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Voucher Nbr	Check Date	Payee	Amount
INV. 72647A	3/03/2026	A.J. ANICH LUMBER CO.	
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	151.00
INV. 72647A			
		Total	151.00
PAID BY EMPLOYEES	2/19/2026	AFLAC	
100-00-21516-000-000		SUPPLEMENTAL BENEFITS	906.99
PAID BY EMPLOYEES			
		Total	906.99
INV. 231955	3/03/2026	AIR ONE EQUIPMENT, INC.	
800-00-52400-375-000		FIRE/EQUIP SUPPLIES	165.00
INV. 231955		AIR TEST	
		Total	165.00
INV. 9169231424	3/03/2026	AIRGAS USA, LLC	
800-00-52400-370-000		EMS SUPPLIES	328.35
INV. 9169231424			
		Total	328.35
INV00466871	3/03/2026	ALADTEC, INC.	
800-00-52400-400-000		COMPUTER EXPENSES	1,395.23
INV00466871			
		Total	1,395.23
INV. 185148	3/03/2026	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
100-00-51530-000-000		ASSESSMENT OF PROPERTY	600.16
INV. 185148			
		Total	600.16
8663, 2249	3/03/2026	BRIGHTSPEED	
610-00-53700-650-000		MAINT. OF DIST. RES	92.32
8663, 2249			

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620-00-53610-851-000 8663, 2249		OFFICE SUPPLIES & EXPENSES	92.32
100-00-51600-300-000 8775		MUNICIPAL BUILDING EXPENSES	30.36
Total			215.00

2/28/2026

CHARTER COMMUNICATION

CLERK

Manual Check Nbr:

CHARTER

100-00-51420-306-000 CLERK		CLERK PHONE/INTERNET	10.83
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
Total			129.98

3/03/2026

CINTAS CORP.

PAYER 26089805 & 26103392

610-00-53700-926-000 PAYER 26089805		PENSION & BENEFITS	0.00
620-00-53610-854-000 PW UNIFORMS		PENSION & BENEFITS	0.00
100-00-53100-308-000 PW UNIFORMS		STREETS-UNIFORM SERVICE	0.00
400-00-53700-926-000 PW FORMS		PENSION & BENEFITS	0.00
100-00-51600-300-000 PAYER 26103391		MUNICIPAL BUILDING EXPENSES	19.36
100-00-52100-305-000 PD MAT SERVICE		PD-BUILDING MAINT.	9.25

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800-00-52400-320-000		BUILDING MAINTENANCE	27.76
		FD MAT SERVICE	
		Total	56.37
	3/03/2026	DAN SCHILLER	
		RIEMB FOR HEADLIGHT BULBS	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	51.44
		RIEMB FOR HEADLIGHT BULBS	
		Total	51.44
	3/03/2026	DELTA DENTAL OF WISCONSIN	
		COVERED BY EMPLOYEES	
100-00-21526-000-000		VISION/DENTAL	701.85
		COVERED BY EMPLOYEES	
		Total	701.85
	3/03/2026	DEPARTMENT OF ADMINISTRATION	
		EMAIL FILTERING	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	16.47
		EMAIL FILTERING	
		Total	16.47
	2/17/2026	DIVERSIFIED BENEFIT SERVICES, INC.	
		SECTION 125 PLAN SERVICES	
		Manual Check Nbr:	28119
100-00-59800-000-000		MISCELLANEOUS EXP.	395.00
		SECTION 125 PLAN SERVICES	
		Total	395.00
	3/03/2026	GRAINGER	
		INV. 9819806184	
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	42.10
		INV. 9819806184	
		Total	42.10
	3/03/2026	J&J TROPHIES & AWARDS	
		SOCCER JERSEYS INV 202501	
350-00-55200-450-000		SOCCER EXPENSES	265.00
		SOCCER JERSEYS INV 202501	
		Total	265.00

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	3/03/2026	KATHLEEN M STOKKE	
	14.25 HOURS @\$30/HR		
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	427.50
	14.25 HOURS @\$30/HR		
		Total	427.50
	3/03/2026	LINDE GAS & EQUIPMENT, INC.	
	INV.55051075		
800-00-52400-370-000		EMS SUPPLIES	364.20
	INV.55051075		
		Total	364.20
	3/03/2026	MENARDS	
	INV. 1363 &99926		
610-00-53700-623-000		PUMPING S&E (WELL MAINT.)	60.96
	INV. 1363 PAINT & RAGS		
100-00-53100-307-000		STREETS-ASPHALT	124.41
	INV. 99926		
		Total	185.37
	3/03/2026	MSA PROFESSIONAL SERVICES, INC.	
	PFAS FACILITY		
610-00-53700-934-000		PFAS	28,701.75
	PFAS FACILITY		
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED	46.00
	GIS SUPPORT		
500-00-56300-110-000		DAM PROJECT: CONSTRUCTION	87.50
	SPRING LAKE DAM REPAIRS		
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	295.25
	TID 3 & CLIENT CORRESPONDENCE		
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	676.25
	ZONING, GENERAL ADMIN		
220-00-51000-000-000		OUTSIDE SERVICES	58,260.53
	VIRTUS LAND DEVELOPMENT		
		Total	88,067.28
	3/03/2026	PALMYRA-EAGLE SCHOOL DIST	
	2025 LOTTERY CREDIT PAYMENT	Previous Year Expense	
100-00-41140-000-000		MOBILE HOME FEES	1,484.02

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Voucher Nbr	Check Date	Payee	Amount
Total			1,484.02
3/03/2026 PALMYRA-EAGLE SCHOOL DIST			
LOTTERY CREDIT PAYBACK			
100-00-41140-000-000		MOBILE HOME FEES	1,398.98
2026 LOTTERY CREDIT PAYBACK			
Total			1,398.98
3/03/2026 PETE'S TIRE SERVICE INC.			
INV.16324			
100-00-53100-305-000		STREETS-VEH. MAINT.	402.50
INV.16324			
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	402.50
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	402.50
400-00-53700-938-000		VEHICLE MAINT.	402.50
Total			1,610.00
3/03/2026 PUBLIC SERVICE COMMISSION OF WISCONSIN			
1/1/26 TO 1/31/2026			
610-00-53700-928-000		REG COMMISSION EXPENSE	647.13
1/1/26 TO 1/31/2026			
Total			647.13
2/24/2026 QUARTZ HEALTH BENEFIT PLANS CORPORATION			
INV. 9162374-029 MARCH		Manual Check Nbr:	28130
100-00-53100-120-000		STREET MAINTENANCE FRINGES	1,047.61
INV. 9162374-029 MARCH			
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

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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
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
3/03/2026 RYAN FIREPROTECTION INC			
INV 241971 ANNUAL FIRE ALARM MONITORING			
620-00-53610-834-000		MAINT. OF GENERAL PLANT	365.00
INV 241971 ANNUAL FIRE ALARM MONITORING			
		Total	365.00
3/03/2026 SK WINDOWS AND DOORS, LLC			
GARAGE DOOR REPLACEMENT: INS PAID \$4983			
800-00-52400-320-000		BUILDING MAINTENANCE	5,298.00
GARAGE DOOR REPLACEMENT: INS PAID \$4983			

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Total			5,298.00
3/03/2026 TTK ELECTRONICS			
2- TOUCH BOOKS-PD WITH LOAN PROCEEDS			
500-00-66000-000-000		POLICE DEPT. CAPITAL PURCHASES	5,732.68
2- TOUCH BOOKS-PD WITH LOAN PROCEEDS			
Total			5,732.68
3/03/2026 TOPLINE PROMOTIONS, LLC			
INV 9353 & 9378			
			Previous Year Expense
100-00-52100-302-000		PD-UNIFORMS	125.75
BLOUNT			
100-00-52100-302-000		PD-UNIFORMS	98.50
PHELPS			
Total			224.25
3/03/2026 UNITED LABORATORIES			
INV454707			
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	999.63
INV454707			
620-00-53610-833-000		MAINT. OF T&D PLANT	2,188.13
620-00-53610-834-000		MAINT. OF GENERAL PLANT	498.96
100-00-55200-305-000		PW-SPORT FIELDS - MAINT.	498.96
Total			4,185.68
2/19/2026 WE ENERGIES			
VILLAGE PARK			
			Manual Check Nbr: 28125
100-00-55200-200-000		SUMMER REC. UTILITIES	101.92
VILLAGE PARK			
100-00-55200-200-000		SUMMER REC. UTILITIES	0.00
PARK PAVILLION			
620-00-53610-821-000		POWER FOR PUMPING	273.60
CARRIAGE HILLS LIFT STATION			
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	38.04
GARAGE			
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	38.05
GARAGE			

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100-00-53100-302-000		STREETS-ELECTRIC	38.05
		GARAGE	
400-00-53700-641-000		STORM WATER UTILITIES	38.04
		GARAGE	
100-00-55200-200-000		SUMMER REC. UTILITIES	69.77
		BEACH	
610-00-53700-622-000		POWER FOR PUMPING	1,024.39
		WELL #3	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	149.50
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	149.51
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	149.51
		VILLAGE HALL	
100-00-53420-000-000		STREET LIGHTING	32.02
		MINI PARK	
620-00-53610-821-000		POWER FOR PUMPING	1,602.08
		PUMP STATION	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	98.17
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	98.17
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	98.17
		VILLAGE HALL	
610-00-53700-622-000		POWER FOR PUMPING	430.05
		WATER TOWER	
620-00-53610-821-000		POWER FOR PUMPING	277.65
		GARFIELD & BEACH LIFT STATION	
620-00-53610-821-000		POWER FOR PUMPING	131.29
		HILLCREST LIFT STATION	
		Total	4,837.98

3/03/2026 WENDEL

INV. 653601-3 BLDG ASSESSMNT

500-00-65000-000-000	FIRE DEPT. CAPITAL PURCHASES	6,163.82
	INV. 653601-3 BLDG ASSESSMNT	

Total	6,163.82
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	3/03/2026	WENDY MOTL	
14.5 HOURS @ \$30/HR			
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	435.00
14.5 HOURS @ \$30/HR			
		Total	435.00
		Grand Total	145,145.46

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Total Expenditure from Fund # 100 - GENERAL FUND	13,240.48
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	58,260.53
Total Expenditure from Fund # 300 - LIBRARY	1,959.43
Total Expenditure from Fund # 350 - PARK & RECREATION	295.23
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,488.15
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	11,984.00
Total Expenditure from Fund # 610 - WATER UTILITY	34,216.46
Total Expenditure from Fund # 620 - SEWER UTILITY	10,315.64
Total Expenditure from Fund # 800 - FIRE AND RESCUE	13,385.54
Total Expenditure from all Funds	145,145.46