

1/16/2026

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ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

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Voucher Nbr	Check Date	Payee	Amount
	1/20/2026	120WATER, INC.	
LSLI RENEWAL 1 YEAR			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	8,250.00
INV011963			
Total			8,250.00
	1/20/2026	A.J. ANICH LUMBER CO.	
LUMBER			
610-00-53700-651-000		MAINT. OF MAINS	5.90
INV. 118867S			
Total			5.90
	1/20/2026	APHE WISCONSIN LLC	
CPR RECERT. 7 EMPLOYEES			
800-00-52400-340-000		TRAINING/EDUCATION	42.00
INV. 5464			
Total			42.00
	1/16/2026	AT&T MOBILITY	
PS			
Prev YR Exp/Manual Chk #			AT&T
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	161.37
ACCT. 287294680719			
800-00-52400-332-000		PHONE/WIRELESS	254.57
PS-PHONES			
Total			415.94
	1/20/2026	AURORA MEDICAL GROUP	
ACCT. 600016858			
Previous Year Expense			
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	255.00
PIERCE/RDZIK			
Total			255.00
	1/20/2026	AXON ENTERPRISE, INC.	
TASER DOCKING STATION-PS			
100-00-52100-316-000		IT/SOFTWARE	1,104.00
INV. INUS403599			
Total			1,104.00
	1/20/2026	BOUND TREE	
EMS SUPPLIES			
Previous Year Expense			

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Voucher Nbr	Check Date	Payee	Amount
800-00-52400-375-000		FIRE/EQUIP SUPPLIES	165.54
INV. 86032642			
		Total	165.54

1/20/2026	CINTAS CORP.		
MUN. BLDING MATS, PW UNIFORMS, PS		Previous Year Expense	
100-00-51600-300-000	MUNICIPAL BUILDING EXPENSES		19.36
26103391			
100-00-53100-308-000	STREETS-UNIFORM SERVICE		92.95
26089805			
400-00-53700-926-000	PENSION & BENEFITS		92.95
26089805			
610-00-53700-926-000	PENSION & BENEFITS		92.95
26089805			
620-00-53610-854-000	PENSION & BENEFITS		92.95
26089805			
100-00-52100-305-000	PD-BUILDING MAINT.		7.71
26103392			
800-00-52400-320-000	BUILDING MAINTENANCE		23.12
26103392			
	Total		421.99

1/06/2026	COLONIAL LIFE		
INV. 5351465-1204778		Manual Check Nbr:	27961
100-00-21523-000-000	COLONIAL LIFE		674.02
ADD. INSURANCE PAID FOR BY EMPLOYEE			
	Total		674.02

1/20/2026	DALEE WATER CONDITIONING		
FIRE/EMS		Previous Year Expense	
800-00-52400-320-000	BUILDING MAINTENANCE		26.95
ACCT. 1007912			
	Total		26.95

1/20/2026	DIGGERS HOTLINE, INC.		
INV. 251 2 33801		Previous Year Expense	
620-00-53610-856-000	MISC. EXPENSE		10.20
INV. 241 2 33801			
	Total		10.20

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	1/20/2026	DIVERSIFIED BENEFIT SERVICES, INC.	
		HRA ADMIN.	
100-00-59800-000-000		MISCELLANEOUS EXP.	222.96
INV. 465289			
		Total	222.96
	1/20/2026	FLAG CENTER, INC.	
		FLAGS	
100-00-55300-000-000		FLAGS/BANNERS	207.25
INV. 0121595-IN			
		Total	207.25
	1/20/2026	INSIGHT FS	
		PW-FUEL	
		Previous Year Expense	
100-00-53100-300-000		STREETS-FUEL	404.40
25%			
610-00-53700-933-000		TRANSPORT. EXPENSE	404.40
25%			
620-00-53610-828-000		FUEL	404.40
25%			
400-00-53700-933-000		FUEL EXPENSES	202.19
12.5%			
100-00-55200-306-000		PW-FUEL	202.20
12.5%			
		Total	1,617.59
	1/20/2026	JEFFERSON CO. LAND INFORMATION OFFICE	
		TAX COLLECTION PROGRAM FEE	
100-00-51420-305-000		CLERK DUES/SUBSCRIP/SOFTWARE	350.00
INV. 5961			
100-00-44260-000-000		CAT LICENSE	75.00
100-00-44220-000-000		DOG LICENSE	75.00
		Total	500.00
	1/20/2026	JIM & JUDY'S FOODS	
		CLERK-KLEENEX	
100-00-51420-300-000		CLERK MISC. EXPENSES	8.07
SLIP 10036			

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Total			8.07
	1/20/2026	KATHLEEN M STOKKE	
	COURT 7.5 HOURS		
		Previous Year Expense	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	225.00
	12-29 TO 12-31-25		
Total			225.00
	1/20/2026	KATHLEEN M STOKKE	
	COURT 3 HOURS		
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	90.00
	1-1 TO 1-11-26		
Total			90.00
	1/14/2026	KELLY STADE, COUNTY TREAS	
	2024 OMITTED TAXES		
		Manual Check Nbr: 27972	
100-00-24310-000-000		STATE & COUNTY TAXES PAYABLE	3,416.91
	2024 OMITTED TAXES		
Total			3,416.91
	1/12/2026	KELLY STADE, COUNTY TREAS	
	JAN TAX SETTLEMENT		
		Manual Check Nbr: 27962	
100-00-24310-000-000		STATE & COUNTY TAXES PAYABLE	280,898.03
	JAN TAX SETTLEMENT		
Total			280,898.03
	1/20/2026	LOCAL GOVERNMENT INVESTMENT POOL	
	GREEN FEES 2025		
100-00-11300-002-000		TEMP. INV./ G.F. GREEN FEES	600.00
	#2 GREEN FEES		
Total			600.00
	1/20/2026	LOWER SPRING LAKE REHAB. & PROT. DISCTRICK	
	2026 BUDGET AMOUNT		
100-00-53650-000-000		WEED CONTROL-SPRING LAKE	3,000.00
	PER 2026 BUDGET		
Total			3,000.00
	1/12/2026	LOWER SPRING LAKE REHAB. & PROT. DISCTRICK	
	JAN TAX SETTLEMENT		
		Manual Check Nbr: 27966	

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Voucher Nbr	Check Date	Payee	Amount
100-00-24500-000-000		DUE TO SP. DIST.-LAKE DIST. JAN TAX SETTLEMENT	11,688.06
100-00-24500-000-000		DUE TO SP. DIST.-LAKE DIST. DAM IMPROVEMENTS PLACED ON TAX ROLL	3,960.63
Total			15,648.69

1/20/2026

MENARDS

PW-SUPPLIES

100-00-53420-000-000		STREET LIGHTING ACCT. 315902274 INV. 23	44.97
620-00-53610-833-000		MAINT. OF T&D PLANT	89.99
Total			134.96

1/20/2026

MORTON SALT, INC.

SALT/SAND

100-00-53100-306-000		STREETS-TREATED SAND/SALT INV. 5403962988	1,768.69
Total			1,768.69

1/20/2026

MUNICIPAL LAW & LITIGATION GROUP

LEGAL

Previous Year Expense

100-00-51400-000-000		LEGAL COUNSEL-COURT COURT	170.60
100-00-51300-000-000		LEGAL COUNSEL FIRE CONTRACT	3,305.20
100-00-51300-000-000		LEGAL COUNSEL MISC.	110.40
220-00-58600-000-000		LEGAL FEES VIRTUS	60.00
100-00-51400-000-000		LEGAL COUNSEL-COURT COURT ISSUES	1,888.60
100-00-51300-000-000		LEGAL COUNSEL PUT RECYCLING ON TAX BILL	396.20
Total			5,931.00

1/08/2026

MUNICIPAL PROPERTY INSURANCE COMPANY

ACCT #48-10151 2026 COVERAGE

Manual Check Nbr:

27970

100-00-51930-000-000		PROPERTY, LIAB., WORK COMP INS. GENERAL FUND	7,650.00
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Voucher Nbr	Check Date	Payee	Amount
800-00-52400-360-000		INSURANCE-PROPERTY	1,600.00
100-00-51930-000-000		PROPERTY,LIAB., WORK COMP INS.	390.00
STREETS			
400-00-53700-924-000		INSURANCE EXPENSE	390.00
S/W			
620-00-53610-853-000		INSURANCE EXPENSE	6,613.00
SEWER			
610-00-53700-924-000		INSURANCE EXPENSES	2,396.00
WATER			
100-00-51930-000-000		PROPERTY,LIAB., WORK COMP INS.	1,511.00
POLICE			
		Total	20,550.00

1/08/2026 NORTHERN LAKE SERVICE, INC.

WS TESTING

Prev YR Exp/Manual Chk #

27968

620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	1,528.79
DEC.			
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	256.00
W/S TESTING			
		Total	1,784.79

1/20/2026 PALMYRA TRUE VALUE

PS

Previous Year Expense

800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	114.18
ACCT 5106			
800-00-52400-335-000		EQUIPMENT REPAIRS	6.71
800-00-52400-600-000		MISCELLANEOUS	65.96
		Total	186.85

1/14/2026 PALMYRA-EAGLE SCHOOL DIST

2024 OMITTED TAXES

Manual Check Nbr:

27973

100-00-24600-000-000		SCHOOL TAXES PAYABLE	7,221.90
2024 OMITTED TAXES			
		Total	7,221.90

1/20/2026 PALMYRA-EAGLE SCHOOL DIST

DEC. TRAILER TAX

Previous Year Expense

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Voucher Nbr	Check Date	Payee	Amount
100-00-41140-000-000	DEC. 2025	MOBILE HOME FEES	362.68
Total			362.68
1/12/2026		PALMYRA-EAGLE SCHOOL DIST	
JAN TAX SETTLEMENT			
			Manual Check Nbr: 27964
100-00-24600-000-000		SCHOOL TAXES PAYABLE	600,838.73
JAN TAX SETTLEMENT			
Total			600,838.73
1/20/2026		PRAXIS CONSULTING	
QUICK CLERK MAINT. 2026			
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	1,200.00
INV. 20101080			
Total			1,200.00
1/20/2026		PREMIUM WATERS INC	
PS			
			Previous Year Expense
100-00-52100-305-000		PD-BUILDING MAINT.	20.12
ACCT. 878019			
800-00-52400-320-000		BUILDING MAINTENANCE	60.37
PS-WATER			
Total			80.49
1/08/2026		PURCHASE POWER	
POSTAGE			
			Prev YR Exp/Manual Chk # 27969
100-00-51420-302-000		CLERK POSTAGE	166.80
.40			
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	70.89
.17			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	75.06
.18			
400-00-53700-921-000		OFFICE SUPPLIES	20.85
.05			
100-00-52100-303-000		PD-OFFICE SUPPLIES	33.36
.08			
800-00-52400-355-000		POSTAGE	33.36
.08			

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Voucher Nbr	Check Date	Payee	Amount
300-00-55110-382-000 .03		LIBRARY POSTAGE	12.51
350-00-55200-200-000 .01		RECREATION GENERAL EXP.	4.17
Total			417.00

1/20/2026		QUILL CORPORATION	
ACCT. 1620749			Previous Year Expense
610-00-53700-921-000 ENVELOPES		OFFICE SUPPLIES & EXP.	8.91
620-00-53610-851-000 ENVELOPES		OFFICE SUPPLIES & EXPENSES	8.92
400-00-53700-921-000		OFFICE SUPPLIES	4.46
100-00-51420-301-000		CLERK OFFICE SUPPLIES	22.29
Total			44.58

1/08/2026		R & R INSURANCE SERVICES, INC.	
2026 POLICIES			Manual Check Nbr: 27971
800-00-52400-362-000		INSURANCE-LIABILITY	2,360.00
800-00-52400-361-000		INSURANCE-VEHICLE	5,023.00
610-00-53700-924-000		INSURANCE EXPENSES	7,113.00
800-00-52400-357-000		WORKER'S COMPENSATION	21,976.00
100-00-51930-000-000 POLICE DEPT.		PROPERTY,LIAB., WORK COMP INS.	15,041.00
400-00-53700-924-000		INSURANCE EXPENSE	4,344.00
620-00-53610-853-000		INSURANCE EXPENSE	6,083.00
100-00-51930-000-000 STREETS		PROPERTY,LIAB., WORK COMP INS.	5,523.00
100-00-51930-000-000 GENERAL FUND		PROPERTY,LIAB., WORK COMP INS.	7,728.00
Total			75,191.00

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	1/20/2026	RICOH USA, INC.	
CLERK-COPIER			Previous Year Expense
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	54.03
20% INV.5071636262			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	54.03
20%			
400-00-53700-921-000		OFFICE SUPPLIES	27.01
10%			
100-00-51450-000-000		COPY MACHINE EXPENSES	135.09
50% CLERK			
Total			270.16
	1/20/2026	RR WALTON & COMPANY	
DIG UP WATER LINE/CURB BOX			Previous Year Expense
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	1,850.00
INV. 4418			
Total			1,850.00
	1/20/2026	SJE, INC.	
PW-ELECTRIC SERVICE			Previous Year Expense
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	593.78
INV. CD99602659			
100-00-56730-000-000		DAM REPAIRS/EXPENSES	150.00
Total			743.78
	1/20/2026	SOUTHERN LAKES NEWSPAPER	
PRINTING & PUBLISHING			Previous Year Expense
100-00-51460-000-000		PRINTING & PUBLISHING	440.52
ACCT 2955			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	50.00
ACCT 1835			
Total			490.52
	1/20/2026	THE ROOF COMPANY, INC.	
ROOFING			
100-00-55200-300-000		SUM REC-PW BUILD REPAIRS	1,250.00
INV. 1107			
Total			1,250.00

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	1/20/2026	UNEMPLOYMENT INSURANCE DIVISION	
		JOHN KINJERSKI	
		Previous Year Expense	
100-00-51100-300-000		VILLAGE BOARD EXPENSES	20.14
		ACCT 693152-000-4	
		Total	20.14
	1/20/2026	UNUM LIFE INSURANCE COMPANY OF AMERICA	
		LIFE, A&D	
100-00-52100-120-000		POLICE DEPARTMENT FRINGES	60.33
		BILLING NUMBER 0609417-001 8	
800-00-52210-120-000		PUBLIC SAFETY DIR.FICA/FRINGES	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

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800-00-52305-120-000		FT FIRE/EMS FRINGES	110.15
Total			310.80
PW	1/20/2026	USABUEBOOK	
			Previous Year Expense
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	63.40
INV00854639			
Total			63.40
COURT P.O. BOX	1/20/2026	USPS	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	53.00
P.O. BOX 368 6 MONTHS			
Total			53.00
LEGAL	1/20/2026	VON BRIESEN & ROPER, S.C.	
			Previous Year Expense
800-00-52400-305-000		LEGAL FEES	3,285.00
INV. 515448			
100-00-52100-314-000		PD LEGAL SERVICES	1,788.50
INV 510748			
100-00-51300-000-000		LEGAL COUNSEL	2,080.50
INV. 507574			
Total			7,154.00
2024 OMITTED TAXES	1/14/2026	WCTC	
			Manual Check Nbr: 27974
100-00-24610-000-000		VTAE DISTRICT TAXES PAYABLE	302.84
2024 OMITTED TAXES			
Total			302.84
JAN TAX SETTLEMENT	1/12/2026	WCTC	
			Manual Check Nbr: 27967
100-00-24610-000-000		VTAE DISTRICT TAXES PAYABLE	24,414.39
JAN TAX SETTLEMENT			
Total			24,414.39
GAS/ELEC	1/20/2026	WE ENERGIES	
			Previous Year Expense

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100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	571.97
MUSEUM			
100-00-52100-312-000		PD-UTILITIES	574.72
PD			
800-00-52400-333-000		GAS/ELECTRIC	1,724.16
FIRE			
		Total	2,870.85
	1/20/2026	WENDY MOTL	
COURT 8.50 HOURS			
		Previous Year Expense	
100-00-51200-110-000		MUNICIPAL COURT WAGES	255.00
12-29 - 12-31-25			
		Total	255.00
	1/20/2026	WENDY MOTL	
COURT 3 HOURS			
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	75.00
1-1 TO 1-11-26			
		Total	75.00
	1/20/2026	WI DEPT. OF JUSTICE	
RECORD CHECKS-ACCT. G2753 L2806T			
		Previous Year Expense	
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	15.00
HANSON			
100-00-51420-300-000		CLERK MISC. EXPENSES	21.00
OPERAT. WILLSON, CULVER, LOOPER			
100-00-51420-300-000		CLERK MISC. EXPENSES	7.00
PROV. COLLIER			
		Total	43.00
		Grand Total	1,073,685.59

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Total Expenditure from Fund # 100 - GENERAL FUND	995,157.89
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	60.00
Total Expenditure from Fund # 300 - LIBRARY	35.18
Total Expenditure from Fund # 350 - PARK & RECREATION	4.40
Total Expenditure from Fund # 400 - STORM WATER UTILITY	5,092.46
Total Expenditure from Fund # 610 - WATER UTILITY	20,532.84
Total Expenditure from Fund # 620 - SEWER UTILITY	15,655.01
Total Expenditure from Fund # 800 - FIRE AND RESCUE	37,147.81
Total Expenditure from all Funds	1,073,685.59