

VILLAGE OF ELM GROVE
Payments

Current Period: FEBRUARY 2026

Payment Batch 2026-02 LIB CC		\$338.96	
Refer	13916 <u>AMAZON</u>	Ck# 009881 2/25/2026	
Cash Payment	E 006-5513430 Adult Programing	DVDS	\$26.95
Invoice	020126 1/13/2026		
Transaction Date	2/12/2026	Town Bank 1110300	Total \$26.95
Refer	13919 <u>AQUATIC REALMZ</u>	Ck# 009884 2/25/2026	
Cash Payment	E 004-5513900 FOEGL gift expenditures	AQUARIUM MAINTENANCE	\$98.99
Invoice	020126 1/19/2026		
Transaction Date	2/12/2026	Town Bank 1110300	Total \$98.99
Refer	13921 <u>BRODART, INC.</u>	Ck# 009889 2/25/2026	
Cash Payment	E 006-5513300 Library Supplies	SPINE LABLES	\$62.03
Invoice	020126 1/30/2026		
Transaction Date	2/12/2026	Town Bank 1110300	Total \$62.03
Refer	13918 <u>DISNEY PLUS</u>	Ck# 009892 2/25/2026	
Cash Payment	E 004-5513900 FOEGL gift expenditures	MONTHLY SERVICE - JANUARY	\$31.49
Invoice	020126 1/13/2026		
Cash Payment	E 004-5513900 FOEGL gift expenditures	MONTHLY SERVICE - FEBRUARY	\$31.49
Invoice	020126 1/13/2026		
Transaction Date	2/12/2026	Town Bank 1110300	Total \$62.98
Refer	13920 <u>NETFLIX</u>	Ck# 009910 2/25/2026	
Cash Payment	E 004-5513900 FOEGL gift expenditures	MONTHLY SUBSCRIPTION	\$26.24
Invoice	020126 1/23/2026		
Transaction Date	2/12/2026	Town Bank 1110300	Total \$26.24
Refer	13917 <u>SENDIKS</u>	Ck# 009923 2/25/2026	
Cash Payment	E 006-5513300 Library Supplies	STAFF WATER	\$22.47
Invoice	020126 1/16/2026		
Cash Payment	E 006-5513430 Adult Programing	ADULT PROGRAM REFRESHMENTS	\$16.83
Invoice	020126 2/3/2026		
Cash Payment	E 006-5513300 Library Supplies	STAFF WATER	\$22.47
Invoice	020126 2/3/2026		
Transaction Date	2/12/2026	Town Bank 1110300	Total \$61.77

Fund Summary

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

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

VILLAGE OF ELM GROVE

Payments

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Current Period: FEBRUARY 2026

Payment Batch 2026-02 LIB AP**\$5,608.39**

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

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Current Period: FEBRUARY 2026

Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$21.52
Invoice	93735224 1/15/2026		
Cash Payment	E 006-5513133 Books Non Fiction	BOOKS	\$51.98
Invoice	93845382 1/20/2026		
Cash Payment	E 006-5513133 Books Non Fiction	BOOKS	\$162.90
Invoice	93866690 1/21/2026		
Cash Payment	E 006-5513136 Books Travel	BOOKS	\$125.50
Invoice	93866691 1/21/2026		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$11.36
Invoice	93866692 1/21/2026		
Cash Payment	E 006-5513133 Books Non Fiction	BOOKS	\$21.91
Invoice	93866693 1/21/2026		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$9.78
Invoice	94112645 1/30/2026		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$54.78
Invoice	94112647 1/30/2026		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS	\$27.32
Invoice	94112648 1/30/2026		
Cash Payment	E 006-5513136 Books Travel	BOOKS	\$15.41
Invoice	94112650 1/30/2026		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$69.26
Invoice	94137936 2/2/2026		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	\$888.62
Invoice	94137937 2/2/2026		
Cash Payment	E 006-5513133 Books Non Fiction	BOOKS	\$22.47
Invoice	94137939 2/2/2026		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS	\$69.08
Invoice	94112646 1/30/2026		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS	\$16.75
Invoice	94137935 2/2/2026		
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS	\$120.07
Invoice	94137938 2/2/2026		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	\$277.57
Invoice	94112649 1/30/2026		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	-\$16.67
Invoice	94242529 2/4/2026		
Cash Payment	E 006-5513137 Books NF 800	BOOKS	\$27.91
Invoice	94239792 2/4/2026		
Cash Payment	E 006-5513133 Books Non Fiction	BOOKS	\$17.52
Invoice	94258346 2/5/2026		
Cash Payment	E 006-5513103 Children/Young Adult	BOOKS	\$11.80
Invoice	94256347 2/5/2026		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS	\$23.65
Invoice	94256348 2/5/2026		
Cash Payment	E 006-5513131 Books Adult Fiction	BOOKS	\$130.97
Invoice	94256349 2/5/2026		
Cash Payment	E 006-5513134 Books Non Fiction	BOOKS	\$97.45
Invoice	94256350 2/5/2026		
Transaction Date	1/27/2026	Town Bank 1110300	Total \$3,008.52
Refer	13899 <i>MIDWEST TAPE</i>	Ck# 110485 2/25/2026	

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Current Period: FEBRUARY 2026

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

Fund Summary

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

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

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

Payment Batch 01-2026 ACH

\$14,721,308.74

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

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

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

VILLAGE OF ELM GROVE

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Current Period: JANUARY 2026

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

Fund Summary

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

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

VILLAGE OF ELM GROVE

Payments

Current Period: FEBRUARY 2026

Payment Batch 2026-02 CC

\$18,450.57

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

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

VILLAGE OF ELM GROVE

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Current Period: FEBRUARY 2026

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

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

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

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

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

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

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Payments

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Fund Summary

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

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

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Payment Batch 2025-12 AP POST 2

\$64,796.83

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

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Transaction Date	1/29/2026	Town Bank	1110300	Total	\$46.01
Refer	13843 STANTEC CONSULTING SERVICE	Ck# 110387	1/30/2026		
Cash Payment	E 014-5814400 Creek Daylighting Project	UC DAYLIGHTING PROFESSIONAL SERVICES NOVEMBER 29-JANUARY 16			\$33,535.75
Invoice	2512984	1/23/2026			
Transaction Date	1/29/2026	Town Bank	1110300	Total	\$33,535.75
Refer	13838 TAPCO	Ck# 110388	1/30/2026		
Cash Payment	E 001-5423130 StreetLight repair	ANNUAL TRAFFIC PREVENTIVE MAINTENANCE			\$1,252.00
Invoice	1812095	10/23/2025			
Transaction Date	1/29/2026	Town Bank	1110300	Total	\$1,252.00
Refer	13839 USSI RENTALS, INC.	Ck# 110389	1/30/2026		
Cash Payment	E 001-5413210 PW equip maint & supplies	FORD F-550 REPAIRS			\$12,802.67
Invoice	0079236-IN	10/21/2025			
Transaction Date	1/29/2026	Town Bank	1110300	Total	\$12,802.67
Refer	13840 VON BRIESEN & ROPER SC	Ck# 110390	1/30/2026		
Cash Payment	E 001-5163105 Retainer - de la Mora	RETAINER SERVICES DECEMBER 2025			\$1,230.00
Invoice	517168	1/16/2026			
Cash Payment	E 014-5814400 Creek Daylighting Project	TID #2 UC DAYLIGHTING			\$193.80
Invoice	517167	1/16/2026			
Cash Payment	E 001-5163100 Legal Exp-de la Mora	GENERAL LEGAL DECEMBER			\$9,831.50
Invoice	517167	1/16/2026			
Transaction Date	1/29/2026	Town Bank	1110300	Total	\$11,255.30

Fund Summary

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

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

VILLAGE OF ELM GROVE
Payments

Current Period: DECEMBER 2025

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

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

Invoice 20251464 12/26/2025
Transaction Date 2/4/2026 Town Bank 1110300 Total \$53,346.80

Fund Summary

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

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

VILLAGE OF ELM GROVE

Payments

Current Period: DECEMBER 2025

Payment Batch 2025-12 AP POST 4

\$41,972.17

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

VILLAGE OF ELM GROVE
Payments

Current Period: DECEMBER 2025

Fund Summary

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

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

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

Payment Batch 2026-01 AP 2

\$19,744.02

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

Fund Summary

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

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

VILLAGE OF ELM GROVE

Payments

Current Period: FEBRUARY 2026

Payment Batch 2026-02 AP 1

\$232,045.96

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

VILLAGE OF ELM GROVE

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Payments

Current Period: FEBRUARY 2026

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

VILLAGE OF ELM GROVE

Payments

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Current Period: FEBRUARY 2026

Transaction Date	2/11/2026	Town Bank	1110300	Total	\$488.00
Refer	13911 <i>DIVERSIFIED BENEFIT SERVICES I</i>		<u>Ck# 110429 2/25/2026</u>		
Cash Payment	E 001-5142020 FSA Sect 125 administrati	JANUARY FSA ADMIN SERVICES			\$289.24
Invoice	466710	1/16/2026			
Cash Payment	E 001-5142030 Adminsrtative Fee-HRA	FEBRUARY HRA ADMIN SERVICES			\$192.44
Invoice	468060	2/3/2026			
Transaction Date	2/11/2026	Town Bank	1110300	Total	\$481.68
Refer	13912 <i>EHLERS</i>		<u>Ck# 110430 2/25/2026</u>		
Cash Payment	E 010-5933100 Debt Fees	SERIES 2019A PAYING AGENT FEE			\$400.00
Invoice	102364	1/14/2026			
Cash Payment	E 010-5933100 Debt Fees	SERIES 2025B PAYING AGNET FEE			\$400.00
Invoice	102365	1/14/2026			
Transaction Date	2/11/2026	Town Bank	1110300	Total	\$800.00
Refer	13879 <i>ELLIOTT ACE HARDWARE</i>		<u>Ck# 110431 2/25/2026</u>		
Cash Payment	E 001-5413210 PW equip maint & supplies	LUBE SPRAY			\$11.86
Invoice	124448	1/6/2026			
Cash Payment	E 001-5413210 PW equip maint & supplies	HIGH SPEED DRILL BIT			\$26.99
Invoice	124492	1/7/2026			
Cash Payment	E 001-5413210 PW equip maint & supplies	NUTS/WASHERS			\$134.96
Invoice	124525	1/8/2026			
Cash Payment	E 001-5413210 PW equip maint & supplies	INSULATED WIRE TERMINALS			\$12.59
Invoice	124838	1/20/2026			
Cash Payment	E 001-5413210 PW equip maint & supplies	NUTS/WASHERS			\$31.03
Invoice	124879	1/21/2026			
Cash Payment	E 001-5413210 PW equip maint & supplies	NUTS/SCREWS			\$181.77
Invoice	124884	1/21/2026			
Cash Payment	E 001-5413210 PW equip maint & supplies	WIPER FLUID / SNOW SCRAPER			\$15.08
Invoice	124991	1/25/2026			
Cash Payment	E 001-5413210 PW equip maint & supplies	WIPER FLUID / FASTENERS / HARDWARE			\$84.89
Invoice	125014	1/26/2026			
Cash Payment	E 001-5413210 PW equip maint & supplies	BAR & CHAIN OIL GALLON			\$91.17
Invoice	125042	1/27/2026			
Cash Payment	E 001-5173200 GG Bldg maintenance	MOUE TRAPS			\$10.76
Invoice	124460	1/6/2026			
Cash Payment	E 001-5173200 GG Bldg maintenance	MOUSE TRAPS			\$16.16
Invoice	124506	1/8/2026			
Cash Payment	E 001-5413199 PW Bldg & grounds mainte	CONNECTING LINKS			\$31.63
Invoice	124468	1/6/2026			
Cash Payment	E 001-5213599 Police- Miscellaneous	HAND WARMERS			\$26.97
Invoice	124946	1/23/2026			
Transaction Date	2/3/2026	Town Bank	1110300	Total	\$675.86
Refer	14020 <i>ELM GROVE BUSINESS ASSOCIAT</i>		<u>Ck# 110432 2/25/2026</u>		
Cash Payment	E 001-5193699 Community Relations	EGBA 2026 CALENDAR			\$200.00
Invoice	020126	2/14/2026			
Transaction Date	2/18/2026	Town Bank	1110300	Total	\$200.00
Refer	13905 <i>ELM GROVE PROFESSIONAL POLI</i>		<u>Ck# 110433 2/25/2026</u>		
Cash Payment	G 001-2111300 Union Dues-Police	2025 Dues \$50.50 per month 2026 DUES			\$757.50
Invoice	020126	2/1/2026			

VILLAGE OF ELM GROVE

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Payments

Current Period: FEBRUARY 2026

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

VILLAGE OF ELM GROVE

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Payments

Current Period: FEBRUARY 2026

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

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Payments

Current Period: FEBRUARY 2026

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

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Payments

Current Period: FEBRUARY 2026

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

VILLAGE OF ELM GROVE

Payments

Current Period: FEBRUARY 2026

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

Fund Summary

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

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

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Payments

Current Period: JANUARY 2026

Payment Batch 2026-02 AP 2

\$188,506.41

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

VILLAGE OF ELM GROVE

Payments

Current Period: JANUARY 2026

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

Fund Summary

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

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