125.82)	\$ (5,729.49)	\$ 19,093.19	\$ 2,532.20	\$ 73.54	\$ -	\$ 15,951.32

PREPARED FOR ELM GROVE EMERGENCY MEDICAL SERVICES

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	12%
Medicare Advantage	47%
Insurance	19%
Medicaid	2%
Medicaid MCO	3%
Patient	16%
Facility	1%
Other Govt. Payers	1%
TPL	0%

Net Collection Percentages
6-12 Month Mature Average

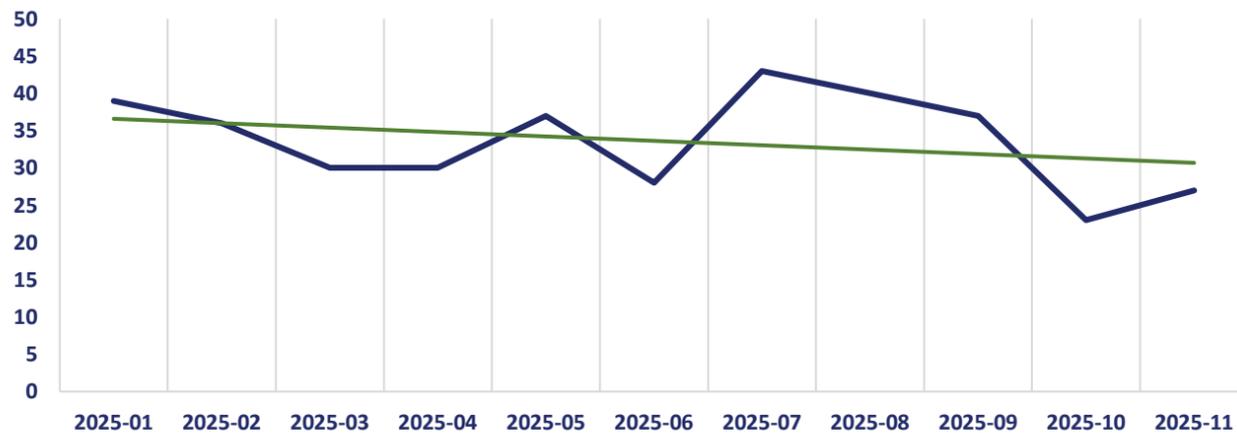
Primary Payor	Coll %
Medicare	95%
Medicare Advantage	85%
Insurance	75%
Medicaid	100%
Medicaid MCO	100%
Patient	38%
Facility	0%
Other Govt. Payers	100%
TPL	0%
Overall 6-12m	75%

Cash Per Trip
6-12 Month Mature Average

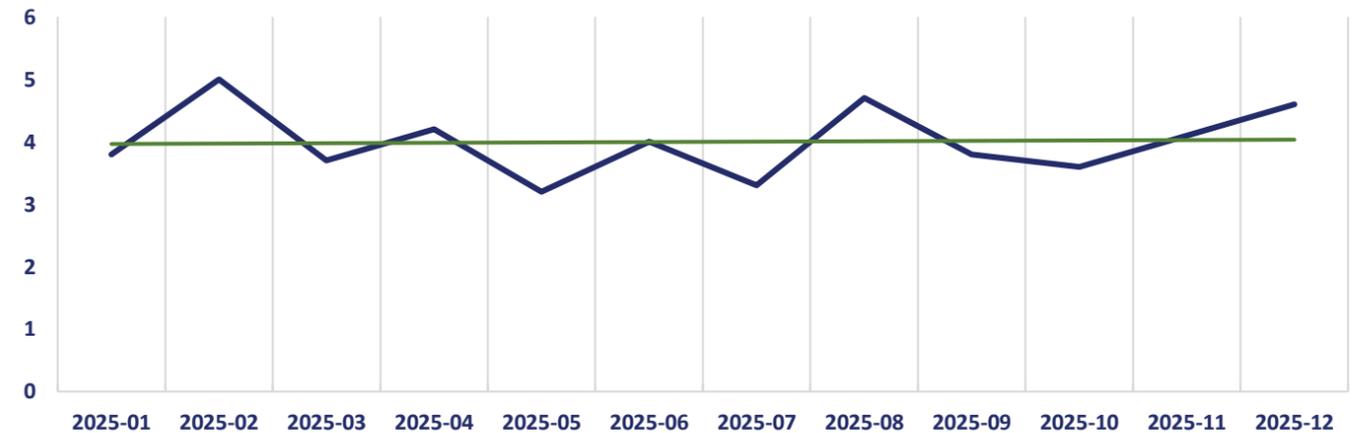
Primary Payor	CPT
Medicare	\$ 449.82
Medicare Advantage	\$ 445.93
Insurance	\$ 545.06
Medicaid	\$ 410.43
Medicaid MCO	\$ 320.25
Patient	\$ 251.97
Facility	\$ -
Other Govt. Payers	\$ 921.25
TPL	\$ -
Overall 6-12m	\$ 429.69

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	39	30,811.50	8,273.20	22,538.30	331.72	19,473.51	3,243.64	275.00	(235.57)	790.04	577.91	492.27	85.2%
2025-02	36	29,509.50	8,989.90	20,519.60	69.00	18,121.84	1,602.00	1,433.24	2,160.00	819.71	569.99	463.57	81.3%
2025-03	30	22,072.50	5,633.36	16,439.14	196.50	14,659.34	1,627.50	912.50	868.30	735.75	547.97	458.23	83.6%
2025-04	30	25,329.50	5,442.96	19,886.54	150.00	13,667.99	4,218.55	-	1,850.00	844.32	662.88	455.60	68.7%
2025-05	37	28,041.50	7,652.88	20,388.62	-	13,831.91	3,378.39	-	3,178.32	757.88	551.04	373.84	67.8%
2025-06	28	21,335.00	5,910.81	15,424.19	-	8,804.47	5,165.15	-	1,454.57	761.96	550.86	314.45	57.1%
2025-07	43	31,002.00	7,541.88	23,460.12	-	15,611.08	1,890.00	900.00	6,859.04	720.98	545.58	342.12	62.7%
2025-08	40	35,830.50	6,981.11	28,849.39	-	10,851.22	835.00	-	17,163.17	895.76	721.23	271.28	37.6%
2025-09	37	30,662.00	2,501.18	28,160.82	-	3,151.18	385.00	-	24,624.64	828.70	761.10	85.17	11.2%
2025-10	23	17,537.50	770.14	16,767.36	-	1,123.70	-	-	15,643.66	762.50	729.02	48.86	6.7%
2025-11	27	22,819.00	1,918.77	20,900.23	-	2,233.72	-	-	18,666.51	845.15	774.08	82.73	10.7%
2025-12	36	30,657.00	404.98	30,252.02	-	454.16	-	-	29,797.86	851.58	840.33	12.62	1.5%
Totals	406	325,607.50	62,021.17	263,586.33	747.22	121,984.12	22,345.23	3,520.74	122,030.50	801.99	649.23	291.78	44.9%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	8	5,817.50	2,160.22	3,657.28	-	3,332.28	325.00	-	-	727.19	457.16	416.54	91.1%
2025-02	6	5,387.50	2,467.96	2,919.54	-	2,919.54	-	-	-	897.92	486.59	486.59	100.0%
2025-03	4	2,847.50	1,059.75	1,787.75	-	1,787.75	-	-	-	711.88	446.94	446.94	100.0%
2025-04	2	1,690.00	702.12	987.88	-	987.88	-	-	-	845.00	493.94	493.94	100.0%
2025-05	2	1,917.50	933.66	983.84	-	895.52	-	-	88.32	958.75	491.92	447.76	91.0%
2025-06	2	1,902.50	915.66	986.84	-	872.63	-	-	114.21	951.25	493.42	436.32	88.4%
2025-07	9	6,730.00	2,441.96	4,288.04	-	4,743.50	-	900.00	444.54	747.78	476.45	427.06	89.6%
2025-08	6	5,115.00	1,833.45	3,281.55	-	3,311.38	-	-	(29.83)	852.50	546.93	551.90	100.9%
2025-09	5	4,510.00	1,809.78	2,700.22	-	2,475.08	-	-	225.14	902.00	540.04	495.02	91.7%
2025-10	3	2,572.50	514.14	2,058.36	-	729.70	-	-	1,328.66	857.50	686.12	243.23	35.5%
2025-11	4	4,131.50	1,103.81	3,027.69	-	1,289.69	-	-	1,738.00	1,032.88	756.92	322.42	42.6%
2025-12	4	3,299.50	404.98	2,894.52	-	454.16	-	-	2,440.36	824.88	723.63	113.54	15.7%
Totals	55	45,921.00	16,347.49	29,573.51	-	23,799.11	325.00	900.00	6,349.40	834.93	537.70	416.35	77.4%
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	16	13,987.00	5,726.63	8,260.37	98.75	7,734.12	785.00	275.00	(82.50)	874.19	516.27	466.20	90.3%
2025-02	21	17,240.00	6,508.44	10,731.56	68.75	11,296.05	525.00	1,433.24	275.00	820.95	511.03	469.66	91.9%
2025-03	14	12,017.50	4,573.61	7,443.89	(0.38)	8,223.47	-	912.50	133.30	858.39	531.71	522.21	98.2%
2025-04	12	10,035.00	3,194.70	6,840.30	62.50	4,087.80	840.00	-	1,850.00	836.25	570.03	340.65	59.8%
2025-05	18	14,989.50	5,889.48	9,100.02	-	8,150.02	280.00	-	670.00	832.75	505.56	452.78	89.6%
2025-06	13	11,005.00	4,253.20	6,751.80	-	5,046.44	1,160.00	-	545.36	846.54	519.37	388.19	74.7%
2025-07	14	11,030.00	3,737.43	7,292.57	-	5,902.57	280.00	-	1,110.00	787.86	520.90	421.61	80.9%
2025-08	18	15,625.00	3,718.18	11,906.82	-	5,200.82	835.00	-	5,871.00	868.06	661.49	288.93	43.7%
2025-09	21	18,272.50	691.40	17,581.10	-	676.10	385.00	-	16,520.00	870.12	837.20	32.20	3.8%
2025-10	6	5,140.00	-	5,140.00	-	-	-	-	5,140.00	856.67	856.67	-	0.0%
2025-11	10	10,012.50	407.30	9,605.20	-	567.70	-	-	9,037.50	1,001.25	960.52	56.77	5.9%
2025-12	8	6,747.50	-	6,747.50	-	-	-	-	6,747.50	843.44	843.44	-	0.0%
Totals	171	146,101.50	38,700.37	107,401.13	229.62	56,885.09	5,090.00	2,620.74	47,817.16	854.39	628.08	317.34	50.5%
INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	9	6,364.50	-	6,364.50	232.97	4,963.46	1,321.14	-	(153.07)	707.17	707.17	551.50	78.0%
2025-02	5	3,595.00	13.50	3,581.50	0.25	3,581.25	-	-	-	719.00	716.30	716.25	100.0%
2025-03	8	4,792.50	-	4,792.50	-	3,322.50	735.00	-	735.00	599.06	599.06	415.31	69.3%
2025-04	5	4,220.00	-	4,220.00	87.50	3,266.45	866.05	-	0.00	844.00	844.00	653.29	77.4%
2025-05	6	4,639.50	-	4,639.50	-	2,956.11	1,198.39	-	485.00	773.25	773.25	492.69	63.7%
2025-06	4	3,147.50	-	3,147.50	-	2,077.35	275.15	-	795.00	786.88	786.88	519.34	66.0%
2025-07	6	4,284.50	-	4,284.50	-	2,900.00	-	-	1,384.50	714.08	714.08	483.33	67.7%
2025-08	6	5,627.50	-	5,627.50	-	-	-	-	5,627.50	937.92	937.92	-	0.0%
2025-09	1	350.00	-	350.00	-	-	-	-	350.00	350.00	350.00	-	0.0%
2025-10	2	2,167.50	-	2,167.50	-	-	-	-	2,167.50	1,083.75	1,083.75	-	0.0%
2025-11	2	735.00	-	735.00	-	-	-	-	735.00	367.50	367.50	-	0.0%
2025-12	3	2,797.50	-	2,797.50	-	-	-	-	2,797.50	932.50	932.50	-	0.0%
Totals	57	42,721.00	13.50	42,707.50	320.72	23,067.12	4,395.73	-	14,923.93	749.49	749.25	404.69	54.0%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	1	325.00	-	325.00	-	325.00	-	-	-	325.00	325.00	325.00	100.0%
2025-04	1	1,110.00	617.75	492.25	-	492.25	-	-	-	1,110.00	492.25	492.25	100.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	1	875.00	460.95	414.05	-	414.05	-	-	-	875.00	414.05	414.05	100.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	2	1,653.50	755.85	897.65	-	572.65	-	-	325.00	826.75	448.83	286.33	63.8%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	2	1,412.50	256.00	1,156.50	-	69.00	-	-	1,087.50	706.25	578.25	34.50	6.0%
2025-11	2	1,905.00	-	1,905.00	-	-	-	-	1,905.00	952.50	952.50	-	0.0%
2025-12	2	1,430.00	-	1,430.00	-	-	-	-	1,430.00	715.00	715.00	-	0.0%
Totals	11	8,711.00	2,090.55	6,620.45	-	1,872.95	-	-	4,747.50	791.91	601.86	170.27	28.3%

MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	1	822.50	386.35	436.15	-	436.15	-	-	-	822.50	436.15	436.15	100.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	2	1,514.50	928.39	586.11	-	586.11	-	-	-	757.25	293.06	293.06	100.0%
2025-05	2	1,660.00	829.74	830.26	-	830.26	-	-	-	830.00	415.13	415.13	100.0%
2025-06	1	350.00	281.00	69.00	-	69.00	-	-	-	350.00	69.00	69.00	100.0%
2025-07	4	2,342.50	1,362.49	980.01	-	980.01	-	-	-	585.63	245.00	245.00	100.0%
2025-08	1	1,160.00	673.63	486.37	-	486.37	-	-	-	1,160.00	486.37	486.37	100.0%
2025-09	3	2,930.00	-	2,930.00	-	-	-	-	2,930.00	976.67	976.67	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	1	972.50	-	972.50	-	-	-	-	972.50	972.50	972.50	-	0.0%
Totals	15	11,752.00	4,461.60	7,290.40	-	3,387.90	-	-	3,902.50	783.47	486.03	225.86	46.5%

PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	4	2,890.00	-	2,890.00	-	2,077.50	812.50	-	-	722.50	722.50	519.38	71.9%
2025-02	2	1,402.00	-	1,402.00	-	325.00	1,077.00	-	-	701.00	701.00	162.50	23.2%
2025-03	3	2,090.00	-	2,090.00	196.88	1,000.62	892.50	-	(0.00)	696.67	696.67	333.54	47.9%
2025-04	7	5,847.50	-	5,847.50	-	3,335.00	2,512.50	-	-	835.36	835.36	476.43	57.0%
2025-05	9	4,835.00	-	4,835.00	-	1,000.00	1,900.00	-	1,935.00	537.22	537.22	111.11	20.7%
2025-06	7	4,055.00	-	4,055.00	-	325.00	3,730.00	-	-	579.29	579.29	46.43	8.0%
2025-07	9	6,205.00	-	6,205.00	-	675.00	1,610.00	-	3,920.00	689.44	689.44	75.00	10.9%
2025-08	6	5,324.50	-	5,324.50	-	-	-	-	5,324.50	887.42	887.42	-	0.0%
2025-09	6	3,397.50	-	3,397.50	-	-	-	-	3,397.50	566.25	566.25	-	0.0%
2025-10	10	6,245.00	-	6,245.00	-	325.00	-	-	5,920.00	624.50	624.50	32.50	5.2%
2025-11	9	6,035.00	407.66	5,627.34	-	376.33	-	-	5,251.01	670.56	625.26	41.81	6.7%
2025-12	18	15,410.00	-	15,410.00	-	-	-	-	15,410.00	856.11	856.11	-	0.0%
Totals	90	63,736.50	407.66	63,328.84	196.88	9,439.45	12,534.50	-	41,158.01	708.18	703.65	104.88	14.9%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-02	2	1,885.00	-	1,885.00	-	-	-	-	1,885.00	942.50	942.50	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	2	1,885.00	-	1,885.00	-	-	-	-	1,885.00	942.50	942.50	-	0.0%

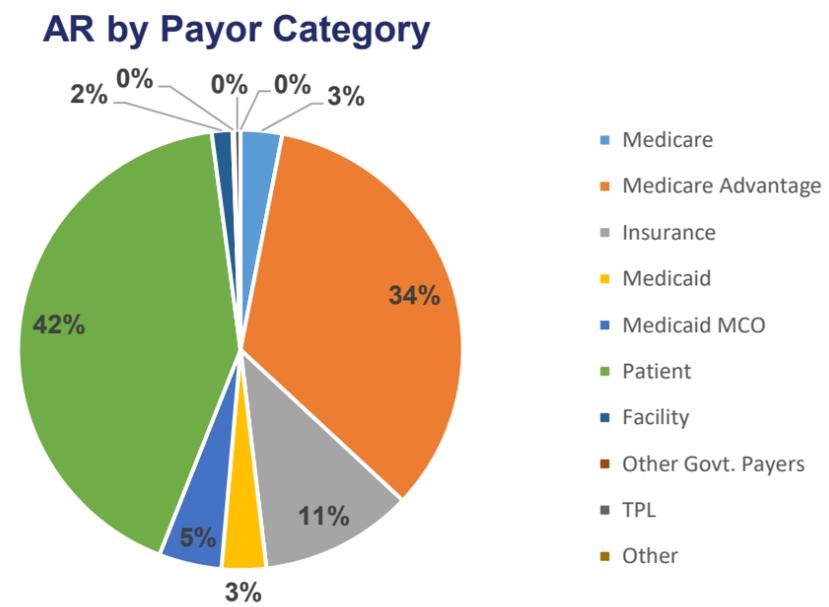
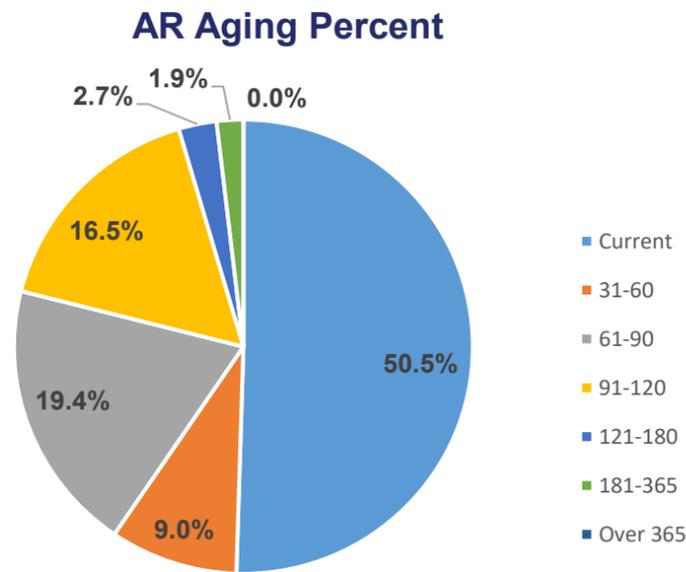
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	1	930.00	-	930.00	-	930.00	-	-	-	930.00	930.00	930.00	100.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	1	912.50	-	912.50	-	912.50	-	-	-	912.50	912.50	912.50	100.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	1	1,325.00	-	1,325.00	-	1,280.00	-	-	45.00	1,325.00	1,325.00	1,280.00	96.6%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	3	3,167.50	-	3,167.50	-	3,122.50	-	-	45.00	1,055.83	1,055.83	1,040.83	98.6%

TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	1	410.00	-	410.00	-	410.00	-	-	-	410.00	410.00	410.00	100.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	1	1,202.00	-	1,202.00	-	-	-	-	1,202.00	1,202.00	1,202.00	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	2	1,612.00	-	1,612.00	-	410.00	-	-	1,202.00	806.00	806.00	205.00	25.4%

OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	4,257.00	-	-	-	-	(475.00)	-	3,782.00
Medicare Advantage	12,212.50	6,825.00	8,583.75	13,988.57	2,297.50	(1,323.11)	-	42,584.21
Insurance	6,880.86	2,729.80	3,586.95	1,145.00	(461.68)	77.50	-	13,958.43
Medicaid	2,911.81	(29.83)	1,147.50	-	34.73	-	-	4,064.21
Medicaid MCO	3,157.50	325.00	2,495.00	(249.64)	-	-	-	5,727.86
Patient	31,744.18	2,064.00	8,483.58	5,815.00	1,388.15	3,094.15	-	52,589.06
Facility	912.50	-	-	-	-	972.50	-	1,885.00
Other Govt. Payers	-	-	45.00	-	94.54	-	-	139.54
TPL	1,202.00	(610.53)	-	-	-	-	-	591.47
Other	-	-	-	-	-	-	-	-
Total	63,278.35	11,303.44	24,341.78	20,698.93	3,353.24	2,346.04	-	125,321.78



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2025-01	157,402.68	21,744.00	6,124.91	15,619.09	41.45	14,958.05	(354.25)	(176.90)	158,553.42
2025-02	158,553.42	27,517.00	3,427.28	24,089.72	20.66	9,172.66	2,596.93	(760.44)	171,613.33
2025-03	171,613.33	35,407.50	3,124.49	32,283.01	448.70	12,017.23	(350.36)	-	191,780.77
2025-04	191,780.77	26,167.50	7,217.03	18,950.47	-	13,787.11	4,828.68	(650.00)	192,765.45
2025-05	192,765.45	25,331.50	33,610.85	(8,279.35)	(20.50)	40,892.87	6,689.40	-	136,924.33
2025-06	136,924.33	22,057.00	7,678.06	14,378.94	25.00	24,479.46	(1,020.00)	(1,387.50)	129,206.31
2025-07	129,206.31	30,197.00	11,461.34	18,735.66	105.68	22,789.61	5,617.46	(434.75)	119,863.97
2025-08	119,863.97	27,111.00	13,634.98	13,476.02	0.25	18,411.63	5,572.53	-	109,355.58
2025-09	109,355.58	37,923.00	9,137.92	28,785.08	(0.38)	20,824.74	6,124.38	(1,244.00)	112,435.92
2025-10	112,435.92	18,274.00	8,855.67	9,418.33	-	17,370.60	3,298.14	(633.24)	101,818.75
2025-11	101,818.75	22,584.00	3,783.78	18,800.22	538.56	6,329.28	4,955.72	(575.05)	109,370.46
2025-12	109,370.46	29,728.00	4,051.43	25,676.57	495.85	8,650.81	578.59	-	125,321.78
FY Total	157,402.68	324,041.50	112,107.74	211,933.76	1,655.27	209,684.05	38,537.22	(5,861.88)	125,321.78

**Village of Elm Grove
2025 Project Summary**

Fund	Budget	Prior Year Expenses	New 2025 Expenditures	YTD 2025 Expenditures	Total Project Costs	Notes
Capital Fund Projects						
General Government						
Computer Hardware, Software, Network	\$ 30,000	\$ -		\$ 30,169	\$ 30,169	Completed
Telephone System	\$ 120,000	\$ 111,064		\$ 2,196	\$ 113,260	Only remaining item is rewiring of the server room which is planned to be completed with the 2026 server replacement project
Village Hall Parking Lot Lights	\$ 103,170	\$ -		\$ -	\$ -	DPW Director Richard Paul Jr. received two quotes from Fonroche. The first, totalling \$103,500, assumes the existing light bases can remain in place. The second, totalling \$187,750, accounts for the replacement of the light bases.
Police						
Patrol Vehicle	\$ 59,570	\$ -		\$ 63,604	\$ 63,604	Project completed. It came in overbudget (\$4,034) due to a change in the squad's design configuration, which made much of our older equipment incompatible, along with some items simply aging out.
Fire						
Turnout Gear and Equipment - 2024	\$ 24,600	\$ 12,861		\$ -	\$ 12,861	The pyro lance unit has been retrofitted and working. Some fine tuning still needs to be completed. The unit will be picked up on February 6th.
Turnout Gear and Equipment - 2025	\$ 20,500	\$ -	\$ 775	\$ 11,105	\$ 11,105	\$6,000 of gear (coats and pants) have been ordered. A replacement door for the fire entrance has been scheduled for installation in Spring 2026 estimated at \$2,800.
EMS						
No Items Budgeted for 2025	\$ -	\$ -		\$ -	\$ -	
Public Works						
Dump Truck with Wing Plow, Spreader, Tarp	\$ 285,000	\$ -	\$ 116,719	\$ 280,078	\$ 280,078	Completed - is planned to be part of the 2026 debt issuance
Sign-Utility Bucket Truck Replacement	\$ 175,000	\$ -		\$ 174,114	\$ 174,114	Completed
Zero Turn Mower	\$ 15,500	\$ -		\$ 13,679	\$ 13,679	Completed
Recreation						
Pool/Splashpad Renovations/Upgrades	\$ 15,000	\$ -		\$ 13,581	\$ 13,581	Pool umbrellas (2), chairs (10), and Custodial Vacuum
ADA Accessible Pool Chair	\$ 16,000	\$ -		\$ 15,620	\$ 15,620	Completed
Comprehensive Outdoor Recreation Plan	\$ 25,000	\$ 5,650		\$ 18,344	\$ 23,994	Completed
Pool Liner	\$ -	\$ -		\$ 39,339	\$ 39,339	10% Down Payment to lock in cost and date of installation. Additional 25% payment due with approved submittals. This item is budgeted in the 2026 5-year capital plan.
Softball Fields Renovation	\$ -	\$ -	\$ 11,100	\$ 11,100	\$ 11,100	This project was originally budgeted for 2026 but during budget workshops was decided to be moved up to 2025 due to the recreation manager leaving and positive fund balance.
Library						
Online Public Access Catalog (OPAC) Replacements (5)	\$ 4,250	\$ -		\$ 3,213	\$ 3,213	Completed
Server Replacement (Cloud Migration)	\$ 5,700	\$ -		\$ -	\$ -	Planned to be completed in 2026
New Equipment						
SharePoint Upgrade	\$ 4,500	\$ -		\$ 4,500	\$ 4,500	Completed
Ballistic Vests (5) + Vest Shell (1)	\$ 4,500	\$ -		\$ 4,326	\$ 4,326	Completed
Traffic Cones (50)	\$ 1,000	\$ -		\$ 1,005	\$ 1,005	Completed
Training Tower Rehabilitation	\$ 5,000	\$ -		\$ -	\$ -	Hired Collins Engineering to complete a physical examination of the structure (\$2,300 Estimate)
Welder	\$ 4,700	\$ -		\$ 4,480	\$ 4,480	Completed
Air Cleaners (2)	\$ 7,650	\$ -		\$ 7,641	\$ 7,641	Completed
Picnic Tables - Beer Garden (8)	\$ -	\$ -		\$ 5,106	\$ 5,106	Picnic table purchase was part of the new beer garden contract. Half of the cost \$2,553 has been reimbursed from Third Space Brewing
Meeting Owl	\$ -	\$ -	\$ 2,048	\$ 2,048	\$ 2,048	Due to the failure of the original Meeting Owl, an unbudgeted expenditure was required to purchase a replacement.
Total Capital Fund Projects	\$ 926,640	\$ 129,575	\$ 130,643	\$ 705,247	\$ 834,822	

**Village of Elm Grove
2025 Project Summary**

Fund	Budget	Prior Year Expenses	New 2025 Expenditures	YTD 2025 Expenditures	Total Project Costs	Notes
ARPA Fund						
This Fund was closed in 2024. The remaining \$126,757 was transferred to 5 Year Capital (\$116,037) and EMS (\$10,720) Funds						
Transportation Fund						
Ruekert & Mielke - Highland Pathway	\$ 730,000	\$ 614,313	\$ 93,747	\$ 121,822	\$ 736,135	Construction Bid Received \$495,000, Total Estimated Cost = \$825,000. Only thing remaining to be paid on this project is \$16,000 of retainage.
2025 Street Paving	\$ 605,000	-		\$ 605,098	\$ 605,098	2025 Street Paving is complete.
2025 Pathways	\$ 900,000	\$ 46,962	\$ 19,308	\$ 1,462,647	\$ 1,509,609	Total 2025 pathway cost is now estimated at \$1,776,600. \$1,611,000 estimated construction costs and \$165,600 estimated design costs. The pathway construction work is completed.
2026 & 2028 Pathways	-	-	\$ 9,174	\$ 14,957	\$ 14,957	2026 & 2028 Pathway Engineering
Total Transportation Fund Projects	\$ 2,235,000	\$ 661,275	\$ 122,229	\$ 2,189,567	\$ 2,850,842	
Sewer Fund						
No Items Budgeted for 2025	-	-		-	-	
Total Sewer Fund Project	-	-		-	-	
Stormwater Fund						
Creekwood Court	-	-		\$ 115,400	-	Completed - Emergency culvert repair due to August storm damage
Highland Road Storm Culvert	-	\$ 239,012		\$ 16,725	\$ 255,737	Completed
Total Stormwater Fund Project	-	\$ 239,012	-	\$ 132,125	\$ 255,737	
TID # 2						
Creek Daylighting						
Estimated Total Project Cost (Referendum)	\$ 8,500,000					
Total TID # 2 Project	8,500,000	-	-	-	-	

**Village of Elm Grove
2026 Project Summary**

Fund	Budget	Prior Year Expenses	New 2026 Expenditures	YTD 2026 Expenditures	Total Project Costs	Notes
Capital Fund Projects						
General Government						
Telephone System	\$ 120,000	113,260	-	-	113,260	Only remaining item is rewiring of the server room which is planned to be completed with the 2026 server replacement project DPW Director Richard Paul Jr. received two quotes from Fonroche. The first, totalling \$103,500, assumes the existing light bases can remain in place. The second, totalling \$187,750, accounts for the replacement of the light bases.
Village Hall Parking Lot Lights	\$ 105,000	-	-	-	-	
Village Hall Roof Replacement	\$ 120,000	-	-	-	-	
Building Upgrades - Exterior	\$ 25,000	-	-	-	-	
Building Upgrades - Interior	\$ 25,000	-	-	-	-	
Downtown Master Plan	\$ 135,000	-	-	-	-	
Police						
Patrol Vehicles (2)	134,760	-	-	-	-	Both patrol vehicles are scheduled to arrive next month. They will need to be outfitted.
In-Car & Interview Room Camera System	34,500	-	-	-	-	
Fire						
Turnout Gear and Equipment - 2024	\$ 24,600	\$ 12,861	\$ -	\$ -	\$ 12,861	The pyro lance unit has been retrofitted and working. Some fine tuning still needs to be completed. The unit will be picked up on February 6th.
Turnout Gear and Equipment - 2025	\$ 20,500	\$ 11,105	\$ -	\$ -	\$ 11,105	\$6,000 of gear (coats and pants) have been ordered. A replacement door for the fire entrance has been scheduled for installation in Spring 2026 estimated at \$2,800.
Turnout Gear and Equipment - 2026	\$ 24,600	\$ -	\$ -	\$ -	\$ -	
EMS						
Defibrillators	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Public Works						
GIS Upgrade	\$ 12,000	\$ -	\$ -	\$ -	\$ -	
Dump Truck with Plow (2012)	\$ 285,000	\$ -	\$ 37,851	\$ -	\$ -	Down Payment for Plow Truck #2
1 Ton Dump Truck/Swap Loader (2015 F350)	\$ 190,000	\$ -	\$ 113,399	\$ 113,399	\$ 113,399	Truck chassis is purchased
Pickup Replacement with Vplow (2016 F250)	\$ 70,000	\$ -	\$ -	\$ -	\$ -	
DPW Floor Replacement in Mechanic Bays	\$ 31,500	\$ -	\$ -	\$ -	\$ -	
DPW Floor Replacement in South Bays	\$ 70,000	\$ -	\$ -	\$ -	\$ -	
Kawasaki Mule UTV	\$ 16,000	\$ -	\$ -	\$ -	\$ -	
Dump Truck with Plow (2014)	\$ 170,000	\$ -	\$ -	\$ -	\$ -	
Recreation						
Pool Liner	\$ 111,000	\$ 39,339	\$ -	\$ -	\$ 39,339	in 2025, 10% Down Payment was paid to lock in cost and date of installation. Additional 25% payment due with approved submittals.
Library						
Server Replacement (Cloud Migration)	\$ 5,700	\$ -	\$ -	\$ -	\$ -	2025 Project that was moved to 2026.
Information Technology						
I.T. Monitoring Tools	\$ 9,000	\$ -	\$ -	\$ -	\$ -	
File Servers & Storage Array	\$ 215,000	\$ -	\$ -	\$ -	\$ -	
New Equipment						
Large Screen Monitors (3) - Dispatch	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
Desk Chairs (2) - Dispatch	\$ 1,400	\$ -	\$ -	\$ -	\$ -	
Fixed Squad Radar	\$ 2,840	\$ -	\$ 2,840	\$ 2,840	\$ 2,840	Project Completed
Ballistic Vest - Patrol Vest and Carrier	\$ 1,200	\$ -	\$ -	\$ -	\$ -	
Police Defibrillator	\$ 3,750	\$ -	\$ -	\$ -	\$ -	
Umbrellas (2)	\$ 1,398	\$ -	\$ -	\$ -	\$ -	
Wifi	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
Refrigerator	\$ 1,709	\$ -	\$ -	\$ -	\$ -	
SonicWall TZ 470 Firewall	\$ 2,675	\$ -	\$ -	\$ -	\$ -	
Office/Conference Room TVs (5)	\$ 4,750	\$ -	\$ 1,581	\$ 1,581	\$ 1,581	TVs and materials
Total Capital Fund Projects	\$ 2,027,382	\$ 176,565	\$ 155,670	\$ 117,820	\$ 294,385	

**Village of Elm Grove
2026 Project Summary**

Fund	Budget	Prior Year Expenses	New 2026 Expenditures	YTD 2026 Expenditures	Total Project Costs	Notes
Transportation Fund						
2026 Street Paving	550,000	-	-	-	-	
2026 Pathways	1,800,080	5,783	9,174	9,174	14,957	The 2026 Pathway budget is allocated \$335,080 for engineering and \$1,465,000 for construction. This project will be financed with debt.
Total Transportation Fund Projects	2,350,080	5,783	9,174	9,174	14,957	
Sewer Fund						
No Items Budgeted for 2025	-	-	-	-	-	
Total Sewer Fund Project	-	-	-	-	-	
Stormwater Fund						
No Items Budgeted for 2025	-	-	-	-	-	
Total Stormwater Fund Project	-	-	-	-	-	
TID # 2						
Creek Daylighting						
Estimated Total Project Cost (Referendum)	8,500,000					
Total TID # 2 Project	8,500,000	-	-	-	-	



Memo

To: Finance and Licensing Committee

From: Brian Lahey, Finance Director

Date: Tuesday, January 27, 2026

Re: Summary of Large/Unusual Voucher and Credit Card Items for December 16

Review and Act on Vouchers

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
WI Dept of Revenue	\$10.00	Business Tax Registration Renewal
CW Purpero Inc	\$91,895.67	Highland Dr Pathway
WI Court Fines and Surcharges	\$12,450.65	Nov. & Dec. County and State Ticket Fees
Wauwatosa, City Of	\$36.82	Delinquent Water Bill – 1070 Red Barn
Caspers Truck Equipment	\$116,719.25	2025 Plow Truck #1 Outfitting
Caspers Truck Equipment	\$37,850.50	25% Down Payment Plow Truck #2
Flock Safety	\$15,000.00	Annual Flock Cameras Payment
Ironworks Trucks & Equipment	\$113,399.00	Swap Loader Truck & Lift
Moulas Group LLC	\$181,412.53	Annual Computer Support and Licensing Payment

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Payments Batch 2025-12LIBCCPOSTJAN		\$1,915.43	
Refer	13666 AMAZON	-	
Cash Payment	E 006-5513106 Adult DVDs	DVDS	\$79.15
Invoice	12/14/2025		
Transaction Date	1/14/2026	Town Bank 1110300	Total \$79.15
Refer	13663 AMERICAN LIBRARY ASSOCIATIO	-	
Cash Payment	E 004-5513500 Lib Gift Expenses	MEMBERSHIP	\$215.00
Invoice	12/10/2025		
Transaction Date	1/14/2026	Town Bank 1110300	Total \$215.00
Refer	13665 AQUATIC REALMZ	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	MONTHLY SERVICE	\$90.00
Invoice	12/19/2025		
Transaction Date	1/14/2026	Town Bank 1110300	Total \$90.00
Refer	13661 BETTY BRINN	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	MUSEUM PASS	\$500.00
Invoice	12/16/2025		
Transaction Date	1/14/2026	Town Bank 1110300	Total \$500.00
Refer	13667 BOSWELL BOOK COMPANY	-	
Cash Payment	E 006-5513130 Books-Reference	BOOKS	\$7.96
Invoice	12/12/2025		
Transaction Date	1/14/2026	Town Bank 1110300	Total \$7.96
Refer	13669 NETFLIX	-	
Cash Payment	E 004-5513900 FOEGL gift expenditures	MONTHLY SERVICE	\$26.24
Invoice	12/23/2025		
Transaction Date	1/14/2026	Town Bank 1110300	Total \$26.24
Refer	13664 PICK AND SAVE	-	
Cash Payment	E 006-5513432 Youth Programing	HOLIDAY PROGRAM	\$39.93
Invoice	12/11/2025		
Transaction Date	1/14/2026	Town Bank 1110300	Total \$39.93
Refer	13660 SENDIKS	-	
Cash Payment	E 006-5513430 Adult Programing	FILM PROGRAM	\$13.28
Invoice	12/11/2025		
Cash Payment	E 006-5513300 Library Supplies	STAFF WATER	\$22.47
Invoice	12/19/2025		
Cash Payment	E 004-5513500 Lib Gift Expenses	STAFF SUPPLIES	\$27.17
Invoice	12/22/2025		
Transaction Date	1/14/2026	Town Bank 1110300	Total \$62.92
Refer	13668 SP EXCELMARK	-	
Cash Payment	E 006-5513300 Library Supplies	STAMP	\$33.45
Invoice	12/23/2025		
Transaction Date	1/14/2026	Town Bank 1110300	Total \$33.45
Refer	13662 TARGET	-	
Cash Payment	E 006-5513432 Youth Programing	HOLIDAY PROGRAM	\$145.78
Invoice	12/10/2025		
Transaction Date	1/14/2026	Town Bank 1110300	Total \$145.78
Refer	13670 VINCE SABATINO	-	

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Cash Payment	E 006-5513499	Printing & Miscellaneous	MIDWEST PANO		\$715.00
Invoice		12/30/2025			
Transaction Date	1/14/2026	Town Bank	1110300	Total	\$715.00

Fund Summary

	1110300	Town Bank	
004 Library Gift Fund		\$858.41	
006 Library Operating Fund		\$1,057.02	
		<u>\$1,915.43</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,915.43
Total	<u>\$1,915.43</u>

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Payments

Current Period: DECEMBER 2025

Payments Batch 2025-12 LIB POST 3 \$9,280.55

Refer	13652 <i>BLACKSTONE PUBLISHING</i>			-	
Cash Payment	E 006-5513105	Adult Audiobooks	AUDIOBOOKS		\$76.48
Invoice	2216932	11/6/2025			
Cash Payment	E 006-5513105	Adult Audiobooks	AUDIOBOOKS		\$215.93
Invoice	2217633	11/13/2025			
Cash Payment	E 006-5513105	Adult Audiobooks	AUDIOBOOKS		\$138.43
Invoice	2211246	12/17/2025			
Cash Payment	E 006-5513105	Adult Audiobooks	AUDIOBOOKS		\$40.49
Invoice	2222067	12/30/2025			
Transaction Date	1/13/2026	Town Bank	1110300	Total	\$471.33
Refer	13649 <i>CENGAGE LEARNING INC/GALE</i>			-	
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$27.88
Invoice	99910181445B	12/30/2025			
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$25.42
Invoice	999101699272	11/7/2025			
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$86.08
Invoice	999101694106	11/6/2025			
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$26.24
Invoice	999101762198	12/4/2025			
Cash Payment	E 006-5513132	Books Large Print	BOOKS		\$54.12
Invoice	999101776095	12/10/2025			
Transaction Date	1/13/2026	Town Bank	1110300	Total	\$219.74
Refer	13655 <i>EBSCO SUBSCRIPTION SERVICES</i>			-	
Cash Payment	E 006-5513110	Magazines/newspapers	KNITTING MAGAZINE		\$15.35
Invoice	2601812	12/13/2025			
Transaction Date	1/13/2026	Town Bank	1110300	Total	\$15.35
Refer	13648 <i>FORWARD TS</i>			-	
Cash Payment	E 006-5513310	Library Copy Machine	Library Printer		\$130.72
Invoice	AR271932	12/29/2025			
Cash Payment	E 006-5513310	Library Copy Machine	LIBRARY PRINTER		\$190.20
Invoice	AR267357	10/28/2025			
Transaction Date	1/13/2026	Town Bank	1110300	Total	\$320.92
Refer	13650 <i>HW WILSON</i>			-	
Cash Payment	E 006-5513110	Magazines/newspapers	MAGAZINES		\$191.60
Invoice	373505	12/30/2025			
Transaction Date	1/13/2026	Town Bank	1110300	Total	\$191.60
Refer	13658 <i>INGRAM</i>			-	
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS		\$20.81
Invoice	92902230	12/17/2025			
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS		\$28.15
Invoice	92970094	12/19/2025			
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS		\$17.96
Invoice	92970096	12/19/2025			
Cash Payment	E 006-5513136	Books Travel	BOOKS		\$32.61
Invoice	92902229	12/17/2025			
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS		\$53.56
Invoice	92902231	12/17/2025			

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Payments

Current Period: DECEMBER 2025

Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$22.61
Invoice	92859356	12/16/2025		
Cash Payment	E 006-5513135	Books Non Fiction	BOOKS	\$109.54
Invoice	92902233	12/17/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$40.82
Invoice	92902228	12/17/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$49.26
Invoice	92859359	12/16/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$28.92
Invoice	92970093	12/19/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$26.56
Invoice	90970095	12/19/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$28.35
Invoice	92970097	12/19/2025		
Cash Payment	E 006-5513132	Books Large Print	BOOKS	\$19.37
Invoice	92970098	12/19/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$31.30
Invoice	92970099	12/19/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$36.14
Invoice	92970102	12/19/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$39.97
Invoice	92970101	12/19/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$9.83
Invoice	92902232	12/17/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$35.12
Invoice	92970100	12/19/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$155.82
Invoice	92902234	12/17/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$20.23
Invoice	93089330	12/23/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$105.77
Invoice	93089321	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$79.26
Invoice	93089322	12/23/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$42.86
Invoice	93089323	12/23/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$29.04
Invoice	93089324	12/23/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$17.89
Invoice	93089325	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$17.89
Invoice	93089326	12/23/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$16.88
Invoice	93089328	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$9.62
Invoice	93089329	12/23/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$196.49
Invoice	93089331	12/23/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$42.71
Invoice	93089327	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$17.39
Invoice	93089332	12/23/2025		

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Payments

Current Period: DECEMBER 2025

Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$32.80
Invoice	93089334	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$10.84
Invoice	93089335	12/23/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$13.96
Invoice	93089333	12/23/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	-\$16.11
Invoice	93117825	12/23/2025		
Cash Payment	E 004-5513500	Lib Gift Expenses	BOOKS	\$34.11
Invoice	92004683	11/16/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$55.35
Invoice	93262982	12/30/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$274.07
Invoice	93262983	12/30/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$17.89
Invoice	93262984	12/30/2025		
Cash Payment	E 006-5513132	Books Large Print	BOOKS	\$19.34
Invoice	93262985	12/30/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$35.79
Invoice	93262987	12/30/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$23.44
Invoice	93262986	12/30/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$37.92
Invoice	93307564	12/31/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$19.07
Invoice	93307556	12/31/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$16.37
Invoice	93307561	12/31/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$16.18
Invoice	93307557	12/31/2025		
Cash Payment	E 006-5513132	Books Large Print	BOOKS	\$81.06
Invoice	93307559	12/31/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$34.72
Invoice	93307558	12/31/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$44.64
Invoice	93307560	12/31/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$19.68
Invoice	93307562	12/31/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$49.27
Invoice	93307563	12/31/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$20.70
Invoice	91891821	11/11/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$38.09
Invoice	91891819	11/11/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$116.60
Invoice	91891824	11/11/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$36.30
Invoice	92016773	11/17/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$20.40
Invoice	92036428	11/17/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$100.67
Invoice	92004682	11/16/2025		

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Payments

Current Period: DECEMBER 2025

Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$50.03
Invoice	92016779	11/17/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$16.95
Invoice	92016780	11/17/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$23.76
Invoice	92015781	11/17/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$26.57
Invoice	92016762	11/17/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$111.37
Invoice	92016783	11/17/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$71.87
Invoice	92004684	11/16/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$17.61
Invoice	92061525	11/18/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$53.61
Invoice	92061526	11/18/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$73.74
Invoice	92061527	11/18/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$18.87
Invoice	92016774	11/17/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$11.17
Invoice	92016775	11/17/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$14.19
Invoice	91891815	11/11/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$10.15
Invoice	91891823	11/11/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$25.82
Invoice	91891822	11/11/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$37.00
Invoice	91833238	11/9/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$20.90
Invoice	91335335	10/20/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$21.91
Invoice	91891825	11/11/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$40.32
Invoice	91891820	11/11/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$17.34
Invoice	91891817	11/11/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$66.43
Invoice	91891818	11/11/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$18.50
Invoice	91891816	11/11/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$17.88
Invoice	92016776	11/17/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$17.93
Invoice	92016777	11/17/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$17.93
Invoice	92016778	11/17/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$37.66
Invoice	92061524	11/18/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$17.42
Invoice	92061528	11/18/2025		

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Payments

Current Period: DECEMBER 2025

Cash Payment	E 006-5513136	Books Travel	BOOKS	\$12.80
Invoice	92644831	12/9/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$42.86
Invoice	92644832	12/9/2025		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$18.20
Invoice	92644834	12/9/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$18.03
Invoice	92644835	12/9/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$50.71
Invoice	92644836	12/9/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$39.70
Invoice	92644837	12/9/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$10.91
Invoice	92666437	12/9/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$58.16
Invoice	92666438	12/9/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$20.41
Invoice	92723000	12/11/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$10.85
Invoice	92759223	12/12/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$12.06
Invoice	92759224	12/12/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$16.85
Invoice	92759225	12/12/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$17.32
Invoice	92759228	12/12/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$138.64
Invoice	92759229	12/12/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$18.36
Invoice	92759231	12/12/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$113.41
Invoice	92666439	12/9/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$10.82
Invoice	92759232	12/12/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$230.39
Invoice	92759230	12/12/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$17.48
Invoice	92859351	12/16/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$75.61
Invoice	92859353	12/16/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$18.81
Invoice	92859362	12/16/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$34.94
Invoice	92859355	12/16/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$16.99
Invoice	92859358	12/16/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$18.03
Invoice	92859357	12/16/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$108.68
Invoice	92859360	12/16/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$21.91
Invoice	92538894	12/5/2025		

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS		\$18.05
Invoice	92644833	12/9/2025			
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS		\$36.88
Invoice	92769226	12/12/2025			
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS		\$19.02
Invoice	92769227	12/12/2025			
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS		\$20.41
Invoice	92722999	12/11/2025			
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS		\$18.08
Invoice	92859354	12/16/2025			
Transaction Date	1/13/2026	Town Bank	1110300	Total	\$4,658.18
Refer	13653 <i>MIDWEST TAPE</i>				
Cash Payment	E 004-5513900	FOEGL gift expenditures	DVDS/BLUERAYS		\$147.08
Invoice	508018916	11/11/2025			
Cash Payment	E 004-5513900	FOEGL gift expenditures	DVDS		\$22.48
Invoice	508117590	10/22/2005			
Cash Payment	E 004-5513900	FOEGL gift expenditures	DVDS		\$110.26
Invoice	508147936	10/22/2005			
Transaction Date	1/13/2026	Town Bank	1110300	Total	\$279.82
Refer	13651 <i>ODP BUSINESS SOLUTIONS, LLC</i>				
Cash Payment	E 006-5513300	Library Supplies	CHAIR		\$328.69
Invoice	44464963001	11/5/2025			
Cash Payment	E 006-5513300	Library Supplies	TONER/BINDERS		\$424.73
Invoice	45046732001	12/9/2025			
Cash Payment	E 006-5513300	Library Supplies	BINDERS		\$20.71
Invoice	450246736001	12/9/2025			
Cash Payment	E 006-5513300	Library Supplies	COIN SORTER		\$47.69
Invoice	450243344001	12/9/2025			
Cash Payment	E 006-5513300	Library Supplies	LABELS / BINDERS		\$38.25
Invoice	453249143001	12/31/2025			
Transaction Date	1/13/2026	Town Bank	1110300	Total	\$860.07
Refer	13654 <i>PENWORTHY COMPANY LLC</i>				
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS		\$853.54
Invoice	0613466-IN	12/8/2025			
Transaction Date	1/13/2026	Town Bank	1110300	Total	\$853.54
Refer	13656 <i>TAYLOR COMPUTER SERVICES, IN</i>				
Cash Payment	E 006-5513320	Computer Expense	LIB COMPUTER ASSISTANCE		\$202.50
Invoice	28826	11/30/2025			
Cash Payment	E 006-5513320	Computer Expense	COMPUTER SERVICES FOR LIB		\$607.50
Invoice	28965	12/31/2025			
Transaction Date	1/13/2026	Town Bank	1110300	Total	\$810.00
Refer	13657 <i>WI DEPT OF ADMINISTRATION 854</i>				
Cash Payment	E 006-5513320	Computer Expense	FIBER FOR INTERNET		\$600.00
Invoice	505-0000707402	12/16/2025			
Transaction Date	1/13/2026	Town Bank	1110300	Total	\$600.00

Payments

Current Period: DECEMBER 2025

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$788.52
006 Library Operating Fund		\$8,492.03
		<u>\$9,280.55</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,280.55
Total	<u>\$9,280.55</u>

Payments

Current Period: DECEMBER 2025

Payments Batch 2026- 01 LIB AP \$692.42

Refer	13671 INGRAM			
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$58.11
Invoice	93480248	1/6/2026		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$27.16
Invoice	93456733	1/6/2026		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$214.91
Invoice	93456732	1/6/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$32.71
Invoice	93480244	1/6/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$15.79
Invoice	93480246	1/6/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$17.37
Invoice	93480247	1/6/2026		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$12.50
Invoice	93480249	1/6/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$32.73
Invoice	93480250	1/6/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$25.06
Invoice	93480251	1/6/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$60.58
Invoice	93480252	1/6/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$39.57
Invoice	93480253	1/6/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$22.47
Invoice	93456729	1/6/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$17.35
Invoice	93456731	1/6/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$15.83
Invoice	93456735	1/6/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$20.79
Invoice	93532758	1/8/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$22.17
Invoice	93456734	1/6/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$12.27
Invoice	93456730	1/6/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$45.05
Invoice	93480245	1/6/2026		
Transaction Date	1/14/2026	Town Bank	1110300	Total <u>\$692.42</u>

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$300.18
006 Library Operating Fund		\$392.24
		<u>\$692.42</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$692.42
Total	\$692.42

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026



Payments Batch 2026-01 LIB CC \$13.28

Refer	13660 SENDIKS	-			
Cash Payment	E 006-5513430 Adult Programing		FILM PROGRAM		\$13.28
Invoice	1/5/2026				
Transaction Date	1/14/2026	Town Bank	1110300	Total	\$13.28



Fund Summary

	1110300 Town Bank	
006 Library Operating Fund	\$13.28	
	<u> </u>	\$13.28

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$13.28
Total	<u> </u> \$13.28

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Payment Batch 12-2025 ACH		\$141,115.11	
Refer	13811 ADP LLC	Ck# 006433E 12/26/2025	
Cash Payment	E 001-5143360 Payroll Processing- Invoice 708199987 12/26/2025	Payroll Fees	\$451.38
Transaction Date	12/26/2025	Town Bank 1110300	Total \$451.38
Refer	13812 DELTA DENTAL	Ck# 006434E 12/31/2025	
Cash Payment	G 001-2111150 Dental Insur Payable Invoice December 2025 12/31/2025	Monthly Dental and Vision	\$3,312.19
Cash Payment	G 001-2111180 Delta Vision Invoice December 2025 12/31/2025	Monthly Dental and Vision	\$519.70
Transaction Date	12/31/2025	Town Bank 1110300	Total \$3,831.89
Refer	13813 DIVERSIFIED BENEFIT SERVICES I	Ck# 006435E 12/31/2025	
Cash Payment	G 001-2111190 FSA Payable Invoice December 2025 12/31/2025	FSA and HRA Reimbursements	\$712.42
Cash Payment	G 001-2110370 Accr HRA Invoice December 2025 12/31/2025	FSA and HRA Reimbursements	\$949.57
Transaction Date	12/31/2025	Town Bank 1110300	Total \$1,661.99
Refer	13814 GLOBAL PAYMENTS	Ck# 006437E 12/2/2025	
Cash Payment	E 001-5524901 credit card fees Invoice December 2025 12/2/2025	Recreation Credit Card Fees	\$280.04
Transaction Date	12/2/2025	Town Bank 1110300	Total \$280.04
Refer	13815 GREAT AMERICA FINANCIAL SRV	Ck# 006436E 12/24/2025	
Cash Payment	E 001-5143326 Village wide copy equip Invoice 40661775 12/24/2025	GG Copier Lease	\$145.00
Cash Payment	E 001-5143326 Village wide copy equip Invoice 40661775 12/24/2025	GG Copies	\$439.14
Transaction Date	12/24/2025	Town Bank 1110300	Total \$584.14
Refer	13816 PITNEY BOWES CREDIT	Ck# 006438E 12/31/2025	
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice December 2025 12/31/2025	Postage	\$1,001.00
Transaction Date	12/31/2025	Town Bank 1110300	Total \$1,001.00
Refer	13817 SUN LIFE FINANCIAL	Ck# 006439E 12/31/2025	
Cash Payment	E 001-5142040 Administration-st disability Invoice December 2025 12/31/2025	Disability- Short & Long Term	\$196.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice December 2025 12/31/2025	Disability- Short & Long Term	\$57.20
Cash Payment	E 001-5202025 Dispatch-disabilitiy insuranc Invoice December 2025 12/31/2025	Disability- Short & Long Term	\$46.20
Cash Payment	E 001-5212025 Police Disability Invoice December 2025 12/31/2025	Disability- Short & Long Term	\$163.46
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice December 2025 12/31/2025	Disability- Short & Long Term	\$48.40
Cash Payment	E 001-5612025 Forestry Disability Invoice December 2025 12/31/2025	Disability- Short & Long Term	\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice December 2025 12/31/2025	Disability- Short & Long Term	\$8.80

VILLAGE OF ELM GROVE

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Payments

Current Period: DECEMBER 2025

Cash Payment	E 006-5512025 Library Disability Insurance	Disability- Short & Long Term		\$22.00
Invoice	December 2025	12/31/2025		
Transaction Date	12/31/2025	Town Bank	1110300	Total \$548.66
Refer	13818 UNITED HEALTH CARE OF WI	Ck# 006440E	12/31/2025	
Cash Payment	E 001-5142015 GG Health/Dental Insuranc	Monthly Health Insurance Pymt		\$12,572.50
Invoice	December 2025	12/31/2025		
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	Monthly Health Insurance Pymt		\$6,877.86
Invoice	December 2025	12/31/2025		
Cash Payment	E 001-5212015 Police Health Insurance	Monthly Health Insurance Pymt		\$31,727.01
Invoice	December 2025	12/31/2025		
Cash Payment	E 001-5412015 DPW Health/dental insuran	Monthly Health Insurance Pymt		\$12,202.72
Invoice	December 2025	12/31/2025		
Cash Payment	E 001-5612015 Forestry- Health	Monthly Health Insurance Pymt		\$1,922.85
Invoice	December 2025	12/31/2025		
Cash Payment	E 006-5512015 Library health/dental insura	Monthly Health Insurance Pymt		\$739.55
Invoice	December 2025	12/31/2025		
Cash Payment	E 001-5522015 Recreation health/dental in	Monthly Health Insurance Pymt		\$739.55
Invoice	December 2025	12/31/2025		
Transaction Date	12/31/2025	Town Bank	1110300	Total \$66,782.04
Refer	13819 WE ENERGIES	Ck# 006441E	12/31/2025	
Cash Payment	E 001-5173100 GG utilities	Monthly Gas & Electric		\$5,772.73
Invoice	December 2025	12/31/2025		
Cash Payment	E 001-5413010 PW Utilities	Monthly Gas & Electric		\$1,381.27
Invoice	December 2025	12/31/2025		
Cash Payment	E 001-5423120 StreetLights-electric	Monthly Gas & Electric		\$1,235.37
Invoice	December 2025	12/31/2025		
Cash Payment	E 001-5523120 Recreation Electric	Monthly Gas & Electric		\$554.75
Invoice	December 2025	12/31/2025		
Cash Payment	E 001-5523110 Recreation-Heating	Monthly Gas & Electric		\$0.00
Invoice	December 2025	12/31/2025		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Monthly Gas & Electric		\$176.83
Invoice	December 2025	12/31/2025		
Transaction Date	12/31/2025	Town Bank	1110300	Total \$9,120.95
Refer	13823 WI DEPT OF REVENUE 3028	Ck# 006444E	12/18/2025	
Cash Payment	E 001-5143099 GG- miscellaneous exp	BUSINESS TAX REGISTRATION RENEWAL		\$10.00
Invoice	L1659836848 -25	12/18/2025		
Transaction Date	12/31/2025	Town Bank	1110300	Total \$10.00
Refer	13820 WI DEPT OF REVENUE 8910	Ck# 006442E	12/31/2025	
Cash Payment	G 001-2110900 Sales Tax, Accrued	Monthly Sales Tax		\$149.35
Invoice	December 2025	12/31/2025		
Cash Payment	R 001-4419000 GG Misc Revenue	Monthly Sales Tax		-\$10.00
Invoice	December 2025	12/31/2025		
Transaction Date	12/31/2025	Town Bank	1110300	Total \$139.35
Refer	13821 WI RETIREMENT SYSTEM	Ck# 006443E	12/31/2025	
Cash Payment	G 001-2110510 Accr Monthly WRS liability	Monthly WRS Payment		\$56,703.67
Invoice	Decemember 2025	12/31/2025		
Transaction Date	12/31/2025	Town Bank	1110300	Total \$56,703.67

VILLAGE OF ELM GROVE
Payments

Current Period: DECEMBER 2025

Fund Summary

	1110300 Town Bank	
001 General Fund		\$140,176.73
002 Sewer Fund		\$176.83
006 Library Operating Fund		\$761.55
		<hr/>
		\$141,115.11

Pre-Written Checks	\$141,115.11
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$141,115.11

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Payment Batch DEC CC

\$15,837.08

Refer	13621 <u>ALCOPRO</u>	Ck# 009769	1/14/2026	
Cash Payment	E 001-5213215 Police-Other Equip maint	PBT TUBES		\$82.18
Invoice	11/13/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$82.18
Refer	13593 <u>AMAZON</u>	Ck# 009770	1/14/2026	
Cash Payment	E 001-5143099 GG- miscellaneous exp	REFUND FOR OWL POWER CABLES		-\$18.76
Invoice	11/11/2025			
Cash Payment	E 001-5193100 GG office supplies	MOUSEPAD FOR REC		\$10.49
Invoice	11/11/2025			
Cash Payment	E 001-5193100 GG office supplies	NOTEBOOKS		\$61.17
Invoice	11/14/2025			
Cash Payment	E 001-5193100 GG office supplies	PAPER / BADGE CLIPS		\$107.62
Invoice	11/24/2025			
Cash Payment	E 001-5193100 GG office supplies	BADGE HOLDERS / GLUE STICKS		\$37.84
Invoice	12/1/2025			
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	MATERIALS FOR GG TVS		\$340.85
Invoice	12/8/2025			
Cash Payment	E 001-5143330 Computer Maintenance	HARDDRIVE FOR BUILDING INSPECTOR ADMIN ASST		\$47.97
Invoice	12/9/2025			
Cash Payment	E 009-5990500 Fire	WELDING GLOVES		\$109.14
Invoice	11/27/2025			
Cash Payment	E 001-5233200 Fire Truck Maintenance	STROBE LIGHT REPLACEMENT		\$173.98
Invoice	11/23/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$870.30
Refer	13629 <u>APPOINTMENT QUEST</u>	Ck# 009771	1/14/2026	
Cash Payment	E 001-5143335 Assessor Services	scheduling software- monthly		\$45.00
Invoice	12/1/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$45.00
Refer	13602 <u>BARCO PRODUCTS</u>	Ck# 009773	1/14/2026	
Cash Payment	E 001-5523198 Building/Grounds Mainena	TRASH CANS FOR PARK		\$1,309.89
Invoice 120125	11/11/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$1,309.89
Refer	13591 <u>BEST BUY</u>	Ck# 009774	1/14/2026	
Cash Payment	E 001-5143330 Computer Maintenance	CORDS		\$10.49
Invoice	11/11/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$10.49
Refer	13636 <u>BOUND TREE MEDICAL LLC</u>	Ck# 009776	1/14/2026	
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICAL SUPPLIES		\$70.44
Invoice	11/11/2025			
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICAL SUPPLIES		\$416.04
Invoice	11/12/2025			
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICAL SUPPLIES		\$167.98
Invoice	11/18/2025			
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICAL SUPPLIES		\$872.08
Invoice	12/2/2025			

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICAL SUPPLIES		\$5.78
Invoice	12/3/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$1,532.32
Refer	13617 BP	Ck# 009777	1/14/2026	
Cash Payment	E 001-5143099 GG- miscellaneous exp	B. Naylor Accidental CC Use. Reimbursed on		\$28.00
Invoice	12/4/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$28.00
Refer	13639 BUELL AIR HORNS	Ck# 009778	1/14/2026	
Cash Payment	E 008-5223200 Ambo Maintenance	AIR HORN		\$504.83
Invoice	12/8/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$504.83
Refer	13598 CONSTANT CONTACT	Ck# 009779	1/14/2026	
Cash Payment	E 001-5193699 Community Relations	NEWSLETTER MONTHLY		\$61.95
Invoice	12/9/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$61.95
Refer	13604 COSTCO	Ck# 009780	1/14/2026	
Cash Payment	E 001-5143099 GG- miscellaneous exp	GG MEETING SNACKS		\$27.96
Invoice	11/18/2025			
Cash Payment	E 001-5143099 GG- miscellaneous exp	HOLIDAY PARTY SUPPLIES		\$47.01
Invoice	11/21/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$74.97
Refer	13614 COUSINS SUBS	Ck# 009781	1/14/2026	
Cash Payment	E 001-5233530 Fire Training & Travel	TRAVEL MEAL		\$28.75
Invoice	11/25/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$28.75
Refer	13624 CREATIVE PRODUCT SOURCE	Ck# 009782	1/14/2026	
Cash Payment	E 001-5213540 Police Crime Prevention	DARE T-SHIRTS		\$431.06
Invoice	12/9/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$431.06
Refer	13628 CREXI	Ck# 009783	1/14/2026	
Cash Payment	E 001-5143335 Assessor Services	MONTHLY SERVICE		\$472.50
Invoice	11/14/2025			
Cash Payment	E 001-5143335 Assessor Services	MONTHLY SERVICE		\$472.50
Invoice	12/5/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$945.00
Refer	13631 DOLLAR TREE STORES	Ck# 009785	1/14/2026	
Cash Payment	E 001-5143099 GG- miscellaneous exp	HOLIDAY PARTY SUPPLIES		\$25.08
Invoice	11/20/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$25.08
Refer	13609 DOMINOS PIZZA	Ck# 009786	1/14/2026	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL		\$60.59
Invoice	11/11/2025			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL		\$26.56
Invoice	11/11/2025			

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL		\$58.45
Invoice	11/11/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$145.60
Refer	13635 EBAY	Ck# 009787	1/14/2026	
Cash Payment	E 008-5223200 Ambo Maintenance	federal signal rumbler		\$127.05
Invoice	11/18/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$127.05
Refer	13637 elliot	Ck# 009788	1/14/2026	
Cash Payment	E 008-5223290 Ambo Misc	FASTENERS / CARABINER		\$20.74
Invoice	11/19/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$20.74
Refer	13600 FEDEX	Ck# 009789	1/14/2026	
Cash Payment	E 001-5213425 Police-Recruitment	TESTING SHIPPING		\$31.90
Invoice	12/1/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$31.90
Refer	13632 FIVE BELOW	Ck# 009790	1/14/2026	
Cash Payment	E 001-5143099 GG- miscellaneous exp	HOLIDAY PARTY SUPPLIES		\$45.15
Invoice	11/20/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$45.15
Refer	13597 GRAND APPLIANCE	Ck# 009791	1/14/2026	
Cash Payment	E 001-5143099 GG- miscellaneous exp	GG REFRIGERATOR		\$502.95
Invoice	12/4/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$502.95
Refer	13607 HOME DEPOT	Ck# 009793	1/14/2026	
Cash Payment	E 009-5990700 Recreation	POOL HOUSE FRIDGE		\$731.50
Invoice	12/8/2025			
Cash Payment	E 009-5990500 Fire	MILWAUKEE TOO CHAINSAW KIT		\$1,198.00
Invoice	11/29/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$1,929.50
Refer	13626 KAESTNER AUTO ELECTRIC CO.	Ck# 009794	1/14/2026	
Cash Payment	E 001-5413210 PW equip maint & supplies	SALTER CONNECTOR		\$103.22
Invoice	11/10/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$103.22
Refer	13605 KALAHARI RESORT	Ck# 009795	1/14/2026	
Cash Payment	E 001-5524910 Rec training	IN WPRA HOTEL STAY		\$125.00
Invoice	11/18/2025			
Cash Payment	E 001-5524910 Rec training	REFUND TO DIFFERENT CARD FOR IN WPRA HOTEL STAY		-\$125.00
Invoice	12/4/2025			
Cash Payment	E 001-5524910 Rec training	IN WPRA HOTEL STAY		\$125.00
Invoice	12/4/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total \$125.00
Refer	13630 LANDS END	Ck# 009796	1/14/2026	
Cash Payment	E 001-5143099 GG- miscellaneous exp	VILLAGE LOGO / LE STORE		\$29.00
Invoice	11/18/2025			

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Transaction Date	1/7/2026	Town Bank	1110300	Total	\$29.00
Refer	13620 <u>LOWES HOME CENTERS INC</u>	<u>Ck# 009797</u>	<u>1/14/2026</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	IT OFFICE			\$179.84
Invoice	12/9/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$179.84
Refer	13610 <u>MENARDS - WAUKESHA</u>	<u>Ck# 009798</u>	<u>1/14/2026</u>		
Cash Payment	E 001-5173300 Building Supplies	OUTLET/DOWNSPOUTS/WHITE GUTTER			\$71.83
Invoice	11/12/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$71.83
Refer	13615 <u>METRO MARKET</u>	<u>Ck# 009799</u>	<u>1/14/2026</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$53.76
Invoice	11/25/2025				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			-\$4.47
Invoice	12/8/2025				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$36.48
Invoice	12/8/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$85.77
Refer	13611 <u>NAPA NEW BERLIN</u>	<u>Ck# 009800</u>	<u>1/14/2026</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	FUSE			\$12.98
Invoice	12/4/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$12.98
Refer	13622 <u>NATIONAL ACADEMY OF EMD</u>	<u>Ck# 009801</u>	<u>1/14/2026</u>		
Cash Payment	E 001-5203420 Dispatch-school/seminar	EMT RECERT GASSE			\$55.00
Invoice	11/14/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$55.00
Refer	13640 <u>NFPA</u>	<u>Ck# 009803</u>	<u>1/14/2026</u>		
Cash Payment	E 001-5233500 Fire Dues & Subscriptions	ANNUAL MEMBERSHIP			\$225.00
Invoice	12/1/2025				
Cash Payment	E 001-5233500 Fire Dues & Subscriptions	ANNUAL MEMBERSHIP			-\$225.00
Invoice	12/1/2025				
Cash Payment	E 001-5233500 Fire Dues & Subscriptions	ANNUAL MEMBERSHIP			\$178.49
Invoice	12/1/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$178.49
Refer	13627 <u>NORTHERN TOOL AND EQUIPMEN</u>	<u>Ck# 009804</u>	<u>1/14/2026</u>		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	UNION FITTING			\$18.98
Invoice	12/1/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$18.98
Refer	13619 <u>PICK AND SAVE</u>	<u>Ck# 009805</u>	<u>1/14/2026</u>		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$121.68
Invoice	12/9/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$121.68
Refer	13613 <u>RIDEL SPORTS INC</u>	<u>Ck# 009806</u>	<u>1/14/2026</u>		
Cash Payment	E 001-5233300 Fire Uniforms and Clothing	UNIFORMS			\$873.20
Invoice	11/19/2025				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	UNIFORMS			\$107.75
Invoice	11/19/2025				

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Transaction Date	1/7/2026	Town Bank	1110300	Total	\$980.95
Refer	13595 <u>RING CENTRAL</u>	Ck# 009807	1/14/2026		
Cash Payment	E 001-5523100 Recreation -Telephone	monthly fee			\$44.33
Invoice	120125	12/1/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$44.33
Refer	13596 <u>SAMS CLUB</u>	Ck# 009808	1/14/2026		
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	TVS FOR GG			\$1,239.95
Invoice		12/2/2025			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$38.87
Invoice		11/10/2025			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$76.38
Invoice		11/25/2025			
Cash Payment	E 001-5423220 PW MISC	DPW PARTY SUPPLIES			\$253.97
Invoice		11/12/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$1,609.17
Refer	13638 <u>SENDIKS</u>	Ck# 009809	1/14/2026		
Cash Payment	E 001-5423220 PW MISC	DPW PARTY SUPPLIES			\$9.29
Invoice		11/12/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$9.29
Refer	13592 <u>SPECTRUM - BOX 6030</u>	Ck# 009810	1/14/2026		
Cash Payment	E 001-5143331 Internet Expense	monthly internet fee			\$130.00
Invoice	120125	11/17/2025			
Cash Payment	E 001-5173100 GG utilities	monthly internet fee			\$360.00
Invoice	120125	11/17/2025			
Cash Payment	E 001-5413000 Telephone,alarms PW	monthly internet fee			\$69.99
Invoice	120125	12/1/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$559.99
Refer	13599 <u>SYMBOL ARTS</u>	Ck# 009812	1/14/2026		
Cash Payment	E 001-5213505 Police-Office Supplies	1 Detective badge			\$137.50
Invoice		11/25/2025			
Cash Payment	E 001-5213505 Police-Office Supplies	2 DETECTIVE BADGES			\$270.00
Invoice		12/3/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$407.50
Refer	13608 <u>TARGET</u>	Ck# 009813	1/14/2026		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$16.56
Invoice		11/18/2025			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$23.92
Invoice		11/11/2025			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$1.98
Invoice		11/11/2025			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$43.63
Invoice		12/9/2025			
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$86.09
Refer	13641 <u>TRADER JOES</u>	Ck# 009814	1/14/2026		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$18.85
Invoice		11/25/2025			

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Transaction Date	1/7/2026	Town Bank	1110300	Total	\$18.85
Refer	13623 TVRP	Ck# 009815	1/14/2026		
Cash Payment	E 001-5124399 Court Miscellaneous	PLATE SUSPENSIONS			\$6.12
Invoice	11/18/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$6.12
Refer	13594 VERIZON	Ck# 009817	1/14/2026		
Cash Payment	E 001-5203315 ProPhoenix /TIME	police MDC data plan			\$547.28
Invoice	120125 12/1/2025				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	police phones			\$425.97
Invoice	120125 12/1/2025				
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$217.94
Invoice	120125 12/1/2025				
Cash Payment	E 001-5173100 GG utilities	GG phones			\$244.69
Invoice	120125 12/1/2025				
Cash Payment	E 001-5233400 Fire Communications	fire phones			\$20.21
Invoice	120125 12/1/2025				
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$60.99
Invoice	120125 12/1/2025				
Cash Payment	E 008-5223400 EMS Communications	EMS phone			\$83.90
Invoice	120125 12/1/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$1,600.98
Refer	13634 WALMART	Ck# 009819	1/14/2026		
Cash Payment	E 001-5143099 GG- miscellaneous exp	HOLIDAY PARTY SUPPLIES			\$60.84
Invoice	12/9/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$60.84
Refer	13612 WHITLOW S SECURITY SPECIALIS	Ck# 009820	1/14/2026		
Cash Payment	E 001-5213350 PD - Bldg Security	LOCK FOR EMS/FD LOCKER ROOM			\$556.25
Invoice	11/19/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$556.25
Refer	13601 WI CHIEFS OF POLICE ASSOC INC	Ck# 009821	1/14/2026		
Cash Payment	E 001-5213400 Police Dues/Publications	ANNUAL MEMBERSHIP - HENNEN			\$150.00
Invoice	12/1/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$150.00
Refer	13625 WI CITY COUNTY MANAGE	Ck# 009822	1/14/2026		
Cash Payment	E 001-5143000 GG Training/Dues	ANNUAL DUES			\$123.60
Invoice	12/2/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$123.60
Refer	13606 WI DEPT OF FINANCIAL	Ck# 006432E	1/13/2026		
Cash Payment	E 001-5143099 GG- miscellaneous exp	REFUND NOTARY CHARGE			-\$20.00
Invoice	11/21/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	-\$20.00
Refer	13633 WI DEPT OF JUSTICE CIB 93136	Ck# 009823	1/14/2026		
Cash Payment	E 001-5143099 GG- miscellaneous exp	NOVEMBER BACKGROUND CHECKS			\$21.00
Invoice	11/26/2025				
Transaction Date	1/7/2026	Town Bank	1110300	Total	\$21.00
Refer	13603 WI PARK & RECREATION ASSOC	Ck# 006431E	1/13/2026		

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Payments Batch 2025-12 CC POST(Jan) \$12,352.41

Refer	13691 AE GRAPHICS INC	-		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	BLUEPRINTS		\$41.70
Invoice	120125	12/22/2025		
Transaction Date	1/19/2026	Town Bank	1110300	Total \$41.70

Refer	13679 AMAZON	-		
Cash Payment	E 001-5124399 Court Miscellaneous	COMPUTER MONITOR		\$144.98
Invoice	120125	12/10/2025		
Cash Payment	E 001-5124399 Court Miscellaneous	N95 PROCESSOR		\$149.99
Invoice	120125	12/19/2025		
Cash Payment	E 007-5971000 5 Yr Capital New Equipme	MEETING OWL AND TRIPOD		\$2,048.05
Invoice	120125	12/19/2025		
Cash Payment	E 001-5193100 GG office supplies	STICKY NOTES		\$15.98
Invoice	120125	12/28/2025		
Cash Payment	E 008-5223290 Ambo Misc	EMS FILING CABINET		\$370.27
Invoice	120125	12/29/2025		
Cash Payment	E 001-5193100 GG office supplies	LIB & PD PLAQUE		\$32.22
Invoice	120125	12/16/2025		
Cash Payment	E 001-5233200 Fire Truck Maintenance	TRUCK MAINTENANCE		-\$173.98
Invoice	120125	12/16/2025		
Cash Payment	E 001-5173300 Building Supplies	CLEANING SUPPLIES		\$81.51
Invoice	120125	12/20/2025		
Cash Payment	E 001-5233530 Fire Training & Travel	WCTC BOOKS TRAINING		\$119.95
Invoice	120125	12/31/2025		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PRICE WHEEL		\$68.39
Invoice	120125	12/14/2025		
Cash Payment	E 001-5213505 Police-Office Supplies	OFFICE SUPPLIES		\$98.66
Invoice	120125	12/15/2025		
Cash Payment	E 001-5413199 PW Bldg & grounds maint	GARAGE DOOR OPENER SWITCH		\$36.97
Invoice	120125	12/16/2025		
Cash Payment	E 001-5413199 PW Bldg & grounds maint	WALL MOUNT HOOK		\$23.98
Invoice	120125	12/20/2025		
Cash Payment	E 001-5413199 PW Bldg & grounds maint	GARAGE DOOR SEAL		\$31.34
Invoice	120125	12/20/2025		
Cash Payment	E 001-5413199 PW Bldg & grounds maint	RIBBON CARTRIDGE		\$158.99
Invoice	120125	12/21/2025		
Transaction Date	1/19/2026	Town Bank	1110300	Total \$3,207.30

Refer	13694 BLACK OUT WINDOW SERVICE	-		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	CHIEFS SQUAD		\$125.00
Invoice	120125	12/12/2025		
Transaction Date	1/19/2026	Town Bank	1110300	Total \$125.00

Refer	13692 DELTA FIRE SAFETY	-		
Cash Payment	R 009-4851500 Donation - Fire	THERMAL IMAGING		\$3,674.00
Invoice	120125	12/29/2025		
Cash Payment	R 009-4851500 Donation - Fire	THERMAL IMAGING		-\$3,674.00
Invoice	010126	1/9/2026		
Transaction Date	1/19/2026	Town Bank	1110300	Total \$0.00

Refer	13693 DOMINOS PIZZA	-		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL		\$46.76
Invoice	120125	12/30/2025		

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Payments

Current Period: DECEMBER 2025

Transaction Date	1/19/2026	Town Bank	1110300	Total	\$46.76
Refer	13705 <i>GEIGER AWARDS</i>	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	RETIREMENT PLAQUE - MAYER			\$120.00
Invoice	120125 12/16/2025				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$120.00
Refer	13685 <i>GLASS NICKEL PIZZA CO</i>	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	STAFF LUNCHEON			\$154.00
Invoice	120125 12/31/2025				
Transaction Date	1/19/2026	Town Bank	1110300	Total	\$154.00
Refer	13686 <i>HOME DEPOT</i>	-			
Cash Payment	G 009-3260300 FB-Recreation	DRINKS FRIDGE			\$1,118.00
Invoice	120125 12/10/2025				
Cash Payment	E 001-5173200 GG Bldg maintenance	MAINTENANCE SUPPLIES			\$12.73
Invoice	120125 12/18/2025				
Transaction Date	1/19/2026	Town Bank	1110300	Total	\$1,130.73
Refer	13702 <i>KAESTNER AUTO ELECTRIC CO.</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplie	STROBE LIGHTS / WORE CONNECTORS			\$246.00
Invoice	505122 12/18/2025				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$246.00
Refer	13700 <i>KM SPORTS</i>	-			
Cash Payment	E 008-5223520 EMS Training	ANHALT EMT CLASS UNIFORMS			\$61.95
Invoice	120125 12/28/2025				
Transaction Date	1/19/2026	Town Bank	1110300	Total	\$61.95
Refer	13689 <i>LINEGEAR FIRE & RESCUE</i>	-			
Cash Payment	E 007-5970300 5 yr Capital Fire	GEAR CAPITAL			\$438.11
Invoice	120125 12/19/2025				
Transaction Date	1/19/2026	Town Bank	1110300	Total	\$438.11
Refer	13696 <i>LIVESANS</i>	-			
Cash Payment	E 001-5203510 Dispatch- office equipmen	AIR FILTER			\$251.98
Invoice	120125 12/10/2025				
Transaction Date	1/19/2026	Town Bank	1110300	Total	\$251.98
Refer	13683 <i>MAMAS ITALIAN CUISINE</i>	-			
Cash Payment	E 001-5143099 GG- miscellaneous exp	HOLIDAY LUNCHEON			\$1,162.55
Invoice	120125				
Transaction Date	1/19/2026	Town Bank	1110300	Total	\$1,162.55
Refer	13703 <i>NAPA NEW BERLIN</i>	-			
Cash Payment	E 001-5413210 PW equip maint & supplie	LED SEALED BEAM			\$254.38
Invoice	120125 12/30/2025				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$254.38
Refer	13684 <i>NATIONAL BAKERY</i>	-			
Cash Payment	E 001-5213599 Police- Miscellaneous	MEETING SNACKS			\$23.28
Invoice	120125 12/18/2025				
Cash Payment	E 001-5213599 Police- Miscellaneous	RETIREMENT CAKE			\$67.53
Invoice	120125 12/18/2025				
Transaction Date	1/19/2026	Town Bank	1110300	Total	\$90.81
Refer	13688 <i>OREILLY</i>	-			

VILLAGE OF ELM GROVE

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Payments

Current Period: DECEMBER 2025

Cash Payment	E 001-5233200	Fire Truck Maintenance	TRUCK MAINTENANCE		\$47.22
Invoice	120125	12/13/2025			
Transaction Date	1/19/2026		Town Bank	1110300	Total \$47.22
Refer	13701	PETERSEN INDUSTRIES	-		
Cash Payment	E 001-5413210	PW equip maint & supplie	HYDRAULICS		\$743.47
Invoice	120125	12/11/2025			
Transaction Date	1/19/2026		Town Bank	1110300	Total \$743.47
Refer	13687	RIEDEL SPORTS INC	-		
Cash Payment	E 001-5233300	Fire Uniforms and Clothin	CLOTHING		\$63.95
Invoice	120125	12/12/2025			
Transaction Date	1/19/2026		Town Bank	1110300	Total \$63.95
Refer	13690	SAMS CLUB	-		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	DRILL		\$95.66
Invoice	120125	12/22/2025			
Transaction Date	1/19/2026		Town Bank	1110300	Total \$95.66
Refer	13681	SPECTRUM - BOX 6030	-		
Cash Payment	E 001-5413000	Telephone,alarms PW	MONTHLY SUBSCRIPTION		\$69.99
Invoice	12012025	12/30/2025			
Cash Payment	E 001-5203325	911 Annual Maintenance	MONTHLY SUBSCRIPTION		\$525.21
Invoice	12012025	12/30/2025			
Cash Payment	E 001-5143331	Internet Expense	MONTHLY SUBSCRIPTION		\$260.00
Invoice	12012025	12/30/2025			
Cash Payment	E 001-5173100	GG utilities	MONTHLY SUBSCRIPTION		\$720.00
Invoice	12012025	12/30/2025			
Cash Payment	E 001-5173100	GG utilities	MONTHLY SUBSCRIPTION		\$82.42
Invoice	12012025	12/30/2025			
Transaction Date	1/19/2026		Town Bank	1110300	Total \$1,657.62
Refer	13699	TVRP	-		
Cash Payment	E 001-5124399	Court Miscellaneous	COURT SUSPENSIONS		\$6.12
Invoice	120125	12/23/2025			
Transaction Date	1/19/2026		Town Bank	1110300	Total \$6.12
Refer	13680	VERIZON	-		
Cash Payment	E 001-5203315	ProPhoenix /TIME	police MDC data plan		\$547.28
Invoice	12012025	12/30/2025			
Cash Payment	E 001-5203310	Dispatch Comm-Telephon	police phones		\$425.97
Invoice	12012025	12/30/2025			
Cash Payment	E 001-5413000	Telephone,alarms PW	DPW phones		\$217.94
Invoice	12012025	12/30/2025			
Cash Payment	E 001-5173100	GG utilities	GG phones		\$244.69
Invoice	12012025	12/30/2025			
Cash Payment	E 001-5233400	Fire Communications	fire phones		\$20.21
Invoice	12012025	12/30/2025			
Cash Payment	E 001-5523100	Recreation -Telephone	recr-pool data		\$60.99
Invoice	12012025	12/30/2025			
Cash Payment	E 008-5223400	EMS Communications	EMS phone		\$83.90
Invoice	12012025	12/30/2025			
Transaction Date	1/19/2026		Town Bank	1110300	Total \$1,600.98
Refer	13698	VIEWPOINT LLC	-		

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Cash Payment	E 008-5223520	EMS Training	EMT BOOKS		\$103.00
Invoice	120125	12/19/2025			
Transaction Date	1/19/2026		Town Bank	1110300	Total \$103.00
Refer	13697 WAUKESHA CO TECH COLLEGE -				
Cash Payment	E 008-5223520	EMS Training	EMT BOOKS		\$266.69
Invoice	120125	12/18/2025			
Transaction Date	1/19/2026		Town Bank	1110300	Total \$266.69
Refer	13695 WI CHIEFS OF POLICE ASSOC INC -				
Cash Payment	E 001-5203420	Dispatch-school/seminar	DUES		\$100.00
Invoice	120125	12/9/2025			
Cash Payment	E 001-5213400	Police Dues/Publications	DUES - UNGER		\$100.00
Invoice	120125	12/11/2025			
Transaction Date	1/19/2026		Town Bank	1110300	Total \$200.00
Refer	13682 WI COUNTY MANAGER ASSOCIATI -				
Cash Payment	E 001-5143000	GG Training/Dues	ANNUAL WCMA MEMBERSHIP - HARRIGAN		\$229.43
Invoice	120125	12/18/2025			
Transaction Date	1/19/2026		Town Bank	1110300	Total \$229.43
Refer	13704 WI DEPT OF JUSTICE CIB 93136 -				
Cash Payment	E 001-5143099	GG- miscellaneous exp	DOJ BACKGROUND CHECKS		\$7.00
Invoice	120125	12/31/2025			
Transaction Date	1/20/2026		Town Bank	1110300	Total \$7.00

Fund Summary

	1110300	Town Bank
001 General Fund		\$7,862.44
007 5 Year Capital Fund		\$2,486.16
008 Emergency Medical Service		\$885.81
009 Donation Fund		\$1,118.00
		<u>\$12,352.41</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$12,352.41
Total	\$12,352.41

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

Payments Batch 2026-01 JAN CC \$4,692.48

Refer	13711 AMAZON			-	
Cash Payment	E 001-5193100	GG office supplies	Christmas Tree Bag, New Filing Folders		\$111.24
Invoice	010126	1/4/2026			
Cash Payment	E 001-5413210	PW equip maint & supplie	Air filter, snow plow blade marker		\$124.56
Invoice	010126	1/7/2026			
Cash Payment	E 001-5413210	PW equip maint & supplie	Plasma cutter air diffuser		\$31.10
Invoice	010126	1/8/2026			
Cash Payment	E 001-5413210	PW equip maint & supplie	Bic wite-out		\$24.46
Invoice	010126	1/8/2026			
Cash Payment	E 001-5413210	PW equip maint & supplie	fairmount Torch assembly		\$391.04
Invoice	010126	1/8/2026			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$682.40

Refer	13720 APPOINTMENT QUEST			-	
Cash Payment	E 001-5143335	Assessor Services	scheduling software- monthly		\$45.00
Invoice	010126	1/1/2026			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$45.00

Refer	13708 BEST BUY			-	
Cash Payment	E 001-5143330	Computer Maintenance	Micro USB for Owl camera (3 Pack varying sizes)		\$20.11
Invoice	010126	1/5/2026			
Cash Payment	E 008-5223290	Ambo Misc	patient record iPads		\$43.02
Invoice	010126	1/6/2026			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$63.13

Refer	13724 BOUND TREE MEDICAL LLC			-	
Cash Payment	E 008-5223230	Ambo Medical Supplies	MEDICAL SUPPLIES		\$562.20
Invoice	010126	1/6/2026			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$562.20

Refer	13713 CONSTANT CONTACT			-	
Cash Payment	E 001-5193699	Community Relations	MONTHLY SUBSCRIPTION		\$61.95
Invoice	010126	1/8/2026			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$61.95

Refer	13723 CRIMEDEX			-	
Cash Payment	E 001-5213555	PD Investigation Supplies	ANNUAL SUBSCRIPTION		\$79.00
Invoice	010126	1/9/2026			
Cash Payment	E 001-5213555	PD Investigation Supplies	ANNUAL SUBSCRIPTION		\$79.00
Invoice	010126	1/9/2026			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$158.00

Refer	13719 EBAY			-	
Cash Payment	E 001-5413210	PW equip maint & supplie	Oil filters (cummins) x6		\$68.50
Invoice	010126	1/7/2026			
Cash Payment	E 001-5413210	PW equip maint & supplie	Fuel watter seperator x 6		\$78.00
Invoice	010126	1/7/2026			
Cash Payment	E 001-5413210	PW equip maint & supplie	Fuel filter x6		\$80.50
Invoice	010126	1/7/2026			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$227.00

Refer	13721 FBI NATIONAL ACADEMY ASSOC			-	
Cash Payment	E 001-5213400	Police Dues/Publications	ANNUAL DUES FBI		\$135.00
Invoice	010126	1/7/2026			

VILLAGE OF ELM GROVE

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Payments

Current Period: JANUARY 2026

Transaction Date	1/20/2026	Town Bank	1110300	Total	\$135.00
Refer	13712 ICMA				
Cash Payment	E 001-5143000 GG Training/Dues	-	ICMA ANNUAL MEMBERSHIP		\$825.60
Invoice	010126 1/7/2026				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$825.60
Refer	13717 LOWES HOME CENTERS INC				
Cash Payment	E 001-5173300 Building Supplies	-	WALL ANCHORS		\$8.98
Invoice	010126 1/9/2026				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$8.98
Refer	13722 MOCIC				
Cash Payment	E 001-5213555 PD Investigation Supplies	-	ANNUAL SUBSCRIPTION		\$150.00
Invoice	010126 1/8/2026				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$150.00
Refer	13714 NIU OUTREACH				
Cash Payment	E 001-5143000 GG Training/Dues	-	WCMA WINTER CONFERENCE		\$260.00
Invoice	010126 1/10/2026				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$260.00
Refer	13710 RING CENTRAL				
Cash Payment	E 001-5523100 Recreation -Telephone	-	POOL PHONE		\$44.27
Invoice	010126 1/9/2026				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$44.27
Refer	13715 SENDIKS				
Cash Payment	E 001-5213599 Police- Miscellaneous	-	Drinks - retirement event		\$34.96
Invoice	010126 1/2/2026				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$34.96
Refer	13709 UPS				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	-	Shipping for KnoxBox		\$34.65
Invoice	010126 1/8/2026				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$34.65
Refer	13706 VOGLUND NURSERY				
Cash Payment	E 001-5613500 Forestry -Tree Planting	-	Mesh Tree bark protector		\$191.94
Invoice	010126 1/2/2026				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$191.94
Refer	13718 WI DEPT OF JUSTICE TRAIN 7070				
Cash Payment	E 001-5213420 Police-school/seminar/con	-	LEADERSHIP CONFERENCE - DOUGLAS		\$303.70
Invoice	010126 1/6/2026				
Cash Payment	E 001-5213420 Police-school/seminar/con	-	LEADERSHIP CONFERENCE - NOBILE		\$303.70
Invoice	010126 1/6/2026				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$607.40
Refer	13716 WI POLICE LEADERSHIP FOUNDA				
Cash Payment	E 001-5213420 Police-school/seminar/con	-	State Chiefs Conference - Hennen		\$300.00
Invoice	010126 1/7/2026				
Cash Payment	E 001-5213420 Police-school/seminar/con	-	State Chiefs Conference - UNGER		\$300.00
Invoice	010126 1/7/2026				
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$600.00

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

Fund Summary

	1110300 Town Bank	
001 General Fund		\$4,087.26
008 Emergency Medical Service		\$605.22
		<hr/>
		\$4,692.48

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$4,692.48
	<hr/>
Total	\$4,692.48

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Payments Batch 2025-12 AP Post1		\$330,355.01	
Refer	13725 AB DATA	-	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	TAX BILLS	\$880.27
Invoice	216356	12/31/2025	
Transaction Date	1/20/2026	Town Bank	1110300
		Total	\$880.27
Refer	13726 AMERICAN HEART ASSOCIATION	-	
Cash Payment	E 008-5223520 EMS Training	BLS PROVIDER COURSE VIDEOS DVDS	\$116.42
Invoice	SCPR235922	11/22/2025	
Transaction Date	1/20/2026	Town Bank	1110300
		Total	\$116.42
Refer	13727 ASCENSION MEDICAL GROUP/RE	-	
Cash Payment	E 001-5143099 GG- miscellaneous exp	RECREATION MANAGER SCREENINGS	\$190.00
Invoice	426924	12/31/2025	
Transaction Date	1/20/2026	Town Bank	1110300
		Total	\$190.00
Refer	13728 BAKER TILLY VIRCHOW KRAUSE L	-	
Cash Payment	E 001-5143315 Audit/Accounting Expense	2025 AUDIT	\$1,575.00
Invoice	BT3436850	12/22/2025	
Cash Payment	E 002-3230600 Legal/audit fees	2025 AUDIT	\$262.50
Invoice	BT3436850	12/22/2025	
Cash Payment	E 005-3230600 Legal/audit fees	2025 AUDIT	\$262.50
Invoice	BT3436850	12/22/2025	
Transaction Date	1/20/2026	Town Bank	1110300
		Total	\$2,100.00
Refer	13729 BAYCOM, INC	-	
Cash Payment	E 001-5213215 Police-Other Equip maint	CAMERA REPAIR	\$435.00
Invoice	60555	12/9/2025	
Cash Payment	E 001-5233205 Fire Supplies & Maintenan	BATTERIES	\$754.20
Invoice	059816	1/9/2026	
Cash Payment	E 001-5213215 Police-Other Equip maint	PLAYBACK ISSUES REPAIR	\$290.00
Invoice	61016	12/31/2025	
Transaction Date	1/20/2026	Town Bank	1110300
		Total	\$1,479.20
Refer	13730 BROOKFIELD, CITY OF-UTILITIES	-	
Cash Payment	E 001-5413010 PW Utilities	WATER USAGE DPW FACILITY	\$122.10
Invoice	234638	12/31/2025	
Transaction Date	1/20/2026	Town Bank	1110300
		Total	\$122.10
Refer	13731 BUCKLIN TREE SERVICE	-	
Cash Payment	E 001-5443500 Brush Disposal	BRUSH GRINDING	\$4,700.00
Invoice	114233	11/1/2025	
Transaction Date	1/20/2026	Town Bank	1110300
		Total	\$4,700.00
Refer	13732 BUELOW VETTER BUIKEMA OLSO	-	
Cash Payment	E 001-5163106 Other Legal Expense	GENERAL LEGAL FEES	\$2,047.50
Invoice	120125	1/9/2026	
Transaction Date	1/20/2026	Town Bank	1110300
		Total	\$2,047.50
Refer	13733 CARRICO AQUATIC RESOURCES I	-	
Cash Payment	E 001-5524910 Rec training	CPO INSTRUCTION CERTIFICATION - NAUGHTON	\$350.00
Invoice	20258412	12/11/2025	
Transaction Date	1/20/2026	Town Bank	1110300
		Total	\$350.00
Refer	13735 CORE & MAIN	-	

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Cash Payment	E 002-3230400	Repair and Maintenance	ADJUSTING RINGS AND SEAL FOR SANITARY REPAIRS		\$602.64
Invoice	X969442	10/22/2025			
Cash Payment	E 002-3230400	Repair and Maintenance	ADJUSTING RINGS AND SEAL FOR SANITARY REPAIRS		\$215.00
Invoice	Y035654	10/31/2025			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$817.64
Refer	13736 COREY OIL		-		
Cash Payment	E 001-5413200	PW fuel	496.7 GAL GASOLINE		\$1,090.26
Invoice	410521	12/23/2025			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$1,090.26
Refer	13737 CPS		-		
Cash Payment	E 001-5213210	Police-vehicle repair/maint	WIPER BLADES		\$75.54
Invoice	41V0073804	12/30/2025			
Cash Payment	E 001-5413210	PW equip maint & supplie	THREADED STUD		\$442.44
Invoice	41V0071947	12/17/2025			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$517.98
Refer	13738 CTW CORPORATION		-		
Cash Payment	E 001-5173200	GG Bldg maintenance	VH WELL PUMP SERVICE		\$2,249.00
Invoice	42391	12/15/2025			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$2,249.00
Refer	13678 CW PURPERO INC		Ck# 110266 1/15/2026		
Cash Payment	E 013-5970404	Pathway Construction	HIGHLAND DRIVE NORTH PEDESTRIAN PATHWAY		\$91,895.67
Invoice	120125	12/12/2025			
Transaction Date	1/15/2026	Town Bank	1110300	Total	\$91,895.67
Refer	13739 DIGGERS HOTLINE		-		
Cash Payment	E 002-3230300	Inspection and Engineerin	NOVEMBER PHONE CHARGES		\$85.80
Invoice	25161801	11/30/2025			
Cash Payment	E 005-5813100	Engineering/Consulting	NOVEMBER EMAIL CHARGES		\$85.80
Invoice	25161801	11/30/2025			
Cash Payment	E 002-3230300	Inspection and Engineerin	DECEMBER PHONE CHARGES		\$53.63
Invoice	25131801	12/31/2025			
Cash Payment	E 005-5813100	Engineering/Consulting	DECEMBER EMAIL CHARGES		\$53.63
Invoice	25131801	12/31/2025			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$278.86
Refer	13740 DILLETT MECHANICAL SERVICE		-		
Cash Payment	E 001-5173200	GG Bldg maintenance	HVAC REPAIR - LIBRARY		\$1,486.56
Invoice	0202121	8/31/2025			
Cash Payment	E 001-5173200	GG Bldg maintenance	HVAC REPAIR - DISPATCH		\$488.00
Invoice	0204791	12/22/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$1,974.56
Refer	13741 DIVERSIFIED BENEFIT SERVICES I		-		
Cash Payment	E 001-5142020	FSA Sect 125 administrati	DECEMBER FSA ADMIN SERVICES		\$100.74
Invoice	463043	12/15/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$100.74
Refer	13587 ELLIOTT ACE HARDWARE		Ck# 110249 1/6/2025		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	BOLTS		\$31.45
Invoice	119900	12/31/2025			

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Payments

Current Period: DECEMBER 2025

Cash Payment	E 001-5413210	PW equip maint & supplie	FASTSET CONCRETE	\$119.90
Invoice 119909		12/31/2025		
Cash Payment	E 001-5173200	GG Bldg maintenance	POLY TARP	\$16.19
Invoice 119966		12/31/2025		
Cash Payment	E 002-3230400	Repair and Maintenance	FAUCET / CLAMPS	\$51.72
Invoice 120036		12/31/2025		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	GLOVES	\$71.02
Invoice 120102		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	BALL VALVE	\$12.59
Invoice 120159		12/31/2025		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	FOAM SEALANT	\$23.98
Invoice 120194		12/31/2025		
Cash Payment	E 001-5173200	GG Bldg maintenance	LAMP HOLDER	\$13.32
Invoice 120281		12/31/2025		
Cash Payment	E 001-5413199	PW Bldg & grounds maint	MOUSE TRAPS	\$30.58
Invoice 120410		12/31/2025		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	WASP KILLER	\$20.00
Invoice 120431		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	HITCH PIN	\$14.82
Invoice 120440		12/31/2025		
Cash Payment	E 001-5173300	Building Supplies	SPACKLING COMPOUND / TAPE	\$22.39
Invoice 120462		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FASTEST CONCRETE	\$71.94
Invoice 120568		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FASTENERS	\$2.44
Invoice 120777		12/31/2025		
Cash Payment	E 001-5213215	Police-Other Equip maint	WINDSHIELD WASH	\$14.36
Invoice 120835		12/31/2025		
Cash Payment	E 001-5213210	Police-vehicle repair/maint	IMPACT NUTSETTER	\$17.09
Invoice 120978		12/31/2025		
Cash Payment	G 001-3340780	Insurance Claims-Reimbu	AIR COMPRESSOR	\$159.99
Invoice 121047		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	PIPE	\$2.33
Invoice 121103		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	DRAIN COMPOUND	\$18.87
Invoice 121249		12/31/2025		
Cash Payment	E 001-5173300	Building Supplies	FASTENERS	\$0.45
Invoice 121341		12/31/2025		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	POND & STONE SEALANT	\$43.17
Invoice 121426		12/31/2025		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	METAL CUTTING WHEEL	\$25.18
Invoice 121504		12/31/2025		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	FLAT WASHERS/ HEX NUT	\$71.06
Invoice 121513		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	PLASTIC PAILS / PIPES	\$19.08
Invoice 121561		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FASTENERS	\$2.76
Invoice 121607		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FASTENERS	\$8.36
Invoice 121641		12/31/2025		
Cash Payment	E 001-5173300	Building Supplies	V-BELT	\$6.83
Invoice 121641		12/31/2025		

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Payments

Current Period: DECEMBER 2025

Cash Payment	E 001-5213215	Police-Other Equip maint	WINDSHEILD WASH / PROPANE EXCHANGE	\$31.68
Invoice 121734		12/31/2025		
Cash Payment	E 001-5173300	Building Supplies	DOOR MOUNT	\$9.34
Invoice 121783		12/31/2025		
Cash Payment	E 001-5173300	Building Supplies	SWINGBAR	\$7.73
Invoice 121929		12/31/2025		
Cash Payment	E 001-5173300	Building Supplies	SWINGBAR	\$7.73
Invoice 121952		12/31/2025		
Cash Payment	E 001-5173200	GG Bldg maintenance	FASTENERS / DRILL BITS	\$23.71
Invoice 121953		12/31/2025		
Cash Payment	E 001-5173200	GG Bldg maintenance	FASTENERS	-\$0.80
Invoice		12/31/2025		
Cash Payment	E 001-5413199	PW Bldg & grounds maint	REMOTE OUTLET/ LTHIUM BATTERY / CLOROX	\$60.80
Invoice 121970		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	BLACK SPRAY PAINT	\$15.46
Invoice 121995		12/31/2025		
Cash Payment	E 001-5433100	Pavement Maintenance	BLUE TAP	\$42.99
Invoice 122027		12/31/2025		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	ROLLER COVER	\$13.47
Invoice 122129		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	CHAIN LOOPS	\$68.98
Invoice 122308		12/31/2025		
Cash Payment	E 001-5523198	Building/Grounds Mainena	CORNER BRACE / FUNNEL	\$5.38
Invoice 122385		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	BAR & CHAIN OIL GAL	\$19.79
Invoice 122388		12/31/2025		
Cash Payment	E 001-5173300	Building Supplies	STEEL POST BASE	\$12.14
Invoice 122423		12/31/2025		
Cash Payment	E 001-5173300	Building Supplies	CIRCULAR SAW BLADE	\$21.59
Invoice 122429		12/31/2025		
Cash Payment	G 001-3260450	FB-Fire Drill Funds	FASTEST CONCRETE	\$47.96
Invoice 122441		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FASTENERS	\$2.25
Invoice 122446		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	IRON PLUG / HEX CAP	\$13.99
Invoice 122476		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	PIPE / BLACK CAP	\$36.52
Invoice 122528		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	PAINTER PAIL / ROLLER COVER / ZONE AMRK PINT GAL - WHITE	\$40.74
Invoice 122558		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FIBERGLASS RESIN QUART	\$46.21
Invoice 122614		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	TOUCHUP BRUSH	\$9.39
Invoice 122634		12/31/2025		
Cash Payment	E 001-5173300	Building Supplies	REFLECTIVE SPRAY	\$23.38
Invoice 122657		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FASTENERS	\$2.34
Invoice 122708		12/31/2025		
Cash Payment	E 001-5423100	Signs/posts/line painting	MAILBOX	\$32.02
Invoice 122740		12/31/2025		

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Cash Payment	E 001-5413210	PW equip maint & supplie	STORAGE BAGS		\$21.57
Invoice	122814		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FASTENERS		\$5.95
Invoice	122846		12/31/2025		
Cash Payment	E 001-5173300	Building Supplies	PLASTIC ANCHOR		\$14.83
Invoice	122954		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FASTEST CONCRETE		\$69.49
Invoice			12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	2 IN 1 FILE GUIDE .325		\$49.99
Invoice	123069		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FASTENERS		\$4.76
Invoice	123110		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	DUPLEX RAISED COVER		\$3.59
Invoice	123290		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	HAMMERS		\$71.96
Invoice	123345		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FASTENERS		\$15.14
Invoice	123522		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	DRIVEWAY MARKER / FASTENERS		\$14.60
Invoice	123553		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FLAT WASHER / FASTENERS		\$5.03
Invoice	123559		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	TIE DOWN STRAPS		\$68.70
Invoice	123606		12/31/2025		
Cash Payment	E 001-5213215	Police-Other Equip maint	WINDSHIELD WIPER FLUID		\$14.36
Invoice	123770		12/31/2025		
Cash Payment	E 001-5233205	Fire Supplies & Maintenanc	ELECTRICAL TAPE		\$12.58
Invoice	124003		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	FASTENERS		\$17.34
Invoice	124019		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	ELECTRIC TAPE		\$12.58
Invoice	124114		12/31/2025		
Cash Payment	E 001-5413199	PW Bldg & grounds maint	ROOF RAKE		\$116.61
Invoice	124136		12/31/2025		
Cash Payment	E 001-5173300	Building Supplies	FLOOR FINISH / FLOOR STRIPPER / MOPHEAD		\$46.91
Invoice	124214		12/31/2025		
Cash Payment	E 001-5413210	PW equip maint & supplie	CABLE TIES		\$14.38
Invoice	124268		12/31/2025		
Cash Payment	E 001-5213210	Police-vehicle repair/maint	WINDSHIELD WIPER FLUID		\$14.36
Invoice	124331		12/31/2025		
Transaction Date	1/5/2026	Town Bank	1110300	Total	\$2,081.39
Refer	13743	FIRST RESPONDERS PSYCHOLO			
Cash Payment	E 001-5212018	PD Health-Psychological	OFFICER THERAPY		\$125.00
Invoice	1225EGPD		1/5/2026		
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$125.00
Refer	13742	FORWARD TS			
Cash Payment	E 001-5143326	Village wide copy equip	PD Printer		\$77.57
Invoice	AR271933		12/29/2025		
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$77.57
Refer	13744	GEIGER AWARDS			

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Cash Payment	E 001-5143099	GG- miscellaneous exp	RETIREMENT GIFT LIBRARY DIRECTOR		\$165.00
Invoice	334956	12/30/2025			
Transaction Date	1/21/2026		Town Bank	1110300	Total \$165.00
Refer	13745 GOVERNMENT FORMS & SUPPLIE				
Cash Payment	E 001-5143110	Election- printing ballots	ELECTION ENVELOPES		\$696.85
Invoice	0359167	12/31/2025			
Cash Payment	E 001-5143110	Election- printing ballots	ELECTION ENVELOPES		\$696.84
Invoice	0359168	12/31/2025			
Transaction Date	1/21/2026		Town Bank	1110300	Total \$1,393.69
Refer	13746 GRAINGER				
Cash Payment	E 001-5173300	Building Supplies	AIR FILTER		\$94.08
Invoice	9584626353	7/24/2023			
Cash Payment	E 001-5173300	Building Supplies	AIR FILTERS		\$222.96
Invoice	9869375858	10/12/2023			
Cash Payment	E 001-5173300	Building Supplies	AIR FILTERS		\$21.80
Invoice	9873045760	10/17/2023			
Cash Payment	E 001-5173300	Building Supplies	V-BELT		\$19.83
Invoice	9176402197	7/9/2024			
Cash Payment	E 001-5173300	Building Supplies	AIR FILTERS		\$8.48
Invoice	9873045778	10/17/2023			
Cash Payment	E 001-5173300	Building Supplies	AIR FILTERS		\$223.00
Invoice	9176222934	7/9/2024			
Transaction Date	1/21/2026		Town Bank	1110300	Total \$590.15
Refer	13747 HANES GEO COMPONENTS				
Cash Payment	E 005-5813500	Infrastructure Maintenanc	HYDROSEED MULCH		\$1,680.00
Invoice	390732	8/28/2025			
Transaction Date	1/21/2026		Town Bank	1110300	Total \$1,680.00
Refer	13748 HYDRAULIC COMPONENT SERVIC				
Cash Payment	E 001-5413210	PW equip maint & supplie	SIGN POST PUNDER REPAIR		\$556.00
Invoice	35778	11/6/2025			
Transaction Date	1/21/2026		Town Bank	1110300	Total \$556.00
Refer	13749 IMPERIAL DADE				
Cash Payment	E 001-5173300	Building Supplies	TOLIET PAPER		\$967.20
Invoice	40201773	12/29/2025			
Transaction Date	1/21/2026		Town Bank	1110300	Total \$967.20
Refer	13751 JOHNS DISPOSAL SERVICE				
Cash Payment	E 001-5443100	Contracted Waste Collecti	NOVEMBER LANDFILL CHARGES		\$7,437.01
Invoice	1951702	12/2/2025			
Cash Payment	E 001-5443100	Contracted Waste Collecti	DECEMBER CONTRACTED BILLING		\$22,592.16
Invoice	1961059	12/23/2025			
Cash Payment	E 001-5443200	Contracted Recycling Coll	DECEMBER CONTRACTED RECYCLING		\$20,038.64
Invoice	1961059	12/23/2025			
Cash Payment	E 001-5443100	Contracted Waste Collecti	DECEMBER MUNICIPAL BULKY		\$2,337.12
Invoice	1961059	12/23/2025			
Cash Payment	E 001-5443200	Contracted Recycling Coll	CONTRACTED BILLING DECEMBER		\$865.60
Invoice	1961059	12/23/2025			
Cash Payment	E 001-5443500	Brush Disposal	LANDFILL CHARGES DECEMBER		\$1,984.36
Invoice	1961059	12/23/2025			
Cash Payment	E 001-5443100	Contracted Waste Collecti	LANDFILL CHARGES		\$8,261.47
Invoice	1972527	1/5/2026			

VILLAGE OF ELM GROVE

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Transaction Date	1/21/2026	Town Bank	1110300	Total	\$63,516.36
Refer	13753 <i>KENOSHA CIRCUIT COURT</i>				
Cash Payment	R 001-4362000	Court Fines - Expense	BAIL FOR DONALD E NOBLES III 06-20-1990		\$300.00
Invoice	120125	12/31/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$300.00
Refer	13754 <i>KL ENGINEERING</i>				
Cash Payment	E 013-5970406	2025 Pathway - Constructi	PROFESSIONAL SERVICES 8/17/25-11/29/25		\$19,308.01
Invoice	20251459	12/23/2025			
Cash Payment	E 013-5970407	2026/28 Pathway - Engine	PROFESSIONAL SERVIVES 11/30/25-12/27/25		\$9,173.90
Invoice	20260022	1/15/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$28,481.91
Refer	13755 <i>LINDE GAS & EQUIPMENT INC</i>				
Cash Payment	E 008-5223230	Ambo Medical Supplies	MEDICAL SUPPLIES		\$240.60
Invoice	53392507	11/22/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$240.60
Refer	13756 <i>MCE - RITTER TECHNOLOGY, LLC</i>				
Cash Payment	E 001-5413210	PW equip maint & supplie	HYDRAULIC LINE REPAIR		\$164.57
Invoice	F51238-001	7/30/2025			
Cash Payment	E 001-5413210	PW equip maint & supplie	HYDRAULIC LINE REPAIR		\$21.89
Invoice	F94048-001	12/1/2025			
Cash Payment	E 001-5413210	PW equip maint & supplie	HYDRAULIC LINE REPAIR		\$620.26
Invoice	G02228-001	12/29/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$806.72
Refer	13757 <i>ODP BUSINESS SOLUTIONS, LLC</i>				
Cash Payment	E 001-5121045	Court Office Supplies	TONER		\$106.13
Invoice	444456996001	10/15/2025			
Cash Payment	E 001-5121045	Court Office Supplies	TONER		\$540.64
Invoice	446277532001	11/17/2025			
Cash Payment	E 001-5121045	Court Office Supplies	TONER		\$304.34
Invoice	449911707001	11/21/2025			
Cash Payment	E 001-5121045	Court Office Supplies	TONER		\$572.23
Invoice	450084858001	12/31/2025			
Cash Payment	E 001-5124399	Court Miscellaneous	TONER		\$555.00
Invoice	450084858001	12/31/2025			
Cash Payment	E 001-5124399	Court Miscellaneous	EXT CORD		\$37.79
Invoice	453375455001	12/31/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$2,116.13
Refer	13758 <i>PROHEALTH CARE MEDICAL ASS</i>				
Cash Payment	E 001-5213599	Police- Miscellaneous	LAB SERVICES		\$37.13
Invoice	10002873255	1/1/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$37.13
Refer	13760 <i>REINDERS</i>				
Cash Payment	E 005-5813600	Pond maintenance	POND SPRAYING PRODUCT		\$430.29
Invoice	1006693-00	12/4/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$430.29
Refer	13761 <i>RUEKERT MIELKE, INC.</i>				
Cash Payment	G 001-3340753	Resident Billings	MANDEL GROUP		\$4,068.50
Invoice	161068	1/5/2026			

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Cash Payment	G 001-3340753	Resident Billings	MANDEL GROUP	\$468.40
Invoice 161068		1/5/2026		
Cash Payment	G 001-3340753	Resident Billings	MANDEL GROUP	\$1,167.16
Invoice 161068		1/5/2026		
Cash Payment	G 001-3340753	Resident Billings	MILLER MARRIOTT	\$801.16
Invoice 161068		1/5/2026		
Cash Payment	E 005-5813100	Engineering/Consulting	DRAINAGE REVIEW	\$521.30
Invoice 161068		1/5/2026		
Cash Payment	E 005-5813100	Engineering/Consulting	DRAINAGE REVIEW	\$418.30
Invoice 161068		1/5/2026		
Cash Payment	G 001-3340753	Resident Billings	MILLER MARRIOTT	\$309.00
Invoice 161068		1/5/2026		
Cash Payment	G 001-3340753	Resident Billings	MILLER MARRIOTT	\$412.00
Invoice 161068		1/5/2026		
Cash Payment	E 013-5970402	Engineering/Design	HIGHLAND CONSTRUCTION SERVICES - NOVEMBER	\$1,851.70
Invoice 161069		1/5/2026		
Cash Payment	E 005-5813200	Permit Expenditures	PROFESSIONAL SERVICES - NOVEMBER	\$2,415.00
Invoice 161070		1/5/2026		
Cash Payment	E 002-3230300	Inspection and Engineerin	MMSD MEETING	\$654.90
Invoice 160491		11/20/2025		
Cash Payment	E 002-3230300	Inspection and Engineerin	MMSD FILES	\$721.00
Invoice 160491		11/20/2025		
Cash Payment	E 005-5813100	Engineering/Consulting	DRAINAGE REVIEW	\$103.00
Invoice 160491		11/20/2025		
Cash Payment	G 001-3340753	Resident Billings	MANDEL GROUP	\$9,167.00
Invoice 160491		11/20/2025		
Cash Payment	G 001-3340753	Resident Billings	14900 WATERTOWN PLANK RD	\$206.00
Invoice 160491		11/20/2025		
Cash Payment	G 001-3340753	Resident Billings	MANDEL GROUP / MILLER MARRIOTT	\$1,184.50
Invoice 160491		11/20/2025		
Cash Payment	G 001-3340753	Resident Billings	MILLER MARRIOTT	\$978.50
Invoice 160491		11/20/2025		
Cash Payment	G 001-3340753	Resident Billings	MILLER MARRIOTT	\$1,081.50
Invoice 160491		11/20/2025		
Cash Payment	G 001-3340753	Resident Billings	MILLER MARRIOTT	\$321.60
Invoice 160491		11/20/2025		
Cash Payment	G 001-3340753	Resident Billings	MILLER MARRIOTT	\$772.50
Invoice 160491		11/20/2025		
Cash Payment	G 001-3340753	Resident Billings	14840 JUNEAU BLVD	\$669.50
Invoice 160491		11/20/2025		
Cash Payment	E 002-3230300	Inspection and Engineerin	MMSD MEETING	\$693.75
Invoice 161498		1/19/2026		
Cash Payment	G 001-3340753	Resident Billings	MANDEL GROUP	\$206.00
Invoice 161498		1/19/2026		
Cash Payment	G 001-3340753	Resident Billings	MANDEL GROUP	\$2,266.00
Invoice 161498		1/19/2026		
Cash Payment	E 005-5813100	Engineering/Consulting	DRAINAGE REVIEW	\$933.30
Invoice 161498		1/19/2026		
Cash Payment	G 001-3340753	Resident Billings	ROB MILLER HOMES	\$1,666.90
Invoice 161498		1/19/2026		
Cash Payment	G 001-3340753	Resident Billings	MANDEL GROUP	\$721.00
Invoice 161498		1/19/2026		

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Cash Payment	E 013-5970402	Engineering/Design	CONSTRUCTION SERVICES - HIGHLAND DR PATHWAY		\$1,066.00
Invoice	161499	1/19/2026			
Cash Payment	E 002-3230455	MMSD- PP/II Project Cost	LATERAL REHAB DESIGN & BIDDING		\$1,855.00
Invoice	161500	1/19/2026			
Cash Payment	E 005-5813200	Permit Expenditures	PROFESSIONAL SERVICES 11/29/25-12/26/25		\$187.50
Invoice	161501	1/19/2026			
Cash Payment	E 015-5970402	Engineering/Design	TID #3 WATERMAIN ENGINEERING		\$641.75
Invoice	161502	1/19/2026			
Cash Payment	E 015-5970402	Engineering/Design	TID #3 WATERMAIN ENGINEERING		\$18.90
Invoice	161502	1/19/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$38,548.62
Refer	13810 <i>SAFEBUILT</i>		-		
Cash Payment	E 001-5241000	Inspections-Building	DECEMBER		\$8,719.13
Invoice	3053823	12/31/2025			
Cash Payment	E 001-5241100	Inspections-Electrical	DECEMBER		\$1,838.20
Invoice	3053823	12/31/2025			
Cash Payment	E 001-5241150	Inspections- HVAC	DECEMBER		\$1,077.12
Invoice	3053823	12/31/2025			
Cash Payment	E 001-5241200	Inspections- Plumbing	DECEMBER		\$565.73
Invoice	3053823	12/31/2025			
Cash Payment	E 001-5241000	Inspections-Building	NOVEMBER		\$17,670.71
Invoice	2887139	11/30/2025			
Cash Payment	E 001-5241100	Inspections-Electrical	NOVEMBER		\$3,745.95
Invoice	2887139	11/30/2025			
Cash Payment	E 001-5241150	Inspections- HVAC	NOVEMBER		\$2,394.64
Invoice	2887139	11/30/2025			
Cash Payment	E 001-5241200	Inspections- Plumbing	NOVEMBER		\$1,943.49
Invoice	2887139	11/30/2025			
Transaction Date	1/22/2026	Town Bank	1110300	Total	\$37,954.97
Refer	13762 <i>SAFEWAY PEST MANAGEMENT</i>		-		
Cash Payment	E 001-5173200	GG Bldg maintenance	monthly service		\$63.00
Invoice	769798	11/11/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$63.00
Refer	13750 <i>STANARD & ASSOCIATES</i>		-		
Cash Payment	E 001-5213425	Police-Recruitment	NATIONAL DETECTIVE INVESTIGATOR TEST		\$120.00
Invoice	SA000063400	12/30/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$120.00
Refer	13763 <i>STARK PAVEMENT CORP</i>		-		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	ASPHALT		\$1,596.42
Invoice	05071491	8/9/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$1,596.42
Refer	13764 <i>STREICHER S</i>		-		
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD UNIFORMS		\$20.00
Invoice	I1801836	12/29/2025			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD UNIFORMS		\$126.99
Invoice	I1801498	12/24/2025			
Cash Payment	E 001-5213410	Police-Firearms training e	PD UNIFORMS		\$4,664.00
Invoice	I1799281	12/12/2025			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD UNIFORMS		\$28.99
Invoice	I1802278	12/31/2025			

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Transaction Date	1/21/2026	Town Bank	1110300	Total	\$4,839.98
Refer	13765 T-MOBILE				
Cash Payment	E 001-5213555 PD Investigation Supplies	TOWER DUMP FOR BURGLARY CASE 25-481			\$100.00
Invoice	L2511290250	11/29/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$100.00
Refer	13766 TRANS UNION LLC				
Cash Payment	E 001-5143099 GG- miscellaneous exp	REC MANAGER SCREENING			\$32.03
Invoice	11504825	11/25/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$32.03
Refer	13767 USSI RENTALS, INC.				
Cash Payment	E 001-5413210 PW equip maint & supplie	REPAIR OF SIGN TRUCK			\$405.64
Invoice	0079508-IN	12/23/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$405.64
Refer	13768 VERIZON WIRELESS LERT B				
Cash Payment	E 001-5213555 PD Investigation Supplies	CELL TOWER DUMP			\$135.00
Invoice	9022418543	11/17/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$135.00
Refer	13769 VON BRIESEN & ROPER SC				
Cash Payment	E 014-5814400 Creek Daylighting Project	PROFESSIONAL SERVICES THROUGH NOVEMBER 2025			\$1,938.00
Invoice	513470	12/12/2025			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	PROFESSIONAL SERVICES THROUGH NOVEMBER 2025			\$5,071.10
Invoice	513470	12/12/2025			
Cash Payment	E 001-5163105 Retainer - de la Mora	RETAINER SERVICES			\$1,230.00
Invoice	514037	12/17/2025			
Cash Payment	E 001-5121075 Legal Expense	MUNICIPAL COURT			\$3,121.80
Invoice	514045	12/17/2025			
Cash Payment	E 001-5121075 Legal Expense	MUNICIPAL COURT			\$2,551.70
Invoice	517179	1/16/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$13,912.60
Refer	13734 WALTERS, CHRISTIAN				
Cash Payment	E 001-5143100 Election Inspectors	CHIEF INSPECTOR TRAINING 7.5 HRS DEC 2025			\$75.00
Invoice	120125	1/8/2026			
Transaction Date	1/20/2026	Town Bank	1110300	Total	\$75.00
Refer	13759 WAUKESHA CO REGISTER OF DE				
Cash Payment	E 001-5193200 GG Print/Publish/Postage	1095 RED BARN & 1075 RED BARN FILING FEES			\$60.00
Invoice	4850915	12/8/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$60.00
Refer	13643 WAUKESHA CO TREASURER Ck# 110256 1/9/2026				
Cash Payment	R 001-4362000 Court Fines - Expense	NOV/DEC OWI & JAIL SURCHARGES			\$3,850.00
Invoice	120125	12/31/2025			
Transaction Date	1/9/2026	Town Bank	1110300	Total	\$3,850.00
Refer	13770 WAUKESHA CO TREASURER				
Cash Payment	E 001-5213599 Police- Miscellaneous	APX BATTERY IMPRESS			\$622.88
Invoice	CINV2025-01785	11/13/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$622.88

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Refer	13771 WAUWATOSA, CITY OF	-			
Cash Payment	E 001-5423120 StreetLights-electric		SHARED ELECTRICAL SERVICES WITH TOSA 124/WTPLK		\$87.88
Invoice	9365	11/28/2025			
Transaction Date	1/21/2026		Town Bank	1110300	Total \$87.88
Refer	13644 WI COURT FINES AND SURCHARG	Ck# 110257 1/9/2026			
Cash Payment	R 001-4362000 Court Fines - Expense		PENALTY SURCHARGES FOR NOV/DEC		\$12,450.65
Invoice	120125	12/31/2025			
Transaction Date	1/9/2026		Town Bank	1110300	Total \$12,450.65
Refer	13590 WOLF PAVING	Ck# 110252 1/7/2026			
Cash Payment	E 001-5433100 Pavement Maintenance		PAVING		\$1,025.00
Invoice		1/1/2026			
Transaction Date	1/6/2026		Town Bank	1110300	Total \$1,025.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$189,921.75
002 Sewer Fund		\$5,195.94
005 Stormwater Operation Fund		\$8,986.37
008 Emergency Medical Service		\$357.02
013 Transportation Fund		\$123,295.28
014 TIF #2 Special Revenue Fund		\$1,938.00
015 TIF #3 Mandel DevelopmentSSND		\$660.65
		<u>\$330,355.01</u>

Pre-Written Checks	\$111,302.71
Checks to be Generated by the Computer	\$219,052.30
Total	<u>\$330,355.01</u>

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Payment Batch dec ap 2

\$62,292.38

Refer	13565 ABEDNEGO FIRE PROTECTION LL	Ck# 110214 12/30/2025		
Cash Payment	E 001-5233205 Fire Supplies & Maintenan	HYDROSTATIC TEST OF SCBA CYLINDER		\$1,475.00
Invoice	12/9/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$1,475.00
Refer	13571 ABRAHAMS ONSITE SHREDDING	Ck# 110215 12/30/2025		
Cash Payment	E 001-5124399 Court Miscellaneous	SHREDDING		\$75.00
Invoice	0026587 12/15/2025			
Cash Payment	E 001-5193200 GG Print/Publish/Postage	SHREDDING		\$75.00
Invoice	002687 12/15/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$150.00
Refer	13586 AMERICAN HEART ASSOCIATION	Ck# 110216 12/30/2025		
Cash Payment	E 008-5223520 EMS Training	BLS PROVIDER COURSE - DVD		\$116.42
Invoice	11/22/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$116.42
Refer	13558 BUCKLIN TREE SERVICE	Ck# 110217 12/30/2025		
Cash Payment	E 001-5413210 PW equip maint & supplies	RECYCLE CENTER BRUSH GRINDING		\$4,700.00
Invoice	6226 11/30/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$4,700.00
Refer	13556 CARLIN	Ck# 110218 12/30/2025		
Cash Payment	E 001-5613200 Forestry Tree Care	TREE CARE		\$2,370.57
Invoice	12/5/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$2,370.57
Refer	13548 COMPASS MINERALS AMERICA	Ck# 110219 12/30/2025		
Cash Payment	E 001-5433200 PW salt & sand	43.94 TON SALT		\$3,730.51
Invoice	1566774 11/17/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$3,730.51
Refer	13552 COREY OIL	Ck# 110220 12/30/2025		
Cash Payment	E 001-5413200 PW fuel	701.90 GAL GASOLINE		\$1,624.90
Invoice	410641 12/3/2025			
Cash Payment	E 001-5413200 PW fuel	557.80 GAL DIESEL		\$1,731.97
Invoice	410669 12/5/2025			
Cash Payment	E 001-5413200 PW fuel	521.60 GAL GASOLINE		\$1,176.20
Invoice	411498 12/11/2025			
Cash Payment	E 001-5413200 PW fuel	285 GAL DIESEL		\$873.53
Invoice	411497 12/11/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$5,406.60
Refer	13564 CPS	Ck# 110221 12/30/2025		
Cash Payment	E 001-5413210 PW equip maint & supplies	13 BEAM WIPER BLADES		\$129.87
Invoice	12/11/2025			
Cash Payment	E 001-5413210 PW equip maint & supplies	4 BEAM WIPER BLADES		\$50.36
Invoice	12/11/2025			
Cash Payment	E 001-5233200 Fire Truck Maintenance	BATTERIES TENDER/TANKER		\$442.44
Invoice	12/17/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$622.67

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Refer	13579 CRAIG D. CHILDS, PHD, S.C.	Ck# 110222 12/30/2025		
Cash Payment	E 001-5213425 Police-Recruitment	DETECTIVE EVALUATION		\$800.00
Invoice	12/20/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$800.00
Refer	13575 DIVERSIFIED BENEFIT SERVICES I	Ck# 110223 12/30/2025		
Cash Payment	E 001-5142030 Adminsrative Fee-HRA	DECEMBER HRA ADMIN SERVICES		\$195.66
Invoice	12/1/2025			
Cash Payment	E 001-5142030 Adminsrative Fee-HRA	HRA NON-DISCRIMINATION TESTING		\$350.00
Invoice	12/1/2025			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	november fsa admin services		\$101.48
Invoice 460095	11/17/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$647.14
Refer	13563 EMS MANAGEMENT & CONSULTA	Ck# 110224 12/30/2025		
Cash Payment	E 008-5223260 Ambo Billing Charges	7% OF TOTAL COLLECTIONS - \$5754.23		\$402.80
Invoice 20932	11/30/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$402.80
Refer	13559 FIRST RESPONDERS PSYCHOLO	Ck# 110225 12/30/2025		
Cash Payment	E 001-5212018 PD Health-Psychological	PD THERAPY SESSIONS		\$1,125.00
Invoice	12/4/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$1,125.00
Refer	13584 GEAR WASH	Ck# 110226 12/30/2025		
Cash Payment	E 007-5970300 5 yr Capital Fire	BUNKER COAT		\$337.25
Invoice 5-2588	12/1/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$337.25
Refer	13569 GEIGER AWARDS	Ck# 110227 12/30/2025		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	NAME PLATES		\$43.00
Invoice	12/15/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$43.00
Refer	13577 HOCKET, MARISSA	Ck# 110228 12/30/2025		
Cash Payment	E 001-5203420 Dispatch-school/seminar	TUITION REIMBURSMET		\$948.07
Invoice	12/1/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$948.07
Refer	13573 JANI-KING OF MILWAUKEE	Ck# 110229 12/30/2025		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CONTRACT		\$2,112.00
Invoice	12/1/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$2,112.00
Refer	13557 JOHNSON NURSERY	Ck# 110230 12/30/2025		
Cash Payment	E 001-5443500 Brush Disposal	YARD WASTE - NOVEMBER		\$2,407.68
Invoice 11255170	11/30/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$2,407.68
Refer	13555 LAKESIDE INTERNATIONAL TRUC	Ck# 110231 12/30/2025		
Cash Payment	E 001-5413210 PW equip maint & supplies	EQUIP REPAIR		\$401.11
Invoice	11/30/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$401.11

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Payments

Current Period: DECEMBER 2025

Refer	13568 <u>LIECHTY & ASSOCIATION</u>	<u>Ck# 110232 12/30/2025</u>		
Cash Payment	E 001-5163106 Other Legal Expense	NOV TIME PLAN REVIEW/UNIT ANALYSIS		\$2,550.00
Invoice	12/11/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$2,550.00
Refer	13582 <u>MCE - RITTER TECHNOLOGY, LLC</u>	<u>Ck# 110233 12/30/2025</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	Hydraulic swivelling/rotatable/rotating straight permanent crimp fitting		\$590.74
Invoice	12/29/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$590.74
Refer	13585 <u>MEI TOTAL ELEVATOR SOLUTION</u>	<u>Ck# 110234 12/30/2025</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	AUG-OCT QUARTERLY SERVICE		\$378.56
Invoice 1140487	8/1/2025			
Cash Payment	E 001-5173200 GG Bldg maintenance	NOV-JAN QUARTERLY SERVICE		\$378.56
Invoice 1155034	11/1/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$757.12
Refer	13574 <u>MILLER MARRIOTT CONSTRUCTIO</u>	<u>Ck# 110235 12/30/2025</u>		
Cash Payment	G 001-3350200 Public Way Disturbance d	REFUND PUBLIC WAY DISTURBANCE RED BARN LOT 8 (1095 RED BARN LN)		\$2,000.00
Invoice	12/3/2025			
Cash Payment	E 001-5143099 GG- miscellaneous exp	REFUND PUBLIC WAY DISTURBANCE RED BARN LOT 8 (1095 RED BARN LN)		\$300.00
Invoice	12/3/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$2,300.00
Refer	13550 <u>OUTDOOR LIGHTING CONSTRUCT</u>	<u>Ck# 110236 12/30/2025</u>		
Cash Payment	E 001-5423130 StreetLight repair	WORK PERFORMED ON 9/23/25 REMOVE DAMAGE POLE/INSTALL NEW		\$2,276.00
Invoice 10949	10/15/2025			
Cash Payment	E 001-5423130 StreetLight repair	WORK PERFORMED ON 11/13/25 TROUBLESHOOT 2 STREET LIGHT OUTAGES		\$1,502.00
Invoice 11009	12/2/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$3,778.00
Refer	13572 <u>PORT A JOHN</u>	<u>Ck# 110237 12/30/2025</u>		
Cash Payment	E 001-5523198 Building/Grounds Mainena	MONTHLY SERVICE		\$154.00
Invoice 1389126-IN	12/12/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$154.00
Refer	13553 <u>REINDERS</u>	<u>Ck# 110238 12/30/2025</u>		
Cash Payment	E 001-5613400 Forestry-Village Landscapi	VILLAGE HALL LANDSCAPE		\$430.29
Invoice	12/4/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$430.29
Refer	13562 <u>SAFEWAY PEST MANAGEMENT</u>	<u>Ck# 110239 12/30/2025</u>		
Cash Payment	E 001-5173200 GG Bldg maintenance	monthly service		\$63.00
Invoice	12/1/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$63.00
Refer	13570 <u>SPECIAL EDITIONS PRINTING, INC</u>	<u>Ck# 110240 12/30/2025</u>		
Cash Payment	E 001-5213505 Police-Office Supplies	RECORDS MANAGEMENT LABELS		\$244.00
Invoice	12/12/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$244.00

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Refer	13578 STERNITZKY, NICCI	Ck# 110241 12/30/2025		
Cash Payment	G 001-3260800 FB Beautification Comm	DEC 10H BOOK CLUB EVENT		\$30.55
Invoice	12/19/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$30.55
Refer	13567 STREICHER S	Ck# 110242 12/30/2025		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS		\$69.96
Invoice	I1798452 12/9/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$69.96
Refer	13583 TOTAL MECHANICAL	Ck# 110243 12/30/2025		
Cash Payment	E 001-5173200 GG Bldg maintenance	ANNUAL FIRE ALARM INSPECTION		\$336.00
Invoice	11/19/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$336.00
Refer	13549 UTILITY NETWORK, LLC	Ck# 110244 12/30/2025		
Cash Payment	E 001-5613200 Forestry Tree Care	BUCKET TRUCK RENTAL		\$1,750.00
Invoice	12506 11/10/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$1,750.00
Refer	13547 VON BRIESEN & ROPER SC	Ck# 110213 12/19/2025		
Cash Payment	G 001-3340753 Resident Billings	MANDEL		\$2,713.20
Invoice	12/12/2025			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	LEGAL		\$7,996.60
Invoice	12/12/2025			
Cash Payment	E 014-5814400 Creek Daylighting Project	UC DAYLIGHTING #2		\$2,196.40
Invoice	12/12/2025			
Cash Payment	E 001-5163105 Retainer - de la Mora	ATTY RETAINER		\$1,230.00
Invoice	12/12/2025			
Cash Payment	E 001-5121075 Legal Expense	MUNI COURT		\$2,249.70
Invoice	12/12/2025			
Transaction Date	12/19/2025	Town Bank	1110300	Total \$16,385.90
Refer	13561 WAUKESHA CO POLICE CHIEF AS	Ck# 110245 12/30/2025		
Cash Payment	E 001-5213400 Police Dues/Publications	ANNUAL MEMBERSHIP - UNGER		\$75.00
Invoice	12/6/2025			
Cash Payment	E 001-5213400 Police Dues/Publications	ANNUAL MEMBERSHIP - HENNEN		\$125.00
Invoice	12/6/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$200.00
Refer	13580 WAUKESHA, CITY OF	Ck# 110246 12/30/2025		
Cash Payment	E 001-5231030 Fire HazMat Team	2026 TECHNICAL RESCUE SERVICES		\$2,470.00
Invoice	22250013 12/8/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$2,470.00
Refer	13581 WAUWATOSA, CITY OF	Ck# 110247 12/30/2025		
Cash Payment	G 001-1230100 Accounts Receivable	DELIQUENT TOSA WATER BILL 1070 RED BARN LANE		\$36.82
Invoice	9473 11/21/2025			
Transaction Date	12/29/2025	Town Bank	1110300	Total \$36.82
Refer	13551 WILLIAM REID	Ck# 110248 12/30/2025		
Cash Payment	E 002-3230400 Repair and Maintenance	MADFLUX CONVERTER & DISPLAY FOR SENSOR MOUNTING		\$2,350.18
Invoice	62320 10/2/2025			

VILLAGE OF ELM GROVE
Payments

Current Period: DECEMBER 2025

Transaction Date	12/29/2025	Town Bank	1110300	Total	\$2,350.18
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Fund Summary

	1110300 Town Bank	
001 General Fund	\$56,889.33	
002 Sewer Fund	\$2,350.18	
007 5 Year Capital Fund	\$337.25	
008 Emergency Medical Service	\$519.22	
014 TIF #2 Special Revenue Fund	\$2,196.40	
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	\$62,292.38	

Pre-Written Checks	\$62,292.38	
Checks to be Generated by the Computer	\$0.00	
	<hr/>	
Total	\$62,292.38	

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

Payments Batch 2026-01 AP 1 \$777,683.71

Refer	13774 AFR ENGINE	-			
Cash Payment	E 001-5213555 PD Investigation Supplies	ANNUAL SUBSCRIPTION			\$1,200.00
Invoice	10666	12/16/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$1,200.00
Refer	13775 BABCOCK SPRING CO	-			
Cash Payment	E 001-5413210 PW equip maint & supplie	SPRING/HELPER SPRING/BOLTS			\$1,624.60
Invoice	93105	1/5/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$1,624.60
Refer	13776 BURKE TRUCK & EQUIPMENT INC	-			
Cash Payment	E 001-5413210 PW equip maint & supplie	PLOW BLADE			\$833.84
Invoice	00046	1/6/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$833.84
Refer	13777 CASPERS TRUCK EQUIPMENT IN	-			
Cash Payment	E 007-5970400 5 yr Capital DPW	2026 PAYMENT FOR TRUCK BUILT IN 2025			\$116,719.25
Invoice	0065802-IN	12/31/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$116,719.25
Refer	13647 CASPERS TRUCK EQUIPMENT IN	Ck# 110259 1/12/2026			
Cash Payment	E 007-5970400 5 yr Capital DPW	25% DOWN PAYMENT ON UPLIFT EQUIPMENT FOR TRUCK #2			\$37,850.50
Invoice	60171	1/12/2026			
Transaction Date	1/12/2026	Town Bank	1110300	Total	\$37,850.50
Refer	13589 CIVIC PLUS	Ck# 110250 1/6/2025			
Cash Payment	E 001-5524905 Recr software	RECREATION MANAGEMENT ANNUAL FEE			\$5,743.27
Invoice		12/11/2025			
Transaction Date	1/5/2026	Town Bank	1110300	Total	\$5,743.27
Refer	13781 COMPASS MINERALS AMERICA	-			
Cash Payment	E 001-5433200 PW salt & sand	60.100 TON SALT			\$5,102.49
Invoice	1583391	12/12/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$5,102.49
Refer	13782 CORE & MAIN	-			
Cash Payment	E 002-3230400 Repair and Maintenance	15 SEAL KITS			\$6,912.74
Invoice	Y375253	1/14/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$6,912.74
Refer	13783 COREY OIL	-			
Cash Payment	E 001-5413200 PW fuel	416.60 GAL GASOLINE			\$926.94
Invoice	410113	1/5/2026			
Cash Payment	E 001-5413200 PW fuel	418 GAL GASOLINE			\$1,205.93
Invoice	410114	1/5/2026			
Cash Payment	E 001-5413200 PW fuel	110 GAL GASOLINE			\$316.25
Invoice	410906	1/14/2026			
Cash Payment	E 001-5413200 PW fuel	460.80 GAL GASOLINE			\$1,303.86
Invoice	410907	1/14/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$3,752.98
Refer	13786 CPS	-			
Cash Payment	E 001-5413210 PW equip maint & supplie	WIPERS FOR DPW FLEET			\$125.90
Invoice	41V0077601	1/19/2026			

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

Transaction Date	1/21/2026	Town Bank	1110300	Total	\$125.90
Refer	13787 <i>DIGGERS HOTLINE</i>				
Cash Payment	E 002-3230300	Inspection and Engineerin	ANNUAL PREPAY HOTLINE		\$2,265.00
Invoice	26061801	1/16/2026			
Cash Payment	E 005-5813100	Engineering/Consulting	ANNUAL PREPAY HOTLINE		\$2,265.25
Invoice	26061801	1/16/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$4,530.25
Refer	13788 <i>DIVERSIFIED BENEFIT SERVICES I</i>				
Cash Payment	E 001-5142030	Adminsrative Fee-HRA	JANUARY HRA ADMIN SERVICES		\$320.96
Invoice	465283	1/7/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$320.96
Refer	13773 <i>ELMBROOK HUMANE SOCIETY</i>				
Cash Payment	E 001-5143320	Elmbrook Humane Societ	Q1 PAYMENT		\$2,231.25
Invoice	010126	1/9/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$2,231.25
Refer	13645 <i>FINN, LINDSAY</i> Ck# 110255 1/9/2026				
Cash Payment	R 001-4362000	Court Fines - Expense	RESTITUTION FOR DAMAGED PROPERTY		\$137.94
			25-463		
Invoice	010126	1/6/2026			
Transaction Date	1/9/2026	Town Bank	1110300	Total	\$137.94
Refer	13676 <i>FLOCK SAFETY</i> Ck# 110264 1/15/2026				
Cash Payment	E 001-5213330	FLOCK cameras	FLOCK CAMERAS		\$11,000.00
Invoice	INV-81037	12/8/2025			
Cash Payment	E 009-5990400	Police	FLOCK CAMERAS		\$4,000.00
Invoice	INV-81037	12/8/2025			
Transaction Date	1/15/2026	Town Bank	1110300	Total	\$15,000.00
Refer	13779 <i>HAGEMEIER, KEVIN</i>				
Cash Payment	E 001-6103100	Refund of Taxes -	880 GRANDVIEW DR - OVERPAYMET OF		\$10.00
			2025 PROPERTY TAX		
Invoice	010126	1/19/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$10.00
Refer	13789 <i>IMPERIAL DADE</i>				
Cash Payment	E 001-5173300	Building Supplies	PAPER TOWEL / TOLIET PAPER		\$967.20
Invoice	40201773	1/2/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$967.20
Refer	13646 <i>IRONWORKS TRUCKS & EQUIPME</i> Ck# 110258 1/12/2026				
Cash Payment	E 007-5970400	5 yr Capital DPW	SWAP LOADER TRUCK & LIFT 2024 FORD550		\$113,399.00
Invoice	010126	1/7/2026			
Transaction Date	1/12/2026	Town Bank	1110300	Total	\$113,399.00
Refer	13790 <i>JANI-KING OF MILWAUKEE</i>				
Cash Payment	E 001-5143350	Bldg Cleaning- Contract	MONTHLY CONTRACT FEE - JANUARY 2026		\$2,112.00
Invoice	MIL01260030	1/1/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$2,112.00
Refer	13791 <i>KUSTOM SIGNALS INC</i>				
Cash Payment	E 007-5971000	5 Yr Capital New Equipme	EAGLE 3 DUAL BAND ANTENA		\$2,839.96
Invoice	624248	1/7/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$2,839.96
Refer	13674 <i>MARTINIZING</i> Ck# 110262 1/15/2026				

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

Cash Payment	E 001-5213100	Police-Clothing Allow/Clea	PD UNIFORM CLEANING		\$805.75
Invoice 9272		12/1/2025			
Transaction Date	1/15/2026	Town Bank	1110300	Total	\$805.75
Refer	13772 MENARDS - WAUKESHA				
Cash Payment	E 001-5173200	GG Bldg maintenance	BRUSHES / SPRAY PAINT		\$194.14
Invoice 91531		1/15/2026			
Cash Payment	E 001-5413210	PW equip maint & supplie	MAILBOX REPAIR ITEMS		\$349.90
Invoice 91285		1/8/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$544.04
Refer	13792 METRO MUNICIPAL CLERK ASSOC				
Cash Payment	E 001-5143000	GG Training/Dues	ANNUAL MEMBERSHIP - TURNER & DRESCHER		\$60.00
Invoice 010126		1/14/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$60.00
Refer	13794 MILWAUKEE METROPOLITAN SE				
Cash Payment	E 002-3230100	MMSD user charges	BILLING PERIOD 10/01/25-12/31/25		\$135,006.21
Invoice 1001651		12/18/2025			
Transaction Date	1/22/2026	Town Bank	1110300	Total	\$135,006.21
Refer	13805 MOULAS GROUP LLC				
Cash Payment	E 001-5143328	Computer Support-Contra	SERVER MAINTENANCE		\$51,967.50
Invoice 108374		1/14/2026			
Cash Payment	E 001-5143330	Computer Maintenance	SERVICE MAINTENANCE		\$77,476.20
Invoice 108368		1/13/2026			
Cash Payment	E 001-5143331	Internet Expense	SERVICE MAINTENANCE		\$47,288.83
Invoice 108369		1/13/2026			
Cash Payment	E 001-5203315	ProPhoenix /TIME	WEEKLY LOG REPORTING		\$4,680.00
Invoice 108370		1/13/2026			
Transaction Date	1/22/2026	Town Bank	1110300	Total	\$181,412.53
Refer	13793 MUNICIPAL PROPERTY INSURANC				
Cash Payment	E 001-5193425	Insurance- Property/fire	PROPERTY INSURANCE RENEWAL		\$20,548.00
Invoice 010126		1/2/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$20,548.00
Refer	13795 NATIVE ROOTS				
Cash Payment	G 001-3260800	FB Beautification Comm	NATIVE SEEDS FOR VETERANS PARK REVITALIZATION		\$1,240.05
Invoice 010126		1/15/2026			
Transaction Date	1/22/2026	Town Bank	1110300	Total	\$1,240.05
Refer	13796 NEENAH FOUNDRY COMPANY				
Cash Payment	E 002-3230400	Repair and Maintenance	CASTINGS AND GRATES FOR MANHOLES		\$5,608.00
Invoice 206905		1/14/2026			
Transaction Date	1/22/2026	Town Bank	1110300	Total	\$5,608.00
Refer	13797 NORTHERN LAKE SERVICE INC				
Cash Payment	E 001-5173200	GG Bldg maintenance	MONTHLY WATER TESTING		\$31.00
Invoice 2600541		1/14/2026			
Transaction Date	1/22/2026	Town Bank	1110300	Total	\$31.00
Refer	13798 PORT A JOHN				
Cash Payment	E 001-5523198	Building/Grounds Mainena	MONTHLY SERVICE FEE		\$154.00
Invoice 1389912-IN		1/14/2026			

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

Transaction Date	1/22/2026	Town Bank	1110300	Total	\$154.00
Refer	13784 R&R INSURANCE SERVICES INC -				
Cash Payment	E 001-5193415	Insurance- Gen Liability/Cr	ANNUAL CRIME INSURANCE		\$1,265.00
Invoice	3320248	12/3/2025			
Cash Payment	E 001-5193416	Insurance- Police Professi	Q1 GEN LIAB./POLICE/AUTO/PUBLIC OFFICIALS		\$5,603.27
Invoice	3330333	12/23/2025			
Cash Payment	E 001-5193430	Insurance- Vehicles	Q1 GEN LIAB./POLICE/AUTO/PUBLIC OFFICIALS		\$2,881.33
Invoice	3330333	12/23/2025			
Cash Payment	E 001-5193435	Insurance -Public Officials	Q1 GEN LIAB./POLICE/AUTO/PUBLIC OFFICIALS		\$8,681.78
Invoice	3330333	12/23/2025			
Cash Payment	E 002-3230550	Insurance	Q1 GEN LIAB./POLICE/AUTO/PUBLIC OFFICIALS		\$3,939.40
Invoice	3330333	12/23/2025			
Cash Payment	E 001-5193445	Insurance- Workers comp	Q1 WORKERS COMP		\$24,493.85
Invoice	3330332	12/23/2025			
Cash Payment	E 002-3230550	Insurance	Q1 WORKERS COMP		\$1,289.15
Invoice	330332	12/23/2025			
Cash Payment	E 001-5193415	Insurance- Gen Liability/Cr	Q1 GEN LIAB./POLICE/AUTO/PUBLIC OFFICIALS		\$7,831.64
Invoice	3330333	12/23/2025			
Cash Payment	E 001-5193430	Insurance- Vehicles	Q1 GEN LIAB./POLICE/AUTO/PUBLIC OFFICIALS		\$6,082.07
Invoice	3330333	12/23/2025			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$62,067.49
Refer	13809 R&R INSURANCE SERVICES INC -				
Cash Payment	E 001-5143360	Payroll Processing-	2026 EMPLOYEE NAVIGATOR		\$700.00
Invoice	3324401	12/16/2026			
Transaction Date	1/22/2026	Town Bank	1110300	Total	\$700.00
Refer	13675 REGISTRATION FEE TRUST Ck# 110263 1/15/2026				
Cash Payment	E 001-5413210	PW equip maint & supplie	REGISTRATION FOR NEW SWAP LOADER TRUCK		\$215.50
Invoice	010126	1/12/2026			
Transaction Date	1/15/2026	Town Bank	1110300	Total	\$215.50
Refer	13588 ROBERTSON RYAN & ASSOCIATE Ck# 110251 1/6/2025				
Cash Payment	E 001-5232000	Fire Life/Disability Insuran	ANNUAL DISABILITY AND FIRE EMS		\$6,549.00
Invoice		12/1/2025			
Transaction Date	1/5/2026	Town Bank	1110300	Total	\$6,549.00
Refer	13778 ROGICH, ERLING J OR SHARON A -				
Cash Payment	E 001-6103100	Refund of Taxes -	620 DUNLIETH CIR OVERPAYMENT OF 2025 PROPERTY TAX		\$5,885.28
Invoice	010126	1/19/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$5,885.28
Refer	13799 RUEKERT MIELKE, INC. -				
Cash Payment	E 001-5143332	GIS Expense	ANNUAL GIS SERVICES		\$17,290.00
Invoice	160805	12/10/2025			
Transaction Date	1/22/2026	Town Bank	1110300	Total	\$17,290.00
Refer	13800 SAFETY KLEEN -				

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

Cash Payment	E 001-5443200	Contracted Recycling Coll	RECYCLE CENTER OIL RECYCLING		\$650.00
Invoice	99077490	1/14/2026			
Transaction Date	1/22/2026	Town Bank	1110300	Total	\$650.00
Refer	13801	SAFEWAY PEST MANAGEMENT	-		
Cash Payment	E 001-5173200	GG Bldg maintenance	monthly service		\$63.00
Invoice	773598	1/13/2026			
Transaction Date	1/22/2026	Town Bank	1110300	Total	\$63.00
Refer	13672	SECURIAN FINANCIAL GROUP INC	Ck# 110260 1/15/2026		
Cash Payment	E 001-5142005	GG Life Insurance	GG LIFE INS		\$78.76
Invoice	020126	1/15/2026			
Cash Payment	E 001-5202005	Dispatch Life Insurance	DISPATCH LIFE INS		\$43.96
Invoice	020126	1/15/2026			
Cash Payment	E 001-5212005	Police Life Insurance	PD LIFE INS		\$130.44
Invoice	020126	1/15/2026			
Cash Payment	E 001-5412005	DPW- life insurance	DPW LIFE INS		\$62.53
Invoice	020126	1/15/2026			
Cash Payment	E 001-5612005	Forestry- Life Insur	FORESTRY LIFE INS		\$11.11
Invoice	020126	1/15/2026			
Cash Payment	E 006-5512005	Library- life insurance	LIB LIFE INS		\$15.03
Invoice	020126	1/15/2026			
Cash Payment	E 001-5522005	Recreation-life insurance	REC LIFE INS		-\$8.50
Invoice	020126	1/15/2026			
Cash Payment	G 001-2111600	Life Insurance Payable	PAYABLE LIFE INS		\$301.18
Invoice	020126	1/15/2026			
Transaction Date	1/15/2026	Town Bank	1110300	Total	\$634.51
Refer	13802	SHERWIN INDUSTRIES INC	-		
Cash Payment	E 001-5433100	Pavement Maintenance	COLD PATCH MATERIAL		\$2,572.50
Invoice	SC054959	1/8/2026			
Transaction Date	1/22/2026	Town Bank	1110300	Total	\$2,572.50
Refer	13804	STERNITZKY, NICCI	-		
Cash Payment	G 001-3260800	FB Beautification Comm	ISTF BANQUET		\$158.80
Invoice	010126	1/20/2026			
Transaction Date	1/22/2026	Town Bank	1110300	Total	\$158.80
Refer	13642	STOWE, SONIA S.	Ck# 110254 1/9/2026		
Cash Payment	E 008-5223550	EMS Drill Payments	EMS HOLIDAY PARTY		\$121.00
Invoice	010126	1/6/2026			
Cash Payment	E 008-5223520	EMS Training	WEMSA ANNUAL MEMBERSHIP		\$630.00
Invoice	010126	1/13/2026			
Transaction Date	1/9/2026	Town Bank	1110300	Total	\$751.00
Refer	13785	STREICHER S	-		
Cash Payment	E 001-5213410	Police-Firearms training e	PD UNIFORMS		\$31.99
Invoice	I1805593	1/19/2026			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD UNIFORMS		\$46.98
Invoice	I1804220	1/12/2026			
Cash Payment	E 001-5213105	Police-Uniforms-New/Repl	PD UNIFORMS		\$181.93
Invoice	I1804755	1/14/2026			
Transaction Date	1/21/2026	Town Bank	1110300	Total	\$260.90
Refer	13780	THEW, MICHAEL	-		

Payments

Current Period: JANUARY 2026

Cash Payment	E 001-5143100	Election Inspectors	CHIEF ELECTION TRAINING		\$95.00
Invoice	010126	1/14/2026			
Transaction Date	1/21/2026		Town Bank	1110300	Total \$95.00
Refer	13673	WAUKESHA CO SHERIFF S DEPT	Ck# 110261	1/15/2026	
Cash Payment	R 001-4362000	Court Fines - Expense	BAIL FOR PHYLNEESHA BANKHEAD		\$310.00
Invoice	010126	1/13/2026			
Transaction Date	1/15/2026		Town Bank	1110300	Total \$310.00
Refer	13807	WAUWATOSA, CITY OF	-		
Cash Payment	E 001-5423120	StreetLights-electric	COST SHARE WITH TOSA		\$90.08
Invoice	9606	1/7/2026			
Transaction Date	1/22/2026		Town Bank	1110300	Total \$90.08
Refer	13808	WESTERN CULVERT & SUPPLY IN	-		
Cash Payment	E 005-5813500	Infrastructure Maintenanc	PIPES FOR 2026 PAVING PROJECT AREA		\$9,697.80
Invoice	074593	1/19/2026			
Transaction Date	1/22/2026		Town Bank	1110300	Total \$9,697.80
Refer	13677	WESTERN RACQUET CLUB	Ck# 110265	1/15/2026	
Cash Payment	E 008-5223550	EMS Drill Payments	EMS HOLIDAY PARTY		\$2,446.89
Invoice	3500	1/8/2026			
Transaction Date	1/15/2026		Town Bank	1110300	Total \$2,446.89
Refer	13803	WI DEPT OF JUSTICE -TIME	-		
Cash Payment	E 001-5203315	ProPhoenix /TIME	TIME ACCESS CHARGE QUARTERLY CHARGE		\$422.25
Invoice	19635	1/10/2026			
Transaction Date	1/22/2026		Town Bank	1110300	Total \$422.25

Fund Summary

	1110300	Town Bank
001 General Fund		\$332,678.53
002 Sewer Fund		\$155,020.50
005 Stormwater Operation Fund		\$11,963.05
006 Library Operating Fund		\$15.03
007 5 Year Capital Fund		\$270,808.71
008 Emergency Medical Service		\$3,197.89
009 Donation Fund		\$4,000.00
		\$777,683.71

Pre-Written Checks	\$183,843.36
Checks to be Generated by the Computer	\$593,840.35
Total	\$777,683.71