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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
	9/02/2026	ADVANCE AUTO PARTS	
		VEHICLE MAINT.	
100-00-53100-305-000		STREETS-VEH. MAINT.	34.00
		REF# 1899-634739	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	34.00
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	34.00
400-00-53700-938-000		VEHICLE MAINT.	33.99
		Total	135.99

Voucher Nbr	Check Date	Payee	Amount	Manual Check Nbr:	CHARTER
	8/30/2026	CHARTER COMMUNICATION			
		INTERNET			
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		

Voucher Nbr	Check Date	Payee	Amount
	9/02/2026	CINTAS CORP.	
		PW UNIFORMS	
610-00-53700-926-000		PENSION & BENEFITS	92.95
		PAYER# 26089805 PW UNIFORMS 25%	
620-00-53610-854-000		PENSION & BENEFITS	92.95
		PW UNIFORMS 25%	
100-00-53100-308-000		STREETS-UNIFORM SERVICE	92.95
		PW UNIFORMS 25%	

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400-00-53700-926-000		PENSION & BENEFITS	92.95
		PW UNIFORMS 25%	
		Total	371.80
	8/24/2026	DELTA DENTAL OF WISCONSIN	
		COVERED BY EMPLOYEES- SEPT	
		Manual Check Nbr:	28762
100-00-21526-000-000		VISION/DENTAL	748.82
		COVERED BY EMPLOYEES- SEPT	
		Total	748.82
	8/24/2026	DRAGONFLY EMBROIDERY	
		INV 23109 TSHIRTS	
		Manual Check Nbr:	28763
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	1,151.00
		PAID FOR WITH REVENUE IN DONATIONS	
		Total	1,151.00
	9/02/2026	EHLERS	
		2026 CONTINUED DISCLOSURE REPORTING	
100-00-51420-300-000		CLERK MISC. EXPENSES	348.50
400-00-53700-930-000		MISC. EXPENSES	187.00
800-00-52400-365-000		OUTSIDE SERVICES EMPLOYED	238.00
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED	25.50
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	51.00
		Total	850.00
	9/02/2026	ELAN FINANCIAL SERVICES	
		CREDIT CARD	
100-00-51420-300-000		CLERK MISC. EXPENSES	14.59
		CLOCK PARTS	
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	8.49
		CLEAN SUPPLIES	
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	4.60
		CLEANING SUPPLIES	
100-00-51440-300-000		ELECTIONS EXPENSES	59.96
		ELECTION FOOD	

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100-00-51440-300-000		ELECTIONS EXPENSES	36.10
		"I VOTED" STICKERS	
610-00-53700-930-000		MISC. GENERAL EXPENSE	114.04
		WRWA OUTDOOR EXPO - HALBRUCKER	
610-00-53700-930-000		MISC. GENERAL EXPENSE	227.50
		WRWA OUTDOOR EXPO - HARRIS & SOURILLE	
300-00-55110-305-000		LIBRARY BOOKS	120.14
		BOOKS	
300-00-55110-382-000		LIBRARY POSTAGE	43.46
		POSTAGE	
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	51.20
		VONAGE - PD PHONES	
800-00-52400-332-000		PHONE/WIRELESS	150.80
		VONAGE - FD PHONES	
100-00-51420-306-000		CLERK PHONE/INTERNET	25.26
		VONAGE - VH/DPW PHONES	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	50.52
		VONAGE - VH/DPW PHONES	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	50.52
		VONAGE - VH/DPW PHONES	
400-00-53700-921-000		OFFICE SUPPLIES	50.52
		VONAGE - VH/DPW PHONES	
100-00-53100-301-000		STREETS-PHONE	25.26
		VONAGE - VH/DPW PHONES	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.56
		VONAGE - MUNICIPAL COURT	
100-00-52100-305-000		PD-BUILDING MAINT.	19.84
		FLOOR CLEANER	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	33.80
		PAPER TOWELS	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	136.98
		TOOL BOX UTV	
800-00-52400-600-000		MISCELLANEOUS	46.55
		AMERICAN FLAG	
100-00-52100-303-000		PD-OFFICE SUPPLIES	48.99
		COPY PAPER	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	16.99
		VEHICLE WASH BRUSH	

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Voucher Nbr	Check Date	Payee	Amount
100-00-52100-302-000		PD-UNIFORMS	678.50
		BPV CARRIER BLOUNT	
100-00-52100-330-000		VEH. MAINT/REPAIRS	42.37
		VEHICLE WASH SUPPLIES	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	127.11
		VEHICLE WASH SUPPLIES	
800-00-52400-343-000		ACT 102 EXPENSES	104.00
		EMT NATIONAL TEST CHAPMAN	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	49.10
		VEH. MAINTENANCE	
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	45.00
		HELMET SHIELD	
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	107.10
		SHIRTS	
800-00-52400-336-000		RADIOS/PAGERS	130.84
		BATTERIES	
350-00-55200-200-000		RECREATION GENERAL EXP.	-4.34
		RETURN - WALMART	
100-00-55200-325-000		BEACH/SWIMMING EXP	22.64
		BEACH - POOPER SCOOPER	
350-00-55200-400-000		VOLLEYBALL EXPENSES	146.35
		VOLLEYBALL	
350-00-55200-450-000		SOCCER EXPENSES	48.37
		EPIC SPORTS - TSHIRTS	
350-00-55200-450-000		SOCCER EXPENSES	162.34
		EPIC SPORTS - TSHIRTS	
350-00-55200-450-000		SOCCER EXPENSES	49.60
		STAHL - THERMO DECALS	
350-00-55200-450-000		SOCCER EXPENSES	63.75
		STAHL - SINGLE IMAGE TRANSFERS	
		Total	3,142.40

9/02/2026 GOVERNMENT FORMS & SUPPLIES

G.F. CHECKS - QTY 5000

610-00-53700-921-000	OFFICE SUPPLIES & EXP.	331.62
40%		
620-00-53610-851-000	OFFICE SUPPLIES & EXPENSES	414.52
50%		

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400-00-53700-903-000		BILLING & ACCTG. EXP.	82.91
10%			
		Total	829.05
9/02/2026 HYDROCORP INC			
CROSS CONNECTION PROGRAM			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	335.57
INV. CI-14660			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	335.57
INV. CI-15245			
		Total	671.14
9/02/2026 JEFFERSON COUNTY HIGHWAY DEPT.			
WESTFIELD DEV. UTILITY PERMITS			
220-00-53000-000-000		CONSTRUCTION COSTS	1,200.00
# U40/41-2026			
		Total	1,200.00
9/02/2026 JEFFERSON FIRE & SAFETY, INC.			
UTV HOSE			
800-00-52400-375-000		FIRE/EQUIP SUPPLIES	150.86
IN343222			
		Total	150.86
9/02/2026 JESUS ARTZ & PRODUCTIONSZ, LLC			
UTV LETTERING			
100-00-52100-330-000		VEH. MAINT/REPAIRS	241.07
INV# 3436			
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	964.29
		Total	1,205.36
9/02/2026 JOHNSON BLOCK & COMPANY, INC.			
AUDIT FINANCIAL STATEMENTS Y.E. 2025			
100-00-51510-000-000		SPECIAL ACCOUNTING	300.00
INV# 538429			
800-00-52400-310-000		ACCOUNTING FEES	200.00
		Total	500.00

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	9/02/2026	JULIE CHRISTOPHERSON	
		EOY GIFT FOR COACH PITCH & T-BALL	
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	8.23
		Total	8.23
	9/02/2026	KATHY WEISS	
		PARTISAN PRIMARY - AUG 2026	
100-00-51440-110-000		ELECTIONS WAGES	81.00
		+6.75 HRS @ \$12/HR	
		Total	81.00
	9/02/2026	LEE RECREATION, LLC	
		ENGINEERED WOOD FIBER	
100-00-55200-304-000		PW-PLAYGROUND	2,800.00
		INV. 17848-26	
		Total	2,800.00
	9/02/2026	MARTELLE WATER TREATMENT	
		SODIUM HYPOCHLORITE BULK	
610-00-53700-631-000		CHEMICALS	324.50
		INV# 32223	
		Total	324.50
	9/02/2026	MENARDS	
		GREEN TREAT WOOD & GATE PULL	
620-00-53610-837-000		SLUDGE HAULING	67.91
		INV# 8959 ACCT# 31590274	
		Total	67.91
	9/02/2026	MICHELLE O'BRIEN	
		REIMBURSEMENTS	
350-00-55200-113-000		UMPS/FIELD PREP.	25.00
		UMPIRE CLINIC - DAIN DUSING	
350-00-55200-113-000		UMPS/FIELD PREP.	25.00
		UMPRIE CLINIC - WILLIAM OUSLEY	
100-00-55200-325-000		BEACH/SWIMMING EXP	114.38
		SAM'S CLUB (-\$15.98 BEACH CONCESSIONS)	
		Total	164.38

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	9/02/2026	MSA PROFESSIONAL SERVICES, INC.	
ENGINEER			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	1,370.50
INV# 030293			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	570.50
INV# 031298			
220-00-51000-000-000		OUTSIDE SERVICES	39,202.09
INV# 031938			
610-00-18200-395-000		CONST. WORK IN PROGRESS	10,403.50
INV# 030890			
610-00-18200-395-000		CONST. WORK IN PROGRESS	12,742.45
INV# 031939			
210-00-51000-000-000		OUTSIDE SERVICES	477.75
INV#31243 ANNUAL REPORTS			
220-00-51000-000-000		OUTSIDE SERVICES	477.75
& JOINT REVIEW BOARD MTG.			
Total			65,244.54
	9/02/2026	MURN SMALL ENGINE	
MOWER MAINT.			
100-00-55200-307-000		PW-MOWER MAINT.	50.39
MOWER MAINT.			
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	12.60
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	12.60
400-00-53700-933-000		FUEL EXPENSES	12.60
100-00-53100-310-000		STREETS-MOWER MAINT.	37.80
Total			125.99
	8/24/2026	QUARTZ HEALTH BENEFIT PLANS CORPORATION	
SEPT		Manual Check Nbr:	28764
100-00-53100-120-000		STREET MAINTENANCE FRINGES	1,047.61
SEPT			
100-00-55200-120-000		SUMMER REC-PW FRINGES	310.40
610-00-53700-926-000		PENSION & BENEFITS	970.01

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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	6,790.07
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	-567.67
300-00-55110-120-000		LIBRARY FRINGES	1,940.02
800-00-52210-120-000		PUBLIC SAFETY DIR.FICA/FRINGES	727.51
100-00-52101-120-000		PUBLIC SAFETY DIR. FICA/FRINGE	2,182.52
Total			22,712.57

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	9/02/2026	RICOH USA, INC.	
PD MAIN OFFICE COPIER			
100-00-52100-310-000		PD-EVIDENCE SUPPLIES	8.68
INV# 5073707082			
800-00-52400-400-000		COMPUTER EXPENSES	26.02
			Total
			34.70
	9/02/2026	STATE OF WISCONSIN DOA	
GSB- EMAIL FILTERING			
100-00-51100-300-000		VILLAGE BOARD EXPENSES	16.47
INV 505-0000113809			
			Total
			16.47
	9/02/2026	TAYLOR KAZINSKI	
AEMT BOOK (ACT 102)			
800-00-52400-339-000		FIRE PREVENTION	123.11
REIMB. EXPENSES			
			Total
			123.11
	9/02/2026	UNITED LABORATORIES	
LIFT-ZYME & BACT W/ ENZ POUCH			
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	4,159.80
INV465880			
			Total
			4,159.80
	9/02/2026	UNITED STATES TREASURY	
PCORI FEE - TAX FOR HRA			
100-00-59800-000-000		MISCELLANEOUS EXP.	42.24
EMPLOYER ID 39-6006339			
			Total
			42.24
	9/02/2026	WALTON SAND & GRAVEL	
ASPHALT			
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	20.00
INV# 5871			
			Total
			20.00
	8/24/2026	WE ENERGIES CREDIT REMITS	
VILLAGE PARK			
			Manual Check Nbr: 28766

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100-00-55200-200-000		SUMMER REC. UTILITIES	196.36
		VILLAGE PARK	
100-00-55200-200-000		SUMMER REC. UTILITIES	10.33
		PARK PAVILLION	
620-00-53610-821-000		POWER FOR PUMPING	73.75
		CARRIAGE HILLS LIFT STATION	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	48.04
		GARAGE	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	48.04
		GARAGE	
100-00-53100-302-000		STREETS-ELECTRIC	48.04
		GARAGE	
400-00-53700-641-000		STORM WATER UTILITIES	48.03
		GARAGE	
100-00-55200-200-000		SUMMER REC. UTILITIES	99.15
		BEACH	
610-00-53700-622-000		POWER FOR PUMPING	710.89
		WELL #3	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	135.71
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	135.71
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	135.71
		VILLAGE HALL	
100-00-53420-000-000		STREET LIGHTING	32.25
		MINI PARK	
620-00-53610-821-000		POWER FOR PUMPING	595.96
		PUMP STATION	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	3.51
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	3.51
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	3.51
		VILLAGE HALL	
610-00-53700-622-000		POWER FOR PUMPING	203.67
		WATER TOWER	
620-00-53610-821-000		POWER FOR PUMPING	223.65
		GARFIELD & BEACH LIFT STATION	

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620-00-53610-821-000		POWER FOR PUMPING	71.10
		HILLCREST LIFT STATION	
Total			2,826.92

8/24/2026 WE ENERGIES CREDIT REMITS

SCOUT CABIN - 105 N 1ST

Manual Check Nbr:

28765

100-00-55130-000-000		SCOUT CABIN EXPENSES	25.84
		SCOUT CABIN - 105 N 1ST ST	
620-00-53610-835-000		POWER FOR PRETREATMENT	44.99
		LIFT STATION	
610-00-53700-622-000		POWER FOR PUMPING	867.95
		WELL	
100-00-53420-000-000		STREET LIGHTING	3,487.78
		STREET LIGHTING	
100-00-56730-000-000		DAM REPAIRS/EXPENSES	29.57
		MUNICIPAL DAM	
400-00-53700-641-000		STORM WATER UTILITIES	360.08
		700 S BRENNAN RD SHOW 10%	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	540.12
		700 S BRENNAN RD SHOP 15%	
620-00-53610-821-000		POWER FOR PUMPING	2,160.46
		700 S BRENNAN RD SHOP 60%	
100-00-53100-302-000		STREETS-ELECTRIC	540.11
		700 S BRENNAN RD SHOP 15%	
100-00-53420-000-000		STREET LIGHTING	100.89
		0718726966-00016	
Total			8,157.79

9/02/2026 WENDEL

BLDG ASSESSMENT (INV#7)

500-00-64000-000-000		CONSTRUCTION	1,250.00
		INV# 653601-7	
Total			1,250.00

Grand Total 119,246.55

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Total Expenditure from Fund # 100 - GENERAL FUND	17,357.90
Total Expenditure from Fund # 210 - TID DISTRICT NO. 3	477.75
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	40,879.84
Total Expenditure from Fund # 300 - LIBRARY	2,123.03
Total Expenditure from Fund # 350 - PARK & RECREATION	554.53
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,915.69
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	1,250.00
Total Expenditure from Fund # 610 - WATER UTILITY	32,098.36
Total Expenditure from Fund # 620 - SEWER UTILITY	11,174.62
Total Expenditure from Fund # 800 - FIRE AND RESCUE	11,414.83
Total Expenditure from all Funds	119,246.55