Check Nbr	Check Date	Vendor name	Check Amount
32727	10/07/2026	AIT BUSINESS TECHNOLOGIES LLC	2773.09
32728	10/07/2026	ASSOCIATED APPRAISAL CONSULTANTS INC	1984.21
32729	10/07/2026	BASSETT MECHANICAL	1551
32730	10/07/2026	CASPERS TRUCK EQUIPMENT	1869.6
32731	10/07/2026	CEDAR CORPORATION	13130.75
32732	10/07/2026	CINTAS CORPORATION	1147.95
32733	10/07/2026	CLA - CLIFTONLARSONALLEN LLP	7875
32734	10/07/2026	COUNTRY VISIONS COOPERATIVE	1223.43
32735	10/07/2026	DGV PROPERTIES LLC	67915.26
32736	10/07/2026	DIGGERS HOTLINE	83.85
32737	10/07/2026	FOX VALLEY TECHNICAL COLLEGE	608.95
32738	10/07/2026	GARROW OIL MARKETING INC	4826.79
32739	10/07/2026	GFL ENVIRONMENTAL	26575.74
32740	10/07/2026	GREEN BAY HIGHWAY PRODUCTS LLC	142.63
32741	10/07/2026	KUEHL ELECTRIC INC	789.09
32742	10/07/2026	KUNDINGER FLUID POWER INC	489.38
32743	10/07/2026	L&S TRUCK CENTER APPLETON INC	72.63
32744	10/07/2026	LANGE ENTERPRISES INC	396.07
32745	10/07/2026	LARSEN MATERIALS LLC	110
32746	10/07/2026	LARSEN WINCHESTER SANITARY DISTRICT	153.12
32747	10/07/2026	LIBERTY MUTUAL SURETY	711
32748	10/07/2026	LUCKY'S LAND MANAGMENT LLC	7700
32749	10/07/2026	MANNING GROSS & MASSENBURG LLP	35070.76
32750	10/07/2026	N&M AUTO SUPPLY	303.06
32751	10/07/2026	NORTHEAST ASPHALT INC	755.28
32752	10/07/2026	RHYME BUSINESS PRODUCTS	529.02
32753	10/07/2026	RIESTERER & SCHNELL INC	121.84
32754	10/07/2026	STERICYCLE/SHRED-IT	184.41
32755	10/07/2026	TED ECKSTEIN	2750
32756	10/07/2026	WI DEPT OF JUSTICE	7
32757	10/07/2026	WINNEBAGO COUNTY ZONING	5069
32758	10/07/2026	WINNEBAGO LIQUID WASTE	300
32759	10/07/2026	WISCONSIN TOWNS ASSOCIATION	988.5
32760	10/21/2026	AFS	267.76
32761	10/21/2026	AIT BUSINESS TECHNOLOGIES LLC	108.75
32762	10/21/2026	CLA - CLIFTONLARSONALLEN LLP	1194.38
32763	10/21/2026	FOX CITIES SIGN LLC	892
32764	10/21/2026	GFL ENVIRONMENTAL	26391.94
32765	10/21/2026	GREEN BAY HIGHWAY PRODUCTS LLC	2922.74
32766	10/21/2026	LANGE ENTERPRISES INC	81.4
32767	10/21/2026	MANNING GROSS & MASSENBURG LLP	6115
32768	10/21/2026	MCMAHON ASSOCIATES INC	1352.5
32769	10/21/2026	MENARDS	71.54
32770	10/21/2026	N&M AUTO SUPPLY	229.52
32771	10/21/2026	NEENAH JOINT SCHOOL DISTRICT	352.2
32772	10/21/2026	NIELSON COMUNICATIONS , INC	65.26

32773	10/21/2026	NORTHEAST ASPHALT INC	848.29
32774	10/21/2026	OSHKOSH FIRE & POLICE EQUIPMENT INC	6175
32775	10/21/2026	POMP'S TIRE SERVICE INC	180.8
32776	10/21/2026	PREMIUM WATERS INC	37.96
32777	10/21/2026	RIESTERER & SCHNELL INC	116.42
32778	10/21/2026	SCHWAAB INC	848.75
32779	10/21/2026	SERVICE OIL COMPANY, INC	2861.11
32780	10/21/2026	TEAMSTERS LOCAL UNION 662	212
32781	10/21/2026	THEISEN SUPPLY, INC	689.78
32782	10/21/2026	WERNER PEST & ODOR CONTROL	207
32783	10/21/2026	WINNEBAGO COUNTY TREASURER	166331.82
32702	10/06/2026	2586 AMERICAN DR LLC	-70475.26
CS9-26	10/06/2026	CENTRAL STATES H&W FUND	17149.4
DOR320	10/26/2026	WI DEPT OF REVENUE	2038.14
KT9-26	10/13/2026	KWIK TRIP INC	349.26
EFTPS906	10/02/2026	EFTPS	6515.69
PNC10-26	10/06/2026	PNC EQUIPMENT FINANCE	157353.92
NNBCC9-26	10/02/2026	NICOLET NATIONAL BANK	2793.87
WPSSL9-26	10/23/2026	WI PUBLIC SERVICE	935.48
EFTPS64625	10/16/2026	EFTPS	5994.74
WE90238-26	10/08/2026	WE ENERGIES	15.87
WESTED8-26	10/13/2026	WE ENERGIES	10.4
WPSGEN9-26	10/26/2026	WI PUBLIC SERVICE	29.74
NNBSVC10-26	10/15/2026	NICOLET NATIONAL BANK	105
WPS83488-26	10/05/2026	WI PUBLIC SERVICE	989.75
WPS8386OSBE	10/29/2026	WI PUBLIC SERVICE	461.22
WPS90239-26	10/19/2026	WI PUBLIC SERVICE	284.99
WE8386C/B826	10/09/2026	WE ENERGIES	22.42
WPS8386CD357	10/26/2026	WI PUBLIC SERVICE	287.7

Transaction memo

sept WEBSITE & ASSESMENT SVC
maintenance 9-30 TO 12-31 2026
cable repair control lever dual axis
PLANNING ZONING

BUDGET PREP
tire repair
700475.26 less 2560 adminfee

E ENGELKE EMR/EMT
uls diesel clear
SEPT2025 RECYCLE AND TRASH
MOSSER LANE
lot lighting at park
HOSE ASSEMBBLY

SIGNS
mosser
PUB WORKS SEWER THRU 09-30
TAX BOND 999507392
MULCHING ON TRAIL

OCT LEASE 2026

SHRED SERVICES
sep Mowing at 4815 fairview 7890 cty T
BACKGROUND CHECKS
escrow storm water erosion control
BAR TANK 9-23
TAC DUES 2026--2027
BATTERY PAC 35' TAPE

BUDGET PREP
BACK DOOR STATION 43
OCT 2025 RECYCLE AND TRASH
PIONEER RD
2675 8322 2 SIGNS

eagle hgths pond bid
side wall grill

mf housing AUG 2026
BATTERY FOR THE G4/G5 PAGER

5 COATS 5 PANTS
ENGINE 43 RF TIRE LEAKING ROAD SIDE
BOTTLED WATER
FILTER
garbage magnets
brakes on colorado
NOV 2026 UNION DUES COLLECTED
3 FANS FOR 8363 HWY 76 WHIE VINEGAR
QUARTERLY PEST CONTROL
OAK RIDGE RD
developer incentive 2026
SEPT 2026 health ins WIRE TRANSFER
WT-6 BI PC TB 10-1 BI 10-15 FD 10-15

SS
FIRE TRUCK LEASE INTEREST CONT98997858-1
AMAZON
NEENAH STREET LIGHTING
SS
GAS BILLS 9023 CLAYTON AVE
STE D 8-26
GENERATOR 9-26
SERVICE CHARGE FOR OCT 2026
8-26 MUNI /FIRE ELECTRIC

STE B 8-26
ENERGY PLUS OUTDOOR LIGHTING