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ALL Checks by Payee

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2013 Pooled Cash Checking Account

Dated From:

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Voucher Nbr	Check Date	Payee	Amount
	8/18/2026	AIRGAS USA, LLC	
		OXYGEN (JULY 2026)	
800-00-52400-370-000		EMS SUPPLIES	137.10
		INV. 5526110770	
		Total	137.10
	8/18/2026	ALISSA SIMMONS	
		PARTISAN PRIMARY 2026	
100-00-51440-110-000		ELECTIONS WAGES	116.00
		7.25 HRS @ \$16/HR	
		Total	116.00
	8/18/2026	AT&T MOBILITY	
		PHONES	
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	219.01
		ACCT. 287294680719	
800-00-52400-332-000		PHONE/WIRELESS	248.27
		Total	467.28
	8/18/2026	AURORA HEALTH CARE, INC.	
		PRE-EMPLOYMENT REICHERT	
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	324.00
		INV# 1648633	
		Total	324.00
	8/18/2026	BOND TRUST SERVICES CORPORATION	
		REF: 339648	
150-00-58200-101-000		INTEREST ON LT DEBT - POLICE	147.68
		NEW SQUAD	
150-00-58200-103-000		INTEREST ON LT DEBT -FIRE DEPT	1,299.01
		HEART MONITORS, RADIOS, GEAR	
150-00-58200-104-000		INTEREST ON DEBT-DPW	545.88
		MAIN STREET	
150-00-58200-104-000		INTEREST ON DEBT-DPW	633.15
		NW STREET	
150-00-58200-100-000		INTEREST ON LT DEBT	633.91
		WWTF	
150-00-58200-104-000		INTEREST ON DEBT-DPW	116.79
		GARFIELD	

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150-00-58200-104-000		INTEREST ON DEBT-DPW	34.18
LOADER			
150-00-58200-100-000		INTEREST ON LT DEBT	41.02
SIGN			
150-00-58200-100-000		INTEREST ON LT DEBT	1,192.50
DAM			
150-00-58200-104-000		INTEREST ON DEBT-DPW	87.51
SALT SHED			
150-00-58200-100-000		INTEREST ON LT DEBT	68.37
PLAY EQUIPMENT			
400-00-53700-427-000		DEBT SERVICE - INTEREST	1,037.50
STORM WATER			
620-00-58200-430-000		INTEREST ON DEBT TO MUNICIPAL	60.00
SEWER			
		Total	5,897.50

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BOND TRUST SERVICES CORPORATION

REF: 343653

150-00-58200-103-000		INTEREST ON LT DEBT -FIRE DEPT	10,125.00
AMBO - COT MDC'S			
220-00-58200-000-000		INTEREST ON DEBT	114,850.00
TID 4 LOAN			
		Total	124,975.00

8/18/2026

CHERYL BANKS

PARTISAN PRIMARY 2026

100-00-51440-110-000		ELECTIONS WAGES	78.00
6.5 HRS X \$12/HR			
		Total	78.00

8/18/2026

CINDY HOLCOMB

PARTISAN PRIMARY 2026

100-00-51440-110-000		ELECTIONS WAGES	72.00
4.5 HRS X \$16/HR			
		Total	72.00

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CINTAS CORP.

ACCT# 26103391 V.H. MATS

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100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	25.54
INV# 4274491309			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	25.54
INV# 4277552147			
		Total	51.08
	8/18/2026	CRYSTAL SCHULTZ	
		REFUND: SUMMER FOREST LEARN PROGRAM	
350-00-55200-200-000		RECREATION GENERAL EXP.	240.00
CANCELLATION			
		Total	240.00
	8/18/2026	DALEE WATER CONDITIONING	
		WATER SOFTENER RENTAL - AUGUST	
800-00-52400-320-000		BUILDING MAINTENANCE	26.95
ACCT. 1007912			
		Total	26.95
	8/18/2026	DIVERSIFIED BENEFIT SERVICES, INC.	
		HRA ADMIN SERVICES	
100-00-59800-000-000		MISCELLANEOUS EXP.	120.06
INV. 486822			
		Total	120.06
	8/18/2026	EHLERS	
		PFAS WATER REVENUE BONDS	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	4,500.00
INV# 107442			
		Total	4,500.00
	8/18/2026	FORT HEALTHCARE BUSINESS HEALTH	
		DRUG SCREEN INVOICE #69885	
350-00-55200-200-000		RECREATION GENERAL EXP.	71.00
E SHEPPARD			
620-00-53610-856-000		MISC. EXPENSE	47.75
KELLY			
610-00-53700-930-000		MISC. GENERAL EXPENSE	47.75
SOURILLE			
100-00-53100-304-000		STREETS-MISC. SUPPLIES	47.75

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Voucher Nbr	Check Date	Payee	Amount
400-00-53700-930-000		MISC. EXPENSES	47.75
Total			262.00
8/18/2026		FORT HEALTHCARE HOSPITAL	
PENSE BLOOD DRAW			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	56.74
INV# 496475			
Total			56.74
8/18/2026		HEATHER HAZLETT	
ELECTION DONUTS			
100-00-51440-300-000		ELECTIONS EXPENSES	14.99
DONUTS FOR POLL WORKERS			
Total			14.99
8/18/2026		INSIGHT FS	
25%			
100-00-53100-300-000		STREETS-FUEL	369.80
25%			
610-00-53700-933-000		TRANSPORT. EXPENSE	369.79
25%			
620-00-53610-828-000		FUEL	369.80
25%			
400-00-53700-933-000		FUEL EXPENSES	184.90
12.5%			
100-00-55200-306-000		PW-FUEL	184.90
12.5%			
Total			1,479.19
8/18/2026		JEFFERSON COUNTY EMERGENCY MANAGEMENT	
ID CARD PIERCE			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	2.00
INV# 225PFD			
Total			2.00
8/18/2026		JEFFERSON COUNTY TREASURER	
COURT FEES			
100-00-45110-000-000		COURT PENALTIES & COSTS	30.00
MAY/JUNE/JULY 2026			

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Voucher Nbr	Check Date	Payee	Amount
Total			30.00
8/18/2026 JIM & JUDY'S FOODS			
ELECTION - PLATES, NAPKINS, WATER			
100-00-51440-300-000		ELECTIONS EXPENSES	10.97
SLIP 10072			
Total			10.97
8/18/2026 JOHN LUCHT			
PARTISAN PRIMARY 2026			
100-00-51440-110-000		ELECTIONS WAGES	63.00
5.25 HRS @ \$12/HR			
100-00-51440-300-000		ELECTIONS EXPENSES	16.68
MILEAGE TO TRAINING 7/23/26			
Total			79.68
8/18/2026 JOHNS DISPOSAL SERVICE, INC.			
GARBAGE & RECYCLING			
100-00-53620-000-000		GARBAGE COLLECTION	7,182.72
INV 2231643			
175-00-53630-000-000		RECYCLING	3,890.64
Total			11,073.36
8/18/2026 JUDY STAPLETON			
PARTISAN PRIMARY 2026			
100-00-51440-110-000		ELECTIONS WAGES	66.00
5.5HOURS @\$12/HR			
Total			66.00
8/18/2026 JULIE TURNER			
PARTISAN PRIMARY 2026			
100-00-51440-110-000		ELECTIONS WAGES	69.00
5.75 HRS X \$12/HR			
Total			69.00
8/18/2026 KATHY WEISS			
PARTISAN PRIMARY 2026			
100-00-51440-110-000		ELECTIONS WAGES	24.00
2 HRS @ \$12/HR			

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Voucher Nbr	Check Date	Payee	Amount
100-00-51100-300-000		VILLAGE BOARD EXPENSES	110.20
		JCEDC MEETINGS MILEAGE	
		Total	134.20
	8/18/2026	KELLY STADE, COUNTY TREAS	
		2026 DOG LICENSES	
100-00-44220-000-000		DOG LICENSE	964.50
		2026 DOG LICENSES	
		Total	964.50
	8/18/2026	LINDA PLENNES	
		PARTISAN PRIMARY 2026	
100-00-51440-110-000		ELECTIONS WAGES	144.00
		9 HOURS x \$16/HR	
		Total	144.00
	8/18/2026	MICHELLE O'BRIEN	
		BASEBALL SUPPLIES	
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	4.97
		CRAFT VINYL	
		Total	4.97
	8/18/2026	PALMYRA-EAGLE SCHOOL DIST	
		MOBILE HOME TAX	
100-00-41140-000-000		MOBILE HOME FEES	401.32
		JULY	
		Total	401.32
	8/18/2026	PREMIUM WATERS INC	
		WATER	
100-00-51420-300-000		CLERK MISC. EXPENSES	16.59
		ACCT. 855248 INV. 363498427	
100-00-52100-305-000		PD-BUILDING MAINT.	20.25
		ACCT# 878019	
800-00-52400-600-000		MISCELLANEOUS	60.74
		Total	97.58
	8/03/2026	PSN	
	07/01/2026 - 07/31/2026		

Manual Check Nbr:

PSN

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610-00-53700-903-000 RT19171		WATER-POSTAGE/BILLINGS	50.15
400-00-53700-903-000		BILLING & ACCTG. EXP.	50.15
620-00-53610-840-000		BILLING & COLLECTION	50.15
Total			150.45
8/18/2026		RICHARD COWELL TACTICAL	
VEST CARRIER BLOUNT			
100-00-52100-302-000 INV# I-9937		PD-UNIFORMS	678.50
Total			678.50
8/18/2026		SHELLEE LUBUS	
PARTISAN PRIMARY 2026			
100-00-51440-110-000 8.75 HRS @ \$16/HR		ELECTIONS WAGES	140.00
Total			140.00
8/18/2026		SOUTHERN LAKES NEWSPAPER	
ACCT# 2955			
100-00-51460-000-000 RESOLUTIONS, SPECIAL MTG., MTG MINUTES		PRINTING & PUBLISHING	866.42
100-00-51440-300-000 VOTING ABSENTEE		ELECTIONS EXPENSES	80.52
610-00-53700-930-000 WATER SYSTEM REV. BOND		MISC. GENERAL EXPENSE	28.98
100-00-51440-300-000 PUBLIC TEST NOTICE		ELECTIONS EXPENSES	23.09
Total			999.01
8/18/2026		STATE OF WISCONSIN COURT FINES & SURCHARGES	
COURT FEES			
100-00-45110-000-000 MAY/JUNE/JULY 2026		COURT PENALTIES & COSTS	112.50
Total			112.50
8/18/2026		STATE OF WISCONSIN DEPT. OF JUSTICE	
BACKGROUND CHECKS			

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100-00-51420-300-000		CLERK MISC. EXPENSES	21.00
ACCT: L2806T EARLE, LOISELLE, TORRE			
100-00-51420-300-000		CLERK MISC. EXPENSES	7.00
ACCT: G2753 SIMMONS			
Total			28.00
8/18/2026		UNEMPLOYMENT INSURANCE DIVISION	
ACCT 693152-000-4			
100-00-51100-300-000		VILLAGE BOARD EXPENSES	103.08
KINJERSKI: 7/1/26 -7/31/2026			
Total			103.08
8/18/2026		WAYNE GIESE	
PARTISAN PRIMARY 2026			
100-00-51440-110-000		ELECTIONS WAGES	60.00
5 HOURS @ \$12			
Total			60.00
8/18/2026		WE ENERGIES	
UTILITIES			
100-00-52100-312-000		PD-UTILITIES	431.77
800-00-52400-333-000		GAS/ELECTRIC	1,295.31
Total			1,727.08
8/18/2026		WILLIAM OUSLEY	
PARTISAN PRIMARY 2026			
100-00-51440-110-000		ELECTIONS WAGES	78.00
6.5 HOURS @ \$12			
Total			78.00
8/18/2026		WISCONSIN INSPECTION AGENCY	
BLDG INSPECTOR			
100-00-52400-000-000		BUILDING INSPECTION	537.52
JULY BUILDING INSP.			
Total			537.52
Grand Total			156,509.61

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Total Expenditure from Fund # 100 - GENERAL FUND	13,590.96
Total Expenditure from Fund # 150 - DEBT SERVICE FUND	14,925.00
Total Expenditure from Fund # 175 - RECYCLING	3,890.64
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	114,850.00
Total Expenditure from Fund # 350 - PARK & RECREATION	315.97
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,320.30
Total Expenditure from Fund # 610 - WATER UTILITY	4,996.67
Total Expenditure from Fund # 620 - SEWER UTILITY	527.70
Total Expenditure from Fund # 800 - FIRE AND RESCUE	2,092.37
Total Expenditure from all Funds	156,509.61