

7/31/2025 12:50 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
	8/05/2025	APHE LLC	
		CPR RENEWAL-JEZAK	
800-00-52400-340-000		TRAINING/EDUCATION	6.00
		INV. 4683	
		Total	6.00
	8/05/2025	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
		AUGUST 2025	
100-00-51530-000-000		ASSESSMENT OF PROPERTY	494.55
		INV. 181656	
		Total	494.55
	8/05/2025	BOSTO	
		MOWER MAINT.	
100-00-55200-307-000		PW-MOWER MAINT.	21.60
		MOWER MAINT.	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	5.39
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	5.40
400-00-53700-933-000		FUEL EXPENSES	5.40
100-00-53100-310-000		STREETS-MOWER MAINT.	16.20
		Total	53.99
	8/05/2025	BOUND TREE	
		EMS SUPPLIES	
800-00-52400-370-000		EMS SUPPLIES	1,747.38
		INV. 85844594	
		Total	1,747.38
	8/05/2025	CASH	
		PETTY CASH REIMB.	
610-00-53700-902-000		ACCTING & COLLECTION LABOR	3.90
		ADDRESS CHANGES	
620-00-53610-840-000		BILLING & COLLECTION	3.90
400-00-53700-903-000		BILLING & ACCTG. EXP.	3.90

7/31/2025 12:50 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

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Voucher Nbr	Check Date	Payee	Amount
Total			11.70
7/30/2025		CHARTER COMMUNICATION	
INTERNET		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
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
8/05/2025		COLONIAL LIFE	
INSURANCE COVERED BY EMPLOYEES			
100-00-21523-000-000		COLONIAL LIFE	1,011.03
ADD. INSURANCE PAID FOR BY EMPLOYEE			
Total			1,011.03
7/24/2025		DELTA DENTAL OF WISCONSIN	
DENTAL/VISION		Manual Check Nbr:	27372
100-00-21526-000-000		VISION/DENTAL	755.90
COVERED BY EMPLOYEES			
Total			755.90
8/05/2025		ELAN FINANCIAL SERVICES	
CREDIT CARD			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	11.98
CLERK-RECESSED LIGHTS			
100-00-52140-110-000		FIRE & POLICE COMMISSION	60.00
POLICE & FIRE COMM. HANDBOOK			

7/31/2025 12:50 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
100-00-52140-110-000		FIRE & POLICE COMMISSION	150.00
		USB TRAINING FOR POLICE & FIRE COMMISSIO	
100-00-51100-300-000		VILLAGE BOARD EXPENSES	50.00
		RECORDING OF BASICS OF BUDGETING	
100-00-51420-301-000		CLERK OFFICE SUPPLIES	16.56
		CLERK-HANDSOAP	
100-00-51420-301-000		CLERK OFFICE SUPPLIES	33.46
		CLERK-PAPER FOR CC MACHINE	
350-00-55200-200-000		RECREATION GENERAL EXP.	49.29
		REC.-RAFFLE TICKET DRUM	
350-00-55200-250-000		FUNDRAISER EXPENSES	45.56
		REC. RAFFLE TICKETS	
100-00-53100-304-000		STREETS-MISC. SUPPLIES	200.00
		PW-BLUE WHITE INDUSTRIES ????????	
100-00-53430-000-000		SIDEWALK CONSTRUCTION	119.02
		PW-DELUX MIX	
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	95.22
		PW-SUPPLIES	
300-00-55110-325-000		LIBRARY SOFTWARE	176.00
		LIBRARY-DEEP FREEZE RENEWAL UPGRADE-3YR	
300-00-55110-389-000		LIBRARY EXPENSES FROM DONATION	80.00
		LIBRARY GIFT CARDS	
300-00-55110-325-000		LIBRARY SOFTWARE	600.00
		LIBRARY-MOBILE BEACON	
300-00-55110-305-000		LIBRARY BOOKS	196.55
		LIBRARY-BOOKS	
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	49.87
800-00-52400-332-000		PHONE/WIRELESS	149.63
100-00-51420-306-000		CLERK PHONE/INTERNET	24.94
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	49.89
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	49.89
400-00-53700-921-000		OFFICE SUPPLIES	49.88
100-00-53100-301-000		STREETS-PHONE	24.94

7/31/2025 12:50 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

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100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.24
100-00-52100-303-000		PD-OFFICE SUPPLIES/CITA. BOOKS	12.82
PD STAPLER			
800-00-52400-600-000		MISCELLANEOUS	17.95
FD PAPER PLATES			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	11.24
PD BOXES			
800-00-52400-600-000		MISCELLANEOUS	11.25
FD BOXES			
800-00-52400-370-000		EMS SUPPLIES	18.49
FD BATTERIES-AED TRAINERS			
800-00-52400-600-000		MISCELLANEOUS	12.59
FD BATTERIES			
100-00-52100-303-000		PD-OFFICE SUPPLIES/CITA. BOOKS	18.64
PD BATTERIES			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	4.95
PD CARD			
800-00-52400-338-000		2% FIRE DUES EXPENSES	214.95
FD JUNIOR FIRE HATS			
100-00-52100-303-000		PD-OFFICE SUPPLIES/CITA. BOOKS	9.25
PD COPY PAPER			
800-00-52400-300-000		OFFICE SUPPLIES	27.74
FD COPY PAPER			
100-00-52100-303-000		PD-OFFICE SUPPLIES/CITA. BOOKS	28.17
PD PENS			
100-00-52100-305-000		PD-BUILDING MAINT.	40.00
PD DEHUMIDIFER			
800-00-52400-320-000		BUILDING MAINTENANCE	119.99
FD DEHUMIDIFER			
100-00-52100-303-000		PD-OFFICE SUPPLIES/CITA. BOOKS	5.51
PD BINDER CLIPS			
800-00-52400-370-000		EMS SUPPLIES	39.99
FD BOX FOR AMBO EMS SUPPLIES			
100-00-52100-303-000		PD-OFFICE SUPPLIES/CITA. BOOKS	189.24
PD SQUAD LOCK BOX			
800-00-52400-600-000		MISCELLANEOUS	567.72
FD VEHICLE LOCK BOXES			

7/31/2025 12:50 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
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	15.98
		PD KITCHEN SUPPLIES	
800-00-52400-600-000		MISCELLANEOUS	47.93
		FD KITCHEN SUPPLIES	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	10.00
		FD HOSE NOXXLE	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	19.36
		FD VEHICLE PRESSURE GAUGE	
Total			3,759.68
	7/28/2025	FIRST CITIZENS STATE BANK	
		MARSH ROAD LOAN	
			Manual Check Nbr: 27326
150-00-58200-100-000		INTEREST ON LT DEBT	9,004.75
		MARSH ROAD LOAN	
Total			9,004.75
	8/05/2025	GRAINGER	
		PW SUPPLIES	
100-00-55200-305-000		PW-SPORT FIELDS - MAINT.	67.90
		INV. 825120447	
Total			67.90
	8/05/2025	JAMES SHEEHAN	
		CONSTRUCTION COMPLETION BOND REFUND	
100-00-21600-000-000		BUILDING PERMIT BONDS	1,000.00
		126 VIOLET STREET	
Total			1,000.00
	8/05/2025	JEFFERSON COUNTY FIREFIGHTERS ASSOCIATION	
		2025 FIRE DUES	
800-00-52400-341-000		MEMBERSHIPS	50.00
		2025	
Total			50.00
	8/05/2025	JOHNS DISPOSAL SERVICE, INC.	
		GARBAGE/RECYCLING	
100-00-53620-000-000		GARBAGE COLLECTION	6,960.00
		INV. 1777027	
100-00-53630-000-000		RECYCLING	3,772.32

7/31/2025 12:50 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
Total			10,732.32
8/05/2025 LANGE ENTERPRISES, INC.			
PW-HARDWARE			
100-00-53100-315-000		TRAFFIC CONTROL	22.80
INV. 92086			
Total			22.80
8/05/2025 LINDE GAS & EQUIPMENT, INC.			
FIRE/EMS-OXYGEN			
800-00-52400-370-000		EMS SUPPLIES	466.29
INV. 50987480			
Total			466.29
8/05/2025 MSA PROFESSIONAL SERVICES, INC.			
JULY			
220-00-51000-000-000		OUTSIDE SERVICES	47,625.60
VIRTUS LAND DEVELOPMENT			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	8,377.50
HWY 59 WATER MAIN IMPROVEMENT			
610-00-53700-934-000		PFAS	111,431.95
PFAS			
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED	803.75
WPDES PERMIT APPLICATION			
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	237.50
GENERAL ZONING ADM.			
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	690.00
VERIZON ATENNA MODIFICAITON			
220-00-51000-000-000		OUTSIDE SERVICES	1,507.50
VIRTUS			
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	330.00
LAKESHORE PIER VIOLATON			
Total			171,003.80
8/05/2025 MUNICIPAL LAW & LITIGATION GROUP			
LEGAL			
100-00-51400-000-000		LEGAL COUNSEL-COURT	420.70
COURT			

7/31/2025 12:50 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
100-00-51300-000-000		LEGAL COUNSEL	315.00
		FIRE CONTRACT	
100-00-51300-000-000		LEGAL COUNSEL	145.50
		OPEN RECORDS REQUEST	
220-00-58600-000-000		LEGAL FEES	725.20
		VIRTUS	
100-00-51300-000-000		LEGAL COUNSEL	235.00
		OPEN RECORDS REQUEST-SUNLIGHT REPORT	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	492.80
		TOWER POINT-CELL TOWER LEASE	
100-00-51300-000-000		LEGAL COUNSEL	197.60
		JOHNSON & BLOCK AUDIT INFO.	
100-00-51300-000-000		LEGAL COUNSEL	160.00
		VB/PFC MEET JOINTLY	
		Total	2,691.80

	8/05/2025	PITNEY BOWES INC.	
		POSTAGE METER RENTAL	
100-00-51420-302-000		CLERK POSTAGE	57.10
		3 MONTHS INV3321057124	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	57.10
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	57.10
		Total	171.30

	8/05/2025	POINT READY MIX	
		PW	
100-00-53430-000-000		SIDEWALK CONSTRUCTION	1,199.25
		INV. 150486	
		Total	1,199.25

	7/31/2025	QUARTZ HEALTH BENEFIT PLANS CORPORATION	
		AUGUST	
		Manual Check Nbr:	27376
100-00-53100-120-000		STREET MAINTENANCE FRINGES	863.86
		INV. 9162374022	
100-00-55200-120-000		SUMMER REC-PW FRINGES	255.96
610-00-53700-926-000		PENSION & BENEFITS	799.87

7/31/2025 12:50 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
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	799.87
800-00-52305-120-000		FT FIRE/EMS FRINGES	5,599.09
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	1,175.12
		Total	14,772.91

8/05/2025 QUILL CORPORATION

PD-RETURN ADDRESS STAMP

100-00-52100-303-000	PD-OFFICE SUPPLIES/CITA. BOOKS	32.29
INV. 45019847		

Total	32.29
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7/31/2025 12:50 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
	7/22/2025	STANDARD PROCESS	
		REIMB. OVERCHARGE SURCHARGE/PENALTIES	
		Manual Check Nbr: 27358	
620-00-46410-635-200		SURCHARGES/PENALTIES	3,542.12
Total			3,542.12
	8/05/2025	TRI-COUNTY WATERWORKS ASSOCIATION	
		TRI COUNTY MEETING	
610-00-53700-930-000		MISC. GENERAL EXPENSE	30.00
		AUG. 14 HALBRUCKER	
Total			30.00
	8/05/2025	TROJAN TECHNOLOGIES CORP	
		PW	
620-00-53610-833-000		MAINT. OF T&D PLANT	56.14
		INV. 200/23680	
Total			56.14
	8/05/2025	UNITED LABORATORIES	
		PW-SUPPLIES & VEH. MAINT.	
100-00-55200-302-000		PW-MISC. SUPPLIES	129.00
		INV439671	
100-00-53100-305-000		STREETS-VEH. MAINT.	124.82
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	124.83
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	124.83
400-00-53700-938-000		VEHICLE MAINT.	124.82
Total			628.30
	8/05/2025	VERIZON	
		PHONE	
100-00-53100-301-000		STREETS-PHONE	23.76
		30%	
610-00-53700-930-000		MISC. GENERAL EXPENSE	23.76
		30%	
620-00-53610-856-000		MISC. EXPENSE	23.76
		30%	

7/31/2025 12:50 PM

In Progress Checks - Full Report - ALL

Page: 10

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

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From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
400-00-53700-930-000		MISC. EXPENSES	7.92
10%			
350-00-55200-112-350		REC. PHONE/UTILITIES	66.35
REC.			
		Total	145.55
	8/05/2025	WI STATE FIREFIGHTERS ASSOCIATION	
		MEMBERSHIP DUES, BLOUNT;GARTZKE;SCHILLER	
800-00-52400-341-000		MEMBERSHIPS	90.00
2025-2026			
		Total	90.00
	8/05/2025	WPPA	
		UNION DUES	
100-00-21522-000-000		UNION DUES	91.40
LOCAL 606			
		Total	91.40
	8/05/2025	WWOA	
		PW-MEMBERSHIP, CONFERENCE	
620-00-53610-856-000		MISC. EXPENSE	30.00
INV 7528			
620-00-53610-856-000		MISC. EXPENSE	245.00
		Total	275.00
		Grand Total	224,044.13

7/31/2025 12:50 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	23,340.74
Total Expenditure from Fund # 150 - DEBT SERVICE FUND	9,004.75
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	49,858.30
Total Expenditure from Fund # 300 - LIBRARY	1,068.55
Total Expenditure from Fund # 350 - PARK & RECREATION	188.03
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,055.79
Total Expenditure from Fund # 610 - WATER UTILITY	122,719.60
Total Expenditure from Fund # 620 - SEWER UTILITY	7,479.53
Total Expenditure from Fund # 800 - FIRE AND RESCUE	9,328.84
Total Expenditure from all Funds	224,044.13