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2013 Pooled Cash Checking Account

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Voucher Nbr	Check Date	Payee	Amount
	10/06/2026	ADVANCE AUTO PARTS	
		MOWER MAINT.	
100-00-55200-307-000		PW-MOWER MAINT.	27.02
		INV. 1899-637537	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	6.75
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	6.76
400-00-53700-938-000		VEHICLE MAINT.	6.76
100-00-53100-310-000		STREETS-MOWER MAINT.	20.27
100-00-55200-307-000		PW-MOWER MAINT.	-2.56
		INV. 1899-637673	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	-0.64
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	-0.65
400-00-53700-938-000		VEHICLE MAINT.	-0.64
100-00-53100-310-000		STREETS-MOWER MAINT.	-1.92
		Total	61.15
	10/06/2026	ADVOCATE AURORA HEALTH, INC.	
		EAP QTRLY ADMIN FEE	
800-00-52400-363-000		ACCIDENT & SICKNESS	375.00
		INV. CINV058804	
		Total	375.00
	10/06/2026	ASSOCIATED APPRAISAL CONSULTANTS, INC.	
		PRF. SRVS OCT 26/ POSTING OF ASSESSMENTS	
100-00-51530-000-000		ASSESSMENT OF PROPERTY	600.12
		INV. 188647	
		Total	600.12
	10/06/2026	BHS UNDERGROUND, INC.	
		DIRECTIONAL BORE	
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	2,400.00
		INV. 1814	

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Total			2,400.00
9/30/2026		CHARTER COMMUNICATION	
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
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
10/06/2026		CINTAS CORP.	
PS MAT RENTALS			
100-00-52100-305-000		PD-BUILDING MAINT.	7.70
INV. 4283604423			
800-00-52400-320-000		BUILDING MAINTENANCE	23.13
Total			30.83
10/06/2026		DAN KONEY	
50% DISCOUNT (2 COACHES)			
350-00-55200-450-000		SOCCER EXPENSES	30.00
COACH DISC. - 3-5TH GIRLS SOCCER			
Total			30.00
9/29/2026		ELAN FINANCIAL SERVICES	
SEPT CREDIT CARD BILL		Manual Check Nbr:	28871
620-00-53610-833-000		MAINT. OF T&D PLANT	116.39
ON DEMAND SPRAYER DIAPHRAGM PUMP			

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350-00-55200-200-000		RECREATION GENERAL EXP.	110.12
		P&R FIRST AID SUPPLIES	
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES	43.84
		TRASH BAGS & PAPER TOWERLS	
350-00-55200-200-000		RECREATION GENERAL EXP.	63.49
100-00-51100-300-000		VILLAGE BOARD EXPENSES	119.99
		LOGITECH AUDIO CABLE - EXTEND MIC	
350-00-55200-450-000		SOCCER EXPENSES	8.24
		BOYS CREW NECK TSHIRT	
100-00-53100-305-000		STREETS-VEH. MAINT.	30.60
		FUEL LINE REPAIR FOR WEED HARVESTER	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	30.60
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	30.60
400-00-53700-938-000		VEHICLE MAINT.	30.60
300-00-55110-322-000		LIBRARY EQUIPMENT	240.00
		RENEW 2 DEVICES	
300-00-55110-325-000		LIBRARY SOFTWARE	189.89
		MICROSOFT OFFICE HOME 2024	
800-00-52400-330-000		FUEL	106.03
		CIRCLE K - FUEL (PICK UP NEW AMBO)	
800-00-52400-600-000		MISCELLANEOUS	41.33
		OSSEO FAM RESTAURANT- LUNCH PICK UP AMBO	
800-00-52400-335-000		EQUIPMENT REPAIRS	64.82
		HOME DEPOT - AIR COMPRESSOR REPAIR	
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	394.91
		AMAZON - SAFETY GLASSES, GLOVES, WEBBING	
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	51.20
		PD PHONES	
800-00-52400-332-000		PHONE/WIRELESS	150.80
		FD PHONES	
100-00-51420-306-000		CLERK PHONE/INTERNET	25.26
		VH / DPW PHONES - 12.5%	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	50.52
		VH / DPW PHONES - 25%	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	50.52
		VH / DPW PHONES - 25%	

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400-00-53700-921-000		OFFICE SUPPLIES	50.52
		VH / DPW PHONES - 25%	
100-00-53100-301-000		STREETS-PHONE	25.26
		VH / DPW PHONES - 12.5%	
100-00-51200-300-000		MUNICIPAL COURT EXPENSES	33.56
		MUNICIPAL COURT PHONE	
800-00-52400-400-000		COMPUTER EXPENSES	28.00
		COMPUTER MONITOR CORD	
100-00-52100-302-000		PD-UNIFORMS	276.45
		UNIFORM PANTS, BLOUNT, PHELPS, PIERCE	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	69.82
		PAPER TOWELS ETC.	
800-00-52400-380-000		BUILDING JANITORIAL SUPPLIES	209.46
		PLATES, KLEENENX, TOILET PAPER, ETC	
100-00-52100-310-000		PD-EVIDENCE SUPPLIES	68.13
		SIRCHIE - FINGERPRINT TAPE, EVIDENCE	
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	23.75
		VELCRO FOR HELMETS	
350-00-55200-475-000		FLAG FOOTBALL EXPENSES	135.73
		ADULT TSHIRTS PURPLE	
350-00-55200-475-000		FLAG FOOTBALL EXPENSES	39.60
		12 THERMO TRANSFERS	
350-00-55200-475-000		FLAG FOOTBALL EXPENSES	73.65
		60 SINGLE IMAGE TRANSFERS	
		Total	2,983.68
	10/06/2026	FARRELL EQUIPMENT & SUPPLY	
		WOOD STAKES / FASTFLEX	
400-00-18200-321-000		STRUCTURES/IMPROVEMENTS	72.97
		INV. 354860	
		Total	72.97
	10/06/2026	GATEWAY TECHNICAL COLLEGE	
		FFII EXAM - HANSON, A	
800-00-52400-340-000		TRAINING/EDUCATION	80.00
		INV. 146	
		Total	80.00

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	10/06/2026	HYDROCORP INC	
		CROSS CONNECTION INSPECTIONS	
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED	335.57
		INV. CI-16258	
		Total	335.57
	10/06/2026	JEFFERSON COUNTY CLERK	
		ELECTION SUPPLIES	
100-00-51440-300-000		ELECTIONS EXPENSES	61.50
		ABSENTEE ENV/EXPRESS VOTE CARD/LABELS	
		Total	61.50
	10/06/2026	JEFFERSON FIRE & SAFETY, INC.	
		PAUL CONWAY PASSPORT	
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR	71.50
		INV. IN339604	
		Total	71.50
	10/06/2026	MAK TIRE	
		SQUAD TIRES	
100-00-52100-330-000		VEH. MAINT/REPAIRS	1,583.00
		INV. 17669	
		Total	1,583.00
	10/06/2026	MARTELLE WATER TREATMENT	
		SODIUM HYPOCHLORITE BULK	
610-00-53700-631-000		CHEMICALS	302.54
		INV# 32520	
		Total	302.54
	10/06/2026	MENARDS	
		HYDRAULIC CEMENT & LUMBER	
400-00-18200-321-000		STRUCTURES/IMPROVEMENTS	104.69
		INV. 11138	
		Total	104.69
	10/06/2026	MUNICIPAL LAW & LITIGATION GROUP	
		LEGAL	
100-00-51400-000-000		LEGAL COUNSEL-COURT	554.80
		MUNI COURT	

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100-00-51400-000-000		LEGAL COUNSEL-COURT	65.00
		BSLMD FORCE MAIN	
220-00-58600-000-000		LEGAL FEES	125.00
		TID 4	
220-00-58600-000-000		LEGAL FEES	1,051.30
		VIRTUS	
100-00-51300-000-000		LEGAL COUNSEL	692.50
		SEX OFFENDER ORDINANCE	
		Total	2,488.60

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MURN SMALL ENGINE

MOWER MAINT.

100-00-55200-307-000		PW-MOWER MAINT.	58.00
		MOWER MAINT.	
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	14.50
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	14.50
400-00-53700-933-000		FUEL EXPENSES	14.50
100-00-53100-310-000		STREETS-MOWER MAINT.	43.50
		Total	145.00

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PALMYRA TRUE VALUE

ACCT. 5104

610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	34.72
350-00-55200-113-000		UMPS/FIELD PREP.	44.99
610-00-53700-654-000		MAINT. OF HYDRANTS	14.99
100-00-53300-000-000		HWY. & STREET MAINT. CONST.	19.98
100-00-55200-307-000		PW-MOWER MAINT.	2.00
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE	0.50
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE	0.50
400-00-53700-938-000		VEHICLE MAINT.	0.50

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100-00-53100-310-000		STREETS-MOWER MAINT.	1.49
Total			119.67

10/06/2026 PALMYRA W/S & STORM WATER UTILITY
2026 Q3 W/S/SW BILL

100-00-55200-200-000	SUMMER REC. UTILITIES	65.80
	BEACH PARKING LOT	
100-00-55200-200-000	SUMMER REC. UTILITIES	167.67
	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.	664.23
	#3 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	
100-00-55200-200-000	SUMMER REC. UTILITIES	41.48
	PARK BEHIND CARRIAGE HOUSES	
100-00-55200-200-000	SUMMER REC. UTILITIES	124.20
	PARK-TRAP SHOOT RANGE	
610-00-53700-935-000	GENERAL PLANT-W/S BILLS	76.95
	VILLAGE SHOP	
620-00-53610-827-000	OTHER OPER SUPPLIES & EQUIP.	76.95
100-00-53100-314-000	STREETS-UTILITIES & W/S/ST	76.94
100-00-51600-200-000	MUNICIPAL BUILDING UTILITIES	55.70
	VILLAGE HALL	
610-00-53700-935-000	GENERAL PLANT-W/S BILLS	55.70
620-00-53610-827-000	OTHER OPER SUPPLIES & EQUIP.	55.70
400-00-53700-641-000	STORM WATER UTILITIES	55.70
100-00-52100-312-000	PD-UTILITIES	138.03
	PD 25%	

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800-00-52400-325-000		WATER & SEWER	414.08
FD 75%			
100-00-55200-200-000		SUMMER REC. UTILITIES	97.35
PARK WASHROOMS			
100-00-55200-200-000		SUMMER REC. UTILITIES	269.85
PARK PAVILION			
100-00-55200-200-000		SUMMER REC. UTILITIES	63.37
MINI PARK			
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	177.40
MUSEUM			
100-00-53100-314-000		STREETS-UTILITIES & W/S/ST	56.07
FENCED IN AREA BY SHOP			
400-00-53700-641-000		STORM WATER UTILITIES	42.61
PUBLIC FIRE PROT. - 0810			
100-00-55200-200-000		SUMMER REC. UTILITIES	42.61
PUBLIC FIRE PROT. - 1136			
400-00-53700-641-000		STORM WATER UTILITIES	42.61
PUBLIC FIRE PROT. - 3200			
400-00-53700-641-000		STORM WATER UTILITIES	42.61
PUBLIC FIRE PROT. - 3210			
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			
		Total	3,651.13

10/06/2026 PUBLIC SERVICE COMMISSION OF WISCONSIN
2026-2027 ADVANCE ASSESSMENT UTILITY

610-00-53700-408-000	FICA AND TAXES	393.51
INV. RA27-I-04520		
	Total	393.51

10/06/2026 QUARTZ HEALTH BENEFIT PLANS CORPORATION
K. JEZAK ADJ NOT PAID IN AUG.

Manual Check Nbr:

QUARTZ

800-00-52305-120-000	FT FIRE/EMS FRINGES	1,073.02
K. JEZAK ADJ NOT PAID IN AUG.		
	Total	1,073.02

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	10/06/2026	RINGCENTRAL INC.	
PHONES			
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO	38.93
		RINGCENTRAL - PD PHONES 13%	
800-00-52400-332-000		PHONE/WIRELESS	104.82
		RINGCENTRAL - FD PHONES 35%	
100-00-51420-306-000		CLERK PHONE/INTERNET	14.97
		RINGCENTRAL - VH & DPW 5%	
100-00-53100-301-000		STREETS-PHONE	14.98
		RINGCENTRAL - VH & DPW 5%	
610-00-53700-921-000		OFFICE SUPPLIES & EXP.	41.93
		RINGCENTRAL - VH & DPW 14%	
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES	41.93
		RINGCENTRAL - VH & DPW 14%	
400-00-53700-921-000		OFFICE SUPPLIES	41.93
		RINGCENTRAL - VH & DPW 14%	
Total			299.49
	10/06/2026	SHERWIN INDUSTRIES, INC.	
TRAFFIC PAIN/ STENCILS/ MANHOLE PROTECT			
100-00-53300-000-000		HWY. & STREET MAINT. CONST.	663.64
		INV. SS113271	
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM	484.44
610-00-53700-651-000		MAINT. OF MAINS	342.64
100-00-53300-000-000		HWY. & STREET MAINT. CONST.	96.73
		INV. SS113271	
Total			1,587.45
	9/23/2026	SOUTHERN LAKES NEWSPAPER	
MINUTES & LIQUOR LICENSE PUBLICATION		Manual Check Nbr:	28855
100-00-51460-000-000		PRINTING & PUBLISHING	368.18
MINUTES & LIQUOR LICENSE PUBLICATION			
Total			368.18
	10/06/2026	STATE OF WI-ENVIRONMENTAL IMP. FUND	
CLEAN DRINKING WATER/ SAFE DRINKING LOAN			
620-00-58200-430-000		INTEREST ON DEBT TO MUNICIPAL	17,857.16
PROJECT 5033-04			

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610-00-58200-430-000		INTEREST ON DEBT TO MUNIC.	1,063.19
		PROJECT 4998-03	
		Total	18,920.35
	10/06/2026	STATE OF WISCONSIN DOA	
		EMAIL FILTERING	
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES	16.47
		INV 505-0000114346	
		Total	16.47
	10/06/2026	STREICHER'S	
		LORENZ VEST CARRIER	
100-00-52100-302-000		PD-UNIFORMS	434.98
		INV. I1843101 & I1843104	
		Total	434.98
	10/06/2026	TEASPOON EXCAVATING LLC	
		WATER LINE REPLACE - 1ST & 8TH STREETS	
610-00-53700-652-000		MAINT. OF SERVICES (LATERALS)	18,285.00
		INV. 1936	
		Total	18,285.00
	10/06/2026	TRI-COUNTY WATERWORKS ASSOCIATION	
		MEETING REGISTRATION - OCT 8, 2026	
610-00-53700-930-000		MISC. GENERAL EXPENSE	60.00
		HALBRUCKER & KELLY OCT 8, 2026	
		Total	60.00
	9/25/2026	USPS	
		3RD QTR POSTAGE W/S/STORM 2026	
		Manual Check Nbr:	28869
620-00-53610-840-000		BILLING & COLLECTION	240.47
		49% SEWER	
610-00-53700-903-000		WATER-POSTAGE/BILLINGS	132.50
		27% WATER	
400-00-53700-903-000		BILLING & ACCTG. EXP.	117.78
		24% STORM WATER	
		Total	490.75
	10/06/2026	VERIZON	
		DPW & REC CELL PHONES	

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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
10/06/2026 WASTEWATER TRAINING SOLUTIONS			
PHOSPHORUS REMOVAL TRAINING - SOURILLE			
620-00-53610-856-000		MISC. EXPENSE	165.00
PHOSPHORUS REMOVAL TRAINING - SOURILLE			
Total			165.00
9/25/2026 WE ENERGIES CREDIT REMITS			
ACCT. 0711162963-00001			Manual Check Nbr: 28866
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES	381.24
ACCT. 0711162963-00001			
Total			381.24
10/06/2026 WEX BANK			
FUEL			Manual Check Nbr: WEX BANK
100-00-52100-306-000		PD-FUEL	1,054.83
INV. 115485519			
800-00-52400-330-000		FUEL	1,610.68
Total			2,665.51
10/06/2026 WISCONSIN INSPECTION AGENCY			
BUILDING INSPECTOR - SEPT 2026			
100-00-52400-000-000		BUILDING INSPECTION	3,932.28
SEPT BUILDING INSP.			
Total			3,932.28
10/06/2026 WPPA			
UNION DUES			

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100-00-21522-000-000		UNION DUES	141.00
INV. 29453			
		Total	141.00
		Grand Total	64,937.58

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Total Expenditure from Fund # 100 - GENERAL FUND	13,288.42
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	1,176.30
Total Expenditure from Fund # 300 - LIBRARY	429.89
Total Expenditure from Fund # 350 - PARK & RECREATION	554.85
Total Expenditure from Fund # 400 - STORM WATER UTILITY	671.57
Total Expenditure from Fund # 610 - WATER UTILITY	23,763.59
Total Expenditure from Fund # 620 - SEWER UTILITY	20,249.13
Total Expenditure from Fund # 800 - FIRE AND RESCUE	4,803.83
Total Expenditure from all Funds	64,937.58