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Voucher Nbr	Check Date	Payee	Amount
	8/19/2025	AFLAC	
PAID BY EMPLOYEES			
100-00-21516-000-000		SUPPLEMENTAL BENEFITS	906.99
PAID BY EMPLOYEES			
Total			906.99
	8/19/2025	ALSCO	
CUSTOMER 097370L			
100-00-53100-308-000		STREETS-UNIFORM SERVICE	131.62
CUSTOMER 097370			
400-00-53700-926-000		PENSION & BENEFITS	131.62
610-00-53700-926-000		PENSION & BENEFITS	131.62
620-00-53610-854-000		PENSION & BENEFITS	131.63
Total			526.49
	8/16/2025	AT&T MOBILITY	
ACCT. 287294680719		Manual Check Nbr:	ATT
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	144.37
ACCT. 287294680719			
800-00-52400-332-000		PHONE/WIRELESS	237.55
Total			381.92
	8/19/2025	BOUND TREE	
INV. 85860905			
800-00-52400-370-000		EMS SUPPLIES	31.20
INV. 85860905			
Total			31.20
	8/19/2025	CINTAS CORP.	
INV. 4233608514, 4237279819, 4238513833			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	39.41
INV. 4233608514, 4237279819, 4238513833			
100-00-52100-305-000		PD-BUILDING MAINT.	7.71
INV. 4238513786			
800-00-52400-320-000		BUILDING MAINTENANCE	23.12
INV 4238513786			

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100-00-53100-308-000		STREETS-UNIFORM SERVICE	92.95
		INV 4235831475, 4236556195, 4237279826	
400-00-53700-926-000		PENSION & BENEFITS	92.95
		INV 4238513824, 4238000794	
610-00-53700-926-000		PENSION & BENEFITS	92.95
620-00-53610-854-000		PENSION & BENEFITS	92.95
		Total	442.04

	8/19/2025	DALEE WATER CONDITIONING	
		ACCT. 1007912	
800-00-52400-320-000		BUILDING MAINTENANCE	26.95
		ACCT. 1007912	
		Total	26.95

	8/19/2025	DIGGERS HOTLINE, INC.	
		INV. 250 7 33801	
610-00-53700-930-000		MISC. GENERAL EXPENSE	16.15
		INV. 250 7 33801	
620-00-53610-856-000		MISC. EXPENSE	16.15
		Total	32.30

	8/19/2025	DIVERSIFIED BENEFIT SERVICES, INC.	
		INV. 449419- HRA REIM. AGREEMENT	
100-00-59800-000-000		MISCELLANEOUS EXP.	110.00
		INV. 449419- HRA REIM. AGREEMENT	
		Total	110.00

	8/19/2025	FORT HEALTHCARE BUSINESS HEALTH	
		HARRIS	
620-00-53610-856-000		MISC. EXPENSE	67.00
		HARRIS	
610-00-53700-930-000		MISC. GENERAL EXPENSE	67.00
100-00-53100-304-000		STREETS-MISC. SUPPLIES	67.00
400-00-53700-930-000		MISC. EXPENSES	67.00

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Total			268.00
8/19/2025 GRAINGER			
INV. 9600043864			
100-00-55200-305-000		PW-SPORT FIELDS - MAINT.	9.74
INV. 9600043864			
Total			9.74
8/14/2025 HEARTLAND RADAR, LLC			
INV 999938			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	160.00
ANNUAL RADAR CALIBRATION			
Total			160.00
8/19/2025 HYDROCORP INC			
CROSS CONNECTION PROGRAM			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	645.34
INV. CI-07699 & CI-06489			
Total			645.34
8/19/2025 INSIGHT FS			
25%			
100-00-53100-300-000		STREETS-FUEL	368.96
25%			
610-00-53700-933-000		TRANSPORT. EXPENSE	368.97
25%			
620-00-53610-828-000		FUEL	368.97
25%			
400-00-53700-933-000		FUEL EXPENSES	184.48
12.5%			
100-00-55200-306-000		PW-FUEL	184.48
12.5%			
Total			1,475.86
8/19/2025 J&L TIRE INC.			
TIRE REPLACEMENT SQUAD 8695			
100-00-52100-330-000		VEH. MAINT/REPAIRS	964.00
TIRE REPLACEMENT SQUAD 8695			
Total			964.00

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	8/19/2025	JEFFERSON COUNTY CLERK	
		POSTAGE FOR JEFF COUNTY GUIDE BOOKS	
100-00-51420-300-000		CLERK MISC. EXPENSES	21.05
		Total	21.05
	8/19/2025	JEFFERSON COUNTY EMERGENCY MANAGEMENT	
		INV. 222PFD	
800-00-52400-600-000		MISCELLANEOUS	20.00
		INV. 222PFD	
		Total	20.00
	8/19/2025	JEFFERSON FIRE & SAFETY, INC.	
		TAYLOR TURNOUT GEAR- J. CIULA	
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	3,759.00
		TAYLOR TURNOUT GEAR- J. CIULA	
		Total	3,759.00
	8/19/2025	JIM & JUDY'S FOODS	
		SYMPATHY CARD	
100-00-51420-300-000		CLERK MISC. EXPENSES	3.69
		SYMPATHY CARD	
		Total	3.69
	8/19/2025	JOHNSON BLOCK & COMPANY, INC.	
		INV. 529271	
100-00-51510-000-000		SPECIAL ACCOUNTING	750.00
		Total	750.00
	8/19/2025	KIMBALL MIDWEST	
		INV. 103608917 & 103570792	
100-00-53100-304-000		STREETS-MISC. SUPPLIES	174.84
		INV. 103608917 & 103570792	
		Total	174.84
	8/19/2025	KRIZSAN'S TREE SERVICE	
		INV. 4053- TAFT ST TREE TRIMMING	
100-00-53100-309-000		STREETS-FORESTRY	350.00
		INV. 4053- TAFT ST TREE TRIMMING	

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Total			350.00
8/19/2025 LOWER SPRING LAKE BP			
PARTY IN THE PARK BEER			
350-00-55200-250-000		FUNDRAISER EXPENSES	126.13
PARTY IN THE PARK BEER			
Total			126.13
8/19/2025 MALLORY MULTHAUF			
REIMB FOR SOCCER DUE TO NO TEAM			
350-00-46732-000-000		SOCCER REVENUE	60.00
Total			60.00
8/19/2025 MARTELLE WATER TREATMENT			
INV. 29711			
610-00-53700-631-000		CHEMICALS	313.52
INV. 29711			
Total			313.52
8/19/2025 MICHELS CONSTRUCTION, INC			
INV 21252582- DAM RETAINAGE			
500-00-56300-110-000		DAM PROJECT: CONSTRUCTION	4,387.22
INV 21252582- DAM RETAINAGE			
Total			4,387.22
8/19/2025 NASSCO			
INV. 6576958			
800-00-52400-600-000		MISCELLANEOUS	58.31
INV. 6576958			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	19.43
Total			77.74
8/19/2025 NORTHERN LAKE SERVICE, INC.			
JULY			
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	2,470.88
JULY			
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	90.00

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Voucher Nbr	Check Date	Payee	Amount
610-00-53700-934-000		PFAS	1,560.00
PFAS			
		Total	4,120.88

8/19/2025 PALMYRA TRUE VALUE

PARK

100-00-55200-303-000		PW-PARK MAINTENANCE	23.96
PARK			
100-00-53430-000-000		SIDEWALK CONSTRUCTION	21.99
SIDEWALKS			
610-00-53700-653-000		MAINTENANCE OF METERS	3.28
FOR WATER METERS			
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	12.99
ANITFREEZE-GENERATOR			
350-00-55200-400-000		VOLLEYBALL EXPENSES	17.99
1 VOLLEYBALL			
100-00-55200-325-000		BEACH/SWIMMING EXP	18.96
PIZZA CUTTER, SCISSORS			
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	36.97
ENG & UTV CONNECT FOR ELECT HOOKUP			
100-00-52100-330-000		VEH. MAINT/REPAIRS	22.74
SQUAD LOCKBOX			
		Total	158.88

8/19/2025 PALMYRA-EAGLE SCHOOL DIST

JULY

100-00-41140-000-000		MOBILE HOME FEES	362.68
JULY			
		Total	362.68

8/19/2025 PREMIUM WATERS INC

ACCT 855248 & 878019

100-00-51420-300-000		CLERK MISC. EXPENSES	27.04
ACCT 855248			
800-00-52400-600-000		MISCELLANEOUS	50.99
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	17.00
		Total	95.03

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	8/19/2025	PURCHASE POWER	
.40			
100-00-51420-302-000		CLERK POSTAGE	17.93
.40			
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	7.62
.17			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	8.07
.18			
400-00-53700-921-000		OFFICE SUPPLIES	2.24
.05			
100-00-52100-303-000		PD-OFFICE SUPPLIES/CITA. BOOKS	3.58
.08			
800-00-52400-355-000		POSTAGE	3.59
.08			
300-00-55110-382-000		LIBRARY POSTAGE	1.34
.03			
350-00-55200-200-000		RECREATION GENERAL EXP.	0.45
.01			
		Total	44.82
	8/19/2025	QUILL CORPORATION	
ADDRESS STAMP: INV 45019847			
800-00-52400-300-000		OFFICE SUPPLIES	32.29
ADDRESS STAMP: INV 45019847			
		Total	32.29
	8/19/2025	RICOH USA, INC.	
INV. 5071778061			
800-00-52400-400-000		COMPUTER EXPENSES	73.81
INV. 5071778061			
100-00-52100-305-000		PD-BUILDING MAINT.	24.60
		Total	98.41
	8/19/2025	SIREN SERVICES LLC	
INV. 4309			
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	701.86
INV. 4309			
		Total	701.86

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	8/19/2025	SOUTHERN LAKES NEWSPAPER	
		PUBLIC HEARING-VERIZON	
100-00-51460-000-000		PRINTING & PUBLISHING	294.39
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	29.49
		PUBLIC HEARING-VERIZON	
		Total	323.88
	8/19/2025	UNEMPLOYMENT INSURANCE DIVISION	
		TISCHER ACCT. 593723686-528-42	
100-00-51100-300-000		VILLAGE BOARD EXPENSES	65.82
		KINJERSKI: ACCT 693152-000-4	
		Total	65.82
	8/19/2025	USPS	
		BOX RENTAL	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	50.00
		BOX RENTAL	
		Total	50.00
	8/19/2025	VON BRIESEN & ROPER, S.C.	
		INV. 497173- BARGAINING	
100-00-52100-314-000		PD LEGAL SERVICES	766.50
		INV. 497173- BARGAINING	
100-00-51300-000-000		LEGAL COUNSEL	2,847.00
		POLICE CHIEF/PUBLIC SAFETY DIRECTOR	
		Total	3,613.50
	8/19/2025	WALTON SAND & GRAVEL	
		INV. 5563	
100-00-53430-000-000		SIDEWALK CONSTRUCTION	90.00
		INV. 5563	
		Total	90.00
	8/19/2025	WE ENERGIES	
		VILLAGE PARK	
100-00-55200-200-000		SUMMER REC. UTILITIES	178.24
		VILLAGE PARK	
100-00-55200-200-000		SUMMER REC. UTILITIES	10.23
		PARK PAVILLION	

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620-00-53610-821-000		POWER FOR PUMPING	72.54
		CARRIAGE HILLS LIFT STATION	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	41.13
		GARAGE	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	41.13
		GARAGE	
100-00-53100-302-000		STREETS-ELECTRIC	41.13
		GARAGE	
400-00-53700-641-000		STORM WATER UTILITIES	41.14
		GARAGE	
100-00-55200-200-000		SUMMER REC. UTILITIES	71.86
		BEACH	
610-00-53700-622-000		POWER FOR PUMPING	634.15
		WELL #3	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	86.48
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	86.48
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	86.48
		VILLAGE HALL	
100-00-53420-000-000		STREET LIGHTING	30.68
		MINI PARK	
620-00-53610-821-000		POWER FOR PUMPING	574.49
		PUMP STATION	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	3.41
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	3.41
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	3.41
		VILLAGE HALL	
610-00-53700-622-000		POWER FOR PUMPING	69.07
		WATER TOWER	
620-00-53610-821-000		POWER FOR PUMPING	220.03
		GARFIELD & BEACH LIFT STATION	
620-00-53610-821-000		POWER FOR PUMPING	63.77
		HILLCREST LIFT STATION	
Total			2,359.26

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	8/19/2025	WE ENERGIES	
105 N 1ST STREET			
100-00-55130-000-000		SCOUT CABIN EXPENSES	25.60
105 N 1ST STREET			
620-00-53610-835-000		POWER FOR PRETREATMENT	40.97
4TH STREET LIFT STATION			
610-00-53700-622-000		POWER FOR PUMPING	943.94
100 W TAFT ST WELL			
100-00-53420-000-000		STREET LIGHTING	3,585.03
STREET LIGHTING			
100-00-53420-000-000		STREET LIGHTING	97.97
PALMYRA NEW STREET LIGHTING			
100-00-56730-000-000		DAM REPAIRS/EXPENSES	28.66
MUNICIPAL DAM			
400-00-53700-641-000		STORM WATER UTILITIES	327.90
700 S BRENNAN RD SHOP 10%			
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	491.85
700 S BRENNAN RD SHOP 15%			
620-00-53610-821-000		POWER FOR PUMPING	1,967.41
700 S BRENNAN RD SHOP 60%			
100-00-53100-302-000		STREETS-ELECTRIC	491.85
700 S. BRENNAN RD SHOP 15%			
100-00-52100-312-000		PD-UTILITIES	57.86
PD			
800-00-52400-333-000		GAS/ELECTRIC	173.59
FD/EMS			
		Total	8,232.63
		Grand Total	36,373.96

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Total Expenditure from Fund # 100 - GENERAL FUND	13,898.92
Total Expenditure from Fund # 300 - LIBRARY	1.34
Total Expenditure from Fund # 350 - PARK & RECREATION	204.57
Total Expenditure from Fund # 400 - STORM WATER UTILITY	847.33
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	4,387.22
Total Expenditure from Fund # 610 - WATER UTILITY	5,566.48
Total Expenditure from Fund # 620 - SEWER UTILITY	6,238.87
Total Expenditure from Fund # 800 - FIRE AND RESCUE	5,229.23
Total Expenditure from all Funds	36,373.96