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Voucher Nbr	Check Date	Payee	Amount
	11/04/2025	10-33 VEHICLE SERVICES	
		8681-RADIO CONTROL HEAD AND CABLE	
800-00-52400-335-000		EQUIPMENT REPAIRS	292.21
		INV. 4078	
		Total	292.21
	11/04/2025	AMERICAN LEAK DETECTON OF WISCONSIN	
		PW-LEAK DETECTION	
610-00-53700-651-000		MAINT. OF MAINS	685.00
		INV 00510753	
		Total	685.00
	11/04/2025	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
		NOVEMBER	
100-00-51530-000-000		ASSESSMENT OF PROPERTY	600.12
		INV. 183149	
		Total	600.12
	11/04/2025	BRIGHTSPEED	
		PHONES	
610-00-53700-650-000		MAINT. OF DIST. RES	89.85
		8663, 2249	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	89.85
		8663, 2249	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	-10.43
		4103	
100-00-53100-301-000		STREETS-PHONE	-10.43
		4103	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	-10.44
		4103	
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	26.92
		8775	
		Total	175.32
	10/30/2025	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

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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
	11/04/2025	CINTAS CORP.	
PS			
100-00-52100-305-000		PD-BUILDING MAINT.	7.71
INV. 4247531808			
800-00-52400-320-000		BUILDING MAINTENANCE	23.12
		Total	30.83
	11/04/2025	DEE DEE MORATECK	
MILEAGE FOR KEY PICKUP			
100-00-51420-303-000		CLERK MILEAGE	23.80
FORT AND BACK-34 MILES			
		Total	23.80
	10/23/2025	DELTA DENTAL OF WISCONSIN	
INV. 2436926			
		Manual Check Nbr:	27687
100-00-21526-000-000		VISION/DENTAL	701.85
COVERED BY EMPLOYEES			
		Total	701.85
	11/04/2025	ELAN FINANCIAL SERVICES	
CREDIT CARD			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	40.88
CLEANING SUPPLIES			
100-00-51100-300-000		VILLAGE BOARD EXPENSES	8.95
BOARD SIGN			

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100-00-51100-300-000		VILLAGE BOARD EXPENSES	3.53
		BOARD SIGN	
100-00-51420-300-000		CLERK MISC. EXPENSES	36.70
		CLERK DESK CALENDARS	
100-00-51100-300-000		VILLAGE BOARD EXPENSES	5.59
		WHEELCHAIR SYMBOL BOARD ROOM	
100-00-53100-304-000		STREETS-MISC. SUPPLIES	21.65
		PW DESK CALENDAR	
100-00-51420-301-000		CLERK OFFICE SUPPLIES	25.91
		CLERK-COLOR PAPER	
610-00-53700-623-000		PUMPING S&E (WELL MAINT.)	11.99
		PW-PHONE CASE	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	12.00
		PW-PHONE CASE	
100-00-51420-300-000		CLERK MISC. EXPENSES	11.66
		CLERK-MISC. EXPENSE	
620-00-53610-856-000		MISC. EXPENSE	479.58
		HALBRUCKER HOTEL 10-14 TO 10-17	
300-00-55110-310-000		LIBRARY PERIODICALS	62.22
		LIBRARY ANJA PUBLICATION	
300-00-55110-310-000		LIBRARY PERIODICALS	39.98
		LIBRARY OUR WISCONSIN SUBSCRIPTION	
300-00-55110-328-000		LIBRARY SUPPLIES MATERIALS	100.38
		LIBRARY SUPPLIES	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	24.76
		UTV TANK LID	
800-00-52400-370-000		EMS SUPPLIES	265.83
		NITROUS	
800-00-52400-600-000		MISCELLANEOUS	34.06
		PLATES	
800-00-52400-600-000		MISCELLANEOUS	156.45
		FIRE/EMS-KEURIG	
800-00-52400-320-000		BUILDING MAINTENANCE	255.29
		PAINT	
800-00-52400-600-000		MISCELLANEOUS	14.09
		FD STATION SUPPLIES	
800-00-52400-600-000		MISCELLANEOUS	23.88
		HAND SOAP	

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100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	19.84
		PD MISC.	
800-00-52400-600-000		MISCELLANEOUS	5.64
		FD MISC.	
800-00-52400-343-000		ACT 102 EXPENSES	401.12
		FD BUILDING SUPPLIES	
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	50.28
		PD PHONES	
800-00-52400-332-000		PHONE/WIRELESS	150.04
		FD PHONES	
100-00-51420-306-000		CLERK PHONE/INTERNET	25.16
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	50.01
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	50.01
400-00-53700-921-000		OFFICE SUPPLIES	50.01
100-00-53100-301-000		STREETS-PHONE	25.16
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.65
100-00-52100-330-000		VEH. MAINT/REPAIRS	395.00
		SQUAD LETTERING	
800-00-52400-375-000		FIRE/EQUIP SUPPLIES	3.97
800-00-52400-600-000		MISCELLANEOUS	127.98
		KITCHEN SUPPLIES, DETERGENT, ETHERNET	
800-00-52400-336-000		RADIOS/PAGERS	11.99
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	455.98
		FD BUILDING SUPPLIES	
800-00-52400-600-000		MISCELLANEOUS	109.99
		FD BUILDING SUPPLIES	
800-00-52400-336-000		RADIOS/PAGERS	75.48
		FD PATCHES-UNIFORMS	
Total			3,676.69

11/04/2025 GOVERNMENT FORMS & SUPPLIES

W/S UTILITY BILLS inv. 0357399

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Voucher Nbr	Check Date	Payee	Amount
610-00-53700-921-000 40%		OFFICE SUPPLIES & EXP.	227.54
620-00-53610-851-000 50%		OFFICE SUPPLIES & EXPENSES	284.42
400-00-53700-903-000 10%		BILLING & ACCTG. EXP.	56.89
Total			568.85
11/04/2025		JEFFERSON COUNTY HIGHWAY DEPT. MOWING ROADS	
100-00-53100-315-000 ACCT. 53331		TRAFFIC CONTROL	696.80
Total			696.80
11/04/2025		JIM & JUDY'S FOODS FIRE/EMS FOOD STAFF TRAINING	
800-00-52400-625-000 SLIP 10034		BANQUET & MEETING MEALS	66.12
Total			66.12
11/04/2025		JOHNS DISPOSAL SERVICE, INC. GARBAGE/RECYCLING	
100-00-53620-000-000 INV. 1895882		GARBAGE COLLECTION	6,960.00
100-00-53630-000-000		RECYCLING	3,772.32
Total			10,732.32
11/04/2025		MULCAHY SHAW WATER INV. 327088	
620-00-53610-833-000 INV. 327088		MAINT. OF T&D PLANT	613.00
Total			613.00
11/04/2025		PALMYRA TRUE VALUE PW & PS	
620-00-53610-831-000 SEWER CLEANING		MAINT. OF COLLECTION SYSTEM	152.91
100-00-55200-303-000 PARKS		PW-PARK MAINTENANCE	19.96

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Voucher Nbr	Check Date	Payee	Amount
100-00-53100-305-000		STREETS-VEH. MAINT.	4.21
		VEH. MAINT.	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	4.21
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	4.21
400-00-53700-938-000		VEHICLE MAINT.	4.21
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	299.99
		RENTAL & TOOL	
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	28.85
		MUN. BLD. CLEANING SUPPLIES	
610-00-53700-650-000		MAINT. OF DIST. RES	5.99
		WATER TOWER	
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	12.99
		SEWER	
800-00-52400-600-000		MISCELLANEOUS	60.44
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	28.48
800-00-52400-320-000		BUILDING MAINTENANCE	75.39
		Total	701.84

11/04/2025

PITNEY BOWES INC.

CLERK-POSTAGE METER

100-00-51420-302-000		CLERK POSTAGE	57.10
		3 MONTHS INV 3321493428	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	57.10
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	57.10
		Total	171.30

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QUARTZ HEALTH BENEFIT PLANS CORPORATION

HEALTH INSURANCE-NOV.

Manual Check Nbr:

27689

100-00-53100-120-000		STREET MAINTENANCE FRINGES	863.86
		INV. 9162374025	
100-00-55200-120-000		SUMMER REC-PW FRINGES	255.96

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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	799.87
800-00-52305-120-000		FT FIRE/EMS FRINGES	5,839.04
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	-2,231.28
800-00-52210-120-000		PUBLIC SAFETY DIR.FICA/FRINGES	399.94
Total			12,006.40

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QUILL CORPORATION

CLERK-ENVELOPES

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610-00-53700-921-000		OFFICE SUPPLIES & EXP.	11.83
INV. 46158865			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	11.83
ENVELOPES			
400-00-53700-921-000		OFFICE SUPPLIES	5.93
100-00-51420-301-000		CLERK OFFICE SUPPLIES	29.59
		Total	59.18
	11/04/2025	VERIZON	
REC/PW PHONES & TABLET			
100-00-53100-301-000		STREETS-PHONE	90.85
30%			
610-00-53700-930-000		MISC. GENERAL EXPENSE	90.85
30%			
620-00-53610-856-000		MISC. EXPENSE	90.86
30%			
400-00-53700-930-000		MISC. EXPENSES	30.28
10%			
350-00-55200-112-350		REC. PHONE/UTILITIES	66.38
REC.			
		Total	369.22
	11/04/2025	WISCONSIN INSPECTION AGENCY	
OCTOBER			
100-00-52400-000-000		BUILDING INSPECTION	2,405.08
OCT			
		Total	2,405.08
	11/04/2025	WPPA	
UNION DUES			
100-00-21522-000-000		UNION DUES	91.40
LOCAL 606			
		Total	91.40
		Grand Total	34,797.31

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Total Expenditure from Fund # 100 - GENERAL FUND	16,523.40
Total Expenditure from Fund # 300 - LIBRARY	218.58
Total Expenditure from Fund # 350 - PARK & RECREATION	93.21
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,011.19
Total Expenditure from Fund # 610 - WATER UTILITY	3,646.41
Total Expenditure from Fund # 620 - SEWER UTILITY	4,290.74
Total Expenditure from Fund # 800 - FIRE AND RESCUE	9,013.78
Total Expenditure from all Funds	34,797.31