



FINANCE COMMITTEE AGENDA
March 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:

[*FL022426DM.pdf*](#)

3. Financial Update: 2026 File Server Project & Overage Approval Request

Documents:

[*2026 Server Refresh Memo.pdf*](#)

4. Review and Act on Vouchers

Documents:

[*Voucher Board Memo 03.24.26 FL Committee.pdf*](#)

[*Voucher List.pdf*](#)

5. Other Business

6. Adjournment

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

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, FEBRUARY 24, 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, Village Clerk Crystal Turner

2. Review and Act on Meeting Minutes

TRUSTEE CASTILE MOTIONED TO APPROVE THE FL012726 MINUTES AS SUBMITTED. MR SCHRUBBE SECONDED. MOTION PASSED 5-0

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

Village Clerk Turner presented a proposal to increase licensing fees to cover publication costs and implement new background check fees. The current publication fee of \$5 is insufficient to cover the actual newspaper publication costs, which total approximately \$40 for liquor licenses. The state mandates these publications and sets the rates that newspapers can charge.

Staff explained that the proposal includes increasing the license publication fee from \$5 to \$40, establishing a new agent background check fee of \$10 (covering the \$7 cost to the Department of Justice plus administrative costs), and setting a cigarette license publication fee at \$25 when concurrent with an alcohol license. The village currently processes about 16 licenses annually.

Committee members questioned whether the fees should be higher to account for staff time and administrative costs beyond direct expenses. Staff noted that a comprehensive fee analysis is planned for later in the year before budget time, and this adjustment focuses primarily on covering immediate direct costs. Legal counsel confirmed the fees align with state law requirements for rational nexus and avoiding excessive burden.

The committee noted that \$40 remains relatively modest for businesses, especially considering they also pay between \$100-\$500 for the actual license fees.

MR GANOS MOTIONED TO APPROVE THE FEES AS STATED IN THE MEMO: LICENSE PUBLICATION FEE INCREASED TO \$40, AGENT BACKGROUND CHECK FEE SET AT \$10, AND CIGARETTE LICENSE PUBLICATION FEE SET AT \$25 WHEN THERE IS ALSO AN ALCOHOL LICENSE. TRUSTEE CASTILE SECONDED. MOTION PASSED 5-0

4. Project Updates and Financial Reports

Finance Director Lahey presented the January 2026 financial report, representing 8.3% of the fiscal year. He noted that audit entries will still adjust these preliminary numbers, as some 2025 items need to be moved back to the prior year.

Key highlights included property tax revenue appearing over budget due to a chargeback situation where the village received revenue this year for expenses incurred in 2025. Interest allocation appears high at 13% because allocations are done quarterly rather than monthly.

Finance Director Lahey informed the committee that he implemented the committee's previous request to handle large annual expenses through prepaid accounts rather than showing them entirely in the month paid. He moved IT expenses of approximately \$180,000 and business insurance to prepaid accounts, bringing general government expenditures to a more reasonable 10% of budget. He left smaller annual payments like GIS (\$17,000) and assessor software (\$6,000) as regular monthly expenses to avoid creating too many accounts, unless the committee preferred otherwise.

The committee agreed that addressing items over \$50,000 was sufficient, as these larger amounts tend to generate questions and distort monthly budget performance.

Regarding contingency funds, Brian explained that the wage increase allocation will be handled through a budget amendment in April, moving approximately \$117,000 from contingency to various department budgets for police, dispatch, court, and other affected areas. The wage figures include FICA, Medicare, and WRS adjustments.

The committee transitioned to the EMS report. Finance Director Lahey presented the EMS receivable analysis showed positive collection activity, with nearly \$11,000 more collected than new receivables generated. Following the committee's request, staff contacted the billing vendor regarding Medicare Advantage accounts. The vendor reported that two major payers account for most of the past-due balance, with payments already received but pending proper documentation (EOBs) to complete posting.

The committee emphasized the importance of maintaining this positive collection trend of \$10,000-\$15,000 monthly improvements and continuing communication with the vendor to ensure diligent collection efforts.

Finally, the committee reviewed the 2026 project summary report. Several capital projects showed activity in January. Building interior upgrades included furniture for the IT manager's new office. The patrol vehicle project is progressing ahead of schedule, with chassis purchased and outfitting underway, targeting April 1st for service deployment.

The arbitrator equipment portion was completed at \$34,232, with server/IT components still pending. A defibrillator (actually a comprehensive patient monitor capable of defibrillation, pacing, blood pressure monitoring, and ECGs) was purchased for \$55,000, slightly over the budgeted \$50,000. Staff noted this discrepancy for future budget planning.

IT infrastructure improvements included \$15,000 for file servers and storage array backup systems.

Finance Director Lahey provided follow-up information on questions from the previous meeting, including a detailed breakdown of TIF 2 expenditures totaling \$1.5 million: legal and audit (\$2,300), final 2012 stormwater debt payment (\$516,000), Heritage pay-go installment (\$21,000), and daylighting project (\$920,000).

Additional clarifications included ODP Solutions toner purchases representing a three-year supply for police/court operations, a damaged streetlight repair for approximately \$2,000 with no expected reimbursement, and Diggers Hotline prepayment benefits of \$0.10 per message (saving \$236 annually on 2,363 messages).

5. Review and Act on Vouchers

The committee reviewed monthly vouchers, with several questions and clarifications provided:

AT&T charges represent monthly payments for the 911 dispatch system, with two payments shown due to timing delays. Movie licensing costs of \$2,700 cover five Friday Flicks events, sponsored by community organizations as pass-through expenses.

Police union dues showing duplicate December entries were clarified - one represented December 2025 dues while the other represented February 2026 dues with incorrect labeling.

Property tax overpayments totaling significant amounts were explained as normal occurrences where residents accidentally double-pay (often not realizing mortgage companies already paid) or make calculation errors. These flow through escrow accounts rather than revenue, with refunds issued after allowing time for check clearance.

The committee questioned payment processes, noting opportunities to increase credit card usage for efficiency and potential rebates. Finance Director Lahey explained that items marked with "CC" batch codes represent credit card purchases, while traditional check payments begin with "1". Current accounting software limitations prevent uploading credit card data directly, though the new system should improve this process.

A \$13,000 repair charge to USSI Rentals for a Ford F-550 generated questions requiring follow-up clarification.

Dog license payments to the county of \$985 were explained as pass-through costs, with the village collecting approximately \$2,700 annually in dog and cat license revenue. Staff plans to review fee structures as the county recently increased their charges by about \$2 per license.

Workers compensation insurance for the pathway project represents required coverage for railroad crossing installation, an annual \$46 fee mandated by the railroad as a non-negotiable approval condition.

MR GANOS MOTIONED TO APPROVE THE VOUCHERS AS SUBMITTED WITH FOLLOW UP ON THE F-550 REPAIR CHARGE. TRUSTEE CASTILE SECONDED. MOTION PASSED 5-0.

6. Other Business

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

7. Adjourn

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

Meeting adjourned at 6:57 P.M.

Respectfully Submitted,

Brian Lahey
Finance Director

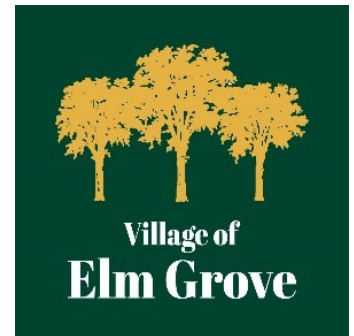
Memo

To: Finance Committee

From: Iaqam Hans, Information Systems Manager

Date: March 18, 2026

Re: Arbitrator Project/Server Refresh: Additional Funding Request



The Village refreshes the backend server infrastructure on a rolling schedule that addresses equipment that has reached its end of life every 4 years. The goal is to stretch components service life between 4 and 12 years. This means that we only replace items in the 4 year cycle that have reached their functional end of life.

The original budget set aside for this project was \$195,000 in 2025. Due to a worldwide chip shortage, tariffs, manufacturing shortages and demand on a scale never seen before the price for this round of refresh is beyond our forecast.

In an attempt to meet our budget, we have for the first time decided to reduce our virtual server farm from 3 total servers (clustered) to 2 total servers. In the past, if we had a hardware failure that caused the disruption or failure of one server, or if one just needed a reboot this would have zero impact to the Village services. The Village could operate on 2 of the 3 servers for a short time. By reducing our cluster of servers to 2, this level of redundancy will not exist. We intend to budget for a third server when prices decrease.

The greatest challenge we have had in meeting our budget is the increased cost of hardware. Specifically, the servers, their storage (hard drives) and memory (RAM) saw exponential cost increases. In addition to this, Broadcom's acquisition of VMware and the subsequent licensing structure change increased our cost by 4x. VMware is the software suite that our virtual infrastructure operates within. We previously purchased VMware once every 4 years for a fraction of what we are now paying annually, with this as our year 1. We are looking at alternative virtualization products for future consideration due to these pricing changes. The original \$195,000 budget is currently sitting at \$225,650. We were notified last year by our Managed Service Provider (TMG) that we should expect to see an overage of 10-20% and a plan to limit this overage, as outlined above, was put into motion.

Server Refresh	Projected	Estimated in 2025
Kaseya Backup	\$15,025.00	\$10,000.00
Servers	\$141,000.00 (2)	\$120,000.00 (3)
UPS	\$5,715.00	\$6,000.00
Switches	\$6,987.00	\$6,000.00
Adapters	\$3,278.00	\$0.00
VMware licensing	\$10,890.00	\$2,500.00
Microsoft licensing	\$8,955.00	\$10,000.00
TMG Labor Server	\$27,200.00	\$30,000.00
Cables	\$1,000.00	\$2,000.00
Time Firewall	\$2,800.00	\$0.00
Domain Controller	\$2,800.00	\$5,500.00
Total	\$225,650.00	\$192,000.00

Built in Contingency: 3,000
Server refresh Project overage: 30,650

An additional element is to purchase a new Arbitrator video recording, editing and publishing system for the Police Department. To this end, we have increased the storage which is represented in the 'Servers' line item above. The budget that was allocated to this element only was 20,000:

Arbitrator Project	Projected	Estimated 2025
Arbitrator IPRO Professional services	\$10,311.00	\$10,311.00
Arbitrator UDE Backend Labor TMG	\$11,421.00	\$11,421.00
Arbitrator Booking install	\$2,273.00	\$0.00
Sub-Total	\$24,005.00	\$21,732.00
Arbitrator Project Overage	\$4,005.00	

Explanation of other causes of overages.:

- The 'Kaseya Backup' increase is in part due to hard drive cost increases as well as the requirement to protect the new Arbitrator project which increases storage capacity by a factor of 4.
- The 'Servers' item is overbudget, and only reflects 2 servers versus 3. We did increase some of the hardware elements of these servers to help bridge the service gap. We increased memory to have the same memory of 3 servers but within 2, but processor capacity is where we lose redundancy. This line item also includes storage, which has been inflated beyond original budgeting because of the Arbitrator Project which requires significant storage.
- The 'Adapters' line is an overage from 'Servers' and we want to be transparent with.
- VMware licensing was purchased once, for 4 years of service in the past. It is now an annual cost.
- The 'TIME Firewall' is a device that was placed into service 5/17/2017 in a cost saving initiative to consolidate our access to the Criminal Justice Network (CJIS). We have saved \$86,400 (2017 costs basis) from this project. This firewall was scheduled for replacement in 2027, but Wauwatosa (our Sponsor) has made changes that force us to go 1 year early.
- We are utilizing less robust equipment to bring additional savings to the table with the 'Domain Controller' refresh.
- The Arbitrator increase is due in part because of the need to replace the booking camera's and additional wiring for the new camera technology.

As the Server Refresh sits, with the storage increase and changes outlined; we are \$30,650 over budget from the original \$195,000 anticipated project cost for the server refresh alone. I highly recommend continuing with this project because the core elements here are beyond end of life and have unsustainable operating costs. The overage will be covered by the Capital Fund Balance.

All in we were budgeted \$215,000 for both projects with an overage of \$34,655.00.

Iraqam Hans
Information Systems Manager
Village Of Elm Grove



Memo

To: Finance and Licensing Committee
From: Brian Lahey, Finance Director
Date: Tuesday, March 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>
Depository Trust Company	\$358,018.13	2019 and 2025B Bond Interest Payment
K3 Fire	\$11,504.80	PyroLance Fire Vehicle Repairs
Truck and Auto Elegance`	\$20,762.00	New DPW Truck Outfitting
Axon Enterprises	\$17,377.00	Tasers (19)
Consolidated Doors	\$2,836.00	Fire Department Entrance Door Replacement
KL Engineering	\$25,408.79	Engineering & Design 2026 Pathways
Xerox IT Solutions	\$12,868.71	Server Refresh Equipment (UPS and Switches)

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Payments

Current Period: MARCH 2026

Payments Batch 2026-03 LIB CC

\$1,142.09

Refer	14084	AQUATIC REALMZ	-			
Cash Payment	E 004-5513900	FOEGL gift expenditures	-	MONTHLY SERVICE OF AQUARIUM		\$90.00
Invoice	AR3601	2/13/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$90.00
Refer	14087	CANVA.COM	-			
Cash Payment	E 006-5513320	Computer Expense	-	ANNUAL RENEWAL		\$119.40
Invoice	04809-0371492	3/2/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$119.40
Refer	14092	CHOCOLATE FACTORY	-			
Cash Payment	E 004-5513900	FOEGL gift expenditures	-	WINTER READING PROGRAM - PRIZE		\$20.00
Invoice	030126	3/4/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$20.00
Refer	14088	DISNEY PLUS	-			
Cash Payment	E 004-5513900	FOEGL gift expenditures	-	MONTHLY STREAMING SERVICE		\$31.49
Invoice	030126	3/7/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$31.49
Refer	14090	ELM GROVE WOMANS CLUB	-			
Cash Payment	E 004-5513900	FOEGL gift expenditures	-	AUTHOR EVENT - WEDDING PEOPLE		\$282.50
Invoice	030126	2/27/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$282.50
Refer	14093	GREAT HARVEST	-			
Cash Payment	E 004-5513900	FOEGL gift expenditures	-	WINTER READING PROGRAM - PRIZE		\$20.00
Invoice	030126	3/4/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$20.00
Refer	14094	HORWITZ-DEREMER PLANETERIUM	-			
Cash Payment	E 004-5513900	FOEGL gift expenditures	-	ANNUAL MEMBERSHIP		\$200.00
Invoice	030126					
Transaction	3 /12/2026		Town Bank	1110300	Total	\$200.00
Refer	14085	INFOWORKS TECHNOLOGY	-			
Cash Payment	E 006-5513300	Library Supplies	-	PAPER LABELS		\$172.00
Invoice	250015	2/2/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$172.00
Refer	14091	MILWAUKEE BREWER BASEBALL	-			
Cash Payment	E 004-5513900	FOEGL gift expenditures	-	READING PROGRAM PRIZE - BREWERS GIFT CARD		\$115.00
Invoice	030126	2/26/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$115.00
Refer	14086	NETFLIX	-			
Cash Payment	E 004-5513900	FOEGL gift expenditures	-	MONTHLY STREAMING SERVICE		\$26.24
Invoice	2851CC34FF76AD9	2/23/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$26.24
Refer	14089	SENDIKS	-			
Cash Payment	E 006-5513300	Library Supplies	-	STAFF WATER		\$22.47
Invoice	030126	2/23/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$22.47
Refer	14096	WI SUPPER CLUB	-			

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Payments

Current Period: MARCH 2026

Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$22.99
Invoice 3726		2/16/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$22.99
Refer	14095	ZISTERS				
Cash Payment	E 004-5513900	FOEGL gift expenditures	- WINTER READING PROGRAM - PRIZE			\$20.00
Invoice 030126		3/6/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$20.00

Fund Summary

	1110300	Town Bank	
004 Library Gift Fund		\$805.23	
006 Library Operating Fund		\$336.86	
		\$1,142.09	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,142.09
Tota	\$1,142.09

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Payments

Current Period: MARCH 2026

Payments Batch 2026-03 LIB

\$9,949.66

Refer	14077	BLACKSTONE PUBLISHING	-			
Cash Payment	E 006-5513105	Adult Audiobooks	-	AUDIOBOOKS		\$189.85
Invoice	2226142	2/18/2026				
Cash Payment	E 006-5513105	Adult Audiobooks		AUDIOBOOKS		\$88.20
Invoice	2226996	2/25/2026				
Transaction	3 /9 /2026		Town Bank	1110300	Total	\$278.05
Refer	14072	CENGAGE LEARNING INC/GALE	-			
Cash Payment	E 006-5513132	Books Large Print	-	BOOKS		\$131.25
Invoice	999102348138	2/10/2026				
Transaction	3 /9 /2026		Town Bank	1110300	Total	\$131.25
Refer	14073	COAST TO COAST SOLUTIONS	-			
Cash Payment	E 006-5513300	Library Supplies	-	LIBRARY BAGS		\$359.06
Invoice	INC0119329	2/10/2026				
Transaction	3 /9 /2026		Town Bank	1110300	Total	\$359.06
Refer	14074	COMPUTYPE, INC.	-			
Cash Payment	E 006-5513300	Library Supplies	-	LABELS		\$623.37
Invoice	713585	2/12/2026				
Transaction	3 /9 /2026		Town Bank	1110300	Total	\$623.37
Refer	14076	CONLEY MEDIA	-			
Cash Payment	E 006-5513110	Magazines/newspapers	-	ANNUAL SUBSCRIPTION		\$282.00
Invoice	0018555	3/6/2026				
Transaction	3 /9 /2026		Town Bank	1110300	Total	\$282.00
Refer	14075	DEMCO	-			
Cash Payment	E 006-5513300	Library Supplies	-	BOOKS		\$103.17
Invoice	7764859	2/13/2026				
Cash Payment	E 006-5513300	Library Supplies		BOOKMARKS		\$32.93
Invoice	7774420	3/5/2026				
Transaction	3 /9 /2026		Town Bank	1110300	Total	\$136.10
Refer	14079	FORWARD TS	-			
Cash Payment	E 006-5513310	Library Copy Machine	-	LIBRARY PRINTER		\$272.05
Invoice	AR276640	2/27/2026				
Transaction	3 /9 /2026		Town Bank	1110300	Total	\$272.05
Refer	14080	INGRAM	-			
Cash Payment	E 006-5513131	Books Adult Fiction	-	BOOKS		\$20.23
Invoice	94787602	2/26/2026				
Cash Payment	E 006-5513103	Children/Young Adult		BOOKS		\$32.00
Invoice	94806370	2/26/2026				
Cash Payment	E 006-5513103	Children/Young Adult		BOOKS		\$46.22
Invoice	94858044	3/2/2026				
Cash Payment	E 006-5513131	Books Adult Fiction		BOOKS		\$63.13
Invoice	94858045	3/2/2026				
Cash Payment	E 006-5513133	Books Non Fiction		BOOKS		\$85.96
Invoice	94858046	3/2/2026				
Cash Payment	E 006-5513131	Books Adult Fiction		BOOKS		\$63.69
Invoice	94858047	3/2/2026				
Cash Payment	E 006-5513134	Books Non Fiction		BOOKS		\$16.94
Invoice	94858048	3/2/2026				

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Payments

Current Period: MARCH 2026

Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$26.57
Invoice 92375949		12/1/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$18.06
Invoice 92375950		12/1/2025		
Cash Payment	E 006-5513136	Books Travel	BOOKS	\$15.27
Invoice 92375951		12/1/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$108.86
Invoice 92375952		12/1/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$38.58
Invoice 92375953		12/1/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$48.87
Invoice 92375955		12/1/2025		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$18.03
Invoice 92500710		12/4/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$75.55
Invoice 92500714		12/4/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$35.28
Invoice 92500715		12/4/2025		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$20.31
Invoice 92500717		12/4/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$10.94
Invoice 93395672		1/5/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$71.34
Invoice 93395673		1/5/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$37.82
Invoice 93395674		1/5/2026		
Cash Payment	E 006-5513132	Books Large Print	BOOKS	\$22.41
Invoice 93395675		1/5/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$33.57
Invoice 93395677		1/5/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$69.57
Invoice 93395678		1/5/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$19.07
Invoice 94376148		2/10/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$23.75
Invoice 94376150		2/10/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$121.46
Invoice 94376151		2/10/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$12.07
Invoice 94376152		2/10/2026		
Cash Payment	E 006-5513135	Books Non Fiction	BOOKS	\$106.53
Invoice 94376153		2/10/2026		
Cash Payment	E 006-5513137	Books NF 800	BOOKS	\$31.97
Invoice 94376154		2/10/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	-\$17.23
Invoice 94358922		2/9/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$445.05
Invoice 92375956		12/1/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$17.98
Invoice 92375957		12/1/2025		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$11.24
Invoice 92500712		12/4/2025		

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Payments

Current Period: MARCH 2026

Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$10.60
Invoice 93395676		1/5/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$12.28
Invoice 94376149		2/10/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	-\$11.39
Invoice 94460785		2/12/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	-\$17.09
Invoice 94460786		2/12/2026		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$17.84
Invoice 92375954		12/1/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$18.05
Invoice 92500713		12/4/2025		
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS	\$19.39
Invoice 92500716		12/4/2025		
Cash Payment	E 004-5513500	Lib Gift Expenses	BOOKS	\$12.36
Invoice 92500711		12/4/2025		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$17.49
Invoice 94545515		2/17/2026		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$17.99
Invoice 94545516		2/17/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$11.57
Invoice 94545518		2/17/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$68.64
Invoice 94545519		2/17/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$36.02
Invoice 94545520		2/17/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$35.14
Invoice 94545521		2/17/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$46.59
Invoice 94545517		2/17/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$21.91
Invoice 94579187		2/18/2026		
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS	\$35.98
Invoice 94637738		2/20/2026		
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS	\$45.07
Invoice 94637739		2/20/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$102.93
Invoice 94637740		2/20/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$13.33
Invoice 94837741		2/20/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$100.73
Invoice 94637742		2/20/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	-\$18.91
Invoice 94627696		2/19/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$61.94
Invoice 94625447		2/19/2026		
Cash Payment	E 006-5513135	Books Non Fiction	BOOKS	\$134.61
Invoice 94625446		2/19/2026		
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS	\$73.21
Invoice 94625449		2/19/2026		
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS	\$102.55
Invoice 94625450		2/19/2026		

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Payments

Current Period: MARCH 2026

Cash Payment	E 006-5513133	Books Non Fiction	BOOKS			\$17.99
Invoice	94722551	2/19/2026				
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS			\$36.23
Invoice	94722552	2/24/2026				
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS			\$17.95
Invoice	94722553	2/24/2026				
Cash Payment	E 006-5513137	Books NF 800	BOOKS			\$23.80
Invoice	94722554	2/24/2026				
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS			\$38.28
Invoice	94722555	2/24/2026				
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS			\$109.57
Invoice	94722556	2/24/2026				
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS			\$18.14
Invoice	94722557	2/24/2026				
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS			\$38.18
Invoice	94658708	2/20/2026				
Cash Payment	E 004-5513900	FOEGL gift expenditures	BOOKS			\$11.27
Invoice	94625446	2/19/2026				
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS			\$13.59
Invoice	94967535	3/5/2026				
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS			\$18.02
Invoice	94967536	3/5/2026				
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS			\$18.23
Invoice	95035570	3/9/2026				
Cash Payment	E 006-5513135	Books Non Fiction	BOOKS			\$27.34
Invoice	95035571	3/9/2026				
Cash Payment	E 006-5513137	Books NF 800	BOOKS			\$19.40
Invoice	95035572	3/9/2026				
Cash Payment	E 006-5513133	Books Non Fiction	BOOKS			\$19.34
Invoice	95035573	3/9/2026				
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS			\$17.12
Invoice	95035574	3/9/2026				
Cash Payment	E 006-5513134	Books Non Fiction	BOOKS			\$20.49
Invoice	95035575	3/9/2026				
Cash Payment	E 006-5513131	Books Adult Fiction	BOOKS			\$20.76
Invoice	95035577	3/9/2026				
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS			\$45.12
Invoice	95035569	3/9/2026				
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS			\$64.02
Invoice	95035576	3/9/2026				
Cash Payment	E 006-5513103	Children/Young Adult	BOOKS			\$14.87
Invoice	95035578	3/9/2026				
Transaction	3 /9 /2026		Town Bank	1110300	Total	\$3,329.63
Refer	14078	LIBRARY STORE, INC. THE	-			
Cash Payment	E 006-5513300	Library Supplies	DVDS			\$110.59
Invoice	775821	2/13/2026				
Transaction	3 /9 /2026		Town Bank	1110300	Total	\$110.59
Refer	14070	MIDWEST TAPE	-			
Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$23.24
Invoice	508411781	2/6/2026				
Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$25.49
Invoice	508411780	2/6/2026				

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Current Period: MARCH 2026

Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$38.99
Invoice	508457933	2/17/2026				
Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$20.39
Invoice	508457935	2/17/2026				
Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$49.48
Invoice	508457936	2/17/2026				
Cash Payment	E 004-5513900	FOEGL gift expenditures	DVDS			\$23.24
Invoice	508457937	2/17/2026				
Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$26.24
Invoice	508491863	2/24/2026				
Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$23.24
Invoice	508491865	2/24/2026				
Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$24.49
Invoice	508491867	2/24/2026				
Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$23.24
Invoice	508491866	2/24/2026				
Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$62.23
Invoice	508497157	3/2/2026				
Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$49.48
Invoice	508539269	3/6/2026				
Cash Payment	E 006-5513106	Adult DVDs	DVDS			\$24.74
Invoice	508539300	3/6/2026				
Cash Payment	E 004-5513900	FOEGL gift expenditures	DVDS			\$24.74
Invoice	508539302	3/6/2026				
Transaction	3 /9 /2026	Town Bank	1110300	Total		\$439.23
Refer	14081	ODP BUSINESS SOLUTIONS, LLC	-			
Cash Payment	E 006-5513300	Library Supplies	KLEENEX			\$72.08
Invoice	458200664001	2/10/2026				
Cash Payment	E 006-5513300	Library Supplies	BINDERS			\$36.22
Invoice	458208722001	2/11/2026				
Cash Payment	E 006-5513300	Library Supplies	COLD PACKS			\$19.74
Invoice	458208725001	2/12/2026				
Cash Payment	E 006-5513300	Library Supplies	GALLON BAGS			\$37.38
Invoice	458208725002	2/17/2026				
Cash Payment	E 006-5513300	Library Supplies	PAPER			\$95.04
Invoice	459455357001	3/2/2026				
Cash Payment	E 006-5513300	Library Supplies	TONER			\$827.38
Invoice	460270452001	2/27/2026				
Transaction	3 /9 /2026	Town Bank	1110300	Total		\$1,087.84
Refer	14069	TAYLOR COMPUTER	-			
Cash Payment	E 006-5513320	Computer Expense	ANNUAL SERVICE ITEMS			\$2,700.00
Invoice	29007	1/31/2026				
Cash Payment	E 006-5513320	Computer Expense	UPDATE FIRMWARE			\$67.50
Invoice	29089	1/31/2026				
Transaction	3 /9 /2026	Town Bank	1110300	Total		\$2,767.50
Refer	14083	VANLIESHOUT, SARAH J	-			
Cash Payment	E 004-5513900	FOEGL gift expenditures	REIMBURSEMENT FOR REPLACEMENT COST OF PLAYAWAY			\$69.99
Invoice	030126	2/23/2026				
Transaction	3 /11/2026	Town Bank	1110300	Total		\$69.99
Refer	14071	WI LIBRARY ASSOC,INC	-			

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Current Period: MARCH 2026

Cash Payment	E 006-5513200	Dues/Memberships	MEMBERSHIP RENEWAL - MP		\$63.00
Invoice 25098		2/9/2026			
Transaction	3 /9 /2026	Town Bank	1110300	Total	\$63.00

Fund Summary

	1110300	Town Bank
004 Library Gift Fund		\$196.88
006 Library Operating Fund		\$9,752.78
		\$9,949.66

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,949.66
Tota	\$9,949.66

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Payments

Current Period: FEBRUARY 2026

Payment Batch 02-2026 ACH

\$4,347,635.13

Refer	14052 ADP LLC	<u>Ck# 006473E 2/28/2026</u>		
Cash Payment	E 001-5143360 Payroll Processing-	PAYROLL FEES - PAYROLLS #1 & #2		\$450.30
Invoice	713724633 2/20/2026			
Cash Payment	E 001-5143360 Payroll Processing-	2025 W-2S		\$1,283.40
Invoice	713934467 2/25/2026			
Transaction	2 /28/2026	Town Bank	1110300	Total \$1,733.70
Refer	14067 AT&T	<u>Ck# 006476E 2/28/2026</u>		
Cash Payment	E 001-5203325 911 Annual Maintenance	MONTHLY CONTRACT FEE		\$2,000.00
Invoice	400115-26047			
Cash Payment	E 001-5203325 911 Annual Maintenance	MAINTENANCE		\$388.12
Invoice	414S66600802			
Transaction	2 /28/2026	Town Bank	1110300	Total \$2,388.12
Refer	14053 DELTA DENTAL	<u>Ck# 006465E 2/28/2026</u>		
Cash Payment	G 001-2111150 Dental Insur Payable	MONTHLY DENTAL AND VISION		\$3,698.53
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	G 001-2111180 Delta Vision	MONTHLY DENTAL AND VISION		\$501.15
Invoice	FEBRUARY 2026 2/28/2026			
Transaction	2 /28/2026	Town Bank	1110300	Total \$4,199.68
Refer	14054 DIVERSIFIED BENEFIT SERVICES /	<u>Ck# 006467E 2/28/2026</u>		
Cash Payment	G 001-2111190 FSA Payable	FSA AND HRA REIMBURSEMENTS		\$3,855.58
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	G 001-2110370 Accr HRA	FSA AND HRA REIMBURSEMENTS		\$12,004.88
Invoice	FEBRUARY 2026 2/28/2026			
Transaction	2 /28/2026	Town Bank	1110300	Total \$15,860.46
Refer	14064 ELMBROOK SCHOOL DISTRICT	<u>Ck# 006470E 2/19/2026</u>		
Cash Payment	G 001-2120200 taxes due-Elmbrook	FEBRUARY TAX SETTLEMENT		\$3,359,503.76
Invoice				
Transaction	2 /13/2026	Town Bank	1110300	Total \$3,359,503.76
Refer	14055 GLOBAL PAYMENTS	<u>Ck# 006464E 2/2/2026</u>		
Cash Payment	E 001-5524901 credit card fees	RECREATION CREDIT CARD FEES		\$356.72
Invoice	FEBRUARY 2026 2/28/2026			
Transaction	2 /28/2026	Town Bank	1110300	Total \$356.72
Refer	14056 GREAT AMERICA FINANCIAL	<u>Ck# 006474E 2/24/2026</u>		
Cash Payment	E 001-5143326 Village wide copy equip	GG COPIER LEASE		\$145.00
Invoice	41112014 2/23/2026			
Transaction	2 /28/2026	Town Bank	1110300	Total \$145.00
Refer	14058 SUN LIFE FINANCIAL	<u>Ck# 006466E 2/3/2026</u>		
Cash Payment	E 001-5142040 Administration-st disability	DISABILITY - SHORT & LONG TERM		\$176.00
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	E 001-5142025 GG-disability insurance	DISABILITY - SHORT & LONG TERM		\$57.20
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	E 001-5202025 Dispatch-disability	DISABILITY - SHORT & LONG TERM		\$39.60
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	E 001-5212025 Police Disability	DISABILITY - SHORT & LONG TERM		\$147.40
Invoice	FEBRUARY 2026 2/28/2026			

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Payments

Current Period: FEBRUARY 2026

Cash Payment	E 001-5412025 DPW Disability Insurance	DISABILITY - SHORT & LONG TERM		\$48.40
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	E 001-5612025 Forestry Disability	DISABILITY - SHORT & LONG TERM		\$6.60
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	E 001-5522025 Recreation-Disability insur	DISABILITY - SHORT & LONG TERM		\$17.60
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	E 006-5512025 Library Disability	DISABILITY - SHORT & LONG TERM		\$22.00
Invoice	FEBRUARY 2026 2/28/2026			
Transaction	2 /28/2026	Town Bank 1110300	Total	\$514.80
Refer	14059 UNITED HEALTH CARE OF WI	<u>Ck# 006468E 2/28/2026</u>		
Cash Payment	E 001-5142015 GG Health/Dental	MONTHLY HEALTH INSURANCE PAYMENT		\$13,829.82
Invoice	454731541714 2/28/2026			
Cash Payment	E 001-5202015 Dispatch Health/dental	MONTHLY HEALTH INSURANCE PAYMENT		\$9,192.71
Invoice	454731541714 2/28/2026			
Cash Payment	E 001-5212015 Police Health Insurance	MONTHLY HEALTH INSURANCE PAYMENT		\$34,086.40
Invoice	454731541714 2/28/2026			
Cash Payment	E 001-5412015 DPW Health/dental	MONTHLY HEALTH INSURANCE PAYMENT		\$13,423.07
Invoice	454731541714 2/28/2026			
Cash Payment	E 001-5612015 Forestry- Health	MONTHLY HEALTH INSURANCE PAYMENT		\$2,115.14
Invoice	454731541714 2/28/2026			
Cash Payment	E 006-5512015 Library health/dental	MONTHLY HEALTH INSURANCE PAYMENT		\$813.51
Invoice	454731541714 2/28/2026			
Cash Payment	E 001-5522015 Recreation health/dental	MONTHLY HEALTH INSURANCE PAYMENT		\$4,067.61
Invoice	454731541714 2/28/2026			
Transaction	2 /28/2026	Town Bank 1110300	Total	\$77,528.26
Refer	14065 WAUKESHA CO TECH COLLEGE	<u>Ck# 006471E 2/19/2026</u>		
Cash Payment	G 001-2120300 taxes due WCTC	FEBRUARY TAX SETTLEMENT		\$131,968.88
Invoice				
Transaction	2 /19/2026	Town Bank 1110300	Total	\$131,968.88
Refer	14066 WAUKESHA CO TREASURER	<u>Ck# 006472E 2/19/2026</u>		
Cash Payment	G 001-2120100 Taxes due county/state	FEBRUARY TAX SETTLEMENT		\$679,935.91
Invoice				
Transaction	2 /19/2026	Town Bank 1110300	Total	\$679,935.91
Refer	14060 WE ENERGIES	<u>Ck# 006475E 2/28/2026</u>		
Cash Payment	E 001-5173100 GG utilities	MONTHLY GAS & ELECTRIC		\$9,879.58
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	E 001-5413010 PW Utilities	MONTHLY GAS & ELECTRIC		\$2,763.77
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	E 001-5423120 StreetLights-electric	MONTHLY GAS & ELECTRIC		\$1,319.41
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	E 001-5523120 Recreation Electric	MONTHLY GAS & ELECTRIC		\$510.59
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	E 001-5523110 Recreation-Heating	MONTHLY GAS & ELECTRIC		\$0.00
Invoice	FEBRUARY 2026 2/28/2026			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	MONTHLY GAS & ELECTRIC		\$148.84
Invoice	FEBRUARY 2026 2/28/2026			
Transaction	2 /28/2026	Town Bank 1110300	Total	\$14,622.19
Refer	14061 WI DEPT OF REVENUE 8910	<u>Ck# 006469E 2/13/2026</u>		

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Payments

Current Period: FEBRUARY 2026

Cash Payment	G 001-2110900 Sales Tax, Accrued	MONTHLY SALES TAX	\$231.03
Invoice	FEBRUARY 2026 2/28/2026		
Cash Payment	R 001-4419000 GG Misc Revenue	MONTHLY SALES TAX	-\$10.00
Invoice	FEBRUARY 2026 2/28/2026		
Transaction	2 /13/2026	Town Bank 1110300	Total \$221.03
Refer	14062 WI RETIREMENT SYSTEM	<u>Ck# 006477E 2/27/2026</u>	
Cash Payment	G 001-2110510 Accr Monthly WRS liability	MONTHLY WRS PAYMENT	\$58,656.62
Invoice	FEBRUARY 2026 2/28/2026		
Transaction	2 /28/2026	Town Bank 1110300	Total \$58,656.62

Fund Summary

	1110300 Town Bank
001 General Fund	\$4,346,650.78
002 Sewer Fund	\$148.84
006 Library Operating Fund	\$835.51
	\$4,347,635.13

Pre-Written Checks	\$4,347,635.13
Checks to be Generated by the Computer	\$0.00
Tota	\$4,347,635.13

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Payments

Current Period: FEBRUARY 2026

Payment Batch Feb. Debt Payments \$358,018.13

Refer	14068	DEPOSITORY TRUST COMPANY	Ck# 006478E 2/27/2026		
Cash Payment	E 010-5913100	Debt Retirement-Principal	2019 GO BONDS DEBT PRINCIPAL PAYMENT		\$105,000.00
Invoice	02/27/26	2/27/2026			
Cash Payment	E 010-5923100	Debt Retirement-Interest	2019 GO BONDS DEBT INTEREST PAYMENT		\$21,646.88
Invoice	02/27/26	2/27/2026			
Cash Payment	E 010-5923100	Debt Retirement-Interest	2025B GO BONDS DEBT INTEREST PAYMENT		\$231,371.25
Invoice	02/27/26	2/27/2026			
Transaction	2 /27/2026	Town Bank	1110300	Total	\$358,018.13

Fund Summary

	1110300	Town Bank
010 Debt Service Fund		\$358,018.13
		\$358,018.13

Pre-Written Checks	\$358,018.13
Checks to be Generated by the Computer	\$0.00
Tota	\$358,018.13

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Payments

Current Period: MARCH 2026

Payments Batch 2026-03 CC

\$12,000.31

Refer	14160	4 ALL PROMOS	-			
Cash Payment	E 001-5233520	Fire Prevention	-	OPEN HOUSE		\$580.57
Invoice	030126	2/13/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$580.57
Refer	14136	875 E WISCONSIN	-			
Cash Payment	E 001-5613700	Forestry Misc/Training	-	PARKING AT TRAINING		\$12.37
Invoice	030126	2/10/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$12.37
Refer	14161	AE GRAPHICS INC	-			
Cash Payment	E 001-5193100	GG office supplies	-	1995 BLUEPRINT SET		\$405.93
Invoice	030126	2/13/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$405.93
Refer	14140	AMAZON	-			
Cash Payment	E 001-5143099	GG- miscellaneous exp	-	OSHA POSTERS		\$85.21
Invoice	030126	2/17/2026				
Cash Payment	E 001-5523198	Building/Grounds		KEYCHAINS & CARABINERS		\$40.03
Invoice	030126	2/23/2026				
Cash Payment	E 001-5233520	Fire Prevention		FIRE PREVENTION		\$287.48
Invoice	030126	2/18/2026				
Cash Payment	E 001-5233200	Fire Truck Maintenance		TRUCK MAINTENANCE		\$108.89
Invoice	030126	3/2/2026				
Cash Payment	E 001-5523198	Building/Grounds		POOL FILTER STEP		\$87.99
Invoice	030126	3/5/2026				
Cash Payment	E 001-5233520	Fire Prevention		A FRAME SIGNS		\$90.22
Invoice	030126	3/8/2026				
Cash Payment	E 001-5413210	PW equip maint &		BUYERS BEARINGS		\$59.94
Invoice	030126	2/11/2026				
Cash Payment	E 001-5413210	PW equip maint &		SIDE DRIVE SHAFT TAKE-UP BEARING		\$86.96
Invoice	030126	2/12/2026				
Cash Payment	E 001-5413210	PW equip maint &		SIDE DRIVE SHAFT TAKE-UP BEARING		\$33.48
Invoice	030126	2/19/2026				
Cash Payment	E 001-5413210	PW equip maint &		QUICK RELEASE KEYCHAINS		\$16.97
Invoice	030126	3/2/2026				
Cash Payment	E 001-5413210	PW equip maint &		OIL FILTERS		\$56.50
Invoice	030126	3/5/2026				
Cash Payment	E 002-3230400	Repair and Maintenance		HEADLAMP		\$97.99
Invoice	030126	3/7/2026				
Cash Payment	E 001-5413210	PW equip maint &		HEADLIGHTS / CARBURETOR		\$71.23
Invoice	030126	3/8/2026				
Cash Payment	E 001-5143199	Election Miscellaneous		ENVLOPER OPENERS, GLUE- ELECTIONS		\$48.20
Invoice	030126	2/16/2026				
Cash Payment	E 001-5193100	GG office supplies		FOLDERS / BOARDS		\$19.49
Invoice	030126	2/16/2026				
Cash Payment	E 001-5143199	Election Miscellaneous		ELECTION LABELS, STAPLE REMOVER		\$90.88
				BATTERIES, DIVIDERS		
Invoice	030126	3/1/2026				
Cash Payment	E 001-5143329	Computer Equipment		RIBBON FOR PRINTER		\$29.61
Invoice	030126	2/17/2026				
Cash Payment	E 001-5143329	Computer Equipment		CHARGER FOR LAPTOP		\$27.97
Invoice	030126	2/20/2026				

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Payments

Current Period: MARCH 2026

Transaction	3 /18/2026	Town Bank	1110300	Total	\$1,339.04
Refer	14145 <i>APPOINTMENT QUEST</i>				
Cash Payment	E 001-5143335 Assessor Services	-	MONTHLY SCHEDULING SERVICE		\$45.00
Invoice	030126 3/1/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$45.00
Refer	14162 <i>BLUEMOUND BOWL</i>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	DRILL		\$382.00
Invoice	030126 2/16/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$382.00
Refer	14142 <i>BOUND TREE MEDICAL LLC</i>				
Cash Payment	E 008-5223230 Ambo Medical Supplies	-	MEDICAL SUPPLIES		\$874.89
Invoice	030126 2/20/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$874.89
Refer	14139 <i>CHICK-FIL-A</i>				
Cash Payment	E 001-5213599 Police- Miscellaneous	-	TRAINING SNACK		\$72.45
Invoice	030126 2/18/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$72.45
Refer	14135 <i>CITY OF GREEN BAY</i>				
Cash Payment	E 001-5613700 Forestry Misc/Training	-	PARKING AT TRAINING		\$5.00
Invoice	030126 2/17/2026				
Cash Payment	E 001-5613700 Forestry Misc/Training		PARKING AT TRAINING		\$6.25
Invoice	030126 2/17/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$11.25
Refer	14138 <i>CONSTANT CONTACT</i>				
Cash Payment	E 001-5193699 Community Relations	-	MONTHLY SERVICE		\$61.95
Invoice	030126 3/8/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$61.95
Refer	14164 <i>DOMINOS PIZZA</i>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	-	DRILL		\$53.15
Invoice	030126 2/24/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$53.15
Refer	14150 <i>EBAY</i>				
Cash Payment	E 001-5413210 PW equip maint &	-	PD UTILITY CENTER DASH TRIM PANEL		\$180.95
Invoice	030126 2/24/2026				
Cash Payment	E 001-5413210 PW equip maint &		ROCKER SWITCH		\$9.22
Invoice	030126 3/2/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$190.17
Refer	14149 <i>FARM & FLEET</i>				
Cash Payment	E 001-5413210 PW equip maint &	-	HITCH PIN / SELF-ALINGING BEARING		\$38.98
Invoice	030126 2/10/2026				
Cash Payment	E 001-5413210 PW equip maint &		TRANSFER PUMP		\$499.99
Invoice	030126 2/27/2026				
Cash Payment	E 001-5413210 PW equip maint &		HI-TEMP GREASE / TRACTOR OIL		\$102.89
Invoice	030126 3/5/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$641.86
Refer	14158 <i>FIRE-DEX GW</i>				
Cash Payment	E 007-5970300 5 yr Capital Fire	-	TURNOUT GEAR		\$317.50
Invoice	030126 2/11/2026				

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Cash Payment	E 007-5970300	5 yr Capital Fire	TURNOUT GEAR			\$138.00
Invoice 030126		2/26/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$455.50
Refer	14137	HOLIDAY INN EXPRESS	-			
Cash Payment	E 001-5613700	Forestry Misc/Training	HOTEL FOR FORESTRY TRAINING			\$149.00
Invoice 030126		2/17/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$149.00
Refer	14152	KAESTNER AUTO ELECTRIC CO.	-			
Cash Payment	E 001-5413210	PW equip maint &	WEARABLE SAFETY LIGHTS			\$925.00
Invoice 030126		3/5/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$925.00
Refer	14148	KRISPY KREME	-			
Cash Payment	E 001-5203505	Dispatch-office supplies	DISPATCH SNACK			\$28.45
Invoice 021726		3/2/2006				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$28.45
Refer	14147	KWIK TRIP	-			
Cash Payment	E 001-5213540	Police Crime Prevention	FIRST RESPONDER FRIDAY SNACK			\$32.45
Invoice 030126		3/2/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$32.45
Refer	14143	LOCAL GOVERNMENT EDUCATION	-			
Cash Payment	E 001-5143000	GG Training/Dues	MEDIA RELATIONS TRAINING COURSE - TURNER/NAYLOR			\$49.00
Invoice 030126		2/25/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$49.00
Refer	14176	MANYCAM	-			
Cash Payment	E 001-5143340	Computer Software	STREAMING CAM SOFTWARE FOR GG			\$79.00
Invoice 030126		2/24/2026				
Transaction	3 /19/2026		Town Bank	1110300	Total	\$79.00
Refer	14168	MARRIOTT	-			
Cash Payment	E 001-5143000	GG Training/Dues	WCMA TRAINING			\$112.70
Invoice 030126		2/27/2026				
Cash Payment	E 001-5143000	GG Training/Dues	WCMA TRAINING			\$123.05
Invoice 030126		2/27/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$235.75
Refer	14159	MENARDS	-			
Cash Payment	E 001-5173300	Building Supplies	IT OFFICE			\$12.27
Invoice 030126		2/18/2026				
Cash Payment	E 001-5173300	Building Supplies	GG SUPPLIES			\$114.69
Invoice 030126		2/18/2026				
Cash Payment	E 001-5143199	Election Miscellaneous	ELECTION SUPPLIES			\$22.47
Invoice 030126		3/2/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$149.43
Refer	14155	METRO MARKET	-			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	DRILL			\$16.06
Invoice 030126		2/17/2026				
Cash Payment	G 001-3260450	FB-Fire Drill Funds	DRILL			\$15.27
Invoice 030126		3/3/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$31.33

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Refer	14174	MIDWEST FIBER	-			
Cash Payment	E 001-5143331	Internet Expense	-	MONTHLY FEE		\$950.00
Invoice	030126	3/1/2026				
Transaction	3 /19/2026	Town Bank	1110300	Total		\$950.00
Refer	14151	NAPA NEW BERLIN	-			
Cash Payment	E 001-5233200	Fire Truck Maintenance	-	2 CAR BATTERIES		\$399.98
Invoice	030126	3/3/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total		\$399.98
Refer	14141	NATIONAL REGISTRY OF EMT S	-			
Cash Payment	E 008-5223520	EMS Training	-	TRAINING		\$32.00
Invoice	030126	2/12/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total		\$32.00
Refer	14177	RING CENTRAL	-			
Cash Payment	E 001-5523100	Recreation -Telephone	-	POOL		\$44.27
Invoice	030126	2/28/2026				
Transaction	3 /19/2026	Town Bank	1110300	Total		\$44.27
Refer	14154	SAMS CLUB	-			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	-	DRILL		\$202.08
Invoice	030126	2/16/2026				
Cash Payment	G 001-3260450	FB-Fire Drill Funds		DRILL		-\$11.80
Invoice	030126	2/16/2026				
Cash Payment	G 001-3260450	FB-Fire Drill Funds		DRILL		\$75.58
Invoice	030126	3/2/2026				
Cash Payment	E 001-5143199	Election Miscellaneous		ELECTION SNACKS		\$60.88
Invoice	030126	3/2/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total		\$326.74
Refer	14146	SENDIKS	-			
Cash Payment	E 001-5213540	Police Crime Prevention	-	SNACK - FIRST RESPONSER FRIDAY		\$64.30
Invoice	030126	2/11/2026				
Cash Payment	G 001-3260450	FB-Fire Drill Funds		DRILL		\$3.00
Invoice	030126	2/17/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total		\$67.30
Refer	14175	SPECTRUM - BOX 6030	-			
Cash Payment	E 001-5143331	Internet Expense	-	MONTHLY SPECTRUM		\$130.00
Invoice	030126	2/17/2026				
Cash Payment	E 001-5203325	911 Annual Maintenance		MONTHLY SPECTRUM		\$424.88
Invoice	030126	2/17/2026				
Cash Payment	E 001-5173100	GG utilities		MONTHLY SPECTRUM		\$360.00
Invoice	030126	2/17/2026				
Cash Payment	E 001-5413000	Telephone,alarms PW		MONTHLY SPECTRUM		\$91.90
Invoice	030126	3/2/2026				
Cash Payment	E 001-5173100	GG utilities		MONTHLY SPECTRUM		\$44.44
Invoice	030126	3/6/2026				
Transaction	3 /19/2026	Town Bank	1110300	Total		\$1,051.22
Refer	14153	TARGET	-			
Cash Payment	G 001-3260450	FB-Fire Drill Funds	-	DRILL		\$39.07
Invoice	030126	2/15/2026				
Cash Payment	G 001-3260450	FB-Fire Drill Funds		DRILL		\$6.08
Invoice	030126	3/2/2026				

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Transaction	3 /18/2026	Town Bank	1110300	Total	\$45.15
Refer	14163 <i>TJM PROMOS</i>				
Cash Payment	G 001-3260450 FB-Fire Drill Funds	- CHALLENGE COINS			\$701.00
Invoice	030126 2/18/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$701.00
Refer	14165 <i>UPS STORE</i>				
Cash Payment	E 001-5233205 Fire Supplies &	- UPDATE SENSIT			\$28.90
Invoice	030126 3/6/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$28.90
Refer	14178 <i>VERIZON</i>				
Cash Payment	E 001-5203315 ProPhoenix /TIME	- police MDC data plan			\$246.68
Invoice	030126 3/1/2026				
Cash Payment	E 001-5203310 Dispatch Comm-	police phones			\$433.36
Invoice	030126 3/1/2026				
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$208.82
Invoice	030126 3/1/2026				
Cash Payment	E 001-5173100 GG utilities	GG phones			\$259.87
Invoice	030126 3/1/2026				
Cash Payment	E 001-5233400 Fire Communications	fire phones			\$20.21
Invoice	030126 3/1/2026				
Cash Payment	E 001-5523100 Recreation -Telephone	recr-pool data			\$60.98
Invoice	030126 3/1/2026				
Cash Payment	E 008-5223400 EMS Communications	EMS phone			\$83.31
Invoice	030126 3/1/2026				
Cash Payment	E 001-5413000 Telephone,alarms PW	DPW phones			\$80.33
Invoice	030126 3/1/2026				
Transaction	3 /19/2026	Town Bank	1110300	Total	\$1,393.56
Refer	14157 <i>WHITLOW S SECURITY SPECIALISTS</i>				
Cash Payment	E 001-5213350 PD - Bldg Security	KEYS -			\$6.90
Invoice	030126 3/2/2026				
Cash Payment	E 001-5213350 PD - Bldg Security	KEYS			\$18.75
Invoice	030126 2/27/2026				
Cash Payment	E 001-5213350 PD - Bldg Security	KEYS			\$11.25
Invoice	030126 2/27/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$36.90
Refer	14144 <i>WI DEPT OF JUSTICE CIB 93136</i>				
Cash Payment	E 001-5143099 GG- miscellaneous exp	- RECORD CHECKS			\$49.00
Invoice	030126 2/27/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$49.00
Refer	14156 <i>ZORO.COM</i>				
Cash Payment	E 001-5173200 GG Bldg maintenance	- FD MOTOR STARTER			\$63.75
Invoice	030126 2/16/2026				
Cash Payment	E 001-5173200 GG Bldg maintenance	THERAL UNIT			\$38.25
Invoice	030126 2/17/2026				
Cash Payment	E 001-5173200 GG Bldg maintenance	REFUND LESS SHIPPING			-\$33.25
Invoice	030126 2/18/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$68.75

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Fund Summary

	1110300	Town Bank	
001 General Fund			\$10,456.62
002 Sewer Fund			\$97.99
007 5 Year Capital Fund			\$455.50
008 Emergency Medical Service			\$990.20
			\$12,000.31

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$12,000.31
Tota		\$12,000.31

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Payments

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Payment Batch 2026-03 AP 1

\$44,536.80

Refer	14022	K3 FIRE	Ck# 110492	3/4/2026		
Cash Payment	E 007-5970300	5 yr Capital Fire	TRUCK REPAIR - 2024 TURNOUT GEAR AND EQUIPMENT			\$11,504.80
Invoice 1678		2/6/2026				
Transaction	3 /3 /2026		Town Bank	1110300	Total	\$11,504.80
Refer	14023	SOUTHEASTERN WISCONSIN	Ck# 110493	3/4/2026		
Cash Payment	E 005-5813200	Permit Expenditures	MS4 EDUCATION REQUIREMENTS 2025			\$12,150.00
Invoice 1758		3/11/2025				
Transaction	3 /3 /2026		Town Bank	1110300	Total	\$12,150.00
Refer	14024	TRUCK AND AUTO ELEGANCE	Ck# 110494	3/4/2026		
Cash Payment	E 007-5970400	5 yr Capital DPW	PARTIAL ORDER FILLED WITH FIRST TRUCK UPFIT - SWAPLOADER			\$20,762.00
Invoice P69247		2/23/2026				
Transaction	3 /3 /2026		Town Bank	1110300	Total	\$20,762.00
Refer	14025	WSFIA AREA 1	Ck# 110495	3/4/2026		
Cash Payment	E 001-5233500	Fire Dues & Subscriptions	WSFIA AREA 1 ANNUAL MEETING FEE			\$120.00
Invoice 030126		3/1/2026				
Transaction	3 /3 /2026		Town Bank	1110300	Total	\$120.00

Fund Summary

	1110300	Town Bank	
001 General Fund		\$120.00	
005 Stormwater Operation Fund		\$12,150.00	
007 5 Year Capital Fund		\$32,266.80	
		\$44,536.80	

Pre-Written Checks	\$44,536.80
Checks to be Generated by the Computer	\$0.00
Tota	\$44,536.80

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Payments Batch 2026-03 AP 2

\$353,684.79

Refer	14026	AIR ONE EQUIPMENT INC	-			
Cash Payment	E 009-5990500	Fire	-	PAC TOOL MOUNTS		\$141.00
Invoice	231617	1/27/2026				
Transaction	3 /3 /2026		Town Bank	1110300	Total	\$141.00
Refer	14082	AMERICAN LITHO	-			
Cash Payment	E 001-5523400	Printing expense -Rec	-	SUMMER REC GUIDE		\$1,929.00
Invoice	262067-01	2/28/2026				
Transaction	3 /10/2026		Town Bank	1110300	Total	\$1,929.00
Refer	14027	ASCENSION WI EMP SOLUTIONS	-			
Cash Payment	E 001-5213425	Police-Recruitment	-	PRE-EMPLOYMENT SCREENING - MB		\$337.00
Invoice	428637	2/24/2026				
Cash Payment	E 001-5143099	GG- miscellaneous exp	-	PRE-EMPLOYMENT SCREENING - OR		\$193.00
Invoice	428638	2/27/2026				
Transaction	3 /3 /2026		Town Bank	1110300	Total	\$530.00
Refer	14032	AXON ENTERPRISES INC	-			
Cash Payment	E 001-5213560	Tasers	-	19 TASERS		\$17,377.00
Invoice	INUS427636	3/1/2026				
Transaction	3 /4 /2026		Town Bank	1110300	Total	\$17,377.00
Refer	14028	BADGER OIL EQUIPMENT COMPANY	-			
Cash Payment	E 001-5413200	PW fuel	-	FOB REPLACEMENTS		\$210.00
Invoice	IN-6358	2/27/2026				
Transaction	3 /3 /2026		Town Bank	1110300	Total	\$210.00
Refer	14129	BROOKSTONE PRINTING	-			
Cash Payment	E 001-5193200	GG Print/Publish/Postage	-	BUSINESS CARDS - REC		\$65.18
Invoice	107236	3/10/2026				
Cash Payment	E 006-5513499	Printing & Miscellaneous	-	BUSINESS CARDS - LIB		\$50.00
Invoice	107236	3/10/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$115.18
Refer	14033	BUELOW VETTER BUIKEMA	-			
Cash Payment	E 001-5163106	Other Legal Expense	-	GENERAL LEGAL SERVICES		\$675.50
Invoice	150	3/3/2026				
Transaction	3 /4 /2026		Town Bank	1110300	Total	\$675.50
Refer	14029	BURGARDT, SCOTT	-			
Cash Payment	E 001-5233205	Fire Supplies &	-	HOCKEY TAPE FOR HOOKS		\$21.00
Invoice	030126	2/12/2026				
Cash Payment	E 001-5233200	Fire Truck Maintenance	-	UTILITY 24 TABLET		\$17.99
Invoice	030126	3/12/2026				
Transaction	3 /3 /2026		Town Bank	1110300	Total	\$38.99
Refer	14034	BURKE TRUCK & EQUIPMENT INC	-			
Cash Payment	E 001-5413210	PW equip maint &	-	PLOW BLADES		\$2,438.49
Invoice	INV/2026/00416	3/7/2026				
Transaction	3 /4 /2026		Town Bank	1110300	Total	\$2,438.49
Refer	14106	CAROLINE HEIGHTS APARTMENTS	-			
Cash Payment	G 001-2110100	Accts Payable	-	OVERPAYMENT ON INVOICES IN 2025		\$7,249.60
Invoice	030126	3/11/2026				
Transaction	3 /17/2026		Town Bank	1110300	Total	\$7,249.60

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Refer	14097	CENTRAL OFFICE SYSTEMS	-		
Cash Payment	E 001-5173200	GG Bldg maintenance	CABLING SERVICES		\$400.00
Invoice	2100	2/17/2026			
Transaction	3 /12/2026	Town Bank	1110300	Total	\$400.00
Refer	14035	CITY OF DELAFIELD	-		
Cash Payment	E 001-5215335	PD Suburban Critical	ANNUAL SCIT DUES		\$8,195.46
Invoice	2026-1	2/17/2026			
Transaction	3 /4 /2026	Town Bank	1110300	Total	\$8,195.46
Refer	14169	COMPASS MINERALS AMERICA	-		
Cash Payment	E 001-5433200	PW salt & sand	ROAD SALT		\$9,094.49
Invoice	1639274	3/5/2026			
Transaction	3 /18/2026	Town Bank	1110300	Total	\$9,094.49
Refer	14036	CONSOLIDATED DOORS INC	-		
Cash Payment	E 007-5970300	5 yr Capital Fire	REPLACE FIRE DEPARTMENT ENTRANCE DOOR		\$2,836.00
Invoice	296690	2/19/2026			
Transaction	3 /4 /2026	Town Bank	1110300	Total	\$2,836.00
Refer	14037	COREY OIL	-		
Cash Payment	E 001-5413200	PW fuel	455.5 GAL OF GASOLINE		\$1,013.49
Invoice	411136	2/3/2026			
Cash Payment	E 001-5413200	PW fuel	500.8 GAL OF GASOLINE		\$1,149.34
Invoice	411192	2/11/2026			
Cash Payment	E 001-5413200	PW fuel	471.7 GAL OF DIESEL		\$1,502.37
Invoice	411193	2/11/2026			
Cash Payment	E 001-5413200	PW fuel	548.1 gal OF GASOLINE		\$1,493.57
Invoice	414546	3/5/2026			
Transaction	3 /4 /2026	Town Bank	1110300	Total	\$5,158.77
Refer	14098	CRAIG D. CHILDS, PHD, S.C.	-		
Cash Payment	E 001-5213425	Police-Recruitment	NEW HIRE EVALUATION		\$495.00
Invoice	4559	3/9/2026			
Transaction	3 /12/2026	Town Bank	1110300	Total	\$495.00
Refer	14038	DARLEY & CO	-		
Cash Payment	E 001-5233205	Fire Supplies &	CALIBRATION GAS FOR GAS METERS		\$721.97
Invoice	17578177	2/13/2026			
Cash Payment	E 001-5233205	Fire Supplies &	CALIBRATION GAS FOR GAS METERS		\$322.15
Invoice	17578267	2/16/2026			
Transaction	3 /4 /2026	Town Bank	1110300	Total	\$1,044.12
Refer	14039	DELTA FIRE SAFETY	-		
Cash Payment	E 009-5990500	Fire	THERMAL IMAGING CAMERA		\$4,395.00
Invoice	INVTX26-1060	2/17/2026			
Transaction	3 /4 /2026	Town Bank	1110300	Total	\$4,395.00
Refer	14099	DIVERSIFIED BENEFIT SERVICES I	-		
Cash Payment	E 001-5142020	FSA Sect 125	FEBRUARY FSA ADMIN SERVICES		\$160.24
Invoice	469818	2/16/2026			
Cash Payment	E 001-5142030	Adminsrative Fee-HRA	MARCH HRA ADMIN SERVICES		\$191.70
Invoice	471092	3/2/2026			
Transaction	3 /12/2026	Town Bank	1110300	Total	\$351.94
Refer	14040	ELECTION SOURCE	-		

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Cash Payment	E 001-5143199	Election Miscellaneous	7 VOTING BOOTHS		\$1,449.26
Invoice 26-451		2/19/2026			
Transaction	3 /4 /2026		Town Bank	1110300	Total \$1,449.26
Refer	14031	ELLIOTT ACE HARDWARE	-		
Cash Payment	E 005-5813500	Infrastructure Maintenance	SPARK TORCH LIGHTER		\$8.98
Invoice 125266		2/4/2026			
Cash Payment	E 001-5213210	Police-vehicle	WINDSHIELD WASH		\$12.92
Invoice 125369		2/7/2026			
Cash Payment	E 001-5233205	Fire Supplies &	FASTENERS/HARDWARE/ROPE/NUT DRIVER SET/DRILL BITS		\$35.34
Invoice 125374		2/7/2026			
Cash Payment	E 001-5413210	PW equip maint &	FASTENERS/HARDWARE/ROPE		\$37.35
Invoice 125503		2/12/2026			
Cash Payment	E 001-5423100	Signs/posts/line painting	WEED KILLER/DUCK TAPE		\$41.38
Invoice 125562		2/16/2026			
Cash Payment	E 001-5423100	Signs/posts/line painting	HEX NUT		\$10.34
Invoice 125565		2/16/2026			
Cash Payment	E 001-5423100	Signs/posts/line painting	FASTENERS/HARDWARE/ROPE		\$3.69
Invoice 125575		2/16/2026			
Cash Payment	E 001-5413210	PW equip maint &	BALL VALVE/HEX BRUSH/ELBOW		\$80.49
Invoice 125601		2/7/2026			
Cash Payment	E 001-5213420	Police-	STAPLES FOR FIREARM TRAINING		\$5.93
Invoice 125750		2/22/2026			
Cash Payment	E 001-5233205	Fire Supplies &	8G ACTION PACKER TOTE		\$35.99
Invoice 125768		2/23/2026			
Cash Payment	E 005-5813500	Infrastructure Maintenance	CONTRACTOR HOSE/TIES		\$107.08
Invoice 125776		2/23/2026			
Cash Payment	E 001-5433100	Pavement Maintenance	RUST SPRAY/WRENCH/RATCHET		\$104.61
Invoice 125791		2/24/2026			
Cash Payment	E 001-5413199	PW Bldg & grounds	HALLWAY PAINT		\$77.38
Invoice 125806		2/24/2026			
Cash Payment	E 005-5813500	Infrastructure Maintenance	WRECKING BAR		\$29.69
Invoice 125891		2/27/2026			
Transaction	3 /4 /2026		Town Bank	1110300	Total \$591.17
Refer	14167	ELM GROVE PROFESSIONAL	-		
Cash Payment	G 001-2111300	Union Dues-Police	2026 DUES \$50.50 PER MONTH		\$757.50
Invoice 030126		3/1/2026			
Transaction	3 /18/2026		Town Bank	1110300	Total \$757.50
Refer	14107	EMS MANAGEMENT &	-		
Cash Payment	E 008-5223260	Ambo Billing Charges	7% OF TOTAL COLLECTIONS - \$13,194.38		\$923.61
Invoice					
Transaction	3 /17/2026		Town Bank	1110300	Total \$923.61
Refer	14166	EMSPS	-		
Cash Payment	E 008-5221000	Salaries - Admin Billing	MONTHLY SERVICE MARCH		\$1,250.00
Invoice 030126		3/1/2026			
Cash Payment	E 008-5223400	EMS Communications	MEDICAL PROTOCOL APP SUBSCRIPTION 2026		\$325.00
Invoice 031526-MP		3/1/2026			
Transaction	3 /18/2026		Town Bank	1110300	Total \$1,575.00
Refer	14100	FIRST RESPONDERS	-		

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Cash Payment	E 001-5212018	PD Health-Psychological	INDIVIDUAL THERAPY			\$125.00
Invoice	0226EGPD	3/5/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$125.00
Refer	14041	FORWARD TS				
Cash Payment	E 001-5143326	Village wide copy equip	PD PRINTER			\$172.25
Invoice	AR276641	2/27/2026				
Transaction	3 /4 /2026		Town Bank	1110300	Total	\$172.25
Refer	14131	FRIED, KATHLEEN A				
Cash Payment	E 001-5523160	Instructor Fees-	YOGA JAN 5 - MAR 26			\$472.50
Invoice	030126	3/18/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$472.50
Refer	14101	GRAINGER				
Cash Payment	E 001-5213510	Police-Office Equip maint	SPEAKER MICROPHONE			\$170.07
Invoice	9827639171	3/3/2026				
Cash Payment	E 001-5523198	Building/Grounds	FAUCET FOR POOL HOUSE BATHROOMS			\$115.10
Invoice	9834385016	3/9/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$285.17
Refer	14121	HARTLAND, VIL OF - PD				
Cash Payment	E 001-5215335	PD Suburban Critical	MAJOR INVESTIGATIONS UNIT ANNUAL DUES			\$750.00
Invoice	030126	3/3/2026				
Transaction	3 /17/2026		Town Bank	1110300	Total	\$750.00
Refer	14102	HEYGOV				
Cash Payment	E 001-5423350	PW software	MONTHLY HEYGOV MODULE			\$129.00
Invoice	C9ED2465-0010	3/4/2026				
Transaction	3 /12/2026		Town Bank	1110300	Total	\$129.00
Refer	14134	ILDSJEL MARTIAL ARTS				
Cash Payment	E 001-5523160	Instructor Fees-	TAEKWONDO 1/6/26-3/12/26			\$525.00
Invoice	030126	3/18/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$525.00
Refer	14042	JANI-KING OF MILWAUKEE				
Cash Payment	E 001-5143350	Bldg Cleaning- Contract	MONTHLY SERVICE CONTRACT MARCH			\$2,112.00
Invoice	MIL03260030	3/1/2026				
Transaction	3 /4 /2026		Town Bank	1110300	Total	\$2,112.00
Refer	14043	JOHNS DISPOSAL SERVICE				
Cash Payment	E 001-5443100	Contracted Waste	JANUARY LANDFILL CHARGES			\$7,075.65
Invoice	202253	2/5/2026				
Cash Payment	E 001-5443100	Contracted Waste	FEBRUARY CONTRACTED GARBAGE			\$23,414.46
Invoice	2039850	2/26/2026				
Cash Payment	E 001-5443200	Contracted Recycling	FEBRUARY CONTRACTED RECYCLE			\$20,750.28
Invoice	2039850	2/26/2026				
Cash Payment	E 001-5443100	Contracted Waste	FEBRUARY MUNICIPAL BULKY			\$2,425.92
Invoice	2039850	2/26/2026				
Cash Payment	E 001-5443200	Contracted Recycling	FRBRUARY CONTRACTED RECYCLE			\$866.40
Invoice	2039850	2/26/2026				
Cash Payment	E 001-5443500	Brush Disposal	FEBRUARY LANDFILL CHARGES			\$850.44
Invoice	2039850	2/26/2026				
Cash Payment	E 001-5443100	Contracted Waste	FEBRUARY LANDFILL CHARGES			\$5,905.81
Invoice	2050969	3/5/2026				

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Transaction	3 /4 /2026	Town Bank	1110300	Total	\$61,288.96
Refer	14044 <i>KL ENGINEERING</i>	-			
Cash Payment	E 013-5970407 2026/28 Pathway -	ENGINEERING & DESIGN SERVICES FOR			\$25,408.79
		2026 & 2028 VILLAGE PATHWAYS 12/2025-			
		01/31/2026			
Invoice 20260225	2/23/2026				
Transaction	3 /4 /2026	Town Bank	1110300	Total	\$25,408.79
Refer	14104 <i>LIECHTY & ASSOCIATION</i>	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	JANUARY-FEBRUARY SERVICES			\$6,695.00
Invoice 5035	3/2/2026				
Transaction	3 /12/2026	Town Bank	1110300	Total	\$6,695.00
Refer	14170 <i>LINCOLN CONTRACTORS SUPPLY,</i>	-			
Cash Payment	E 001-5433220 PW equip rental	CORE DRILL FOR STREET CROSS SECTION			\$1,137.96
		REVIEW			
Invoice R66792	3/9/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$1,137.96
Refer	14045 <i>LINDE GAS & EQUIPMENT INC</i>	-			
Cash Payment	E 008-5223230 Ambo Medical Supplies	MEDICAL SUPPLIES			\$222.68
Invoice 55089736	2/22/2026				
Transaction	3 /4 /2026	Town Bank	1110300	Total	\$222.68
Refer	14046 <i>MARTINIZING</i>	-			
Cash Payment	E 001-5213100 Police-Clothing	DRY CLEANING			\$144.78
Invoice 9406	3/1/2026				
Cash Payment	E 001-5213100 Police-Clothing	DRY CLEANING			\$167.42
Invoice 9361	3/1/2026				
Cash Payment	E 001-5213100 Police-Clothing	DRY CLEANING			\$1,095.35
Invoice 9406	3/4/2026				
Transaction	3 /4 /2026	Town Bank	1110300	Total	\$1,407.55
Refer	14108 <i>MEI TOTAL ELEVATOR SOLUTIONS</i>	-			
Cash Payment	E 001-5173200 GG Bldg maintenance	FEB-APRIL QUARTERLY SERVICE			\$378.56
Invoice 1169026	2/1/2026				
Transaction	3 /17/2026	Town Bank	1110300	Total	\$378.56
Refer	14105 <i>MOULAS GROUP LLC</i>	-			
Cash Payment	E 001-5143330 Computer Maintenance	AUVIK NETWORK MONITORING WILL BE			\$14,780.00
		REIMBURSED VIA WEMS GRANT			
Invoice 108379	2/22/2026				
Cash Payment	E 001-5143330 Computer Maintenance	FORTIANALYZER WILL BE REIMBURSED VIA			\$4,450.00
		WEMS GRANT			
Invoice 108380	2/22/2026				
Transaction	3 /12/2026	Town Bank	1110300	Total	\$19,230.00
Refer	14109 <i>NAYLOR, BRIAN</i>	-			
Cash Payment	G 001-3260450 FB-Fire Drill Funds	DRILL			\$59.83
Invoice 030126	3/12/2026				
Transaction	3 /17/2026	Town Bank	1110300	Total	\$59.83
Refer	14171 <i>NEENAH FOUNDRY COMPANY</i>	-			
Cash Payment	E 001-5433100 Pavement Maintenance	REPLACEMENT DWP LIBRARY PARKING AREA			\$238.00
Invoice 210120	3/9/2026				
Transaction	3 /18/2026	Town Bank	1110300	Total	\$238.00

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Refer	14047	NORTHERN LAKE SERVICE INC	-			
Cash Payment	E 001-5173200	GG Bldg maintenance	-	MONTHLY WDNR BACTERIA TESTING - FEBRUARY		\$31.00
Invoice	2602480	2/17/2026				
Cash Payment	E 001-5173200	GG Bldg maintenance		MONTHLY WDNR BACTERIA TESTING - MARCH		\$31.00
Invoice	2603285	3/4/2026				
Transaction	3 /4 /2026		Town Bank	1110300	Total	\$62.00
Refer	14172	PACKER FASTNER	-			
Cash Payment	E 001-5413210	PW equip maint &	-	SCREWS		\$109.92
Invoice	IN413492	3/13/2026				
Transaction	3 /18/2026		Town Bank	1110300	Total	\$109.92
Refer	14110	PERSONNEL EVALUATION INC	-			
Cash Payment	E 001-5203425	Dispatch recruitment	-	MONTHLY BILLING - FEBRUARY		\$75.00
Invoice	57224	2/28/2026				
Transaction	3 /17/2026		Town Bank	1110300	Total	\$75.00
Refer	14048	PORT A JOHN	-			
Cash Payment	E 001-5523198	Building/Grounds	-	FEBRUARY RESTROOM SERVICE		\$154.00
Invoice	1390693-IN	2/13/2026				
Transaction	3 /4 /2026		Town Bank	1110300	Total	\$154.00
Refer	14111	PROHEALTH CARE MEDICAL ASSOC	-			
Cash Payment	E 001-5143099	GG- miscellaneous exp	-	DPW SEASONAL EMPLOYEE TESTING		\$59.00
Invoice	329911	3/2/2026				
Transaction	3 /17/2026		Town Bank	1110300	Total	\$59.00
Refer	14112	R&R INSURANCE SERVICES INC	-			
Cash Payment	E 001-5193415	Insurance- Gen	-	Q2 26 - Gen Liab./Police/Auto/Public Officials		\$7,831.64
Invoice	3367633	3/2/2026				
Cash Payment	E 001-5193416	Insurance- Police		Q2 26 - Gen Liab./Police/Auto/Public Officials		\$5,603.27
Invoice	3367633	3/2/2026				
Cash Payment	E 001-5193430	Insurance- Vehicles		Q2 26 - Gen Liab./Police/Auto/Public Officials		\$2,881.33
Invoice	3367633	3/2/2026				
Cash Payment	E 001-5193435	Insurance -Public		Q2 26 - Gen Liab./Police/Auto/Public Officials		\$8,681.79
Invoice	3367633	3/2/2026				
Cash Payment	E 002-3230550	Insurance		Q2 26 - Gen Liab./Police/Auto/Public Officials		\$3,939.40
Invoice	3367633	3/2/2026				
Cash Payment	E 001-5193445	Insurance- Workers		Q2 26 - WORKERS COMPENSATION		\$24,492.85
Invoice	3367634	3/2/2026				
Cash Payment	E 002-3230550	Insurance		Q2 26 - WORKERS COMPENSATION		\$1,289.15
Invoice	3367634	3/2/2026				
Cash Payment	E 001-5193430	Insurance- Vehicles		Q2 26 - Gen Liab./Police/Auto/Public Officials		\$6,082.07
Invoice	3367633	3/2/2026				
Transaction	3 /17/2026		Town Bank	1110300	Total	\$60,801.50
Refer	14133	RUEKERT MIELKE, INC.	-			
Cash Payment	G 001-3340753	Resident Billings	-	ROB MILLER HOMES		\$422.00
Invoice	161911	2/12/2026				
Cash Payment	E 013-5970402	Engineering/Design		2026 PEDESTRIAN PATHWAY		\$369.25
Invoice	161911	2/12/2026				
Cash Payment	G 001-3340753	Resident Billings		CAROLINE HEIGHTS DEVELOPMENT		\$1,668.02
Invoice	161911	2/12/2026				

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Cash Payment	E 005-5813100	Engineering/Consulting	STORMWATER ENGINEERING		\$844.00
Invoice 161911		2/12/2026			
Cash Payment	E 005-5813100	Engineering/Consulting	STORMWATER ENGINEERING		\$1,213.25
Invoice 161911		2/12/2026			
Cash Payment	E 013-5970402	Engineering/Design	HIGHLAND DR NORTH PEDESTRIAN PATHWAY		\$398.00
Invoice 161912		2/12/2026			
Cash Payment	E 002-3230455	MMSD- PP/II Project Costs	LATERAL REHAB PROFESSIONAL SERVICES		\$2,704.10
			12/27/25-1/23/26		
Invoice 161913		2/12/2026			
Cash Payment	E 001-5143332	GIS Expense	ANNUAL SERVICES		\$9,000.00
Invoice 161915		2/12/2026			
Cash Payment	E 005-5813200	Permit Expenditures	NR216/MS4 COMPLIANCE PROFESSIONAL SERVICES 10/4/25-1/23/26		\$3,000.00
Invoice 161914		2/12/2026			
Transaction	3 /18/2026		Town Bank 1110300	Total	\$19,618.62
Refer	14113	SAFE BUILT			
Cash Payment	E 001-5241000	Inspections-Building	- FEBRUARY 2026		\$7,448.22
Invoice 3384849		3/4/2026			
Cash Payment	E 001-5241100	Inspections-Electrical	FEBRUARY 2026		\$2,248.35
Invoice 3384849		3/4/2026			
Cash Payment	E 001-5241150	Inspections- HVAC	FEBRUARY 2026		\$1,214.58
Invoice 3384849		3/4/2026			
Cash Payment	E 001-5241200	Inspections- Plumbing	FEBRUARY 2026		\$959.84
Invoice 3384849		3/4/2026			
Cash Payment	E 001-5241350	Inspection-misc	PLAN REVIEW		\$148.75
Invoice 2887139A		3/4/2026			
Transaction	3 /17/2026		Town Bank 1110300	Total	\$12,019.74
Refer	14103	SCHINDLER, JOHN			
Cash Payment	E 001-5143000	GG Training/Dues	- ENGINEERING CLASS REIMBURSMENT		\$821.25
Invoice 030126		3/10/2026			
Transaction	3 /12/2026		Town Bank 1110300	Total	\$821.25
Refer	14114	SECURIAN FINANCIAL GROUP INC			
Cash Payment	E 001-5142005	GG Life Insurance	GG LIFE INS		\$145.13
Invoice 040126		3/17/2026			
Cash Payment	E 001-5202005	Dispatch Life Insurance	DISPATCH LIFE INS		\$71.82
Invoice 040126		3/17/2026			
Cash Payment	E 001-5212005	Police Life Insurance	PD LIFE INS		\$288.56
Invoice 040126		3/17/2026			
Cash Payment	E 001-5412005	DPW- life insurance	DPW LIFE INS		\$115.22
Invoice 040126		3/17/2026			
Cash Payment	E 001-5612005	Forestry- Life Insur	FORESTRY LIFE INS		\$20.46
Invoice 040126		3/17/2026			
Cash Payment	E 006-5512005	Library- life insurance	LIB LIFE INS		\$64.67
Invoice 040126		3/17/2026			
Cash Payment	E 001-5522005	Recreation-life insurance	REC LIFE INS		\$15.36
Invoice 040126		3/17/2026			
Cash Payment	G 001-2111600	Life Insurance Payable	PAYABLE LIFE INS		\$456.83
Invoice 040126		3/17/2026			
Transaction	3 /17/2026		Town Bank 1110300	Total	\$1,178.05
Refer	14049	SIGNS & LINES	-		

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Cash Payment	E 007-5970200	5 yr Capital Police	PD SQUADS WRAPPED		\$817.56
Invoice 631116		2/20/2026			
Transaction	3 /4 /2026		Town Bank	1110300	Total \$817.56
Refer	14050	STATEWIDE SECURITY SYSTEMS	-		
Cash Payment	E 001-5413000	Telephone,alarms PW	QUARTETLY CHARGE WITH CELLULAR COMMUNICATION		\$150.00
Invoice 200525		3/1/2026			
Transaction	3 /4 /2026		Town Bank	1110300	Total \$150.00
Refer	14051	STERNITZKY, NICCI	-		
Cash Payment	G 001-3260800	FB Beautification Comm	EGBC BOOK CLUB 2/18/26 WINE & FOOD		\$45.40
Invoice 030126		3/4/2026			
Cash Payment	G 001-3260800	FB Beautification Comm	2026 SEWISC MEMBERSHIP - ANNUAL		\$50.00
Invoice 030126		3/4/2026			
Cash Payment	G 001-3260800	FB Beautification Comm	ANNUAL RENEWAL CANVA		\$119.99
Invoice 030126		3/4/2026			
Cash Payment	G 001-3260800	FB Beautification Comm	CHAINSAW BLADE SHARPENING		\$54.60
Invoice 030126		3/10/2026			
Cash Payment	G 001-3260800	FB Beautification Comm	MAKINGS FOR SEED BALLS FOR TONAWANDA AND PPMS		\$135.72
Invoice 030126					
Transaction	3 /4 /2026		Town Bank	1110300	Total \$405.71
Refer	14115	STREICHER S	-		
Cash Payment	E 001-5213105	Police-Uniforms-	PD UNIFORMS		\$233.97
Invoice 11811327		2/18/2026			
Cash Payment	E 001-5213210	Police-vehicle	BARRIER TAPE		\$12.99
Invoice 11811333		2/18/2026			
Cash Payment	E 001-5233300	Fire Uniforms and Clothing	FD UNIFORMS		\$147.99
Invoice 11812824		2/26/2026			
Transaction	3 /17/2026		Town Bank	1110300	Total \$394.95
Refer	14173	STRYKER MEDICAL	-		
Cash Payment	E 008-5223230	Ambo Medical Supplies	PD DEFIBRILLATOR		\$306.68
Invoice 9211757381		3/9/2026			
Transaction	3 /18/2026		Town Bank	1110300	Total \$306.68
Refer	14116	TACTICAL SOLUTIONS	-		
Cash Payment	E 001-5213210	Police-vehicle	CERTIFICATION RADAR UNITS & LASER UNITS		\$512.00
Invoice 11230		2/27/2026			
Transaction	3 /17/2026		Town Bank	1110300	Total \$512.00
Refer	14117	TAPCO	-		
Cash Payment	E 001-5423100	Signs/posts/line painting	REPLACEMENT SIGNS		\$386.42
Invoice 11818087		2/2/2026			
Transaction	3 /17/2026		Town Bank	1110300	Total \$386.42
Refer	14119	T-MOBILE	-		
Cash Payment	E 001-5213555	PD Investigation	SEARCH WARRANT		\$50.00
Invoice L2601280270		1/28/2026			
Transaction	3 /17/2026		Town Bank	1110300	Total \$50.00
Refer	14120	TRANS UNION LLC	-		
Cash Payment	E 001-5213425	Police-Recruitment	RECRUITMENT CREDIT CHECK		\$32.03
Invoice 02604706		2/25/2026			

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Transaction	3 /17/2026	Town Bank	1110300	Total	\$32.03
Refer	14122 VON BRIESEN & ROPER SC	-			
Cash Payment	E 001-5121075 Legal Expense	PROFESSIONAL SERVICES JANUARY 2026 - MUNI COURT			\$3,574.16
Invoice 521492	2/28/2026				
Cash Payment	E 001-5121075 Legal Expense	PROFESSIONAL SERVICES FEBRUARY 2026 - MUNI COURT			\$2,713.20
Invoice 522013	3/6/2026				
Cash Payment	E 001-5163100 Legal Exp-de la Mora	RETAINER SERVICES THROUGH NOV 2025			\$81.90
Invoice 513470A	12/12/202				
Cash Payment	E 014-5814400 Creek Daylighting Project	UC DAYLIGHTING			\$305.80
Invoice 521496	2/28/2026				
Cash Payment	E 001-5163100 Legal Exp-de la Mora	WILBER CLAIM			\$2,648.60
Invoice 521496	2/28/2026				
Cash Payment	E 001-5163106 Other Legal Expense	MARED MECHANICAL			\$2,713.20
Invoice 521496	2/28/2026				
Cash Payment	G 001-3340753 Resident Billings	MANDEL			\$1,808.80
Invoice 521496	2/28/2026				
Cash Payment	E 001-5163100 Legal Exp-de la Mora	GENERAL LEGAL EXPENSE			\$5,386.80
Invoice 521496	2/28/2026				
Cash Payment	E 001-5163100 Legal Exp-de la Mora	GENERAL LEGAL EXPENSE			\$71.19
Invoice 521496	2/28/2026				
Cash Payment	E 001-5121075 Legal Expense	CIRCUIT COURT SERVICES			\$355.30
Invoice 521491	2/28/2026				
Cash Payment	E 001-5163106 Other Legal Expense	MARED MECHANICAL CLAIM			\$3,649.90
Invoice 521491	2/28/2026				
Cash Payment	E 001-5163105 Retainer - de la Mora	GENERAL LEGAL SERVICES THROUGH JANUARY 2026			\$1,230.00
Invoice 521493	2/28/2026				
Cash Payment	E 001-5163105 Retainer - de la Mora	GENERAL LEGAL SERVICES THROUGH FEBRUARY 2026			\$1,230.00
Invoice 522014	3/6/2026				
Cash Payment	E 014-5814400 Creek Daylighting Project	UC DAYLIGHTING TID #2			\$1,324.30
Invoice 522015	3/6/2026				
Cash Payment	E 001-5163100 Legal Exp-de la Mora	WILBER ZONING CLAIM			\$1,421.20
Invoice 522015	3/6/2026				
Cash Payment	E 001-5163100 Legal Exp-de la Mora	GENERAL LEGAL EXPENSE			\$4,715.80
Invoice 522015	3/6/2026				
Cash Payment	E 001-5163106 Other Legal Expense	MARED MECHANICAL CLAIM			\$775.20
Invoice 522015	3/6/2026				
Cash Payment	G 001-3340753 Resident Billings	MANDEL			\$129.20
Invoice 522015	3/6/2026				
Cash Payment	E 001-5121075 Legal Expense	CIRCUIT COURT SERVICES THROUGH FEBRUARY 2026			\$710.60
Invoice 522012	3/6/2026				
Cash Payment	E 001-5163100 Legal Exp-de la Mora	GENERAL LEGAL EXPENSE (02/16-02/18)			\$273.17
Invoice 522015	3/6/2026				
Transaction	3 /17/2026	Town Bank	1110300	Total	\$35,118.32
Refer	14123 WAUKESHA CO CLERK	-			
Cash Payment	E 001-5143200 License Expense	ANIMAL LICENSES 2026			\$306.00
Invoice 030126	2/26/2026				
Transaction	3 /17/2026	Town Bank	1110300	Total	\$306.00
Refer	14124 WAUKESHA CO TECH COLLEGE	-			

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Cash Payment	E 008-5223520	EMS Training	PALS PROVIDERS CARD		\$36.00
Invoice	S0887396	2/26/2026			
Cash Payment	E 001-5213420	Police-	NEW DETECTIVE COURSE - HM		\$1,225.00
Invoice	S0887397	2/26/2026			
Transaction	3 /17/2026	Town Bank	1110300	Total	\$1,261.00
Refer	14125	WAUKESHA CO TREASURER	-		
Cash Payment	E 001-5143300	Tax Roll Preparation Exp	2.30 PER PARCEL (2573 PARCELS)		\$5,917.90
Invoice	CINV2026-00789	2/24/2026			
Cash Payment	R 001-4362000	Court Fines - Expense	JAIL & OWI SURCHARGES FOR FEBRUARY		\$2,415.97
Invoice	030126	3/13/2026			
Cash Payment	E 001-5124399	Court Miscellaneous	INMATE BILLING FEBRUARY 2026		\$31.43
Invoice	CINV2026-01028	3/9/2026			
Transaction	3 /17/2026	Town Bank	1110300	Total	\$8,365.30
Refer	14132	WI COURT FINES AND SURCHARGES	-		
Cash Payment	R 001-4362000	Court Fines - Expense	FEBRUARY PENALTY SURCHARGES		\$6,435.70
Invoice	030126	3/13/2026			
Transaction	3 /18/2026	Town Bank	1110300	Total	\$6,435.70
Refer	14126	WI SUPREME COURT	-		
Cash Payment	E 001-5121070	Judicial Education	CONTINUING JUDICIAL EDUCATION		\$800.00
Invoice	680-0000001882	3/1/2026			
Transaction	3 /17/2026	Town Bank	1110300	Total	\$800.00
Refer	14127	XEROX IT SOLUTIONS	-		
Cash Payment	E 007-5970150	5 yr Capital I.T.	SERVER REFERESH		\$12,868.71
Invoice	01628915	3/5/2026			
Transaction	3 /17/2026	Town Bank	1110300	Total	\$12,868.71
Refer	14128	XYLEM WATER SOLUTIONS	-		
Cash Payment	E 002-3230400	Repair and Maintenance	MULTISMART INTERFACE		\$1,965.00
Invoice	3556E11478	2/23/2026			
Transaction	3 /17/2026	Town Bank	1110300	Total	\$1,965.00

Fund Summary

	1110300	Town Bank
001 General Fund		\$286,541.09
002 Sewer Fund		\$9,897.65
005 Stormwater Operation Fund		\$5,203.00
006 Library Operating Fund		\$114.67
007 5 Year Capital Fund		\$16,522.27
008 Emergency Medical Service		\$3,063.97
009 Donation Fund		\$4,536.00
013 Transportation Fund		\$26,176.04
014 TIF #2 Special Revenue Fund		\$1,630.10
		\$353,684.79

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$353,684.79
Tota	\$353,684.79