Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	10/07/2026	A.J. ANICH LUMBER CO.		
BALANCE PAYMENT			Manual Check	28911
100-00-56730-000-000		DAM REPAIRS/EXPENSES		14.00
ADJ CREDIT FOR OVERPAYMENT				
			Total	14.00
	10/20/2026	AIRGAS USA, LLC		
INV 5527449378				
800-00-52400-370-000		EMS SUPPLIES		132.90
INV. 5526766038				
			Total	132.90
	10/20/2026	ASSOCIATED APPRAISAL CONSULTANTS, INC.		
WEBSITE POST OF ASSESSMENT/SRVCS 09-2026				
100-00-51530-000-000		ASSESSMENT OF PROPERTY		600.12
INV. 188147				
			Total	600.12
	10/16/2026	AT&T MOBILITY		
ACCT. 287294680719			Manual Check	ATT
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO		216.12
ACCT. 287294680719				
800-00-52400-332-000		PHONE/WIRELESS		263.94
			Total	480.06
	10/20/2026	CINTAS CORP.		
PW UNIFORMS / PD & VH MATS				
610-00-53700-926-000		PENSION & BENEFITS		92.95
PAYER# 26089805 PW UNIFORMS 25%				
400-00-53700-926-000		PENSION & BENEFITS		92.95
PW UNIFORMS 25%				
620-00-53610-854-000		PENSION & BENEFITS		92.95
PW UNIFORMS 25%				
100-00-53100-308-000		STREETS-UNIFORM SERVICE		92.95
PW UNIFORMS 25%				
100-00-52100-305-000		PD-BUILDING MAINT.		7.70
26103392				
800-00-52400-320-000		BUILDING MAINTENANCE		23.13
26103392				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES		25.54
PAYER #26103391. INV. 4283604368				
			Total	428.17
	10/06/2026	COLONIAL LIFE		
ADD. INSURANCE PAID FOR BY EMPLOYEES			Manual Check	28907
100-00-21523-000-000		COLONIAL LIFE		610.82
ADD. INSURANCE PAID FOR BY EMPLOYEE				
			Total	610.82
	10/20/2026	CORE & MAIN		
METER SUPPLIES				
610-00-18200-346-000		METERS		570.52
INV. Z84330				
			Total	570.52
	10/20/2026	DALEE WATER CONDITIONING		
AUG				
800-00-52400-320-000		BUILDING MAINTENANCE		26.95
AUG				
			Total	26.95
	10/20/2026	HAUSZ BROS., INC.		
3/4" ROAD ROCK / SCREENINGS				
400-00-18200-321-000		STRUCTURES/IMPROVEMENTS		737.62
INV. 4536329				
			Total	737.62
	10/20/2026	HEATHER HAZLETT		
MILEAGE - CHIEF INSP. TRAINING				
100-00-51440-300-000		ELECTIONS EXPENSES		25.81
MILEAGE - CHIEF INSP. TRAINING				
			Total	25.81
	10/20/2026	INSIGHT FS		
FUEL				
100-00-55200-306-000		PW-FUEL		209.87
12.5%				
400-00-53700-933-000		FUEL EXPENSES		209.87
12.5%				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-53100-300-000		STREETS-FUEL		419.75
25%				
610-00-53700-933-000		TRANSPORT. EXPENSE		419.74
25%				
620-00-53610-828-000		FUEL		419.74
25%				
			Total	1,678.97
	10/20/2026	JEFFERSON FIRE & SAFETY, INC.		
INV. IN345116				
800-00-52400-342-000		UNIFORMS/TURN OUT GEAR		4,172.00
INV. IN345116				
			Total	4,172.00
	10/20/2026	JIM & JUDY'S FOODS		
PROPANE TICKET #10240				
800-00-52400-600-000		MISCELLANEOUS		19.99
PROPANE TICKET #10240				
			Total	19.99
	10/20/2026	LAURIE MUELLER		
MILEAGE - PICK UP ELECTION SUPPLIES				
100-00-51440-300-000		ELECTIONS EXPENSES		20.30
MILEAGE - PICK UP ELECTION SUPPLIES				
			Total	20.30
	10/20/2026	MSA PROFESSIONAL SERVICES, INC.		
WATER MAIN IMPRV/GEN ENGINEER/GIS/VIRTUS				
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED		322.00
INV. 032929 59 WATER MAIN IMPROVEMENTS				
620-00-53610-852-000		OUTSIDE SERVICES EMPLOYED		488.38
INV. 032927 GIS - SEWER DEPT				
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED		519.25
GIS - WATER DEPT				
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.		1,366.21
GENERAL GIS SUPPORT				
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.		828.00
COUNTY DATA MGMT				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
220-00-51000-000-000		OUTSIDE SERVICES		57,690.92
INV. 032930 VIRTUS LAND DEVELOPMENT				
610-00-18200-395-000		CONST. WORK IN PROGRESS		3,500.00
INV. 032926 PFAS				
610-00-18200-395-000		CONST. WORK IN PROGRESS		13,378.44
INV. 032964 PFAS				
210-00-51000-000-000		OUTSIDE SERVICES		172.50
INV. 032741 TID SERVICES				
220-00-51000-000-000		OUTSIDE SERVICES		172.50
TID SERVICES				
			Total	78,438.20
	10/20/2026	OAK RIDGE CONTRACTING INC.		
BOY SCOUT CABIN ROOF				
500-00-55200-110-000		PARK PROJECTS		5,198.20
INV. 26063				
			Total	5,198.20
	10/20/2026	PALMYRA-EAGLE SCHOOL DIST		
MOBILE HOME TAX				
100-00-41140-000-000		MOBILE HOME FEES		402.93
SEPTEMBER				
			Total	402.93
	10/20/2026	PATS SERVICES, INC.		
PIT TOILET PUMP - AURELIAN SPRINGS				
100-00-55200-303-000		PW-PARK MAINTENANCE		425.00
ACCT. 43757 REF# 100188				
			Total	425.00
	9/30/2026	PSN		
OCTOBER BILLING			Manual Check	PSN
400-00-53700-903-000		BILLING & ACCTG. EXP.		23.05
610-00-53700-903-000		WATER-POSTAGE/BILLINGS		23.05
RT19171				
620-00-53610-840-000		BILLING & COLLECTION		23.05
			Total	69.15

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	10/07/2026	PURCHASE POWER		
AUG., SEPT. OCT. STATEMENTS			Manual Check	28910
350-00-55200-200-000 .01		RECREATION GENERAL EXP.		7.03
400-00-53700-921-000 .05		OFFICE SUPPLIES		35.13
620-00-53610-851-000 .18		OFFICE SUPPLIES & EXPENSES		126.47
300-00-55110-382-000 .03		LIBRARY POSTAGE		21.08
610-00-53700-903-000 .17		WATER-POSTAGE/BILLINGS		119.43
100-00-52100-303-000 .08		PD-OFFICE SUPPLIES		56.21
800-00-52400-355-000 .08		POSTAGE		56.21
100-00-51420-302-000 .40		CLERK POSTAGE		281.03
			Total	702.59
	10/20/2026	RICOH USA, INC.		
VH PRINTER				
100-00-51450-000-000 50% CLERK		COPY MACHINE EXPENSES		154.05
400-00-53700-921-000 10%		OFFICE SUPPLIES		30.81
620-00-53610-851-000 20%		OFFICE SUPPLIES & EXPENSES		61.61
610-00-53700-921-000 20% INV.5073928894		OFFICE SUPPLIES & EXP.		61.62
			Total	308.09
	10/20/2026	RINGCENTRAL INC.		
PHONES				
100-00-52100-307-000 RINGCENTRAL - PD PHONES		PD-TELEPHONE/INTERNET/RADIO		36.41
800-00-52400-332-000 RINGCENTRAL - FD PHONES		PHONE/WIRELESS		109.21

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-53100-301-000		STREETS-PHONE		21.24
RINGCENTRAL - VH & DPW				
100-00-51420-306-000		CLERK PHONE/INTERNET		21.24
RINGCENTRAL - VH & DPW				
400-00-53700-921-000		OFFICE SUPPLIES		42.47
RINGCENTRAL - VH & DPW				
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES		42.47
RINGCENTRAL - VH & DPW				
610-00-53700-921-000		OFFICE SUPPLIES & EXP.		42.47
RINGCENTRAL - VH & DPW				
			Total	315.51
	10/20/2026	SOUTHERN LAKES NEWSPAPER		
PUBLIC ANNOUCEMENTS				
100-00-51460-000-000		PRINTING & PUBLISHING		162.98
ACCT 2955 MTG MINS. 8-17				
100-00-51440-300-000		ELECTIONS EXPENSES		87.88
VOTING ABSENTEE BALLOT				
100-00-51460-000-000		PRINTING & PUBLISHING		107.02
MTG MINS. 9-1				
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.		29.99
CUP HEARING 10-21				
			Total	387.87
	10/20/2026	STATE OF WISCONSIN DEPT. OF JUSTICE		
BACKGROUND CHECKS				
350-00-55200-200-000		RECREATION GENERAL EXP.		15.00
P&R: NIEMI				
100-00-51420-300-000		CLERK MISC. EXPENSES		7.00
OPER LIC: WINKLER				
			Total	22.00
	10/20/2026	TEAMVIEWER GMBH		
TEAMVIEW BUSINESS LICENSE - 1 YR				
610-00-53700-623-000		PUMPING S&E (WELL MAINT.)		291.75
CUST# 22062012				
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.		291.75
INV. R05025554				

Voucher Nbr	Check Date	Payee		Amount
			Total	583.50

10/20/2026 UNEMPLOYMENT INSURANCE DIVISION
UNEMPLOYMENT INS. BENEFITS - 9/13-9/26

100-00-51100-300-000	VILLAGE BOARD EXPENSES	39.79
KINJERSKI: 9/13/26 -9/26/2026		
	Total	39.79

10/20/2026 UNUM LIFE INSURANCE COMPANY OF AMERICA
LIFE & ACCIDENT/DEATH - NOV 2026

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

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
300-00-55110-120-000		LIBRARY FRINGES		0.23
300-00-55110-120-000		LIBRARY FRINGES		23.45
100-00-52101-120-000		PUBLIC SAFETY DIR. FICA/FRINGE		17.59
			Total	347.55
	10/20/2026	UPI, LLC		
PAY REQUEST #5 SEPT				
220-00-53000-000-000		CONSTRUCTION COSTS		718,972.82
PAY REQUEST #5 SEPT				
			Total	718,972.82
	10/20/2026	VON BRIESEN & ROPER, S.C.		
SCOPE OF AUTHORITY, EMPL AGREEMNT				
800-00-52400-305-000		LEGAL FEES		462.00
SCOPE OF AUTHORITY, EMPL AGREEMNT				
			Total	462.00
	10/20/2026	WALTON SAND & GRAVEL		
ASHPALT / CONCRETE DUMPING				
400-00-18200-321-000		STRUCTURES/IMPROVEMENTS		160.00
INV. 5930				
			Total	160.00
	10/06/2026	WE ENERGIES CREDIT REMITS		
ACCT 0705965095-00001			Manual Check	28908
800-00-52400-333-000		GAS/ELECTRIC		1,166.18
FD				
100-00-52100-312-000		PD-UTILITIES		388.73
PD				
			Total	1,554.91
	10/06/2026	WI DEPT. OF JUSTICE		
OPERATORS LIC.			Manual Check	28909
100-00-51420-300-000		CLERK MISC. EXPENSES		7.00
OPERATORS LIC.				
			Total	7.00

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Voucher Nbr	Check Date	Payee		Amount
	10/20/2026	WI DEPT. OF REVENUE		
MANUFACTURING PROPERTY ASSESSMENT				
100-00-51530-000-000		ASSESSMENT OF PROPERTY		1,522.05
MANUFACTURING PROP. ASSESS.				
			Total	1,522.05
	10/20/2026	WITMER PUBLIC SAFETY GROUP, INC.		
NEW AMBO EQUIPMENT				
500-00-66000-000-000		POLICE DEPT. CAPITAL PURCHASES		78.42
INV969417				
			Total	78.42
			Grand Total	819,515.81

Dated From: From Account:
Thru: Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	8,283.67
Total Expenditure from Fund # 210 - TID DISTRICT NO. 3	172.50
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	776,836.24
Total Expenditure from Fund # 300 - LIBRARY	44.76
Total Expenditure from Fund # 350 - PARK & RECREATION	22.27
Total Expenditure from Fund # 400 - STORM WATER UTILITY	1,343.38
Total Expenditure from Fund # 500 - CAPITAL PROJECTS	5,276.62
Total Expenditure from Fund # 610 - WATER UTILITY	19,373.34
Total Expenditure from Fund # 620 - SEWER UTILITY	1,585.59
Total Expenditure from Fund # 800 - FIRE AND RESCUE	6,577.44
Total Expenditure from all Funds	819,515.81