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Voucher Nbr	Check Date	Payee	Amount
	11/18/2025	120WATER, INC.	
2025 LSLI RENEWAL			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	2,750.00
INV011962			
Total			2,750.00
	11/18/2025	ADVOCATE AURORA HEALTH, INC.	
EMS MEDS			
800-00-52400-370-000		EMS SUPPLIES	168.40
INV. CINV024904			
Total			168.40
	11/18/2025	AIR ONE EQUIPMENT, INC.	
FIRE/EMS-AIR QUALITY TEST			
800-00-52400-375-000		FIRE/EQUIP SUPPLIES	165.00
INV. 228329			
Total			165.00
	11/16/2025	AT&T MOBILITY	
PS-PHONES			
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	161.37
ACCT. 287294680719			
800-00-52400-332-000		PHONE/WIRELESS	254.57
Total			415.94
	11/18/2025	CARQUEST AUTO PARTS	
PW-MOWER MAINT.			
100-00-55200-307-000		PW-MOWER MAINT.	54.40
INV. 1899-609359			
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	13.60
VEH. MAINT.			
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	13.60
VEH. MAINT.			
400-00-53700-938-000		VEHICLE MAINT.	13.59
MOWER			
100-00-53100-310-000		STREETS-MOWER MAINT.	40.80
MOWER			
Total			135.99

Manual Check Nbr:

AT&T

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	11/18/2025	CINTAS CORP.	
		PW-UNIFORMS, MUN. BLD. MATS	
610-00-53700-926-000		PENSION & BENEFITS	92.95
		PAYER 26089805	
620-00-53610-854-000		PENSION & BENEFITS	92.95
		PW UNIFORMS	
100-00-53100-308-000		STREETS-UNIFORM SERVICE	92.95
		PW UNIFORMS	
400-00-53700-926-000		PENSION & BENEFITS	92.95
		PW FORMS	
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	19.36
		PAYER 26103391	
		Total	391.16
	11/18/2025	COLONIAL LIFE	
		INV. 5351465-1009794	
100-00-21523-000-000		COLONIAL LIFE	674.02
		ADD. INSURANCE PAID FOR BY EMPLOYEE	
		Total	674.02
	11/18/2025	DALEE WATER CONDITIONING	
		FIRE/EMS-SOFTENER RENTAL	
800-00-52400-320-000		BUILDING MAINTENANCE	26.95
		ACCT. 1007912	
		Total	26.95
	11/18/2025	DAVID ANTHONY'S HEATING AND COOLING	
		PS-UV LIGHTS	
800-00-52400-320-000		BUILDING MAINTENANCE	670.40
		INV. I-9330-3	
100-00-52100-305-000		PD-BUILDING MAINT.	223.46
		Total	893.86
	11/18/2025	DIGGERS HOTLINE, INC.	
		OCT 2025	
610-00-53700-930-000		MISC. GENERAL EXPENSE	9.35
		INV. 25 0 33801	
620-00-53610-856-000		MISC. EXPENSE	9.35

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Total			18.70
11/18/2025 DIVERSIFIED BENEFIT SERVICES, INC.			
NOVEMBER			
100-00-59800-000-000		MISCELLANEOUS EXP.	118.14
INV. 458671			
Total			118.14
11/18/2025 FORT HEALTHCARE BUSINESS HEALTH			
PW-CONSORTIUM FEE			
620-00-53610-856-000		MISC. EXPENSE	48.50
INV. 68525, 68388			
610-00-53700-930-000		MISC. GENERAL EXPENSE	48.50
100-00-53100-304-000		STREETS-MISC. SUPPLIES	48.50
400-00-53700-930-000		MISC. EXPENSES	48.50
Total			194.00
11/18/2025 GALLS, LLC			
UNIFORM-LEPAK			
100-00-52100-302-000		PD-UNIFORMS	115.47
ACCT. 1000007026			
Total			115.47
11/18/2025 GRAINGER			
PW SUPPLIES			
100-00-53420-000-000		STREET LIGHTING	139.38
INV. 9704836841, 9704836833			
Total			139.38
11/18/2025 HYDROCORP INC			
CROSS CONNECTIONS			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	322.67
INV. CI-09089			
Total			322.67
11/18/2025 INSIGHT FS			
PW-FUEL			

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100-00-53100-300-000		STREETS-FUEL	337.06
25%			
610-00-53700-933-000		TRANSPORT. EXPENSE	337.07
25%			
620-00-53610-828-000		FUEL	337.07
25%			
400-00-53700-933-000		FUEL EXPENSES	168.53
12.5%			
100-00-55200-306-000		PW-FUEL	168.54
12.5%			
Total			1,348.27
11/18/2025 JEFFERSON CURRENT ELECTRIC, INC.			
FIX LIGHT BY VILLAGE HALL			
100-00-53420-000-000		STREET LIGHTING	264.67
INV. 146623			
Total			264.67
11/18/2025 JIM & JUDY'S FOODS			
CLERK MEETING EXP., GARBAGE BAGS MUN. BL			
100-00-51420-300-000		CLERK MISC. EXPENSES	4.94
SLIP 10004			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	5.19
SLIP 10067			
Total			10.13
11/18/2025 KATHLEEN M STOKKE			
ASSISTANCE WITH COURT RECORDS			
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	570.00
19 HOURS @ \$30			
Total			570.00
11/18/2025 L-R METER TESTING & REPAIR			
BACKFLOW DEVICE TESTING			
610-00-53700-653-000		MAINTENANCE OF METERS	1,630.76
INV. 5319			
620-00-53610-834-000		MAINT. OF GENERAL PLANT	333.32
100-00-52100-305-000		PD-BUILDING MAINT.	41.92

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Voucher Nbr	Check Date	Payee	Amount
800-00-52400-320-000		BUILDING MAINTENANCE	124.75
Total			2,130.75
11/18/2025 LYNCH TRUCK CENTER			
8652 DIAGNOSE STARTING ISSUES			
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	341.49
SO# 2076824			
Total			341.49
11/18/2025 MENARDS			
PW-ROOF & GUTTER CABLE			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	84.99
INV. 97468			
Total			84.99
11/18/2025 MSA PROFESSIONAL SERVICES, INC.			
PROJECTS			
500-00-56300-120-000		DAM PROJ.: OUTSIDE SERVICES	350.00
SPRING LAKE DAM REPAIRS			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	977.50
HWY 59 WATER MAIN IMP.			
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	43.75
GENERAL ZONING			
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	270.00
VERIZON ANTENNA MODIFICATION			
220-00-51000-000-000		OUTSIDE SERVICES	2,701.03
WESTFIELD DEVELOPMENT			
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	103.75
LAKESHORE PIER VIOLATION			
220-00-51000-000-000		OUTSIDE SERVICES	15,918.91
VIRTUS LAND DEVELOPMENT			
Total			20,364.94
11/18/2025 MUNICIPAL LAW & LITIGATION GROUP			
LEGAL			
100-00-51400-000-000		LEGAL COUNSEL-COURT	61.20
COURT			
100-00-51300-000-000		LEGAL COUNSEL	1,714.50
FIRE CONTRACT			

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Voucher Nbr	Check Date	Payee	Amount
100-00-51300-000-000		LEGAL COUNSEL	265.50
MISC.			
220-00-58600-000-000		LEGAL FEES	876.00
VIRTUS			
100-00-51400-000-000		LEGAL COUNSEL-COURT	2,773.70
DISBANING COURT			
800-00-52400-305-000		LEGAL FEES	220.00
EMS BILLING CONTRACT			
100-00-51300-000-000		LEGAL COUNSEL	130.00
OPEN RECORDS REQUEST			
100-00-51300-000-000		LEGAL COUNSEL	265.00
ICE GRANT			
100-00-51300-000-000		LEGAL COUNSEL	1,070.40
ACLU RECORD REQUEST			
100-00-51300-000-000		LEGAL COUNSEL	30.00
PLAN COMMISSION			
220-00-58600-000-000		LEGAL FEES	35.00
TID			
		Total	7,441.30

11/18/2025 NORTHERN LAKE SERVICE, INC.

W/S TESTING, PFAS

620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	1,330.34
OCT			
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	150.00
610-00-53700-934-000		PFAS	1,560.00
PFAS			
		Total	3,040.34

11/18/2025 PALMYRA-EAGLE SCHOOL DIST

OCT. TRAILER TAX

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

11/18/2025 PREMIUM WATERS INC

CLERK WATER, PS WATER

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100-00-51420-300-000		CLERK MISC. EXPENSES	27.04
ACCT. 855248			
800-00-52400-600-000		MISCELLANEOUS	71.98
ACCT. 878019			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	24.00
ACCT. 878019			
		Total	123.02
	11/18/2025	RICOH USA, INC.	
PS COPIER			
800-00-52400-400-000		COMPUTER EXPENSES	37.90
INV. 5072253372			
100-00-52100-304-000		PD-OFFICE/COMPUTER MAINT.	12.64
		Total	50.54
	11/18/2025	SOUTHERN LAKES NEWSPAPER	
PRINTING & PUBLISHING			
100-00-51460-000-000		PRINTING & PUBLISHING	663.17
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	30.79
PUBLIC HEARING			
		Total	693.96
	11/18/2025	STREICHER'S	
BLOUNT, PHELPS-UNIFORM			
100-00-52100-302-000		PD-UNIFORMS	189.99
ACCT. 789			
		Total	189.99
	11/18/2025	VISU-SEWER , LLC.	
PW-INSTALL LINVER			
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	117,519.00
INV. 39571			
		Total	117,519.00
	11/18/2025	WALTON SAND & GRAVEL	
DPW-ASPHALT DUMPING			
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	20.00
INV. 5682			

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620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	40.00
Total			60.00
11/18/2025		WE ENERGIES	
MUSEUM			
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	117.70
MUSEUM			
Total			117.70
11/13/2025		WE ENERGIES	
GROUP BILL 0700683813-00001			
			Manual Check Nbr: 27716
100-00-55200-200-000		SUMMER REC. UTILITIES	122.36
VILLAGE PARK			
100-00-55200-200-000		SUMMER REC. UTILITIES	9.57
PARK PAVILLION			
620-00-53610-821-000		POWER FOR PUMPING	59.31
CARRIAGE HILLS LIFT STATION			
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	29.72
GARAGE			
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	29.73
GARAGE			
100-00-53100-302-000		STREETS-ELECTRIC	29.73
GARAGE			
400-00-53700-641-000		STORM WATER UTILITIES	29.73
GARAGE			
100-00-55200-200-000		SUMMER REC. UTILITIES	73.72
BEACH			
610-00-53700-622-000		POWER FOR PUMPING	643.83
WELL #3			
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	58.02
VILLAGE HALL			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	58.03
VILLAGE HALL			
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	58.03
VILLAGE HALL			
100-00-53420-000-000		STREET LIGHTING	30.59
MINI PARK			

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620-00-53610-821-000		POWER FOR PUMPING	505.57
		PUMP STATION	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	7.86
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	7.86
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	7.87
		VILLAGE HALL	
610-00-53700-622-000		POWER FOR PUMPING	61.62
		WATER TOWER	
620-00-53610-821-000		POWER FOR PUMPING	200.38
		GARFIELD & BEACH LIFT STATION	
620-00-53610-821-000		POWER FOR PUMPING	49.99
		HILLCREST LIFT STATION	
		Total	2,073.52

11/13/2025 WE ENERGIES

GROUP BILL 0718849405-00008

Manual Check Nbr: 27717

100-00-55130-000-000		SCOUT CABIN EXPENSES	23.87
		105 N 1ST STREET	
620-00-53610-835-000		POWER FOR PRETREATMENT	39.98
		4TH STREET LIFT STATION	
610-00-53700-622-000		POWER FOR PUMPING	810.41
		100 W TAFT ST WELL	
100-00-53420-000-000		STREET LIGHTING	3,436.67
		STREET LIGHTING	
100-00-53420-000-000		STREET LIGHTING	97.09
		PALMYRA NEW STREET LIGHTING	
100-00-56730-000-000		DAM REPAIRS/EXPENSES	26.77
		MUNICIPAL DAM	
400-00-53700-641-000		STORM WATER UTILITIES	290.31
		700 S BRENNAN RD SHOP 10%	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	435.47
		700 S BRENNAN RD SHOP 15%	
620-00-53610-821-000		POWER FOR PUMPING	1,741.88
		700 S BRENNAN RD SHOP 60%	
100-00-53100-302-000		STREETS-ELECTRIC	435.47
		700 S. BRENNAN RD SHOP 15%	

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Total			7,337.92
11/18/2025 WE ENERGIES			
PS			
100-00-52100-312-000		PD-UTILITIES	239.01
ACCT. 0705965095-00001			
800-00-52400-333-000		GAS/ELECTRIC	717.05
Total			956.06
11/18/2025 WENDY MOTL			
ASSISTANCE WITH COURT RECORDS			
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	570.00
19 HOURS @\$30/HR.			
Total			570.00
11/18/2025 WEX BANK			
PS FUEL			
100-00-52100-306-000		PD-FUEL	562.82
ACCT. 0460-00-250852-1			
800-00-52400-330-000		FUEL	519.82
PALMYRA PUBLIC SAFETY			
Total			1,082.64
11/18/2025 WI DEPT. OF JUSTICE			
RECORD CHECKS			
100-00-51420-300-000		CLERK MISC. EXPENSES	14.00
GLENN, TIMMOTHY			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	7.00
CARROLL-MUN. BLDING			
Total			21.00
11/18/2025 WI DEPT. OF JUSTICE			
BACKGROUND CHECKS-PS, ACCT L2806T			
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	45.00
GONZALEZ, BALLMAN, RYDZIK			
100-00-52100-315-000		PD RECRUIT/TRAINING	15.00
PIERCE			
Total			60.00

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Total Expenditure from Fund # 100 - GENERAL FUND	17,080.54
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	19,530.94
Total Expenditure from Fund # 400 - STORM WATER UTILITY	643.61
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	350.00
Total Expenditure from Fund # 610 - WATER UTILITY	9,959.33
Total Expenditure from Fund # 620 - SEWER UTILITY	122,416.86
Total Expenditure from Fund # 800 - FIRE AND RESCUE	3,363.31
Total Expenditure from all Funds	173,344.59