

VILLAGE OF ELM GROVE

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Payments

Current Period: MARCH 2026

Payments Batch 2026-03 LIB CC

\$1,142.09

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

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Payments

Current Period: MARCH 2026

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

Fund Summary

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

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

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Payments

Current Period: MARCH 2026

Payments Batch 2026-03 LIB

\$9,949.66

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

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

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Current Period: MARCH 2026

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

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Current Period: MARCH 2026

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

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Current Period: MARCH 2026

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

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Current Period: MARCH 2026

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

Fund Summary

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

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

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Payments

Current Period: FEBRUARY 2026

Payment Batch 02-2026 ACH

\$4,347,635.13

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

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Current Period: FEBRUARY 2026

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

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Current Period: FEBRUARY 2026

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

Fund Summary

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

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

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Payments

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Payment Batch Feb. Debt Payments \$358,018.13

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

Fund Summary

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

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

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Payments

Current Period: MARCH 2026

Payments Batch 2026-03 CC

\$12,000.31

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

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Current Period: MARCH 2026

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

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Current Period: MARCH 2026

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

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

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Current Period: MARCH 2026

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

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Fund Summary

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

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

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Payments

Current Period: MARCH 2026

Payment Batch 2026-03 AP 1

\$44,536.80

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

Fund Summary

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

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

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Payments

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Payments Batch 2026-03 AP 2

\$353,684.79

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

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

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Current Period: MARCH 2026

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

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Current Period: MARCH 2026

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

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Payments

Current Period: MARCH 2026

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

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

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Payments

Current Period: MARCH 2026

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

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Payments

Current Period: MARCH 2026

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

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Payments

Current Period: MARCH 2026

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

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Payments

Current Period: MARCH 2026

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

Fund Summary

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

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