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In Progress Checks - Full Report - ALL  
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Dated From: From Account:  
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Voucher Nbr	Check Date	Payee	Amount
	7/07/2026	10-33 VEHICLE SERVICES	
		PD - INSTALL MDC CRADLE PTS BOTH SQUADS	
500-00-66000-000-000		POLICE DEPT. CAPITAL PURCHASES	2,271.60
		INV. 4536	
		Total	2,271.60
	7/07/2026	A.J. ANICH LUMBER CO.	
		2X4X12	
100-00-53430-000-000		SIDEWALK CONSTRUCTION	28.40
		INV 116880S	
		Total	28.40
	7/07/2026	ADVOCATE AURORA HEALTH, INC.	
		EAP QTYLY ADMIN FEE	
800-00-52400-363-000		ACCIDENT & SICKNESS	375.00
		INV. CIN049559	
		Total	375.00
	7/07/2026	AIR ONE EQUIPMENT, INC.	
		PREVENTATIVE MAINT.	
800-00-52400-315-000		CONTRACTED SERVICES	927.00
		INV. 237679	
		Total	927.00
	7/07/2026	AMANDA KUTKA	
		REC. PROGRAM REFUND	
350-00-46747-000-000		MISC. ACTIVITIES	13.00
		OVERPAY ON MULTIPLE SIGN UPS	
		Total	13.00
	7/07/2026	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
		PROF SRVCS - JULY 2026	
100-00-51530-000-000		ASSESSMENT OF PROPERTY	600.12
		INV. 187148	
		Total	600.12
	6/22/2026	BRIGHTSPEED	
		8663, 2249	
		Manual Check Nbr:	28531
610-00-53700-650-000		MAINT. OF DIST. RES	92.22
		8663, 2249	

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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>

6/30/2026 CHARTER COMMUNICATION

INTERNET

Manual Check Nbr:

CHARTER

100-00-51420-306-000 CLERK		CLERK PHONE/INTERNET	10.83
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	10.83
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
<b>Total</b>			<b>129.98</b>

7/07/2026 CINTAS CORP.

MAT RENTAL JUNE/JULY

100-00-52100-305-000 INV. 4271560346		PD-BUILDING MAINT.	16.96
800-00-52400-320-000 INV. 4274491324		BUILDING MAINTENANCE	50.88
<b>Total</b>			<b>67.84</b>

7/07/2026 CORE & MAIN

DPW LATERAL STOCK

610-00-53700-652-000 INV. Z226652		MAINT. OF SERVICES (LATERALS)	1,798.18
610-00-53700-652-000 INV. Z183587		MAINT. OF SERVICES (LATERALS)	161.02

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610-00-53700-652-000 INV. Z203300		MAINT. OF SERVICES (LATERALS)	131.86
<b>Total</b>			<b>2,091.06</b>
<hr/>			
6/22/2026		DELTA DENTAL OF WISCONSIN COVERED BY EMPLOYEES	
			<b>Manual Check Nbr: 28532</b>
100-00-21526-000-000 COVERED BY EMPLOYEES		VISION/DENTAL	972.71
<b>Total</b>			<b>972.71</b>
<hr/>			
7/07/2026		DOLGENCORP, LLC ALCOHOL LICENSE APP REFUND	
100-00-44110-000-000 DOLL GEN-REFUND LICENSE DENIED		LIQUOR & MALT BEVERAGES	286.00
<b>Total</b>			<b>286.00</b>
<hr/>			
7/07/2026		ECOLAB PEST ELIM. PROGRAM	
100-00-52100-305-000 25% INV. 4295919		PD-BUILDING MAINT.	55.51
800-00-52400-320-000 75%		BUILDING MAINTENANCE	166.52
<b>Total</b>			<b>222.03</b>
<hr/>			
7/07/2026		ELAN FINANCIAL SERVICES CREDIT CARD	
100-00-51600-300-000 V.H. NEW VACUUM		MUNICIPAL BUILDING EXPENSES	119.99
620-00-53610-856-000 WI WASTEWATER OPS ASSOC. CONFERENCE		MISC. EXPENSE	310.50
300-00-55110-322-000 DNR - DEVIL'S LAKE STATE PARK		LIBRARY EQUIPMENT	135.00
300-00-55110-389-000 TAFT SQUARE GIFT CARDS (30)		LIBRARY EXPENSES FROM DONATION	180.00
100-00-52100-307-000 VONAGE - PD PHONES		PD-TELEPHONE/INTERNET/RADIO	50.20
800-00-52400-332-000 VONAGE - FD PHONES		PHONE/WIRELESS	149.80

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100-00-51420-306-000		CLERK PHONE/INTERNET	25.01
		VONAGE - VH & DPW	
100-00-53100-301-000		STREETS-PHONE	25.01
		VONAGE - VH & DPW	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	50.02
		VONAGE - VH & DPW	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	50.02
		VONAGE - VH & DPW	
400-00-53700-921-000		OFFICE SUPPLIES	50.02
		VONAGE - VH & DPW	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.56
		VONAGE - COURT PHONE	
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	15.96
		AMAZON- AIR FRESHNERS	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	8.74
		AMAZON- HAND SOAP	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	270.83
		AMAZON- ELEC JACK, VEHICLE WASH SUPPLIES	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	38.99
		AMAZON- UTV TRAILER COUPLER	
100-00-52100-330-000		VEH. MAINT/REPAIRS	865.00
		JESUS ARTZ	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	44.65
		NAPA	
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	53.00
		METAL NAME TAGS	
800-00-52400-340-000		TRAINING/EDUCATION	90.00
		BOOKS CHAPMAN EMT CLASS	
800-00-52400-335-000		EQUIPMENT REPAIRS	169.21
		HOSE TESTING EQUIP	
Total			2,735.51

7/07/2026 GRANT ZABEL

POLICE & FIRE COMMISSIONER 2026

100-00-52140-110-000		FIRE & POLICE COMMISSION	10.00
		1 MTG @ \$10	
Total			10.00

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	7/07/2026	HYDROCORP INC	
		CROSS CONNECTION INSPECT/REPORTING	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	335.57
		INV. CI-13679	
		Total	335.57
<hr/>			
	7/07/2026	J&J TROPHIES & AWARDS	
		BASEBALL JERSEYS	
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	18.00
		INV. 202612	
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	316.00
		INV. 202611	
350-00-55200-113-000		UMPS/FIELD PREP.	432.00
		Total	766.00
<hr/>			
	7/07/2026	JIM & JUDY'S FOODS	
		FLY IN SNACKS (PR)	
800-00-52400-600-000		MISCELLANEOUS	6.99
		SLIP 10007	
800-00-52400-600-000		MISCELLANEOUS	20.96
		SLIP 10030	
		Total	27.95
<hr/>			
	7/07/2026	JOHNS DISPOSAL SERVICE, INC.	
		GARBAGE/RECYCLE	
100-00-53620-000-000		GARBAGE COLLECTION	7,182.72
		INV 2194193	
175-00-53630-000-000		RECYCLING	3,890.64
		Total	11,073.36
<hr/>			
	7/07/2026	JOHNSON BLOCK & COMPANY, INC.	
		INV. 537803	
100-00-51510-000-000		SPECIAL ACCOUNTING	1,750.00
		INV. 537803	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	1,350.00
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED	1,350.00

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210-00-52000-000-000		ADMINISTRATIVE COSTS	475.00
		TID 3	
220-00-51000-000-000		OUTSIDE SERVICES	475.00
		TID 4	
<b>Total</b>			<b>5,400.00</b>

7/07/2026 KENNETH DOOLEY

POLICE & FIRE COMMISSIONER 2026

100-00-52140-110-000		FIRE & POLICE COMMISSION	50.00
		5 MTGS @ \$10	
<b>Total</b>			<b>50.00</b>

7/07/2026 KIMBALL MIDWEST

DRILL SET

100-00-53100-311-000		STREETS-TOOLS	166.84
		INV. 104547749	
<b>Total</b>			<b>166.84</b>

7/07/2026 LAURIE MUELLER

MUNI BLDG CLEANING SUPPLIES

100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	7.18
		WALMART SUPPLIES	
<b>Total</b>			<b>7.18</b>

7/07/2026 LINDE GAS & EQUIPMENT, INC.

4 LARGE TANK RENTAL (FEB & APRIL)

800-00-52400-370-000		EMS SUPPLIES	195.91
		CUST# 71260054	
<b>Total</b>			<b>195.91</b>

7/07/2026 MARTELLE WATER TREATMENT

SODIUM HYPOCHLORITE BULK

610-00-53700-631-000		CHEMICALS	329.99
		INV# 31655	
<b>Total</b>			<b>329.99</b>

7/07/2026 MENARDS

VEHICLE MAINTENANCE

100-00-53100-305-000		STREETS-VEH. MAINT.	51.10
		ACCT# 31590274	

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610-00-53700-932-000 INV 6656		VEHICLE/EQUIP. MAINTENANCE	51.10
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	51.10
400-00-53700-938-000		VEHICLE MAINT.	51.10
Total			204.40

7/07/2026 MSA PROFESSIONAL SERVICES, INC.

INV. 29278 29326 29776 29366 29354 29755

610-00-53700-923-000 STH 59 WATER MAIN IMPROVE		OUTSIDE SERVICE EMPLOYED	326.00
610-00-53700-923-000 GIS 2025		OUTSIDE SERVICE EMPLOYED	736.00
620-00-53610-852-000 GIS 2025		OUTSIDE SERVICES EMPLOYED	736.00
100-00-56320-000-000 GIS 2025		PLAN COMM./ZONING BRD. EXP.	368.00
220-00-51000-000-000 VIRTUS LAND DEVELOPMENT		OUTSIDE SERVICES	25,778.65
100-00-56320-000-000 2025-26 ZONING ADMIN		PLAN COMM./ZONING BRD. EXP.	953.50
610-00-18200-395-000 PFAS LOAN		CONST. WORK IN PROGRESS	2,750.00
610-00-18200-395-000 PFAS WTP - CONSTRUCTION		CONST. WORK IN PROGRESS	14,282.38
Total			45,930.53

7/07/2026 MUNICIPAL LAW & LITIGATION GROUP

LEGAL

100-00-51400-000-000 MUNICIPAL COURT		LEGAL COUNSEL-COURT	358.30
100-00-51300-000-000 OPINION LETTER		LEGAL COUNSEL	35.00
220-00-51000-000-000 BSLMD FORCE MAIN FOR DEVELOPMENT		OUTSIDE SERVICES	577.00
220-00-51000-000-000 VIRTUS		OUTSIDE SERVICES	245.00
Total			1,215.30

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	7/07/2026	NATALIE WALTERS	
		BASEBALL REFUND	
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	75.00
		WALTERS, ELI	
		Total	75.00
<hr/>			
	7/07/2026	NICOLE BRIGGS	
		PARK RESERVATION REFUND	
100-00-46720-000-000		PARK	100.00
		BRIGGS, N PARK RES REFUND 6/27/2026	
		Total	100.00
<hr/>			
	7/07/2026	NORTHERN LAKE SERVICE, INC.	
		WASTEWATER TESTING	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	1,689.05
		JUNE 2026	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	155.00
		Total	1,844.05
<hr/>			
	7/07/2026	PAL STEEL COMPANY, INC.	
		STEEL - REPAIR UTV TRAILER	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	12.60
		INV 116535S	
		Total	12.60
<hr/>			
	7/07/2026	PALMYRA TRUE VALUE	
		ACCT# 5104 & 5106	
100-00-55200-307-000		PW-MOWER MAINT.	12.64
		ACCT: 5104 MOWER MAINT.	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	3.16
		MOWER MAINT.	
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	3.16
		MOWER MAINT.	
400-00-53700-938-000		VEHICLE MAINT.	3.16
		MOWER MAINT.	
100-00-53100-310-000		STREETS-MOWER MAINT.	9.47
		MOWER MAINT.	
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	30.86

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100-00-55200-303-000		PW-PARK MAINTENANCE	41.61
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	42.37
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	89.16
100-00-53100-304-000		STREETS-MISC. SUPPLIES	5.98
620-00-53610-834-000		MAINT. OF GENERAL PLANT	6.99
100-00-53430-000-000		SIDEWALK CONSTRUCTION	45.97
100-00-52100-330-000		VEH. MAINT/REPAIRS	28.07
		ACCT: 5106 PD VEHICLE MAINT.	
800-00-52400-335-000		EQUIPMENT REPAIRS	99.94
		FIRE VEHICLE REPAIR	
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	64.71
		FIRE EQUIP MAINT.	
800-00-52400-320-000		BUILDING MAINTENANCE	8.28
		BUILDING MAINT.	
800-00-52400-600-000		MISCELLANEOUS	19.96
		MISC.	
		Total	515.49

7/07/2026

PALMYRA W/S & STORM WATER UTILITY

Q2 BILLING 2026

100-00-55200-200-000		SUMMER REC. UTILITIES	65.80
		BEACH PARKING LOT	
100-00-55200-200-000		SUMMER REC. UTILITIES	153.90
		BEACH HOUSE	
610-00-53700-935-000		GENERAL PLANT-W/S BILLS	93.82
		PUMP STATION	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	71.11
		PUMP STATION	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	41.48
		SEWER PLANT	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	332.25
		SEWER PLANT-BRENNAN	
100-00-55200-200-000		SUMMER REC. UTILITIES	194.75
		AURELIAN SPRINGS PARK	

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100-00-55200-200-000		SUMMER REC. UTILITIES PARK BEHIND CARRIAGE HOUSES	41.48
100-00-55200-200-000		SUMMER REC. UTILITIES PARK-TRAP SHOOT RANGE	124.20
610-00-53700-935-000		GENERAL PLANT-W/S BILLS VILLAGE SHOP	67.78
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	67.77
100-00-53100-314-000		STREETS-UTILITIES & W/S/ST	67.77
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES VILLAGE HALL	52.26
610-00-53700-935-000		GENERAL PLANT-W/S BILLS	52.26
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	52.26
400-00-53700-641-000		STORM WATER UTILITIES	52.26
100-00-52100-312-000		PD-UTILITIES PD 25%	127.70
800-00-52400-325-000		WATER & SEWER FD 75%	383.10
100-00-55200-200-000		SUMMER REC. UTILITIES PARK WASHROOMS	97.35
100-00-55200-200-000		SUMMER REC. UTILITIES PARK PAVILION	256.08
100-00-55200-200-000		SUMMER REC. UTILITIES MINI PARK	63.37
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES MUSEUM	177.40
100-00-53100-314-000		STREETS-UTILITIES & W/S/ST FENCED IN AREA BY SHOP	56.07
400-00-53700-641-000		STORM WATER UTILITIES PUBLIC FIRE PROT. - 0810	42.61
100-00-55200-200-000		SUMMER REC. UTILITIES PUBLIC FIRE PROT. - 1136	42.61
400-00-53700-641-000		STORM WATER UTILITIES PUBLIC FIRE PROT. - 3200	42.61
400-00-53700-641-000		STORM WATER UTILITIES PUBLIC FIRE PROT. - 3210	42.61

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400-00-53700-641-000		STORM WATER UTILITIES	42.61
		PUBLIC FIRE PROT. - 3212	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	42.61
		PUBLIC FIRE PROT. - 3270	
<b>Total</b>			<b>2,947.88</b>

Voucher Nbr	Check Date	Payee	Amount
	6/30/2026	PALMYRA-EAGLE SCHOOL DIST	
		FEB TAX SETTLEMENT	
			<b>Manual Check Nbr: 28542</b>
100-00-24600-000-000		SCHOOL TAXES PAYABLE	274,694.22
		FEB TAX SETTLEMENT	
<b>Total</b>			<b>274,694.22</b>

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	7/07/2026	PATS SERVICES, INC.	
		HANDICAP PORTA POTTY RENTAL	
100-00-55200-325-000		BEACH/SWIMMING EXP	180.00
		INV/2026/1593	
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	189.90
		INV/2026/1592	
<b>Total</b>			<b>369.90</b>

Voucher Nbr	Check Date	Payee	Amount
	7/07/2026	PETE'S TIRE SERVICE INC.	
		MOWER MAINT.	
100-00-55200-307-000		PW-MOWER MAINT.	22.68
		INV. 18452	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	5.67
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	5.67
400-00-53700-938-000		VEHICLE MAINT.	5.67
100-00-53100-310-000		STREETS-MOWER MAINT.	17.01
<b>Total</b>			<b>56.70</b>

Voucher Nbr	Check Date	Payee	Amount
	7/07/2026	POINT READY MIX	
		CONCRETE - PO# 626 MAPLE ST	
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	895.00
		INV. 159561	
<b>Total</b>			<b>895.00</b>

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	7/07/2026	PREMIUM WATERS INC	
		WATER	
100-00-51420-300-000		CLERK MISC. EXPENSES	37.14
		ACCT. 855248 INV. 363460612	
		Total	37.14

Voucher Nbr	Check Date	Payee	Amount
	6/22/2026	QUARTZ HEALTH BENEFIT PLANS CORPORATION	
		JULY	
		Manual Check Nbr:	28533
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
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	4,850.05
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

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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	-787.45
300-00-55110-120-000		LIBRARY FRINGES	1,940.02
<b>Total</b>			<b>20,358.77</b>

7/07/2026 QUILL CORPORATION

UTILITY ENVELOPES / PLASTIC SLEEVES

100-00-51420-301-000		CLERK OFFICE SUPPLIES	23.55
		INV. 49197872	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	36.08
		INV. 49262703	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	36.09
400-00-53700-921-000		OFFICE SUPPLIES	8.02
<b>Total</b>			<b>103.74</b>

7/07/2026 RON SIMMONS

POLICE & FIRE COMMISSIONER 2026

100-00-52140-110-000		FIRE & POLICE COMMISSION	50.00
		5 MTGS @ \$10	
<b>Total</b>			<b>50.00</b>

7/07/2026 S/S AUTOMOTIVE

AMBO AIR COND REPAIR

800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	369.32
		INV# 65403	
<b>Total</b>			<b>369.32</b>

7/07/2026 SCOTT STEFANCZYK

POLICE & FIRE COMMISSIONER 2026

100-00-52140-110-000		FIRE & POLICE COMMISSION	50.00
		5 MTGS @ \$10	
<b>Total</b>			<b>50.00</b>

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	7/07/2026	STREICHER'S PIERCE - BPV CARRIER	
100-00-52100-302-000		PD-UNIFORMS INV. I1833293	348.98
		Total	348.98
	7/07/2026	TAMMY HOUK BEACH BALLOON REIMBURSE	
100-00-55200-325-000		BEACH/SWIMMING EXP BALLOONS FOR BEACH OPEN DAY	6.00
		Total	6.00
	7/07/2026	TEASPOON EXCAVATING LLC CURB STOP TO MAIN REPLACE 6/15 6/18 6/22	
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS) INV. 1915, 1924, 1916	12,915.00
		Total	12,915.00
	7/07/2026	THE COACH'S LOCKER LINE PAINT & BASEBALLS	
350-00-55200-113-000		UMPS/FIELD PREP. INV. 746353	174.00
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	110.00
		Total	284.00
	7/07/2026	TODD BEALHEN POLICE & FIRE COMMISSIONER 2026	
100-00-52140-110-000		FIRE & POLICE COMMISSION 3 MTGS @ \$10	30.00
		Total	30.00
	7/07/2026	TOWN OF MUKWONAGO 2026 SPRING SOCCER FEES	
350-00-55200-450-000		SOCCER EXPENSES ADMIN TEAM FEES & MEDALS	35.31
		Total	35.31
	7/07/2026	UNEMPLOYMENT INSURANCE DIVISION UNEMPLOY BENEFITS - 693152-000-4	

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100-00-51100-300-000		VILLAGE BOARD EXPENSES	52.25
		KINJERSKI: ACCT 693152-000-4	
Total			52.25

6/17/2026 UNUM LIFE INSURANCE COMPANY OF AMERICA

BILLING NUMBER 0609417-001 S

Manual Check Nbr: 28489

100-00-52100-120-000		POLICE DEPARTMENT FRINGES FT	45.50
		BILLING NUMBER 0609417-001 8	
800-00-52210-120-000		PUBLIC SAFETY DIR.FICA/FRINGES	5.86
100-00-53100-120-000		STREET MAINTENANCE FRINGES	18.99
100-00-55200-120-000		SUMMER REC-PW FRINGES	5.64
610-00-53700-926-000		PENSION & BENEFITS	26.96
620-00-53610-854-000		PENSION & BENEFITS	34.01
400-00-53700-926-000		PENSION & BENEFITS	8.20
100-00-51420-120-000		CLERK FRINGES/FICA	7.74
610-00-53700-926-000		PENSION & BENEFITS	5.16
620-00-53610-854-000		PENSION & BENEFITS	5.16
400-00-53700-926-000		PENSION & BENEFITS	3.28
800-00-52250-120-000		FIRE/EMS ADM/SEC. FRINGE/FICA	1.17
300-00-55110-120-000		LIBRARY FRINGES	0.23
350-00-55210-120-000		CLERK FRINGES/FICA	0.24
100-00-52100-120-000		POLICE DEPARTMENT FRINGES FT	0.23
100-00-51200-120-000		MUNICIPAL COURT FRINGES	0.24
300-00-55110-120-000		LIBRARY FRINGES	23.45
800-00-52305-120-000		FT FIRE/EMS FRINGES	137.90

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Voucher Nbr	Check Date	Payee	Amount
100-00-52101-120-000		PUBLIC SAFETY DIRECTOR FICA	17.59
<b>Total</b>			<b>347.55</b>

7/07/2026 VERIZON

DPW & REC CELL PHONES

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	6.13
		10%	
350-00-55200-112-350		REC. PHONE/UTILITIES	66.36
		REC.	
<b>Total</b>			<b>127.61</b>

7/07/2026 WE ENERGIES

GAS/ELECTRIC

100-00-55200-200-000		SUMMER REC. UTILITIES	115.58
		VILLAGE PARK	
100-00-55200-200-000		SUMMER REC. UTILITIES	9.57
		PARK PAVILLION	
620-00-53610-821-000		POWER FOR PUMPING	75.65
		CARRIAGE HILLS LIFT STATION	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	30.93
		GARAGE	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	30.93
		GARAGE	
100-00-53100-302-000		STREETS-ELECTRIC	30.94
		GARAGE	
400-00-53700-641-000		STORM WATER UTILITIES	30.94
		GARAGE	
100-00-55200-200-000		SUMMER REC. UTILITIES	77.12
		BEACH	
610-00-53700-622-000		POWER FOR PUMPING	639.59
		WELL #3	

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 Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	83.00
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	83.00
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	83.00
		VILLAGE HALL	
100-00-53420-000-000		STREET LIGHTING	31.93
		MINI PARK	
620-00-53610-821-000		POWER FOR PUMPING	582.42
		PUMP STATION	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	10.09
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	10.09
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	10.09
		VILLAGE HALL	
610-00-53700-622-000		POWER FOR PUMPING	317.39
		WATER TOWER	
620-00-53610-821-000		POWER FOR PUMPING	232.07
		GARFIELD & BEACH LIFT STATION	
620-00-53610-821-000		POWER FOR PUMPING	123.68
		HILLCREST LIFT STATION	
<b>Total</b>			<b>2,608.01</b>

6/22/2026 WE ENERGIES

Manual Check Nbr: 28534

100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	117.33
<b>Total</b>			<b>117.33</b>

7/07/2026 WEX BANK

FUEL - POLICE & FIRE

100-00-52100-306-000		PD-FUEL	1,034.07
		INV. 113709270	
800-00-52400-330-000		FUEL	1,123.13
<b>Total</b>			<b>2,157.20</b>

7/07/2026 WI DNR

2026 WATER USE FEES - PROP NO. 11156

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610-00-53700-930-000		MISC. GENERAL EXPENSE	125.00
INV. WU120599			
		Total	125.00
<hr/>			
	7/07/2026	WPPA	
UNION DUES - 3 MEMBERS			
100-00-21522-000-000		UNION DUES	141.00
INV. 28624			
		Total	141.00
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		Grand Total	398,459.39

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Total Expenditure from Fund # 100 - GENERAL FUND	299,323.19
Total Expenditure from Fund # 175 - RECYCLING	3,890.64
Total Expenditure from Fund # 210 - TID DISTRICT NO. 3	475.00
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	27,075.65
Total Expenditure from Fund # 300 - LIBRARY	2,298.11
Total Expenditure from Fund # 350 - PARK & RECREATION	1,502.41
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,436.83
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	2,271.60
Total Expenditure from Fund # 610 - WATER UTILITY	40,535.43
Total Expenditure from Fund # 620 - SEWER UTILITY	9,093.30
Total Expenditure from Fund # 800 - FIRE AND RESCUE	10,557.23
Total Expenditure from all Funds	398,459.39