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Voucher Nbr	Check Date	Payee	Amount
INV. 359024	10/07/2025	AFLAC	
100-00-21516-000-000		SUPPLEMENTAL BENEFITS	906.99
PAID BY EMPLOYEES			
		Total	906.99
OCT 2025, INTERNET POSTINGS	10/07/2025	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
100-00-51530-000-000		ASSESSMENT OF PROPERTY	600.12
INV. 182651			
		Total	600.12
EAP 10-25 TO 12-25	10/07/2025	AURORA HEALTH CARE, INC.	
800-00-52400-363-000		ACCIDENT & SICKNESS	375.00
INV. CIN021479			
		Total	375.00
LABS-KOHLSTEDT	10/07/2025	AURORA MEDICAL GROUP	
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	268.00
INV. 212090			
		Total	268.00
EMS SUPPLIES	10/07/2025	BOUND TREE MEDICAL	
800-00-52400-370-000		EMS SUPPLIES	535.58
INV. 85920028, 85928511			
		Total	535.58
PHONE	9/30/2025	BRIGHTSPEED	
610-00-53700-650-000		MAINT. OF DIST. RES	88.88
8663, 2249			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	88.88
8663, 2249			
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	28.31
4103			
100-00-53100-301-000		STREETS-PHONE	28.31
4103			

Manual Check Nbr:

27574

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620-00-53610-851-000 4103		OFFICE SUPPLIES & EXPENSES	28.31
100-00-51600-300-000 8775		MUNICIPAL BUILDING EXPENSES	35.69
Total			298.38

10/02/2025		CHARTER COMMUNICATION	
INTERNET			Manual Check Nbr: CHARTER
100-00-51420-306-000 CLERK		CLERK PHONE/INTERNET	10.83
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 REC		RECREATION GENERAL EXP.	10.83
100-00-51200-300-000 COURT		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

10/07/2025		CINTAS CORP.	
MUN. BLDING-MATS, PS			
100-00-51600-300-000 INV. 4241688745		MUNICIPAL BUILDING EXPENSES	19.36
100-00-52100-305-000 INV. 4244572723		PD-BUILDING MAINT.	7.71
800-00-52400-320-000		BUILDING MAINTENANCE	23.12
Total			50.19

10/07/2025		CIVICPLUS	
ONLINE CODE HOSTING			
100-00-51100-300-000 INV. 342777		VILLAGE BOARD EXPENSES	529.20

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Total			529.20
10/07/2025 CORE & MAIN			
PW			
610-00-53700-651-000		MAINT. OF MAINS	1,219.34
INV. X665504			
Total			1,219.34
9/23/2025 DAIN DUSING			
UMP FLAG FOOTBALL			
		Manual Check Nbr:	27566
350-00-55200-475-000		FLAG FOOTBALL EXPENSES	90.00
9-6, 9-13, 9-20			
Total			90.00
10/07/2025 DELTA DENTAL OF WISCONSIN			
INV. 2420030			
100-00-21526-000-000		VISION/DENTAL	626.10
COVERED BY EMPLOYEES			
Total			626.10
10/07/2025 DIVERSIFIED BENEFIT SERVICES, INC.			
HRA ADM.			
100-00-59800-000-000		MISCELLANEOUS EXP.	114.44
INV. 455404 OCT.			
Total			114.44
10/07/2025 ECOLAB			
PS-PEST MANAGEMENT			
100-00-52100-305-000		PD-BUILDING MAINT.	25.00
INV. 2200271			
800-00-52400-320-000		BUILDING MAINTENANCE	75.00
Total			100.00
10/07/2025 ELAN FINANCIAL SERVICES			
CREDIT CARD			
100-00-51100-300-000		VILLAGE BOARD EXPENSES	49.59
VILLAGE BOARD			
350-00-55200-450-000		SOCCER EXPENSES	573.06
UNIFORMS			

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100-00-53650-300-000		LOWER SPRING LAKE VILL EXP.	280.86
		OIL FOR WEED HARVESTOR	
800-00-52400-300-000		OFFICE SUPPLIES	23.99
		FD HOLE PUNCH	
800-00-52400-600-000		MISCELLANEOUS	1.98
		FD AIR FRESHENER	
800-00-52400-600-000		MISCELLANEOUS	149.99
		FD IPAD KEYBOARD CASE	
800-00-52400-600-000		MISCELLANEOUS	35.53
		FD STATION SUPPLIES	
800-00-52400-300-000		OFFICE SUPPLIES	24.23
		FD OFFICE SUPPLIES	
100-00-52100-301-000		PD-EDUCATION/TRAINING/MILEAGE	144.59
		PD AR-15 SUPPLIES	
800-00-52400-338-000		2% FIRE DUES EXPENSES	-251.04
		FD SUNGLASSES-RECRUIT EVENTS RETURN	
800-00-52400-600-000		MISCELLANEOUS	525.26
		FD BUILDING SUPPLIES	
800-00-52400-600-000		MISCELLANEOUS	582.50
		FD BUILDING SUPPLIES	
800-00-52400-343-000		ACT 102 EXPENSES	1,765.00
		FD AEMT SUPPLIES	
800-00-52400-600-000		MISCELLANEOUS	35.95
		FD STATION SUPPLY	
800-00-52400-375-000		FIRE/EQUIP SUPPLIES	537.99
		FD GAS DETECTOR-2025 SAFETY GRANT	
100-00-52100-330-000		VEH. MAINT/REPAIRS	40.50
		PD VINYL REMOVAL	
100-00-52100-301-000		PD-EDUCATION/TRAINING/MILEAGE	69.58
		PD AR-15 SUPPLY	
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	33.60
		FD CADET SHIRTS	
800-00-52400-625-000		BANQUET & MEETING MEALS	93.20
		FD FOOD TRAINING	
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	49.87
		PHONES	
800-00-52400-332-000		PHONE/WIRELESS	149.63
		FD PHONES	

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100-00-51420-306-000		CLERK PHONE/INTERNET	24.94
PHONES			
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	49.88
PHONES			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	49.89
PHONES			
400-00-53700-921-000		OFFICE SUPPLIES	49.89
PHONES			
100-00-53100-301-000		STREETS-PHONE	24.94
PHONES			
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.24
PHONES			
800-00-52400-600-000		MISCELLANEOUS	101.82
FD FREEDOM RIDE PARTICIPANTS			
800-00-52400-600-000		MISCELLANEOUS	38.00
FD NAME TAGS			
800-00-52400-300-000		OFFICE SUPPLIES	9.99
FD BATTERIES			
		Total	5,298.45
	10/07/2025	EMERGENCY SERVICES MARKETING CORP, INC.	
FIRE/EMS-ANNUAL FEE COMPUTER SOFTWARE			
800-00-52400-400-000		COMPUTER EXPENSES	899.00
IAM RESPONDING			
		Total	899.00
	10/07/2025	GILES ENGINEERING ASSOCIATES, INC.	
GEOTECHNICAL ENGINEER. EXPLORATION/ANALY			
220-00-51000-000-000		OUTSIDE SERVICES	10,820.00
INV. IG2509004-001			
		Total	10,820.00
	10/07/2025	GRAINGER	
PW-BLACK PIPE NIPPLES			
620-00-18200-321-000		STRUCTURES/IMPROVEMENTS	116.39
INV. 9641402939			
		Total	116.39

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	10/07/2025	HAUSZ BROS., INC.	
		PW-ROAD ROCK	
610-00-53700-651-000		MAINT. OF MAINS	725.72
		INV 4534191	
		Total	725.72
	10/07/2025	HYDROCORP INC	
		CROSS CONNECTIONS	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	322.67
		INV. CI-08498	
		Total	322.67
	10/07/2025	JEFFERSON CURRENT ELECTRIC, INC.	
		PW-REWIRE GENERATOR	
620-00-18200-321-000		STRUCTURES/IMPROVEMENTS	4,993.47
		INV. 146463	
		Total	4,993.47
	10/07/2025	JIM & JUDY'S FOODS	
		CLERK SUPPLIES, FIRE/EMS-STAFF TRAINING	
100-00-51420-300-000		CLERK MISC. EXPENSES	5.98
		SLIP 10068	
800-00-52400-625-000		BANQUET & MEETING MEALS	49.68
		SLIP 10061	
		Total	55.66
	10/07/2025	LINDE GAS & EQUIPMENT, INC.	
		OXYGEN	
800-00-52400-370-000		EMS SUPPLIES	801.32
		INV. 52164444,52248879	
		Total	801.32
	10/07/2025	MSA PROFESSIONAL SERVICES, INC.	
		ENGINEERING	
220-00-51000-000-000		OUTSIDE SERVICES	22,826.25
		VIRTUS LAND DEVELOPMENT	
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	103.75
		GENERAL ZONING	
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	150.00
		VERIZON ANTENNA MODIFICATION	

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220-00-51000-000-000		OUTSIDE SERVICES	2,190.00
		VIRTUS PALMYRA PUD DEV.	
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	360.00
		LAKESHORE PIER VIOLATION	
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	480.00
		LAKESIDE BP SITE PLAN REVIEW	
400-00-53700-923-000		OUTSIDE SERVICES/ENGINEERING	787.50
		STORM UTILITY	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	284.38
		PALMYRA GIS	
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED	284.37
		PALMYRA GIS	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	2,658.47
		HWY 59 WATER MAIN IMP.	
500-00-56300-110-000		DAM PROJECT: CONSTRUCTION	17,135.47
		SPRING LAKE DAM REPAIRS	
		Total	47,260.19

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MULCAHY SHAW WATER

PW-SUPPLIES

620-00-53610-833-000		MAINT. OF T&D PLANT	257.50
		INV. P2393	
		Total	257.50

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MUNICIPAL LAW & LITIGATION GROUP

LEGAL

100-00-51400-000-000		LEGAL COUNSEL-COURT	440.70
		COURT	
100-00-51300-000-000		LEGAL COUNSEL	1,944.00
		FIRE CONTRACT	
100-00-51300-000-000		LEGAL COUNSEL	100.00
		RAIL ROAD	
100-00-51300-000-000		LEGAL COUNSEL	30.00
		MISC.	
220-00-58600-000-000		LEGAL FEES	1,055.40
		VIRTUS	
100-00-51300-000-000		LEGAL COUNSEL	165.00
		RECORD REQUEST	

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220-00-58600-000-000		LEGAL FEES	529.10
		JURISDICTIONAL TRANSFER CTY H	
800-00-52400-305-000		LEGAL FEES	95.00
		EMS BILLING CONTRACT	
800-00-52400-305-000		LEGAL FEES	166.30
		MEIER	
Total			4,525.50

10/07/2025 NORTHERN LAKE SERVICE, INC.

W/S PFAS TESTING

620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	1,338.03
		SEPT.	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	296.00
610-00-53700-934-000		PFAS	1,560.00
		PFAS	
Total			3,194.03

10/07/2025 PALMYRA TRUE VALUE

PW,PD

610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	6.49
		WATER	
100-00-53100-310-000		STREETS-MOWER MAINT.	28.86
		TOOL, SHOP	
100-00-52100-305-000		PD-BUILDING MAINT.	5.49
		PD FLUSH LEVER	
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	55.76
		WATER BREAK 2ND STREET	
620-00-18200-321-000		STRUCTURES/IMPROVEMENTS	146.58
		LIFT STATION GENERATOR	
620-00-53610-834-000		MAINT. OF GENERAL PLANT	29.99
		SHOP	
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	23.27
		HYDRANT FLUSHING	
Total			296.44

10/07/2025 PALMYRA W/S & STORM WATER UTILITY

3RD QTR BILL

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100-00-55200-200-000		SUMMER REC. UTILITIES	65.80
		BEACH PARKING LOT	
100-00-55200-200-000		SUMMER REC. UTILITIES	106.65
		BEACH HOUSE	
610-00-53700-935-000		GENERAL PLANT-W/S BILLS	52.35
		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	42.78
		VILLAGE SHOP	
610-00-53700-935-000		GENERAL PLANT-W/S BILLS	42.78
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	42.78
400-00-53700-641-000		STORM WATER UTILITIES	42.78
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	40.21
		VILLAGE HALL	
610-00-53700-935-000		GENERAL PLANT-W/S BILLS	40.21
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	40.21
400-00-53700-641-000		STORM WATER UTILITIES	40.20
100-00-52100-312-000		PD-UTILITIES	87.48
		PD 25%	
800-00-52400-325-000		WATER & SEWER	262.42
		FD 75%	
100-00-55200-200-000		SUMMER REC. UTILITIES	77.99
		PARK WASHROOMS	

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100-00-55200-200-000		SUMMER REC. UTILITIES	234.47
		PARK PAVILION	
100-00-55200-200-000		SUMMER REC. UTILITIES	63.37
		MINI PARK	
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	103.56
		MUSEUM	
100-00-53100-314-000		STREETS-UTILITIES & W/S/ST	56.07
		FENCED IN AREA BY SHOP	
		Total	2,184.87
	9/17/2025	PALMYRA-EAGLE SCHOOL DIST	
		COMMUNITY CENTER FOR HISTORIC PROPERTIES	
		Manual Check Nbr:	27556
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	25.00
		PUBLIC HEARING	
		Total	25.00
	10/07/2025	POINT READY MIX	
		PW-SLURY/SAND/LOAD	
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	1,754.00
		INV. 152575, 152404	
		Total	1,754.00
	10/07/2025	PUBLIC SERVICE COMMISSION OF WISCONSIN	
		INV. 2508-I-04520	
610-00-53700-408-000		FICA AND TAXES	1,733.82
		8-1 TO 8-31-2025	
610-00-53700-408-000		FICA AND TAXES	388.35
		2025-2026 ADVANCE ASSESSMENT	
		Total	2,122.17
	9/24/2025	QUARTZ HEALTH BENEFIT PLANS CORPORATION	
		OCTOBER	
		Manual Check Nbr:	27567
100-00-53100-120-000		STREET MAINTENANCE FRINGES	863.86
		INV.9162374	
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

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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
800-00-52305-120-000		FT FIRE/EMS FRINGES	4,639.24
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
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	2,100.92
800-00-52210-120-000		PUBLIC SAFETY DIR.FICA/FRINGES	399.94
		Total	16,338.60
10/07/2025		S/S AUTOMOTIVE	
2020 SQUAD REPAIRS, OIL CHG, TIRE ROTAT.			
100-00-52100-330-000		VEH. MAINT/REPAIRS	1,468.64
INV. 63661			
		Total	1,468.64

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	10/07/2025	SJE, INC.	
		PW-SUCTION COVER /GASKETS	
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	1,102.55
		INV. CD99588235	
		Total	1,102.55
	10/07/2025	STATE OF WI-ENVIRONMENTAL IMP. FUND	
		CLEAN WATER LOAN	
620-00-58200-430-000		INTEREST ON DEBT TO MUNICIPAL	18,997.15
		INV. 21548	
		Total	18,997.15
	10/07/2025	STREICHER'S	
		PHELPS-UNIFORM PATCHES	
100-00-52100-302-000		PD-UNIFORMS	14.99
		INV. I1783918	
		Total	14.99
	10/07/2025	TEASPOON EXCAVATING LLC	
		8-19 & 9-11 EMERG. CULVERT/MAIN REPAIR	
400-00-53700-935-000		MAINT. OF MAINS & CATCH BASINS	750.00
		INV. 1866	
610-00-53700-651-000		MAINT. OF MAINS	7,680.00
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	5,180.00
		INV. 1868	
		Total	13,610.00
	10/07/2025	TRI-COUNTY WATERWORKS ASSOCIATION	
		HALBRUCKER CLASS	
610-00-53700-930-000		MISC. GENERAL EXPENSE	30.00
		OCT. 9 HALBRUCKER	
		Total	30.00
	10/07/2025	TRUEGREEN PROCESSING CENTER	
		PARK LAWN SERVICE	
100-00-55200-303-000		PW-PARK MAINTENANCE	507.94
		INV. 2746077100Z	
		Total	507.94

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ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/07/2025	UNITED LABORATORIES	
		PW-VEH. MAINT, ICE MELT	
100-00-53100-306-000		STREETS-TREATED SAND/SALT	337.49
		INV444083	
100-00-53100-305-000		STREETS-VEH. MAINT.	141.61
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	141.62
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	141.62
400-00-53700-938-000		VEHICLE MAINT.	141.61
		Total	903.95
	9/24/2025	UNUM LIFE INSURANCE COMPANY OF AMERICA	
		BILLING NUMBER 0609417-001 8	
		Manual Check Nbr:	27568
100-00-52100-120-000		POLICE DEPARTMENT FRINGES	60.33
		BILLING NUMBER 0609417-001 8	
800-00-52304-120-000		PUBLIC SAFETY FICA/FRNGES	5.62
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

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Dated From:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
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	110.15
Total			310.80

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USABLUBOOK

PW-HOSES

620-00-53610-837-000	SLUDGE HAULING	1,622.64
INV00835342 INV00837937 INV00837871		
Total		1,622.64

9/26/2025

USPS

POSTAGE FOR 2ND QTR W/S/STORM

Manual Check Nbr:

27573

620-00-53610-840-000	BILLING & COLLECTION	202.36
49% SEWER		
610-00-53700-903-000	WATER-POSTAGE/BILLINGS	111.50
27% WATER		
400-00-53700-903-000	BILLING & ACCTG. EXP.	99.11
24% STORM WATER		
Total		412.97

10/07/2025

VERIZON

PW & REC

100-00-53100-301-000	STREETS-PHONE	23.77
30%		
610-00-53700-930-000	MISC. GENERAL EXPENSE	23.76
30%		
620-00-53610-856-000	MISC. EXPENSE	23.77
30%		
400-00-53700-930-000	MISC. EXPENSES	7.92
10%		
350-00-55200-112-350	REC. PHONE/UTILITIES	66.36
REC.		

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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
Total			145.58
10/07/2025		VON BRIESEN & ROPER, S.C.	
LEGAL FEES			
100-00-52100-314-000		PD LEGAL SERVICES	5,657.50
INV. 504903			
100-00-51300-000-000		LEGAL COUNSEL	146.00
100-00-52100-314-000		PD LEGAL SERVICES	2,441.50
INV. 504905			
Total			8,245.00
9/18/2025		WE ENERGIES	
MUSEUM			
			Manual Check Nbr: 27565
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	143.91
MUSEUM			
Total			143.91
10/07/2025		WI DEPT. OF JUSTICE	
BACKGROUND CHECKS			
100-00-51420-300-000		CLERK MISC. EXPENSES	21.00
MASULLO, SINGH, VERMA-OPERATORS			
100-00-51420-300-000		CLERK MISC. EXPENSES	7.00
SINGH LIQ. LICENSE			
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	14.00
KOHSTEDT, SCHULTZ BACKGROUND			
Total			42.00
10/07/2025		WPPA	
UNION DUES			
100-00-21522-000-000		UNION DUES	91.40
LOCAL 606			
Total			91.40
Grand Total			155,483.82

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2013 Pooled Cash Checking Account

Dated From:

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Thru:

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	25,628.44
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	37,420.75
Total Expenditure from Fund # 300 - LIBRARY	38.67
Total Expenditure from Fund # 350 - PARK & RECREATION	756.48
Total Expenditure from Fund # 400 - STORM WATER UTILITY	2,793.88
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	17,135.47
Total Expenditure from Fund # 610 - WATER UTILITY	26,627.53
Total Expenditure from Fund # 620 - SEWER UTILITY	32,392.00
Total Expenditure from Fund # 800 - FIRE AND RESCUE	12,690.60
Total Expenditure from all Funds	155,483.82