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Voucher Nbr	Check Date	Payee	Amount
	6/16/2026	10-33 VEHICLE SERVICES	
		FIRE ENGINE LIGHTS	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	318.20
		INV# 4506	
		Total	318.20
	6/16/2026	AIRGAS USA, LLC	
		OXYGEN (MAY 2026)	
800-00-52400-370-000		EMS SUPPLIES	136.20
		INV 5524748641	
		Total	136.20
	6/16/2026	AURORA HEALTH CARE SOUTHERN LAKES, INC.	
		EMS SUPPLIES	
800-00-52400-370-000		EMS SUPPLIES	109.46
		CINV046567	
		Total	109.46
	6/16/2026	BOUND TREE	
		EMS SUPPLIES	
800-00-52400-370-000		EMS SUPPLIES	1,023.52
		INV# 86229897	
		Total	1,023.52
	6/11/2026	CINTAS CORP.	
		PW UNIFORMS - PAYER 26089805	
610-00-53700-926-000		PENSION & BENEFITS	167.31
		PW UNIFORMS 25%	
620-00-53610-854-000		PENSION & BENEFITS	167.31
		PW UNIFORMS 25%	
100-00-53100-308-000		STREETS-UNIFORM SERVICE	167.31
		PW UNIFORMS 25%	
400-00-53700-926-000		PENSION & BENEFITS	167.31
		PW UNIFORMS 25%	
		Total	669.24
	6/16/2026	COLONIAL LIFE	
		INV# 5351465-0507465	
100-00-21523-000-000		COLONIAL LIFE	610.82
		ADD. INSURANCE PAID FOR BY EMPLOYEE	

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<b>Total</b>			610.82
6/16/2026 DALEE WATER CONDITIONING			
WATER SOFTNER RENTAL - JUNE			
800-00-52400-320-000		BUILDING MAINTENANCE	26.95
	ACCT. 1007912		
<b>Total</b>			26.95
6/16/2026 DIVERSIFIED BENEFIT SERVICES, INC.			
JUNE - HRA ADMIN SERVICES			
100-00-59800-000-000		MISCELLANEOUS EXP.	115.92
	INV. 479589		
<b>Total</b>			115.92
6/16/2026 ELECTION SYSTEMS & SOFTWARE, INC.			
KEYS			
100-00-51440-300-000		ELECTIONS EXPENSES	47.21
	INV. CD2144251		
<b>Total</b>			47.21
6/16/2026 FORT HEALTHCARE BUSINESS HEALTH			
NICHOLAS J. TOMASZEWSKI			
620-00-53610-856-000		MISC. EXPENSE	42.75
	INV. 69633		
610-00-53700-930-000		MISC. GENERAL EXPENSE	42.75
100-00-53100-304-000		STREETS-MISC. SUPPLIES	42.75
400-00-53700-930-000		MISC. EXPENSES	42.75
<b>Total</b>			171.00
6/16/2026 HAUZ BROS., INC.			
3/4" ROAD ROCK			
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	352.59
	INV. 4535448		
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	352.58
<b>Total</b>			705.17

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	6/16/2026	HYDROCORP INC CROSS CONNECTION INSP. & REPORTING	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED INV. CI-13082	335.57
		Total	335.57
<hr/>			
	6/16/2026	INSIGHT FS INV# 50040159 & INV#17019640	
100-00-53100-300-000		STREETS-FUEL 25%	283.54
610-00-53700-933-000		TRANSPORT. EXPENSE 25%	283.53
620-00-53610-828-000		FUEL 25%	283.54
400-00-53700-933-000		FUEL EXPENSES 12.5%	141.77
100-00-55200-306-000		PW-FUEL 12.5%	141.77
400-00-53700-934-000		MAINT. OF PONDS & DITCHES BULLZEYE	117.87
		Total	1,252.02
<hr/>			
	6/16/2026	J&J TROPHIES & AWARDS HISTORIC SIE OUTDOOR SIGN	
100-00-55125-000-000		HIST. PRESERVATION COMM. EXPS. INV# 202510	1,080.00
		Total	1,080.00
<hr/>			
	6/16/2026	JIM & JUDY'S FOODS LAUNDRY DETERGENT	
800-00-52400-600-000		MISCELLANEOUS SLIP 10003	9.39
		Total	9.39
<hr/>			
	6/16/2026	MONONA PLUMBING AND FIRE PROTECTION QTRLY FIRE SPRINKLER INSPECT. 4/30	
620-00-53610-834-000		MAINT. OF GENERAL PLANT INV. 2604084	250.00
		Total	250.00
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	6/16/2026	MSA PROFESSIONAL SERVICES, INC.	
INV. 028245			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	3,586.00
		STH 59 WATER MAIN IMPROVEMENTS	
		Total	3,586.00
	6/11/2026	NORTHERN LAKE SERVICE, INC.	
W/S TESTING			
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	1,306.20
		MAY	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	261.50
		Total	1,567.70
	6/16/2026	PAL STEEL COMPANY, INC.	
UTV TRAILER REPAIR			
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	105.67
		INV# 116601S	
		Total	105.67
	6/16/2026	PALMYRA TRUE VALUE	
ACCOUNT# 5106			
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	31.56
		FD VEHICLE REPLAIR/MAINT.	
		Total	31.56
	6/16/2026	PALMYRA TRUE VALUE	
ACCOUNT# 5104			
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	29.97
		MORTAR MIX	
100-00-53430-000-000		SIDEWALK CONSTRUCTION	23.38
		PW SIDEWALK CONSTRUCTION	
100-00-55200-305-000		PW-SPORT FIELDS - MAINT.	18.98
		YELLOW STRIP PAINT	
350-00-46735-000-000		BASEBALL/SOFT SIGN-UPS/REVENUE	31.78
		ZIP TIES	
100-00-53100-305-000		STREETS-VEH. MAINT.	3.62
		VEH. MAINT.	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	3.62
		VEH. MAINT.	

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620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	3.62
		VEH. MAINT.	
400-00-53700-938-000		VEHICLE MAINT.	3.63
		VEH. MAINT.	
Total			118.60
<hr/>			
	6/16/2026	PALMYRA-EAGLE SCHOOL DIST	
		MOBILE HOME TAX	
100-00-41140-000-000		MOBILE HOME FEES	402.93
		MAY	
Total			402.93
<hr/>			
	6/16/2026	PENNY LEPAK	
		REIMBURSE: TRAINING MILEAGE / MEAL	
100-00-52100-301-000		PD-EDUCATION/TRAINING/MILEAGE	67.55
		TRAINING 05/27/2026	
Total			67.55
<hr/>			
	6/16/2026	PITNEY BOWES INC.	
		2ND QTR POSTAGE METER LEASE	
100-00-51420-302-000		CLERK POSTAGE	57.10
		3 MONTHS INV 3322447461	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	57.10
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	57.10
Total			171.30
<hr/>			
	6/16/2026	PREMIUM WATERS INC	
		WATER	
100-00-52100-305-000		PD-BUILDING MAINT.	22.25
		ACCT 878019	
800-00-52400-600-000		MISCELLANEOUS	66.74
Total			88.99
<hr/>			
	6/16/2026	PREMIUM WATERS INC	
		WATER	
100-00-51420-300-000		CLERK MISC. EXPENSES	48.09
		ACCT. 855248 INV. 363392233	

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Voucher Nbr	Check Date	Payee	Amount
100-00-52100-305-000		PD-BUILDING MAINT.	22.25
		ACCT 878019 INV. 363363258	
800-00-52400-600-000		MISCELLANEOUS	66.74
<b>Total</b>			<b>137.08</b>

6/16/2026 PURCHASE POWER

POSTAGE

100-00-51420-302-000		CLERK POSTAGE	88.72
		.40	
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	37.71
		.17	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	39.93
		.18	
400-00-53700-921-000		OFFICE SUPPLIES	11.09
		.05	
100-00-52100-303-000		PD-OFFICE SUPPLIES	17.74
		.08	
800-00-52400-355-000		POSTAGE	17.74
		.08	
300-00-55110-382-000		LIBRARY POSTAGE	6.65
		.03	
350-00-55200-200-000		RECREATION GENERAL EXP.	2.22
		.01	
<b>Total</b>			<b>221.80</b>

6/02/2026 QUARTZ HEALTH BENEFIT PLANS CORPORATION

JUNE

Manual Check Nbr:

28485

100-00-53100-120-000		STREET MAINTENANCE FRINGES	1,047.61
		JUNE	
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
<b>Total</b>			<b>18,298.63</b>

6/16/2026 RICOH USA, INC.

DPW PRINTER - 700 BRENNAN RD

610-00-53700-921-000		OFFICE SUPPLIES & EXP.	4.79
		30% INV.5073310170	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	4.79
		30%	
400-00-53700-921-000		OFFICE SUPPLIES	1.60
		10%	
100-00-53100-304-000		STREETS-MISC. SUPPLIES	4.79
		30%	

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<b>Total</b>			15.97
<hr/>			
	6/16/2026	SOUTHERN LAKES NEWSPAPER	
		GRADUATION AD	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	40.00
		ACCT#1835	
<b>Total</b>			40.00
<hr/>			
	6/16/2026	SOUTHERN LAKES NEWSPAPER	
		ACCT# 2955	
100-00-51460-000-000		PRINTING & PUBLISHING	440.87
		MTG MINUTES / LIQUOR LIC.	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	771.65
		CONSUMER CONFIDENCE REPORT	
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.	27.35
		PUBLIC HEARING 6/17/26	
<b>Total</b>			1,239.87
<hr/>			
	6/16/2026	STATE OF WISCONSIN DEPT. OF JUSTICE	
		BACKGROUND CHECKS	
100-00-51420-300-000		CLERK MISC. EXPENSES	14.00
		OPER: E. LINARES & M. LINARES	
100-00-53100-304-000		STREETS-MISC. SUPPLIES	14.00
		DPW SEASONAL: TOMASZEWSKI & SIMMONS	
100-00-53100-304-000		STREETS-MISC. SUPPLIES	7.00
		DPW SEASONAL: MICHAEL MESA	
<b>Total</b>			35.00
<hr/>			
	6/16/2026	USPS	
		P.O. BOX 308 - RENEWAL FEE	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	27.00
		BOX RENTAL	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	27.00
		BOX RENTAL	
400-00-53700-921-000		OFFICE SUPPLIES	27.00
		BOX RENTAL	
800-00-52400-300-000		OFFICE SUPPLIES	27.00
		BOX RENTAL	

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100-00-51420-301-000 BOX RENTAL		CLERK OFFICE SUPPLIES	27.00
100-00-52100-304-000 BOX RENTAL		PD-OFFICE/COMPUTER MAINT.	27.00
Total			162.00
6/16/2026 WALTON SAND & GRAVEL CONCRETE			
100-00-53430-000-000 INV. 5808		SIDEWALK CONSTRUCTION	100.00
Total			100.00
6/16/2026 WCTC LEPAK RECORDS/PHELPS PATROL/CIULA DRIVER			
100-00-52100-301-000 INV#S8096214		PD-EDUCATION/TRAINING/MILEAGE	419.00
800-00-52400-340-000 INV# S0896213		TRAINING/EDUCATION	62.11
Total			481.11
6/16/2026 WE ENERGIES UTILITIES - ACCT 0705965095-00001			
800-00-52400-333-000 FD 75%		GAS/ELECTRIC	743.68
100-00-52100-312-000 PD 25%		PD-UTILITIES	247.89
Total			991.57
6/16/2026 WE ENERGIES GROUP ACCT# 0718849405-00008			
100-00-55130-000-000 SCOUT CABIN - 105 N 1ST ST		SCOUT CABIN EXPENSES	24.41
620-00-53610-835-000 LIFT STATION		POWER FOR PRETREATMENT	39.32
610-00-53700-622-000 WELL		POWER FOR PUMPING	554.36
100-00-53420-000-000 STREET LIGHTING		STREET LIGHTING	100.88

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100-00-56730-000-000		DAM REPAIRS/EXPENSES	27.97
		MUNICIPAL DAM	
400-00-53700-641-000		STORM WATER UTILITIES	341.47
		700 S BRENNAN RD SHOW 10%	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	512.21
		700 S BRENNAN RD SHOP 15%	
620-00-53610-821-000		POWER FOR PUMPING	2,048.82
		700 S BRENNAN RD SHOP 60%	
100-00-53100-302-000		STREETS-ELECTRIC	512.20
		700 S BRENNAN RD SHOP 15%	
<b>Total</b>			<b>4,161.64</b>
<hr/>			
		6/16/2026 WISCONSIN HISTORICAL SOCIETY	
		ARCHAEOLOGY SRVCS - NEW DEVELOPMENT	
220-00-51000-000-000		OUTSIDE SERVICES	627.81
		INV# 245-0000001792	
220-00-51000-000-000		OUTSIDE SERVICES	2,037.80
		INV# 245-0000001802	
<b>Total</b>			<b>2,665.61</b>
<hr/>			
		6/16/2026 WISCONSIN INSPECTION AGENCY	
		BUILDING INSPECTOR - MAY 2026	
100-00-52400-000-000		BUILDING INSPECTION	456.80
		MAY BUILDING INSP.	
<b>Total</b>			<b>456.80</b>
<b>Grand Total</b>			<b>42,008.05</b>

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Total Expenditure from Fund # 100 - GENERAL FUND	9,792.58
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	2,665.61
Total Expenditure from Fund # 300 - LIBRARY	1,966.08
Total Expenditure from Fund # 350 - PARK & RECREATION	53.40
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,902.10
Total Expenditure from Fund # 610 - WATER UTILITY	9,558.51
Total Expenditure from Fund # 620 - SEWER UTILITY	7,601.75
Total Expenditure from Fund # 800 - FIRE AND RESCUE	8,468.02
Total Expenditure from all Funds	42,008.05