Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	11/17/2026	10-33 VEHICLE SERVICES		
INV. 4775 INSTALL WHELEN CORE PLUS				
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES		100.00
INV. 4775 INSTALL WHELEN CORE PLUS				
			Total	100.00
	11/17/2026	ADVANCE AUTO PARTS		
INVOICE 1899-641643				
610-00-53700-932-000		VEHICLE/EQUIP. MAINTENANCE		43.08
620-00-53610-826-000		VEHICLE/EQUIP. MAINTENANCE		43.09
400-00-53700-938-000		VEHICLE MAINT.		43.08
100-00-53100-305-000		STREETS-VEH. MAINT.		43.09
			Total	172.34
	11/17/2026	AIRGAS USA, LLC		
INV. 5528131244				
800-00-52400-370-000		EMS SUPPLIES		137.10
INV. 5528131244				
			Total	137.10
	11/16/2026	AT&T MOBILITY		
INCLUDED 2 REPLACEMENT IPADS			Manual Check	AT&t
800-00-52400-332-000		PHONE/WIRELESS		1,003.91
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO		225.56
ACCT. 287294680719				
			Total	1,229.47
	11/17/2026	BOUND TREE		
INV# 86408110				
800-00-52400-370-000		EMS SUPPLIES		29.40
INV# 86408110				
			Total	29.40
	11/17/2026	CARTER SINKULA		
REFEREE SINKULA SEPT & OCT				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
350-00-55200-475-000		FLAG FOOTBALL EXPENSES		90.00
REFEREE SINKULA SEPT & OCT				
			Total	90.00
	11/17/2026	CINTAS CORP.		
PAYER #26103391 VILLAGE HALL				
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.		0.00
26103392				
800-00-52400-320-000		BUILDING MAINTENANCE		0.00
26103392				
100-00-51600-300-000		MUNICIPAL BUILDING EXPENSES		25.54
PAYER #26103391. INV. 4286648196				
			Total	397.34
	11/09/2026	COLONIAL LIFE		
ADD. INSURANCE PAID FOR BY EMPLOYEE			Manual Check	29020
100-00-21523-000-000		COLONIAL LIFE		610.82
ADD. INSURANCE PAID FOR BY EMPLOYEE				
			Total	610.82
	11/17/2026	CRYSTAL SCHULTZ		
HUNTER REFEREE SEPT & OCT				
350-00-55200-450-000		SOCCER EXPENSES		40.00
HUNTER REFEREE SEPT & OCT				
			Total	40.00
	11/17/2026	DALEE WATER CONDITIONING		
NOV				
800-00-52400-320-000		BUILDING MAINTENANCE		26.95
NOV				
			Total	26.95

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	11/17/2026	DIGGERS HOTLINE, INC.		
261 0 33801 OCT 2026				
610-00-53700-930-000		MISC. GENERAL EXPENSE		26.40
261 0 33801 OCT 2026				
620-00-53610-856-000		MISC. EXPENSE		26.40
			Total	52.80
	11/17/2026	DIVERSIFIED BENEFIT SERVICES, INC.		
INV. 494507				
100-00-59800-000-000		MISCELLANEOUS EXP.		112.34
INV. 494507				
			Total	112.34
	11/17/2026	FBI-LEEDA		
INV. 200160199				
100-00-52100-301-000		PD-EDUCATION/TRAINING/MILEAGE		795.00
DANIELS TRAINING				
			Total	795.00
	11/17/2026	FORT HEALTHCARE BUSINESS HEALTH		
CONSORTIUM FEE INV 70449			Manual Check	29021
100-00-53100-304-000		STREETS-MISC. SUPPLIES		41.66
610-00-53700-930-000		MISC. GENERAL EXPENSE		41.67
620-00-53610-856-000		MISC. EXPENSE		41.67
			Total	125.00
	11/17/2026	FORT HEALTHCARE BUSINESS HEALTH		
INV 70278				
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS		114.00
K. JEZAK DRUG TEST ON OCT 2, 2026				
			Total	114.00
	11/10/2026	GENEVA AUTOBODY		
RO # 6244 HAIL DAMAGE TO SQUAD DEDUCTIB			Manual Check	29021
100-00-52100-330-000		VEH. MAINT/REPAIRS		1,000.00
RO # 6244 HAIL DAMAGE TO SQUAD DEDUCTIB				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	1,000.00
	11/17/2026	HYDROCORP INC		
INV. CI-16518				
610-00-53700-923-000		OUTSIDE SERVICE EMPLOYED		335.57
INV. CI-16518				
			Total	335.57
	11/17/2026	J.P. COOKE COMPANY		
INV. 948365				
100-00-44260-000-000		CAT LICENSE		112.95
INV. 948365				
			Total	112.95
	11/17/2026	JIM & JUDY'S FOODS		
ELECTION PLATES/ICE SLIPS 10002 & 10066				
100-00-51440-300-000		ELECTIONS EXPENSES		11.56
ELECTION PLATES/ICE SLIPS 10002 & 10066				
			Total	11.56
	11/17/2026	JOHNS DISPOSAL SERVICE, INC.		
INV 2360988				
100-00-53620-000-000		GARBAGE COLLECTION		7,182.72
INV 2360988				
175-00-53630-000-000		RECYCLING		3,890.64
			Total	11,073.36
	11/17/2026	MENARDS		
DEF, POTHOLE PATCH, CONES				
100-00-53100-307-000		STREETS-ASPHALT		137.88
100-00-53420-000-000		STREET LIGHTING		40.98
620-00-53610-828-000		FUEL		3.11
DEF				
			Total	181.97
	11/17/2026	MID CITY CORPORATION		
PFAS BUILDING APRIL 1 - JULY 30, 2026				

Voucher Nbr	Check Date	Payee		Amount
610-00-18200-395-000		CONST. WORK IN PROGRESS		220,218.55
PFAS BUILDING APRIL 1 - JULY 30, 2026				
			Total	220,218.55
	11/17/2026	MUNICIPAL LAW & LITIGATION GROUP		
MUNI COURT				
100-00-51400-000-000		LEGAL COUNSEL-COURT		869.10
MUNI COURT				
100-00-51400-000-000		LEGAL COUNSEL-COURT		399.30
PUBLIC SAFETY BLDG PROPOSAL				
220-00-58600-000-000		LEGAL FEES		3,969.70
UTILITY AGREEMNT VIRTUS				
100-00-51300-000-000		LEGAL COUNSEL		789.40
SEX OFFENDER ORDINANCE				
100-00-51300-000-000		LEGAL COUNSEL		241.60
ZONING BRD OF APPEALS APPT QUESTION				
			Total	6,269.10
	11/17/2026	PALMYRA RECREATION DEPT.		
ELECTION DRINKS FROM REC DEPT				
100-00-51440-300-000		ELECTIONS EXPENSES		7.19
			Total	7.19
	11/17/2026	PALMYRA TRUE VALUE		
ACCT 5104 & 5106				
100-00-53300-000-000		HWY. & STREET MAINT. CONST.		5.48
620-00-53610-833-000		MAINT. OF T&D PLANT		12.58
POO PUMP				
620-00-53610-833-000		MAINT. OF T&D PLANT		-1.60
PUMP RETURN				
100-00-53100-304-000		STREETS-MISC. SUPPLIES		47.57
RAINSUIT & FURRING STRIP				
100-00-53300-000-000		HWY. & STREET MAINT. CONST.		22.97
12" WIRE LOOP & L ANGLE				
100-00-53300-000-000		HWY. & STREET MAINT. CONST.		11.49
OXY TIP CLEANER				
350-00-55200-200-000		RECREATION GENERAL EXP.		10.48
UTILITY KNIFE AND BLADE				

Voucher Nbr	Check Date	Payee		Amount
400-00-18200-321-000		STRUCTURES/IMPROVEMENTS		9.98
MARKING CRAYON & NAILS				
400-00-18200-321-000		STRUCTURES/IMPROVEMENTS		13.99
PLYWOOD PANEL				
100-00-53100-304-000		STREETS-MISC. SUPPLIES		9.99
MARKER PAINT				
100-00-53300-000-000		HWY. & STREET MAINT. CONST.		4.49
PAINT STRAINER				
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM		22.47
MENS GLOVE				
620-00-53610-833-000		MAINT. OF T&D PLANT		32.93
NUTS & BOLTS, SANDWICH BAGS				
620-00-53610-833-000		MAINT. OF T&D PLANT		7.99
TAP				
100-00-55200-303-000		PW-PARK MAINTENANCE		9.58
ANTIFREEZE				
100-00-53100-304-000		STREETS-MISC. SUPPLIES		11.78
FILTER & CONST ADHESIVE				
620-00-53610-831-000		MAINT. OF COLLECTION SYSTEM		5.28
PLUMBING SUPPLIES				
100-00-53100-304-000		STREETS-MISC. SUPPLIES		7.99
COMMON BOARD				
100-00-52100-300-000		MISC. SUPPLIES & EXPENSES		14.99
PD MISC				
800-00-52400-600-000		MISCELLANEOUS		9.99
FD MISC				
800-00-52400-200-000		MAINT. & REPAIR OF VEHICLES		74.95
FD VEHICLE REPAIRE				
			Total	345.37
	11/17/2026	PALMYRA-EAGLE SCHOOL DIST		
OCTOBER MOBILE HOME TAX				
100-00-41140-000-000		MOBILE HOME FEES		401.47
OCTOBER MOBILE HOME TAX				
			Total	401.47
	11/17/2026	QUILL CORPORATION		
INV 5085241				

Dated From: From Account:
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Voucher Nbr	Check Date	Payee		Amount
610-00-53700-921-000		OFFICE SUPPLIES & EXP.		35.19
PAPER 20%				
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES		35.19
PAPER 20%				
400-00-53700-921-000		OFFICE SUPPLIES		17.60
PAPER 10%				
100-00-51450-000-000		COPY MACHINE EXPENSES		87.98
PAPER 50%				
100-00-51420-301-000		CLERK OFFICE SUPPLIES		8.72
SQUEEZE ENVELOPE WETTER				
			Total	184.68
	11/17/2026	RICOH USA, INC.		
INV# 5074092824				
100-00-52100-310-000		PD-EVIDENCE SUPPLIES		23.64
INV# 5074092824				
800-00-52400-400-000		COMPUTER EXPENSES		70.92
			Total	94.56
	11/17/2026	RIEHLE'S TREE FARM, INC.		
MUSEUM CHRISTMAS TREE				
100-00-55300-000-000		FLAGS/BANNERS		150.00
MUSEUM CHRISTMAS TREE				
			Total	150.00
	11/17/2026	RINGCENTRAL INC.		
RINGCENTRAL - PD PHONES				
100-00-52100-307-000		PD-TELEPHONE/INTERNET/RADIO		40.59
RINGCENTRAL - PD PHONES				
800-00-52400-332-000		PHONE/WIRELESS		109.28
RINGCENTRAL - FD PHONES				
100-00-53100-301-000		STREETS-PHONE		15.61
RINGCENTRAL - VH & DPW				
100-00-51420-306-000		CLERK PHONE/INTERNET		15.62
RINGCENTRAL - VH & DPW				
400-00-53700-921-000		OFFICE SUPPLIES		43.71
RINGCENTRAL - VH & DPW				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES		43.71
RINGCENTRAL - VH & DPW				
610-00-53700-921-000		OFFICE SUPPLIES & EXP.		43.71
RINGCENTRAL - VH & DPW				
			Total	312.23
	11/17/2026	SCOTT HALBRUCKER		
REIMB FOR WORK BOOTS				
100-00-53100-308-000		STREETS-UNIFORM SERVICE		25.00
SCOTT'S BOOTS				
610-00-53700-936-000		ARPA LOCAL RECOV EXPENSES		25.00
SCOTT'S BOOTS				
620-00-53610-854-000		PENSION & BENEFITS		25.00
SCOTT'S BOOTS				
			Total	75.00
	11/17/2026	SOUTHERN LAKES NEWSPAPER		
PUBLIC TEST - ELECTION NOTICE				
100-00-51460-000-000		PRINTING & PUBLISHING		51.07
ACCT# 76157				
100-00-56320-000-000		PLAN COMM./ZONING BRD. EXP.		28.99
LEGION PH NOTICE				
100-00-51440-300-000		ELECTIONS EXPENSES		23.09
PUBLIC TEST - ELECTION NOTICE				
			Total	103.15
	11/17/2026	STATE OF WISCONSIN DEPT. OF JUSTICE		
WILLIS				
800-00-52400-250-000		PRE-EMPLOY/PHYSICALS/EXAMS		15.00
WILLIS				
100-00-51420-300-000		CLERK MISC. EXPENSES		14.00
OPER LIC: DUBEY & BUSCH				
350-00-55200-200-000		RECREATION GENERAL EXP.		15.00
NIEMI BACKGROUND CHECK				
			Total	44.00
	11/17/2026	TOTAL ENERGY SYSTEMS, LLC		
INV173178 & INV173177				
610-00-53700-623-000		PUMPING S&E (WELL MAINT.)		2,461.80

Dated From: From Account:
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Voucher Nbr	Check Date	Payee		Amount
			Total	2,461.80
	11/17/2026	USABLUEBOOK		
INV01197243 PUMP				
610-00-53700-623-000		PUMPING S&E (WELL MAINT.)		1,237.95
INV01197243 PUMP				
			Total	1,237.95
	11/17/2026	VON BRIESEN & ROPER, S.C.		
INV. 547646				
800-00-52400-305-000		LEGAL FEES		7,777.00
PERSONNEL MATTERS				
			Total	7,777.00
	11/12/2026	WE ENERGIES CREDIT REMITS		
			Manual Check	29022
100-00-55120-300-000		HISTORICAL SOCIETY EXPENSES		96.23
			Total	96.23
	11/12/2026	WE ENERGIES CREDIT REMITS		
VILLAGE PARK			Manual Check	29023
100-00-55200-200-000		SUMMER REC. UTILITIES		143.36
VILLAGE PARK				
100-00-55200-200-000		SUMMER REC. UTILITIES		9.57
PARK PAVILLION				
620-00-53610-821-000		POWER FOR PUMPING		63.13
CARRIAGE HILLS LIFT STATION				
100-00-53100-302-000		STREETS-ELECTRIC		28.83
GARAGE				
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER		28.83
GARAGE				
620-00-53610-827-000		OTHER OPER SUPPLIES & EQUIP.		28.82
GARAGE				
400-00-53700-641-000		STORM WATER UTILITIES		28.83
GARAGE				
100-00-55200-200-000		SUMMER REC. UTILITIES		69.63
BEACH				
610-00-53700-622-000		POWER FOR PUMPING		394.43
WELL #3				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES		60.59
VILLAGE HALL				
610-00-53700-921-000		OFFICE SUPPLIES & EXP.		60.59
VILLAGE HALL				
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES		60.59
VILLAGE HALL				
100-00-53420-000-000		STREET LIGHTING		30.83
MINI PARK				
620-00-53610-821-000		POWER FOR PUMPING		495.90
PUMP STATION				
100-00-51600-200-000		MUNICIPAL BUILDING UTILITIES		3.82
VILLAGE HALL				
610-00-53700-921-000		OFFICE SUPPLIES & EXP.		3.82
VILLAGE HALL				
620-00-53610-851-000		OFFICE SUPPLIES & EXPENSES		3.82
VILLAGE HALL				
610-00-53700-622-000		POWER FOR PUMPING		213.93
WATER TOWER				
620-00-53610-821-000		POWER FOR PUMPING		199.31
GARFIELD & BEACH LIFT STATION				
620-00-53610-821-000		POWER FOR PUMPING		36.08
HILLCREST LIFT STATION				
			Total	1,964.71
	11/12/2026	WE ENERGIES CREDIT REMITS		
105 N 1ST STREET			Manual Check	29024
100-00-55130-000-000		SCOUT CABIN EXPENSES		23.66
105 N 1ST STREET				
620-00-53610-835-000		POWER FOR PRETREATMENT		35.68
4TH STREET LIFT STATION				
610-00-53700-622-000		POWER FOR PUMPING		553.55
100 W TAFT ST WELL				
100-00-53420-000-000		STREET LIGHTING		3,402.13
STREET LIGHTING				
100-00-53420-000-000		STREET LIGHTING		0.00
PALMYRA NEW STREET LIGHTING				
100-00-56730-000-000		DAM REPAIRS/EXPENSES		26.57
MUNICIPAL DAM				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
400-00-53700-641-000		STORM WATER UTILITIES		318.22
700 S BRENNAN RD SHOP 10%				
610-00-53700-641-000		MISC. PARTS/LAB TESTING/POWER		477.33
700 S BRENNAN RD SHOP 15%				
620-00-53610-821-000		POWER FOR PUMPING		1,909.32
700 S BRENNAN RD SHOP 60%				
100-00-53100-302-000		STREETS-ELECTRIC		477.33
700 S. BRENNAN RD SHOP 15%				
			Total	7,223.79
	11/17/2026	WISCONSIN INSPECTION AGENCY		
OCT BUILDING INSP.				
100-00-52400-000-000		BUILDING INSPECTION		544.00
OCT BUILDING INSP.				
			Total	544.00
			Grand Total	266,258.75

Dated From: From Account:
Thru: Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	18,688.30
Total Expenditure from Fund # 175 - RECYCLING	3,890.64
Total Expenditure from Fund # 220 - TID DISTRICT NO. 4	3,969.70
Total Expenditure from Fund # 350 - PARK & RECREATION	155.48
Total Expenditure from Fund # 400 - STORM WATER UTILITY	568.36
Total Expenditure from Fund # 610 - WATER UTILITY	226,294.35
Total Expenditure from Fund # 620 - SEWER UTILITY	3,223.42
Total Expenditure from Fund # 800 - FIRE AND RESCUE	9,468.50
Total Expenditure from all Funds	266,258.75