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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
	2/03/2026	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
FEB. 2026			
100-00-51530-000-000		ASSESSMENT OF PROPERTY	600.16
INV. 184648			
		Total	600.16
	2/03/2026	BADGER WELDING SUPPLIES	
PW			
100-00-53100-311-000		STREETS-TOOLS	63.14
ACCT 35410			
		Total	63.14
	2/03/2026	BRIGHTSPEED	
PHONE			
610-00-53700-650-000		MAINT. OF DIST. RES	92.32
8663, 2249			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	92.32
8663, 2249			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	27.87
8775			
		Total	212.51
	1/30/2026	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
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	10.83
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

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Total			129.98
2/03/2026 CINTAS CORP.			
PS MATS			
100-00-52100-305-000		PD-BUILDING MAINT.	7.71
INV. 4256524277			
800-00-52400-320-000		BUILDING MAINTENANCE	23.12
Total			30.83
2/03/2026 DAVID ANTHONY'S HEATING AND COOLING			
PS-FURNANCE/FILTERS			
800-00-52400-320-000		BUILDING MAINTENANCE	284.25
INV. I-10621-1			
100-00-52100-305-000		PD-BUILDING MAINT.	94.75
Total			379.00
1/26/2026 DELTA DENTAL OF WISCONSIN			
COVERED BY EMPLOYEES		Manual Check Nbr:	28032
100-00-21526-000-000		VISION/DENTAL	701.85
COVERED BY EMPLOYEES			
Total			701.85
2/03/2026 DIGGERS HOTLINE, INC.			
PW-PREPAYMENT			
610-00-53700-930-000		MISC. GENERAL EXPENSE	174.30
260 1 33801 PREPAY			
620-00-53610-856-000		MISC. EXPENSE	174.30
Total			348.60
2/03/2026 ELAN FINANCIAL SERVICES			
CREDIT CARD			
100-00-51420-302-000		CLERK POSTAGE	19.00
POSTAGE METER INK			
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	8.07
POSTAGE METER INK			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	8.55
POSTAGE METER INK			

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400-00-53700-921-000		OFFICE SUPPLIES	2.37
		POSTAGE METER INK	
100-00-52100-303-000		PD-OFFICE SUPPLIES	3.80
		POSTAGE METER INK	
800-00-52400-355-000		POSTAGE	3.80
		POSTAGE METER INK	
300-00-55110-382-000		LIBRARY POSTAGE	1.42
		POSTAGE METER INK	
350-00-55200-200-000		RECREATION GENERAL EXP.	0.48
		POSTAGE METER INK	
100-00-51420-301-000		CLERK OFFICE SUPPLIES	4.24
		CLERK-SCISSORS	
620-00-53610-856-000		MISC. EXPENSE	149.00
		ROOM FOR WWO EXPO HALBRUCKER	
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED	350.00
		PW-ESRI SUBSCRIPTION	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	350.00
		PW-ESRI SUBSCRIPTION	
610-00-53700-930-000		MISC. GENERAL EXPENSE	132.53
		HOUSING FOR WRWA MEETING	
620-00-53610-856-000		MISC. EXPENSE	92.12
		WWOA MEETING-HALBRUCKER	
300-00-55110-305-000		LIBRARY BOOKS	222.25
		LIBRARY NEED TO DISTRIBUTE	
800-00-52400-336-000		RADIOS/PAGERS	514.92
		RADIO BATTERIES	
800-00-52400-320-000		BUILDING MAINTENANCE	47.19
		TV MOUNT BACK OFFICE	
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	50.28
		PHONES	
800-00-52400-332-000		PHONE/WIRELESS	150.04
100-00-51420-306-000		CLERK PHONE/INTERNET	25.04
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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100-00-53100-301-000		STREETS-PHONE	25.05
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	38.00
		PIERCE LOCKER PLATE	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	64.23
		PD DRY ERASE BOARD	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	23.98
		PD DESK CALENDAR	
100-00-52100-302-000		PD-UNIFORMS	94.05
		BLOUNT UNIFORM	
100-00-52100-303-000		PD-OFFICE SUPPLIES	7.38
		OFFICE SUPPLIES	
800-00-52400-340-000		TRAINING/EDUCATION	157.85
		CALLAS INSTRUCTOR CLASS	
800-00-52400-340-000		TRAINING/EDUCATION	73.34
		CALLAS INSTRUCTOR BOOK	
800-00-52400-625-000		BANQUET & MEETING MEALS	44.08
		FOOD HOLIDAY GET TOGETHER	
100-00-52100-301-000		PD-EDUCATION/TRAINING/MILEAGE	30.70
		AMMO	
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	-52.40
		RETURN	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.64
		COURT PHONES	
		Total	2,825.27

2/03/2026 JEFFERSON CO. CHIEFS & SHERIFF ASSOC.

2026 DUES

100-00-52100-311-000		PD-MEMBERSHIPS	100.00
		INV. 2026-9	
		Total	100.00

2/03/2026 JEFFERSON COUNTY FIRE CHEIF'S ASSOCIATION

ANNUAL DUES

800-00-52400-341-000		MEMBERSHIPS	200.00
		Total	200.00

2/03/2026 JIM & JUDY'S FOODS

PW=SLIP 10010

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610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	2.19
		SANDWICH BAGS	
		Total	2.19
	2/03/2026	LANGE ENTERPRISES, INC.	
		PW	
620-00-53610-837-000		SLUDGE HAULING	249.16
		INV. 94085	
100-00-53100-315-000		TRAFFIC CONTROL	145.92
		Total	395.08
	2/03/2026	LINDE GAS & EQUIPMENT, INC.	
		OXYGEN	
800-00-52400-370-000		EMS SUPPLIES	364.20
		INV. 54439972	
		Total	364.20
	2/03/2026	MARTELLE WATER TREATMENT	
		PW-SODIUM HYPOCHLORITE	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	291.56
		INV 30880	
		Total	291.56
	2/03/2026	MORTON SALT, INC.	
		PW-SALT/SAND	
100-00-53100-306-000		STREETS-TREATED SAND/SALT	5,442.77
		INV. 5403986262 5403998236 5403995157	
		Total	5,442.77
	1/22/2026	PALMYRA-EAGLE SCHOOL DIST	
		COMM CENTER RENTAL & SCREEN USAGE	
100-00-51100-300-000		VILLAGE BOARD EXPENSES	50.00
		COMM CENTER RENTAL & SCREEN USAGE	
		Total	50.00
	2/03/2026	PETE'S TIRE SERVICE INC.	
		PW-VEH. MAINT.	
100-00-53100-305-000		STREETS-VEH. MAINT.	108.75
		INV.15884	

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Voucher Nbr	Check Date	Payee	Amount
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	108.75
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	108.75
400-00-53700-938-000		VEHICLE MAINT.	108.75
Total			435.00

2/03/2026 PITNEY BOWES INC.

CLERK-MAIL MACHINE

100-00-51420-302-000		CLERK POSTAGE	57.10
3 MONTHS INV 3321986731			
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	57.10
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	57.10
Total			171.30

1/26/2026 QUARTZ HEALTH BENEFIT PLANS CORPORATION

INV. 9162374026

Manual Check Nbr:

28033

100-00-53100-120-000		STREET MAINTENANCE FRINGES	1,047.61
INV. 9162374026			
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 FT	970.01
800-00-52305-120-000		FT FIRE/EMS FRINGES	5,626.06
100-00-51420-120-000		CLERK FRINGES/FICA	640.21

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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 FT	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

2/03/2026 SK WINDOWS AND DOORS, LLC

PS - OVERHEAD DOOR REPAIR

800-00-52400-320-000		BUILDING MAINTENANCE	570.00
	INV. 29074		
100-00-52100-305-000		PD-BUILDING MAINT.	190.00
		Total	760.00

2/03/2026 ST. MARY'S CATHOLIC CHURCH

LEASE JAN. 26 TO DECEMBER 2027

100-00-59800-000-000		MISCELLANEOUS EXP.	300.00
	LEAGE AGREEMENT PER YEAR		
		Total	300.00

2/03/2026 TRI-COUNTY WATERWORKS ASSOCIATION

HALBRUCKER-MEETING

610-00-53700-930-000		MISC. GENERAL EXPENSE	30.00
	FEB. 12		
		Total	30.00

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	2/03/2026	UNITED LABORATORIES	
PW NUTKRACKERS			
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	263.04
INV451925			
			Total
			263.04
	2/03/2026	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
	2/03/2026	WCTC	
DANIELS, PIERCE, SCHEPP			
100-00-52100-301-000		PD-EDUCATION/TRAINING/MILEAGE	700.00
FTO			
800-00-52400-340-000		TRAINING/EDUCATION	214.50
REFRESHER			
			Total
			914.50
	1/22/2026	WE ENERGIES	
GROUP BILL 0700693813-00001			
			Prev YR Exp/Manual Chk # 28030
100-00-55200-200-000		SUMMER REC. UTILITIES	97.06
VILLAGE PARK			
100-00-55200-200-000		SUMMER REC. UTILITIES	9.90
PARK PAVILLION			
620-00-53610-821-000		POWER FOR PUMPING	160.98
CARRIAGE HILLS LIFT STATION			
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	37.66
GARAGE			

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620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	37.66
		GARAGE	
100-00-53100-302-000		STREETS-ELECTRIC	37.66
		GARAGE	
400-00-53700-641-000		STORM WATER UTILITIES	37.66
		GARAGE	
100-00-55200-200-000		SUMMER REC. UTILITIES	57.22
		BEACH	
610-00-53700-622-000		POWER FOR PUMPING	867.43
		WELL #3	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	160.00
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	160.01
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	160.01
		VILLAGE HALL	
100-00-53420-000-000		STREET LIGHTING	30.69
		MINI PARK	
620-00-53610-821-000		POWER FOR PUMPING	1,261.70
		PUMP STATION	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	88.11
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	88.12
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	88.12
		VILLAGE HALL	
610-00-53700-622-000		POWER FOR PUMPING	358.37
		WATER TOWER	
620-00-53610-821-000		POWER FOR PUMPING	228.60
		GARFIELD & BEACH LIFT STATION	
620-00-53610-821-000		POWER FOR PUMPING	118.13
		HILLCREST LIFT STATION	
		Total	4,085.09

1/22/2026 WE ENERGIES

GROUP BILL 0718849405-00008

Prev YR Exp/Manual Chk #

28031

100-00-55130-000-000 SCOUT CABIN EXPENSES

24.90

105 N 1ST STREET

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620-00-53610-835-000		POWER FOR PRETREATMENT	45.46
		4TH STREET LIFT STATION	
610-00-53700-622-000		POWER FOR PUMPING	454.96
		100 W TAFT ST WELL	
100-00-53420-000-000		STREET LIGHTING	3,538.03
		STREET LIGHTING	
100-00-53420-000-000		STREET LIGHTING	97.97
		PALMYRA NEW STREET LIGHTING	
100-00-56730-000-000		DAM REPAIRS/EXPENSES	31.23
		MUNICIPAL DAM	
400-00-53700-641-000		STORM WATER UTILITIES	376.79
		700 S BRENNAN RD SHOP 10%	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	565.19
		700 S BRENNAN RD SHOP 15%	
620-00-53610-821-000		POWER FOR PUMPING	2,260.75
		700 S BRENNAN RD SHOP 60%	
100-00-53100-302-000		STREETS-ELECTRIC	565.19
		700 S. BRENNAN RD SHOP 15%	
		Total	7,960.47
	2/03/2026	WENDY MOTL	
		COURT WAGES 3.5 HOURS	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	105.00
		1-12 TO 1-24-26	
		Total	105.00
	2/03/2026	WISCONSIN DEPT. OF JUSTICE - TIME	
		PD-ANNUAL TIME ACCESS	
100-00-52100-308-000		PD-DOT FEES	924.00
		INV. 455TIME-0000019124	
		Total	924.00
	2/03/2026	WPPA	
		PD-UNION DUES	
100-00-21522-000-000		UNION DUES	94.00
		INV. 27048	
		Total	94.00

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	2/03/2026	WRWA	
		PW-WRWA MEETING KELLY, HALBRUCKER	
610-00-53700-930-000		MISC. GENERAL EXPENSE	540.00
	MARCH 24-27		
		Total	540.00
		Grand Total	47,145.79

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Total Expenditure from Fund # 100 - GENERAL FUND	18,993.24
Total Expenditure from Fund # 300 - LIBRARY	2,183.10
Total Expenditure from Fund # 350 - PARK & RECREATION	97.09
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,629.39
Total Expenditure from Fund # 610 - WATER UTILITY	6,958.66
Total Expenditure from Fund # 620 - SEWER UTILITY	8,933.86
Total Expenditure from Fund # 800 - FIRE AND RESCUE	8,350.45
Total Expenditure from all Funds	47,145.79