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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   |
|----------------------------|------------|----------------------------------------|----------|
| <hr/>                      |            |                                        |          |
|                            | 12/02/2025 | ASSOCIATED APPRAISAL CONSULTANTS, INC. |          |
| DECEMBER                   |            |                                        |          |
| 100-00-51530-000-000       |            | ASSESSMENT OF PROPERTY                 | 1,185.12 |
| INV. 183655                |            |                                        |          |
|                            |            | Total                                  | 1,185.12 |
| <hr/>                      |            |                                        |          |
|                            | 12/02/2025 | AURORA MEDICAL GROUP                   |          |
| PRE-EMPLOYMENT ZIERFUSS    |            |                                        |          |
| 800-00-52400-250-000       |            | PRE-EMPLOY/PHYSICALS/EXAMS             | 389.00   |
| INV. 820634                |            |                                        |          |
|                            |            | Total                                  | 389.00   |
| <hr/>                      |            |                                        |          |
|                            | 12/02/2025 | BLACK EARTH PAVEMENT                   |          |
| PW-PAVING REMOVE & REPLACE |            |                                        |          |
| 620-00-53610-831-000       |            | MAINT. OF COLLECTION SYSTEM            | 5,860.00 |
| INV. 70213                 |            |                                        |          |
|                            |            | Total                                  | 5,860.00 |
| <hr/>                      |            |                                        |          |
|                            | 12/02/2025 | BRIGHTSPEED                            |          |
| PHONES                     |            |                                        |          |
| 610-00-53700-650-000       |            | MAINT. OF DIST. RES                    | 92.40    |
| 8663, 2249                 |            |                                        |          |
| 620-00-53610-851-000       |            | OFFICE SUPPLIES & EXPENSES             | 92.40    |
| 8663, 2249                 |            |                                        |          |
| 100-00-51600-300-000       |            | MUNICIPAL BUILDING EXPENSES            | 27.87    |
| 8775                       |            |                                        |          |
|                            |            | Total                                  | 212.67   |
| <hr/>                      |            |                                        |          |
|                            | 11/30/2025 | CHARTER COMMUNICATION                  |          |
| INTERNET                   |            |                                        |          |
|                            |            | Manual Check Nbr:                      | CHARTER  |
| 100-00-51420-306-000       |            | CLERK PHONE/INTERNET                   | 10.83    |
| CLERK                      |            |                                        |          |
| 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       |            | RECREATION GENERAL EXP.                | 10.83    |
| REC                        |            |                                        |          |
| 100-00-51200-300-000       |            | MUNICIPAL COURT EXPENSES               | 10.83    |
| COURT                      |            |                                        |          |

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| 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 |

12/02/2025 CORE &amp; MAIN

PW-SUPPLIES

|                      |              |                               |          |
|----------------------|--------------|-------------------------------|----------|
| 610-00-53700-652-000 |              | MAINT. OF SERVICES (LATERALS) | 800.96   |
|                      | INV. Y096424 |                               |          |
| 620-00-53610-831-000 |              | MAINT. OF COLLECTION SYSTEM   | 293.01   |
|                      |              | Total                         | 1,093.97 |

12/02/2025 DELTA DENTAL OF WISCONSIN

DENTAL/VISION

|                      |                      |               |        |
|----------------------|----------------------|---------------|--------|
| 100-00-21526-000-000 |                      | VISION/DENTAL | 701.85 |
|                      | COVERED BY EMPLOYEES |               |        |
|                      |                      | Total         | 701.85 |

12/02/2025 FIRST CITIZENS STATE BANK

LOAN FOR MOWER, BEACH HOUSE ROOF, DAM

|                      |              |                     |           |
|----------------------|--------------|---------------------|-----------|
| 150-00-58200-100-000 |              | INTEREST ON LT DEBT | 8,807.53  |
|                      | LOAN 3087764 |                     |           |
| 150-00-58100-100-000 |              | PRINCIPAL ON DEBT   | 31,994.04 |
|                      |              | Total               | 40,801.57 |

12/02/2025 HEIDI'S HOBBIES

PLANT FOR SAUTER

|                      |         |                     |       |
|----------------------|---------|---------------------|-------|
| 100-00-51100-110-000 |         | VILLAGE BOARD WAGES | 63.30 |
|                      | FUNERAL |                     |       |
|                      |         | Total               | 63.30 |

12/02/2025 HILLSIDE CEMETARY

REIMB. FOR SERVICES

|                      |                                      |                               |        |
|----------------------|--------------------------------------|-------------------------------|--------|
| 100-00-54910-000-000 |                                      | CEMETARY PAYMENT FOR SERVICES | 448.60 |
|                      | PARCEL #0516-2244-006, 0516-2243-014 |                               |        |

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|----------------------|------------|------------------------------|--------|
| Total                |            |                              | 448.60 |
| <hr/>                |            |                              |        |
|                      | 12/02/2025 | JAECKEL BROS                 |        |
|                      |            | PW-BACK HOE SEWER MAIN       |        |
| 620-00-53610-831-000 |            | MAINT. OF COLLECTION SYSTEM  | 975.00 |
|                      |            | INV. 34466                   |        |
| Total                |            |                              | 975.00 |
| <hr/>                |            |                              |        |
|                      | 12/02/2025 | JIM & JUDY'S FOODS           |        |
|                      |            | CLERK-EXP.                   |        |
| 100-00-51420-300-000 |            | CLERK MISC. EXPENSES         | 7.38   |
|                      |            | SLIP 10059                   |        |
| Total                |            |                              | 7.38   |
| <hr/>                |            |                              |        |
|                      | 12/02/2025 | JIM'S KEY SHOP               |        |
|                      |            | MASTER KEYS/NEW LOCK         |        |
| 100-00-51600-300-000 |            | MUNICIPAL BUILDING EXPENSES  | 316.51 |
|                      |            | INV. 261506                  |        |
| Total                |            |                              | 316.51 |
| <hr/>                |            |                              |        |
|                      | 12/02/2025 | JUDY STAPLETON               |        |
|                      |            | ELECTION MILEAGE & TRAINING  |        |
| 100-00-51440-110-000 |            | ELECTIONS WAGES              | 27.00  |
|                      |            | 2.25 HOURS @\$12/HR          |        |
| 100-00-51440-300-000 |            | ELECTIONS EXPENSES           | 23.80  |
|                      |            | MILEAGE @ .70 X 34 MILES     |        |
| Total                |            |                              | 50.80  |
| <hr/>                |            |                              |        |
|                      | 12/02/2025 | KATHLEEN M STOKKE            |        |
|                      |            | NOVEMBER                     |        |
| 100-00-51200-300-000 |            | MUNICIPAL COURT EXPENSES     | 765.00 |
|                      |            | 25.50 HOURS @ \$30           |        |
| Total                |            |                              | 765.00 |
| <hr/>                |            |                              |        |
|                      | 12/02/2025 | LIBERTY MUTUAL INSURANCE CO. |        |
|                      |            | BOND FOR JUDGE               |        |
| 100-00-51200-300-000 |            | MUNICIPAL COURT EXPENSES     | 100.00 |
|                      |            | BOND NUMBER LSF222883        |        |
| Total                |            |                              | 100.00 |

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|                      | 12/02/2025 | LORI GARLOCK                         |          |
|                      |            | ELECTION TRAINING/MILEAGE            |          |
| 100-00-51440-300-000 |            | ELECTIONS EXPENSES                   | 23.80    |
|                      |            | JEFFERSON 11-21-25                   |          |
| 100-00-51440-110-000 |            | ELECTIONS WAGES                      | 30.00    |
|                      |            | 2.5 HOURS @ 12/HR                    |          |
|                      |            | Total                                | 53.80    |
|                      | 12/02/2025 | LYNCH TRUCK CENTER                   |          |
|                      |            | 8652 REPLACE FUEL PRESSURE REGULATOR |          |
| 800-00-52400-200-000 |            | MAINT. & REPAIR OF VEHICLES          | 1,505.02 |
|                      |            | SO# 2070926                          |          |
|                      |            | Total                                | 1,505.02 |
|                      | 12/02/2025 | MARTELLE WATER TREATMENT             |          |
|                      |            | PW-WALCHEM INJECTOR                  |          |
| 610-00-53700-641-000 |            | MISC. PARTS/LAB TESTING/POWER        | 72.00    |
|                      |            | INV. 30464                           |          |
|                      |            | Total                                | 72.00    |
|                      | 12/02/2025 | MENARDS                              |          |
|                      |            | PW-PEST CONTROL                      |          |
| 620-00-53610-834-000 |            | MAINT. OF GENERAL PLANT              | 44.73    |
|                      |            | NV. 98134                            |          |
|                      |            | Total                                | 44.73    |
|                      | 12/02/2025 | MICHELS CONSTRUCTION, INC            |          |
|                      |            | PW-SPRING LAKE DAM REPAIRS           |          |
| 500-00-56300-110-000 |            | DAM PROJECT: CONSTRUCTION            | 2,000.00 |
|                      |            | INV. 21252634                        |          |
|                      |            | Total                                | 2,000.00 |
|                      | 12/02/2025 | MUKWONAGO YAMAHA                     |          |
|                      |            | PW-MOWER MAINT.                      |          |
| 100-00-55200-307-000 |            | PW-MOWER MAINT.                      | 65.52    |
|                      |            | INV. 31462                           |          |
| 610-00-53700-932-000 |            | VEHICLE/EQUIP. MAINTENANCE           | 16.38    |
| 620-00-53610-826-000 |            | VEHICLE/EQUIP. MAINTENANCE           | 16.38    |

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|----------------------|---------------------|-------------------------------------------------------------------------------|------------|
| 400-00-53700-938-000 |                     | VEHICLE MAINT.                                                                | 16.38      |
| 100-00-53100-310-000 |                     | STREETS-MOWER MAINT.                                                          | 49.14      |
|                      |                     | Total                                                                         | 163.80     |
| <hr/>                |                     |                                                                               |            |
|                      | 12/02/2025          | MULCAHY SHAW WATER<br>PW-CLEANING SOLUTION                                    |            |
| 620-00-53610-833-000 |                     | MAINT. OF T&D PLANT                                                           | 142.30     |
|                      | INV. 327138         |                                                                               |            |
|                      |                     | Total                                                                         | 142.30     |
| <hr/>                |                     |                                                                               |            |
|                      | 12/02/2025          | NATIONAL HOSE TESTING SPECIALTIES, INC.<br>GROUND LADDER TESTING/HEAT SENSORS |            |
| 800-00-52400-365-000 |                     | OUTSIDE SERVICES EMPLOYED                                                     | 418.40     |
|                      | INV. 02540          |                                                                               |            |
|                      |                     | Total                                                                         | 418.40     |
| <hr/>                |                     |                                                                               |            |
|                      | 12/02/2025          | PALMYRA WATER UTILITY<br>PUBLIC FIRE PROTECTION                               |            |
| 100-00-52500-200-000 |                     | HYDRANT RENTAL (STARTING 2010)                                                | 118,774.00 |
|                      | 2025 HYDRANT RENTAL |                                                                               |            |
|                      |                     | Total                                                                         | 118,774.00 |
| <hr/>                |                     |                                                                               |            |
|                      | 12/02/2025          | SJE, INC.<br>4TH STREET LIFT STATIONB RTU PANEL                               |            |
| 620-00-18200-321-000 |                     | STRUCTURES/IMPROVEMENTS                                                       | 22,214.70  |
|                      | INV. CD99596445     |                                                                               |            |
|                      |                     | Total                                                                         | 22,214.70  |
| <hr/>                |                     |                                                                               |            |
|                      | 12/02/2025          | SOUTHERN LAKES NEWSPAPER<br>CLERK SUBSCRIPTION                                |            |
| 100-00-51420-305-000 |                     | CLERK DUES/SUBSCRIP/SOFTWARE                                                  | 27.00      |
|                      | 52 WEEKS            |                                                                               |            |
|                      |                     | Total                                                                         | 27.00      |
| <hr/>                |                     |                                                                               |            |
|                      | 12/02/2025          | STATE OF WISCONSIN DOA<br>EMAIL FILTERING                                     |            |
| 100-00-51100-300-000 |                     | VILLAGE BOARD EXPENSES                                                        | 16.47      |
|                      | 505-0000106106      |                                                                               |            |

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| Total                          |            |                          | 16.47      |
| <hr/>                          |            |                          |            |
| 12/02/2025 UNITED LABORATORIES |            |                          |            |
| SEWER-WWTP BACT                |            |                          |            |
| 620-00-53610-832-000           |            | MAINT. OF PUMPING EQUIP. | 1,042.75   |
| INV448409                      |            |                          |            |
| Total                          |            |                          | 1,042.75   |
| <hr/>                          |            |                          |            |
| 12/02/2025 VILLAGE OF PALMYRA  |            |                          |            |
| 2025                           |            |                          |            |
| 610-00-21600-236-000           |            | ACCRUED TAXES PAYABLE    | 51,012.00  |
| TAXES FOR LAND WATER USES      |            |                          |            |
| Total                          |            |                          | 51,012.00  |
| <hr/>                          |            |                          |            |
| 12/02/2025 WENDY MOTL          |            |                          |            |
| NOVEMBER                       |            |                          |            |
| 100-00-51200-300-000           |            | MUNICIPAL COURT EXPENSES | 765.00     |
| 25.50 HOURS @\$30/HR.          |            |                          |            |
| Total                          |            |                          | 765.00     |
| <hr/>                          |            |                          |            |
| 12/02/2025 WISCONSIN DNR       |            |                          |            |
| DISINFECTION TEST              |            |                          |            |
| 620-00-53610-856-000           |            | MISC. EXPENSE            | 25.00      |
| SOURILE                        |            |                          |            |
| Total                          |            |                          | 25.00      |
| <hr/>                          |            |                          |            |
| Grand Total                    |            |                          | 251,377.72 |

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|                                                         |            |
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| Total Expenditure from Fund # 100 - GENERAL FUND        | 123,482.35 |
| Total Expenditure from Fund # 150 - DEBT SERVICE FUND   | 40,801.57  |
| Total Expenditure from Fund # 350 - PARK & RECREATION   | 10.83      |
| Total Expenditure from Fund # 400 - STORM WATER UTILITY | 16.38      |
| Total Expenditure from Fund # 500 - CAPITAL PROJECTS    | 2,000.00   |
| Total Expenditure from Fund # 610 - WATER UTILITY       | 52,004.57  |
| Total Expenditure from Fund # 620 - SEWER UTILITY       | 30,717.10  |
| Total Expenditure from Fund # 800 - FIRE AND RESCUE     | 2,344.92   |
| Total Expenditure from all Funds                        | 251,377.72 |