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2013 Pooled Cash Checking Account

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Voucher Nbr	Check Date	Payee	Amount
	7/21/2026	A.J. ANICH LUMBER CO.	
INV 115911S			
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	12.70
INV 115911S			
100-00-53100-311-000		STREETS-TOOLS	55.00
INV. 72201A			
100-00-56730-000-000		DAM REPAIRS/EXPENSES	-49.12
CREDIT FOR OVERPAYMENT			
		Total	18.58
	7/21/2026	AIRGAS USA, LLC	
INV. 5525429602			
800-00-52400-370-000		EMS SUPPLIES	132.00
INV. 5525429602			
		Total	132.00
	7/21/2026	APHE WISCONSIN LLC	
INV. 6478 BLOUNT CPR			
800-00-52400-340-000		TRAINING/EDUCATION	8.00
INV. 6478 BLOUNT CPR			
		Total	8.00
	7/21/2026	BLACKHAWK TECHNICAL COLLEGE	
INV. S0368436 S. CHAPMAN EMT CLASS			
800-00-52400-343-000		ACT 102 EXPENSES	1,138.34
INV. S0368436 S. CHAPMAN EMT CLASS			
		Total	1,138.34
	7/13/2026	CARTER SINKULA	
		Manual Check Nbr:	28603
350-00-55200-450-000		SOCCER EXPENSES	270.00
		Total	270.00
	7/21/2026	CASH	
REIMB FOR MAILING CERT LETTER			
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	10.48
REIMB FOR MAILING CERT LETTER			
		Total	10.48

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7/21/2026 CINTAS CORP.			
PAYER#26089805 PW UNIFORMS 25%			
610-00-53700-926-000		PENSION & BENEFITS	74.36
PAYER#26089805 PW UNIFORMS 25%			
620-00-53610-854-000		PENSION & BENEFITS	74.36
PW UNIFORMS 25%			
100-00-53100-308-000		STREETS-UNIFORM SERVICE	74.36
PW UNIFORMS 25%			
400-00-53700-926-000		PENSION & BENEFITS	74.36
PW UNIFORMS 25%			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	25.54
PAYER #26103391. INV. 4271560348			
Total			322.98
7/21/2026 CIVICPLUS			
INV. 380015 ONLINE ORDINANCES			
100-00-51100-300-000		VILLAGE BOARD EXPENSES	555.66
INV. 380015 ONLINE ORDINANCES			
Total			555.66
7/21/2026 DALEE WATER CONDITIONING			
ACCT. 1007912			
800-00-52400-320-000		BUILDING MAINTENANCE	144.85
ACCT. 1007912			
Total			144.85
7/21/2026 EJ METALS			
INV. 550-SIV0000839 NOZZLE			
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	1,749.68
Total			1,749.68
7/21/2026 FIRST CITIZENS STATE BANK			
INTEREST ON MARSH ROAD			
220-00-58200-000-000		INTEREST ON DEBT	7,715.12
INTEREST ON MARSH ROAD			
Total			7,715.12
7/21/2026 GRAINGER			
VALVE REPAIR KIT & SOLENOID VALVE			

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610-00-53700-623-000		PUMPING S&E (WELL MAINT.)	172.86
INV. 9004142015			
610-00-53700-623-000		PUMPING S&E (WELL MAINT.)	141.19
INV. 9004142023			
Total			314.05

7/21/2026 INSIGHT FS

25%

100-00-53100-300-000		STREETS-FUEL	603.21
25%			
610-00-53700-933-000		TRANSPORT. EXPENSE	603.21
25%			
620-00-53610-828-000		FUEL	603.20
25%			
400-00-53700-933-000		FUEL EXPENSES	301.60
12.5%			
100-00-55200-306-000		PW-FUEL	301.60
12.5%			
Total			2,412.82

7/21/2026 JEFFERSON FIRE & SAFETY, INC.

IN341746 HOSES - INSURANCE CLAIM

800-00-52400-375-000		FIRE/EQUIP SUPPLIES	2,518.70
IN341746 HOSES - INSURANCE CLAIM			
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	5,483.92
IN340783 ENGINE VALVE - INSURANCE CLAIM			
Total			8,002.62

7/21/2026 JUDY STAPLETON

2.5HOURS @\$12/HR

100-00-51440-110-000		ELECTIONS WAGES	30.00
2.5HOURS @\$12/HR			
Total			30.00

7/21/2026 LINDA PLENNES

3 HOURS x \$16/HR

100-00-51440-110-000		ELECTIONS WAGES	48.00
3 HOURS x \$16/HR			

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100-00-51440-300-000		ELECTIONS EXPENSES	37.70
		MILEAGE FOR TRAINING 7/13/26	
		Total	85.70
	7/21/2026	LORI CLUBB	
		3 HOURS X \$12 FOR 7/13/26	
100-00-51440-110-000		ELECTIONS WAGES	36.00
		3 HOURS X \$12 FOR 7/13/26	
100-00-51440-300-000		ELECTIONS EXPENSES	37.70
		MILEAGE FOR TRAINING ON 7/13/26	
		Total	73.70
	7/21/2026	MARTELLE WATER TREATMENT	
		INV# 31929	
610-00-53700-631-000		CHEMICALS	280.58
		INV# 31929	
		Total	280.58
	7/21/2026	MAYVILLE EMS	
		KAZINSKI EMT CLASS	
800-00-52400-343-000		ACT 102 EXPENSES	1,472.00
		KAZINSKI EMT CLASS	
		Total	1,472.00
	7/21/2026	MC TOOLS & REPAIR LLC	
		INV. 2054 SEWER TRUCK REPAIRS	
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	1,987.84
		INV. 2054 SEWER TRUCK REPAIRS	
		Total	1,987.84
	7/21/2026	MENARDS	
		ACCT# 31590274 SHOVEL/RAKES	
100-00-53100-311-000		STREETS-TOOLS	122.85
		ACCT# 31590274 SHOVEL/RAKES	
		Total	122.85
	7/21/2026	PALMYRA-EAGLE SCHOOL DIST	
		JUNE	
100-00-41140-000-000		MOBILE HOME FEES	401.32
		JUNE	

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Voucher Nbr	Check Date	Payee	Amount
Total			401.32
7/21/2026 PERSONNEL EVALUATION INC.			
PEP TEST - BLOUNT INV. 57966			
100-00-52100-315-000		PD RECRUIT/TRAINING	25.00
PEP TEST - BLOUNT INV. 57966			
Total			25.00
7/21/2026 PREMIUM WATERS INC			
ACCT 878019 PUBLIC SAFETY DEPT			
100-00-52100-305-000		PD-BUILDING MAINT.	21.00
800-00-52400-600-000		MISCELLANEOUS	62.99
Total			83.99
7/21/2026 PURCHASE POWER			
JULY 5TH STATEMENT DATE			
100-00-51420-302-000		CLERK POSTAGE	100.83
.40			
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	42.85
.17			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	45.37
.18			
400-00-53700-921-000		OFFICE SUPPLIES	12.61
.05			
100-00-52100-303-000		PD-OFFICE SUPPLIES	20.17
.08			
800-00-52400-355-000		POSTAGE	20.17
.08			
300-00-55110-382-000		LIBRARY POSTAGE	7.56
.03			
350-00-55200-200-000		RECREATION GENERAL EXP.	2.52
.01			
Total			252.08
7/21/2026 RICOH USA, INC.			
20% INV.5073015794			
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	62.33
20% INV.5073015794			

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Voucher Nbr	Check Date	Payee	Amount
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	62.34
20%			
400-00-53700-921-000		OFFICE SUPPLIES	31.16
10%			
100-00-51450-000-000		COPY MACHINE EXPENSES	155.83
50% CLERK			
Total			311.66
7/21/2026 STATE OF WISCONSIN DOA			
INV 505-0000113047			
100-00-51100-300-000		VILLAGE BOARD EXPENSES	16.47
INV 505-0000113047			
Total			16.47
7/21/2026 SWIDERSKI POWER INC.			
INV# IH01361 & IH01288			
100-00-55200-307-000		PW-MOWER MAINT.	90.14
INV# IH01361 & IH01288			
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	22.53
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	22.54
400-00-53700-938-000		VEHICLE MAINT.	22.53
100-00-53100-310-000		STREETS-MOWER MAINT.	67.61
Total			225.35
7/21/2026 TEASPOON EXCAVATING LLC			
INV. 1928 EMERGENCY SERVICE ANEMONE AVE			
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	3,187.50
INV. 1928 EMERGENCY SERVICE ANEMONE AVE			
Total			3,187.50
7/21/2026 TRI-COUNTY WATERWORKS ASSOCIATION			
HALBRUCKER & HARRIS AUG 13, 2026			
610-00-53700-930-000		MISC. GENERAL EXPENSE	60.00
HALBRUCKER & HARRIS AUG 13, 2026			
Total			60.00

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	7/21/2026	UNUM LIFE INSURANCE COMPANY OF AMERICA	
	BILLING NUMBER 0609417-001 8	AUG	
100-00-52100-120-000		POLICE DEPARTMENT FRINGES FT	45.50
	BILLING NUMBER 0609417-001 8	AUG	
800-00-52210-120-000		PUBLIC SAFETY DIR.FICA/FRINGES	5.86
100-00-53100-120-000		STREET MAINTENANCE FRINGES	18.99
100-00-55200-120-000		SUMMER REC-PW FRINGES	5.64
610-00-53700-926-000		PENSION & BENEFITS	26.96
620-00-53610-854-000		PENSION & BENEFITS	34.01
400-00-53700-926-000		PENSION & BENEFITS	8.20
100-00-51420-120-000		CLERK FRINGES/FICA	7.74
610-00-53700-926-000		PENSION & BENEFITS	5.16
620-00-53610-854-000		PENSION & BENEFITS	5.16
400-00-53700-926-000		PENSION & BENEFITS	3.28
800-00-52250-120-000		FIRE/EMS ADM/SEC. FRINGE/FICA	1.17
300-00-55110-120-000		LIBRARY FRINGES	0.23
350-00-55210-120-000		CLERK FRINGES/FICA	0.24
100-00-52100-120-000		POLICE DEPARTMENT FRINGES FT	0.23
100-00-51200-120-000		MUNICIPAL COURT FRINGES	0.24
300-00-55110-120-000		LIBRARY FRINGES	23.45
800-00-52305-120-000		FT FIRE/EMS FRINGES	137.90
100-00-52101-120-000		PUBLIC SAFETY DIRECTOR FICA	17.59
		Total	347.55

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7/21/2026 UPI, LLC			
APPLICATION #001-PERIOD 5/31/2026			
220-00-53000-000-000		CONSTRUCTION COSTS	427,282.93
Total			427,282.93
7/07/2026 UPPER 90 ENERGY			
RURAL ENERGY GRANT			
			Manual Check Nbr: 28602
500-00-56300-146-000		RURAL ENERGY GRANT EXPENSES	16,225.00
RURAL ENERGY GRANT			
100-00-59900-000-000		CONTINGENCY	3,775.00
RURAL ENERGY GRANT			
Total			20,000.00
7/21/2026 VON BRIESEN & ROPER, S.C.			
FD UNION			
800-00-52400-305-000		LEGAL FEES	269.50
FD UNION			
100-00-52100-314-000		PD LEGAL SERVICES	808.50
PFC ISSUES, CONTRACT ADDENDUM, ETC.			
Total			1,078.00
7/21/2026 WALTON SAND & GRAVEL			
CONCRETE & ASPHALT			
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	120.00
INV. 5852 CONCRETE/ASPHALT			
Total			120.00
7/21/2026 WE ENERGIES			
VILLAGE PARK			
100-00-55200-200-000		SUMMER REC. UTILITIES	180.90
VILLAGE PARK			
100-00-55200-200-000		SUMMER REC. UTILITIES	10.23
PARK PAVILLION			
620-00-53610-821-000		POWER FOR PUMPING	77.78
CARRIAGE HILLS LIFT STATION			
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	32.17
GARAGE			
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	32.17
GARAGE			

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100-00-53100-302-000		STREETS-ELECTRIC	32.17
		GARAGE	
400-00-53700-641-000		STORM WATER UTILITIES	32.17
		GARAGE	
100-00-55200-200-000		SUMMER REC. UTILITIES	90.84
		BEACH	
610-00-53700-622-000		POWER FOR PUMPING	548.18
		WELL #3	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	90.40
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	90.40
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	90.40
		VILLAGE HALL	
100-00-53420-000-000		STREET LIGHTING	31.93
		MINI PARK	
620-00-53610-821-000		POWER FOR PUMPING	619.66
		PUMP STATION	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	3.41
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	3.41
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	3.41
		VILLAGE HALL	
610-00-53700-622-000		POWER FOR PUMPING	222.98
		WATER TOWER	
620-00-53610-821-000		POWER FOR PUMPING	243.97
		GARFIELD & BEACH LIFT STATION	
620-00-53610-821-000		POWER FOR PUMPING	116.97
		HILLCREST LIFT STATION	
		Total	2,553.55

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WE ENERGIES

SCOUT CABIN - 105 N 1ST ST

100-00-55130-000-000		SCOUT CABIN EXPENSES	26.24
		SCOUT CABIN - 105 N 1ST ST	
620-00-53610-835-000		POWER FOR PRETREATMENT	39.86
		LIFT STATION	

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610-00-53700-622-000		POWER FOR PUMPING	831.25
		WELL	
100-00-53420-000-000		STREET LIGHTING	6,886.82
		STREET LIGHTING	
100-00-56730-000-000		DAM REPAIRS/EXPENSES	29.55
		MUNICIPAL DAM	
400-00-53700-641-000		STORM WATER UTILITIES	386.04
		700 S BRENNAN RD SHOW 10%	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	579.06
		700 S BRENNAN RD SHOP 15%	
620-00-53610-821-000		POWER FOR PUMPING	2,316.23
		700 S BRENNAN RD SHOP 60%	
100-00-53100-302-000		STREETS-ELECTRIC	579.06
		700 S BRENNAN RD SHOP 15%	
100-00-53420-000-000		STREET LIGHTING	100.89
		Total	11,775.00
	7/21/2026	WE ENERGIES	
		ACCT 0705965095-00001	
100-00-52100-312-000		PD-UTILITIES	309.19
800-00-52400-333-000		GAS/ELECTRIC	927.57
		Total	1,236.76
	7/21/2026	WILLIAM OUSLEY	
		2.5 HOURS @ \$12/HR	
100-00-51440-110-000		ELECTIONS WAGES	30.00
		2.5 HOURS @ \$12/HR	
100-00-51440-300-000		ELECTIONS EXPENSES	26.10
		MILEAGE FOR TRAINING 7-15-26	
		Total	56.10
	7/21/2026	WISCONSIN DNR-ENVIRONMENTAL FEES	
		INV. 26ESR10193	
620-00-53610-825-000		DNR PHOSPHOROUS/DISCHARGE FEES	1,184.56
		INV. 26ESR10193	
		Total	1,184.56

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	7/21/2026	WOLF PAVING COMPANY, INC.	
INV. 55693	COLDMIX		
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	333.75
INV. 55693	COLDMIX		
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	333.75
	COLDMIX		
		Total	667.50
		Grand Total	497,713.17

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Total Expenditure from Fund # 100 - GENERAL FUND	15,884.03
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	434,998.05
Total Expenditure from Fund # 300 - LIBRARY	31.24
Total Expenditure from Fund # 350 - PARK & RECREATION	272.76
Total Expenditure from Fund # 400 - STORM WATER UTILITY	871.95
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	16,225.00
Total Expenditure from Fund # 610 - WATER UTILITY	7,343.91
Total Expenditure from Fund # 620 - SEWER UTILITY	8,013.58
Total Expenditure from Fund # 800 - FIRE AND RESCUE	14,072.65
Total Expenditure from all Funds	497,713.17