



FINANCE COMMITTEE AGENDA
February 24, 2026 * 6:15 PM * Park View Room
13600 Juneau Boulevard, Elm Grove, WI 53122

1. Call Meeting to Order

2. Approval of Meeting Minutes

Documents:

[*FL012726DM.pdf*](#)

3. Review and Possible Action to Implement Publication and Background Check Fees for Liquor and Tobacco Licensing

Documents:

[*Publication and Background Check fees.pdf*](#)

4. Project Updates and Financial Report

A. Monthly Financial Report 01.2026

Documents:

[*Financial Report 01.2026.pdf*](#)

B. January EMS Report

Documents:

[*EMS - Roll Rate Analysis.pdf*](#)

[*EMS - Month-End Report - 01.2026.pdf*](#)

C. 2026 Project Summary

Documents:

5. Review and Act on Vouchers

Documents:

[Voucher Board Memo 02.24.26 FL Committee.pdf](#)

[Voucher List.pdf](#)

6. Other Business

7. 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.

Members of the public wishing to participate in a meeting virtually must submit a Virtual Meeting Access Request form no later than 3:00pm on the Friday preceding the scheduled meeting

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, JANUARY 27, 2026

1. Roll Call

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

Present: President Jim Koleski (Zoom), Trustee John Schindler (Zoom), Trustee Tom Castile, Mr. Glenn Schrubbe, Mr. Nicholas Ganos

Absent: Mr. Rusty Zosel

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

2. Review and Act on Meeting Minutes

TRUSTEE CASTILE MOTIONED TO APPROVE THE FL121625 MINUTES AS SUBMITTED. MR SCHRUBBE SECONDED. MOTION PASSED 5-0

3. Project Updates and Financial Reports

Finance Director Lahey presented the preliminary December 2025 financial report, noting that figures remain provisional as audit accruals and prepaid entries continue through February. The final 2025 financial report is scheduled for presentation at the March committee meeting.

Regarding the General Fund, revenue is currently exceeding the budget by \$112,500, primarily due to a \$100,000 special fee received from the Caroline Heights developers. While General Fund expenses currently stand at 89% of the budget, Director Lahey clarified that this figure does not yet include \$50,000 in fourth-quarter fire department payroll or \$63,500 in solid waste fees from November and December.

The EMS Fund saw a decrease in monthly ambulance billing revenue during December, totaling \$6,200. However, this line item still exceeded the budget by \$48,000. During the review of TIF #2, President Koleski requested a detailed explanation of the \$1,406,199 expenditure balance. Director Lahey attributed the majority of these costs to the Daylighting of Underwood Creek project and the final 2012A stormwater debt payment. Consequently, President Koleski directed staff to prepare a supplemental cost breakdown for TIF #2 to provide the committee with a clearer understanding of fund expenditures.

Finance Director Lahey presented two project summary reports, one for 2025, and one for 2026. Starting with the 2025 projects, Director Lahey confirmed that the 2024 fire department equipment balance is tied to the PyroLance unit retrofitting. Due to persistent vendor delays, Fire Chief Naylor has established a firm pickup date of February 6th regardless of the vehicle's completion status.

Transitioning to 2026 projects, Lahey reported that the DPW truck chassis purchase is complete and that the installation of office and conference room TVs was finalized well under budget.

Finally, the committee reviewed the EMS accounts receivable roll rate analysis, which showed a \$16,000 increase from November to December. This growth was largely driven by the "patient" category, which rose by \$18,000. While this category typically carries a 30-to-60-day payment cycle, President Koleski expressed concern regarding approximately \$30,000 to \$40,000 in receivables that are now more than 120 days past due. He requested that the billing vendor be notified of the committee's monthly oversight and their specific concerns regarding these aged accounts.

4. Review and Act on Vouchers

The Committee reviewed the detailed voucher list as submitted.

President Koleski inquired about a payment to the City of Wauwatosa for a water bill and whether the Village would be reimbursed via the resident's property tax bill. Finance Director Lahey confirmed that, per Village procedure, the Village pays past-due water bills and recoups those funds on the resident's property tax bill.

Regarding the \$181,000 annual Moulas Group invoice, President Koleski and other committee members requested that staff record high-dollar annual payments into a prepaid account to be amortized monthly so that the financials accurately reflect the current period. Finance Director Lahey confirmed that he will implement this procedure moving forward.

Trustee Castile inquired about a \$2,116.13 payment to OBP Business Solutions for toner. Village Manager Harrigan agreed that the amount appeared excessive for a single department and noted that staff will follow up.

President Koleski inquired if the Village received reimbursement for the \$1,502 payment to Outdoor Lighting for damaged street lights. Village Manager Harrigan explained that the Village pursues insurance claims when driver information is available. Finance Director Lahey added that he was unsure if driver information was obtained in this specific instance but will consult the DPW Director and follow up with the committee.

President Koleski also requested clarification on the \$4,500.00 Digger's Hotline prepayment and the benefit the village receives from doing so. Finance Director Lahey stated he will obtain further details from the DPW Director.

TRUSTEE CASTILE MOTIONED TO APPROVE THE VOUCHERS AS SUBMITTED WITH FOLLOW UP ON THE QUESTIONS RAISED. MR SCHRUBBE SECONDED. MOTION PASSED 5-0.

5. Other Business

Village Manager Harrigan gave the committee an update on the Butler Fire Engine and where we currently stand on the purchase.

6. Adjourn

MR. GANOS MOTIONED TO ADJOURN. TRUSTEE SCHINDLER SECONDED. MOTION PASSED 5-0.

Meeting adjourned at 7:02 P.M.

Respectfully Submitted,

Brian Lahey
Finance Director



Memo

To: Finance and Licensing Committee

From: Crystal Turner, Village Clerk

Date: 02/16/2026

Re: Request to formally implement publication and background check fees for Liquor and Cigarette Licenses

Purpose

The purpose is to establish and implement a \$40 license publication fee and a \$10 agent background check fee for applicable license applications, in accordance with Village ordinance and to ensure the Village recovers administrative and publication costs associated with the licensing process.

Background

Village Ordinance §171-5(5) provides that “the applicant shall pay the Village a sum for the publication of the notice.” This provision authorizes the Village to recover the costs associated with publishing required legal notices for Liquor license applications.

The Village has incurred significant costs for publication of these notices that have not been fully offset by collected fees. In 2025, the Village incurred publication expenses of approximately \$745, while only collecting \$90 in publication-related revenue (\$5 publication fee per license). In 2024, expenses were \$744 for publication fees and the Village collected \$105 in revenue.

This gap between actual costs and collected revenue results in the Village subsidizing the licensing process through general funds, rather than allocating the expense to the applicants as intended by ordinance.

Additionally, the Village incurs a cost associated with conducting agent background checks of \$7 per an application. In order to subsidize the administrative costs, the recommendation is to implement a \$10 per agent background check fee.

Fee Recommendation

To align with the authority granted under §171-5(5) and to ensure cost recovery, the following fees are recommended to be formally implemented:

- **License Publication Fee:** \$40 per applicable license application
- **Agent Background Check Fee:** \$10 per applicable agent background check
- **Cigarette License Publication Fee (when applied for in conjunction with an alcohol license):** \$25

The reduced cigarette license publication fee applies only when the cigarette license notice is published concurrently with an alcohol license notice for the same applicant, resulting in a shared publication and reduced incremental cost to the Village.

Village of Elm Grove
Monthly Financial Report
Revenue and Expense - Budget to Actual Comparison
01/31/2026 or 8.3%

	2025 Budget	2026 Budget	MTD Amt	YTD Amt	Budget Balance	% Collected/ Expended
General Fund						
Revenues:						
Property Taxes	\$ 5,214,171	\$ 5,498,403	5,504,158	5,504,158	(5,755)	100%
Intergovernmental	933,057	970,541	93,750	93,750	876,791	10%
Licenses and Permits	288,060	257,700	19,129	19,129	238,571	7%
Fines, Forfeitures, and Penalties	155,000	161,500	12,424	12,424	149,076	8%
Public Charges for Services	783,802	851,233	830,212	830,212	21,022	98%
Recreation Fees	213,150	209,650	5,608	5,608	204,042	3%
Commercial	467,650	419,800	54,510	54,510	365,290	13%
Transfer in	4,267	-	-	-	-	-
Total Revenue	8,059,157	8,368,827	6,519,791	6,519,791	1,849,036	78%
Fund Balance Applied	200,000	200,000	-	-	200,000	0%
Total	\$ 8,259,157	\$ 8,568,827	\$ 6,519,791	\$ 6,519,791	\$ 2,049,036	76%
Expenditures:						
General Government	1,657,930	1,728,710	169,918	169,918	1,558,792	10%
Court	122,060	125,375	1,242	1,242	124,133	1%
Dispatch	599,003	621,565	50,560	50,560	571,006	8%
Police	3,039,133	2,978,350	269,248	269,248	2,709,102	9%
Fire	385,370	408,975	15,178	15,178	393,797	4%
Inspections	171,675	160,000	-	-	160,000	0%
Public Works	895,075	987,215	85,440	85,440	901,775	9%
Solid Waste	778,125	808,875	788	788	808,087	0%
Recreation	323,620	342,207	12,963	12,963	329,244	4%
Forestry	173,166	166,705	10,698	10,698	156,007	6%
Contingency	114,000	240,850	-	-	240,850	0%
Trf to Other Funds	-	-	-	-	-	-
Total Expenditures	\$ 8,259,157	\$ 8,568,827	\$ 616,035	\$ 616,034	\$ 7,952,793	7%

Village of Elm Grove
Monthly Financial Report
Revenue and Expense - Budget to Actual Comparison
01/31/2026 or 8.3%

	2025 Budget	2026 Budget	MTD Amt	YTD Amt	Budget Balance	% Collected/ Expended
Special Revenue Funds						
<u>Library Fund</u>						
Revenue	515,000	539,839	468,644	468,644	71,195	87%
Expenditures	\$ 544,000	554,078	34,138	34,138	519,940	6%
<u>EMS Fund</u>						
Revenue	531,527	587,600	406,517	406,517	181,083	69%
Expenditures	\$ 591,527	614,770	49,437	49,437	565,333	8%
<u>Sewer Fund</u>						
Revenue	2,245,500	3,165,399	1,970,277	1,970,277	1,195,122	62%
Expenditures	\$ 2,480,623	3,151,073	20,225	20,225	3,130,848	1%
<u>Stormwater Operations Fund</u>						
Revenue	766,665	772,788	477,201	477,201	295,587	62%
Expenditures	\$ 712,300	332,100	11,963	11,963	320,137	4%
<u>TIF #2 Fund</u>						
Revenue -Tax Increment levy	8,845,862	9,583,225	740,743	740,743	8,842,482	8%
Expenditures	\$ 9,148,205	6,876,597	-	-	6,876,597	0%
<u>Library Gift Fund</u>						
Library Gift Revenue	-	-	413	413	(413)	-
Library Gift Expenditures	\$ -	-	300	300	(300)	-
Capital Project Funds						
Five Year Capital Fund						
Revenue-Tax Levy and Interest	869,901	603,953	413,953	413,953	190,000	69%
Expenditures	\$ 653,870	1,856,582	376,415	376,415	1,480,167	20%
Transportation Fund						
Revenue	1,555,000	4,326,080	579,375	579,375	3,746,705	13%
Expenditures	\$ 1,505,000	2,350,080	-	-	2,350,080	0%
Debt Service Fund						
Revenue - Transfers	1,224,075	649,876	226,975	226,975	422,901	35%
Expenditures	\$ 1,189,825	\$ 682,981	-	-	682,981	0%
Donation Fund						
Revenue - Transfers	-	-	621	621	(621)	-
Expenditures	\$ -	\$ -	4,000	4,000	(4,000)	-
TIF #3 Mandel SSND						
Revenue	8,642,006	1,839,086	933,336	933,336	905,750	51%
Expenditures	\$ 8,527,000	\$ 1,839,086	-	-	1,839,086	0%

EMS Accounts Receivable
Roll Rate Analysis - December 2025 & January 2026

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	\$ 4,150.50	\$ -	\$ -	\$ -	\$ -	\$ 475.00	\$ (475.00)	\$ 4,150.50
Medicare Advantage	\$ (3,332.50)	\$ 11,062.50	\$ (4,716.25)	\$ (8,761.07)	\$ 8,878.57	\$ (230.00)	\$ -	\$ 2,901.25
Insurance	\$ (1,938.36)	\$ 2,471.83	\$ (2,448.50)	\$ (1,145.00)	\$ 1,695.00	\$ (550.00)	\$ -	\$ (1,915.03)
Medicaid	\$ (2,231.81)	\$ 1,749.14	\$ (1,177.33)	\$ 1,830.00	\$ -	\$ -	\$ -	\$ 170.00
medicaid MCO	\$ (973.00)	\$ 875.00	\$ (2,495.00)	\$ 1,397.14	\$ (249.64)	\$ -	\$ -	\$ (1,445.50)
Patient	\$ (12,816.77)	\$ 9,206.24	\$ (7,513.58)	\$ (3,320.00)	\$ -	\$ (1,279.15)	\$ -	\$ (15,723.26)
Facility	\$ (5.00)	\$ 912.50	\$ -	\$ 66.00	\$ -	\$ -	\$ -	\$ 973.50
Other Govt. Payers	\$ -	\$ -	\$ (45.00)	\$ -	\$ (94.54)	\$ 94.54	\$ -	\$ (45.00)
TPL	\$ (1,812.53)	\$ 1,812.53	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ 45.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ (18,959.47)	\$ 28,089.74	\$ (18,395.66)	\$ (9,887.93)	\$ 10,229.39	\$ (1,489.61)	\$ (475.00)	\$ (10,888.54)

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	44%
Insurance	17%
Medicaid	1%
Medicaid MCO	4%
Patient	19%
Facility	1%
Other Govt. Payers	0%
TPL	0%

Net Collection Percentages

6-12 Month Mature Average

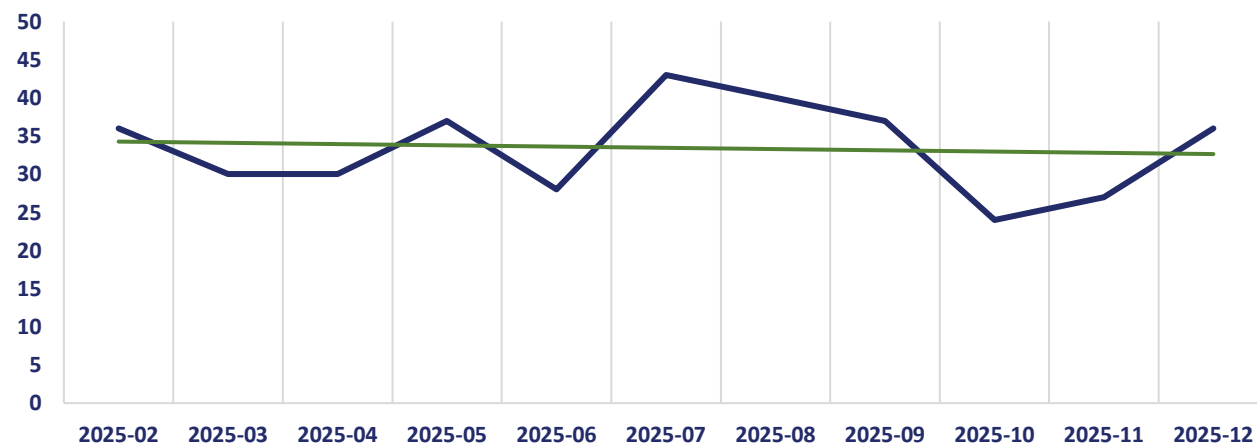
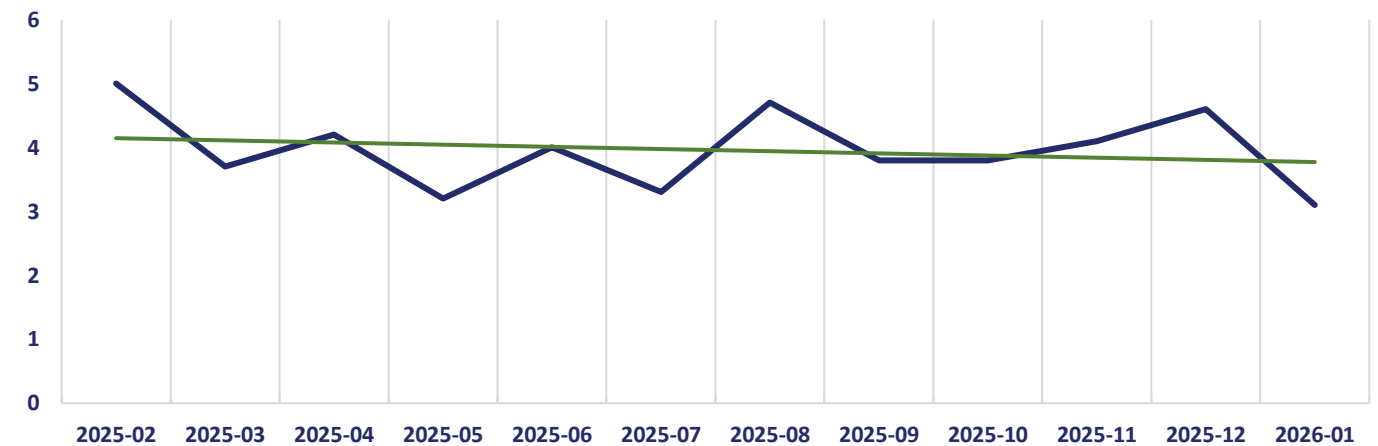
Primary Payor	Coll %
Medicare	97%
Medicare Advantage	88%
Insurance	76%
Medicaid	100%
Medicaid MCO	100%
Patient	30%
Facility	0%
Other Govt. Payers	100%
TPL	100%
Overall 6-12m	73%

Cash Per Trip

6-12 Month Mature Average

Primary Payor	CPT
Medicare	\$ 465.99
Medicare Advantage	\$ 461.83
Insurance	\$ 549.92
Medicaid	\$ 410.43
Medicaid MCO	\$ 273.93
Patient	\$ 198.76
Facility	\$ -
Other Govt. Payers	\$ 912.50
TPL	\$ 410.00
Overall 6-12m	\$ 415.11

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 %
2025-02	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	277.75	14,903.09	1,652.50	912.50	518.30	735.75	547.97	466.35	85.1%
2025-04	30	25,329.50	5,442.96	19,886.54	150.00	14,232.99	4,218.55	-	1,285.00	844.32	662.88	474.43	71.6%
2025-05	37	28,041.50	7,652.88	20,388.62	-	14,796.91	3,373.39	-	2,218.32	757.88	551.04	399.92	72.6%
2025-06	28	21,335.00	5,910.81	15,424.19	-	9,369.47	5,279.36	-	775.36	761.96	550.86	334.62	60.7%
2025-07	43	31,002.00	7,541.88	23,460.12	-	16,504.08	4,985.00	900.00	2,871.04	720.98	545.58	362.89	66.5%
2025-08	40	35,830.50	7,237.11	28,593.39	-	11,502.77	6,159.50	-	10,931.12	895.76	714.83	287.57	40.2%
2025-09	37	30,427.00	4,471.25	25,955.75	-	5,868.61	2,122.50	-	17,964.64	822.35	701.51	158.61	22.6%
2025-10	24	18,522.50	1,086.38	17,436.12	-	4,060.12	742.50	-	12,633.50	771.77	726.51	169.17	23.3%
2025-11	27	22,494.00	2,797.48	19,696.52	-	3,618.70	-	-	16,077.82	833.11	729.50	134.03	18.4%
2025-12	36	30,657.00	1,072.31	29,584.69	-	1,515.56	-	-	28,069.13	851.58	821.80	42.10	5.1%
2026-01	26	19,167.00	-	19,167.00	-	-	-	-	19,167.00	737.19	737.19	-	0.0%
Totals	394	314,388.00	57,836.32	256,551.68	496.75	114,494.14	30,135.30	3,245.74	114,671.23	797.94	651.15	282.36	43.4%

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 %
2025-02	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	-	0.00	951.25	493.42	436.32	88.4%
2025-07	9	6,730.00	2,441.96	4,288.04	-	5,086.50	-	900.00	101.54	747.78	476.45	465.17	97.6%
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	-	822.96	-	-	1,235.40	857.50	686.12	274.32	40.0%
2025-11	5	4,951.50	1,103.81	3,847.69	-	1,503.38	-	-	2,344.31	990.30	769.54	300.68	39.1%
2025-12	6	5,072.00	1,072.31	3,999.69	-	1,515.56	-	-	2,484.13	845.33	666.62	252.59	37.9%
2026-01	6	4,465.00	-	4,465.00	-	-	-	-	4,465.00	744.17	744.17	-	0.0%
Totals	56	47,161.00	14,854.60	32,306.40	-	22,178.18	114.21	900.00	10,914.01	842.16	576.90	379.97	65.9%
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 %
2025-02	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	4,652.80	840.00	-	1,285.00	836.25	570.03	387.73	68.0%
2025-05	17	14,184.50	5,616.82	8,567.68	-	8,232.68	275.00	-	60.00	834.38	503.98	484.28	96.1%
2025-06	12	10,070.00	3,877.07	6,192.93	-	5,052.57	1,160.00	-	(19.64)	839.17	516.08	421.05	81.6%
2025-07	14	11,030.00	3,737.43	7,292.57	-	6,452.57	455.00	-	385.00	787.86	520.90	460.90	88.5%
2025-08	19	16,515.00	3,718.18	12,796.82	-	5,200.82	835.00	-	6,761.00	869.21	673.52	273.73	40.6%
2025-09	21	18,037.50	2,661.47	15,376.03	-	2,598.53	385.00	-	12,392.50	858.93	732.19	123.74	16.9%
2025-10	7	6,085.00	316.24	5,768.76	-	391.26	-	-	5,377.50	869.29	824.11	55.89	6.8%
2025-11	9	9,105.00	1,286.01	7,818.99	-	1,738.99	-	-	6,080.00	1,011.67	868.78	193.22	22.2%
2025-12	15	13,530.00	-	13,530.00	-	-	-	-	13,530.00	902.00	902.00	-	0.0%
2026-01	8	6,177.50	-	6,177.50	-	-	-	-	6,177.50	772.19	772.19	-	0.0%
Totals	169	144,027.00	35,489.97	108,537.03	130.87	53,839.74	4,475.00	2,345.74	52,437.16	852.23	642.23	304.70	47.4%
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 %
2025-02	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	81.25	3,566.25	760.00	-	385.00	599.06	599.06	445.78	74.4%
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	-	3,306.11	1,198.39	-	135.00	773.25	773.25	551.02	71.3%
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	5	4,737.50	-	4,737.50	-	582.55	-	-	4,154.95	947.50	947.50	116.51	12.3%
2025-09	1	350.00	-	350.00	-	-	-	-	350.00	350.00	350.00	-	0.0%
2025-10	2	2,167.50	-	2,167.50	-	1,009.40	-	-	1,158.10	1,083.75	1,083.75	504.70	46.6%
2025-11	2	735.00	-	735.00	-	-	-	-	735.00	367.50	367.50	-	0.0%
2025-12	9	7,005.00	-	7,005.00	-	-	-	-	7,005.00	778.33	778.33	-	0.0%
2026-01	1	385.00	-	385.00	-	-	-	-	385.00	385.00	385.00	-	0.0%
Totals	54	40,059.00	13.50	40,045.50	169.00	20,289.36	3,099.59	-	16,487.55	741.83	741.58	375.73	50.7%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

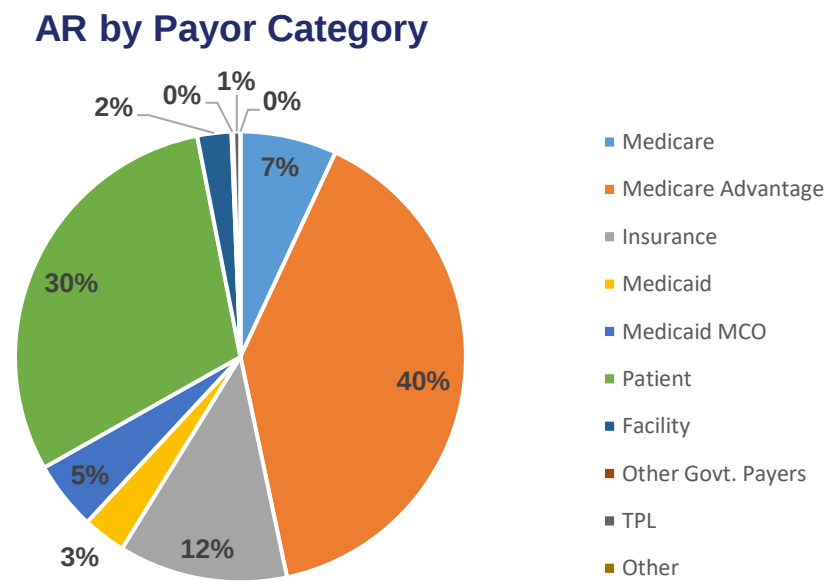
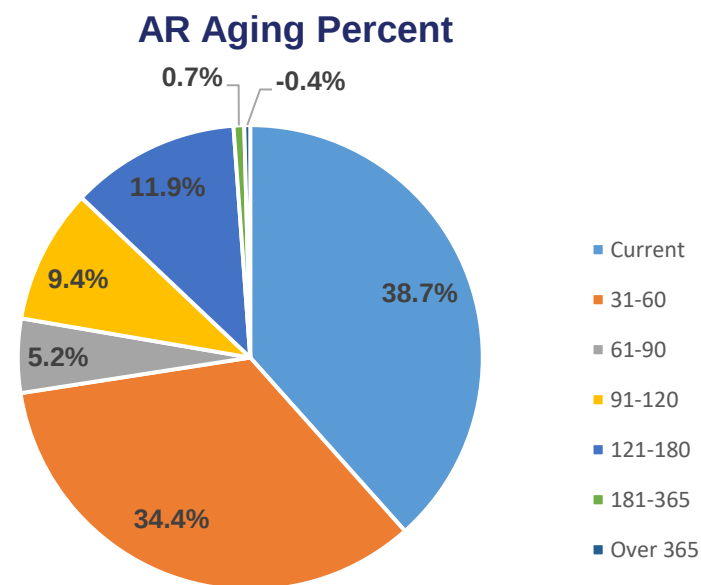
MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-03	1	325.00	-	325.00	-	325.00	-	-	-	325.00	325.00	325.00	100.0%
2025-04	1	1,110.00	617.75	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	1,011.85	641.65	-	641.65	-	-	-	826.75	320.83	320.83	100.0%
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	1	1,062.50	-	1,062.50	-	-	-	-	1,062.50	1,062.50	1,062.50	-	0.0%
2025-12	2	1,430.00	-	1,430.00	-	-	-	-	1,430.00	715.00	715.00	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	10	7,868.50	2,346.55	5,521.95	-	1,941.95	-	-	3,580.00	786.85	552.20	194.20	35.2%
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 %
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	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	2	1,945.00	-	1,945.00	-	-	-	-	1,945.00	972.50	972.50	-	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%
2026-01	1	1,212.00	-	1,212.00	-	-	-	-	1,212.00	1,212.00	1,212.00	-	0.0%
Totals	14	11,156.50	4,075.25	7,081.25	-	2,951.75	-	-	4,129.50	796.89	505.80	210.84	41.7%
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 %
2025-02	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	10	5,640.00	272.66	5,367.34	-	1,532.34	1,900.00	-	1,935.00	564.00	536.73	153.23	28.5%
2025-06	8	4,990.00	376.13	4,613.87	-	883.87	3,730.00	-	-	623.75	576.73	110.48	19.2%
2025-07	9	6,205.00	-	6,205.00	-	675.00	4,530.00	-	1,000.00	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	7	4,382.50	-	4,382.50	-	795.00	1,737.50	-	1,850.00	626.07	626.07	113.57	18.1%
2025-10	10	6,285.00	-	6,285.00	-	1,767.50	742.50	-	3,775.00	628.50	628.50	176.75	28.1%
2025-11	9	5,732.50	407.66	5,324.84	-	376.33	-	-	4,948.51	636.94	591.65	41.81	7.1%
2025-12	3	2,647.50	-	2,647.50	-	-	-	-	2,647.50	882.50	882.50	-	0.0%
2026-01	10	6,927.50	-	6,927.50	-	-	-	-	6,927.50	692.75	692.75	-	0.0%
Totals	84	57,474.00	1,056.45	56,417.55	196.88	10,690.66	22,446.50	-	23,083.51	684.21	671.64	127.27	18.9%

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 %
2025-02	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	1	907.50	-	907.50	-	-	-	-	907.50	907.50	907.50	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	3	2,792.50	-	2,792.50	-	-	-	-	2,792.50	930.83	930.83	-	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 %
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	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%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	2	2,237.50	-	2,237.50	-	2,192.50	-	-	45.00	1,118.75	1,118.75	1,096.25	98.0%
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 %
2025-02	-	-	-	-	-	-	-	-	-	-	-	-	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%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	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	8,407.50	-	-	-	-	-	(475.00)	7,932.50
Medicare Advantage	8,880.00	17,887.50	3,867.50	5,227.50	11,176.07	(1,553.11)	-	45,485.46
Insurance	4,942.50	5,201.63	1,138.45	1,830.00	1,233.32	(472.50)	-	13,873.40
Medicaid	680.00	1,719.31	(29.83)	1,147.50	34.73	-	-	3,551.71
Medicaid MCO	2,184.50	1,200.00	-	2,495.00	(249.64)	-	-	5,629.86
Patient	18,927.41	11,270.24	970.00	66.00	1,388.15	1,815.00	-	34,436.80
Facility	907.50	912.50	-	-	-	972.50	-	2,792.50
Other Govt. Payers	-	-	-	45.00	-	94.54	-	139.54
TPL	(610.53)	1,202.00	-	-	-	-	-	591.47
Other	-	-	-	-	-	-	-	-
Total	44,318.88	39,393.18	5,946.12	10,811.00	13,582.63	856.43	(475.00)	114,433.24



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2026-01	125,321.78	19,592.00	4,307.10	15,284.90	789.69	13,424.00	11,959.75	-	114,433.24
FY Total	125,321.78	19,592.00	4,307.10	15,284.90	789.69	13,424.00	11,959.75	-	114,433.24

**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
Village Hall Parking Lot Lights	\$ 105,000	-	-	-	-	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 Roof Replacement	\$ 120,000	-	-	-	-	
Building Upgrades - Exterior	\$ 25,000	-	-	-	-	
Building Upgrades - Interior	\$ 25,000	-	1,275	1,275	1,275	Desk and Chair for IT Manager's Office
Downtown Master Plan	\$ 135,000	-	-	-	-	
Police						
Patrol Vehicles (2)	134,760	-	90,681	90,681	90,681	Both patrol vehicles have been delivered. They are currently being stripped and anticipated to be in service by April 1st.
In-Car & Interview Room Camera System	34,500	-	34,232	34,232	34,232	Project Completed
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	\$ 758	\$ 758	\$ 11,863	\$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	\$ -	\$ 53,668	\$ 53,668	\$ 53,668	Project Completed
Public Works						
GIS Upgrade	\$ 12,000	\$ -	\$ -	\$ -	\$ -	
Dump Truck with Plow (2012)	\$ 285,000	\$ -	\$ -	\$ 37,851	\$ 37,851	Down Payment for Plow Truck #2
1 Ton Dump Truck/Swap Loader (2015 F350)	\$ 190,000	\$ -	\$ -	\$ 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	\$ -	\$ 15,025	\$ 15,025	\$ 15,025	Moulas Group Preliminary work
New Equipment						
Large Screen Monitors (3) - Dispatch	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
Desk Chairs (2) - Dispatch	\$ 1,400	\$ -	\$ -	\$ -	\$ -	
Fixed Squad Radar	\$ 2,840	\$ -	\$ -	\$ 2,840	\$ 2,840	Project Completed
Ballistic Vest - Patrol Vest and Carrier	\$ 1,200	\$ -	\$ -	\$ -	\$ -	
Police Defibrillator	\$ 3,750	\$ -	\$ -	\$ -	\$ -	
Umbrellas (2)	\$ 1,398	\$ -	\$ -	\$ -	\$ -	
Wi-Fi Pool house	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
Refrigerator	\$ 1,709	\$ -	\$ -	\$ -	\$ -	
SonicWall TZ 470 Firewall	\$ 2,675	\$ -	\$ -	\$ -	\$ -	
Office/Conference Room TVs (5)	\$ 4,750	\$ -	\$ -	\$ 1,581	\$ 1,581	Project Completed
Total Capital Fund Projects	\$ 2,027,382	\$ 176,565	\$ 195,639	\$ 351,309	\$ 527,874	

**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	53,347	62,521	68,304	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	53,347	62,521	68,304	
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, February 24, 2026
Re: Summary of Large/Unusual Voucher and Credit Card Items

Review and Act on Vouchers

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Caroline Heights Apartment	\$8,466,000.00	TID Grant
Elmbrook School District	\$4,890,465.99	January Tax Settlement
Waukesha Co Tech College	\$192,108.52	January Tax Settlement
Waukesha Co Treasurer	\$989,790.07	January Tax Settlement
KL Engineering	\$53,346.80	2026 Pathway Engineering & Design
Moulas Group LLC	\$15,025.00	Kaseya Datto Siris Backup Server
Baycom	\$34,232.00	I-Pro Arbitrator
CREXI	\$5,130.00	Annual – Assessor Commercial Data Services
Ewald Automotive Group	\$90,581.00	2026 Ford Police Interceptors (2)

VILLAGE OF ELM GROVE

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Payments

Current Period: FEBRUARY 2026

Payment Batch 2026-02 LIB CC

\$338.96

Refer	13916 <i>AMAZON</i>	Ck# 009881 2/25/2026		
Cash Payment	E 006-5513430 Adult Programing	DVDS		\$26.95
Invoice 020126	1/13/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$26.95
Refer	13919 <i>AQUATIC REALMZ</i>	Ck# 009884 2/25/2026		
Cash Payment	E 004-5513900 FOEGL gift expenditures	AQUARIUM MAINTENANCE		\$98.99
Invoice 020126	1/19/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$98.99
Refer	13921 <i>BRODART, INC.</i>	Ck# 009889 2/25/2026		
Cash Payment	E 006-5513300 Library Supplies	SPINE LABLES		\$62.03
Invoice 020126	1/30/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$62.03
Refer	13918 <i>DISNEY PLUS</i>	Ck# 009892 2/25/2026		
Cash Payment	E 004-5513900 FOEGL gift expenditures	MONTHLY SERVICE - JANUARY		\$31.49
Invoice 020126	1/13/2026			
Cash Payment	E 004-5513900 FOEGL gift expenditures	MONTHLY SERVICE - FEBRUARY		\$31.49
Invoice 020126	1/13/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$62.98
Refer	13920 <i>NETFLIX</i>	Ck# 009910 2/25/2026		
Cash Payment	E 004-5513900 FOEGL gift expenditures	MONTHLY SUBSCRIPTION		\$26.24
Invoice 020126	1/23/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$26.24
Refer	13917 <i>SENDIKS</i>	Ck# 009923 2/25/2026		
Cash Payment	E 006-5513300 Library Supplies	STAFF WATER		\$22.47
Invoice 020126	1/16/2026			
Cash Payment	E 006-5513430 Adult Programing	ADULT PROGRAM REFRESHMENTS		\$16.83
Invoice 020126	2/3/2026			
Cash Payment	E 006-5513300 Library Supplies	STAFF WATER		\$22.47
Invoice 020126	2/3/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$61.77

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$188.21
006 Library Operating Fund		\$150.75
		\$338.96

Pre-Written Checks	\$338.96
Checks to be Generated by the Computer	\$0.00
Total	\$338.96

VILLAGE OF ELM GROVE

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Payments

Current Period: FEBRUARY 2026

Payment Batch 2026-02 LIB AP

\$5,608.39

Refer	13900 <i>BLACKSTONE PUBLISHING</i>	Ck# 110480 2/25/2026		
Cash Payment	E 006-5513105 Adult Audiobooks	AUDIOBOOKS		\$39.60
Invoice	2223860 1/26/2026			
Transaction Date	2/9/2026	Town Bank	1110300	Total \$39.60
Refer	13830 <i>CENGAGE LEARNING INC/GALE</i>	Ck# 110481 2/25/2026		
Cash Payment	E 006-5513132 Books Large Print	BOOKS		\$62.30
Invoice	999101915556 1/13/2026			
Cash Payment	E 006-5513132 Books Large Print	BOOKS		\$31.15
Invoice	999102139508 1/26/2026			
Transaction Date	1/27/2026	Town Bank	1110300	Total \$93.45
Refer	13829 <i>CIVIC PLUS</i>	Ck# 110482 2/25/2026		
Cash Payment	E 006-5513320 Computer Expense	ANNUAL FEE RENEWAL		\$1,369.07
Invoice	358274 2/23/2026			
Transaction Date	1/27/2026	Town Bank	1110300	Total \$1,369.07
Refer	13893 <i>FORWARD TS</i>	Ck# 110483 2/25/2026		
Cash Payment	E 006-5513310 Library Copy Machine	Library Printer		\$201.04
Invoice	AR274193 1/27/2026			
Transaction Date	2/4/2026	Town Bank	1110300	Total \$201.04
Refer	13834 <i>INGRAM</i>	Ck# 110484 2/25/2026		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS		\$141.51
Invoice	93934366 1/23/2026			
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS		\$283.11
Invoice	93934365 1/23/2026			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS		\$20.79
Invoice	93610735 1/12/2026			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS		\$91.39
Invoice	93659639 1/12/2026			
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS		\$16.85
Invoice	93735221 1/15/2026			
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS		\$18.64
Invoice	93735215 1/15/2026			
Cash Payment	E 006-5513137 Books NF 800	BOOKS		\$35.01
Invoice	93735216 1/15/2026			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS		\$17.43
Invoice	93735217 1/15/2026			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS		\$34.24
Invoice	93735219 1/15/2026			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS		\$18.10
Invoice	93735220 1/15/2026			
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS		\$18.00
Invoice	93735222 1/15/2026			
Cash Payment	E 006-5513132 Books Large Print	BOOKS		\$22.49
Invoice	93735223 1/15/2026			
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS		\$32.05
Invoice	93735218 1/15/2026			

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Payments

Current Period: FEBRUARY 2026

Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$21.52
Invoice	93735224	1/15/2026	
Cash Payment	E 006-5513133 Books Non Fiction	BOOKS	\$51.98
Invoice	93845382	1/20/2026	
Cash Payment	E 006-5513133 Books Non Fiction	BOOKS	\$162.90
Invoice	93866690	1/21/2026	
Cash Payment	E 006-5513136 Books Travel	BOOKS	\$125.50
Invoice	93866691	1/21/2026	
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$11.36
Invoice	93866692	1/21/2026	
Cash Payment	E 006-5513133 Books Non Fiction	BOOKS	\$21.91
Invoice	93866693	1/21/2026	
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$9.78
Invoice	94112645	1/30/2026	
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$54.78
Invoice	94112647	1/30/2026	
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS	\$27.32
Invoice	94112648	1/30/2026	
Cash Payment	E 006-5513136 Books Travel	BOOKS	\$15.41
Invoice	94112650	1/30/2026	
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$69.26
Invoice	94137936	2/2/2026	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	\$888.62
Invoice	94137937	2/2/2026	
Cash Payment	E 006-5513133 Books Non Fiction	BOOKS	\$22.47
Invoice	94137939	2/2/2026	
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS	\$69.08
Invoice	94112646	1/30/2026	
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS	\$16.75
Invoice	94137935	2/2/2026	
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS	\$120.07
Invoice	94137938	2/2/2026	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	\$277.57
Invoice	94112649	1/30/2026	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	-\$16.67
Invoice	94242529	2/4/2026	
Cash Payment	E 006-5513137 Books NF 800	BOOKS	\$27.91
Invoice	94239792	2/4/2026	
Cash Payment	E 006-5513133 Books Non Fiction	BOOKS	\$17.52
Invoice	94258346	2/5/2026	
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$11.80
Invoice	94256347	2/5/2026	
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS	\$23.65
Invoice	94256348	2/5/2026	
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	\$130.97
Invoice	94256349	2/5/2026	
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS	\$97.45
Invoice	94256350	2/5/2026	
Transaction Date	1/27/2026	Town Bank	1110300
			Total
			\$3,008.52

Refer 13899 *MIDWEST TAPE* Ck# 110485 2/25/2026

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Payments

Current Period: FEBRUARY 2026

Cash Payment	E 004-5513900 FOEGL gift expenditures	DVDS			\$26.99
Invoice	508344325	1/23/2026			
Cash Payment	E 006-5513106 Adult DVDs	DVDS			\$73.52
Invoice	508344326	1/23/2026			
Cash Payment	E 006-5513106 Adult DVDs	DVDS			\$26.99
Invoice	508377016	1/30/2026			
Cash Payment	E 006-5513106 Adult DVDs	DVDS			\$50.23
Invoice	508377014	1/30/2026			
Transaction Date	2/9/2026	Town Bank	1110300	Total	\$177.73
Refer	13831 ODP BUSINESS SOLUTIONS, LLC	Ck# 110486	2/25/2026		
Cash Payment	E 006-5513300 Library Supplies	COPY PAPER			\$83.98
Invoice	453528989001	1/7/2026			
Transaction Date	1/27/2026	Town Bank	1110300	Total	\$83.98
Refer	13902 PACK, WILLIAM	Ck# 110487	2/25/2026		
Cash Payment	E 006-5513430 Adult Programing	THE ESSENTIAL HOUDINI - LIBRARY PROGRAM			\$425.00
Invoice	020226	2/4/2026			
Transaction Date	2/10/2026	Town Bank	1110300	Total	\$425.00
Refer	13832 ROSARIO, CORNEL	Ck# 110488	2/25/2026		
Cash Payment	E 006-5513430 Adult Programing	PRESENTATION ON HOLY HILL BOOK			\$100.00
Invoice	020126	1/12/2026			
Transaction Date	1/27/2026	Town Bank	1110300	Total	\$100.00
Refer	13833 SACHEN, JEANNEE	Ck# 110489	2/25/2026		
Cash Payment	E 006-5513430 Adult Programing	SAFARI! PRESENTATION ON 4/21 (HONORARIUM)			\$100.00
Invoice	020126	1/14/2026			
Transaction Date	1/27/2026	Town Bank	1110300	Total	\$100.00
Refer	13892 WAUKESHA CO TREASURER	Ck# 110490	2/25/2026		
Cash Payment	E 006-5513499 Printing & Miscellaneous	LIBRARY CARDS			\$10.00
Invoice	CINV2025-02058	11/7/2025			
Transaction Date	2/4/2026	Town Bank	1110300	Total	\$10.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$249.74
006 Library Operating Fund		\$5,358.65
		<u>\$5,608.39</u>

Pre-Written Checks	\$5,608.39
Checks to be Generated by the Computer	\$0.00
Total	<u>\$5,608.39</u>

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Payments

Current Period: JANUARY 2026

Payment Batch 01-2026 ACH

\$14,721,308.74

Refer	13948 ADP LLC	Ck# 006448E 1/23/2026		
Cash Payment	E 001-5143360 Payroll Processing-	Payroll Fees		\$537.77
Invoice	710446168 1/23/2026			
Transaction Date	2/16/2026	Town Bank	1110300	Total \$537.77
Refer	13960 AT&T	Ck# 006459E 1/27/2026		
Cash Payment	E 001-5203325 911 Annual Maintenance C	MAINTENANCE		\$382.27
Invoice	25353 1/31/2026			
Cash Payment	E 001-5203325 911 Annual Maintenance C	MAINTENANCE		\$382.63
Invoice	26019 1/31/2026			
Transaction Date	1/31/2026	Town Bank	1110300	Total \$764.90
Refer	13961 CAROLINE HEIGHTS APARTMENT	Ck# 006460E 1/6/2026		
Cash Payment	E 015-5831100 Mandel - Developer Incenti	TID Grant		\$8,466,000.00
Invoice				
Transaction Date	1/31/2026	Town Bank	1110300	Total \$8,466,000.00
Refer	13949 DELTA DENTAL	Ck# 006449E 1/31/2026		
Cash Payment	G 001-2111150 Dental Insur Payable	Monthly Dental and Vision		\$3,744.29
Invoice	January 2026 1/31/2026			
Cash Payment	G 001-2111180 Delta Vision	Monthly Dental and Vision		\$493.70
Invoice	January 2026 1/31/2026			
Transaction Date	1/31/2026	Town Bank	1110300	Total \$4,237.99
Refer	13950 DIVERSIFIED BENEFIT SERVICES I	Ck# 006450E 1/31/2026		
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA Reimbursements		\$1,543.51
Invoice	January 2026 1/31/2026			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA Reimbursements		\$12,172.67
Invoice	January 2026 1/31/2026			
Transaction Date	1/31/2026	Town Bank	1110300	Total \$13,716.18
Refer	13964 ELMBROOK SCHOOL DISTRICT	Ck# 006461E 1/15/2026		
Cash Payment	G 001-2120200 taxes due-Elmbrook	January Tax Settlement		\$4,890,465.99
Invoice				
Transaction Date	1/31/2026	Town Bank	1110300	Total \$4,890,465.99
Refer	13951 GLOBAL PAYMENTS	Ck# 006451E 1/2/2026		
Cash Payment	E 001-5524901 credit card fees	Recreation Credit Card Fees		\$478.35
Invoice	January 2026 1/2/2026			
Transaction Date	1/31/2026	Town Bank	1110300	Total \$478.35
Refer	13952 GREAT AMERICA FINANCIAL SRV	Ck# 006452E 1/31/2026		
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier Lease		\$145.00
Invoice	January 2026 1/31/2026			
Cash Payment	E 001-5143326 Village wide copy equip	GG Copier Lease		\$233.07
Invoice	January 2026 1/31/2026			
Transaction Date	1/31/2026	Town Bank	1110300	Total \$378.07
Refer	13953 PITNEY BOWES CREDIT	Ck# 006453E 1/31/2026		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage		\$1,001.00
Invoice	January 2026 1/31/2026			

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Payments

Current Period: JANUARY 2026

Cash Payment	E 001-5143325 GG Office Equip Maint	Mail Machine Lease - 1st Quarter 2026		\$195.96
Invoice	January 2026	1/31/2026		
Cash Payment	E 001-5143325 GG Office Equip Maint	Mail Machine Ink		\$112.87
Invoice	January 2026	1/31/2026		
Transaction Date	1/31/2026	Town Bank	1110300	Total \$1,309.83
Refer	13954 <i>SUN LIFE FINANCIAL</i>	Ck# 006454E 1/31/2026		
Cash Payment	E 001-5142040 Administration-st disability	Disability- Short & Long Term		\$188.00
Invoice	January 2026	1/31/2026		
Cash Payment	E 001-5142025 GG-disability insurance	Disability- Short & Long Term		\$57.20
Invoice	January 2026	1/31/2026		
Cash Payment	E 001-5202025 Dispatch-disability insurance	Disability- Short & Long Term		\$6.39
Invoice	January 2026	1/31/2026		
Cash Payment	E 001-5212025 Police Disability	Disability- Short & Long Term		\$147.40
Invoice	January 2026	1/31/2026		
Cash Payment	E 001-5412025 DPW Disability Insurance	Disability- Short & Long Term		\$48.40
Invoice	January 2026	1/31/2026		
Cash Payment	E 001-5612025 Forestry Disability	Disability- Short & Long Term		\$6.60
Invoice	January 2026	1/31/2026		
Cash Payment	E 001-5522025 Recreation-Disability insur	Disability- Short & Long Term		-\$15.55
Invoice	January 2026	1/31/2026		
Cash Payment	E 006-5512025 Library Disability Insurance	Disability- Short & Long Term		\$22.00
Invoice	January 2026	1/31/2026		
Transaction Date	1/31/2026	Town Bank	1110300	Total \$460.44
Refer	13955 <i>UNITED HEALTH CARE OF WI</i>	Ck# 006455E 1/31/2026		
Cash Payment	E 001-5142015 GG Health/Dental Insuranc	Monthly Health Insurance Pymt		\$13,829.82
Invoice	446035391979	1/31/2026		
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	Monthly Health Insurance Pymt		\$7,565.69
Invoice	446035391979	1/31/2026		
Cash Payment	E 001-5212015 Police Health Insurance	Monthly Health Insurance Pymt		\$34,086.40
Invoice	446035391979	1/31/2026		
Cash Payment	E 001-5412015 DPW Health/dental insuran	Monthly Health Insurance Pymt		\$13,423.07
Invoice	446035391979	1/31/2026		
Cash Payment	E 001-5612015 Forestry- Health	Monthly Health Insurance Pymt		\$2,115.14
Invoice	446035391979	1/31/2026		
Cash Payment	E 006-5512015 Library health/dental insura	Monthly Health Insurance Pymt		\$813.51
Invoice	446035391979	1/31/2026		
Cash Payment	E 001-5522015 Recreation health/dental in	Monthly Health Insurance Pymt		\$813.51
Invoice	446035391979	1/31/2026		
Transaction Date	1/31/2026	Town Bank	1110300	Total \$72,647.14
Refer	13966 <i>WAUKESHA CO TECH COLLEGE</i>	Ck# 006463E 1/15/2026		
Cash Payment	G 001-2120300 taxes due WCTC	January Tax Settlement		\$192,108.52
Invoice				
Transaction Date	1/31/2026	Town Bank	1110300	Total \$192,108.52
Refer	13965 <i>WAUKESHA CO TREASURER</i>	Ck# 006462E 1/15/2026		
Cash Payment	G 001-2120100 Taxes due county/state	January Tax Settlement		\$989,790.07
Invoice				
Transaction Date	1/31/2026	Town Bank	1110300	Total \$989,790.07
Refer	13956 <i>WE ENERGIES</i>	Ck# 006456E 1/31/2026		

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Payments

Current Period: JANUARY 2026

Cash Payment	E 001-5173100 GG utilities	Monthly Gas & Electric		\$9,277.11
Invoice January 2026	1/31/2026			
Cash Payment	E 001-5413010 PW Utilities	Monthly Gas & Electric		\$2,736.71
Invoice January 2026	1/31/2026			
Cash Payment	E 001-5423120 StreetLights-electric	Monthly Gas & Electric		\$1,347.38
Invoice January 2026	1/31/2026			
Cash Payment	E 001-5523120 Recreation Electric	Monthly Gas & Electric		\$452.72
Invoice January 2026	1/31/2026			
Cash Payment	E 001-5523110 Recreation-Heating	Monthly Gas & Electric		\$0.00
Invoice January 2026	1/31/2026			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Monthly Gas & Electric		\$210.60
Invoice January 2026	1/31/2026			
Transaction Date	1/31/2026	Town Bank	1110300	Total \$14,024.52
Refer	13957 WI DEPT OF REVENUE 8910	Ck# 006457E	1/31/2026	
Cash Payment	G 001-2110900 Sales Tax, Accrued	Monthly Sales Tax		\$19.85
Invoice January 2026	1/31/2026			
Cash Payment	R 001-4419000 GG Misc Revenue	Monthly Sales Tax		-\$10.00
Invoice January 2026	1/31/2026			
Transaction Date	1/31/2026	Town Bank	1110300	Total \$9.85
Refer	13958 WI RETIREMENT SYSTEM	Ck# 006458E	1/31/2026	
Cash Payment	G 001-2110510 Accr Monthly WRS liability	Monthly WRS Payment		\$74,379.12
Invoice January 2026	1/31/2026			
Transaction Date	1/31/2026	Town Bank	1110300	Total \$74,379.12

Fund Summary

	1110300 Town Bank
001 General Fund	\$6,254,262.63
002 Sewer Fund	\$210.60
006 Library Operating Fund	\$835.51
015 TIF #3 Mandel DevelopmentSSND	\$8,466,000.00
	\$14,721,308.74

Pre-Written Checks	\$14,721,308.74
Checks to be Generated by the Computer	\$0.00
Total	\$14,721,308.74

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Payments

Current Period: FEBRUARY 2026

Payment Batch 2026-02 CC

\$18,450.57

Refer	13923 AMAZON	Ck# 009881 2/25/2026	
Cash Payment	E 001-5413210 PW equip maint & supplies	STANLEY LED SPOTLIGHT	\$49.97
Invoice 020126	2/3/2026		
Cash Payment	E 001-5193100 GG office supplies	RETURNED FOLDERS	-\$38.98
Invoice 020126	1/27/2026		
Cash Payment	E 001-5523180 Program Expenses	HAIR DRYER, PAINT BRUSH SET, CANVAS, TABLECLOTH AND ACRYLIC PAINTS	\$131.02
Invoice 020126	1/15/2026		
Cash Payment	E 005-5813500 Infrastructure Maintenance	HEAVY DUTY DRIVEWAY MARKERS	\$849.90
Invoice 020126	1/15/2026		
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	GATE REMOTES	\$112.14
Invoice 020126	1/27/2026		
Cash Payment	E 001-5413210 PW equip maint & supplies	REPLACEMENT PARTS-SNOW PLOW	\$96.99
Invoice 020126	1/28/2026		
Cash Payment	E 001-5413210 PW equip maint & supplies	TOOL BRACKET MOUNT	\$99.00
Invoice 020126	2/3/2026		
Cash Payment	E 002-3230400 Repair and Maintenance	PROPANE TORCH WEED BURNER	\$36.87
Invoice 020126	2/5/2026		
Cash Payment	E 001-5193100 GG office supplies	DRY ERASE MARKERS	\$9.92
Invoice 020126	1/30/2026		
Cash Payment	E 001-5143099 GG- miscellaneous exp	DRY ERASE BOARD,ERASER AND PEN HOLDER	\$79.42
Invoice 020126	2/3/2026		
Cash Payment	E 001-5143199 Election Miscellaneous	LABELS	\$74.46
Invoice 020126	2/3/2026		
Cash Payment	E 001-5233205 Fire Supplies & Maintenan	DYNMO TAPE	\$11.98
Invoice 020126	2/3/2026		
Cash Payment	E 001-5203510 Dispatch- office equipment	CASE/SCREEN PROTECTOR FOR NEW PHONE DEPLOYMENT. UPS FOR DISPATCH	\$149.99
Invoice 020126	1/12/2026		
Cash Payment	E 001-5143099 GG- miscellaneous exp	CASE/SCREEN PROTECTOR FOR NEW PHONE DEPLOYMENT. UPS FOR DISPATCH.	\$35.60
Invoice 020126	1/12/2026		
Cash Payment	E 001-5121045 Court Office Supplies	WALL WART/CHARGER FOR COURT	\$42.63
Invoice 020126	1/18/2026		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	MONITOR MOUNT	\$56.99
Invoice 020126	2/4/2026		
Cash Payment	E 001-5143329 Computer Equipment	MONITORS FOR BOOKING, TEMP SENSOR (WILL BE RETURNED, NOT ACCURATE ENOUGH FOR SERVER ROOM TEMP MONITORING)	\$297.02
Invoice 020126	2/6/2026		
Cash Payment	E 001-5143329 Computer Equipment	EXTRA CHARGER FOR LAPTOP	\$22.97
Invoice 020126	2/8/2026		
Cash Payment	E 001-5173300 Building Supplies	DRINKING FOUNTAIN FILTERS	\$251.98
Invoice 020126	1/13/2026		
Transaction Date	2/12/2026	Town Bank	1110300
		Total	\$2,369.87

Refer 13928 AMERICAN PUBLIC WORKS ASSO Ck# 009882 2/25/2026

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Payments

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Cash Payment	E 001-5423200 conference,training PW	APWA WI CHAPTER SPRING CONFERENCE		\$200.00
Invoice	020126	2/2/2026		
Cash Payment	E 001-5423200 conference,training PW	2026 DUES INCLUDING WI CHAPTER DUES		\$267.00
Invoice	020126	2/2/2026		
Transaction Date	2/12/2026	Town Bank	1110300	Total \$467.00
Refer	13934 APPOINTMENT QUEST	Ck# 009883	2/25/2026	
Cash Payment	E 001-5143335 Assessor Services	SCHEDULING SOFTWARE MONTHLY		\$45.00
Invoice	020126	2/1/2026		
Transaction Date	2/12/2026	Town Bank	1110300	Total \$45.00
Refer	13922 BIRD CITY WI	Ck# 009885	2/25/2026	
Cash Payment	E 001-5613400 Forestry-Village Landscapi	ANNUAL RENEWAL		\$175.00
Invoice	020126	1/20/2026		
Transaction Date	2/12/2026	Town Bank	1110300	Total \$175.00
Refer	14012 BOUND TREE MEDICAL LLC	Ck# 009886	2/25/2026	
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICAL SUPPLIES		\$301.22
Invoice	020126	1/29/2026		
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICAL SUPPLIES		\$5.95
Invoice	020126	1/29/2026		
Transaction Date	2/17/2026	Town Bank	1110300	Total \$307.17
Refer	13933 BP	Ck# 009887	2/25/2026	
Cash Payment	E 001-5233530 Fire Training & Travel	GAS		\$54.33
Invoice	020126	2/6/2026		
Cash Payment	E 001-5233530 Fire Training & Travel	TRAVEL PICKUP U24		\$31.47
Invoice	020126	2/6/2026		
Transaction Date	2/12/2026	Town Bank	1110300	Total \$85.80
Refer	13977 BRANCH FURNITURE	Ck# 009888	2/25/2026	
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	CHAIR		\$438.00
Invoice				
Transaction Date	2/17/2026	Town Bank	1110300	Total \$438.00
Refer	13926 CONSTANT CONTACT	Ck# 009890	2/25/2026	
Cash Payment	E 001-5193699 Community Relations	MONTHLY SUBSCRIPTION		\$61.95
Invoice	020126	2/9/2026		
Transaction Date	2/12/2026	Town Bank	1110300	Total \$61.95
Refer	14001 CULVERS	Ck# 009891	2/25/2026	
Cash Payment	E 001-5233530 Fire Training & Travel	TRAVEL PICKUP U24		\$21.43
Invoice	020126	2/6/2026		
Transaction Date	2/17/2026	Town Bank	1110300	Total \$21.43
Refer	13998 DOMINOS PIZZA	Ck# 009893	2/25/2026	
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL		\$58.46
Invoice	020126	1/27/2026		
Transaction Date	2/17/2026	Town Bank	1110300	Total \$58.46
Refer	13932 EBAY	Ck# 009894	2/25/2026	
Cash Payment	E 001-5413210 PW equip maint & supplies	FORD ENGINE OIL FILTERS		\$131.00
Invoice	020126	2/2/2026		
Cash Payment	E 001-5413210 PW equip maint & supplies	SALTDogg SPREADER GEAR		\$1,049.99
Invoice	020126	2/3/2026		

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Transaction Date	2/12/2026	Town Bank	1110300	Total	\$1,180.99
Refer	13983 <i>elliots</i>	Ck# 009895	2/25/2026		
Cash Payment	E 001-5523198 Building/Grounds Mainena	WORK GLOVES			\$35.08
Invoice 020126	1/29/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$35.08
Refer	13976 <i>FEZIBO</i>	Ck# 009896	2/25/2026		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	DESK FOR NEW OFFICE			\$629.99
Invoice 020126	1/28/2026				
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	TAX EXPENTION			-\$30.00
Invoice 020126	1/28/1999				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$599.99
Refer	13927 <i>GOVERNMENT FINANCE OFFICER</i>	Ck# 009897	2/25/2026		
Cash Payment	E 001-5143000 GG Training/Dues	2026 GFOA VILLAGE SUBSCRIPTION			\$250.00
Invoice 020126	2/6/2026				
Transaction Date	2/12/2026	Town Bank	1110300	Total	\$250.00
Refer	14008 <i>INDEED</i>	Ck# 009898	2/25/2026		
Cash Payment	E 001-5203425 Dispatch recruitment	DISPATCH RECRUITMENT			\$117.27
Invoice 020126	2/2/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$117.27
Refer	13930 <i>KAESTNER AUTO ELECTRIC CO.</i>	Ck# 009899	2/25/2026		
Cash Payment	E 001-5413210 PW equip maint & supplies	WIRE CONDUIT AND CONNECTORS. 3 X FLOOD LIGHTS			\$270.80
Invoice 020126	1/19/2026				
Cash Payment	E 001-5413210 PW equip maint & supplies	BLACK TIE CABLES AND ELECTRICAL CONNECTORS			\$182.90
Invoice 020126	2/2/2026				
Transaction Date	2/12/2026	Town Bank	1110300	Total	\$453.70
Refer	13985 <i>KALAHARI RESORT</i>	Ck# 009900	2/25/2026		
Cash Payment	E 001-5524910 Rec training	WPRA CONFERENCE			\$436.28
Invoice 020126	2/2/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$436.28
Refer	13986 <i>KWIK TRIP</i>	Ck# 009901	2/25/2026		
Cash Payment	E 001-5524910 Rec training	WPRA CONFERENCE			\$10.80
Invoice 020126	2/3/2026				
Cash Payment	E 001-5524910 Rec training	WPRA CONFERENCE			\$6.94
Invoice 020126	2/6/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$17.74
Refer	13937 <i>LANDS END</i>	Ck# 009902	2/25/2026		
Cash Payment	E 001-5143099 GG- miscellaneous exp	GG EMPLOYEE CLOTHING INCENTIVE			\$682.10
Invoice 020126	1/15/2026				
Cash Payment	G 001-1230100 Accounts Receivable	GG EMPLOYEE CLOTHING - EE REIMBURSED			\$151.49
Invoice 020126	1/15/2026				
Cash Payment	E 001-5143099 GG- miscellaneous exp	RETURN OF SALES TAX - LANDSEND ORDER			-\$39.00
Invoice 020126	2/3/2026				
Transaction Date	2/12/2026	Town Bank	1110300	Total	\$794.59

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Refer	13935 LOCAL GOVERNMENT EDUCATIO	Ck# 009903 2/25/2026		
Cash Payment	E 001-5143000 GG Training/Dues	YR 2 CLERKS INSTITUTE - DRESCHER		\$499.00
Invoice 020126	1/14/2026			
Cash Payment	E 001-5143000 GG Training/Dues	YR 4 TREASURERS COMPLETION - TURNER		\$499.00
Invoice 020126	1/30/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$998.00
Refer	13997 LOWES HOME CENTERS INC	Ck# 009904 2/25/2026		
Cash Payment	E 001-5173200 GG Bldg maintenance	MAINTENANCE		\$76.26
Invoice 020126	1/22/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$76.26
Refer	13990 MACS	Ck# 009905 2/25/2026		
Cash Payment	E 001-5524910 Rec training	WPRA CONFERENCE		\$18.86
Invoice 020126	2/6/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$18.86
Refer	13987 MCDONALDS	Ck# 009906 2/25/2026		
Cash Payment	E 001-5524910 Rec training	WPRA CONFERENCE		\$16.93
Invoice 020126	2/4/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$16.93
Refer	13993 MENARDS - WAUKESHA	Ck# 009907 2/25/2026		
Cash Payment	E 001-5173300 Building Supplies	SOFTNER SALT SUPPLIES		\$377.37
Invoice 020126	1/13/2026			
Cash Payment	E 001-5233205 Fire Supplies & Maintenan	CABINET LOCK		\$4.84
Invoice 020126	1/22/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$382.21
Refer	13994 METRO MARKET	Ck# 009908 2/25/2026		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL		\$22.32
Invoice 020126	1/18/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$22.32
Refer	13975 NATIONAL BAKERY	Ck# 009909 2/25/2026		
Cash Payment	E 001-5213599 Police- Miscellaneous	MEETING SNACKS		\$40.82
Invoice 020126	1/15/2026			
Cash Payment	E 001-5213599 Police- Miscellaneous	MEETING SNACKS		\$20.41
Invoice 020126	2/5/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$61.23
Refer	13931 NORTHERN TOOL AND EQUIPMEN	Ck# 009911 2/25/2026		
Cash Payment	E 001-5423100 Signs/posts/line painting	DIE CUTTER AND BURR SET		\$84.98
Invoice 020126	1/26/2026			
Cash Payment	E 001-5233205 Fire Supplies & Maintenan	AIR COMPRESSOR REPAIR		\$36.98
Invoice 020126	2/5/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$121.96
Refer	14010 OFFICE MAX	Ck# 009912 2/25/2026		
Cash Payment	E 001-5213555 PD Investigation Supplies	DRY INK BOARD		\$6.93
Invoice 020126	1/29/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$6.93
Refer	14009 PACE POLICE TRAINING	Ck# 009913 2/25/2026		

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Cash Payment	E 001-5213420 Police-school/seminar/conf	BACKGROUND INVEST TRAINING			\$199.00
Invoice 020126	2/6/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$199.00
Refer	14005 PAYPAL.COM	Ck# 009914	2/25/2026		
Cash Payment	E 001-5213420 Police-school/seminar/conf	SWAT TRAINING			\$254.19
Invoice 020126	1/16/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$254.19
Refer	14006 PLATINUM EDUCATIONAL GROUP	Ck# 009915	2/25/2026		
Cash Payment	E 008-5223520 EMS Training	EMT TRAINING			\$90.00
Invoice 020126	1/21/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$90.00
Refer	13939 PRECIOUS PAWS DOG GROOMIN	Ck# 009916	2/25/2026		
Cash Payment	G 001-1230100 Accounts Receivable	REIMBURSING VILLAGE			\$70.04
Invoice 020126	1/17/2026				
Transaction Date	2/12/2026	Town Bank	1110300	Total	\$70.04
Refer	14004 PRIORITY DISPATCH	Ck# 009917	2/25/2026		
Cash Payment	E 001-5203420 Dispatch-school/seminar	MED DISPATCH UPDATE			\$118.00
Invoice 020126	1/15/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$118.00
Refer	14011 PROHEALTH CARE MEDICAL ASS	Ck# 009918	2/25/2026		
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICATION			\$70.24
Invoice 020126	1/28/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$70.24
Refer	14002 PROMOTIONS NOW	Ck# 009919	2/25/2026		
Cash Payment	E 001-5233520 Fire Prevention	GEL PACK, RUBBER DUCKS PROMOTIONS			\$611.49
Invoice 020126	2/9/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$611.49
Refer	13979 RING CENTRAL	Ck# 009920	2/25/2026		
Cash Payment	E 001-5523100 Recreation -Telephone	POOL PHONE MONTHLY SERVICE			\$44.27
Invoice 020126	1/31/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$44.27
Refer	13992 SAMS CLUB	Ck# 009921	2/25/2026		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$130.10
Invoice 020226					
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$130.10
Refer	13988 SARENTOS ITALIAN RESTAURANT	Ck# 009922	2/25/2026		
Cash Payment	E 001-5524910 Rec training	WPRA CONFERENCE			\$39.11
Invoice 020126	2/4/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$39.11
Refer	13991 SENDIKS	Ck# 009923	2/25/2026		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$4.59
Invoice 020126	1/13/2026				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$2.99
Invoice 020126	2/2/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$7.58

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Refer	14000 SHELL OIL	Ck# 009924 2/25/2026		
Cash Payment	E 001-5233530 Fire Training & Travel	TRAVEL PICKUP U24		\$5.82
Invoice 020126	2/6/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$5.82
Refer	13980 SPECTRUM - BOX 6030	Ck# 009925 2/25/2026		
Cash Payment	E 001-5173100 GG utilities	MONTHLY SPECTRUM		\$44.44
Invoice 020126	2/9/2026			
Cash Payment	E 001-5413000 Telephone,alarms PW	MONTHLY SPECTRUM		\$69.99
Invoice				
Transaction Date	2/17/2026	Town Bank	1110300	Total \$114.43
Refer	13989 STARBUCKS	Ck# 009926 2/25/2026		
Cash Payment	E 001-5524910 Rec training	WPRA CONFERENCE		\$7.35
Invoice 020126	2/5/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$7.35
Refer	13982 SWANK MOTION PICTURES INC	Ck# 009927 2/25/2026		
Cash Payment	G 009-3260335 Recr Movies in the park	MOVIE LICENSING - FRIDAY FLICKS		\$2,745.00
Invoice 020126	1/20/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$2,745.00
Refer	13984 TAQUERIA MEXICO	Ck# 009928 2/25/2026		
Cash Payment	E 001-5524910 Rec training	WPRA CONFERENCE		\$23.15
Invoice 020126	2/2/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$23.15
Refer	13995 TARGET	Ck# 009929 2/25/2026		
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL		\$23.33
Invoice 020126	1/21/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$23.33
Refer	13981 TOUGHBOOK US	Ck# 009930 2/25/2026		
Cash Payment	E 007-5970100 5 yr Capital Gen Govt	HOOKS FOR BASEMENT VH		\$180.00
Invoice 020126	1/19/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$180.00
Refer	13929 TRUCK AND AUTO ELEGANCE	Ck# 009931 2/25/2026		
Cash Payment	E 001-5413210 PW equip maint & supplies	WESTERN CUTTING EDGE KIT - PLOW PARTS		\$490.00
Invoice 020126	1/19/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$490.00
Refer	13978 VERIZON	Ck# 009932 2/25/2026		
Cash Payment	E 001-5203315 ProPhoenix /TIME	POLICE MDC DATA PLAN		\$547.24
Invoice 020126	1/30/2026			
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	POLICE PHONE		\$425.88
Invoice 020126	1/30/2026			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	DPW PHONE		\$216.49
Invoice 020126	1/30/2026			
Cash Payment	E 001-5173100 GG utilities	GG PHONE		\$294.64
Invoice 020126	1/30/2026			
Cash Payment	E 001-5233400 Fire Communications	FIRE PHONE		\$20.21
Invoice 020126	1/30/2026			

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Cash Payment	E 001-5523100 Recreation -Telephone	REC PHONE		\$60.98
Invoice 020126	1/30/2026			
Cash Payment	E 008-5223400 EMS Communications	EMS PHONE		\$83.83
Invoice 020126	1/30/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$1,649.27
Refer	13999 WALMART	Ck# 009933	2/25/2026	
Cash Payment	E 001-5173300 Building Supplies	IT SUPPLIES		\$13.61
Invoice 020126	2/5/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$13.61
Refer	14003 WAUKESHA CO TECH COLLEGE	Ck# 009934	2/25/2026	
Cash Payment	E 008-5223520 EMS Training	EMT TRAINING		\$923.00
Invoice 020126	1/13/2026			
Cash Payment	E 008-5223520 EMS Training	EMT TRAINING		\$27.69
Invoice 020126	1/13/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$950.69
Refer	13996 WHITLOW S SECURITY SPECIALIS	Ck# 009935	2/25/2026	
Cash Payment	E 001-5233205 Fire Supplies & Maintenan	DRILL		\$30.98
Invoice 020126	1/22/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$30.98
Refer	13924 WI ARBORIST ASSOCIATION	Ck# 009936	2/25/2026	
Cash Payment	E 001-5613700 Forestry Misc/Training	WAA WINTER CONFERENCE		\$345.00
Invoice 020126	2/9/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$345.00
Refer	13938 WI DEPT OF JUSTICE CIB 93136	Ck# 009937	2/25/2026	
Cash Payment	E 001-5143099 GG- miscellaneous exp	BACKGROUND CHECKS		\$28.00
Invoice 020126	1/30/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$28.00
Refer	14007 WI POLICE LEADERSHIP FOUNDA	Ck# 009938	2/25/2026	
Cash Payment	E 001-5213420 Police-school/seminar/conf	CHIEFS CONFERENCE		\$300.00
Invoice 020126	1/29/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$300.00
Refer	13936 WMCA	Ck# 009939	2/25/2026	
Cash Payment	E 001-5143000 GG Training/Dues	WMCA ANNUAL DUES - TURNER		\$65.00
Invoice 020126	1/14/2026			
Cash Payment	E 001-5143000 GG Training/Dues	WMCA ANNUAL DUES - DRESCHER		\$65.00
Invoice 020126	1/14/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$130.00
Refer	13925 ZOOM VIDEO COMMUNICATIONS I	Ck# 009940	2/25/2026	
Cash Payment	E 001-5193699 Community Relations	ANNUAL ZOOM SUBSCRIPTION		\$159.90
Invoice 020126	2/6/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$159.90

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$11,825.40
002 Sewer Fund		\$253.36
005 Stormwater Operation Fund		\$849.90
007 5 Year Capital Fund		\$1,274.98
008 Emergency Medical Service		\$1,501.93
009 Donation Fund		\$2,745.00
		\$18,450.57

Pre-Written Checks	\$18,450.57
Checks to be Generated by the Computer	\$0.00
Total	\$18,450.57

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\$64,796.83

Refer	13849 <i>BILLS POWER CENTER</i>	Ck# 110380 1/30/2026		
Cash Payment	E 001-5613200 Forestry Tree Care	2 CHAINSAWS AND NEW CHAINS		\$679.99
Invoice	743259 8/4/2025			
Transaction Date	1/29/2026	Town Bank 1110300	Total	\$679.99
Refer	13836 <i>COLLINS ENGINEERING INC</i>	Ck# 110381 1/30/2026		
Cash Payment	E 007-5970300 5 yr Capital Fire	FIRE TRAINING TOWER INSPECTION 2025		\$2,300.00
Invoice	59048 10/9/2025			
Transaction Date	1/29/2026	Town Bank 1110300	Total	\$2,300.00
Refer	13837 <i>GEIGER AWARDS</i>	Ck# 110382 1/30/2026		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	NAME PLATES		\$40.00
Invoice	334700 12/12/2025			
Transaction Date	1/29/2026	Town Bank 1110300	Total	\$40.00
Refer	13842 <i>GRAINGER</i>	Ck# 110383 1/30/2026		
Cash Payment	E 001-5173300 Building Supplies	AIR FILTER		\$94.08
Invoice	09584626353 7/24/2025			
Cash Payment	E 001-5173300 Building Supplies	AIR FLTERS		\$222.96
Invoice	09869375858 10/12/2023			
Cash Payment	E 001-5173300 Building Supplies	AIR FILTER		\$21.80
Invoice	09873045760 10/17/2023			
Cash Payment	E 001-5173300 Building Supplies	V-BELT		\$19.83
Invoice	09176402197 7/9/2024			
Cash Payment	E 001-5173300 Building Supplies	AIR FILTER		\$8.48
Invoice	09873045778 10/17/2023			
Cash Payment	E 001-5173300 Building Supplies	AIR FILTERS		\$223.00
Invoice	09176222934 7/9/2024			
Cash Payment	E 001-5173300 Building Supplies	AIR FILTERS CR FROM INV 9509629813		-\$335.40
Invoice	09509629813 5/16/2025			
Transaction Date	1/29/2026	Town Bank 1110300	Total	\$254.75
Refer	13845 <i>JOHNSONS NURSERY INC</i>	Ck# 110384 1/30/2026		
Cash Payment	E 001-5443500 Brush Disposal	DECEMBER YARD WASTE DISPOSAL		\$2,407.68
Invoice	12255170 12/31/2025			
Transaction Date	1/29/2026	Town Bank 1110300	Total	\$2,407.68
Refer	13844 <i>LINDE GAS & EQUIPMENT INC</i>	Ck# 110385 1/30/2026		
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICAL SUPPLIES		\$222.68
Invoice	53938540 12/23/2025			
Transaction Date	1/29/2026	Town Bank 1110300	Total	\$222.68
Refer	13846 <i>R&R INSURANCE SERVICES INC</i>	Ck# 110386 1/30/2026		
Cash Payment	E 001-5193445 Insurance- Workers compe	WORKERS COMPENSATION HIGHLAND PATHWAY		\$43.70
Invoice	3303831 11/3/2025			
Cash Payment	E 002-3230500 Administrative	WORKERS COMPENSATION HIGHLAND PATHWAY		\$2.30
Invoice	3303831 11/3/2025			
Cash Payment	E 001-5193435 Insurance -Public Officials	INVOICE 3330333 MISSED AMOUNT		\$0.01
Invoice	3330333-2 1/29/2026			

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Transaction Date	1/29/2026	Town Bank	1110300	Total	\$46.01
Refer	13843 STANTEC CONSULTING SERVICE	Ck# 110387	1/30/2026		
Cash Payment	E 014-5814400 Creek Daylighting Project	UC DAYLIGHTING PROFESSIONAL SERVICES NOVEMBER 29-JANUARY 16			\$33,535.75
Invoice 2512984	1/23/2026				
Transaction Date	1/29/2026	Town Bank	1110300	Total	\$33,535.75
Refer	13838 TAPCO	Ck# 110388	1/30/2026		
Cash Payment	E 001-5423130 StreetLight repair	ANNUAL TRAFFIC PREVENTIVE MAINTENANCE			\$1,252.00
Invoice I812095	10/23/2025				
Transaction Date	1/29/2026	Town Bank	1110300	Total	\$1,252.00
Refer	13839 USSI RENTALS, INC.	Ck# 110389	1/30/2026		
Cash Payment	E 001-5413210 PW equip maint & supplies	FORD F-550 REPAIRS			\$12,802.67
Invoice 0079236-IN	10/21/2025				
Transaction Date	1/29/2026	Town Bank	1110300	Total	\$12,802.67
Refer	13840 VON BRIESEN & ROPER SC	Ck# 110390	1/30/2026		
Cash Payment	E 001-5163105 Retainer - de la Mora	RETAINER SERVICES DECEMEBER 2025			\$1,230.00
Invoice 517168	1/16/2026				
Cash Payment	E 014-5814400 Creek Daylighting Project	TID #2 UC DAYLIGHTING			\$193.80
Invoice 517167	1/16/2026				
Cash Payment	E 001-5163100 Legal Exp-de la Mora	GENERAL LEGAL DECEMBER			\$9,831.50
Invoice 517167	1/16/2026				
Transaction Date	1/29/2026	Town Bank	1110300	Total	\$11,255.30

Fund Summary

	1110300 Town Bank
001 General Fund	\$28,542.30
002 Sewer Fund	\$2.30
007 5 Year Capital Fund	\$2,300.00
008 Emergency Medical Service	\$222.68
014 TIF #2 Special Revenue Fund	\$33,729.55
	\$64,796.83

Pre-Written Checks	\$64,796.83
Checks to be Generated by the Computer	\$0.00
Total	\$64,796.83

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Payment Batch 2025-12 AP POST 3 \$53,346.80

Refer	13895 KL ENGINEERING	Ck# 110410 2/4/2026	
Cash Payment	E 013-5970407 2026/28 Pathway - Engine	PROFESSIONAL SERVICES FROM 9/28-11/29 2026 & 2028 PATHWAYS ENGINEERING & DESIGN SERVICES	\$53,346.80

Invoice 20251464 12/26/2025

Transaction Date	2/4/2026	Town Bank	1110300	Total	\$53,346.80
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Fund Summary

	1110300 Town Bank	
013 Transportation Fund	\$53,346.80	
	\$53,346.80	

Pre-Written Checks	\$53,346.80
Checks to be Generated by the Computer	\$0.00
Total	\$53,346.80

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Payment Batch 2025-12 AP POST 4

\$41,972.17

Refer	13904 ELM GROVE PROFESSIONAL POLI	Ck# 110472 2/25/2026		
Cash Payment	G 001-2111300 Union Dues-Police	2025 DUES 50.50 PER MONTH - DECEMBER		\$757.50
Invoice	120125 2/10/2026			
Transaction Date	2/10/2026	Town Bank	1110300	Total \$757.50
Refer	14018 EMSPS	Ck# 110473 2/25/2026		
Cash Payment	E 008-5221000 Salaries - Admin Billing	DECEMBER MONTHLY SERVICE		\$1,250.00
Invoice	120125 12/1/2025			
Transaction Date	2/17/2026	Town Bank	1110300	Total \$1,250.00
Refer	13907 LANGE ENTERPRISES, INC.	Ck# 110474 2/25/2026		
Cash Payment	E 001-5423100 Signs/posts/line painting	OCR COMPLIANCE HIGHLAND DR PATHWAY CROSSING		\$183.34
Invoice	93254 10/28/2025			
Transaction Date	2/11/2026	Town Bank	1110300	Total \$183.34
Refer	13962 LANGE ENTERPRISES, INC.	Ck# 110474 2/25/2026		
Cash Payment	E 001-5233520 Fire Prevention	SIGNS		\$156.80
Invoice	93655 11/24/2025			
Transaction Date	2/16/2026	Town Bank	1110300	Total \$156.80
Refer	13940 LEMBERG ELECTRIC CO INC	Ck# 110475 2/25/2026		
Cash Payment	E 001-5173200 GG Bldg maintenance	GG REPAIR FROM MARCH 2025		\$161.49
Invoice	400449 3/19/2025			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	PW REPAIR FROM AUGUST 2025		\$650.65
Invoice	400959 7/22/2025			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$812.14
Refer	13898 STANTEC CONSULTING SERVICE	Ck# 110476 2/25/2026		
Cash Payment	E 014-5814400 Creek Daylighting Project	UC DAYLIGHTING SERVICES 9/27/25-11/28/25		\$23,120.25
Invoice	2501572 12/16/2026			
Transaction Date	2/6/2026	Town Bank	1110300	Total \$23,120.25
Refer	13875 STREICHER S	Ck# 110477 2/25/2026		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS		\$241.90
Invoice	11799777 12/16/2025			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$241.90
Refer	13875 STREICHER S	Ck# 110477 2/25/2026		
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS		\$23.98
Invoice	11799778 12/16/2025			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$23.98
Refer	13908 WAUKESHA CO TREASURER	Ck# 110478 2/25/2026		
Cash Payment	E 001-5443200 Contracted Recycling Colle	HOUSEHOLD HAZARDOUS WASTE PROGRAM		\$702.46
Invoice	CINV2026-00395 12/31/2025			
Transaction Date	2/11/2026	Town Bank	1110300	Total \$702.46
Refer	13941 XYLEM WATER SOLUTIONS	Ck# 110479 2/25/2026		
Cash Payment	E 002-3230400 Repair and Maintenance	AUGUST 9TH STORM REPAIR		\$14,723.80
Invoice	3556E06032 1/9/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$14,723.80

VILLAGE OF ELM GROVE
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Current Period: DECEMBER 2025

Fund Summary

	1110300 Town Bank	
001 General Fund		\$2,878.12
002 Sewer Fund		\$14,723.80
008 Emergency Medical Service		\$1,250.00
014 TIF #2 Special Revenue Fund		\$23,120.25
		\$41,972.17

Pre-Written Checks	\$41,972.17
Checks to be Generated by the Computer	\$0.00
Total	\$41,972.17

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Current Period: JANUARY 2026

Payment Batch 2026-01 AP 2

\$19,744.02

Refer	13851 <i>FILIPOWICZ, ALTHEA</i>	Ck# 110376 1/29/2026		
Cash Payment	E 008-5223520 EMS Training	EMS - AHA HEARTCODE COURSES		\$299.98
Invoice	010126 1/29/2026			
Transaction Date	1/29/2026	Town Bank 1110300	Total	\$299.98
Refer	13847 <i>MOULAS GROUP LLC</i>	Ck# 110377 1/29/2026		
Cash Payment	E 007-5970150 5 yr Capital I.T.	KASEYA DATTO SIRIS BACKUP SERVER		\$15,025.00
Invoice	108375 1/18/2026			
Transaction Date	1/29/2026	Town Bank 1110300	Total	\$15,025.00
Refer	13848 <i>POWER DMS</i>	Ck# 110378 1/29/2026		
Cash Payment	E 001-5213340 Computer Software	POWERTIME ANNUAL SUBSCRIPTION		\$3,005.70
Invoice	INV-147372 10/27/2025			
Transaction Date	1/29/2026	Town Bank 1110300	Total	\$3,005.70
Refer	13850 <i>WAUKESHA CO FIRE CHIEFS</i>	Ck# 110379 1/29/2026		
Cash Payment	E 001-5233500 Fire Dues & Subscriptions	2026 WCFA DUES		\$1,413.34
Invoice	2026-10 1/21/2026			
Transaction Date	1/29/2026	Town Bank 1110300	Total	\$1,413.34

Fund Summary

	1110300 Town Bank	
001 General Fund		\$4,419.04
007 5 Year Capital Fund		\$15,025.00
008 Emergency Medical Service		\$299.98
		\$19,744.02

Pre-Written Checks	\$19,744.02
Checks to be Generated by the Computer	\$0.00
Total	\$19,744.02

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Current Period: FEBRUARY 2026

Payment Batch 2026-02 AP 1

\$232,045.96

Refer	13942 ABRAHAMS ONSITE SHREDDING	Ck# 110413 2/25/2026		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	SHREDDING SERVICES		\$50.00
Invoice	0027583 2/9/2026			
Cash Payment	E 001-5124399 Court Miscellaneous	SHREDDING SERVICES		\$50.00
Invoice	0027583 2/9/2026			
Cash Payment	E 001-5213599 Police- Miscellaneous	SHREDDING SERVICES		\$50.00
Invoice	0027583 2/9/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total \$150.00
Refer	13858 AIR ONE EQUIPMENT INC	Ck# 110414 2/25/2026		
Cash Payment	E 009-5990500 Fire	4 6FT ROOF HOOK		\$567.00
Invoice	231696 1/29/2026			
Cash Payment	E 007-5970300 5 yr Capital Fire	2 PAIRS OF FIRE BOOTS		\$758.00
Invoice	231974 2/4/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$1,325.00
Refer	13909 ASCENSION WI EMP SOLUTIONS	Ck# 110415 2/25/2026		
Cash Payment	E 001-5423220 PW MISC	Q1 RANDOM DRUG SCREENING		\$71.00
Invoice	427917 1/30/2026			
Cash Payment	E 001-5233205 Fire Supplies & Maintenan	COLLINS FIREFIGHTER SCREENING		\$532.00
Invoice	427952 1/30/2026			
Cash Payment	E 001-5423220 PW MISC	CONSORTTIUM PARTICIAPTION FEE		\$300.00
Invoice	428030 1/30/2026			
Transaction Date	2/11/2026	Town Bank	1110300	Total \$903.00
Refer	13903 BADGER OIL EQUIPMENT COMPA	Ck# 110416 2/25/2026		
Cash Payment	E 001-5413210 PW equip maint & supplies	FUEL FOBS		\$118.19
Invoice	WO-6253 2/5/2026			
Transaction Date	2/10/2026	Town Bank	1110300	Total \$118.19
Refer	13874 BAYCOM, INC	Ck# 110417 2/25/2026		
Cash Payment	E 007-5970200 5 yr Capital Police	I-PRO ARBITRATOR / ACCESSORY KITS/ DASH CAMERAS/MICROPHONES		\$34,232.00
Invoice	EQUIPINV_059958 1/21/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$34,232.00
Refer	13859 BUCKLIN TREE SERVICE	Ck# 110418 2/25/2026		
Cash Payment	E 001-5443500 Brush Disposal	BRUSH GRINDING ROUND #1 - 2026		\$4,700.00
Invoice	114998 1/26/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$4,700.00
Refer	13901 BUELOW VETTER BUIKEMA OLSO	Ck# 110419 2/25/2026		
Cash Payment	E 001-5163106 Other Legal Expense	GENERAL LEGAL EXPENSE		\$2,145.00
Invoice	148 2/4/2026			
Transaction Date	2/9/2026	Town Bank	1110300	Total \$2,145.00
Refer	13860 BURKE TRUCK & EQUIPMENT INC	Ck# 110420 2/25/2026		
Cash Payment	E 001-5413210 PW equip maint & supplies	BLADES		\$2,438.49
Invoice	S02699 1/15/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$2,438.49
Refer	13894 CIVIC PLUS	Ck# 110421 2/25/2026		

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Current Period: FEBRUARY 2026

Cash Payment	E 001-5143331 Internet Expense	ANNUAL FEE RENEWAL FOR WEBSITE HOSTING	\$6,259.27
Invoice 357801	2/2/2026		
Transaction Date	2/4/2026	Town Bank 1110300	Total \$6,259.27
Refer	13947 <i>COLLIERS</i>	Ck# 110412 2/13/2026	
Cash Payment	E 001-6103100 Refund of Taxes -	OVERPAYMENT OF 2025 PROPERTY TAXES - 500 ELM GROVE RD	\$29,134.32
Invoice 020126	2/13/2026		
Transaction Date	2/13/2026	Town Bank 1110300	Total \$29,134.32
Refer	13906 <i>COLLINS ENGINEERING INC</i>	Ck# 110422 2/25/2026	
Cash Payment	E 001-5423300 PW Consulting Services	PROFESSIONAL SERVICES FROM 10/8-01/31 EG BRIDGE INSP 2025	\$1,500.00
Invoice 59651	2/9/2026		
Transaction Date	2/10/2026	Town Bank 1110300	Total \$1,500.00
Refer	13861 <i>COMPASS MINERALS AMERICA</i>	Ck# 110423 2/25/2026	
Cash Payment	E 001-5433200 PW salt & sand	ROCK SALT - 104 TONS	\$8,898.37
Invoice 1606899	1/15/2026		
Transaction Date	2/3/2026	Town Bank 1110300	Total \$8,898.37
Refer	13862 <i>COREY OIL</i>	Ck# 110424 2/25/2026	
Cash Payment	E 001-5413210 PW equip maint & supplies	55 GAL CITGO HYDURANCE AW FLUID	\$716.70
Invoice 631108	1/29/2026		
Cash Payment	E 001-5423200 conference,training PW	200 GAL DIESEL	\$517.00
Invoice 631110	1/30/2026		
Cash Payment	E 001-5413200 PW fuel	255 GAL DIESEL	\$784.13
Invoice 411064	1/21/2026		
Cash Payment	E 001-5413200 PW fuel	429.9 GAL GASOLINE	\$973.72
Invoice 411065	1/21/2026		
Transaction Date	2/3/2026	Town Bank 1110300	Total \$2,991.55
Refer	13863 <i>CPS</i>	Ck# 110425 2/25/2026	
Cash Payment	E 001-5413210 PW equip maint & supplies	WIPER BLADE	\$50.36
Invoice 41V0077864	1/20/2026		
Cash Payment	E 001-5413210 PW equip maint & supplies	WIPER BLADE	\$50.36
Invoice 41V0077907	1/20/2026		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PD BRAKES 2022 SQUAD	\$668.58
Invoice 41V0082516	2/10/2026		
Transaction Date	2/3/2026	Town Bank 1110300	Total \$769.30
Refer	13943 <i>CTW CORPORATION</i>	Ck# 110426 2/25/2026	
Cash Payment	E 001-5173200 GG Bldg maintenance	WELL REPAIR	\$281.00
Invoice 42458	2/10/2026		
Transaction Date	2/12/2026	Town Bank 1110300	Total \$281.00
Refer	13864 <i>DECKER SUPPLY CO INC</i>	Ck# 110427 2/25/2026	
Cash Payment	E 001-5423100 Signs/posts/line painting	FLEX BOOT FOR L104	\$949.60
Invoice 935415	1/23/2026		
Transaction Date	2/3/2026	Town Bank 1110300	Total \$949.60
Refer	13910 <i>DILLETT MECHANICAL SERVICE</i>	Ck# 110428 2/25/2026	
Cash Payment	E 001-5173200 GG Bldg maintenance	IT MAINTENANCE	\$488.00
Invoice 0205724	1/31/2026		

VILLAGE OF ELM GROVE

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Current Period: FEBRUARY 2026

Transaction Date	2/11/2026	Town Bank	1110300	Total	\$488.00
Refer	13911 <i>DIVERSIFIED BENEFIT SERVICES I</i>	<u>Ck# 110429 2/25/2026</u>			
Cash Payment	E 001-5142020 FSA Sect 125 administrati	JANUARY FSA ADMIN SERVICES			
Invoice 466710	1/16/2026				
Cash Payment	E 001-5142030 Adminsrative Fee-HRA	FEBRUARY HRA ADMIN SERVICES			
Invoice 468060	2/3/2026				
Transaction Date	2/11/2026	Town Bank	1110300	Total	\$481.68
Refer	13912 <i>EHLERS</i>	<u>Ck# 110430 2/25/2026</u>			
Cash Payment	E 010-5933100 Debt Fees	SERIES 2019A PAYING AGENT FEE			
Invoice 102364	1/14/2026				
Cash Payment	E 010-5933100 Debt Fees	SERIES 2025B PAYING AGNET FEE			
Invoice 102365	1/14/2026				
Transaction Date	2/11/2026	Town Bank	1110300	Total	\$800.00
Refer	13879 <i>ELLIOTT ACE HARDWARE</i>	<u>Ck# 110431 2/25/2026</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	LUBE SPRAY			
Invoice 124448	1/6/2026				
Cash Payment	E 001-5413210 PW equip maint & supplies	HIGH SPEED DRILL BIT			
Invoice 124492	1/7/2026				
Cash Payment	E 001-5413210 PW equip maint & supplies	NUTS/WASHERS			
Invoice 124525	1/8/2026				
Cash Payment	E 001-5413210 PW equip maint & supplies	INSULATED WIRE TERMINALS			
Invoice 124838	1/20/2026				
Cash Payment	E 001-5413210 PW equip maint & supplies	NUTS/WASHERS			
Invoice 124879	1/21/2026				
Cash Payment	E 001-5413210 PW equip maint & supplies	NUTS/SCREWS			
Invoice 124884	1/21/2026				
Cash Payment	E 001-5413210 PW equip maint & supplies	WIPER FLUID / SNOW SCRAPER			
Invoice 124991	1/25/2026				
Cash Payment	E 001-5413210 PW equip maint & supplies	WIPER FLUID / FASTENERS / HARDWARE			
Invoice 125014	1/26/2026				
Cash Payment	E 001-5413210 PW equip maint & supplies	BAR & CHAIN OIL GALLON			
Invoice 125042	1/27/2026				
Cash Payment	E 001-5173200 GG Bldg maintenance	MOUE TRAPS			
Invoice 124460	1/6/2026				
Cash Payment	E 001-5173200 GG Bldg maintenance	MOUSE TRAPS			
Invoice 124506	1/8/2026				
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	CONNECTING LINKS			
Invoice 124468	1/6/2026				
Cash Payment	E 001-5213599 Police- Miscellaneous	HAND WARMERS			
Invoice 124946	1/23/2026				
Transaction Date	2/3/2026	Town Bank	1110300	Total	\$675.86
Refer	14020 <i>ELM GROVE BUSINESS ASSOCIAT</i>	<u>Ck# 110432 2/25/2026</u>			
Cash Payment	E 001-5193699 Community Relations	EGBA 2026 CALENDAR			
Invoice 020126	2/14/2026				
Transaction Date	2/18/2026	Town Bank	1110300	Total	\$200.00
Refer	13905 <i>ELM GROVE PROFESSIONAL POLI</i>	<u>Ck# 110433 2/25/2026</u>			
Cash Payment	G 001-2111300 Union Dues-Police	2025 Dues \$50.50 per month 2026 DUES			
Invoice 020126	2/1/2026				

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Current Period: FEBRUARY 2026

Transaction Date	2/10/2026	Town Bank	1110300	Total	\$757.50
Refer	13913 <i>EMS MANAGEMENT & CONSULTA</i>	Ck# 110434	2/25/2026		
Cash Payment	E 008-5223260 Ambo Billing Charges	7% OF TOTAL COLLECTIONS - \$13424			\$939.68
Invoice	EMS-022684	1/31/2026			
Transaction Date	2/11/2026	Town Bank	1110300	Total	\$939.68
Refer	14017 <i>EMSPS</i>	Ck# 110435	2/25/2026		
Cash Payment	E 008-5221000 Salaries - Admin Billing	FEBRUARY MONTHLY SERVICE			\$1,250.00
Invoice	020126	2/16/2026			
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$1,250.00
Refer	13946 <i>EWALD AUTOMOTIVE GROUP</i>	Ck# 110436	2/25/2026		
Cash Payment	E 007-5970200 5 yr Capital Police	TITLE FEE INCREASE			\$100.00
Invoice	010126A	2/12/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total	\$100.00
Refer	13944 <i>FIRST RESPONDERS PSYCHOLO</i>	Ck# 110437	2/25/2026		
Cash Payment	E 001-5212018 PD Health-Psychological	OFFICER THERAPY			\$312.50
Invoice	0126EGPD	2/5/2026			
Transaction Date	2/12/2026	Town Bank	1110300	Total	\$312.50
Refer	13865 <i>FORWARD TS</i>	Ck# 110438	2/25/2026		
Cash Payment	E 001-5143326 Village wide copy equip	PD Printer			\$126.57
Invoice	AR274194	1/27/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total	\$126.57
Refer	13866 <i>FROEDTERT HOSPITAL</i>	Ck# 110439	2/25/2026		
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICATION			\$38.07
Invoice	2171A	1/12/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total	\$38.07
Refer	13963 <i>GENERAL FIRE EQUIPMENT CO.,I</i>	Ck# 110440	2/25/2026		
Cash Payment	E 001-5213210 Police-vehicle repair/maint	PRINTER FIX IN SQUAD 248			\$109.98
Invoice	INV154886	2/11/2026			
Transaction Date	2/16/2026	Town Bank	1110300	Total	\$109.98
Refer	14019 <i>HEFFERNAN, ROBERT</i>	Ck# 110441	2/25/2026		
Cash Payment	E 008-5223290 Ambo Misc	REIMBURSEMENT			\$30.07
Invoice	020126	2/18/2026			
Transaction Date	2/18/2026	Town Bank	1110300	Total	\$30.07
Refer	13967 <i>HUBERTY, BENJAMIN</i>	Ck# 110442	2/25/2026		
Cash Payment	G 001-1210150 Tax Refunds Owed	2025 PROPERTY TAX OVERPAYMENT EGV 1102 116 - 2105 SAN FERNANDO DR			\$83.52
Invoice	010126	2/12/2026			
Transaction Date	2/16/2026	Town Bank	1110300	Total	\$83.52
Refer	13867 <i>IDEMIA IDENTITY & SECURITY</i>	Ck# 110443	2/25/2026		
Cash Payment	E 001-5203315 ProPhoenix /TIME	ANNUAL MAINTENANCE			\$260.00
Invoice	186609	1/27/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total	\$260.00
Refer	13868 <i>JANI-KING OF MILWAUKEE</i>	Ck# 110444	2/25/2026		
Cash Payment	E 001-5143350 Bldg Cleaning- Contract	MONTHLY CONTRACT - JANUARY			\$2,112.00
Invoice	MIL02260030				

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Current Period: FEBRUARY 2026

Transaction Date	2/3/2026	Town Bank	1110300	Total	\$2,112.00
Refer	13945 <i>JOHNS DISPOSAL SERVICE</i>	Ck# 110445	2/25/2026		
Cash Payment	E 001-5443100 Contracted Waste Collecti	JANUARY			\$23,414.46
Invoice 2009659	1/27/2026				
Cash Payment	E 001-5443200 Contracted Recycling Colle	JANUARY			\$20,750.28
Invoice 2009659	1/27/2026				
Cash Payment	E 001-5443100 Contracted Waste Collecti	JANUARY			\$2,425.92
Invoice 2009659	1/27/2026				
Cash Payment	E 001-5443200 Contracted Recycling Colle	JANUARY			\$866.40
Invoice 2009659	1/27/2026				
Transaction Date	2/12/2026	Town Bank	1110300	Total	\$47,457.06
Refer	13869 <i>KNOX COMPANY</i>	Ck# 110446	2/25/2026		
Cash Payment	E 001-5233200 Fire Truck Maintenance	KNOX BOXES			\$536.00
Invoice INV-KA-484308	1/22/2026				
Transaction Date	2/3/2026	Town Bank	1110300	Total	\$536.00
Refer	13870 <i>LANGE ENTERPRISES, INC.</i>	Ck# 110447	2/25/2026		
Cash Payment	E 001-5423100 Signs/posts/line painting	SIGN POSTS			\$1,105.60
Invoice 94203	1/29/2026				
Transaction Date	2/3/2026	Town Bank	1110300	Total	\$1,105.60
Refer	13871 <i>LINDE GAS & EQUIPMENT INC</i>	Ck# 110448	2/25/2026		
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICAL SUPPLIES			\$228.78
Invoice 54471838	1/22/2026				
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICAL SUPPLIES			\$377.49
Invoice 54872896	2/11/2026				
Transaction Date	2/3/2026	Town Bank	1110300	Total	\$606.27
Refer	13968 <i>LUNDGREN, SANDY</i>	Ck# 110449	2/25/2026		
Cash Payment	G 001-1210150 Tax Refunds Owed	2025 PROPERTY TAX OVERPAYMENT EGV 1107 991 029 - 13390 BLUEMOUND RD UNIT 1			\$45.50
Invoice 020126	2/12/2026				
Transaction Date	2/16/2026	Town Bank	1110300	Total	\$45.50
Refer	13878 <i>MENARDS - WAUKESHA</i>	Ck# 110450	2/25/2026		
Cash Payment	E 005-5813500 Infrastructure Maintenance	BRUSHES / SPRAY PAINT			\$194.14
Invoice 010126	1/8/2026				
Cash Payment	E 005-5813500 Infrastructure Maintenance	MAILBOX MATERIALS			\$349.90
Invoice 010126	1/8/2026				
Transaction Date	2/3/2026	Town Bank	1110300	Total	\$544.04
Refer	13872 <i>MIDWEST FIBER</i>	Ck# 110451	2/25/2026		
Cash Payment	E 001-5143331 Internet Expense	MONTHLY FEE			\$950.00
Invoice 48227	2/15/2026				
Cash Payment	E 001-5143331 Internet Expense	MONTHLY FEE			\$950.00
Invoice 47646	1/15/2026				
Transaction Date	2/3/2026	Town Bank	1110300	Total	\$1,900.00
Refer	13969 <i>NELSON, JAY</i>	Ck# 110452	2/25/2026		
Cash Payment	G 001-1210150 Tax Refunds Owed	2025 PROPERTY TAX OVERPAYMENT EGV 1104 028 - 1620 FAIRHAVEN BLVD			\$117.85
Invoice 020126	2/11/2026				

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Current Period: FEBRUARY 2026

Transaction Date	2/16/2026	Town Bank	1110300	Total	\$117.85
Refer	13880 <i>NOTARY BOND RENEWAL SERVIC</i>	<u>Ck# 110453 2/25/2026</u>			
Cash Payment	E 001-5124399 Court Miscellaneous	MARY DOYNE NOTARY			\$30.00
Invoice	010126 1/30/2026				
Transaction Date	2/3/2026	Town Bank	1110300	Total	\$30.00
Refer	14013 <i>OAK CREEK POLICE DEPT</i>	<u>Ck# 110454 2/25/2026</u>			
Cash Payment	R 001-4362000 Court Fines - Expense	BAIL FOR SHIRLEY JIMENEZ HERNANDEZ			\$240.00
Invoice	020126 2/16/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$240.00
Refer	13873 <i>PACKER FASTNER</i>	<u>Ck# 110455 2/25/2026</u>			
Cash Payment	E 001-5413210 PW equip maint & supplies	PLOW FASTENERS			\$748.50
Invoice	IN394424 1/29/2026				
Transaction Date	2/3/2026	Town Bank	1110300	Total	\$748.50
Refer	14014 <i>PERSONNEL EVALUATION INC</i>	<u>Ck# 110456 2/25/2026</u>			
Cash Payment	E 001-5213425 Police-Recruitment	PEP BILLING JANUARY			\$25.00
Invoice	56978 1/31/2026				
Transaction Date	2/17/2026	Town Bank	1110300	Total	\$25.00
Refer	13971 <i>POMP S TIRE SERVICE INC</i>	<u>Ck# 110457 2/25/2026</u>			
Cash Payment	E 001-5233200 Fire Truck Maintenance	TRUCK MAINTENANCE			\$253.26
Invoice	60388400 2/10/2026				
Transaction Date	2/16/2026	Town Bank	1110300	Total	\$253.26
Refer	13896 <i>SAFEBUILT</i>	<u>Ck# 110458 2/25/2026</u>			
Cash Payment	E 001-5241000 Inspections-Building	JANUARY			\$8,215.70
Invoice	3242441 1/31/2026				
Cash Payment	E 001-5241100 Inspections-Electrical	JANUARY			\$1,471.60
Invoice	3242441 1/31/2026				
Cash Payment	E 001-5241150 Inspections- HVAC	JANUARY			\$754.76
Invoice	3242441 1/31/2026				
Cash Payment	E 001-5241200 Inspections- Plumbing	JANUARY			\$958.43
Invoice	3242441 1/31/2026				
Cash Payment	E 001-5241350 Inspection-misc	JANUARY			\$297.50
Invoice	3242441 1/31/2026				
Transaction Date	2/6/2026	Town Bank	1110300	Total	\$11,697.99
Refer	13897 <i>SAFEWAY PEST MANAGEMENT</i>	<u>Ck# 110459 2/25/2026</u>			
Cash Payment	E 001-5173200 GG Bldg maintenance	monthly service			\$63.00
Invoice	7755370 2/3/2026				
Transaction Date	2/6/2026	Town Bank	1110300	Total	\$63.00
Refer	13914 <i>SECURIAN FINANCIAL GROUP INC</i>	<u>Ck# 110460 2/25/2026</u>			
Cash Payment	E 001-5142005 GG Life Insurance	GG LIFE INS			\$145.13
Invoice	030126 2/11/2026				
Cash Payment	E 001-5202005 Dispatch Life Insurance	DISPATCH LIFE INS			\$81.00
Invoice	030126 2/11/2026				
Cash Payment	E 001-5212005 Police Life Insurance	PD LIFE INS			\$336.77
Invoice	030126 2/11/2026				
Cash Payment	E 001-5412005 DPW- life insurance	DPW LIFE INS			\$115.22
Invoice	030126 2/11/2026				

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Cash Payment	E 001-5612005 Forestry- Life Insur	FORESTRY LIFE INS		\$20.46
Invoice	030126	2/11/2026		
Cash Payment	E 006-5512005 Library- life insurance	LIB LIFE INS		\$101.64
Invoice	030126	2/11/2026		
Cash Payment	G 001-2111600 Life Insurance Payable	PAYABLE LIFE INS		\$588.11
Invoice	030126	2/11/2026		
Transaction Date	2/11/2026	Town Bank	1110300	Total \$1,388.33
Refer	13970 SMITH, BRIAN C	Ck# 110461	2/25/2026	
Cash Payment	G 001-1210150 Tax Refunds Owed	2025 PROPERTY TAX OVERPAYMENT EGV		\$123.13
		1102 067 - 13380 GREMOOR DR		
Invoice	020126	2/11/2026		
Transaction Date	2/16/2026	Town Bank	1110300	Total \$123.13
Refer	13972 STOWE, SONIA S.	Ck# 110462	2/25/2026	
Cash Payment	E 008-5223520 EMS Training	NREMT RECERTIFICATION		\$32.00
Invoice	020126	2/11/2026		
Transaction Date	2/16/2026	Town Bank	1110300	Total \$32.00
Refer	13875 STREICHER S	Ck# 110463	2/25/2026	
Cash Payment	E 001-5213105 Police-Uniforms-New/Repl	PD UNIFORMS		\$80.00
Invoice	11806348	1/22/2026		
Transaction Date	2/3/2026	Town Bank	1110300	Total \$80.00
Refer	14015 STRYKER MEDICAL	Ck# 110464	2/25/2026	
Cash Payment	E 007-5970700 5 Yr Capital EMS	KIT, MODEM		\$1,135.68
Invoice	9211455630	2/2/2026		
Cash Payment	E 007-5970700 5 Yr Capital EMS	DEFIBULATOR UNIT		\$53,668.18
Invoice	9211419016DM	1/29/2026		
Transaction Date	2/17/2026	Town Bank	1110300	Total \$54,803.86
Refer	14016 USPS	Ck# 110465	2/25/2026	
Cash Payment	E 001-5523400 Printing expense -Rec dept	SUMMER RECREATION GUIDE POSTAGE		\$677.54
Invoice	020126	2/16/2026		
Transaction Date	2/17/2026	Town Bank	1110300	Total \$677.54
Refer	13973 WAUKESHA CO CLERK	Ck# 110466	2/25/2026	
Cash Payment	E 001-5143200 License Expense	2026 DOG LICENSES		\$984.75
Invoice	VELMGROVE2026	2/4/2026		
Transaction Date	2/16/2026	Town Bank	1110300	Total \$984.75
Refer	13876 WAUKESHA CO PUB WORKS ASS	Ck# 110467	2/25/2026	
Cash Payment	E 001-5423200 conference,training PW	2026 ANNUAL DUES - MB & RPJ		\$170.00
Invoice	010126	1/28/2026		
Transaction Date	2/3/2026	Town Bank	1110300	Total \$170.00
Refer	13877 WAUKESHA CO TECH COLLEGE	Ck# 110468	2/25/2026	
Cash Payment	E 001-5233530 Fire Training & Travel	FIREFIGHTER CERTIFICATION - GC		\$102.96
Invoice	S0885399	1/26/2026		
Cash Payment	E 008-5223520 EMS Training	EMS TRAINING		\$2,445.30
Invoice	S0885398	1/26/2026		
Transaction Date	2/3/2026	Town Bank	1110300	Total \$2,548.26
Refer	13974 WAUKESHA COUNTY LAND CONS	Ck# 110469	2/25/2026	

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Cash Payment	G 001-3260800 FB Beautification Comm	SEMINAR SPONSORSHIP - SILVER LEVEL	\$250.00
Invoice 020126	2/11/2026		
Transaction Date	2/16/2026	Town Bank 1110300	Total \$250.00
Refer	13915 WI DEPT AGRICULTURE TRADE	Ck# 110470 2/25/2026	
Cash Payment	E 001-5143310 WI Dept Agriculture	ANNUAL FISH FARM REGISTRATION 2026	\$37.50
Invoice 226052	2/9/2026		
Transaction Date	2/11/2026	Town Bank 1110300	Total \$37.50
Refer	13881 WI DEPT OF FINANCIAL	Ck# 110471 2/25/2026	
Cash Payment	E 001-5124399 Court Miscellaneous	MARY DOYNE NOTARY BOND	\$20.00
Invoice 010126	1/28/2026		
Transaction Date	2/3/2026	Town Bank 1110300	Total \$20.00

Fund Summary

	1110300 Town Bank
001 General Fund	\$134,798.03
005 Stormwater Operation Fund	\$544.04
006 Library Operating Fund	\$101.64
007 5 Year Capital Fund	\$89,893.86
008 Emergency Medical Service	\$5,341.39
009 Donation Fund	\$567.00
010 Debt Service Fund	\$800.00
	\$232,045.96

Pre-Written Checks	\$232,045.96
Checks to be Generated by the Computer	\$0.00
Total	
	\$232,045.96

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Payments

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Payment Batch 2026-02 AP 2

\$188,506.41

Refer	13854 AT&T	Ck# 110393 2/4/2026		
Cash Payment	E 001-5203325 911 Annual Maintenance C 2 MONTHLY CHARGES			\$4,000.00
Invoice	262R82040001 1/16/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$4,000.00
Refer	13852 CREXI	Ck# 110394 2/4/2026		
Cash Payment	E 001-5143335 Assessor Services	ANNUAL COMMERCIAL DATA SERVICES		\$5,130.00
Invoice	INV-921209 1/1/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$5,130.00
Refer	13853 EWALD AUTOMOTIVE GROUP	Ck# 110395 2/4/2026		
Cash Payment	E 007-5970200 5 yr Capital Police	2 2026 FORD POLICE INTERCEPTOR UTILITY AWD		\$90,581.00
Invoice	010126 1/30/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$90,581.00
Refer	13882 HAMACHER, GREGORY	Ck# 110396 2/4/2026		
Cash Payment	E 001-6103100 Refund of Taxes -	OVERPAYMENT OF 2025 PROPERTY TAX - 13060 W BLUEMOUND RD UNIT 206		\$30.67
Invoice	010126 1/22/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$30.67
Refer	13885 HARRIS, KEVIN AND CASEY	Ck# 110397 2/4/2026		
Cash Payment	E 001-6103100 Refund of Taxes -	OVERPAYMENT OF 2025 PROPERTY TAX - 14635 WISCONSIN AVE		\$7,177.52
Invoice	020126 2/2/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$7,177.52
Refer	13884 KIRWAN, COURTNEY	Ck# 110398 2/4/2026		
Cash Payment	E 001-6103100 Refund of Taxes -	OVERPAYMENT OF 2025 PROPERTY TAXES - 12415 WALNUT RD		\$3,504.41
Invoice	010126 1/29/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$3,504.41
Refer	13887 KLECIC, KERRY OR ADRIENNE	Ck# 110399 2/4/2026		
Cash Payment	E 001-6103100 Refund of Taxes -	OVERPAYMENT OF 2025 PROPERTY TAX - 12955 MEADOW CT		\$9,137.66
Invoice	020126 2/2/2026			
Transaction Date	2/4/2026	Town Bank	1110300	Total \$9,137.66
Refer	13889 MERRYMAN, ABBEY	Ck# 110400 2/4/2026		
Cash Payment	E 001-6103100 Refund of Taxes -	OVERPAYMENT OF 2025 PROPERTY TAX - 705 ELM GROVE RD		\$13,388.46
Invoice	020226ORH			
Transaction Date	2/4/2026	Town Bank	1110300	Total \$13,388.46
Refer	13886 NOWAK, NICHOLAS AND ALECIA B	Ck# 110401 2/4/2026		
Cash Payment	E 001-6103100 Refund of Taxes -	OVERPAYMENT OF 2025 PROPERTY TAX - 12720 WATERTOWN PLANK RD		\$5,941.15
Invoice	020126 2/2/2026			
Transaction Date	2/4/2026	Town Bank	1110300	Total \$5,941.15
Refer	13890 OEHLKE, ALLEN	Ck# 110402 2/4/2026		

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Payments

Current Period: JANUARY 2026

Cash Payment	E 001-6103100 Refund of Taxes -	OVERPAYMENT OF 2025 PROPERTY TAX -		\$3,802.75
		1058 PILGRIM PKWY		
Invoice 020126	2/2/2026			
Transaction Date	2/4/2026	Town Bank	1110300	Total \$3,802.75
Refer	13891 <i>PACK, TARA</i>	Ck# 110403	2/4/2026	
Cash Payment	E 001-6103100 Refund of Taxes -	OVERPAYMENT OF 2025 PROPERTY - 14975		\$5,966.62
		FROEDTERT DR		
Invoice 020126	2/2/2026			
Transaction Date	2/4/2026	Town Bank	1110300	Total \$5,966.62
Refer	13888 <i>REUTER, CORINNE</i>	Ck# 110404	2/4/2026	
Cash Payment	E 001-6103100 Refund of Taxes -	OVERPAYMENT OF 2025 PROPERTY TAX -		\$3,747.26
		13335 WATERTOWN PLANK RD		
Invoice 020126	2/2/2026			
Transaction Date	2/4/2026	Town Bank	1110300	Total \$3,747.26
Refer	13883 <i>TRADESMAN BUILDING LLC</i>	Ck# 110405	2/4/2026	
Cash Payment	E 001-6103100 Refund of Taxes -	OVERPAYMENT OF 2025 PROPERTY		\$29,134.32
		TAXES - 500 ELM GROVE RD		
Invoice 010126	1/26/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$29,134.32
Refer	13856 <i>WAUKESHA CO SHERIFF S DEPT</i>	Ck# 110406	2/4/2026	
Cash Payment	R 001-4362000 Court Fines - Expense	BAIL FOR DAISHAWN DILLARD		\$310.00
Invoice 020126	2/1/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$310.00
Refer	13857 <i>WAUKESHA CO TREASURER</i>	Ck# 110407	2/4/2026	
Cash Payment	R 001-4362000 Court Fines - Expense	JAIL & OWI SURCHARGES FOR JANUARY		\$1,611.32
Invoice 020126	2/2/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$1,611.32
Refer	13855 <i>WI COURT FINES AND SURCHARG</i>	Ck# 110408	2/4/2026	
Cash Payment	R 001-4362000 Court Fines - Expense	PENALTY SURCHARGES FOR JANUARY		\$5,043.27
Invoice 010126	2/2/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total \$5,043.27

Fund Summary

	1110300 Town Bank	
001 General Fund		\$97,925.41
007 5 Year Capital Fund		\$90,581.00
		<u>\$188,506.41</u>

Pre-Written Checks	\$188,506.41
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$188,506.41