

8/28/2025 12:38 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/02/2025	A.J. ANICH LUMBER CO.	
PW-CONCRETE			
400-00-53700-935-000		MAINT. OF MAINS & CATCH BASINS	7.89
INV. 69022A			
		Total	7.89
	9/02/2025	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
INTERNET POSTING OF PARCELS			
100-00-51530-000-000		ASSESSMENT OF PROPERTY	600.12
INV.182151			
		Total	600.12
	9/02/2025	BLUE SPRING LAKE MANAGMENT DISTRICT	
REFUND AURELIAN SPRINGS PARK			
100-00-46720-000-000		PARK	25.00
8-30-25			
		Total	25.00
	9/02/2025	BOND TRUST SERVICES CORPORATION	
GO BOND- REF: 339648			
150-00-58200-101-000		INTEREST ON LT DEBT - POLICE	190.46
NEW SQUAD			
150-00-58200-103-000		INTEREST ON LT DEBT -FIRE DEPT	1,675.30
HEART MONITORS, RADIOS, GEAR ETC.			
150-00-58200-104-000		INTEREST ON DEBT-DPW	703.99
MAIN STREET			
150-00-58200-104-000		INTEREST ON DEBT-DPW	816.56
NW STREET			
150-00-58200-100-000		INTEREST ON LT DEBT	817.54
WWTF			
150-00-58200-104-000		INTEREST ON DEBT-DPW	150.63
GARFIELD			
150-00-58200-104-000		INTEREST ON DEBT-DPW	44.09
LOADER			
150-00-58200-100-000		INTEREST ON LT DEBT	52.90
SIGN			
150-00-58200-100-000		INTEREST ON LT DEBT	1,632.50
DAM			

8/28/2025 12:38 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
150-00-58200-104-000		INTEREST ON DEBT-DPW	112.86
SALT SHED			
150-00-58200-100-000		INTEREST ON LT DEBT	88.17
PLAY EQUIPMENT			
400-00-53700-427-000		DEBT SERVICE - INTEREST	1,340.00
STORM WATER			
620-00-58200-430-000		INTEREST ON DEBT TO MUNICIPAL	115.00
SEWER			
		Total	7,740.00

9/02/2025 BOUND TREE MEDICAL

EMS SUPPLIES/AED TRAINERS

800-00-52400-340-000		TRAINING/EDUCATION	482.99
INV. 85884059			
		Total	482.99

8/21/2025 BRIGHTSPEED

PHONE

Manual Check Nbr:

27463

610-00-53700-650-000		MAINT. OF DIST. RES	88.88
8663, 2249			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	88.88
8663, 2249			
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	28.31
4103			
100-00-53100-301-000		STREETS-PHONE	28.31
4103			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	28.31
4103			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	35.69
8775			
		Total	298.38

8/30/2025 CHARTER COMMUNICATION

PHONE

Manual Check Nbr:

CHARTER

100-00-51420-306-000		CLERK PHONE/INTERNET	10.83
CLERK			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	10.83
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	10.83

8/28/2025 12:38 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
350-00-55200-200-000		RECREATION GENERAL EXP.	10.83
REC			
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	10.83
COURT			
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	32.50
800-00-52400-321-000		INTERNET/CABLE	32.50
100-00-53100-312-000		STREET-INTERNET/COMPUTER	10.83
		Total	129.98
	9/02/2025	CINTAS CORP.	
PS-MAT RENTAL			
100-00-52100-305-000		PD-BUILDING MAINT.	7.71
INV. 4241688743			
800-00-52400-320-000		BUILDING MAINTENANCE	23.12
		Total	30.83
	9/02/2025	COLONIAL LIFE	
INV. 53514650814866			
100-00-21523-000-000		COLONIAL LIFE	674.02
ADD. INSURANCE PAID FOR BY EMPLOYEE			
		Total	674.02
	9/02/2025	CORE & MAIN	
PW-WATERLINE REPLAC. KIT, CREDIT MEMO			
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	1,323.96
ACCT. 890315			
		Total	1,323.96
	9/02/2025	DAVID ANTHONY'S HEATING AND COOLING	
2025 AC/FURNANCE-PS			
800-00-52400-320-000		BUILDING MAINTENANCE	1,109.46
INV. I-9330-1			
100-00-52100-305-000		PD-BUILDING MAINT.	369.82
		Total	1,479.28

8/28/2025 12:38 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/26/2025	DELTA DENTAL OF WISCONSIN	
INV. 2403126			
		Manual Check Nbr:	27466
100-00-21526-000-000		VISION/DENTAL	647.80
		COVERED BY EMPLOYEES	
		Total	647.80
	9/02/2025	DEPARTMENT OF ADMINISTRATION	
		EMAIL FILTERING	
100-00-51100-300-000		VILLAGE BOARD EXPENSES	16.47
		505-0000104228	
		Total	16.47
	9/02/2025	GRAINGER	
		PW-SAFETY GLASSES, FUSES	
100-00-53100-304-000		STREETS-MISC. SUPPLIES	20.28
		INV. 9615921195	
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	25.16
		Total	45.44
	8/19/2025	JEFFERSON COUNTY TREASURER	
		DOG LISTING	
		Manual Check Nbr:	27454
100-00-44220-000-000		DOG LICENSE	943.00
		DOG LISTING	
		Total	943.00
	9/02/2025	JOHNS DISPOSAL SERVICE, INC.	
		GARBAGE/RECYCLING	
100-00-53620-000-000		GARBAGE COLLECTION	6,960.00
		INV. 1814103	
100-00-53630-000-000		RECYCLING	3,772.32
		Total	10,732.32
	9/02/2025	LINDE GAS & EQUIPMENT, INC.	
		FIRE-EMS OXYGEN	
800-00-52400-370-000		EMS SUPPLIES	480.54
		INV. 51599871	
		Total	480.54

8/28/2025 12:38 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/02/2025	MENARDS	
MOWER MAINT.			
100-00-55200-307-000		PW-MOWER MAINT.	216.33
INV 93307			
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	54.08
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	54.08
400-00-53700-938-000		VEHICLE MAINT.	54.08
100-00-53100-310-000		STREETS-MOWER MAINT.	162.26
Total			540.83
	9/02/2025	MSA PROFESSIONAL SERVICES, INC.	
1-6 TO 7-19-25			
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED	700.00
GIS 2025			
400-00-53700-923-000		OUTSIDE SERVICES/ENGINEERING	175.00
GIS 2025			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	3,217.64
GIS 2025			
610-00-53700-934-000		PFAS	22,369.15
PFAS			
610-00-53700-934-000		PFAS	14,000.00
SAFE DRINKING WATER APPLICATION			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	220.16
HWY 59 WATER MAIN IMPROV.			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	831.25
PUBLIC FIRE PROTECTION			
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	938.75
ZONING			
220-00-51000-000-000		OUTSIDE SERVICES	3,690.00
VIRTUS			
220-00-51000-000-000		OUTSIDE SERVICES	33,742.05
VIRTUS			
Total			79,884.00
	9/02/2025	MUKWONAGO YAMAHA	
PW-OIL, FILTER			

8/28/2025 12:38 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55200-307-000		PW-MOWER MAINT.	109.31
INV. 133065, 133081			
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	27.33
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	27.33
400-00-53700-938-000		VEHICLE MAINT.	27.32
100-00-53100-310-000		STREETS-MOWER MAINT.	81.98
		Total	273.27
	9/02/2025	NASSCO	
PW-SUPPLIES			
100-00-55200-302-000		PW-MISC. SUPPLIES	124.23
INV. 6593109			
100-00-53100-304-000		STREETS-MISC. SUPPLIES	184.97
		Total	309.20
	9/02/2025	PETE'S TIRE SERVICE INC.	
PW-VEH. MAINT.			
100-00-53100-305-000		STREETS-VEH. MAINT.	70.15
INV. 12637			
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	70.15
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	70.15
400-00-53700-938-000		VEHICLE MAINT.	70.15
		Total	280.60
	9/02/2025	PUBLIC SERVICE COMMISSION OF WISCONSIN	
INV. 2507-I-04520			
610-00-53700-408-000		FICA AND TAXES	1,350.00
2025/26 ADV. ASSESSMENT			
		Total	1,350.00
	8/26/2025	QUARTZ HEALTH BENEFIT PLANS CORPORATION	
SEPT. 2025		Manual Check Nbr:	27467

8/28/2025 12:38 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53100-120-000		STREET MAINTENANCE FRINGES	863.86
INV.9162374			
100-00-55200-120-000		SUMMER REC-PW FRINGES	255.96
610-00-53700-926-000		PENSION & BENEFITS	799.87
620-00-53610-854-000		PENSION & BENEFITS	1,119.81
400-00-53700-926-000		PENSION & BENEFITS	159.98
610-00-53700-926-000		PENSION & BENEFITS	959.84
620-00-53610-854-000		PENSION & BENEFITS	959.84
400-00-53700-926-000		PENSION & BENEFITS	479.93
100-00-52100-120-000		POLICE DEPARTMENT FRINGES	3,199.49
800-00-52305-120-000		FT FIRE/EMS FRINGES	4,479.26
100-00-51420-120-000		CLERK FRINGES/FICA	527.91
610-00-53700-926-000		PENSION & BENEFITS	351.94
620-00-53610-854-000		PENSION & BENEFITS	351.94
400-00-53700-926-000		PENSION & BENEFITS	223.96
800-00-52250-120-000		FIRE/EMS ADM/SEC. FRINGE/FICA	79.99
300-00-55110-120-000		LIBRARY FRINGES	16.00
350-00-55210-120-000		CLERK FRINGES/FICA	16.00
100-00-52100-120-000		POLICE DEPARTMENT FRINGES	16.00
100-00-51200-120-000		MUNICIPAL COURT FRINGES	16.00
100-00-34400-000-000		HRA UNUSED FUNDS	2,226.85
800-00-52210-120-000		PUBLIC SAFETY DIR.FICA/FRINGES	799.86

8/28/2025 12:38 PM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			17,904.29
9/02/2025 REYNOLDS HEATING & A/C			
PW-700 BRENNAN ROAD			
620-00-53610-834-000		MAINT. OF GENERAL PLANT	1,497.74
INV. 66499			
Total			1,497.74
9/02/2025 RICOH USA, INC.			
FIRE-EMS COPIER EXP			
800-00-52400-400-000		COMPUTER EXPENSES	37.75
INV. 5071876124			
Total			37.75
9/02/2025 S&S AUTOMOTIVE			
P.D. #8695 2022 SQUAD REPAIR			
100-00-52100-330-000		VEH. MAINT/REPAIRS	4,225.06
VILLAGE INSURANCE REPAIR-INV. EST. 2580			
Total			4,225.06
9/02/2025 STREICHER'S			
BULLET PROOF VEST-P. BLOUNT			
100-00-52100-302-000		PD-UNIFORMS	885.00
INV. I1779072			
Total			885.00
9/02/2025 TIM THAYER			
REFUND FOR PARTY IN THE PARK EXP.			
350-00-55200-250-000		FUNDRAISER EXPENSES	265.71
MEAT & BUNS FOR PARTY IN THE PARK			
Total			265.71
9/02/2025 UNITED LABORATORIES			
PW-SUPPLIES			
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	992.75
INV442285			
Total			992.75
8/25/2025 USPS			
6 MO. BOX RENTAL, NEW KEYS DUE TO CLOSE			
Manual Check Nbr:			27465

8/28/2025 12:38 PM

In Progress Checks - Full Report - ALL

Page: 9

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	91.00
		6 MO BOX RENTAL, NEW KEYS DUE TO CLOSURE	
		Total	91.00

9/02/2025 VELOCITY

IT-INV. 2025072, 2025073

100-00-51100-300-000		VILLAGE BOARD EXPENSES	562.69
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	99.34
100-00-51420-304-000		CLERK COMPUTER MAINT.	556.69
100-00-52100-316-000		IT/SOFTWARE	1,254.23
350-00-55200-200-000		RECREATION GENERAL EXP.	99.34
400-00-53700-923-000		OUTSIDE SERVICES/ENGINEERING	104.34
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	593.03
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	593.03
800-00-52400-400-000		COMPUTER EXPENSES	1,254.23
		Total	5,116.92

8/21/2025 WE ENERGIES

MUSEUM

Manual Check Nbr:

27464

100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	205.65
		MUSEUM	
		Total	205.65

9/02/2025 WESTERN CULVERT & SUPPLY INC.

PW-SUPPLIES

400-00-53700-935-000		MAINT. OF MAINS & CATCH BASINS	485.60
		INV. 073611	
		Total	485.60

8/19/2025 WEX BANK

ACCT/ 0460-00-250852-1

Manual Check Nbr:

27453

8/28/2025 12:38 PM

In Progress Checks - Full Report - ALL

Page: 10

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-306-000		PD-FUEL	476.65
FUEL			
800-00-52400-330-000		FUEL	644.10
FUEL			
		Total	1,120.75
	9/02/2025	WI DEPT. OF JUSTICE	
RECORD CHECKS			
100-00-51420-300-000		CLERK MISC. EXPENSES	21.00
SIMMONS, CONTREARAS,			
100-00-51420-300-000		CLERK MISC. EXPENSES	14.00
LOEFFLER			
100-00-55200-325-000		BEACH/SWIMMING EXP	7.00
BEACH HOUSE-T. HOUK			
100-00-51420-300-000		CLERK MISC. EXPENSES	14.00
S. & P. LEAN			
100-00-51420-300-000		CLERK MISC. EXPENSES	14.00
HARMON, MCINTIRE			
		Total	70.00
	9/02/2025	WI DNR	
WATER USE FEES			
610-00-53700-930-000		MISC. GENERAL EXPENSE	125.00
INV. WU114675			
		Total	125.00
	9/02/2025	WILLIAM/REID	
PW-2 FLOODED SUCTION ROATING ASSEMBLIES			
620-00-18200-321-000		STRUCTURES/IMPROVEMENTS	55,535.00
INV. 62215			
		Total	55,535.00
	9/02/2025	WPPA	
PD UNION DUES			
100-00-21522-000-000		UNION DUES	91.40
LOCAL 606			
		Total	91.40
		Grand Total	196,945.54

8/28/2025 12:38 PM

In Progress Checks - Full Report - ALL

Page: 11

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	31,677.29
Total Expenditure from Fund # 150 - DEBT SERVICE FUND	6,285.00
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	37,432.05
Total Expenditure from Fund # 300 - LIBRARY	16.00
Total Expenditure from Fund # 350 - PARK & RECREATION	391.88
Total Expenditure from Fund # 400 - STORM WATER UTILITY	3,128.25
Total Expenditure from Fund # 610 - WATER UTILITY	46,421.42
Total Expenditure from Fund # 620 - SEWER UTILITY	62,169.85
Total Expenditure from Fund # 800 - FIRE AND RESCUE	9,423.80
Total Expenditure from all Funds	196,945.54