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ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

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Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/08/2025	A.J. ANICH LUMBER CO.	
		PW-ROLL WELD WIRE	
100-00-53100-304-000		STREETS-MISC. SUPPLIES	12.50
		INV. 120485S	
		Total	12.50
	7/08/2025	ALSCO	
		MAT/UNIFORM SERVICE	
100-00-53100-308-000		STREETS-UNIFORM SERVICE	59.28
		CUSTOMER 097370	
400-00-53700-926-000		PENSION & BENEFITS	59.27
610-00-53700-926-000		PENSION & BENEFITS	59.28
620-00-53610-854-000		PENSION & BENEFITS	59.28
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	44.78
		CUSTOMER 152090	
800-00-52400-320-000		BUILDING MAINTENANCE	58.28
		CUSTOMER NO. 151840	
100-00-52100-305-000		PD-BUILDING MAINT.	19.42
		Total	359.59
	7/08/2025	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
		JULY 2025	
100-00-51530-000-000		ASSESSMENT OF PROPERTY	606.33
		INV. 181151	
		Total	606.33
	7/08/2025	AURORA HEALTH CARE, INC.	
		EAP JULY-SEPT. 2025	
800-00-52400-363-000		ACCIDENT & SICKNESS	375.00
		INV. 505-CO0006213	
		Total	375.00
	7/08/2025	BOSTO	
		PW-MOWER MAINT.	
100-00-55200-307-000		PW-MOWER MAINT.	46.40
		MOWER MAINT.	

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610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	11.60
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	11.60
400-00-53700-933-000		FUEL EXPENSES	11.59
100-00-53100-310-000		STREETS-MOWER MAINT.	34.80
		Total	115.99

6/19/2025		BRIGHTSPEED		
PHONE			Manual Check Nbr:	27253
610-00-53700-650-000		MAINT. OF DIST. RES		88.93
8663, 2249				
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES		88.93
8663, 2249				
610-00-53700-921-000		OFFICE SUPPLIES & EXP.		28.31
4103				
100-00-53100-301-000		STREETS-PHONE		28.31
4103				
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES		28.32
4103				
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES		35.74
8775				
		Total		298.54

6/30/2025		CHARTER COMMUNICATION		
INTERNET			Manual Check Nbr:	CHARTER
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
REC				
100-00-51200-300-000		MUNICIPAL COURT EXPENSES		10.83
COURT				
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO		32.50

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800-00-52400-321-000		INTERNET/CABLE	32.50
100-00-53100-312-000		STREET-INTERNET/COMPUTER	10.83
Total			129.98
7/08/2025		CINTAS CORP.	
PS-MATS			
100-00-52100-305-000		PD-BUILDING MAINT.	7.71
		INV. 4235831343	
800-00-52400-320-000		BUILDING MAINTENANCE	23.12
Total			30.83
7/08/2025		CLINTON FIRE PROTECTION DISTRICT	
TRANSPORT SKID UNIT			
800-00-52330-110-000		AUCTION ITEMS EXPENSES	1,000.00
		INV. 2050	
Total			1,000.00
7/03/2025		COLONIAL LIFE	
LIFE A&D			
			Manual Check Nbr: 27265
100-00-21523-000-000		COLONIAL LIFE	674.02
		ADD. INSURANCE PAID FOR BY EMPLOYEE	
Total			674.02
7/08/2025		CONNIE WILSON	
1/3 BILL REIMB. BOUNDRY CLARIFICATION			
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED	315.00
		SW SURVEYING INVOICE 2259	
Total			315.00
6/19/2025		DAIN DUSING	
BASEBALL UMP			
			Manual Check Nbr: 27254
350-00-55200-113-000		UMPS/FIELD PREP.	150.00
		6-3, 6-11, 6-13	
Total			150.00
6/19/2025		DALTON ANTON	
BASEBALL UMP			
			Manual Check Nbr: 27255

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350-00-55200-113-000	5-19, 6-2, 9, 11, 12, 13	UMPS/FIELD PREP.	200.00
Total			200.00
INV. 2369326	6/24/2025	DELTA DENTAL OF WISCONSIN	
			Manual Check Nbr: 27263
100-00-21526-000-000		VISION/DENTAL COVERED BY EMPLOYEES	673.54
Total			673.54
7/08/2025		DEPARTMENT OF ADMINISTRATION	
EMAIL FILTERING			
100-00-51100-300-000		VILLAGE BOARD EXPENSES	13.16
INV. 505-0000102129 - EMAIL FILTERING			
Total			13.16
7/08/2025		DESTINY KRAUS	
OVERPAID PARK RENTAL			
100-00-46720-000-000		PARK	25.00
Total			25.00
6/19/2025		DILLEN PATRICK	
BASEBALL UMP			Manual Check Nbr: 27256
350-00-55200-113-000	6-3, 11, 13	UMPS/FIELD PREP.	150.00
Total			150.00
7/08/2025		DIVERSIFIED BENEFIT SERVICES, INC.	
JULY HRA			
100-00-59800-000-000		MISCELLANEOUS EXP.	111.38
INV. 446520			
Total			111.38
7/08/2025		ECOLAB	
PS-PEST MANAGEMENT			
100-00-52100-305-000		PD-BUILDING MAINT.	52.02
INV. 7923026			
800-00-52400-320-000		BUILDING MAINTENANCE	156.06

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Total			208.08
7/08/2025 ELAN FINANCIAL SERVICES			
CREDIT CARD			
100-00-51100-300-000		VILLAGE BOARD EXPENSES	60.00
		FLOWERS FOR JIM SEMERAD FUNERAL	
100-00-51420-301-000		CLERK OFFICE SUPPLIES	39.82
		CLERK SUPPLIES	
100-00-51450-000-000		COPY MACHINE EXPENSES	101.20
		COPY PAPER	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	40.48
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	40.48
400-00-53700-921-000		OFFICE SUPPLIES	20.24
100-00-51100-300-000		VILLAGE BOARD EXPENSES	75.00
		WALLACE BUDGET WEBINAR	
100-00-51420-300-000		CLERK MISC. EXPENSES	75.00
		MUELLER BUDGET WEBINAR	
350-00-55200-490-000		ADULT ACTIVITY EXPENSES	104.13
		PICKEL BALL PADDLES	
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	130.74
		UNIFORMS	
350-00-55200-250-000		FUNDRAISER EXPENSES	121.37
		RAFFLE TICKETS	
300-00-55110-385-000		LIBRARY BLDG. MAINT & SUPPLIES	102.25
		LIBRARY DSPTS EXPENSES	
300-00-55110-389-000		LIBRARY EXPENSES FROM DONATION	9.46
		LIBRARY PHOTOS	
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	50.01
800-00-52400-332-000		PHONE/WIRELESS	150.45
100-00-51420-306-000		CLERK PHONE/INTERNET	25.06
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	50.14
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	50.13

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400-00-53700-921-000		OFFICE SUPPLIES	50.13
100-00-53100-301-000		STREETS-PHONE	25.06
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.39
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	63.42
		FD VEHICLE SUPPLIES	
800-00-52400-600-000		MISCELLANEOUS	46.74
		FD OFFICE SUPPLIES	
100-00-52100-303-000		PD-OFFICE SUPPLIES/CITA. BOOKS	6.49
		PD COPY PAPER-LEGAL	
800-00-52400-300-000		OFFICE SUPPLIES	6.50
		FD COPY PAPER LEGAL	
800-00-52400-300-000		OFFICE SUPPLIES	29.20
		FD STAMPS FOR EMS FOLLOW-UP CARDS	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	9.47
		PD J. SEMRAD CONDOL. TREE	
800-00-52400-600-000		MISCELLANEOUS	28.43
		FD J SEMRAD CONDOL. TREE	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	46.48
		FD ATV GASKET	
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	245.00
		FD PATCHES	
100-00-51420-300-000		CLERK MISC. EXPENSES	358.69
		CALLAS LIFELINE ID THEFT PROTECTION	
100-00-53100-304-000		STREETS-MISC. SUPPLIES	-718.98
		RETURN	
		Total	1,475.98

7/08/2025 FARRELL EQUIPMENT & SUPPLY

SIDEWALK FORMS

100-00-53430-000-000	SIDEWALK CONSTRUCTION	1,314.98
	INV. 233812	

Total 1,314.98

7/08/2025 HYDROCORP INC

CROSS CONNECTIONS

610-00-53700-923-000	OUTSIDE SERVICE EMPLOYED	322.67
	INV. CI-06998	

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Total			322.67
7/08/2025 INDUSTRIAL & ENVIRONMENTAL COMCEPTS INC			
PW-MATERIALS			
620-00-53610-833-000		MAINT. OF T&D PLANT	1,277.25
	INV. 25-06-23-PALMYRA		
Total			1,277.25
7/08/2025 J&J TROPHIES & AWARDS			
INV. 202508			
350-00-55200-450-000		SOCCER EXPENSES	392.00
	INV. 202508		
Total			392.00
7/08/2025 JAMES ASCHENBRENNER			
BASEBALL UMP			
350-00-55200-113-000		UMPS/FIELD PREP.	50.00
	6-4-25		
Total			50.00
7/08/2025 JIM & JUDY'S FOODS			
WATER FOR PW			
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	3.58
	SLIP 10105		
Total			3.58
6/19/2025 JOEY PEARDON			
BASEBALL UMP			
			Manual Check Nbr: 27257
350-00-55200-113-000		UMPS/FIELD PREP.	100.00
	5-19, 6-2,9,13		
Total			100.00
7/08/2025 JOHNS DISPOSAL SERVICE, INC.			
GARBAGE/RECYCLING			
100-00-53620-000-000		GARBAGE COLLECTION	6,960.00
	INV. 1733485		
100-00-53630-000-000		RECYCLING	3,772.32
Total			10,732.32

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	7/08/2025	JOHNSON BLOCK & COMPANY, INC.	
PROFESSIONAL SERVICES AND AUDIT			
100-00-51510-000-000		SPECIAL ACCOUNTING	1,966.67
INV. 528771			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	2,250.00
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED	2,250.00
800-00-52400-310-000		ACCOUNTING FEES	983.33
210-00-52000-000-000		ADMINISTRATIVE COSTS	350.00
TID 3			
220-00-51000-000-000		OUTSIDE SERVICES	350.00
TID 4			
Total			8,150.00
	7/08/2025	LINDE GAS & EQUIPMENT, INC.	
FIRE/EMS OXYGEN			
800-00-52400-370-000		EMS SUPPLIES	480.54
INV. 50453860			
Total			480.54
	7/08/2025	MARTELLE WATER TREATMENT	
PW-SUPPLIES			
610-00-53700-631-000		CHEMICALS	291.56
INV. 29517			
Total			291.56
	7/08/2025	MIKE HARRIS	
BASEBALL UMP			
350-00-55200-113-000		UMPS/FIELD PREP.	50.00
6-5-25			
Total			50.00
	7/08/2025	MSA PROFESSIONAL SERVICES, INC.	
ENGINEERING SERVICES			
620-00-53610-852-100		OUTSIDE SERVICES-BSLSD BILLS	1,958.75
INV. 016782			
610-00-53700-934-000		PFAS	84,760.35
INV. 016674			

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100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP. ZONING ADMIN.	3,839.50
220-00-51000-000-000		OUTSIDE SERVICES VIRTUS LAND DEVELOPMENT	53,181.83
Total			143,740.43

7/08/2025 NITE CAP

OVER CHARGE OF ALCOHOL LICENSE

100-00-46110-000-000		CLERK'S FEES-COPIES, SPEC. ASM	50.00
Total			50.00

7/08/2025 NORTHERN LAKE SERVICE, INC.

W/S TESTING

620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP. JUNE	982.16
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	120.00
610-00-53700-934-000		PFAS PFAS	2,295.00
Total			3,397.16

7/08/2025 PALMYRA TRUE VALUE

CUSTOMBER 5104

620-00-53610-837-000		SLUDGE HAULING SEWER PUMP	3.49
100-00-55200-303-000		PW-PARK MAINTENANCE PARK	111.20
300-00-55110-385-000		LIBRARY BLDG. MAINT & SUPPLIES LIBRARY FLOWERS	54.96
100-00-53100-304-000		STREETS-MISC. SUPPLIES STREETS	26.07
620-00-53610-833-000		MAINT. OF T&D PLANT PONDS	47.97
300-00-55110-385-000		LIBRARY BLDG. MAINT & SUPPLIES NUTS/BOLTS/GLUE	11.51
100-00-53430-000-000		SIDEWALK CONSTRUCTION SIDEWALKS	59.96
100-00-55200-307-000		PW-MOWER MAINT. MOWER MAINT.	6.40

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610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	1.60
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	1.59
400-00-53700-933-000		FUEL EXPENSES	1.60
100-00-53100-310-000		STREETS-MOWER MAINT.	4.80
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	18.49
		BUILDING MAINT.	
100-00-53100-305-000		STREETS-VEH. MAINT.	5.62
		VEH. MAINT.	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	5.62
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	5.62
400-00-53700-938-000		VEHICLE MAINT.	5.62
100-00-55200-300-000		SUM REC-PW BUILD REPAIRS	9.49
		BEACH HOUSE	
620-00-53610-834-000		MAINT. OF GENERAL PLANT	29.99
		FILTER	
610-00-53700-934-000		PFAS	3.29
		PFAS	
		Total	414.89

7/08/2025

PALMYRA TRUE VALUE

PS

800-00-52400-370-000		EMS SUPPLIES	47.22
		UTV SKID PARTS	
800-00-52400-600-000		MISCELLANEOUS	20.26
		MISC. SUPPLIES	
		Total	67.48

7/08/2025

PALMYRA W/S & STORM WATER UTILITY

2ND QTR 2025

100-00-55200-200-000		SUMMER REC. UTILITIES	65.80
		BEACH PARKING LOT	
100-00-55200-200-000		SUMMER REC. UTILITIES	119.47
		BEACH HOUSE	

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610-00-53700-935-000		GENERAL PLANT-W/S BILLS	90.81
		PUMP STATION	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	51.21
		PUMP STATION	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	41.48
		SEWER PLANT	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	289.64
		SEWER PLANT-BRENNAN	
100-00-55200-200-000		SUMMER REC. UTILITIES	194.75
		AURELIAN SPRINGS PARK	
100-00-55200-200-000		SUMMER REC. UTILITIES	41.48
		PARK BEHIND CARRIAGE HOUSES	
100-00-55200-200-000		SUMMER REC. UTILITIES	124.20
		PARK-TRAP SHOOT RANGE	
100-00-53100-314-000		STREETS-UTILITIES & W/S/ST	92.23
		VILLAGE SHOP	
610-00-53700-935-000		GENERAL PLANT-W/S BILLS	92.23
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	92.24
400-00-53700-641-000		STORM WATER UTILITIES	92.24
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	37.00
		VILLAGE HALL	
610-00-53700-935-000		GENERAL PLANT-W/S BILLS	37.00
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	37.01
400-00-53700-641-000		STORM WATER UTILITIES	37.00
100-00-52100-312-000		PD-UTILITIES	90.68
		PD 25%	
800-00-52400-325-000		WATER & SEWER	272.04
		FD 75%	
100-00-55200-200-000		SUMMER REC. UTILITIES	65.17
		PARK WASHROOMS	
100-00-55200-200-000		SUMMER REC. UTILITIES	196.01
		PARK PAVILION	
100-00-55200-200-000		SUMMER REC. UTILITIES	63.37
		MINI PARK	

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100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	116.38
		MUSEUM	
100-00-53100-314-000		STREETS-UTILITIES & W/S/ST	56.07
		FENCED IN AREA BY SHOP	
		Total	2,395.51

6/24/2025

QUARTZ HEALTH BENEFIT PLANS CORPORATION

JULY

Manual Check Nbr:

27261

100-00-53100-120-000		STREET MAINTENANCE FRINGES	863.86
		INV. 9162374021	
100-00-55200-120-000		SUMMER REC-PW FRINGES	255.96
610-00-53700-926-000		PENSION & BENEFITS	799.87
620-00-53610-854-000		PENSION & BENEFITS	1,119.81
400-00-53700-926-000		PENSION & BENEFITS	159.98
610-00-53700-926-000		PENSION & BENEFITS	959.84
620-00-53610-854-000		PENSION & BENEFITS	959.84
400-00-53700-926-000		PENSION & BENEFITS	479.93
100-00-52100-120-000		POLICE DEPARTMENT FRINGES	1,999.67
800-00-52210-120-000		PUBLIC SAFETY DIR.FICA/FRINGES	399.94
800-00-52305-120-000		FT FIRE/EMS FRINGES	5,599.09
100-00-51420-120-000		CLERK FRINGES/FICA	527.91
610-00-53700-926-000		PENSION & BENEFITS	351.94
620-00-53610-854-000		PENSION & BENEFITS	351.94
400-00-53700-926-000		PENSION & BENEFITS	223.96
800-00-52250-120-000		FIRE/EMS ADM/SEC. FRINGE/FICA	79.99
300-00-55110-120-000		LIBRARY FRINGES	16.00

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
350-00-55210-120-000		CLERK FRINGES/FICA	16.00
100-00-52100-120-000		POLICE DEPARTMENT FRINGES	16.00
100-00-51200-120-000		MUNICIPAL COURT FRINGES	16.00
100-00-34400-000-000		HRA UNUSED FUNDS	1,741.48
		Total	16,939.01

7/08/2025 QUILL CORPORATION

ENVELOPES

610-00-53700-921-000		OFFICE SUPPLIES & EXP.	21.39
INV. 44605515			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	21.39
ENVELOPES			
400-00-53700-921-000		OFFICE SUPPLIES	10.70
100-00-51420-301-000		CLERK OFFICE SUPPLIES	53.48
		Total	106.96

7/08/2025 SIRCHIE ACQUISITION COMPANY

PD BIOHAZARD EVIDENCE TAPE

100-00-52100-310-000		PD-EVIDENCE SUPPLIES	19.56
INV. 0698945-IN			
		Total	19.56

7/08/2025 SOUTHERN LAKES NEWSPAPER

PRINTING & PUBLISHING

100-00-51460-000-000		PRINTING & PUBLISHING	346.06
100-00-51100-300-000		VILLAGE BOARD EXPENSES	212.50
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	65.76
PUBLIC HEARING			
		Total	624.32

7/08/2025 STEPHANIE BUTLER

MILEAGE REIMB.

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ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	112.00
		PICK UP BASEBALL SUPPLIES-160 MILES	
		Total	112.00
	7/08/2025	TRUEGREEN PROCESSING CENTER	
		PARK	
100-00-55200-305-000		PW-SPORT FIELDS - MAINT.	507.94
		LAWN SERVICE-INV. 211585803	
		Total	507.94
	7/08/2025	UNITED LIQUID WASTE RECYCLING, INC.	
		SLUDGE HAULED	
620-00-53610-837-000		SLUDGE HAULING	1,500.00
		INV. 57930	
		Total	1,500.00
	6/26/2025	USPS	
		2ND QTR W/S/STORM BILLING	
		Manual Check Nbr:	27264
620-00-53610-840-000		BILLING & COLLECTION	183.30
		49% SEWER	
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	101.00
		27% WATER	
400-00-53700-903-000		BILLING & ACCTG. EXP.	89.78
		24% STORM WATER	
		Total	374.08
	7/03/2025	VERIZON	
		PHONE	
		Manual Check Nbr:	27266
100-00-53100-301-000		STREETS-PHONE	23.76
		30%	
610-00-53700-930-000		MISC. GENERAL EXPENSE	23.76
		30%	
620-00-53610-856-000		MISC. EXPENSE	23.76
		30%	
400-00-53700-930-000		MISC. EXPENSES	7.92
		10%	
350-00-55200-112-350		REC. PHONE/UTILITIES	66.35
		REC.	
		Total	145.55

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2013 Pooled Cash Checking Account

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Voucher Nbr	Check Date	Payee	Amount
	7/08/2025	VON BRIESEN & ROPER, S.C.	
		FIRE/EMS-LEGAL FEES	
800-00-52400-305-000		LEGAL FEES	1,702.56
		INV. 497173	
		Total	1,702.56
	6/24/2025	WE ENERGIES	
		MUSEUM	
		Manual Check Nbr: 27262	
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	104.11
		MUSEUM	
		Total	104.11
	7/08/2025	WEX BANK	
		FUEL	
800-00-52400-330-000		FUEL	376.64
		ACCT 0460-00-250852-1	
100-00-52100-306-000		PD-FUEL	424.22
		Total	800.86
	7/08/2025	WI DEPT. OF JUSTICE	
		RECORD CHECKS ACCT. G2753 & L2806T	
100-00-51420-300-000		CLERK MISC. EXPENSES	42.00
		OPERATORS-AHMEDI, CRIGGER, NESTLER, SEMRA	
100-00-51420-300-000		CLERK MISC. EXPENSES	28.00
		OPERATORS-VERMA, AHMEDI, HALVERSON, SMIT	
100-00-51420-300-000		CLERK MISC. EXPENSES	28.00
		OPERATORS-SINGH, JENSEN SELIMI, RUTKOWSKI	
100-00-51420-300-000		CLERK MISC. EXPENSES	35.00
		BURTON, SOURLE, WAMBOLD, GARLOCK, GERLACH	
100-00-51420-300-000		CLERK MISC. EXPENSES	35.00
		MINTON, THORNTON, YEE, MARTIN, TUBBS	
100-00-51420-300-000		CLERK MISC. EXPENSES	35.00
		GLENN, SAETTONE, GERRITSEN, LEAN, GUTTIERRE	
100-00-51420-300-000		CLERK MISC. EXPENSES	28.00
		BARANOWSKI, REDDERS, WESTENBERG, FISCHER	
100-00-51420-300-000		CLERK MISC. EXPENSES	21.00
		OPER-CARPENTER, SIMMONS, BURRILL	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53650-000-000		WEED CONTROL-SPRING LAKE	7.00
		ROCINOWSKI-WEED CUTTER	
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	15.00
		W. REETZ-FIRE/EMS	
		Total	274.00
	7/08/2025	WISCONSIN INSPECTION AGENCY	
	JUNE		
100-00-52400-000-000		BUILDING INSPECTION	402.24
	JUNE		
		Total	402.24
	7/08/2025	WPPA	
	UNION DUES		
100-00-21522-000-000		UNION DUES	91.40
	LOCAL 606		
		Total	91.40
		Grand Total	203,859.88

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Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	29,988.61
Total Expenditure from Fund # 210 - TID DISTRICT NO. 3	350.00
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	53,531.83
Total Expenditure from Fund # 300 - LIBRARY	194.18
Total Expenditure from Fund # 350 - PARK & RECREATION	1,653.42
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,249.96
Total Expenditure from Fund # 610 - WATER UTILITY	92,821.08
Total Expenditure from Fund # 620 - SEWER UTILITY	11,833.01
Total Expenditure from Fund # 800 - FIRE AND RESCUE	12,237.79
Total Expenditure from all Funds	203,859.88