

2/12/2026

1:57 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

| Voucher Nbr                          | Check Date | Payee                       | Amount   |
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| <hr/>                                |            |                             |          |
|                                      | 2/16/2026  | AT&T MOBILITY               |          |
| PS PHONES                            |            |                             |          |
|                                      |            | Manual Check Nbr:           | AT&T     |
| 100-00-52100-307-000                 |            | PD-TELEPHONE/INTERNET/RADIO | 161.39   |
| ACCT. 287294680719                   |            |                             |          |
| 800-00-52400-332-000                 |            | PHONE/WIRELESS              | 254.62   |
|                                      |            | Total                       | 416.01   |
| <hr/>                                |            |                             |          |
|                                      | 2/17/2026  | AURORA MEDICAL GROUP        |          |
| ACCT. 600016858                      |            |                             |          |
| 800-00-52400-250-000                 |            | PRE-EMPLOY/PHYSICALS/EXAMS  | 542.50   |
| INV. 1696513                         |            |                             |          |
|                                      |            | Total                       | 542.50   |
| <hr/>                                |            |                             |          |
|                                      | 2/05/2026  | COLONIAL LIFE               |          |
| ADD. INSURANCE PAID FOR BY EMPLOYEES |            | Manual Check Nbr:           | 28078    |
| 100-00-21523-000-000                 |            | COLONIAL LIFE               | 1,011.03 |
| ADD. INSURANCE PAID FOR BY EMPLOYEE  |            |                             |          |
|                                      |            | Total                       | 1,011.03 |
| <hr/>                                |            |                             |          |
|                                      | 2/17/2026  | DALEE WATER CONDITIONING    |          |
| PS-WATER SOFTNER                     |            |                             |          |
| 800-00-52400-320-000                 |            | BUILDING MAINTENANCE        | 26.95    |
| ACCT. 1007912                        |            |                             |          |
|                                      |            | Total                       | 26.95    |
| <hr/>                                |            |                             |          |
|                                      | 2/04/2026  | DANIELLE HARRIS             |          |
| OVERPAYMENT OF TAXES                 |            | Manual Check Nbr:           | 28042    |
| 100-00-26110-000-000                 |            | ADVANCE TAX COLLECTIONS     | 2,126.18 |
| OVERPAYMENT OF TAXES                 |            |                             |          |
|                                      |            | Total                       | 2,126.18 |
| <hr/>                                |            |                             |          |
|                                      | 2/17/2026  | DIGGERS HOTLINE, INC.       |          |
| PW                                   |            |                             |          |
| 610-00-53700-930-000                 |            | MISC. GENERAL EXPENSE       | 2.70     |
| 260 1 33801 JAN. 2026                |            |                             |          |
| 620-00-53610-856-000                 |            | MISC. EXPENSE               | 2.70     |
|                                      |            | Total                       | 5.40     |

2/12/2026

1:57 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

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|                      | 2/17/2026  | DIVERSIFIED BENEFIT SERVICES, INC.        |            |
|                      |            | FEB. HRA ADM.                             |            |
| 100-00-59800-000-000 |            | MISCELLANEOUS EXP.                        | 112.22     |
|                      |            | INV. 468076                               |            |
|                      |            | Total                                     | 112.22     |
|                      | 2/17/2026  | GALLS, LLC                                |            |
|                      |            | UNIFORM-PIERCE                            |            |
| 100-00-52100-302-000 |            | PD-UNIFORMS                               | 23.37      |
|                      |            | INV 033752517                             |            |
|                      |            | Total                                     | 23.37      |
|                      | 2/17/2026  | JEFFERSON COUNTY TREASURER                |            |
|                      |            | JAN. 2026                                 |            |
| 100-00-45110-000-000 |            | COURT PENALTIES & COSTS                   | 70.00      |
|                      |            | JAN 2026                                  |            |
|                      |            | Total                                     | 70.00      |
|                      | 2/09/2026  | KELLY STADE, COUNTY TREAS                 |            |
|                      |            | FEB. TAX SETTLEMENT                       |            |
|                      |            | Manual Check Nbr:                         | 28079      |
| 100-00-24310-000-000 |            | STATE & COUNTY TAXES PAYABLE              | 128,422.24 |
|                      |            | FEB TAX SETTLEMENT                        |            |
|                      |            | Total                                     | 128,422.24 |
|                      | 2/17/2026  | LAURIE MUELLER                            |            |
|                      |            | MILEAGE REIMB. TAX SETTLEMENT             |            |
| 100-00-51420-303-000 |            | CLERK MILEAGE                             | 26.10      |
|                      |            | 36 MILES TO JEFFERSON/PALMYRA             |            |
|                      |            | Total                                     | 26.10      |
|                      | 2/17/2026  | LINDA PLENNES                             |            |
|                      |            | ELECTION TRAINING & MILEAGE               |            |
| 100-00-51440-110-000 |            | ELECTIONS WAGES                           | 40.00      |
|                      |            | 2.5 HOURS x \$16/HR                       |            |
| 100-00-51440-300-000 |            | ELECTIONS EXPENSES                        | 26.10      |
|                      |            | JEFFERSON 36 MILES                        |            |
|                      |            | Total                                     | 66.10      |
|                      | 2/17/2026  | LOWER SPRING LAKE REHAB. & PROT. DISTRICT |            |
|                      |            | FEB. TAX SETTLEMENT                       |            |

2/12/2026

1:57 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

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|----------------------|------------|----------------------------------|-----------|
| 100-00-24500-000-000 |            | DUE TO SP. DIST.-LAKE DIST.      | 5,343.60  |
|                      |            | FEB TAX SETTLEMENT               |           |
|                      |            | Total                            | 5,343.60  |
| <hr/>                |            |                                  |           |
|                      | 2/17/2026  | MCCANNS ROOTER SEWER & DRAIN     |           |
|                      |            | PS-CLEAN FLOOR DRAINS            |           |
| 800-00-52400-320-000 |            | BUILDING MAINTENANCE             | 220.00    |
|                      | 1-22-26    |                                  |           |
|                      |            | Total                            | 220.00    |
| <hr/>                |            |                                  |           |
|                      | 2/17/2026  | MUNICIPAL LAW & LITIGATION GROUP |           |
|                      |            | LEGAL                            |           |
| 100-00-51400-000-000 |            | LEGAL COUNSEL-COURT              | 786.10    |
|                      |            | COURT                            |           |
| 100-00-51300-000-000 |            | LEGAL COUNSEL                    | 4,825.60  |
|                      |            | FIRE CONTRACT                    |           |
| 100-00-51300-000-000 |            | LEGAL COUNSEL                    | 65.00     |
|                      |            | MISC.                            |           |
| 220-00-51000-000-000 |            | OUTSIDE SERVICES                 | 3,923.90  |
|                      |            | VIRTUS                           |           |
| 100-00-51400-000-000 |            | LEGAL COUNSEL-COURT              | 1,809.40  |
|                      |            | COURT ISSUES                     |           |
| 100-00-51400-000-000 |            | LEGAL COUNSEL-COURT              | 180.00    |
|                      |            | GAPP ISSUES                      |           |
|                      |            | Total                            | 11,590.00 |
| <hr/>                |            |                                  |           |
|                      | 2/17/2026  | NORTHERN LAKE SERVICE, INC.      |           |
|                      |            | W/S TESTING                      |           |
| 620-00-53610-827-000 |            | OTHER OPER SUPPLIES & EQUIP.     | 1,816.33  |
|                      |            | JAN.                             |           |
| 610-00-53700-641-000 |            | MISC. PARTS/LAB TESTING/POWER    | 230.00    |
|                      |            | Total                            | 2,046.33  |
| <hr/>                |            |                                  |           |
|                      | 2/17/2026  | PALMYRA TRUE VALUE               |           |
|                      |            | PUB. SAFETY                      |           |
| 800-00-52400-200-000 |            | MAINT. & REPAIR OF VEHICLES      | 21.48     |
|                      |            | VEG, REOAU                       |           |
| 800-00-52400-320-000 |            | BUILDING MAINTENANCE             | 15.32     |
|                      |            | BUILDING MAINT.                  |           |

2/12/2026

1:57 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

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| 800-00-52400-342-000 |            | UNIFORMS/TURN OUT GEAR            | 59.96  |
|                      |            | T/O GEAR                          |        |
| 800-00-52400-625-000 |            | BANQUET & MEETING MEALS           | 56.91  |
|                      |            | BANQUET                           |        |
| 800-00-52400-335-000 |            | EQUIPMENT REPAIRS                 | 4.08   |
|                      |            | EQUIPMENT REPAIR                  |        |
|                      |            | Total                             | 157.75 |
| <hr/>                |            |                                   |        |
|                      | 2/17/2026  | PALMYRA-EAGLE SCHOOL DIST         |        |
|                      |            | JAN. TRAILER TAX                  |        |
| 100-00-41140-000-000 |            | MOBILE HOME FEES                  | 366.56 |
|                      |            | JAN.                              |        |
|                      |            | Total                             | 366.56 |
| <hr/>                |            |                                   |        |
|                      | 2/17/2026  | QUILL CORPORATION                 |        |
|                      |            | CLERK SUPPLIES                    |        |
| 610-00-53700-921-000 |            | OFFICE SUPPLIES & EXP.            | 25.23  |
|                      |            | INV. 47460128, 47468217, 47445734 |        |
| 620-00-53610-851-000 |            | OFFICE SUPPLIES & EXPENSES        | 25.24  |
|                      |            | INV. 47446290                     |        |
| 400-00-53700-921-000 |            | OFFICE SUPPLIES                   | 12.62  |
| 100-00-51420-301-000 |            | CLERK OFFICE SUPPLIES             | 63.09  |
|                      |            | Total                             | 126.18 |
| <hr/>                |            |                                   |        |
|                      | 2/17/2026  | R & R INSURANCE SERVICES, INC.    |        |
|                      |            | PREMIUM WC AUDIT                  |        |
| 800-00-52400-357-000 |            | WORKER'S COMPENSATION             | 76.65  |
| 100-00-51930-000-000 |            | PROPERTY,LIAB., WORK COMP INS.    | 255.50 |
| 610-00-53700-924-000 |            | INSURANCE EXPENSES                | 32.85  |
|                      |            | Total                             | 365.00 |
| <hr/>                |            |                                   |        |
|                      | 2/17/2026  | RICOH USA, INC.                   |        |
|                      |            | PS                                |        |
| 800-00-52400-400-000 |            | COMPUTER EXPENSES                 | 34.74  |
|                      |            | INV. 5072712415                   |        |

2/12/2026

1:57 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

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Thru:

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| 100-00-52100-304-000                                  |            | PD-OFFICE/COMPUTER MAINT.    | 11.71     |
| Total                                                 |            |                              | 46.45     |
| <hr/>                                                 |            |                              |           |
| 2/17/2026 SOUTHERN LAKES NEWSPAPER                    |            |                              |           |
| PRINTING & PUBLISHING                                 |            |                              |           |
| 100-00-51200-300-000                                  |            | MUNICIPAL COURT EXPENSES     | 111.44    |
|                                                       |            | COURT                        |           |
| 100-00-51460-000-000                                  |            | PRINTING & PUBLISHING        | 569.93    |
| Total                                                 |            |                              | 681.37    |
| <hr/>                                                 |            |                              |           |
| 2/17/2026 STATE OF WISCONSIN COURT FINES & SURCHARGES |            |                              |           |
| COURT FEES                                            |            |                              |           |
| 100-00-45110-000-000                                  |            | COURT PENALTIES & COSTS      | 224.80    |
|                                                       |            | JAN. 2026                    |           |
| Total                                                 |            |                              | 224.80    |
| <hr/>                                                 |            |                              |           |
| 2/17/2026 UNEMPLOYMENT INSURANCE DIVISION             |            |                              |           |
| JOHN KINJERSKI                                        |            |                              |           |
| 100-00-51100-300-000                                  |            | VILLAGE BOARD EXPENSES       | 25.77     |
|                                                       |            | KINJERSKI: ACCT 693152-000-4 |           |
| Total                                                 |            |                              | 25.77     |
| <hr/>                                                 |            |                              |           |
| 2/17/2026 VON BRIESEN & ROPER, S.C.                   |            |                              |           |
| ATTORNEY - INV. 519042                                |            |                              |           |
| 100-00-52100-314-000                                  |            | PD LEGAL SERVICES            | 77.00     |
|                                                       |            | PD                           |           |
| 800-00-52400-305-000                                  |            | LEGAL FEES                   | 500.50    |
|                                                       |            | FD                           |           |
| 100-00-51300-000-000                                  |            | LEGAL COUNSEL                | 1,617.00  |
|                                                       |            | GENERAL FUND-PFC             |           |
| Total                                                 |            |                              | 2,194.50  |
| <hr/>                                                 |            |                              |           |
| 2/17/2026 WCTC                                        |            |                              |           |
| FEB. TAX SETTLEMENT                                   |            |                              |           |
| 100-00-24610-000-000                                  |            | VTAE DISTRICT TAXES PAYABLE  | 11,161.89 |
|                                                       |            | FEB. TAX SETTLEMENT          |           |
| Total                                                 |            |                              | 11,161.89 |

2/12/2026

1:57 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

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|                             | 2/17/2026  | WE ENERGIES                   |          |
| GROUP BILL 0718849405-00008 |            |                               |          |
| 100-00-55130-000-000        |            | SCOUT CABIN EXPENSES          | 25.51    |
|                             |            | 105 N 1ST STREET              |          |
| 620-00-53610-835-000        |            | POWER FOR PRETREATMENT        | 0.00     |
|                             |            | 4TH STREET LIFT STATION       |          |
| 610-00-53700-622-000        |            | POWER FOR PUMPING             | 556.55   |
|                             |            | 100 W TAFT ST WELL            |          |
| 100-00-53420-000-000        |            | STREET LIGHTING               | 3,741.29 |
|                             |            | STREET LIGHTING               |          |
| 100-00-53420-000-000        |            | STREET LIGHTING               | 100.43   |
|                             |            | PALMYRA NEW STREET LIGHTING   |          |
| 100-00-56730-000-000        |            | DAM REPAIRS/EXPENSES          | 33.05    |
|                             |            | MUNICIPAL DAM                 |          |
| 400-00-53700-641-000        |            | STORM WATER UTILITIES         | 429.12   |
|                             |            | 700 S BRENNAN RD SHOP 10%     |          |
| 610-00-53700-641-000        |            | MISC. PARTS/LAB TESTING/POWER | 643.67   |
|                             |            | 700 S BRENNAN RD SHOP 15%     |          |
| 620-00-53610-821-000        |            | POWER FOR PUMPING             | 2,574.71 |
|                             |            | 700 S BRENNAN RD SHOP 60%     |          |
| 100-00-53100-302-000        |            | STREETS-ELECTRIC              | 643.68   |
|                             |            | 700 S. BRENNAN RD SHOP 15%    |          |
| Total                       |            |                               | 8,748.01 |
| <hr/>                       |            |                               |          |
|                             | 2/17/2026  | WENDY MOTL                    |          |
| JAN-25 TO 2-7-26            |            |                               |          |
| 100-00-51200-300-000        |            | MUNICIPAL COURT EXPENSES      | 510.00   |
|                             |            | 17 HOURS @ \$30/HR            |          |
| Total                       |            |                               | 510.00   |
| <hr/>                       |            |                               |          |
|                             | 2/17/2026  | WI DEPT. OF JUSTICE           |          |
| RECORD CHECKS               |            |                               |          |
| 100-00-51420-300-000        |            | CLERK MISC. EXPENSES          | 14.00    |
|                             |            | UMLAND, BROWN-OPERATORS       |          |
| 100-00-51420-300-000        |            | CLERK MISC. EXPENSES          | 14.00    |
|                             |            | REDDERS, WESTENBERG-TEMP OPER |          |
| Total                       |            |                               | 28.00    |
| <hr/>                       |            |                               |          |

2/12/2026 1:57 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

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Thru:

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|                      | 2/17/2026  | WISCONSIN INSPECTION AGENCY |            |
| JANUARY              |            |                             |            |
| 100-00-52400-000-000 |            | BUILDING INSPECTION         | 342.00     |
|                      |            | JAN. BUILDING INSP.         |            |
| Total                |            |                             | 342.00     |
| Grand Total          |            |                             | 177,026.31 |

2/12/2026

1:57 PM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

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From Account:

Thru:

Thru Account:

Amount

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|---------------------------------------------------------|------------|
| Total Expenditure from Fund # 100 - GENERAL FUND        | 164,936.98 |
| Total Expenditure from Fund # 220 - TID DISTRICT NO. 4  | 3,923.90   |
| Total Expenditure from Fund # 400 - STORM WATER UTILITY | 441.74     |
| Total Expenditure from Fund # 610 - WATER UTILITY       | 1,491.00   |
| Total Expenditure from Fund # 620 - SEWER UTILITY       | 4,418.98   |
| Total Expenditure from Fund # 800 - FIRE AND RESCUE     | 1,813.71   |
| Total Expenditure from all Funds                        | 177,026.31 |