

4/17/2026

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In Progress Checks - Quick Report - ALL

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ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/21/2026	AIRGAS USA, LLC OXYGEN MARCH	99.00
	4/21/2026	ALISSA SIMMONS SPRING ELECTION 2026 & TRAINING	132.00
	4/21/2026	ANGIE HANSON REIMB. ATV COURSE	37.75
	4/21/2026	BOUND TREE EMS SUPPLIES	261.00
	4/21/2026	CAROL DIXON SPRING ELECTION 2026 & TRAINING	72.00
	4/21/2026	CHERYL BANKS SPRING ELECTION 2026 & TRAINING	75.00
	4/21/2026	CINDY HOLCOMB SPRING ELECTION 2026 & TRAINING	112.00
	4/21/2026	CINTAS CORP. INV# 4259521667 & 4262536858	51.08
	4/21/2026	DALEE WATER CONDITIONING WATER SOFTNER RENTAL APRIL	26.95
	4/21/2026	EMILY EARTLY REFUND FOR PROVISIONAL OP. LICENSE	15.00
	4/21/2026	GOVERNMENT FORMS & SUPPLIES NEW WATER & SEWER UTILITY BILLS	525.99
	4/21/2026	INSIGHT FS ID: 2724561	1,348.95
	4/21/2026	JEFFERSON COUNTY TREASURER MUNI. COURT MONTHLY FINANCIAL REPORT	60.00
Manual Check	4/13/2026	JEFFERSON FIRE & SAFETY, INC. DNR GRANT	1,695.78
Manual Check	4/13/2026	JEFFERSON FIRE & SAFETY, INC. DNR	350.00
Manual Check	4/13/2026	JEFFERSON FIRE & SAFETY, INC. DNR	610.00
	4/21/2026	JIM & JUDY'S FOODS FIRE TRAINING /FOOD - ELECTION /CLEANING	38.22
	4/21/2026	JOHN GARMS SPRING ELECTION 2026	54.00
	4/21/2026	JOHN LUCHT SPRING ELECTION 2026 & TRAINING	92.00

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	4/21/2026	JOHNSON BLOCK & COMPANY, INC. FINANCIAL STATEMENTS AUDIT Y.E. 2025	10,300.00
	4/21/2026	JUDY STAPLETON SPRING ELECTION 2026 & TRAINING	51.00
	4/21/2026	JULIE TURNER SPRING ELECTION 2026 & TRAINING	87.00
	4/21/2026	KATHY WEISS ELECTION TRAINING - SPRING 2026	50.10
	4/21/2026	LINDA PLENNES SPRING ELECTION 2026 & TRAINING	148.00
	4/21/2026	LORI CLUBB SPRING ELECTION 2026 & TRAINING	66.00
	4/21/2026	LORI GARLOCK SPRING ELECTION 2026	105.00
	4/21/2026	MARTHA PARKER SPRING ELECTION 2026	69.00
	4/21/2026	MENARDS VEHICLE / CEMENT/ MEASURING SUPPLIES	104.32
	4/21/2026	NASSCO GRBG BAGS/ BATH TISSUE / PAPER TOWEL	470.20
	4/21/2026	PALMYRA-EAGLE SCHOOL DIST MOBILE HOME TAX	406.93
	4/21/2026	PENNY LEPAK REIMB. MILEAGE & EXPENSES	114.68
	4/21/2026	PREMIUM WATERS INC PS-WATER	71.99
	4/21/2026	RICOH USA, INC. MAIN OFFICE PRINTER	201.64
	4/21/2026	S/S AUTOMOTIVE AMBO REPAIR-DEDUCTIBLE	1,000.00
	4/21/2026	SCHWAAB, INC. NEW DEP. CLERK STAMPS	78.49
	4/21/2026	SHELLEE LUBUS SPRING ELECTION 2026	72.00
	4/21/2026	STATE OF WISCONSIN COURT FINES & SURCHARGES MUNI. COURT MONTHLY FINANCIAL REPORT	200.88
	4/21/2026	STATE OF WISCONSIN DOA EMAIL FILTERING	16.47

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	4/21/2026	STREICHER'S PD-BVP/CARRIER-PIERCE	810.00
	4/21/2026	TRACEY GREENE REFUND FOR PROVISIONAL OP. LICENSE	15.00
	4/21/2026	UNITED LABORATORIES ESA TOTAL WASHRM CLEANR & URINAL SCR	426.42
	4/21/2026	VISU-SEWER , LLC. 8" CIPP NAT'L LINER / T&M FOR CLEAN OUT	181,026.55
	4/21/2026	VON BRIESEN & ROPER, S.C. PROF. SERVICES TRHOUGH 03/31/2026	1,578.50
Manual Check	4/13/2026	W.S. DARLEY PUMP, 6.5 HP HONDA E.S.-DNR GRANT	2,582.76
	4/21/2026	WAYNE GIESE SPRING ELECTION 2026	66.00
Manual Check	4/14/2026	WE ENERGIES GROUP BILL 0700683813-00001	3,550.54
	4/21/2026	WE ENERGIES MUSEUM	270.04
	4/21/2026	WISCONSIN SUPREME COURT CONTINUING JUDICIAL EDUCATION	800.00
Grand Total			210,396.23

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Total Expenditure from Fund # 100 - GENERAL FUND	12,804.82
Total Expenditure from Fund # 210 - TID DISTRICT NO. 3	375.00
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	375.00
Total Expenditure from Fund # 400 - STORM WATER UTILITY	275.29
Total Expenditure from Fund # 610 - WATER UTILITY	4,188.66
Total Expenditure from Fund # 620 - SEWER UTILITY	185,650.50
Total Expenditure from Fund # 800 - FIRE AND RESCUE	6,726.96
Total Expenditure from all Funds	210,396.23