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ALL Checks by Payee

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Voucher Nbr	Check Date	Payee	Amount
	9/22/2026	AFLAC	
		SUPPLEMENTAL BENEFITS	
100-00-21516-000-000		SUPPLEMENTAL BENEFITS	906.99
		PAID BY EMPLOYEES	
		Total	906.99
	9/22/2026	AIR ONE EQUIPMENT, INC.	
		2 FIRE FACEMASKS	
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	867.00
		Total	867.00
	9/22/2026	AIRGAS USA, LLC	
		OXYGEN (AUGUST 2026)	
800-00-52400-370-000		EMS SUPPLIES	137.10
		INV. 5526766038	
		Total	137.10
	9/22/2026	AMY KULICK	
		FLAG FOOTBALL	
350-00-55200-475-000		FLAG FOOTBALL EXPENSES	30.00
		50% REFUND - 2 COACHES	
		Total	30.00
	9/16/2026	AT&T MOBILITY	
		PD WIRELESS	
		Manual Check Nbr:	FIRSTNET
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	6.39
		ACCT. 287294680719	
800-00-52400-332-000		PHONE/WIRELESS	6.39
		Total	12.78
	9/22/2026	AURORA HEALTH CARE SOUTHERN LAKES, INC.	
		EMS SUPPLIES	
800-00-52400-370-000		EMS SUPPLIES	143.60
		Total	143.60
	9/22/2026	BHS UNDERGROUND, INC.	
		FIRST STREET - DIRECTIONAL BORE	

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610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	1,600.00
INV. 1813			
		Total	1,600.00

9/02/2026	BLUE SPRING LAKE MANAGMENT DISTRICT		
PAYMENT PER FORCE MAIN AGREEMENT		Manual Check Nbr:	28803
220-00-53000-000-000	CONSTRUCTION COSTS		15,000.00
PAYMENT PER FORCE MAIN AGREEMENT			
	Total		15,000.00

9/22/2026	BOUND TREE		
EMS SUPPLIES			
800-00-52400-370-000	EMS SUPPLIES		375.00
	Total		375.00

9/22/2026	BRIGHTSPEED		
INTERNET			
610-00-53700-650-000	MAINT. OF DIST. RES		114.23
8663, 2249			
620-00-53610-851-000	OFFICE SUPPLIES & EXPENSES		114.23
8663, 2249			
100-00-51600-300-000	MUNICIPAL BUILDING EXPENSES		66.62
8775			
	Total		295.08

9/22/2026	CINTAS CORP.		
PW UNIFORMS & VH MATS			
610-00-53700-926-000	PENSION & BENEFITS		55.77
PAYER#26089805 PW UNIFORMS 25%			
620-00-53610-854-000	PENSION & BENEFITS		55.77
PW UNIFORMS 25%			
100-00-53100-308-000	STREETS-UNIFORM SERVICE		55.77
PW UNIFORMS 25%			
400-00-53700-926-000	PENSION & BENEFITS		55.77
PW UNIFORMS 25%			
100-00-51600-300-000	MUNICIPAL BUILDING EXPENSES		25.54
PAYER #26103391. INV. 4271560348			
100-00-52100-305-000	PD-BUILDING MAINT.		7.70
PAYER #26103392			

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800-00-52400-320-000		BUILDING MAINTENANCE	23.13
INV. 4280562585			
		Total	279.45
	9/10/2026	COLONIAL LIFE	
INV# 5351465-0813206			
		Manual Check Nbr:	28812
100-00-21523-000-000		COLONIAL LIFE	610.82
ADD. INSURANCE PAID FOR BY EMPLOYEE			
		Total	610.82
	9/22/2026	CONWAY SHIELD	
HELMET TAGS			
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	271.50
		Total	271.50
	9/22/2026	CORE & MAIN	
DPW METER SUPPLIES			
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	83.72
INV. Z664736			
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	1,671.24
INV. Z674768			
620-00-53610-832-000		MAINT. OF PUMPING EQUIP.	1,671.93
INV. Z546630			
		Total	3,426.89
	9/22/2026	DALEE WATER CONDITIONING	
WATER SOFTENER RENTAL - AUGUST			
800-00-52400-320-000		BUILDING MAINTENANCE	26.95
		Total	26.95
	9/22/2026	DAVID ANTHONY'S HEATING AND COOLING	
AIR CONDITIONER MAINT.			
100-00-52100-305-000		PD-BUILDING MAINT.	77.88
INV. I-11762-1			
800-00-52400-320-000		BUILDING MAINTENANCE	233.65
		Total	311.53

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9/22/2026 DIVERSIFIED BENEFIT SERVICES, INC.			
SEPT. HRA ADMIN SERVICES			
100-00-59800-000-000		MISCELLANEOUS EXP.	112.34
INV. 488277			
Total			112.34
9/22/2026 FIRE SERVICE, INC.			
TENDER REPAIR / MAINTENANCE			
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	2,692.76
INV. WI-29581			
Total			2,692.76
9/22/2026 HEARTLAND RADAR, LLC			
ANNUAL RADAR RECERT.			
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	180.00
INV. 266186			
Total			180.00
9/22/2026 HYDROCORP INC			
CROSS CONNECTION SRVCS			
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	335.57
INV. CI-15369			
Total			335.57
9/22/2026 INSIGHT FS			
PW FUEL			
100-00-53100-300-000		STREETS-FUEL	752.67
25%			
610-00-53700-933-000		TRANSPORT. EXPENSE	752.67
25%			
620-00-53610-828-000		FUEL	752.67
25%			
400-00-53700-933-000		FUEL EXPENSES	376.34
12.5%			
100-00-55200-306-000		PW-FUEL	376.33
12.5%			
Total			3,010.68
9/22/2026 JAECKEL BROS			
OXYGEN			

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Voucher Nbr	Check Date	Payee	Amount
100-00-53100-311-000		STREETS-TOOLS	40.00
INV. 35666			
		Total	40.00
	9/22/2026	JEFFERSON FIRE & SAFETY, INC.	
FIRE GLOVES			
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	609.19
INV. IN343969			
		Total	609.19
	9/22/2026	JIM & JUDY'S FOODS	
BEVERAGES TRAINING			
800-00-52400-625-000		BANQUET & MEETING MEALS	12.26
SLIP 10172			
		Total	12.26
	9/22/2026	MICHEALA TRIOLA	
WOMEN'S STRENGTH TRAINING			
350-00-46747-000-000		MISC. ACTIVITIES	10.00
OVERPAYMENT			
		Total	10.00
	9/22/2026	MONONA PLUMBING AND FIRE PROTECTION	
QTRLY FIRE SPRINKLER INSPECTION			
620-00-53610-834-000		MAINT. OF GENERAL PLANT	250.00
INV. 2606794			
		Total	250.00
	9/22/2026	MUNICIPAL LAW & LITIGATION GROUP	
LEGAL SERVICES			
100-00-51400-000-000		LEGAL COUNSEL-COURT	766.20
MUNICIPAL COURT			
220-00-58600-000-000		LEGAL FEES	2,323.00
BSLMD FORCE MAIN			
610-00-53700-934-000		PFAS	136.20
SAFE WATER DRINKING LOAN (SWDL)			
100-00-51300-000-000		LEGAL COUNSEL	657.50
SEX OFFENDER ORDINANCE			
		Total	3,882.90

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	9/22/2026	MURN SMALL ENGINE	
		OIL & INNER TUBE	
100-00-55200-307-000		PW-MOWER MAINT.	54.52
		MOWER MAINT.	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	13.63
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	13.63
400-00-53700-933-000		FUEL EXPENSES	13.63
100-00-53100-310-000		STREETS-MOWER MAINT.	40.89
		Total	136.30
	9/22/2026	NORTHERN LAKE SERVICE, INC.	
		WASTEWATER/BACTERIA TESTING	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	1,799.05
		AUGUST 2026	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	602.18
		Total	2,401.23
	9/22/2026	PALMYRA TRUE VALUE	
		ACCT# 5104 & 5106	
100-00-55200-325-000		BEACH/SWIMMING EXP	13.86
		ACCT# 5104: HAND SOAP & GARBAGE BAGS	
620-00-53610-834-000		MAINT. OF GENERAL PLANT	39.99
		FURNACE FILTER	
620-00-53610-837-000		SLUDGE HAULING	3.49
		HANG STRAP	
620-00-53610-833-000		MAINT. OF T&D PLANT	49.99
		NEVERKINK HOSE	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	4.49
		PENCIL LEAD REFILL	
100-00-51420-300-000		CLERK MISC. EXPENSES	11.78
		AA BATTERIES / CLEAR TAPE	
400-00-53700-935-000		MAINT. OF MAINS & CATCH BASINS	45.98
		4" PLUG & CLEAN OUT	
100-00-53100-311-000		STREETS-TOOLS	16.18
		NUTS & BOLTS / FLAP DISC	

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Voucher Nbr	Check Date	Payee	Amount
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES	7.49
ACCT# 5106: FD- VEHICLE REPAIR			
800-00-52400-320-000		BUILDING MAINTENANCE	15.99
AIR COMPRESSOR REPAIR			
800-00-52400-600-000		MISCELLANEOUS	32.99
WEED KILLER			
Total			242.23

9/22/2026 PATS SERVICES, INC.

PORTA-POTTY RENTAL : JUNE / JULY 2026

100-00-55200-325-000		BEACH/SWIMMING EXP	360.00
INV/2026/4635 & INV/2026/4633			
350-00-55200-350-000		BASEBALL/SOFTBALL EXPENSES	360.00
INV/2026/4632 & INV/2026/4634			
Total			720.00

9/22/2026 PREMIUM WATERS INC

WATER

100-00-51420-300-000		CLERK MISC. EXPENSES	38.49
ACCT. 855248 INV. 363508605 & 363518710			
800-00-52400-600-000		MISCELLANEOUS	49.49
ACCT# 878019 INV. 363508604			
100-00-52100-305-000		PD-BUILDING MAINT.	16.50
INV. 363519237			
Total			104.48

9/03/2026 PSN

08/01/2026 - 08/31/2026

Manual Check Nbr:

PSN

610-00-53700-903-000		WATER-POSTAGE/BILLINGS	24.51
RT19171			
400-00-53700-903-000		BILLING & ACCTG. EXP.	24.52
620-00-53610-840-000		BILLING & COLLECTION	24.52
Total			73.55

9/22/2026 RICOH USA, INC.

DPW & CLERK PRINTER

610-00-53700-921-000		OFFICE SUPPLIES & EXP.	11.09
20% INV.5073774262 & 50736267021			

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620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	11.09
20%			
400-00-53700-921-000		OFFICE SUPPLIES	5.54
10%			
100-00-51450-000-000		COPY MACHINE EXPENSES	27.73
50% CLERK			
		Total	55.45

9/22/2026

STATE OF WISCONSIN DEPT. OF JUSTICE

BACKGROUND CHECKS ACCT 62806T

100-00-51420-300-000		CLERK MISC. EXPENSES	14.00
OPER LIC: CARROLL, WOLLENZIEN			
100-00-51420-300-000		CLERK MISC. EXPENSES	14.00
LIQUOR LIC - JIM & JUDY'S			
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS	15.00
EMS: ANETSBERGER			
350-00-55200-200-000		RECREATION GENERAL EXP.	14.00
P&R: MEADE, KONEY			
		Total	57.00

9/22/2026

SWIDERSKI POWER INC.

FERRIS DECK BELT

100-00-55200-307-000		PW-MOWER MAINT.	60.36
INV# IH01195			
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
100-00-55200-307-000		PW-MOWER MAINT.	31.16
INV# IH01962			
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	7.79
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	7.78
400-00-53700-938-000		VEHICLE MAINT.	7.79

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100-00-53100-310-000		STREETS-MOWER MAINT.	23.37
Total			228.79
9/22/2026 UNEMPLOYMENT INSURANCE DIVISION			
UNEMPLOYMENT BENEFITS - KINJERSKI			
100-00-51100-300-000		VILLAGE BOARD EXPENSES	127.49
KINJERSKI: 8/1/26 -8/31/2026			
Total			127.49
9/22/2026 UNUM LIFE INSURANCE COMPANY OF AMERICA			
LIFE - A&D			
100-00-52100-120-000		POLICE DEPARTMENT FRINGES FT	45.50
BILLING NUMBER: 0609417-001 8 SEPT			
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

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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
100-00-52101-120-000		PUBLIC SAFETY DIR. FICA/FRINGE	17.59
Total			347.55

9/22/2026 UPI, LLC

APPLICATION #003-PERIOD 7/31/2026

220-00-53000-000-000	CONSTRUCTION COSTS	571,716.65
PAY APPLICATION #3		
Total		571,716.65

9/15/2026 USPS

POSTAGE STAMPS

Manual Check Nbr: 28811

100-00-51420-302-000	CLERK POSTAGE	41.00
POSTAGE STAMPS		
100-00-51440-300-000	ELECTIONS EXPENSES	41.00
POSTAGE STAMPS		
Total		82.00

9/22/2026 VERIZON

PW & REC PHONES

100-00-53100-301-000	STREETS-PHONE	17.47
30%		
610-00-53700-930-000	MISC. GENERAL EXPENSE	17.47
30%		
620-00-53610-856-000	MISC. EXPENSE	17.46
30%		
400-00-53700-930-000	MISC. EXPENSES	5.82
10%		
350-00-55200-112-350	REC. PHONE/UTILITIES	38.20
REC.		
Total		96.42

9/11/2026 WE ENERGIES CREDIT REMITS

ACCT 0705965095-00001

Manual Check Nbr: 28808

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100-00-52100-312-000		PD-UTILITIES	357.15
800-00-52400-333-000		GAS/ELECTRIC	1,071.46
		Total	1,428.61

9/11/2026 WE ENERGIES CREDIT REMITS

GRP ACCT 0700683813-00001

Manual Check Nbr:

28809

100-00-55200-200-000		SUMMER REC. UTILITIES	165.64
		VILLAGE PARK	
100-00-55200-200-000		SUMMER REC. UTILITIES	9.57
		PARK PAVILLION	
620-00-53610-821-000		POWER FOR PUMPING	71.97
		CARRIAGE HILLS LIFT STATION	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	35.46
		GARAGE	
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.	35.45
		GARAGE	
100-00-53100-302-000		STREETS-ELECTRIC	35.45
		GARAGE	
400-00-53700-641-000		STORM WATER UTILITIES	35.46
		GARAGE	
100-00-55200-200-000		SUMMER REC. UTILITIES	92.03
		BEACH	
610-00-53700-622-000		POWER FOR PUMPING	568.21
		WELL #3	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	88.71
		VILLAGE HALL	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	88.71
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	88.71
		VILLAGE HALL	
100-00-53420-000-000		STREET LIGHTING	31.94
		MINI PARK	
620-00-53610-821-000		POWER FOR PUMPING	583.00
		PUMP STATION	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	3.19
		VILLAGE HALL	

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620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	3.19
		VILLAGE HALL	
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES	3.19
		VILLAGE HALL	
610-00-53700-622-000		POWER FOR PUMPING	187.93
		WATER TOWER	
620-00-53610-821-000		POWER FOR PUMPING	247.17
		GARFIELD & BEACH LIFT STATION	
620-00-53610-821-000		POWER FOR PUMPING	41.05
		HILLCREST LIFT STATION	
		Total	2,416.03

9/11/2026 WE ENERGIES CREDIT REMITS

GRP ACCT 0718849405-00008

Manual Check Nbr:

28810

100-00-55130-000-000		SCOUT CABIN EXPENSES	24.22
		105 N 1ST STREET	
620-00-53610-835-000		POWER FOR PRETREATMENT	83.87
		4TH STREET LIFT STATION	
610-00-53700-622-000		POWER FOR PUMPING	689.17
		100 W TAFT ST WELL	
100-00-53420-000-000		STREET LIGHTING	6,976.09
		STREET LIGHTING	
100-00-53420-000-000		STREET LIGHTING	201.78
		PALMYRA NEW STREET LIGHTING	
100-00-56730-000-000		DAM REPAIRS/EXPENSES	27.60
		MUNICIPAL DAM	
400-00-53700-641-000		STORM WATER UTILITIES	344.57
		700 S BRENNAN RD SHOP 10%	
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER	516.86
		700 S BRENNAN RD SHOP 15%	
620-00-53610-821-000		POWER FOR PUMPING	2,067.43
		700 S BRENNAN RD SHOP 60%	
100-00-53100-302-000		STREETS-ELECTRIC	516.86
		700 S. BRENNAN RD SHOP 15%	
		Total	11,448.45

9/22/2026 WILLIAM OUSLEY

TP-LINK USB BLUETOOTH ADAPTER

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	13.93
		FOR VILLAGE BOARD ROOM	
		Total	13.93
	9/22/2026	WISCONSIN INSPECTION AGENCY	
		BUILDING INSPECTOR	
100-00-52400-000-000		BUILDING INSPECTION	464.00
		AUGUST BUILDING INSP.	
		Total	464.00
	9/22/2026	WPPA	
		UNION DUES	
100-00-21522-000-000		UNION DUES	141.00
		INV. 29108	
		Total	141.00
		Grand Total	627,731.55

9/17/2026

3:49 PM

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:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	14,882.91
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	589,039.65
Total Expenditure from Fund # 300 - LIBRARY	23.68
Total Expenditure from Fund # 350 - PARK & RECREATION	452.44
Total Expenditure from Fund # 400 - STORM WATER UTILITY	941.99
Total Expenditure from Fund # 610 - WATER UTILITY	7,567.30
Total Expenditure from Fund # 620 - SEWER UTILITY	8,087.70
Total Expenditure from Fund # 800 - FIRE AND RESCUE	6,735.88
Total Expenditure from all Funds	627,731.55