Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	11/05/2026	ASSOCIATED APPRAISAL CONSULTANTS, INC.		
PROF. SRVS / WEBSITE ASSESS POST NOV 26				
100-00-51530-000-000		ASSESSMENT OF PROPERTY		600.12
INV. 189147				
			Total	600.12
	11/05/2026	AURORA HEALTH CARE, INC.		
PRE-EMPLOY: RIEGER, REICHERT, SACHS				
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS		775.00
INV#679435 ACCT# 600016858				
			Total	775.00
	11/05/2026	BLACK EARTH PAVEMENT		
V.H. PAVEMENT- REMOVE AND REPLACE				
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)		10,148.00
INV# 357453				
400-00-18200-321-000		STRUCTURES/IMPROVEMENTS		7,932.00
			Total	18,080.00
	11/05/2026	BOUND TREE		
G3 BREATHER (AMBO LOAN)				
500-00-66000-000-000		POLICE DEPT. CAPITAL PURCHASES		452.99
INV# 86399388 ACCT#194609				
			Total	452.99
	10/30/2026	CHARTER COMMUNICATION		
INTERNET			Manual Check	CHARTER
350-00-55200-200-000		RECREATION GENERAL EXP.		10.83
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES		10.83
100-00-51200-300-000		MUNICIPAL COURT EXPENSES		10.83
800-00-52400-321-000		INTERNET/CABLE		32.50
610-00-53700-921-000		OFFICE SUPPLIES & EXP.		10.83
100-00-51420-306-000		CLERK PHONE/INTERNET		10.83
CLERK				

Voucher Nbr	Check Date	Payee		Amount
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO		32.50
100-00-53100-312-000		STREET-INTERNET/COMPUTER		10.83
			Total	129.98

11/05/2026 CINTAS CORP.
PD MAT RENTAL - USING CREDIT — Manual Check — CINTAS

100-00-52100-305-000	PD-BUILDING MAINT.		0.00
	PAYER #26103392 INV#4286648138		
800-00-52400-320-000	BUILDING MAINTENANCE		0.00
	PAYER #26103392		
		Total	0.00

11/05/2026 DEE DEE MORATECK
CONSULTING FOR DEPUTY CLERK QUESTIONS

100-00-51420-300-000	CLERK MISC. EXPENSES		60.00
	CONSULTING FOR DEPUTY CLERK QUESTIONS		
		Total	60.00

10/22/2026 DELTA DENTAL OF WISCONSIN
INV 2640139- NOVEMBER — Manual Check — 28961

100-00-21526-000-000	VISION/DENTAL		856.92
	COVERED BY EMPLOYEES- NOV		
		Total	856.92

11/05/2026 ECOLAB
PEST MANAGEMENT

100-00-52100-305-000	PD-BUILDING MAINT.		55.20
	25% INV. 5285061		
800-00-52400-320-000	BUILDING MAINTENANCE		165.58
	75%		
		Total	220.78

11/05/2026 ELAN FINANCIAL SERVICES
CREDIT CARD

350-00-55200-450-000	SOCCER EXPENSES		7.85
	PARK & REC BOYS T-SHIRT		
100-00-51420-305-000	CLERK DUES/SUBSCRIP/SOFTWARE		70.00
	MUNICIPAL TREASURER'S MEMBERSHIP DUES		

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51420-301-000		CLERK OFFICE SUPPLIES	3.99
THUMB TACKS			
100-00-51420-300-000		CLERK MISC. EXPENSES	61.73
V.H. COFFEE MAKER			
100-00-51420-300-000		CLERK MISC. EXPENSES	6.94
DISH DRY MAT			
100-00-51420-300-000		CLERK MISC. EXPENSES	24.22
WIRE STORAGE SHELF			
100-00-55200-307-000		PW-MOWER MAINT.	83.00
MOWER MAINT. 40%			
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	20.75
MOWER MAINT. 10%			
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	20.75
MOWER MAINT. 10%			
400-00-53700-938-000		VEHICLE MAINT.	20.75
MOWER MAINT. 10%			
100-00-53100-310-000		STREETS-MOWER MAINT.	62.26
MOWER MAINT. 30%			
620-00-53610-856-000		MISC. EXPENSE	550.95
HAMPTON INN- OCT 13-15 W/ TAX			
300-00-55110-375-000		LIBRARY PUBLIC REL/PROGRAMS	15.00
FACEBOOK AD			
300-00-55110-375-000		LIBRARY PUBLIC REL/PROGRAMS	2.00
FACEBOOK AD			
800-00-52400-375-000		FIRE/EQUIP SUPPLIES	114.98
CHAIN SAW CHAIN			
800-00-52400-600-000		MISCELLANEOUS	25.32
MIKE PERSONAL PURCHASE			
500-00-66000-000-000		POLICE DEPT. CAPITAL PURCHASES	334.40
NEW AMBO TABLET CASE AND MOUNTING			
500-00-66000-000-000		POLICE DEPT. CAPITAL PURCHASES	59.08
BAG TAGS			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	12.66
POSTAGE CERTIFIED LETTER			
100-00-52100-330-000		VEH. MAINT/REPAIRS	295.37
BATTERY PD SQUAD			
100-00-52100-310-000		PD-EVIDENCE SUPPLIES	113.38
FINGERPRINT TAPE, EVIDENCE			

Voucher Nbr	Check Date	Payee		Amount
500-00-66000-000-000		POLICE DEPT. CAPITAL PURCHASES		28.74
NEW AMBO RING CUTTER				
500-00-66000-000-000		POLICE DEPT. CAPITAL PURCHASES		51.87
NEW AMBO PHONE CHARGER/SUPPLY BOX				
500-00-66000-000-000		POLICE DEPT. CAPITAL PURCHASES		78.12
NEW AMBO PUKE BAG DISPENSER				
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES		39.80
COLLASPIBLE TRAFFIC CONES				
100-00-52100-302-000		PD-UNIFORMS		88.51
UNIFORM PANTS AND BELT				
350-00-55200-450-000		SOCCER EXPENSES		53.61
AMAZON - SOCCER MEDALS				
			Total	2,246.03
	11/05/2026	ELECTION SYSTEMS & SOFTWARE, INC.		
FIRMWARE LICENSE & EXT. WARRANTY				
100-00-51440-300-000		ELECTIONS EXPENSES		285.00
INV# CD2169311				
			Total	285.00
	11/05/2026	FEHR GRAHAM ENGINEERING		
ONSITE TRAINING 9/17				
100-00-53100-313-000		STREETS-SAFETY & STREET PROGRA		1,750.00
INV# 144159				
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED		2,075.00
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED		2,075.00
			Total	5,900.00
	11/05/2026	FLAG CENTER, INC.		
FLAG POLE REPAIR PIECES				
100-00-55300-000-000		FLAGS/BANNERS		359.60
INV# 0124558-IN				
			Total	359.60
	11/05/2026	IAR LLC		
IAM RESPONDING ANNUAL FEE				
800-00-52400-400-000		COMPUTER EXPENSES		764.10
INV# INV34140				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	764.10

11/05/2026 JEFFERSON FIRE & SAFETY, INC.
6" NHF COUPLING REPAIR KIT

800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	260.51
	IN345558		
		Total	260.51

11/05/2026 MC TOOLS & REPAIR LLC
REPAIR KIT WARTHOG NOZZLE

620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	372.80
	INV# 2099		
		Total	372.80

11/05/2026 PETE'S TIRE SERVICE INC.
WEED HARVESTER TRAILER TIRE

100-00-53650-300-000		LOWER SPRING LAKE VILL EXP.	197.00
	INV# 21375		
		Total	197.00

11/05/2026 PITNEY BOWES INC.
POSTAGE

620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	57.10
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	57.10
100-00-51420-302-000		CLERK POSTAGE	57.10
	3 MONTHS INV 3323402643		
		Total	171.30

11/05/2026 PREMIUM WATERS INC
BOTTLED WATER

100-00-51420-300-000		CLERK MISC. EXPENSES	28.19
	ACCT. 855248 INV. 363558215		
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	13.87
	ACCT. 878019 INV#363558216		
800-00-52400-600-000		MISCELLANEOUS	41.62
	ACCT. 878019 INV#363558216		
		Total	83.68

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	11/05/2026	SOUTHERN LAKES NEWSPAPER		
NEWSPAPER SUBSCRIPTION- 52 WEEKS				
100-00-51460-000-000		PRINTING & PUBLISHING		27.00
ACCT# 76157				
			Total	27.00
	11/05/2026	STREICHER'S		
PIERCE RADIO EARPIECE				
100-00-52100-302-000		PD-UNIFORMS		129.99
INV. I1854902				
			Total	129.99
	11/05/2026	THE COACH'S LOCKER		
SOCCER & FLAG FOOTBALL GEAR				
350-00-55200-450-000		SOCCER EXPENSES		211.00
INV#918212				
350-00-55200-475-000		FLAG FOOTBALL EXPENSES		201.70
			Total	412.70
	11/05/2026	TKK ELECTRONICS		
CRADLEPOINT NEW AMBO				
500-00-66000-000-000		POLICE DEPT. CAPITAL PURCHASES		1,441.50
INV# 142539				
			Total	1,441.50
	11/05/2026	TOWN OF MUKWONAGO		
CYRL SOCCER 3-5TH GIRLS				
350-00-55200-450-000		SOCCER EXPENSES		34.63
INV# 7688				
			Total	34.63
	11/05/2026	UNITED LABORATORIES		
ICE MELT				
100-00-53100-304-000		STREETS-MISC. SUPPLIES		464.19
INV471017				
			Total	464.19
	11/05/2026	USABLUEBOOK		
SAFETY PAINT & CHLORINE SWIFTEST REFILL				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
610-00-53700-651-000		MAINT. OF MAINS		143.52
INV01197243				
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM		71.04
			Total	214.56

10/26/2026 WE ENERGIES CREDIT REMITS
GROUP ACCT#0718849405-00008 Manual Check 28967

100-00-55130-000-000	SCOUT CABIN EXPENSES		26.96
105 N 1ST STREET			
620-00-53610-835-000	POWER FOR PRETREATMENT		0.00
4TH STREET LIFT STATION			
610-00-53700-622-000	POWER FOR PUMPING		786.07
100 W TAFT ST WELL			
100-00-53420-000-000	STREET LIGHTING		0.00
STREET LIGHTING			
100-00-53420-000-000	STREET LIGHTING		0.00
PALMYRA NEW STREET LIGHTING			
100-00-56730-000-000	DAM REPAIRS/EXPENSES		30.61
MUNICIPAL DAM			
400-00-53700-641-000	STORM WATER UTILITIES		353.15
700 S BRENNAN RD SHOP 10%			
610-00-53700-641-000	MISC. PARTS/LAB TESTING/POWER		529.72
700 S BRENNAN RD SHOP 15%			
620-00-53610-821-000	POWER FOR PUMPING		2,118.87
700 S BRENNAN RD SHOP 60%			
100-00-53100-302-000	STREETS-ELECTRIC		529.72
700 S. BRENNAN RD SHOP 15%			
		Total	4,375.10

10/26/2026 WE ENERGIES CREDIT REMITS
GROUP ACCT NU#0700683813-00001 Manual Check 28966

100-00-55200-200-000	SUMMER REC. UTILITIES		160.05
VILLAGE PARK			
100-00-55200-200-000	SUMMER REC. UTILITIES		10.56
PARK PAVILLION			
620-00-53610-821-000	POWER FOR PUMPING		72.39
CARRIAGE HILLS LIFT STATION			

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53100-302-000 GARAGE		STREETS-ELECTRIC	32.50
610-00-53700-641-000 GARAGE		MISC. PARTS/LAB TESTING/POWER	32.51
620-00-53610-827-000 GARAGE		OTHER OPER SUPPLIES & EQUIP.	32.51
400-00-53700-641-000 GARAGE		STORM WATER UTILITIES	32.50
100-00-55200-200-000 BEACH		SUMMER REC. UTILITIES	99.26
610-00-53700-622-000 WELL #3		POWER FOR PUMPING	626.87
100-00-51600-200-000 VILLAGE HALL		MUNICIPAL BUILDING UTILITIES	83.82
610-00-53700-921-000 VILLAGE HALL		OFFICE SUPPLIES & EXP.	83.81
620-00-53610-851-000 VILLAGE HALL		OFFICE SUPPLIES & EXPENSES	83.82
100-00-53420-000-000 MINI PARK		STREET LIGHTING	31.98
620-00-53610-821-000 PUMP STATION		POWER FOR PUMPING	605.43
100-00-51600-200-000 VILLAGE HALL		MUNICIPAL BUILDING UTILITIES	3.52
610-00-53700-921-000 VILLAGE HALL		OFFICE SUPPLIES & EXP.	3.52
620-00-53610-851-000 VILLAGE HALL		OFFICE SUPPLIES & EXPENSES	3.52
610-00-53700-622-000 WATER TOWER		POWER FOR PUMPING	208.14
620-00-53610-821-000 GARFIELD & BEACH LIFT STATION		POWER FOR PUMPING	245.21
620-00-53610-821-000 HILLCREST LIFT STATION		POWER FOR PUMPING	41.84
		Total	2,493.76

11/05/2026 WITMER PUBLIC SAFETY GROUP, INC.
EXTINGUISHER WALL HANGER

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
500-00-66000-000-000		POLICE DEPT. CAPITAL PURCHASES		5.39
INV977659				
			Total	5.39
	11/05/2026	WPPA		
INV. 29772				
100-00-21522-000-000		UNION DUES		141.00
INV. 29772				
			Total	141.00
			Grand Total	41,555.63

Dated From: From Account:
Thru: Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	6,961.01
Total Expenditure from Fund # 300 - LIBRARY	17.00
Total Expenditure from Fund # 350 - PARK & RECREATION	519.62
Total Expenditure from Fund # 400 - STORM WATER UTILITY	8,338.40
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	2,452.09
Total Expenditure from Fund # 610 - WATER UTILITY	14,725.84
Total Expenditure from Fund # 620 - SEWER UTILITY	6,362.06
Total Expenditure from Fund # 800 - FIRE AND RESCUE	2,179.61
Total Expenditure from all Funds	41,555.63