

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

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

Fund Summary

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

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

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Payments

Current Period: DECEMBER 2025

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

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

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Payments

Current Period: DECEMBER 2025

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

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Current Period: DECEMBER 2025

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

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Current Period: DECEMBER 2025

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

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Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

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

Payments

Current Period: DECEMBER 2025

Fund Summary

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

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

Payments

Current Period: DECEMBER 2025

Payments Batch 2026- 01 LIB AP \$692.42

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

Fund Summary

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

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$692.42</u>
Total	\$692.42

Payments

Current Period: JANUARY 2026



Payments Batch 2026-01 LIB CC \$13.28

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

Fund Summary

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

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Payment Batch 12-2025 ACH

\$141,115.11

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

VILLAGE OF ELM GROVE

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Payments

Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE
Payments

Current Period: DECEMBER 2025

Fund Summary

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

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Payment Batch DEC CC

\$15,837.08

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

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

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

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

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

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

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

VILLAGE OF ELM GROVE

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Payments

Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE

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Payments

Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

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

Fund Summary

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

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

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

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

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

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

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

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

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

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

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

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

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Payments

Current Period: JANUARY 2026

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

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

Fund Summary

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

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE

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Payments

Current Period: DECEMBER 2025

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

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Payments

Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

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

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Payments

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

VILLAGE OF ELM GROVE

Payments

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

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

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

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

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

Fund Summary

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

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

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Payment Batch dec ap 2

\$62,292.38

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

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

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

VILLAGE OF ELM GROVE

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Payments

Current Period: DECEMBER 2025

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

VILLAGE OF ELM GROVE
Payments

Current Period: DECEMBER 2025

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

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

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

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

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

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

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

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

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

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

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

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

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

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

Payments

Current Period: JANUARY 2026

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

Fund Summary

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

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