

3/12/2026 12:57 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
	3/17/2026	AIRGAS USA, LLC	
		FIRE/EMS-OXYGEN, NITROUS	
800-00-52400-370-000		EMS SUPPLIES	590.15
		INV. 5522735345	
		Total	590.15
	3/17/2026	AT&T MOBILITY	
		PS	
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	161.39
		ACCT. 287294680719	
800-00-52400-332-000		PHONE/WIRELESS	254.62
500-00-66000-000-000		POLICE DEPT. CAPITAL PURCHASES	1,516.52
		CRADLE POINT (2)	
		Total	1,932.53
	3/17/2026	BOND TRUST SERVICES CORPORATION	
		LOAN AMBULANCE, COT, MDC'S, BLD ASSMT.	
150-00-58100-103-000		PRINCIPAL ON DEBT - FIRE DEPT	20,000.00
		STATEMENT 102779	
220-00-58200-000-000		INTEREST ON DEBT	76,679.17
		Total	96,679.17
	3/17/2026	BOND TRUST SERVICES CORPORATION	
		GO CUSIP 697352DJ8 STATEMENT 102278	
150-00-58100-100-000		PRINCIPAL ON DEBT	85,761.38
		DAM, ELECT SIGN, PLAYGRD EQUIP	
150-00-58100-101-000		PRINCIPAL ON DEBT - POLICE	7,777.87
		NEW SQUAD	
150-00-58100-102-000		PRINCIPAL ON DEBT - STREETS	68,247.89
		NW, GARFIELD, MAIN STS	
150-00-58100-103-000		PRINCIPAL ON DEBT - FIRE DEPT	68,416.42
		HEART MONITORS, SCBA, GEAR, EXTRACT TOOLS	
150-00-58100-104-000		PRINCIPAL ON DEBT-DPW	39,796.43
		WWTF, LOADER, SALT SHED	
150-00-58200-100-000		INTEREST ON LT DEBT	1,773.57
		DAM, ELECT SIGN, PLAYGRD EQUIP	
150-00-58200-101-000		INTEREST ON LT DEBT - POLICE	190.46
		NEW SQUAD	

3/12/2026 12:57 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
150-00-58200-102-000		INTEREST ON LT DEBT - STREETS NW, GARFIELD, MAIN STS.	1,671.18
150-00-58200-103-000		INTEREST ON LT DEBT -FIRE DEPT HEART MONITORS,SCBA,GEAR, EXTRACT TOOLS	1,675.31
150-00-58200-104-000		INTEREST ON DEBT-DPW WWTF, LOADER, SALT SHED	974.49
400-00-53700-427-000		DEBT SERVICE - INTEREST NEW WWTF	1,340.00
400-00-53700-430-000		DEBT SERV-PRINCIPAL NEW WWTF	55,000.00
620-00-58200-427-000		PRINCIPAL ON LONG TERM DEBT 2021 NOTES	10,000.00
620-00-58200-427-000		PRINCIPAL ON LONG TERM DEBT 2021 NOTES	115.00
Total			342,740.00

3/17/2026 BOND TRUST SERVICES CORPORATION
INVOICE 103113 &103112

500-00-62000-000-000		FINANCIAL - EHLERS SERIES 2025A PAYING AGENT FEE	400.00
500-00-62000-000-000		FINANCIAL - EHLERS SERIES 2021A PAYING AGENT FEE	400.00
Total			800.00

3/17/2026 BOUND TREE
EMS SUPPLIES

800-00-52400-370-000		EMS SUPPLIES ACCT. 194609	823.52
Total			823.52

3/06/2026 CDW GOVERNMENT
NEW IPADS- INV. #AH3K99W

Manual Check Nbr: 28167

100-00-51100-300-000		VILLAGE BOARD EXPENSES NEW IPADS- INV. #AH3K99W	2,363.69
Total			2,363.69

3/17/2026 CINTAS CORP.
PW, MUN. BLDING, PS

3/12/2026 12:57 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
610-00-53700-926-000		PENSION & BENEFITS	74.36
PAYER #26089805			
620-00-53610-854-000		PENSION & BENEFITS	74.36
25%			
100-00-53100-308-000		STREETS-UNIFORM SERVICE	74.36
25%			
400-00-53700-926-000		PENSION & BENEFITS	74.36
25%			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	25.54
PAYER #26103391			
100-00-52100-305-000		PD-BUILDING MAINT.	9.25
PAYER #26103392			
800-00-52400-320-000		BUILDING MAINTENANCE	27.76
Total			359.99

3/06/2026		COLONIAL LIFE	
ADD. INSURANCE PAID FOR BY EMPLOYEE		Manual Check Nbr:	28168
100-00-21523-000-000		COLONIAL LIFE	674.02
ADD. INSURANCE PAID FOR BY EMPLOYEE			
Total			674.02

3/17/2026		DALEE WATER CONDITIONING	
PS-WATER SOFTNER RENTAL MARCH			
800-00-52400-320-000		BUILDING MAINTENANCE	26.95
ACCT. 1007912			
Total			26.95

3/17/2026		DIVERSIFIED BENEFIT SERVICES, INC.	
MARCH HRA ADMIN SERVICES			
100-00-59800-000-000		MISCELLANEOUS EXP.	110.00
INVOICE 471127			
Total			110.00

3/06/2026		ELAN FINANCIAL SERVICES	
CREDIT CARD		Manual Check Nbr:	28169
800-00-52400-625-000		BANQUET & MEETING MEALS	98.00
FOOD FOR ANICH FIRE			
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	50.28
VONAGE			

3/12/2026 12:57 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-52400-332-000		PHONE/WIRELESS	150.04
VONAGE			
100-00-51420-306-000		CLERK PHONE/INTERNET	25.04
VONAGE			
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	50.09
VONAGE			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	50.09
VONAGE			
400-00-53700-921-000		OFFICE SUPPLIES	50.09
VONAGE			
100-00-53100-301-000		STREETS-PHONE	25.05
VONAGE			
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.64
VONAGE			
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	65.21
PAPER TOWELS			
800-00-52400-320-000		BUILDING MAINTENANCE	41.82
800-00-52400-320-000		BUILDING MAINTENANCE	-25.22
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	39.99
BLEACH			
100-00-52100-303-000		PD-OFFICE SUPPLIES	42.19
COPY PAPER			
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	21.51
TOILET CLEANER			
800-00-52400-600-000		MISCELLANEOUS	232.58
MISC STATION CLEANING			
100-00-52100-305-000		PD-BUILDING MAINT.	32.38
AIR FILTERS			
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	54.99
VEHICLE WASH			
800-00-52400-375-000		FIRE/EQUIP SUPPLIES	100.16
ICE RESCUE ANKLE WEIGHTS			
800-00-52400-375-000		FIRE/EQUIP SUPPLIES	254.97
INFLATABLE LIFE VEST			
800-00-52400-320-000		BUILDING MAINTENANCE	170.57
FLOOR SQUEEGE			

3/12/2026 12:57 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-305-000		PD-BUILDING MAINT.	56.86
		FLOOR SQUEEGE	
800-00-52400-600-000		MISCELLANEOUS	5.26
620-00-53610-837-000		SLUDGE HAULING	92.68
		WINCH	
610-00-53700-930-000		MISC. GENERAL EXPENSE	127.35
		RURAL WATER ASSOCIATION CONFERENCE	
100-00-51100-300-000		VILLAGE BOARD EXPENSES	47.37
		FOLDING TABLE	
100-00-51100-300-000		VILLAGE BOARD EXPENSES	59.15
		IPAD CASES	
100-00-51420-300-000		CLERK MISC. EXPENSES	9.88
		WIRELESS MOUSE FOR BOARD ROOM	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	42.09
		COPY PAPER FOR DPW	
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	17.98
		GARBAGE BAGS	
100-00-51100-300-000		VILLAGE BOARD EXPENSES	28.99
		WIRELESS KEYBOARD & MOUSE BOARD ROOM	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	13.06
		MICROSOFT LICENSES	
350-00-55200-200-000		RECREATION GENERAL EXP.	13.06
		MICROSOFT LICENSES	
100-00-51420-304-000		CLERK COMPUTER MAINT.	13.06
		MICROSOFT LICENSES	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	13.06
		MICROSOFT LICENSES	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	13.06
		MICROSOFT LICENSES	
800-00-52400-400-000		COMPUTER EXPENSES	13.05
		MICROSOFT LICENSES	
100-00-52100-304-000		PD-OFFICE/COMPUTER MAINT.	13.05
		MICROSOFT LICENSES	
400-00-53700-930-000		MISC. EXPENSES	6.52
		MICROSOFT LICENSES	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	6.53
		MICROSOFT LICENSES	

3/12/2026 12:57 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			2,155.53
3/17/2026 FORT HEALTHCARE BUSINESS HEALTH			
DOT - HARRIS			
620-00-53610-856-000		MISC. EXPENSE	18.50
INV. 69110			
610-00-53700-930-000		MISC. GENERAL EXPENSE	18.50
100-00-53100-304-000		STREETS-MISC. SUPPLIES	18.50
400-00-53700-930-000		MISC. EXPENSES	18.50
Total			74.00
3/17/2026 GALLS, LLC			
PD-UNIFORM PIERCE			
100-00-52100-302-000		PD-UNIFORMS	219.14
INV. 034138781 033238573			
Total			219.14
3/17/2026 JIM & JUDY'S FOODS			
PAPER PLATES - CLERK			
100-00-51420-300-000		CLERK MISC. EXPENSES	3.79
SLIP 10121			
Total			3.79
3/17/2026 JIM'S KEY SHOP			
INVOICE 261550			
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	125.00
KEYS			
Total			125.00
3/17/2026 JOHNS DISPOSAL SERVICE, INC.			
WASTE / RECYCLE			
100-00-53620-000-000		GARBAGE COLLECTION	7,182.72
INV. 2039858			
100-00-53630-000-000		RECYCLING	3,890.64
Total			11,073.36

3/12/2026 12:57 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/17/2026	KATHLEEN M STOKKE	
		COURT CLERK	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	300.00
		10 HOURS @\$30/HR	
		Total	300.00
	3/17/2026	LINDA PLENNES	
		ELECTION TRAINING & ABSENTEE BALLOTS	
100-00-51440-110-000		ELECTIONS WAGES	152.00
		9.5 HOURS x \$16/HR	
		Total	152.00
	3/17/2026	MARTELLE WATER TREATMENT	
		LIQUID ALUMINUM SULFATE	
620-00-53610-823-000		PHOSPHOROUS REMOVAL CHEMICALS	6,836.06
		INVOICE 31106	
		Total	6,836.06
	3/17/2026	MC TOOLS & REPAIR LLC	
		INVOCIE 2016	
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	2,150.00
		PIRANHA SEWER HOSE 1"	
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	1,038.56
		SUTTNER HYDRO EX GUN	
		Total	3,188.56
	3/17/2026	MENARDS	
		PW SUPPLIES	
100-00-53100-307-000		STREETS-ASPHALT	124.41
		INV. 99926	
		Total	124.41
	3/17/2026	MONROE TRUCK EQUIPMENT	
		VEHICLE MAINT. 2025	
100-00-53100-305-000		STREETS-VEH. MAINT.	1,299.87
		INV. 57989 & 58496	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	1,299.87
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	1,299.87

3/12/2026 12:57 PM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
400-00-53700-938-000		VEHICLE MAINT.	1,299.87
Total			5,199.48

3/17/2026 MUNICIPAL LAW & LITIGATION GROUP

LEGAL

100-00-51400-000-000		LEGAL COUNSEL-COURT	295.00
		INV 16884	
100-00-51300-000-000		LEGAL COUNSEL	65.00
220-00-51000-000-000		OUTSIDE SERVICES	1,114.00
		VIRTIS	
100-00-51400-000-000		LEGAL COUNSEL-COURT	1,681.70
		MUNICIPAL COURT ISSUES	
100-00-51300-000-000		LEGAL COUNSEL	684.00
		COMMITTEE OF THE WHOLE	
610-00-53700-934-000		PFAS	332.40
		PFAS PROJECT	
Total			4,172.10

3/17/2026 NORTHERN LAKE SERVICE, INC.

FEB.

620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	1,171.08
		FEB.	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	234.00
Total			1,405.08

3/17/2026 PALMYRA TRUE VALUE

PUBLIC WORKS & LIBRARY

300-00-55110-385-000		LIBRARY BLDG. MAINT & SUPPLIES	7.49
		LIBRARY MAINT.	
620-00-53610-837-000		SLUDGE HAULING	5.49
610-00-53700-602-000		OPERATION S&E	26.47
		WELL PAINTING	
620-00-53610-833-000		MAINT. OF T&D PLANT	35.77
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	45.97
		SEWER LIFT STATION	

3/12/2026 12:57 PM

In Progress Checks - Full Report - ALL

Page: 9

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
610-00-53700-623-000		PUMPING S&E (WELL MAINT.)	21.99
TOOLS			
		Total	143.18

3/17/2026 PALMYRA TRUE VALUE

PS

100-00-52100-330-000		VEH. MAINT/REPAIRS	17.78
PD VEH MAINT.			
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	13.29
FD VEH. MAINT.			
800-00-52400-320-000		BUILDING MAINTENANCE	18.98
FD BLDG MAINT.			
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	17.97
JANITORIAL			
800-00-52400-600-000		MISCELLANEOUS	58.92
MISC			
		Total	126.94

3/17/2026 PREMIUM WATERS INC

CLERK, PS WATER

100-00-51420-300-000		CLERK MISC. EXPENSES	27.54
ACCT. 855248 INV. 363365507 & 363363259			
100-00-52100-305-000		PD-BUILDING MAINT.	23.62
ACCT 878019			
800-00-52400-600-000		MISCELLANEOUS	70.87
		Total	122.03

3/17/2026 RICOH USA, INC.

PW & PS COPIER

610-00-53700-921-000		OFFICE SUPPLIES & EXP.	5.67
30% INV.5072849121			
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	5.67
30%			
400-00-53700-921-000		OFFICE SUPPLIES	1.88
10%			
100-00-53100-304-000		STREETS-MISC. SUPPLIES	5.66
30%			

3/12/2026 12:57 PM

In Progress Checks - Full Report - ALL

Page: 10

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-304-000		PD-OFFICE/COMPUTER MAINT.	7.86
INV 5072813702			
800-00-52400-400-000		COMPUTER EXPENSES	23.59
		Total	50.33
	3/17/2026	SJE, INC.	
ELECT. SERVICE			
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	682.80
INV. CD99608414			
		Total	682.80
	3/17/2026	SOUTHERN LAKES NEWSPAPER	
PRINTING & PUBLISHING			
100-00-51460-000-000		PRINTING & PUBLISHING	458.01
ACCT. # 2955			
220-00-52000-000-000		ADMINISTRATIVE COSTS	183.82
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	27.35
		Total	669.18
	3/10/2026	STATE OF WISCONSIN COURT FINES & SURCHARGES	
FEB 2026- ADJUSTMENT FOR UNDERPAYMENT		Manual Check Nbr:	28172
100-00-45110-000-000		COURT PENALTIES & COSTS	0.02
FEB 2026- ADJUSTMENT FOR UNDERPAYMENT			
		Total	0.02
	3/17/2026	SYMBOLARTS, LLC	
PD BADGES			
100-00-52100-302-000		PD-UNIFORMS	302.50
INV 0558791			
		Total	302.50
	3/10/2026	USPS	
POSTAGE STAMPS		Manual Check Nbr:	28173
100-00-51420-302-000		CLERK POSTAGE	39.00
POSTAGE STAMPS			
100-00-51440-300-000		ELECTIONS EXPENSES	39.00
POSTAGE STAMPS			

3/12/2026 12:57 PM

In Progress Checks - Full Report - ALL

Page: 11

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			78.00
3/06/2026		VERIZON	
PHONE			
			Manual Check Nbr: 28170
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
3/17/2026		VON BRIESEN & ROPER, S.C.	
INVOICE 521945			
100-00-51300-000-000		LEGAL COUNSEL	115.50
EMPLOYEE HANDBOOK			
100-00-52100-314-000		PD LEGAL SERVICES	2,874.30
PFC CHAIR CORRESPONDENCE & PS ISSUES			
Total			2,989.80
3/06/2026		WE ENERGIES	
GAS/ELECTRIC			
			Manual Check Nbr: 28171
800-00-52400-333-000		GAS/ELECTRIC	345.28
FD - 75%			
100-00-52100-312-000		PD-UTILITIES	115.09
PD 25%			
Total			460.37
3/06/2026		WE ENERGIES	
PS			
800-00-52400-333-000		GAS/ELECTRIC	587.79
FD 75%			
100-00-52100-312-000		PD-UTILITIES	195.93
PD 25%			
Total			783.72

3/12/2026 12:57 PM

In Progress Checks - Full Report - ALL

Page: 12

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/16/2026	WENDEL	
BUILDING ASSESSMENT			
500-00-64000-000-000		CONSTRUCTION	3,600.00
INV 653601-2			
Total			3,600.00
	3/17/2026	WENDY MOTL	
COURT CLERK			
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	120.00
4 HOURS @ \$30/HR			
Total			120.00
	3/16/2026	WEX BANK	
PS-FUEL			
100-00-52100-306-000		PD-FUEL	109.76
ACCT. 0460-00-250852-1			
800-00-52400-330-000		FUEL	55.76
PALMYRA PUBLIC SAFETY			
Total			165.52
	3/17/2026	WISCONSIN INSPECTION AGENCY	
BLDG INSPECTOR FEB 2026			
100-00-52400-000-000		BUILDING INSPECTION	490.40
FEB. BUILDING INSP.			
Total			490.40
	3/17/2026	WISCONSIN RURAL WATER ASSOCIATION	
PW SYSTEM MEMBERSHIP RENEWAL			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	425.00
INV. S7578			
Total			425.00
	3/17/2026	WPPA	
MONTHLY MEMBERSHIP IN UNION			
100-00-21522-000-000		UNION DUES	94.00
INV. 27366			
Total			94.00
Grand Total			493,559.94

3/12/2026 12:57 PM

In Progress Checks - Full Report - ALL

Page: 13

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

Dated From:

From Account:

Thru:

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	25,016.22
Total Expenditure from Fund # 150 - DEBT SERVICE FUND	296,285.00
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	77,976.99
Total Expenditure from Fund # 300 - LIBRARY	7.49
Total Expenditure from Fund # 350 - PARK & RECREATION	79.44
Total Expenditure from Fund # 400 - STORM WATER UTILITY	57,797.34
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	5,916.52
Total Expenditure from Fund # 610 - WATER UTILITY	3,727.79
Total Expenditure from Fund # 620 - SEWER UTILITY	22,614.77
Total Expenditure from Fund # 800 - FIRE AND RESCUE	4,138.38
Total Expenditure from all Funds	493,559.94