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Voucher Nbr	Check Date	Payee	Amount
	8/04/2026	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
INV. 187654			
100-00-51530-000-000		ASSESSMENT OF PROPERTY	600.12
INV. 187654			
		Total	600.12
	8/04/2026	BOUND TREE	
INV# 86283192			
800-00-52400-370-000		EMS SUPPLIES	79.68
INV# 86283192			
		Total	79.68
	7/22/2026	BRIGHTSPEED	
8663, 2249			
		Manual Check Nbr:	28649
610-00-53700-650-000		MAINT. OF DIST. RES	92.53
8663, 2249			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	92.53
8663, 2249			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	66.62
8775			
		Total	251.68
	8/04/2026	BROOKLYN WEST	
BASEBALL UMPIRE - U14 & U10			
350-00-55200-113-000		UMPS/FIELD PREP.	150.00
5/20, 6/8, 6/13, 6/15			
		Total	150.00
	8/04/2026	CASH	
REIMB CLERK'S CASH FOR W/S POSTAGE DUES			
610-00-53700-902-000		ACCTING & COLLECTION LABOR	2.17
620-00-53610-840-000		BILLING & COLLECTION	2.17
400-00-53700-903-000		BILLING & ACCTG. EXP.	2.17
		Total	6.51
	7/30/2026	CHARTER COMMUNICATION	
CLERK			
		Manual Check Nbr:	CHARTER

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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
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	10.83
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

8/04/2026 CINTAS CORP.

CUSTOMER #26103392 INV #4277552203

100-00-52100-305-000		PD-BUILDING MAINT.	15.41
		CUSTOMER #26103392 INV #4277552203	
800-00-52400-320-000		BUILDING MAINTENANCE	15.42
		Total	30.83

8/04/2026 CITY OF ELKHORN

QUAD COUNTY LEAGUE FEES INV 23627

350-00-55200-320-000		QUAD COUNTY LEAGUE EXP.	46.00
		QUAD COUNTY LEAGUE FEES INV 23627	
		Total	46.00

8/04/2026 COLTEN HOFFKINS

BASEBALL UMPIRE - U12 & U10

350-00-55200-113-000		UMPS/FIELD PREP.	135.00
		5/21, 6/18, 6/22, 6/29	
		Total	135.00

8/04/2026 CORE & MAIN

INV. Z387431

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610-00-18200-346-000		METERS	1,040.00
INV. Z387431			
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	462.36
INV. Z352283 & Z386178			
		Total	1,502.36
	8/04/2026	DAIN DUSING	
		BASEBALL UMPIRE - U14, U12 & U10	
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	210.00
6/8, 6/16, 6/18, 7/7, 7/9			
		Total	210.00
	7/23/2026	DELTA DENTAL OF WISCONSIN	
COVERED BY EMPLOYEES			
		Manual Check Nbr:	28662
100-00-21526-000-000		VISION/DENTAL	607.28
COVERED BY EMPLOYEES			
		Total	607.28
	8/04/2026	ELAN FINANCIAL SERVICES	
		ADDING MACHINE TAPE	
100-00-55200-307-000		PW-MOWER MAINT.	168.66
MOWER BLADES/BELT			
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	42.16
MOWER BLADES/BELTS			
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	42.16
MOWER BLADES/BELTS			
400-00-53700-938-000		VEHICLE MAINT.	42.17
MOWER BLADES/BELTS			
100-00-53100-310-000		STREETS-MOWER MAINT.	126.49
MOWER BLADES/BELTS			
100-00-51420-301-000		CLERK OFFICE SUPPLIES	17.09
ADDING MACHINE TAPE			
100-00-51420-300-000		CLERK MISC. EXPENSES	29.52
BUSINESS CARDS FOR HAZELETT			
100-00-51420-300-000		CLERK MISC. EXPENSES	115.00
WEBSITE			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	115.00
WEBSITE			

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350-00-55200-200-000		RECREATION GENERAL EXP.	115.00
WEBSITE			
100-00-51100-300-000		VILLAGE BOARD EXPENSES	115.00
WEBSITE			
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	115.00
WEBSITE			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	115.00
WEBSITE			
100-00-52100-304-000		PD-OFFICE/COMPUTER MAINT.	115.00
WEBSITE			
800-00-52400-400-000		COMPUTER EXPENSES	115.00
WEBSITE			
300-00-55110-377-000		LIBRARY CHILD PROGRAMMING	92.93
METRO MARKET			
300-00-55110-328-000		LIBRARY SUPPLIES MATERIALS	48.52
AMAZON PRIME RENEWAL			
350-00-55200-200-000		RECREATION GENERAL EXP.	1.06
TREAT BAGS			
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	11.97
RIBBON & SPORTS BALLS			
350-00-55200-200-000		RECREATION GENERAL EXP.	59.57
ART SUPPLIES			
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	51.20
PD PHONES			
800-00-52400-332-000		PHONE/WIRELESS	150.80
FD PHONES			
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	50.52
PHONES			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	50.52
PHONES			
400-00-53700-921-000		OFFICE SUPPLIES	50.52
PHONES			
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.56
PHONES			
100-00-51420-306-000		CLERK PHONE/INTERNET	25.26
PHONES			
100-00-53100-301-000		STREETS-PHONE	25.26
PHONES			

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Voucher Nbr	Check Date	Payee	Amount
800-00-52400-339-000		FIRE PREVENTION	425.00
		KIDS FIRE HATS	
800-00-52400-339-000		FIRE PREVENTION	31.04
		FIRE BADGE STICKERS	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	99.33
		STATION SUPPLIES: SOAP GARBAGE BAGS	
800-00-52400-600-000		MISCELLANEOUS	298.00
		LAUNDRY DISH SOAP	
100-00-52100-330-000		VEH. MAINT/REPAIRS	605.00
		SQUAD LETTERING	
800-00-52400-340-000		TRAINING/EDUCATION	159.99
		PARAMEDIC RECERTI	
800-00-52400-343-000		ACT 102 EXPENSES	103.00
		AEMT CLASS	
		Total	3,761.30
	8/04/2026	ERIC CUTSHALL	
		BASEBALL UMPIRE - U18	
350-00-55200-113-000		UMPS/FIELD PREP.	70.00
		6/7	
		Total	70.00
	8/04/2026	HAUSZ BROS., INC.	
		INV. 4535804 ROAD ROCK	
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	364.31
		INV. 4535804 ROAD ROCK	
		Total	364.31
	8/04/2026	JAMIE LESTER	
		FLAG FOOTBALL 2026 REFUND	
350-00-46745-000-000		FLAG FOOTBALL REVENUE	55.00
		WEBSTER, R - REG. REFUND	
		Total	55.00
	8/04/2026	JIM & JUDY'S FOODS	
		SLIP 10044	
800-00-52400-600-000		MISCELLANEOUS	38.51
		SLIP 10044	
		Total	38.51

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	8/04/2026	JIM MANSKY	
		BASEBALL UMPIRE - U18 & U12	
350-00-55200-113-000		UMPS/FIELD PREP.	240.00
	6/9, 6/23, 6/30, 7/12		
		Total	240.00
	8/04/2026	JOSH THOMAS	
		BASEBALL UMPIRE - U18	
350-00-55200-113-000		UMPS/FIELD PREP.	140.00
	6/16, 6/23		
		Total	140.00
	8/04/2026	KATHLEEN M STOKKE	
		1 Hr @\$30/HR + MILEAGE	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	76.40
		1 Hr @\$30/HR + MILEAGE	
		Total	76.40
	8/04/2026	KETTLE MORAIN PEST CONTROL, INC.	
		7-16-26 EXTERMINATION OF OUTSIDE OF BLDG	
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	135.00
		7-16-26 EXTERMINATION OF OUTSIDE OF BLDG	
		Total	135.00
	8/04/2026	MARTELLE WATER TREATMENT	
		INV# 32026 ALUM SULFATE	
610-00-53700-631-000		CHEMICALS	7,047.30
		INV# 32026 ALUM SULFATE	
		Total	7,047.30
	8/04/2026	MENARDS	
		ACCT# 31590274 OIL, CONES, BRKTS	
100-00-53420-000-000		STREET LIGHTING	12.16
		ACCT# 31590274 OIL, CONES, BRKTS	
100-00-55200-307-000		PW-MOWER MAINT.	22.67
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	5.67
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	5.67

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400-00-53700-938-000		VEHICLE MAINT.	5.66
100-00-53100-310-000		STREETS-MOWER MAINT.	17.00
		Total	68.83
	8/04/2026	MICHELLE O'BRIEN	
		SIDEWALK CHALK & BUBBLES	
350-00-55200-200-000		RECREATION GENERAL EXP.	7.13
		SIDEWALK CHALK & BUBBLES	
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	4.97
		CRAFT VINYL	
		Total	12.10
	8/04/2026	MIKE LEISING	
		BASEBALL UMPIRE - U18	
350-00-55200-113-000		UMPS/FIELD PREP.	140.00
		7/11	
		Total	140.00
	8/04/2026	OAK RIDGE CONTRACTING INC.	
		1/2 FEE FOR BOY SCOUT CABIN	
500-00-55200-110-000		PARK PROJECTS	5,198.20
		1/2 FEE FOR BOY SCOUT CABIN	
		Total	5,198.20
	8/04/2026	PALMYRA TRUE VALUE	
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	23.82
100-00-53100-304-000		STREETS-MISC. SUPPLIES	15.77
100-00-55200-303-000		PW-PARK MAINTENANCE	23.76
100-00-55200-305-000		PW-SPORT FIELDS - MAINT.	109.99
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	39.98
100-00-53100-305-000		STREETS-VEH. MAINT.	4.32
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	4.32

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620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	4.32
400-00-53700-938-000		VEHICLE MAINT.	4.32
800-00-52400-320-000		BUILDING MAINTENANCE	111.74
800-00-52400-600-000		MISCELLANEOUS	11.58
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	4.14
Total			358.06

8/04/2026 PERSONNEL EVALUATION INC.

INV. 57837

100-00-52100-315-000		PD RECRUIT/TRAINING	750.00
		BLOUNT	
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	250.00
		BLOUNT	
Total			1,000.00

8/04/2026 PITNEY BOWES INC.

3 MONTHS INV 3322934937

100-00-51420-302-000		CLERK POSTAGE	57.10
		3 MONTHS INV 3322934937	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	57.10
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	57.10
Total			171.30

8/04/2026 QUARLES & BRADY

730127.0018 STATEMENT #7127949

610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	16,850.00
Total			16,850.00

7/27/2020 QUARTZ HEALTH BENEFIT PLANS CORPORATION

AUGUST

Manual Check Nbr:

28663

100-00-53100-120-000		STREET MAINTENANCE FRINGES	1,047.61
		AUGUST	

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100-00-55200-120-000		SUMMER REC-PW FRINGES	310.40
610-00-53700-926-000		PENSION & BENEFITS	970.01
620-00-53610-854-000		PENSION & BENEFITS	1,358.01
400-00-53700-926-000		PENSION & BENEFITS	194.00
610-00-53700-926-000		PENSION & BENEFITS	1,164.01
620-00-53610-854-000		PENSION & BENEFITS	1,164.01
400-00-53700-926-000		PENSION & BENEFITS	582.01
100-00-52100-120-000		POLICE DEPARTMENT FRINGES FT	2,910.03
800-00-52305-120-000		FT FIRE/EMS FRINGES	5,626.06
100-00-51420-120-000		CLERK FRINGES/FICA	640.21
610-00-53700-926-000		PENSION & BENEFITS	426.80
620-00-53610-854-000		PENSION & BENEFITS	426.80
400-00-53700-926-000		PENSION & BENEFITS	271.60
800-00-52250-120-000		FIRE/EMS ADM/SEC. FRINGE/FICA	97.00
300-00-55110-120-000		LIBRARY FRINGES	19.41
350-00-55210-120-000		CLERK FRINGES/FICA	19.40
100-00-52100-120-000		POLICE DEPARTMENT FRINGES FT	19.41
100-00-51200-120-000		MUNICIPAL COURT FRINGES	19.40
100-00-34400-000-000		HRA UNUSED FUNDS	-1,175.86
300-00-55110-120-000		LIBRARY FRINGES	1,940.02
100-00-52101-120-000		PUBLIC SAFETY DIRECTOR FICA	4,440.05

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800-00-52210-120-000		PUBLIC SAFETY DIR.FICA/FRINGES	1,480.01
Total			23,950.40
8/04/2026 SCHULTE HVAC			
INV 37827 SERVICE CALL @ SEWER PLANT			
620-00-53610-834-000		MAINT. OF GENERAL PLANT	290.01
INV 37827 SERVICE CALL @ SEWER PLANT			
Total			290.01
8/04/2026 SOLOMON SCHNUELLE			
BASEBALL UMPIRE - U14, U12, & U10			
350-00-55200-113-000		UMPS/FIELD PREP.	210.00
6/29, 6/30, 7/6, 7/7, 7/9			
Total			210.00
8/04/2026 SWIDERSKI POWER INC.			
INV# IH01361 & IH01288			
100-00-55200-307-000		PW-MOWER MAINT.	253.98
INV# IH01361 & IH01288			
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	63.50
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	63.50
400-00-53700-938-000		VEHICLE MAINT.	63.49
100-00-53100-310-000		STREETS-MOWER MAINT.	190.49
Total			634.96
8/04/2026 THE COACH'S LOCKER			
INV. 940183 HATS, SHIRTS, HEADWEAR			
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	1,260.00
INV. 940183 HATS, SHIRTS, HEADWEAR			
Total			1,260.00
8/04/2026 UPI, LLC			
PAY APPLICATION #2			
220-00-53000-000-000		CONSTRUCTION COSTS	150,277.29
PAY APPLICATION #2			

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Total			150,277.29
8/04/2026 VERIZON			
30%			
100-00-53100-301-000		STREETS-PHONE	16.77
30%			
610-00-53700-930-000		MISC. GENERAL EXPENSE	16.77
30%			
620-00-53610-856-000		MISC. EXPENSE	16.77
30%			
400-00-53700-930-000		MISC. EXPENSES	5.60
10%			
350-00-55200-112-350		REC. PHONE/UTILITIES	16.60
REC.			
Total			72.51
8/04/2026 WENDY MOTL			
1 HR @ \$30/HR + MILEAGE			
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	90.90
1 HR @ \$30/HR + MILEAGE			
Total			90.90
7/27/2026 WEX BANK			
INV. 113709270			
			Manual Check Nbr:
			WEX FUEL
100-00-52100-306-000		PD-FUEL	1,034.07
INV. 113709270			
800-00-52400-330-000		FUEL	1,123.13
Total			2,157.20
8/04/2026 WILLIAM OUSLEY			
BASEBALL UMPIRE - U18			
350-00-55200-113-000		UMPS/FIELD PREP.	70.00
6/16			
Total			70.00
Grand Total			218,489.02

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Total Expenditure from Fund # 100 - GENERAL FUND	14,017.42
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	150,277.29
Total Expenditure from Fund # 300 - LIBRARY	2,100.88
Total Expenditure from Fund # 350 - PARK & RECREATION	2,972.53
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,221.54
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	5,198.20
Total Expenditure from Fund # 610 - WATER UTILITY	28,825.34
Total Expenditure from Fund # 620 - SEWER UTILITY	3,723.22
Total Expenditure from Fund # 800 - FIRE AND RESCUE	10,152.60
Total Expenditure from all Funds	218,489.02