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Dated From:

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Voucher Nbr	Check Date	Payee	Amount
	7/22/2025	10-33 VEHICLE SERVICES	
		PF-RADAR UNIT REPAIR #8696	
100-00-52100-330-000		VEH. MAINT/REPAIRS	125.50
		INV. 3870	
		Total	125.50
	7/22/2025	A.J. ANICH LUMBER CO.	
		SIDEWALKS	
100-00-53430-000-000		SIDEWALK CONSTRUCTION	49.74
		INV. 74132A	
		Total	49.74
	7/16/2025	AT&T MOBILITY	
		PHONES	
		Manual Check Nbr:	AT&T
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	142.80
		ACCT. 287294680719	
800-00-52400-332-000		PHONE/WIRELESS	235.98
		Total	378.78
	7/22/2025	BOUND TREE MEDICAL	
		EMS SUPPLIES	
800-00-52400-370-000		EMS SUPPLIES	1,497.95
		INV. 85835832	
		Total	1,497.95
	7/14/2025	BRADY KOOPMAN	
		UMP	
		Manual Check Nbr:	27315
350-00-55200-113-000		UMPS/FIELD PREP.	50.00
		6/25/25	
		Total	50.00
	7/22/2025	CARQUEST AUTO PARTS	
		PW VEH. MAINT.	
100-00-53100-305-000		STREETS-VEH. MAINT.	8.59
		CUSTOMER 541532	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	8.60
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	8.59

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400-00-53700-938-000		VEHICLE MAINT.	8.60
Total			34.38
7/17/2025		CASH	
START UP FOR BEACH			
			Manual Check Nbr: 27325
100-00-55200-325-000		BEACH/SWIMMING EXP	200.00
BEACH START UP CASH			
Total			200.00
7/22/2025		CINTAS CORP.	
VILLAGE HALL			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	12.90
INV. 4235831305			
Total			12.90
7/22/2025		DALEE WATER CONDITIONING	
FIRE/EMS-WATER SOFTENER			
800-00-52400-320-000		BUILDING MAINTENANCE	26.95
ACCT. 1007912			
Total			26.95
7/22/2025		DEPARTMENT OF ADMINISTRATION	
EMAIL FILTERING			
100-00-51100-300-000		VILLAGE BOARD EXPENSES	13.16
INV. 505-0000103373 - EMAIL FILTERING			
Total			13.16
7/22/2025		DIGGERS HOTLINE, INC.	
PW			
610-00-53700-930-000		MISC. GENERAL EXPENSE	21.25
INV. 250 6 33801			
620-00-53610-856-000		MISC. EXPENSE	21.25
Total			42.50
7/14/2025		DILLEN PATRICK	
UMP			
			Manual Check Nbr: 27316
350-00-55200-113-000		UMPS/FIELD PREP.	150.00
6/23, 6/25, 7/1			

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Total			150.00
7/22/2025 EHLERS AND ASSOCIATES, INC.			
CLEAN WATER GRANT APPLICATION			
610-00-53700-934-000		PFAS	9,500.00
	INV. 102120		
Total			9,500.00
7/22/2025 FARRELL EQUIPMENT & SUPPLY			
PW-OIL & TRI-SEAL			
100-00-53430-000-000		SIDEWALK CONSTRUCTION	224.98
	INV. 242524		
Total			224.98
7/22/2025 FORT HEALTHCARE BUSINESS HEALTH			
PREEMPLOYMENT TEST			
100-00-53650-300-000		LOWER SPRING LAKE VILL EXP.	74.00
		RACINOWSKI-WEED HARVESTOR	
Total			74.00
7/22/2025 HYDROCORP INC			
CROSS CONNECTIONS			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	322.67
	INV. CI-05953		
Total			322.67
7/22/2025 INSIGHT FS			
PW-FUEL			
100-00-53100-300-000		STREETS-FUEL	354.07
	25%		
610-00-53700-933-000		TRANSPORT. EXPENSE	354.07
	25%		
620-00-53610-828-000		FUEL	354.07
	25%		
400-00-53700-933-000		FUEL EXPENSES	177.04
	12.5%		
100-00-55200-306-000		PW-FUEL	177.04
	12.5%		
100-00-55200-303-000		PW-PARK MAINTENANCE	108.55
	PARK MAINT.		

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Voucher Nbr	Check Date	Payee	Amount
Total			1,524.84
7/22/2025 J&J TROPHIES & AWARDS			
BASEBALL			
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	140.00
INV. 202508 - \$392.00 PAID 7-8-25			
Total			140.00
7/22/2025 JIM & JUDY'S FOODS			
MUN. BLDING SOAP			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	1.89
SLIP 10043			
Total			1.89
7/22/2025 KRIZSAN'S TREE SERVICE			
LARGE LIMB REMOVED			
100-00-53100-309-000		STREETS-FORESTRY	450.00
INV. 3528			
Total			450.00
7/08/2025 MICHAEL WILLIAMSON			
ASSESSOR ERROR-2024 TAXES		Manual Check Nbr:	27312
100-00-26110-000-000		ADVANCE TAX COLLECTIONS	567.86
171-0516-1544-015			
Total			567.86
7/22/2025 MUNICIPAL LAW & LITIGATION GROUP			
VIRTUS-EXHIBITS			
220-00-21510-000-000		DEVELOPER ESCROW	65.00
INV. 15128			
Total			65.00
7/22/2025 NASSCO			
PS-PAPER PRODUCTS; URINAL SCREENS			
800-00-52400-600-000		MISCELLANEOUS	181.86
INV. 6576174			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	60.62
Total			242.48

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Voucher Nbr	Check Date	Payee	Amount
	7/22/2025	NORTH CENTRAL LABORATORIES	
PW-BUFFER SOLUTION			
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	35.58
INV. 522165			
Total			35.58
	7/22/2025	PALMYRA-EAGLE SCHOOL DIST	
JUNE TRAILER TAX			
100-00-41140-000-000		MOBILE HOME FEES	325.33
JUNE			
Total			325.33
	7/22/2025	POINT READY MIX	
PW			
100-00-53430-000-000		SIDEWALK CONSTRUCTION	1,383.75
INV. 150110			
100-00-53430-000-000		SIDEWALK CONSTRUCTION	1,199.25
INV. 149875			
Total			2,583.00
	7/22/2025	PREMIUM WATERS INC	
CLERK WATER, PS			
100-00-51420-300-000		CLERK MISC. EXPENSES	10.95
ACCT 855248			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	19.00
ACCT 878019			
800-00-52400-600-000		MISCELLANEOUS	56.99
Total			86.94
	7/22/2025	PURCHASE POWER	
CLERK POSTAGE-ACCT 8000-9090-0566-1413			
100-00-51420-302-000		CLERK POSTAGE	60.40
.40			
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	25.67
.17			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	27.18
.18			
400-00-53700-921-000		OFFICE SUPPLIES	7.55
.05			

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Voucher Nbr	Check Date	Payee	Amount
100-00-52100-303-000 .08		PD-OFFICE SUPPLIES/CITA. BOOKS	12.08
800-00-52400-355-000 .08		POSTAGE	12.08
300-00-55110-382-000 .03		LIBRARY POSTAGE	4.53
350-00-55200-200-000 .01		RECREATION GENERAL EXP.	1.51
		Total	151.00

7/22/2025		RICOH USA, INC.	
CLERK COPIER EXP.			
610-00-53700-921-000 20% INV.5071636262		OFFICE SUPPLIES & EXP.	45.49
620-00-53610-851-000 20%		OFFICE SUPPLIES & EXPENSES	45.49
400-00-53700-921-000 10%		OFFICE SUPPLIES	22.74
100-00-51450-000-000 50% CLERK		COPY MACHINE EXPENSES	113.72
		Total	227.44

7/22/2025		STREICHER'S	
PD-PHELPS UNIFORM SHIRT			
100-00-52100-302-000 INV. I1771595		PD-UNIFORMS	327.96
		Total	327.96

7/22/2025		TAYLOR KAZINSKI	
REIMB. BOOTS			
800-00-52400-339-000 REIMB. EXPENSES		FIRE PREVENTION	118.10
		Total	118.10

7/08/2025		TOWN OF PALMYRA	
ASSESSOR ERROR-HANGER 23A-2024 TAXES			
100-00-26110-000-000 171-0516-2222-000		ADVANCE TAX COLLECTIONS	125.69
		Total	125.69

Manual Check Nbr: 27313

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	7/22/2025	UNUM LIFE INSURANCE COMPANY OF AMERICA	
		LIFE A&D	
100-00-52100-120-000		POLICE DEPARTMENT FRINGES	61.26
		BILLING NUMBER 0609417-001 8	
800-00-52304-120-000		PUBLIC SAFETY FICA/FRNGES	5.39
100-00-53100-120-000		STREET MAINTENANCE FRINGES	18.18
100-00-55200-120-000		SUMMER REC-PW FRINGES	5.39
610-00-53700-926-000		PENSION & BENEFITS	25.82
620-00-53610-854-000		PENSION & BENEFITS	32.55
400-00-53700-926-000		PENSION & BENEFITS	7.86
100-00-51420-120-000		CLERK FRINGES/FICA	7.41
610-00-53700-926-000		PENSION & BENEFITS	4.94
620-00-53610-854-000		PENSION & BENEFITS	4.94
400-00-53700-926-000		PENSION & BENEFITS	3.14
800-00-52250-120-000		FIRE/EMS ADM/SEC. FRINGE/FICA	1.12
300-00-55110-120-000		LIBRARY FRINGES	0.22
350-00-55210-120-000		CLERK FRINGES/FICA	0.23
100-00-52100-120-000		POLICE DEPARTMENT FRINGES	0.23
100-00-51200-120-000		MUNICIPAL COURT FRINGES	0.22
300-00-55110-120-000		LIBRARY FRINGES	22.45
800-00-52305-120-000		FT FIRE/EMS FRINGES	131.90
		Total	333.25

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USABLUBOOK

VEH. MAINT-SPRING LAKE

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100-00-53650-300-000		LOWER SPRING LAKE VILL EXP.	56.34
INV00768067			
		Total	56.34
	7/22/2025	WALTON SAND & GRAVEL	
		DUMP CONCRETE	
100-00-53430-000-000		SIDEWALK CONSTRUCTION	90.00
INV. 5530			
		Total	90.00
	7/10/2025	WE ENERGIES	
MUSEUM			
			Manual Check Nbr: 27314
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	167.15
MUSEUM			
		Total	167.15
		Grand Total	20,323.36

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Total Expenditure from Fund # 100 - GENERAL FUND	6,556.01
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	65.00
Total Expenditure from Fund # 300 - LIBRARY	27.20
Total Expenditure from Fund # 350 - PARK & RECREATION	341.74
Total Expenditure from Fund # 400 - STORM WATER UTILITY	226.93
Total Expenditure from Fund # 610 - WATER UTILITY	10,308.51
Total Expenditure from Fund # 620 - SEWER UTILITY	529.65
Total Expenditure from Fund # 800 - FIRE AND RESCUE	2,268.32
Total Expenditure from all Funds	20,323.36