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ALL Checks by Payee

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2013 Pooled Cash Checking Account

Dated From:

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Voucher Nbr	Check Date	Payee	Amount
	12/16/2025	120WATER, INC.	
PW-LETTERS			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	77.04
INV012171			
Total			77.04
	12/16/2025	A.J. ANICH LUMBER CO.	
VEH. MAINT. 72969A			
100-00-53100-305-000		STREETS-VEH. MAINT.	4.08
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	4.08
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	4.08
400-00-53700-938-000		VEHICLE MAINT.	4.08
Total			16.32
	12/16/2025	AMERICAN LEAK DETECTON OF WISCONSIN	
PW-LEAK DETECTION			
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	705.00
INV. 00523808			
Total			705.00
	12/16/2025	AT&T MOBILITY	
PS-FIRE-EMS 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
	12/16/2025	AURORA HEALTH CARE SOUTHERN LAKES, INC.	
PS. FIRE/EMS.-EMPL. TESTING			
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	603.00
ZIERFUSS, GONZALES, RYDZIK			
100-00-52100-315-000		PD RECRUIT/TRAINING	353.00
PIERCE			
Total			956.00

Manual Check Nbr:

AT&T

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	12/16/2025	BLACK EARTH PAVEMENT	
		PW-PAVING-REMOVE AND REPLACE	
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	5,860.00
		INV. 70210	
		Total	5,860.00
	12/16/2025	BOSTO	
		MOWER	
100-00-55200-307-000		PW-MOWER MAINT.	48.92
		MOWER MAINT.	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	12.23
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	12.23
400-00-53700-933-000		FUEL EXPENSES	12.23
100-00-53100-310-000		STREETS-MOWER MAINT.	36.69
		Total	122.30
	12/16/2025	BOUND TREE MEDICAL	
		EMS SUPPLIES	
800-00-52400-370-000		EMS SUPPLIES	759.80
		INV. 8600295	
		Total	759.80
	12/16/2025	CINTAS CORP.	
		MATS & UNIFORMS	
610-00-53700-926-000		PENSION & BENEFITS	74.36
		PAYER 26089805	
620-00-53610-854-000		PENSION & BENEFITS	74.36
		PW UNIFORMS	
100-00-53100-308-000		STREETS-UNIFORM SERVICE	74.36
		PW UNIFORMS	
400-00-53700-926-000		PENSION & BENEFITS	74.39
		PW FORMS	
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	19.36
		PAYER 26103391	
		Total	316.83

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12/11/2025	COLONIAL LIFE		
INV. 5351465-1106803		Manual Check Nbr:	27818
100-00-21523-000-000	COLONIAL LIFE		674.02
ADD. INSURANCE PAID FOR BY EMPLOYEE			
	Total		674.02
12/16/2025	DALEE WATER CONDITIONING		
FIRE-EMS-WATER SOFTENER			
800-00-52400-320-000	BUILDING MAINTENANCE		26.95
ACCT. 1007912			
	Total		26.95
12/16/2025	DIGGERS HOTLINE, INC.		
PW			
610-00-53700-930-000	MISC. GENERAL EXPENSE		5.10
INV. 25 1 33801			
620-00-53610-856-000	MISC. EXPENSE		5.10
	Total		10.20
12/16/2025	DIVERSIFIED BENEFIT SERVICES, INC.		
HRA ADM.			
100-00-59800-000-000	MISCELLANEOUS EXP.		112.22
INV. 461150 DEC			
	Total		112.22
12/11/2025	ELAN FINANCIAL SERVICES		
CREDIT CARD		Manual Check Nbr:	27819
620-00-53610-832-000	MAINT. OF PUMPING EQUIP.		510.91
PW-BATTERY			
620-00-53610-831-000	MAINT. OF COLLECTION SYSTEM		50.38
PW REPLACEMENT BELT			
100-00-51420-301-000	CLERK OFFICE SUPPLIES		15.76
CLERK CALCULATOR RIBBON			
100-00-55200-307-000	PW-MOWER MAINT.		19.98
PW MOWER MAINT.			
610-00-53700-932-000	VEHICLE/EQUIP. MAINTENANCE		4.99
620-00-53610-826-000	VEHICLE/EQUIP. MAINTENANCE		5.00

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400-00-53700-938-000		VEHICLE MAINT.	4.99
100-00-53100-310-000		STREETS-MOWER MAINT.	14.98
620-00-53610-837-000		SLUDGE HAULING	2,850.00
		PW-VORTEX 2 BLADE PACKAGE	
800-00-52400-375-000		FIRE/EQUIP SUPPLIES	514.92
		FIRE/EMS RADIO BATTERIES	
800-00-52400-370-000		EMS SUPPLIES	299.00
		FIRE/EMS-IO DRILL	
800-00-52400-370-000		EMS SUPPLIES	185.00
		FIRE/EMS-IO NEEDLES	
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	64.74
		FIRE/EMS-PAPER TOWELS	
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	209.11
		FIRE/EMS BATHROOM SUPPLIES	
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	19.84
		FIRE/EMS-FLOOR CLEANER	
800-00-52400-370-000		EMS SUPPLIES	181.10
		FIRE/EMS NITROUS CYLINDERS	
100-00-52100-303-000		PD-OFFICE SUPPLIES/CITA. BOOKS	58.76
		PS-COPY PAPER, NOTEPADS	
100-00-52100-311-000		PD-MEMBERSHIPS	44.75
		PRIME MEMBERSHIP	
800-00-52400-341-000		MEMBERSHIPS	44.75
		PRIME MEMBERSHIP	
100-00-51420-300-000		CLERK MISC. EXPENSES	89.50
		PRIME MEMBERSHIP	
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	50.28
		PD PHONES	
800-00-52400-332-000		PHONE/WIRELESS	150.04
100-00-51420-306-000		CLERK PHONE/INTERNET	25.05
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	50.09
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	50.09
400-00-53700-921-000		OFFICE SUPPLIES	50.09

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Voucher Nbr	Check Date	Payee	Amount
100-00-53100-301-000		STREETS-PHONE	25.04
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.64
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	-29.59
		FIRE/EMS RETURN	
		Total	5,593.19
	12/16/2025	GALLS, LLC	
		PD-UNIFORM DANIELS	
100-00-52100-302-000		PD-UNIFORMS	336.95
		INV. 033198053	
		Total	336.95
	12/16/2025	JEFFERSON COUNTY TREASURER	
		COURT FEES	
100-00-45110-000-000		COURT PENALTIES & COSTS	250.00
		SEPT & NOVEMBER 2025	
		Total	250.00
	12/16/2025	JIM & JUDY'S FOODS	
		CLERK-MISC., PD	
100-00-51420-300-000		CLERK MISC. EXPENSES	4.19
		SLIP 10031	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	41.57
		XMAS LUNCH VILL. EMPLOYEES SLIP 10049&44	
		Total	45.76
	12/16/2025	JOHNS DISPOSAL SERVICE, INC.	
		GARBAGE/RECYCLING	
100-00-53620-000-000		GARBAGE COLLECTION	6,960.00
		INV. 1933242	
100-00-53630-000-000		RECYCLING	3,772.32
		Total	10,732.32
	12/16/2025	LAURIE MUELLER	
		MILEAGE REIMB. TAXES, LOAN PAPERS	
100-00-51420-303-000		CLERK MILEAGE	31.50
		45 MILES	

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Voucher Nbr	Check Date	Payee	Amount
Total			31.50
12/16/2025 MORTON SALT, INC.			
PW-SALT/SAND			
100-00-53100-306-000		STREETS-TREATED SAND/SALT	1,749.52
	INV. 5403877693		
Total			1,749.52
12/16/2025 MUNICIPAL LAW & LITIGATION GROUP			
ATTORNEY INV. 16170			
100-00-51400-000-000		LEGAL COUNSEL-COURT	340.40
		COURT	
100-00-51300-000-000		LEGAL COUNSEL	1,718.30
		FIRE	
220-00-58600-000-000		LEGAL FEES	100.00
		TID	
220-00-58600-000-000		LEGAL FEES	964.10
		VIRTUS	
100-00-51300-000-000		LEGAL COUNSEL	322.60
		RECORD REQUEST	
100-00-51300-000-000		LEGAL COUNSEL	370.00
		MUNICIPAL COURT	
800-00-52400-305-000		LEGAL FEES	380.00
		MEIER	
100-00-51300-000-000		LEGAL COUNSEL	1,713.30
		ACLU RECORD REQUEST	
Total			5,908.70
12/16/2025 NORTHERN LAKE SERVICE, INC.			
W/S & PFAS TESTING			
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	1,269.38
		NOV.	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	120.00
610-00-53700-934-000		PFAS	1,560.00
		PFAS	
Total			2,949.38
12/16/2025 PALMYRA TRUE VALUE			
PW			

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620-00-53610-837-000		SLUDGE HAULING	39.36
		SUPPLIES	
100-00-53100-304-000		STREETS-MISC. SUPPLIES	119.76
		MISC.	
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	9.29
		MANHOLE	
610-00-53700-653-000		MAINTENANCE OF METERS	10.49
		METERS	
300-00-55110-385-000		LIBRARY BLDG. MAINT & SUPPLIES	42.73
		LIBRARY	
100-00-55200-307-000		PW-MOWER MAINT.	9.02
		MOWER MAINT.	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	2.25
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	2.26
400-00-53700-938-000		VEHICLE MAINT.	2.25
100-00-53100-310-000		STREETS-MOWER MAINT.	6.76
		Total	244.17

12/16/2025 PALMYRA TRUE VALUE
PS, FIRE-EMS ACCT 5106

800-00-52400-335-000		EQUIPMENT REPAIRS	52.49
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	35.93
800-00-52400-320-000		BUILDING MAINTENANCE	44.49
		Total	132.91

12/16/2025 PALMYRA-EAGLE SCHOOL DIST
NOVEMBER TRAILER TAX

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

12/16/2025 PATS SERVICES, INC.
BEACH/BASEBALL FIELD PORTA POTTIES 2025

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100-00-55200-325-000		BEACH/SWIMMING EXP	940.64
A-282316 BEACH			
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	940.64
INV. A-282315			
		Total	1,881.28

12/16/2025

PREMIUM WATERS INC

PS-FIRE-EMT

100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	15.88
878019			
800-00-52400-600-000		MISCELLANEOUS	47.61
ACCT. 878019			
		Total	63.49

12/16/2025

PURCHASE POWER

POSTAGE

100-00-51420-302-000		CLERK POSTAGE	80.40
.40			
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	34.17
.17			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	36.18
.18			
400-00-53700-921-000		OFFICE SUPPLIES	10.05
.05			
100-00-52100-303-000		PD-OFFICE SUPPLIES/CITA. BOOKS	16.08
.08			
800-00-52400-355-000		POSTAGE	16.08
.08			
300-00-55110-382-000		LIBRARY POSTAGE	6.03
.03			
350-00-55200-200-000		RECREATION GENERAL EXP.	2.01
.01			
		Total	201.00

12/02/2025

QUARTZ HEALTH BENEFIT PLANS CORPORATION

HEALTH INSURANCE

Manual Check Nbr:

27813

100-00-53100-120-000		STREET MAINTENANCE FRINGES	1,047.61
INV. 9162374026			

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100-00-55200-120-000		SUMMER REC-PW FRINGES	310.40
610-00-53700-926-000		PENSION & BENEFITS	970.01
620-00-53610-854-000		PENSION & BENEFITS	1,358.01
400-00-53700-926-000		PENSION & BENEFITS	194.00
610-00-53700-926-000		PENSION & BENEFITS	1,164.01
620-00-53610-854-000		PENSION & BENEFITS	1,164.01
400-00-53700-926-000		PENSION & BENEFITS	582.01
100-00-52100-120-000		POLICE DEPARTMENT FRINGES	970.01
800-00-52305-120-000		FT FIRE/EMS FRINGES	5,626.06
100-00-51420-120-000		CLERK FRINGES/FICA	640.21
610-00-53700-926-000		PENSION & BENEFITS	426.80
620-00-53610-854-000		PENSION & BENEFITS	426.80
400-00-53700-926-000		PENSION & BENEFITS	271.60
800-00-52250-120-000		FIRE/EMS ADM/SEC. FRINGE/FICA	97.00
300-00-55110-120-000		LIBRARY FRINGES	19.41
350-00-55210-120-000		CLERK FRINGES/FICA	19.40
100-00-52100-120-000		POLICE DEPARTMENT FRINGES	19.41
100-00-51200-120-000		MUNICIPAL COURT FRINGES	19.40
100-00-34400-000-000		HRA UNUSED FUNDS	1,032.45
300-00-55110-120-000		LIBRARY FRINGES	1,940.02
Total			18,298.63

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	12/16/2025	QUILL CORPORATION	
		UTILITY ENVELOPES/COPY PAPER	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	51.95
	INV. 46749965 46775758 46686413		
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	51.95
	ENVELOPES		
400-00-53700-921-000		OFFICE SUPPLIES	25.99
100-00-51450-000-000		COPY MACHINE EXPENSES	59.44
	COPY PAPER		
		Total	189.33
	12/16/2025	RICOH USA, INC.	
		COPIERS	
800-00-52400-400-000		COMPUTER EXPENSES	26.86
	INV. 5072379138		
100-00-52100-304-000		PD-OFFICE/COMPUTER MAINT.	8.95
		Total	35.81
	12/16/2025	SJE, INC.	
		PW-4TH STREET LIFT STATION	
620-00-18200-321-000		STRUCTURES/IMPROVEMENTS	8,410.30
	INV. CD99597571		
		Total	8,410.30
	12/16/2025	SOUTHERN LAKES NEWSPAPER	
		PRINTING & PUBLISHING	
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	29.79
	ACCT 2955		
100-00-51440-300-000		ELECTIONS EXPENSES	46.15
100-00-51460-000-000		PRINTING & PUBLISHING	394.27
		Total	470.21
	12/16/2025	STATE OF WISCONSIN COURT FINES & SURCHARGES	
		COURT FEES	
100-00-45110-000-000		COURT PENALTIES & COSTS	718.06
	SEPT. & NOV. 2025		

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Total			718.06
12/16/2025 TEASPOON EXCAVATING LLC			
EMERGENCY WATER LATERAL			
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	5,130.00
INV. 1886			
Total			5,130.00
12/16/2025 USABBLUEBOOK			
PW-SUPPLIES			
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	35.95
INV00899356			
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	128.62
Total			164.57
12/16/2025 VERIZON			
PW/REC			
100-00-53100-301-000		STREETS-PHONE	18.37
30%			
610-00-53700-930-000		MISC. GENERAL EXPENSE	18.38
30%			
620-00-53610-856-000		MISC. EXPENSE	18.37
30%			
400-00-53700-930-000		MISC. EXPENSES	6.12
10%			
350-00-55200-112-350		REC. PHONE/UTILITIES	66.38
REC.			
Total			127.62
12/16/2025 VON BRIESEN & ROPER, S.C.			
PS			
100-00-52100-314-000		PD LEGAL SERVICES	2,518.50
WPPA			
100-00-51300-000-000		LEGAL COUNSEL	1,305.82
INTERIUM PUBLIC SAFETY DIR & MEETINGS			
Total			3,824.32
12/16/2025 WE ENERGIES			
PS			

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100-00-52100-312-000		PD-UTILITIES	324.44
ACCT. 0705965095-00001			
800-00-52400-333-000		GAS/ELECTRIC	973.32
Total			1,297.76
12/16/2025 WISCONSIN DEPT. OF JUSTICE			
RECORD CHECKS			
100-00-51420-300-000		CLERK MISC. EXPENSES	14.00
OPERATORS-CRUIKSHANK, VALDEZ			
100-00-51420-300-000		CLERK MISC. EXPENSES	7.00
PROV. OPERATOR-R. KIRCHER			
100-00-51420-300-000		CLERK MISC. EXPENSES	14.00
DIRECT SELLERS ROHLOFF, ANGUS			
Total			35.00
12/16/2025 WISCONSIN INSPECTION AGENCY			
NOVEMBER 2025			
100-00-52400-000-000		BUILDING INSPECTION	883.20
NOV.			
Total			883.20
12/16/2025 WPPA			
PD UNION DUES			
100-00-21522-000-000		UNION DUES	91.40
LOCAL 606			
Total			91.40
Grand Total			80,211.68

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Total Expenditure from Fund # 100 - GENERAL FUND	31,496.51
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	1,064.10
Total Expenditure from Fund # 300 - LIBRARY	2,008.19
Total Expenditure from Fund # 350 - PARK & RECREATION	1,028.43
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,237.80
Total Expenditure from Fund # 610 - WATER UTILITY	10,549.57
Total Expenditure from Fund # 620 - SEWER UTILITY	22,244.01
Total Expenditure from Fund # 800 - FIRE AND RESCUE	10,583.07
Total Expenditure from all Funds	80,211.68