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Voucher Nbr	Check Date	Payee	Amount
	5/05/2026	A.J. ANICH LUMBER CO.	
		LUMBER	
100-00-56730-000-000		DAM REPAIRS/EXPENSES	35.12
		INV. 66841A	
		Total	35.12
	5/05/2026	ABRAHAM'S SHREDDING	
		SHRED COURT DOCUMENTS	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	170.00
		INV# AB260519-1	
		Total	170.00
	5/05/2026	ADVANCE AUTO PARTS	
		PW VEHICLE MAINT.	
100-00-53100-305-000		STREETS-VEH. MAINT.	10.42
		REF# 950325	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	10.42
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	10.42
400-00-53700-938-000		VEHICLE MAINT.	10.42
100-00-53100-305-000		STREETS-VEH. MAINT.	5.75
		REF# 951617	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	5.75
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	5.75
400-00-53700-938-000		VEHICLE MAINT.	5.74
		Total	64.67
	5/05/2026	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
		WEBSITE POST OF ASSESSMENT/ SRVS 05-2026	
100-00-51530-000-000		ASSESSMENT OF PROPERTY	600.12
		INV. 186148	
		Total	600.12
	5/05/2026	AURORA MEDICAL GROUP	
		SUMMER CHAPMAN	

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800-00-52400-250-000 INV. 624752		PRE-EMPLOY/PHYSICALS/EXAMS	230.00
<b>Total</b>			<b>230.00</b>

4/23/2026		BRIGHTSPEED	
PHONE - VILLAGE HALL/PW			<b>Manual Check Nbr: 28365</b>
610-00-53700-650-000 8663, 2249		MAINT. OF DIST. RES	92.22
620-00-53610-851-000 8663, 2249		OFFICE SUPPLIES & EXPENSES	92.22
100-00-51600-300-000 8775		MUNICIPAL BUILDING EXPENSES	66.62
<b>Total</b>			<b>251.06</b>

5/05/2026		CORE & MAIN	
PUBLIC WORKS SUPPLIES			
610-00-53700-652-000 INV. Y821155		MAINT. OF SERVICES (LATERALS)	3,015.18
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	148.00
610-00-18200-346-000 INV. Y821586		METERS	2,946.58
<b>Total</b>			<b>6,109.76</b>

4/23/2026		DELTA DENTAL OF WISCONSIN	
VISION - DENTAL			<b>Manual Check Nbr: 28366</b>
100-00-21526-000-000		VISION/DENTAL COVERED BY EMPLOYEES	772.63
<b>Total</b>			<b>772.63</b>

5/05/2026		ECOLAB	
PEST MANAGEMENT			
100-00-52100-305-000 25% INV. 3805754		PD-BUILDING MAINT.	54.95
800-00-52400-320-000 75%		BUILDING MAINTENANCE	164.83
<b>Total</b>			<b>219.78</b>

5/05/2026 EHLERS  
2025 WATER RATE STUDY

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610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	3,500.00
		INV# 106021	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	500.00
		INV# 106022	
<b>Total</b>			<b>4,000.00</b>

5/05/2026

ELAN FINANCIAL SERVICES

MARCH BILL

350-00-55200-200-000		RECREATION GENERAL EXP.	10.62
		P&R PERMANENT MARKERS	
350-00-55200-200-000		RECREATION GENERAL EXP.	19.97
		P&R MARKERS / AIR PUMP NEEDLE / WHISTLES	
100-00-51420-301-000		CLERK OFFICE SUPPLIES	26.40
		USB DRIVES & HDMI CONVERT. CABLE	
100-00-51440-300-000		ELECTIONS EXPENSES	125.31
		FOOD FOR ELECTION WORKERS	
620-00-53610-834-000		MAINT. OF GENERAL PLANT	259.99
		REPLACEMENT EATON BATTERY	
100-00-51100-300-000		VILLAGE BOARD EXPENSES	23.00
		NEW TRUSTEE HANDBOOK	
100-00-53650-300-000		LOWER SPRING LAKE VILL EXP.	561.72
		OIL FOR DUMP TRUCK	
610-00-53700-930-000		MISC. GENERAL EXPENSE	115.00
		CONFERENCE - HOTEL - KELLY, P	
610-00-53700-930-000		MISC. GENERAL EXPENSE	230.00
		CONFERENCE - HOTEL - HALBRUCKER, S	
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	50.20
		VONAGE	
800-00-52400-332-000		PHONE/WIRELESS	149.80
		VONAGE	
100-00-51420-306-000		CLERK PHONE/INTERNET	25.01
		VONAGE	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	50.01
		VONAGE	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	50.02
		VONAGE	
400-00-53700-921-000		OFFICE SUPPLIES	50.02
		VONAGE	

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100-00-53100-301-000		STREETS-PHONE	25.01
		VONAGE	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.56
		VONAGE	
800-00-52400-750-000		GRANT EXPENSES	116.79
		AMAZON 7302 SAFETY CONES	
800-00-52400-750-000		GRANT EXPENSES	139.99
		PEDIATRIC TRANSPORT HARNESS	
100-00-52100-303-000		PD-OFFICE SUPPLIES	18.02
		WALL POCKETS	
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	17.45
		AIR FRESHNERS	
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	315.38
		PAPER TOWEL, TOILET PAPER, ETC	
800-00-52400-335-000		EQUIPMENT REPAIRS	33.99
		ATV WIRING	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	130.66
		FLOOR JACK VEH. MAIN. - FD PORTION	
100-00-52100-330-000		VEH. MAINT/REPAIRS	43.56
		FLOOR JAK VEH. MAIN. - PD PORTION	
800-00-52400-750-000		GRANT EXPENSES	678.99
		HOME DEPOT - MILWAUKEE LITIUM BATTERIES	
800-00-52400-750-000		GRANT EXPENSES	299.00
		MILWAUKEE LEAF BLOWER	
100-00-52100-330-000		VEH. MAINT/REPAIRS	198.19
		NAPA - OIL AND FILTER SQUADS	
800-00-52400-340-000		TRAINING/EDUCATION	162.00
		NORTH CENTRAL TECH - EMT REFRESHER	
800-00-52400-625-000		BANQUET & MEETING MEALS	62.10
		GENOA PIZZA - FIRE TRAINING MEAL	
300-00-55110-389-000		LIBRARY EXPENSES FROM DONATION	152.36
		LIBRARY DONATION FROM FOL	
300-00-55110-305-000		LIBRARY BOOKS	106.52
		LIBRARY BOOKS	
300-00-55110-328-000		LIBRARY SUPPLIES MATERIALS	139.67
		LIBRARY SUPPIES	
300-00-55110-222-000		LIBRARY GRANT EXPENSES	2,468.69
		LIBRARY WAYFAIR (GRANT)	

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Voucher Nbr	Check Date	Payee	Amount
800-00-52400-336-000		RADIOS/PAGERS	-514.92
		FD-RADIO BATTERIES RETURNED	
<b>Total</b>			<b>6,374.08</b>
<hr/>			
	5/05/2026	J&J TROPHIES & AWARDS	
		Soccer	
350-00-55200-450-000		SOCCER EXPENSES	470.00
		SOCCER JERSEYS INV 202505	
<b>Total</b>			<b>470.00</b>
<hr/>			
	5/05/2026	JEFFERSON FIRE & SAFETY, INC.	
		SHIPPING & BLITZAC COMBO PACKAGE	
800-00-52400-375-000		FIRE/EQUIP SUPPLIES	610.00
		INV# PB002412, SCOTTY FOAM EDUCTOR	
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	23.98
		SHIPPING	
800-00-52400-375-000		FIRE/EQUIP SUPPLIES	1,850.00
		BLITZAC COMBO PACKAGE	
<b>Total</b>			<b>2,483.98</b>
<hr/>			
	5/05/2026	JIM & JUDY'S FOODS	
		WATER (CHICKEN FAMR FIRE)	
800-00-52400-600-000		MISCELLANEOUS	29.90
		SLIP 10087	
<b>Total</b>			<b>29.90</b>
<hr/>			
	5/05/2026	KATHLEEN M STOKKE	
		MUNI. COURT CLERK	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	180.00
		6 HOURS @\$30/HR	
<b>Total</b>			<b>180.00</b>
<hr/>			
	5/05/2026	KATIE SOURILE	
		REUND - UB TO COACH PITCH	
350-00-46735-000-000		BASEBALL/SOFT SIGN-UPS/REVENUE	20.00
		REFUND - U8 TO COACH PITCH	
<b>Total</b>			<b>20.00</b>
<hr/>			
	5/05/2026	LANGE ENTERPRISES, INC.	
		SIGN SUPPORTS & BRACKETS	

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620-00-53610-831-000 INV. 94916		MAINT. OF COLLECTION SYSTEM	291.68
100-00-53100-315-000		TRAFFIC CONTROL	36.90
<b>Total</b>			<b>328.58</b>

5/05/2026 MARTELLE WATER TREATMENT

SODIUM HYPOCHLORITE BULK

610-00-53700-631-000 INV# 31340		CHEMICALS	379.40
<b>Total</b>			<b>379.40</b>

5/05/2026 MSA PROFESSIONAL SERVICES, INC.

INV 028180, 027905, 027497, 027636

220-00-51000-000-000 VIRTUS LAND DEVELOPMENT		OUTSIDE SERVICES	12,881.70
100-00-56320-000-000 2025-26 ZONING ADMINISTRATION		PLAN COMM./ZONING BRD. EXP.	594.00
610-00-53700-934-000 PFAS - LOAN CLOSING & DNR CALCULATIONS		PFAS	3,750.00
610-00-53700-934-000 PFAS WTP - CONSTRUCTION		PFAS	11,083.74
<b>Total</b>			<b>28,309.44</b>

5/05/2026 NORTHERN LAKE SERVICE, INC.

WATER & WASTEWATER TESTING

620-00-53610-827-000 APRIL		OTHER OPER SUPPLIES & EQUIP.	1,637.50
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	584.00
<b>Total</b>			<b>2,221.50</b>

5/05/2026 PALMYRA TRUE VALUE

ACCT# 5104

100-00-55200-307-000 MOWER MAINT.		PW-MOWER MAINT.	76.78
610-00-53700-932-000 MOWER MAINT.		VEHICLE/EQUIP. MAINTENANCE	19.20
620-00-53610-826-000 MOWER MAINT.		VEHICLE/EQUIP. MAINTENANCE	19.19

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400-00-53700-938-000		VEHICLE MAINT.	19.20
		MOWER MAINT.	
100-00-55200-306-000		PW-FUEL	57.59
		MOWER MAINT.	
100-00-53100-305-000		STREETS-VEH. MAINT.	2.45
		VEH. MAINT.	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	2.45
		VEH. MAINT.	
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	2.45
		VEH. MAINT.	
400-00-53700-938-000		VEHICLE MAINT.	2.45
		VEH. MAINT.	
100-00-51420-300-000		CLERK MISC. EXPENSES	14.95
		KEYS FOR MUNI BLDG	
100-00-53420-000-000		STREET LIGHTING	14.52
		ELECT. MISC.	
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	17.99
620-00-53610-834-000		MAINT. OF GENERAL PLANT	29.99
100-00-55200-303-000		PW-PARK MAINTENANCE	156.60
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	39.76
100-00-53100-304-000		STREETS-MISC. SUPPLIES	13.57
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	2.99
350-00-55200-450-000		SOCCER EXPENSES	7.69
<b>Total</b>			<b>499.82</b>

5/05/2026

PALMYRA TRUE VALUE

ACCT# 5106

800-00-52400-335-000		EQUIPMENT REPAIRS	323.25
		FD-ATV AND CHAIN SAW PARTS	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	50.19
		FD - VEHICLE MAINTENANCE	
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	39.98
		FD - JANITORIAL SUPPLIES	

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100-00-52100-330-000		VEH. MAINT/REPAIRS	25.98
		PD - VEHICLE MAINTENANCE	
<b>Total</b>			<b>439.40</b>

5/05/2026 PREMIUM WATERS INC

PD WATER

100-00-52100-305-000		PD-BUILDING MAINT.	14.50
		ACCT 878019	
800-00-52400-600-000		MISCELLANEOUS	43.49
<b>Total</b>			<b>57.99</b>

4/23/2026 QUARTZ HEALTH BENEFIT PLANS CORPORATION

MAY HEALTH INSURANCE

Manual Check Nbr:

28367

100-00-53100-120-000		STREET MAINTENANCE FRINGES	1,047.61
		APRIL	
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
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

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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
<b>Total</b>			<b>18,298.63</b>

5/05/2026 QUILL CORPORATION

ANNUAL MEMBERSHIP/ COPY PAPER / SUPPLIES

610-00-53700-921-000		OFFICE SUPPLIES & EXP. CREDIT MEMO 2639525	-7.05
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	-7.06
400-00-53700-921-000		OFFICE SUPPLIES	-3.53
100-00-51420-301-000		CLERK OFFICE SUPPLIES	-17.64
610-00-53700-921-000		OFFICE SUPPLIES & EXP. INV# 48718797 COPY PAPER	23.11
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	23.11
400-00-53700-921-000		OFFICE SUPPLIES	11.56
100-00-51450-000-000		COPY MACHINE EXPENSES	57.78
100-00-51420-301-000		CLERK OFFICE SUPPLIES SUPPLIES	17.71
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	8.85
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	8.85
610-00-53700-921-000		OFFICE SUPPLIES & EXP. INV# 48519994 ANNUAL MEMBERSHIP	17.49

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620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	17.50
400-00-53700-921-000		OFFICE SUPPLIES	17.50
100-00-51420-301-000		CLERK OFFICE SUPPLIES	17.50
Total			185.68

5/05/2026

RYAN FIREPROTECTION INC

FIRE ALARM INSPECTION

620-00-53610-834-000		MAINT. OF GENERAL PLANT INV 249337 ANNUAL FIRE ALARM MONITORING	195.00
Total			195.00

5/05/2026

SWIDERSKI POWER INC.

MOWER MAINT.

100-00-55200-307-000		PW-MOWER MAINT. INV# IH00864	156.11
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	39.03
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	39.03
400-00-53700-938-000		VEHICLE MAINT.	39.03
100-00-53100-310-000		STREETS-MOWER MAINT.	117.08
Total			390.28

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USABLUBOOK

SAFETY GLASSES & PUMP ASSEMBLY

100-00-53100-304-000		STREETS-MISC. SUPPLIES INV01031637	37.30
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	332.22
Total			369.52

5/05/2026

VERIZON

30%

100-00-53100-301-000		STREETS-PHONE 30%	18.37
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610-00-53700-930-000 30%		MISC. GENERAL EXPENSE	18.36
620-00-53610-856-000 30%		MISC. EXPENSE	18.37
400-00-53700-930-000 10%		MISC. EXPENSES	6.12
350-00-55200-112-350 REC.		REC. PHONE/UTILITIES	66.35
<b>Total</b>			<b>127.57</b>
<hr/>			
	5/05/2026	WPPA	
MONTHLY MEMBER DUES			
100-00-21522-000-000 INV. 28005		UNION DUES	94.00
<b>Total</b>			<b>94.00</b>
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<b>Grand Total</b>			<b>73,907.91</b>

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Total Expenditure from Fund # 100 - GENERAL FUND	8,610.89
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	12,881.70
Total Expenditure from Fund # 300 - LIBRARY	4,826.67
Total Expenditure from Fund # 350 - PARK & RECREATION	614.03
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,206.12
Total Expenditure from Fund # 610 - WATER UTILITY	29,276.78
Total Expenditure from Fund # 620 - SEWER UTILITY	5,811.81
Total Expenditure from Fund # 800 - FIRE AND RESCUE	10,679.91
Total Expenditure from all Funds	73,907.91