

5/28/2026

2:16 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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	6/02/2026	A.J. ANICH LUMBER CO.	
DAM			
100-00-56730-000-000		DAM REPAIRS/EXPENSES	35.12
		INV 66841A	
		Total	35.12
<hr/>			
	6/02/2026	AIR ONE EQUIPMENT, INC.	
6 G1 FACEPLATES			
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	2,568.00
		INV. 233862	
		Total	2,568.00
<hr/>			
	6/02/2026	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
JUNE 2026			
100-00-51530-000-000		ASSESSMENT OF PROPERTY	600.12
		INV. 186651	
		Total	600.12
<hr/>			
	6/02/2026	AURORA MEDICAL GROUP	
PRE-EMPLOY TEST - CHAPMAN, PICKART, RIEG			
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	1,047.00
		INV# 938077	
		Total	1,047.00
<hr/>			
	6/02/2026	BRIGHTSPEED	
PHONE			
610-00-53700-650-000		MAINT. OF DIST. RES	91.37
		8663, 2249	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	91.37
		8663, 2249	
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	65.76
		8775	
		Total	248.50
<hr/>			
	5/30/2026	CHARTER COMMUNICATION	
MAY INTERNET			
		Manual Check Nbr:	CHARTER
100-00-51420-306-000		CLERK PHONE/INTERNET	10.83
		CLERK	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	10.83

5/28/2026 2:16 PM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
2013 Pooled Cash Checking Account

Page: 2
ACCT

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Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
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

6/02/2026		CINTAS CORP.	
PD MAT RENTAL APRIL/MAY			
100-00-52100-305-000		PD-BUILDING MAINT.	18.50
		INV 4265568553	
800-00-52400-320-000		BUILDING MAINTENANCE	55.52
		INV 4268560748	
Total			74.02

5/26/2026		DELTA DENTAL OF WISCONSIN	
INV. 2555990			Manual Check Nbr: 28451
100-00-21526-000-000		VISION/DENTAL	666.47
		COVERED BY EMPLOYEES	
Total			666.47

6/02/2026		ELAN FINANCIAL SERVICES	
APRIL-MAY CREDIT CARD			
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	1,450.24
350-00-55200-200-000		RECREATION GENERAL EXP.	12.98
100-00-51420-301-000		CLERK OFFICE SUPPLIES	5.05
350-00-55200-200-000		RECREATION GENERAL EXP.	15.63
100-00-51420-301-000		CLERK OFFICE SUPPLIES	35.28
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	14.69

ALL Checks by Payee

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350-00-55200-200-000		RECREATION GENERAL EXP.	11.97
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	201.88
620-00-53610-856-000		MISC. EXPENSE	36.23
620-00-53610-856-000		MISC. EXPENSE	180.00
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	50.20
		PD PHONE VONAGE	
800-00-52400-332-000		PHONE/WIRELESS	149.80
		FD PHONE	
100-00-51420-306-000		CLERK PHONE/INTERNET	25.01
		VONAGE	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	50.02
		VONAGE	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	50.02
		VONAGE	
400-00-53700-921-000		OFFICE SUPPLIES	50.02
		VONAGE	
100-00-53100-301-000		STREETS-PHONE	25.01
		VONAGE	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.56
		VONAGE	
100-00-52100-305-000		PD-BUILDING MAINT.	63.91
		AMAZON - PAPER TOWEL	
800-00-52400-300-000		OFFICE SUPPLIES	46.99
		AMAZON - COPY PAPER	
100-00-52100-303-000		PD-OFFICE SUPPLIES	66.43
		AMAZON - NOTEPADS, PENS, LABELS	
100-00-52100-303-000		PD-OFFICE SUPPLIES	170.10
		USPS - STAMPS	
800-00-52400-400-000		COMPUTER EXPENSES	10.54
		ZAGG	
300-00-55110-356-000		LIBRARY TECHNOLOGY	960.00
		MOBILE BEACON	
Total			3,715.56

5/28/2026

2:16 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
100-00-51420-300-000		CLERK MISC. EXPENSES	5.69
		SLIP 10040	
Total			5.69

6/02/2026 JOHNSON BLOCK & COMPANY, INC.

YR END 2025, '25 WATER PSC, MUNI FILINGS

100-00-51510-000-000		SPECIAL ACCOUNTING	2,732.00
		INV. 535599	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	2,350.00
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED	750.00
210-00-52000-000-000		ADMINISTRATIVE COSTS	100.00
		TID 3	
220-00-51000-000-000		OUTSIDE SERVICES	100.00
		TID 4	
Total			6,032.00

6/02/2026 LANGE ENTERPRISES, INC.

SIGNS

100-00-53100-315-000		TRAFFIC CONTROL	136.12
		INV# 95229	
Total			136.12

6/02/2026 MUKWONAGO YAMAHA

MOWER MAINT.

100-00-55200-307-000		PW-MOWER MAINT.	108.52
		INV. 135638	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	27.13
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	27.13
400-00-53700-938-000		VEHICLE MAINT.	27.13
100-00-53100-310-000		STREETS-MOWER MAINT.	81.39
Total			271.30

6/02/2026 MUNICIPAL LAW & LITIGATION GROUP

LEGAL FEES

5/28/2026

2:16 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
100-00-51400-000-000		LEGAL COUNSEL-COURT	290.00
		MUNICIPAL COURT	
100-00-51300-000-000		LEGAL COUNSEL	91.75
		VILLAGE BOARD	
220-00-51000-000-000		OUTSIDE SERVICES	181.60
		NEW DEVELOP- FENCE ISSUE	
100-00-51300-000-000		LEGAL COUNSEL	95.00
		DOLLAR GENERAL	
100-00-51300-000-000		LEGAL COUNSEL	223.10
		CLOSED SESSION	
220-00-51000-000-000		OUTSIDE SERVICES	1,132.80
		VIRTUS	
100-00-51300-000-000		LEGAL COUNSEL	302.40
		FIRE PERSONNEL ISSUE	
Total			2,316.65
<hr/>			
	6/02/2026	PALMYRA-EAGLE SCHOOL DIST	
		APRIL TRAILER TAX	
100-00-41140-000-000		MOBILE HOME FEES	402.93
		APRIL	
Total			402.93
<hr/>			
	6/02/2026	POINT READY MIX	
		CONCRETE	
100-00-53430-000-000		SIDEWALK CONSTRUCTION	3,162.00
		INV. 158320 & INV. 158109	
Total			3,162.00
<hr/>			
	6/02/2026	SWIDERSKI POWER INC.	
		MOWER MAINTENANCE	
100-00-55200-307-000		PW-MOWER MAINT.	156.11
		INV# IH00864	
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

Dated From: From Account:
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Voucher Nbr	Check Date	Payee	Amount
100-00-55200-307-000 INV# IH01195		PW-MOWER MAINT.	60.36
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	15.09
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	15.09
400-00-53700-938-000		VEHICLE MAINT.	15.09
100-00-53100-310-000		STREETS-MOWER MAINT.	45.27
Total			541.18
<hr/>			
6/02/2026		TOTAL ENERGY SYSTEMS, LLC	
GENERATOR SERVICE			
620-00-53610-832-000 INV162447		MAINT. OF PUMPING EQUIP.	603.00
100-00-52100-305-000 INV162503		PD-BUILDING MAINT.	69.25
800-00-52400-320-000		BUILDING MAINTENANCE	207.75
Total			880.00
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6/02/2026		UNITED LABORATORIES	
SEWER CHEMICALS			
620-00-53610-832-000 INV460132		MAINT. OF PUMPING EQUIP.	993.50
Total			993.50
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6/02/2026		USABLUBOOK	
PW VEH MAINTENANCE			
100-00-53100-305-000 INV01058160		STREETS-VEH. MAINT.	11.48
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	11.48
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	11.47
400-00-53700-938-000		VEHICLE MAINT.	11.47
Total			45.90

5/28/2026

2:16 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

2013 Pooled Cash Checking Account

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Thru:

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<hr/>			
	6/02/2026	VERIZON	
CELL PHONES			
100-00-53100-301-000		STREETS-PHONE	18.37
		30%	
610-00-53700-930-000		MISC. GENERAL EXPENSE	18.36
		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	66.35
		REC.	
		Total	127.57
<hr/>			
	6/02/2026	VYRON CORPORATION	
PW			
620-00-53610-834-000		MAINT. OF GENERAL PLANT	510.00
		INV# 452638	
		Total	510.00
<hr/>			
	6/02/2026	WENDEL	
BUILDING ASSESSMENT			
500-00-64000-000-000		CONSTRUCTION	5,900.00
		INV 653601-5 & INV 653601-6	
		Total	5,900.00
<hr/>			
	6/02/2026	WOLF PAVING COMPANY, INC.	
PW-COLD MIX			
100-00-53100-307-000		STREETS-ASPHALT	571.50
		INV. 54907	
		Total	571.50
<hr/>			
	6/02/2026	WPPA	
PD UNION DUES			
100-00-21522-000-000		UNION DUES	94.00
		INV. 28307	
		Total	94.00
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		Grand Total	31,075.11

5/28/2026

2:16 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:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	10,714.52
Total Expenditure from Fund # 210 - TID DISTRICT NO. 3	100.00
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	1,414.40
Total Expenditure from Fund # 300 - LIBRARY	960.00
Total Expenditure from Fund # 350 - PARK & RECREATION	1,769.88
Total Expenditure from Fund # 400 - STORM WATER UTILITY	148.86
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	5,900.00
Total Expenditure from Fund # 610 - WATER UTILITY	2,613.31
Total Expenditure from Fund # 620 - SEWER UTILITY	3,336.04
Total Expenditure from Fund # 800 - FIRE AND RESCUE	4,118.10
Total Expenditure from all Funds	31,075.11