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Dated From:

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Voucher Nbr	Check Date	Payee	Amount
	10/21/2025	AFLAC	
INV. 681641			
100-00-21516-000-000		SUPPLEMENTAL BENEFITS	906.99
PAID BY EMPLOYEES			
		Total	906.99
	10/21/2025	AMERICAN LEAK DETECTON OF WISCONSIN	
PW-LEAK DETECTION			
610-00-53700-651-000		MAINT. OF MAINS	705.00
INV. 00481819			
		Total	705.00
	10/16/2025	AT&T MOBILITY	
PHONES			
		Manual Check Nbr:	AT&T
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	161.33
ACCT. 287294680719			
800-00-52400-332-000		PHONE/WIRELESS	254.50
		Total	415.83
	10/21/2025	CINTAS CORP.	
MUN. BLDING			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	19.36
INV. 4244572710			
		Total	19.36
	10/21/2025	DALEE WATER CONDITIONING	
OCT FD WATER SOFTNER			
800-00-52400-320-000		BUILDING MAINTENANCE	26.95
ACCT. 1007912			
		Total	26.95
	10/21/2025	DAN SCHILLER	
REIMB. MISC SUPPLIES FOR STATION PROJECT			
800-00-52400-600-000		MISCELLANEOUS	103.28
FLEET FARM 9-26-25			
		Total	103.28
	10/21/2025	DAVID ANTHONY'S HEATING AND COOLING	
PS-UV LIGHTS			

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800-00-52400-320-000		BUILDING MAINTENANCE	748.37
INV. I-9330-2			
100-00-52100-305-000		PD-BUILDING MAINT.	249.46
		Total	997.83
	10/21/2025	DIGGERS HOTLINE, INC.	
PW			
610-00-53700-930-000		MISC. GENERAL EXPENSE	11.05
INV. 250 9 33801			
620-00-53610-856-000		MISC. EXPENSE	11.05
		Total	22.10
	10/21/2025	DISPLAY SALES	
PW-BANNERS			
100-00-55300-000-000		FLAGS/BANNERS	1,065.00
INV0810 ICE AGE TRAIL			
		Total	1,065.00
	10/21/2025	FEHR GRAHAM ENGINEERING	
PW-SAFETY TRAINING AND INSPECTIONS			
100-00-53100-313-000		STREETS-SAFETY & STREET PROGRA	1,500.00
INV. 134682			
610-00-53700-930-000		MISC. GENERAL EXPENSE	1,200.00
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED	1,200.00
		Total	3,900.00
	10/21/2025	J&L TIRE INC.	
AMBO 8651 REPAIR/MAINT.			
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	422.29
INV. 384186			
		Total	422.29
	10/21/2025	JIM & JUDY'S FOODS	
STAFF MEETING/TRAINING			
800-00-52400-625-000		BANQUET & MEETING MEALS	26.64
SLIP 10042			

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Total			26.64
	10/21/2025	LAURIE MUELLER	
		REIMB. MILEAGE COURT HEARING	
100-00-51420-303-000		CLERK MILEAGE	21.00
	10-2-25	MEIER	
Total			21.00
	10/21/2025	PALMYRA TRUE VALUE	
		PS	
800-00-52400-600-000		MISCELLANEOUS	191.13
		MISC. STATION SUPPLIES	
Total			191.13
	10/21/2025	PALMYRA-EAGLE SCHOOL DIST	
		SEPT. TRAILER TAX	
100-00-41140-000-000		MOBILE HOME FEES	362.68
		SEPT.	
Total			362.68
	10/21/2025	PALMYRA-EAGLE SCHOOL DIST	
		COMMUNITY CENTER USE 10-27-25	
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	25.00
		MEETING-PS GRANT	
Total			25.00
	10/21/2025	PREMIUM WATERS INC	
		PS-WATER RENTAL	
800-00-52400-600-000		MISCELLANEOUS	39.74
		ACCT. 878019	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	13.25
Total			52.99
	10/14/2025	PURCHASE POWER	
		POSTAGE CLERK METER	
100-00-51420-302-000		CLERK POSTAGE	121.20
		.40	
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	51.51
		.17	

Manual Check Nbr: 27631

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Voucher Nbr	Check Date	Payee	Amount
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	54.54
.18			
400-00-53700-921-000		OFFICE SUPPLIES	15.15
.05			
100-00-52100-303-000		PD-OFFICE SUPPLIES/CITA. BOOKS	24.24
.08			
800-00-52400-355-000		POSTAGE	24.24
.08			
300-00-55110-382-000		LIBRARY POSTAGE	9.09
.03			
350-00-55200-200-000		RECREATION GENERAL EXP.	3.03
.01			
Total			303.00

10/21/2025

RICOH USA, INC.

CLERK COPIER

610-00-53700-921-000		OFFICE SUPPLIES & EXP.	38.80
20% INV.5071636262			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	38.80
20%			
400-00-53700-921-000		OFFICE SUPPLIES	19.40
10%			
100-00-51450-000-000		COPY MACHINE EXPENSES	97.00
50% CLERK			
Total			194.00

10/21/2025

STRYKER SALES , LLC

FIRE/EMS-ANNUAL COT MAINT.

800-00-52400-343-000		ACT 102 EXPENSES	5,468.40
INV. 921424914			
Total			5,468.40

10/21/2025

TEAMVIEWER GMBH

PW-TEAMVIEWER BUSINESS

610-00-53700-623-000		PUMPING S&E (WELL MAINT.)	291.75
INV. R04105955			
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	291.75
Total			583.50

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	10/21/2025	UNUM LIFE INSURANCE COMPANY OF AMERICA	
	BILLING 0609417-001 8		
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
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
	10/21/2025	VON BRIESEN & ROPER, S.C.	
	FIRE/EMS-LEGAL FEES		

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800-00-52400-305-000		LEGAL FEES	146.00
INV. 507576			
100-00-52100-314-000		PD LEGAL SERVICES	937.60
		Total	1,083.60

	10/21/2025	WALTON SAND & GRAVEL	
		PW-CONCRETE DUMPING	
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	15.00
INV. 5647			
		Total	15.00

	10/14/2025	WE ENERGIES	
		MUSEUM	
		Manual Check Nbr:	27632
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	100.81
MUSEUM			
		Total	100.81

	10/21/2025	WE ENERGIES	
		FIRE/EMS/PD	
100-00-52100-312-000		PD-UTILITIES	980.59
ACCT. 0705965095-00001			
800-00-52400-333-000		GAS/ELECTRIC	2,941.79
		Total	3,922.38

	10/21/2025	WE ENERGIES	
		GROUP BILL 0718849405-00008	
100-00-55130-000-000		SCOUT CABIN EXPENSES	23.48
105 N 1ST STREET			
620-00-53610-835-000		POWER FOR PRETREATMENT	33.75
4TH STREET LIFT STATION			
610-00-53700-622-000		POWER FOR PUMPING	816.99
100 W TAFT ST WELL			
100-00-53420-000-000		STREET LIGHTING	3,365.53
STREET LIGHTING			
100-00-53420-000-000		STREET LIGHTING	94.42
PALMYRA NEW STREET LIGHTING			
100-00-56730-000-000		DAM REPAIRS/EXPENSES	26.28
MUNICIPAL DAM			

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400-00-53700-641-000		STORM WATER UTILITIES	215.67
700 S BRENNAN RD SHOP 10%			
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	323.50
700 S BRENNAN RD SHOP 15%			
620-00-53610-821-000		POWER FOR PUMPING	1,294.01
700 S BRENNAN RD SHOP 60%			
100-00-53100-302-000		STREETS-ELECTRIC	323.50
700 S. BRENNAN RD SHOP 15%			
		Total	6,517.13
	10/21/2025	WEX BANK	
PS-FUEL			
100-00-52100-306-000		PD-FUEL	460.14
ACCT. 0460-00-250852-1			
800-00-52400-330-000		FUEL	485.35
PALMYRA PUBLIC SAFETY			
		Total	945.49
	10/21/2025	WI DEPT. OF JUSTICE	
BACKGROUNDS-KOHLSTEDT, SCHULTZ, ZIERFUSS			
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	45.00
KOHLSTEDT, SCHULTZ, ZIERFUSS BACKGROUND			
		Total	45.00
	10/21/2025	WI DEPT. OF REVENUE	
ASSESSMENT OF MANUFACTURING PROPERTY			
100-00-51530-000-000		ASSESSMENT OF PROPERTY	1,569.66
2025			
		Total	1,569.66
	10/21/2025	WISCONSIN INSPECTION AGENCY	
SEPT.			
100-00-52400-000-000		BUILDING INSPECTION	350.40
SEPT.			
		Total	350.40
		Grand Total	30,673.24

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Total Expenditure from Fund # 100 - GENERAL FUND	12,890.68
Total Expenditure from Fund # 300 - LIBRARY	31.76
Total Expenditure from Fund # 350 - PARK & RECREATION	3.26
Total Expenditure from Fund # 400 - STORM WATER UTILITY	261.22
Total Expenditure from Fund # 610 - WATER UTILITY	3,484.36
Total Expenditure from Fund # 620 - SEWER UTILITY	2,961.39
Total Expenditure from Fund # 800 - FIRE AND RESCUE	11,040.57
Total Expenditure from all Funds	30,673.24