

5/14/2026 11:26 AM

In Progress Checks - Full Report - ALL

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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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| | 5/19/2026 | AIRGAS USA, LLC | |
| | | OXYGEN (APRIL 2026) | |
| 800-00-52400-370-000 | | EMS SUPPLIES | 96.00 |
| | | INV 5524068324 | |
| | | Total | 96.00 |
| <hr/> | | | |
| | 5/19/2026 | BROWN EQUIPMENT COMPANY | |
| | | PW-VEH. MAINT. | |
| 100-00-53100-305-000 | | STREETS-VEH. MAINT. | 1,777.76 |
| | | INV42770 | |
| 610-00-53700-932-000 | | VEHICLE/EQUIP. MAINTENANCE | 1,777.76 |
| 620-00-53610-826-000 | | VEHICLE/EQUIP. MAINTENANCE | 1,777.76 |
| 400-00-53700-938-000 | | VEHICLE MAINT. | 1,777.75 |
| | | Total | 7,111.03 |
| <hr/> | | | |
| | 5/19/2026 | CINTAS CORP. | |
| | | MUN. BLDING MATS | |
| 100-00-51600-300-000 | | MUNICIPAL BUILDING EXPENSES | 25.54 |
| | | PAYER #26103391 | |
| | | Total | 25.54 |
| <hr/> | | | |
| | 5/05/2026 | COLONIAL LIFE | |
| | | INV. 5351465-0409438 | |
| | | Manual Check Nbr: | 28399 |
| 100-00-21523-000-000 | | COLONIAL LIFE | 610.82 |
| | | ADD. INSURANCE PAID FOR BY EMPLOYEE | |
| | | Total | 610.82 |
| <hr/> | | | |
| | 5/19/2026 | DALEE WATER CONDITIONING | |
| | | WATER SOFTENER RENTAL - MAY | |
| 800-00-52400-320-000 | | BUILDING MAINTENANCE | 26.95 |
| | | ACCT. 1007912 | |
| | | Total | 26.95 |
| <hr/> | | | |
| | 5/19/2026 | DIVERSIFIED BENEFIT SERVICES, INC. | |
| | | HRA ADMIN SERVICES | |
| 100-00-59800-000-000 | | MISCELLANEOUS EXP. | 112.96 |
| | | INVOICE 477386 | |

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| Total | | | 112.96 |
| <hr/> | | | |
| | 5/19/2026 | FARRELL EQUIPMENT & SUPPLY | |
| | | PW SUPPLIES | |
| 100-00-53430-000-000 | | SIDEWALK CONSTRUCTION | 409.97 |
| | | INV. 311456 | |
| Total | | | 409.97 |
| <hr/> | | | |
| | 5/19/2026 | FIRST CITIZENS STATE BANK | |
| | | SAFETY DEPOSIT BOX | |
| 100-00-51420-300-000 | | CLERK MISC. EXPENSES | 42.00 |
| | | SAFETY DEPOSIT BOX FEE | |
| Total | | | 42.00 |
| <hr/> | | | |
| | 5/19/2026 | HYDROCORP INC | |
| | | CROSS CONNECTIONS | |
| 610-00-53700-923-000 | | OUTSIDE SERVICE EMPLOYED | 335.57 |
| | | INV. CI-1525 | |
| Total | | | 335.57 |
| <hr/> | | | |
| | 5/19/2026 | INSIGHT FS | |
| | | PW-FUEL | |
| 100-00-53100-300-000 | | STREETS-FUEL | 252.77 |
| | | 25% | |
| 610-00-53700-933-000 | | TRANSPORT. EXPENSE | 252.78 |
| | | 25% | |
| 620-00-53610-828-000 | | FUEL | 252.78 |
| | | 25% | |
| 400-00-53700-933-000 | | FUEL EXPENSES | 126.39 |
| | | 12.5% | |
| 100-00-55200-306-000 | | PW-FUEL | 126.39 |
| | | 12.5% | |
| Total | | | 1,011.11 |
| <hr/> | | | |
| | 5/19/2026 | JEFFERSON COUNTY YOUTH BASEBALL LEAGUE | |
| | | 2 BASEBALL TEAMS | |
| 350-00-55200-350-000 | | BASEBALL/SOFTBALL EXPENSES | 100.00 |
| | | INV. 1026 | |
| Total | | | 100.00 |

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| | 5/19/2026 | JIM & JUDY'S FOODS | |
| | | FIRE REVIEW FOOD | |
| 800-00-52400-625-000 | | BANQUET & MEETING MEALS | 36.78 |
| | | SLIP 10046 | |
| | | Total | 36.78 |
| | 5/19/2026 | JOHNS DISPOSAL SERVICE, INC. | |
| | | GARBAGE/RECYLING | |
| 100-00-53620-000-000 | | GARBAGE COLLECTION | 7,182.72 |
| | | INV.2121967 | |
| 100-00-53630-000-000 | | RECYCLING | 3,890.64 |
| 175-00-11101-000-000 | | 2013 POOLED CASH | 650.00 |
| | | 40 YARD EMPTY & RETURN | |
| | | Total | 11,723.36 |
| | 5/19/2026 | LOWER SPRING LAKE BP | |
| | | FD - FUEL (CARD DECLINED 4/14) | |
| 800-00-52400-330-000 | | FUEL | 50.25 |
| | | TRAN# 1011761 | |
| | | Total | 50.25 |
| | 5/19/2026 | MUNICIPAL LAW & LITIGATION GROUP | |
| | | LEGAL - INV17445 | |
| 100-00-51400-000-000 | | LEGAL COUNSEL-COURT | 268.10 |
| | | MUNI COURT | |
| 100-00-51300-000-000 | | LEGAL COUNSEL | 30.00 |
| | | CLERK MISC. | |
| 220-00-51000-000-000 | | OUTSIDE SERVICES | 1,220.10 |
| | | VIRTUS | |
| 220-00-51000-000-000 | | OUTSIDE SERVICES | 542.40 |
| | | CTH JURISDICTIONAL TRANSFER | |
| 100-00-51300-000-000 | | LEGAL COUNSEL | 1,219.60 |
| | | RECYCLE ORDINANCE | |
| 100-00-51300-000-000 | | LEGAL COUNSEL | 2,519.90 |
| | | JOHNSON RECORD REQUEST | |
| 100-00-51300-000-000 | | LEGAL COUNSEL | 595.50 |
| | | LIQUOR LICENSE - OP. LICEN DENIAL QUEST. | |
| | | Total | 6,395.60 |

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Thru Account:

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| | 5/19/2026 | MURN SMALL ENGINE | |
| | | PW MOWER MAINT. | |
| 100-00-55200-307-000 | | PW-MOWER MAINT. | 98.59 |
| | | MOWER MAINT. | |
| 610-00-53700-932-000 | | VEHICLE/EQUIP. MAINTENANCE | 24.65 |
| 620-00-53610-826-000 | | VEHICLE/EQUIP. MAINTENANCE | 24.65 |
| 400-00-53700-933-000 | | FUEL EXPENSES | 24.64 |
| 100-00-53100-310-000 | | STREETS-MOWER MAINT. | 73.94 |
| | | Total | 246.47 |
| <hr/> | | | |
| | 5/19/2026 | QUILL CORPORATION | |
| | | CLERK-ENVELOPES | |
| 400-00-53700-921-000 | | OFFICE SUPPLIES | 12.62 |
| 100-00-51420-301-000 | | CLERK OFFICE SUPPLIES | 63.13 |
| | | SUPPLIES | |
| 610-00-53700-921-000 | | OFFICE SUPPLIES & EXP. | 25.26 |
| 620-00-53610-851-000 | | OFFICE SUPPLIES & EXPENSES | 25.26 |
| | | Total | 126.27 |
| <hr/> | | | |
| | 5/19/2026 | RICOH USA, INC. | |
| | | COPY FEES | |
| 800-00-52400-400-000 | | COMPUTER EXPENSES | 59.35 |
| | | INV. 5073162703 | |
| 100-00-52100-304-000 | | PD-OFFICE/COMPUTER MAINT. | 19.78 |
| | | Total | 79.13 |
| <hr/> | | | |
| | 5/19/2026 | SOUTHERN LAKES NEWSPAPER | |
| | | PRINTING & PUBLISHING | |
| 100-00-51460-000-000 | | PRINTING & PUBLISHING | 659.33 |
| | | ACCT. # 2955 | |
| 100-00-51110-000-000 | | BOARD OF REVIEW & APPEALS | 92.30 |
| | | OPEN BOOK | |

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| Voucher Nbr | Check Date | Payee | Amount |
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| Total | | | 751.63 |

| Voucher Nbr | Check Date | Payee | Amount |
|---|------------|---------------------------------|---------------|
| 5/19/2026 SWIDERSKI POWER INC. PW-MOWER MAINT. | | | |
| 100-00-55200-307-000 | | PW-MOWER MAINT. INV# IH00864 | 141.24 |
| 610-00-53700-932-000 | | VEHICLE/EQUIP. MAINTENANCE | 35.30 |
| 620-00-53610-826-000 | | VEHICLE/EQUIP. MAINTENANCE | 35.31 |
| 400-00-53700-938-000 | | VEHICLE MAINT. | 35.31 |
| 100-00-53100-310-000 | | STREETS-MOWER MAINT. | 105.93 |
| Total | | | 353.09 |

| Voucher Nbr | Check Date | Payee | Amount |
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| 5/19/2026 TOTAL ENERGY SYSTEMS, LLC GENERATOR MAINTENANCE | | | |
| 610-00-53700-623-000 | | PUMPING S&E (WELL MAINT.) INV161751, INV161895 | 1,584.00 |
| 620-00-53610-832-000 | | MAINT. OF PUMPING EQUIP. INV161834, INV161837, INV161898, 161900 | 4,760.67 |
| 620-00-53610-834-000 | | MAINT. OF GENERAL PLANT INV161899 | 891.00 |
| 610-00-53700-650-000 | | MAINT. OF DIST. RES INV161897 | 277.00 |
| Total | | | 7,512.67 |

| Voucher Nbr | Check Date | Payee | Amount |
|---|------------|--|--------------|
| 5/19/2026 UNEMPLOYMENT INSURANCE DIVISION UNEMPLOYMENT-KINJERSKI | | | |
| 100-00-51100-300-000 | | VILLAGE BOARD EXPENSES KINJERSKI: ACCT 693152-000-4 | 25.77 |
| Total | | | 25.77 |

| Voucher Nbr | Check Date | Payee | Amount |
|--|------------|---|--------------|
| 5/12/2026 WE ENERGIES GROUP BILL 0718849405-00008 | | | |
| 100-00-55130-000-000 | | SCOUT CABIN EXPENSES 105 N 1ST STREET | 26.45 |
| 620-00-53610-835-000 | | POWER FOR PRETREATMENT 4TH STREET LIFT STATION | 44.77 |
| Total | | | 71.22 |

Manual Check Nbr: 28404

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| 610-00-53700-622-000 | | POWER FOR PUMPING 100 W TAFT ST WELL | 518.18 |
| 100-00-53420-000-000 | | STREET LIGHTING STREET LIGHTING | 5,018.30 |
| 100-00-53420-000-000 | | STREET LIGHTING PALMYRA NEW STREET LIGHTING | 100.88 |
| 100-00-56730-000-000 | | DAM REPAIRS/EXPENSES MUNICIPAL DAM | 30.11 |
| 400-00-53700-641-000 | | STORM WATER UTILITIES 700 S BRENNAN RD SHOP 10% | 367.18 |
| 610-00-53700-641-000 | | MISC. PARTS/LAB TESTING/POWER 700 S BRENNAN RD SHOP 15% | 550.77 |
| 620-00-53610-821-000 | | POWER FOR PUMPING 700 S BRENNAN RD SHOP 60% | 2,203.10 |
| 100-00-53100-302-000 | | STREETS-ELECTRIC 700 S. BRENNAN RD SHOP 15% | 550.78 |
| Total | | | 9,410.52 |

| 5/19/2026 | | WE ENERGIES | |
|----------------------|--|------------------------|-----------------|
| PS BLDG UTILITIES | | | |
| 800-00-52400-333-000 | | GAS/ELECTRIC FD 75% | 813.97 |
| 100-00-52100-312-000 | | PD-UTILITIES PD 25% | 271.32 |
| Total | | | 1,085.29 |

| 5/19/2026 | | WI DEPT. OF JUSTICE | |
|----------------------|--|-----------------------------------|--------------|
| G2753 | | | |
| 350-00-55200-200-000 | | RECREATION GENERAL EXP. QUANDT | 15.00 |
| Total | | | 15.00 |

| 5/19/2026 | | WI DEPT. OF JUSTICE | |
|----------------------|--|--|--------------|
| L2806T | | | |
| 100-00-51420-300-000 | | CLERK MISC. EXPENSES MITCHELL, BOUVIER : OPERATORS LIC. | 14.00 |
| Total | | | 14.00 |

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| | 5/19/2026 | WISCONSIN INSPECTION AGENCY | |
| | | MONTHLY PERMITS - APRIL | |
| 100-00-52400-000-000 | | BUILDING INSPECTION | 1,594.40 |
| | | APRIL BUILDING INSP. | |
| | | Total | 1,594.40 |
| | | Grand Total | 49,302.18 |

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| Total Expenditure from Fund # 100 - GENERAL FUND | 27,950.92 |
| Total Expenditure from Fund # 175 - RECYCLING | 650.00 |
| Total Expenditure from Fund # 220 - TID DISTRICT NO. 4 | 1,762.50 |
| Total Expenditure from Fund # 350 - PARK & RECREATION | 115.00 |
| Total Expenditure from Fund # 400 - STORM WATER UTILITY | 2,343.89 |
| Total Expenditure from Fund # 610 - WATER UTILITY | 5,381.27 |
| Total Expenditure from Fund # 620 - SEWER UTILITY | 10,015.30 |
| Total Expenditure from Fund # 800 - FIRE AND RESCUE | 1,083.30 |
| Total Expenditure from all Funds | 49,302.18 |