

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2025 From Account:
Thru: 5/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
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EFT	5/08/2025	GARNISHMENT - PAYROLL	
		VILLAGE GARNISHMENT PAYROLL 5/8/25	Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 5/8/25	
		Total	92.31
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EFT	5/08/2025	WI DEFERRED COMP	
		UTILITIES DEF COMP PAYROLL 5/8/25	Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
		UTILITIES DEF COMP PAYROLL 5/8/25	
100-00-21525-000-000		Wisc Deferred Comp Payable	1,038.00
		VILLAGE DEF COMP PAYROLL 5/8/25	
		Total	1,468.00
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EFT	5/08/2025	CHARTER COMMUNICATIONS- 78401	
		SERVICE PERIOD 4/24/25-5/23/25	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	119.99
		SERVICE PERIOD 4/24/25-5/23/25 153078401042125	
		Total	119.99
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EFT	5/05/2025	FSA DEPENDENT CARE ACCOUNT	
		B BARLOW FSA DEP CARE REIMBURSEMENT	Manual Check
100-00-21045-000-000		Health Insurance Payable	192.30
		B BARLOW FSA DEP CARE REIMBURSEMENT	
		Total	192.30
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EFT	5/01/2025	DELTA DENTAL	
		HWY DEPT MAY	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	842.89
		HWY DEPT MAY 2328037	
100-02-51400-200-000		Gen. Admin - Benefits	553.11
		CLERK MANAGER OFFICE ASST MAY 2328037	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER MAY 2328037	
100-06-52200-200-000		Fire Dept - Benefits	361.71
		FIRE MAY 2328037	
100-00-52400-201-000		Inspections - Benefits	120.57
		BLDG INSP MAY 2328037	
100-00-14500-000-000		Due from Harrison Utilities	441.35
		UTILITIES MAY 2025 DELTA DENTAL 919890	

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Total			2,319.63
EFT	5/07/2025	PITNEY BOWES BANK INC RESERVE ACCOUNT	Ⓞ
		ADDING MONEY POSTAGE ACCOUNT 15025158	Manual Check
100-02-51400-400-005		Gen. Admin - Postage	1,000.00
		ADDING MONEY POSTAGE ACCOUNT 15025158	
Total			1,000.00
EFT	5/06/2025	GFC LEASING - WI	Ⓞ
		COVERAGE PERIOD 5/05/25 - 6/04/25	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	274.96
		COVERAGE PERIOD 5/05/25 - 6/04/25 I01012328	
Total			274.96
EFT	5/05/2025	VOXTELESYS, LLC	Ⓞ
		TRUNK UNLMTD SRVR HOST LOCALE911	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	246.87
		TRUNK UNLMTD SRVR HOST LOCALE911 509228	
Total			246.87
EFT	5/08/2025	CHARTER COMMUNICATIONS- 97501	Ⓞ
		SERVICE PERIOD 4/24/25-5/23/25	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	131.99
		SERVICE PERIOD 4/24/25-5/23/25 152897501042125	
Total			131.99
EFT	5/08/2025	CHARTER COMMUNICATIONS- 78701	Ⓞ
		ACC 153078701 SERVICE 4/24/25-5/23/25	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	479.99
		ACC 153078701 SERVICE 4/24/25-5/23/25 153078701042125	
Total			479.99
EFT	5/02/2025	MERCHANT CHOICE CARD SERVICES	Ⓞ
		4/1 -4/30 CREDIT CARD PROCESSING FEES	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	206.73
		4/1 -4/30 CREDIT CARD PROCESSING FEES	
Total			206.73
EFT	5/09/2025	WI DEPT OF REVENUE-PAYROLL TAXES	
		STATE TAXES WT-6 FOR PAYROLL 4/24/25	Manual Check

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100-00-21040-000-000		State Withholding Tax Payable STATE TAXES WT-6 FOR PAYROLL 4/24/25	2,684.88
Total			2,684.88

EFT 5/12/2025 UNITED HEALTHCARE
SHOP MAY 2025 HEALTH INSURANCE

Manual Check

100-09-53311-200-000		Hwy Dept - Benefits SHOP MAY 2025 HEALTH INSURANCE	890638641278	13,239.47
100-02-51400-200-000		Gen. Admin - Benefits OFFICE MAY 2025 HEALTH INSURANCE	890638641278	8,795.09
100-01-51101-200-000		Planning - Benefits PLANNER MAY 2025 HEALTH INSURANCE	890638641278	0.00
100-06-52200-200-000		Fire Dept - Benefits FIRE MAY 2025 HEALTH INSURANCE	890638641278	6,228.72
100-00-52400-201-000		Inspections - Benefits BLDG INSP MAY 2025 HEALTH INSURANCE	890638641278	1,761.56
100-00-14500-000-000		Due from Harrison Utilities UTILITIES MAY 2025 HEALTH INSURANCE	890638641278	5,444.89
Total				35,469.73

EFT 5/12/2025 INTERNAL REVENUE SERVICE-PAYROLL TAXES
EMPLOYEE SOCIAL SECURITY 5/8/25

Manual Check

100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE SOCIAL SECURITY 5/8/25		6,323.10
100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE MEDICARE 5/8/25		1,478.82
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY SOCIAL SEC 5/8/25		6,323.10
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 5/8/25		1,478.82
100-00-21030-000-000		U.S. Withholding Taxes Payable FED INCOME TAXES 5/8/25		5,700.77
Total				21,304.61

EFT 5/14/2025 CHARTER COMMUNICATIONS- 82914
INTERNET SERVICE PERIOD 4/25-5/24

Manual Check

100-00-55200-000-000		Parks - Maint. and Utilities INTERNET SERVICE PERIOD 4/25-5/24	82914042525	109.99
Total				109.99

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Posted From: 5/01/2025 From Account:
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	EFT 5/16/2025	GORDON FLESCH CO INC	Ⓢ
	BILL PERIOD 3/31-4/28/25	IMAGES	Manual Check
100-02-51400-400-006	Gen. Admin - Service Contracts		358.56
	BILL PERIOD 3/31-4/28/25	IMAGES IN15149489	
		Total	358.56
	EFT 5/16/2025	VERIZON WIRELESS	Ⓢ
	IPAD FOR STATION 60		Manual Check
100-06-52200-500-022	Fire Dept - Telephone		10.17
	IPAD FOR STATION 60	6112030537	
100-06-52200-500-022	Fire Dept - Telephone		10.17
	IPAD FOR STATION 70	6112030537	
100-06-52200-500-022	Fire Dept - Telephone		27.65
	PLAN ACCOUNT CHARGES 4/27-5/26	6112030537	
		Total	47.99
	EFT 5/19/2025	FSA DEPENDENT CARE ACCOUNT	
	B BARLOW FSA DEP CARE REIMBURSEMENT		Manual Check
100-00-21045-000-000	Health Insurance Payable		192.30
	B BARLOW FSA DEP CARE REIMBURSEMENT		
		Total	192.30
	EFT 5/20/2025	HARRISON UTILITIES	Ⓢ
	ACCOUNT 000-2781-00	BILL 3/19-4/21	Manual Check
100-06-52200-500-023	Fire Dept - Water/Sewer		80.17
	ACCOUNT 000-2781-00	BILL 3/19-4/21	
		Total	80.17
	EFT 5/22/2025	GARNISHMENT - PAYROLL	
	VILLAGE GARNISHMENT PAYROLL 5/22/25		Manual Check
100-00-21050-000-000	Garnishment Deductions Payable		92.31
	VILLAGE GARNISHMENT PAYROLL 5/22/25		
		Total	92.31
	EFT 5/22/2025	WI DEFERRED COMP	
	UTILITIES DEF COMP PAYROLL 5/22/25		Manual Check
100-00-21525-000-000	Wisc Deferred Comp Payable		430.00
	UTILITIES DEF COMP PAYROLL 5/22/25		
100-00-21525-000-000	Wisc Deferred Comp Payable		1,038.00
	VILLAGE DEF COMP PAYROLL 5/22/25		

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Total			1,468.00

EFT 5/22/2025 RELIANCE STANDARD LIFE INSURANCE COMPANY
JUN 2025 LIFE & DISABILITY HWY DEPT

Manual Check

100-09-53311-200-000	Hwy Dept - Benefits	386.87	
JUN 2025 LIFE & DISABILITY HWY DEPT			
100-02-51400-200-000	Gen. Admin - Benefits	336.12	
JUN 2025 LIFE & DISABILITY OFFICE			
100-01-51101-200-000	Planning - Benefits	46.68	
JUN 2025 LIFE & DISABILITY PLANNER			
100-06-52200-200-000	Fire Dept - Benefits	118.71	
JUN 2025 LIFE & DISABILITY FIRE			
100-00-52400-201-000	Inspections - Benefits	55.29	
JUN 2025 LIFE & DISABILITY BLDG INSP			
Total			943.67

EFT 5/27/2025 VERIZON WIRELESS
FROM 5/6-6/5 OFFICE

Manual Check

100-00-51600-500-022	Municipal Bldg - Telephone	246.92	
FROM 5/6-6/5 OFFICE		6112754798	
100-09-53311-500-022	Hwy Dept - Telephone	349.88	
FROM 5/6-6/5 HWY DEPT		6112754798	
100-00-51100-500-022	Village Board - Telephone	286.26	
FROM 5/6-6/5 BOARD		6112754798	
100-06-52200-500-022	Fire Dept - Telephone	92.25	
FROM 5/6-6/5 FIRE		6112754798	
100-00-14500-000-000	Due from Harrison Utilities	284.23	
FROM 5/6-6/5 HARRISON UTILITIES		6112754798	
Total			1,259.54

EFT 5/27/2025 WI DEPT OF REVENUE-PAYROLL TAXES
STATE TAXES WT-6 FOR PAYROLL 5/8/25

Manual Check

100-00-21040-000-000	State Withholding Tax Payable	3,002.68	
STATE TAXES WT-6 FOR PAYROLL 5/8/25			
Total			3,002.68

EFT 5/27/2025 INTERNAL REVENUE SERVICE-PAYROLL TAXES
EMPLOYEE SOCIAL SECURITY 5/22/25

Manual Check

100-00-21020-000-000	Social Security Taxes Payable	4,092.94
EMPLOYEE SOCIAL SECURITY 5/22/25		

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100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE MEDICARE 5/22/25	957.21
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY SOCIAL SEC 5/22/25	4,092.94
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 5/22/25	957.21
100-00-21030-000-000		U.S. Withholding Taxes Payable FED INCOME TAXES 5/22/25	4,937.06
Total			15,037.36
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	EFT 5/29/2025	WE ENERGIES	Ⓞ
	ACCT 0716666446-00001	FIRE DEPT #2 ELEC	Manual Check
100-06-52200-500-020		Fire Dept - Electric ACCT 0716666446-00001 FIRE DEPT #2 ELEC	172.38
100-00-53420-004-000		Street Lighting - HAA ACCT 0716666446-00003 General Lights	1,251.71
100-00-53420-001-000		Street Lighting - North Shore ACCT 0716666446-3 NorthShore Golf Course	16.05
100-00-53420-006-000		Street Lighting - NS Woods ACCT 0716666446-3 NorthShore Woods Sub.	98.48
100-00-53420-000-000		Street Lighting - General ACCT 0716666446-00003 Harrisville Court	74.81
100-00-51600-500-021		Municipal Bldg - Heat ACCT 0716666446-00004 HALL/SHOP GAS HEAT	392.80
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-6 COMMUNITY PARK LIGHTS	318.23
100-09-53311-500-020		Hwy Dept - Electric ACCT 0716666446-00007 ELECTRIC SHOP 60%	803.05
100-00-51600-500-020		Municipal Bldg - Electric ACCT 0716666446-00007 TOWN HALL ELEC 40%	535.36
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00008 FIRE DEPT #1 HEAT	200.02
100-00-53420-000-000		Street Lighting - General ACCT 0716666446-9 LED STREET LIGHTING	317.64
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-00010 Shelter-Noe Road	44.50
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00011 FIRE DEPT #2 GAS	178.90

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100-00-55200-000-000		Parks - Maint. and Utilities ACCT0716666446-12 COMMPARK SPECIALEVENTS	15.23
100-06-52200-500-020		Fire Dept - Electric ACCT 0716666446-00013 FIRE DEPT #1 ELEC	188.05
100-00-53635-100-000		Compost Site ACCT 0716666446-00016 YARD WASTE	28.28
100-00-53420-000-000		Street Lighting - General SERVICE CREDIT	0.00
Total			4,635.49

EFT 5/30/2025 WISCONSIN EMPLOYEE TRUST FUND (ETF)
VOH RETIREMENT APR

Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable VOH RETIREMENT APR 323546	14,861.12
100-00-21520-000-000		Wisconsin Retirement Payable UTILITIES RETIREMENT APR 323546	4,291.66
Total			19,152.78

16419 5/14/2025 AMAZON CAPITAL SERVICES
A20A2BJMQA237Q

Ⓢ

100-00-51440-400-000		Elections - Supplies FROM 4/28/25 PACKAGING TAPE 1PPC-D17G-3437	11.59
100-02-51400-400-000		Gen. Admin - Supplies FROM 4/28/25 STICKY NOTES, FOLDERS, TONER 1PPC-D17G-3437	126.75
100-00-51100-400-000		Village Board-Supplies FROM 4/28/25 LOGO NAME TAGS 13RJ-V1Q3-1PK3	70.93
100-09-53311-400-000		Hwy Dept - Supplies FROM 5/12/25 REMARKABLE PAPER PRO TABLET 14M7-VCJ6-77RK	749.00
100-02-51400-400-000		Gen. Admin - Supplies FROM 5/12/25 WIRELESS KEYBOARD & MOUSE 196T-6HH9-6HKF	50.33
100-02-51400-400-000		Gen. Admin - Supplies FROM 5/5/25 POWER STRIP, PAPER CUTTER 1N17-X66K-DPJD	35.27
100-09-53311-400-000		Hwy Dept - Supplies FROM 5/5/25 POST IT TABS 1N17-X66K-DPJD	6.90
100-09-53311-400-000		Hwy Dept - Supplies FROM 5/12/25 CREDIT RETURN POST IT TABS 1WRC-YCNV-GLJT	-3.45
100-09-53311-400-000		Hwy Dept - Supplies FRM 5/6/25 REMARKABLE PAPER PRO KEYBOARD 1KW3-7DW1-FGYC	229.00

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Total			1,276.32
16420	5/14/2025	AMAZON CAPITAL SERVICES 1F6CFL73C1LY,13KQL3FK3KKC,1GGG66FTV3H4	Ⓢ
100-08-52300-000-000		1st Responders - Operating Exp FROM 4/25/25 TOURNIQUET 1F6C-FL73-C1LY	274.00
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 4/28/25 CARDS,LIGHTS LESS RETURN 13KQ-L3FK-3KKC	172.24
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 5/5/25 SHREDDER 1GGG-66FT-V3H4	99.00
Total			545.24
16421	5/14/2025	BATTERIES PLUS BULBS #508 P81472884, P82291746	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services BATTERIES FROM 4/2/25 P81472884	138.60
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 5/5/25 BATTERIES P82291746	120.48
Total			259.08
16422	5/14/2025	BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR APRIL 2025	Ⓢ
100-00-52400-000-000		Building Inspector - Contract BUILDING INSPECTIONS FOR APRIL 2025	9,949.42
Total			9,949.42
16423	5/14/2025	BOUND TREE MEDICAL LLC 85744865	Ⓢ
100-08-52300-000-000		1st Responders - Operating Exp FROM 4/22/25 SUCTION CATHETER 85744865	22.00
Total			22.00
16424	5/14/2025	C & R PUMPERS INC I46899	Ⓢ
100-00-53635-100-000		Compost Site FROM 4/28 PORTABLE TOLIET COMPOST SITE I46899	125.00
Total			125.00
16425	5/14/2025	CARSTENS ACE HARDWARE 277288	Ⓢ

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100-09-53311-400-000		Hwy Dept - Supplies	28.41
		FROM 5/1/25 TWINE, GASKET MAKERS 277288	
		Total	28.41
16426	5/14/2025	CHAD PELISHEK CAL CTY 093	Ⓞ
405-00-51510-000-000		Administrative Costs - TID #5	22.50
		REIMBURSE CAL CTY ATM PMT - COM PARK	
		Total	22.50
16427	5/14/2025	CORPORATE NETWORK SOLUTIONS, INC 79264	Ⓞ
100-02-51400-400-006		Gen. Admin - Service Contracts	78.00
		FROM 4/30/25 DUO SECURITY MONTHLY SUB-26 79264	
		Total	78.00
16428	5/14/2025	CYPRESS HOMES INC ESCROW RTN N9261 CASSANDRA, W5803 DELTA	Ⓞ
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9261 CASSANDRA	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W5803 DELTA	
		Total	3,000.00
16429	5/14/2025	ECS MIDWEST LLC 2052852	Ⓞ
400-00-52200-000-000		Capital Outlay - Fire	11,328.00
		FROM 5/9 SOIL BORINGS NEW FIRE STATION 2052852	
		Total	11,328.00
16430	5/14/2025	FOX VALLEY TECHNICAL COLLEGE CI015022	Ⓞ
100-06-52200-305-000		Fire Dept - Training/Mem	80.00
		STATE PRAC EXAM - FIREFIGHTER I (HALL)	
		Total	80.00
16431	5/14/2025	GAT SUPPLY, INC 448700-1	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies	26.04
		FROM 5/1/25 PAINT MARKER 6 COLORS 448700-1	

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16432	5/14/2025	GATEWOOD HOMES ESCROW RETURN W5884 EDGEWOOD	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5884 EDGEWOOD	1,500.00
Total			1,500.00
16433	5/14/2025	GINA ERICKSON REIMBURSE PIZZA FOR MEETING 5/5	Ⓞ
100-06-52200-400-000		Fire Dept - Supplies/Services REIMBURSE PIZZA FOR MEETING 5/5	177.56
Total			177.56
16434	5/14/2025	GRG PLAYSAPES 25-1654	Ⓞ
400-00-57220-000-000		Capital Outlay - Parks RENNWOOD PARK NATURAL PLAYSAPES 2nd DEP 25-1654	95,000.00
Total			95,000.00
16435	5/14/2025	J & E CONSTRUCTION CO INC 2025-1405, 2025-1477	Ⓞ
400-00-57190-000-000		Capital Outlay - Genr'l Govt FROM 4/29/25 CRUSH SELF HAUL-SHED MOVE 2025-1405	1,115.20
400-00-57190-000-000		Capital Outlay - Genr'l Govt FROM 5/7/25 CRUSH SELF HAUL-SHED MOVE 2025-1477	1,733.60
Total			2,848.80
16436	5/14/2025	J & R SHOP SUPPLIES 98331628	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies FROM 5/8/25 SUPPLIES 98331628	679.50
Total			679.50
16437	5/14/2025	JARRED GERL REIMBURSE FVTC INSPECTOR	Ⓞ
100-06-52200-305-000		Fire Dept - Training/Mem REIMBURSE FVTC INSPECTOR	315.78
Total			315.78

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16438	5/14/2025	JASON GRUETZMACHER REIMBURSE MILEAGE/EXPENSES MAR 3-MAY 5	Ⓞ
100-00-52400-305-000		Inspections - Expense/Mileage/ REIMBURSE MILEAGE/EXPENSES 2 TEST,WRKSHP	646.21
Total			646.21
16439	5/14/2025	JEAN KLOEHN / KLOEHN SIGN 2025-039	Ⓞ
405-00-51500-000-000		Professional Services-TID #5 FROM 5/13/25 CTH N - DEVELOPMENT SIGNS 2025-039	600.00
Total			600.00
16440	5/14/2025	JEFFERSON FIRE & SAFETY IN326078, IN326312, IN326239	Ⓞ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 4/22/25 SHIELD WITH PANELS IN326078	80.35
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 4/28/25 TRADITIONAL HELMET W/OTEP IN326312	407.40
100-06-52200-305-000		Fire Dept - Training/Mem FROM 4/22/25 EXTRICATION TRAINING CLASS IN326239	1,500.00
Total			1,987.75
16441	5/14/2025	JOE MADER EXCAVATING 2642	Ⓞ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 5/13/25 TRUCK/TRAILER RENTALS-3 2642	1,320.00
Total			1,320.00
16442	5/14/2025	KAATS WATER CONDITIONING INC 62603TO, 62881TO	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies CHARGES FROM 4/8/25 62603TO	25.10
100-09-53311-400-000		Hwy Dept - Supplies CHARGES FROM 4/22/25 62881TO	21.05
Total			46.15
16443	5/14/2025	LEXINGTON HOMES INC ESCROW RETURN N9376 & N9380 GEMSTONE	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9376 GEMSTONE	1,500.00

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Posted From: 5/01/2025 From Account:
Thru: 5/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9380 GEMSTONE	1,500.00
Total			3,000.00
16444	5/14/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV 79153, 79215	Ⓢ
100-09-53311-600-030		Hwy Dept - Fuel FROM 4/28/25 79153	937.58
100-09-53311-600-030		Hwy Dept - Fuel FROM 5/7/25 79215	3,421.00
Total			4,358.58
16445	5/14/2025	MGD INDUSTRIAL CORPORATION 236576	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 4/28 SCREWS, CHOP SAW BLADE, GLOVES 236576	282.17
Total			282.17
16446	5/14/2025	MONROE TRUCK EQUIPMENT, INC 46967, 50125	Ⓢ
100-09-57324-000-000		Capital Outlay - Hwy. Equip FROM 4/28/25 2025 PLOW DUMP,WING,SPREADR 46967	236,083.00
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 4/21/25 SANDER MOTOR 50125	1,747.90
Total			237,830.90
16447	5/14/2025	MUNSON INC PROPOSAL 4/15/25 DARBOY PARK PRIV SLATS	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities PROPOSAL 4-15-25 DARBOY PARK PRIV SLATS 04-15-2025	6,605.00
Total			6,605.00
16448	5/14/2025	NICOLET NATIONAL BANK CORP 233893 ACCT 8831	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies NICOLET CREDIT CARD JE TO ALLOCATE	3,801.19
Total			3,801.19
16449	5/14/2025	OUTAGAMIE COUNTY 130645	Ⓢ

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
100-00-51440-300-000	5/2/25	Elections - Service Contracts FEB & APR CODING, ON-SITE SUPPORT 130645	1,096.54
100-00-51440-400-000	5/2/25	Elections - Supplies APRIL BALLOTS, EV CARDS, SUPPLIES 130645	505.96
100-00-51440-600-000	5/2/25	Elections - Publications FROM FEB & APR PUBLICATIONS 130645	198.22
Total			1,800.72
16450	5/14/2025	POSTMASTER POSTAGE FOR NEWSLETTER SUMMER 2025	Ⓢ
100-02-51400-800-005		Gen. Admin - Newsltr & Postage POSTAGE FOR NEWSLETTER SUMMER 2025	1,417.69
Total			1,417.69
16451	5/14/2025	POTTER BUILDING SUPPLY 14152	Ⓢ
100-09-53315-902-000	3/31/25	Hwy Dept - Signs FROM 4 X 4 - 12' #2 SYP TRT 14152	180.00
Total			180.00
16452	5/14/2025	ROCKET INDUSTRIAL INC IN00523234	Ⓢ
100-09-53311-400-000	4/28	Hwy Dept - Supplies BATH TISSUE, FOLD & ROLL TOWELS IN00523234	420.40
Total			420.40
16453	5/14/2025	S & A SEPTIC SERVICES 1847	Ⓢ
100-09-53311-505-000	4/3/25	Hwy Dept - Building Maint PUMP HOLDING TANKS 1847	260.00
100-09-53311-505-000	4/8/25	Hwy Dept - Building Maint PUMP HOLDING TANK 1847	130.00
100-09-53311-505-000	4/17/25	Hwy Dept - Building Maint PUMP HOLDING TANKS 1847	260.00
100-09-53311-505-000	4/25/25	Hwy Dept - Building Maint PUMP HOLDING TANK 1847	130.00
Total			780.00
16454	5/14/2025	SCHMIDT BROS CUSTOM HOMES INC 5862,5854DELTA,5856ROUNDSTONE,8844DUBLIN	Ⓢ

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100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5862 DELTA	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5854 DELTA	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5856 ROUNDSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N8844 DUBLIN	1,500.00
Total			6,000.00
16455 46986	5/14/2025	SERVICEMASTER BUILDING MAINTENANCE	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 5/1/25 JANITORIAL MAY 46986	1,130.00
Total			1,130.00
16456	5/14/2025	SHERWOOD WATER & SEWER 000-3050-00, 000-3055-00	Ⓢ
100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT NUMBER 000-3055-00 STATION 60	174.27
100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT NUMBER 000-3050-00 TOWN	83.23
Total			257.50
16457 65045	5/14/2025	TECC SECURITY SYSTEMS INC	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt FRM 5/1 ACCESS & FIRE ADDITIONS-PROPOSAL 65045	12,806.86
Total			12,806.86
16458 368298	5/14/2025	THEDACARE AT WORK	Ⓢ
100-09-53311-306-000		Hwy Dept - CDL/Testing FROM 4/22/25 DOT BUNDLE T BORNEMANN 368298	84.00
Total			84.00
16459 1146070-00	5/14/2025	TRUCK EQUIPMENT INC	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 4/30/25 OIL HUBCAP 1146070-00	31.32

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			Total 31.32
16460	5/14/2025	TRUGREEN LIMITED PARTNERSHIP 207873610, 207873624	Ⓞ
100-00-55200-000-000		Parks - Maint. and Utilities FROM 4/30 DARBOY COMMUNITY PARK 207873610	1,203.68
100-00-55200-000-000		Parks - Maint. and Utilities FROM 4/30 CLOVER RIDGE PARK 207873624	1,203.68
			Total 2,407.36
16461	5/14/2025	VON BRIESEN & ROPER SC 492125	Ⓞ
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 5/6 HR LEGAL COUNSEL 492125	657.00
			Total 657.00
16462	5/14/2025	WI DEPT OF JUSTICE G2028	Ⓞ
100-02-51400-400-000		Gen. Admin - Supplies ACCT G2028 4/1-4/30 10 BARTENDER	70.00
			Total 70.00
16463	5/14/2025	WINNEBAGO PEST CONTROL LLC 22176	Ⓞ
100-09-53311-505-000		Hwy Dept - Building Maint 5/8 INSECT CONTROL TOWN HALL 22176	113.00
100-06-52200-505-000		Fire Dept - Bldg Maintenance 5/8 INSECT CONTROL FIRE STATIONS 22176	112.24
			Total 225.24
16464	5/14/2025	WORKHORSE SOFTWARE SERVICES 6231	Ⓞ
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 5/12/25 SIGNATURE FONT	30.00
			Total 30.00
16465	5/14/2025	ZARNOTH BRUSH WORKS, INC 0201868-IN	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 4/22/25 WAFER BROOM, CASTER WHEELS 0201868-IN	2,632.50

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Total			2,632.50
16466	5/28/2025	AMAZON CAPITAL SERVICES 1PJX1XCTL94T, 1Q1CMR16M4PD, 1X9QD3HMKWX6	Ⓞ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 5/19/25 PORTABLE SCENE LIGHT 1PJX-1XCT-L94T	599.99
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 5/19/25 SAFETY POLE EXTENDABLE 1Q1C-MR16-M4PD	36.35
100-06-52200-505-000		Fire Dept - Bldg Maintenance FROM 5/19/25 CAST IRON DRAIN COVER 1X9Q-D3HM-KWX6	32.85
Total			669.19
16467	5/28/2025	AMAZON CAPITAL SERVICES 196G-P67P-R4MV	Ⓞ
100-02-51400-400-000		Gen. Admin - Supplies FROM 5/22/25 POST-ITS, STORAGE BOXES 196G-P67P-R4MV	69.93
Total			69.93
16468	5/28/2025	AUTOMOTIVE SUPPLY- APPLETON 61017321	Ⓞ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 5/13 LUBE, OIL POLICE CARS 61017321	108.10
Total			108.10
16469	5/28/2025	BATTERIES PLUS LLC P82479371	Ⓞ
100-08-52300-000-000		1st Responders - Operating Exp BATTERIES FROM 5/13/25 P82479371	50.40
Total			50.40
16470	5/28/2025	BROOKS TRACTOR INC - SUN PRAIRIE 391425	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 5/5/25 LOADER REPAIRS 391425	713.40
Total			713.40
16471	5/28/2025	C & R PUMPERS INC I46681, I47373	Ⓞ
100-00-55200-000-000		Parks - Maint. and Utilities FROM 4/18 PORTABLE TOLIET DARBOY PARK I46681	175.00

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100-00-55200-000-000		Parks - Maint. and Utilities	125.00
		FROM 5/16 PORTABLE TOLIET DARBOY PARK I47373	
Total			300.00
16472	5/28/2025	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT 1031, 1035	Ⓢ
240-00-51400-000-000		ARPA Expenses	53,593.87
		SIGNAL LIGHTS KK/STATE PARK 6.1.018	
100-09-53311-903-000		Hwy Dept - Salt & Sand	2,187.12
		FROM 5/16 SNOW & ICE CONTROL 1/1-1/31	
Total			55,780.99
16473	5/28/2025	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA 1085, 1086, 1087	Ⓢ
100-00-52100-000-000		Law Enforcement - Contract	71,846.47
		MARCH 2025 1085	
100-00-52100-000-000		Law Enforcement - Contract	71,846.47
		APRIL 2025 1086	
100-00-52100-000-000		Law Enforcement - Contract	71,846.47
		MAY 2025 1087	
Total			215,539.41
16474	5/28/2025	CARSTENS ACE HARDWARE 278087	Ⓢ
100-09-53311-900-000		Hwy Dept - Road Maintenance	17.57
		FROM 5/19/25 ELBOW & COUPLE POLY INSERTS 278087	
Total			17.57
16475	5/28/2025	CORPORATE NETWORK SOLUTIONS, INC 79406	Ⓢ
100-06-52200-500-022		Fire Dept - Telephone	243.00
		FROM 5/23 CRRO DESK PHONE, SWITCH, CABLE 79406	
Total			243.00
16476	5/28/2025	DAN WELHOUSE & SONS INC 94000	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt	44,820.00
		FROM 5/14 SLAB FOR RELOCATE CLEARY SHED 94000	
Total			44,820.00

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16477 2505-182597	5/28/2025	DREXEL BUILDING SUPPLY INC	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt	679.06
		FROM 5/14 BRACKETS -RELOCATE CLEARY SHED 2505-182597	
		Total	679.06
16478 18-2284669, 18-Z32399	5/28/2025	FACTORY MOTOR PARTS CREDIT	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	146.67
		FROM 5/15/25 BATTERIES 18-2284669	
100-09-53311-400-000		Hwy Dept - Supplies	-11.20
		FROM 1/14/25 CORE CREDIT MEMO 18-Z32399	
		Total	135.47
16479 127447, 127448	5/28/2025	FRANKS RADIO SERVICE INC	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	429.46
		FROM 5/12/25 ANTENNA, CABLE, INSTALL 127447	
100-09-53311-400-000		Hwy Dept - Supplies	467.00
		FROM 5/12/25 VHF PORTABLE RADIO 127448	
		Total	896.46
16480 7050731	5/28/2025	GANNETT WISCONSIN LOCALiQ	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt	257.64
		BILLING 4/1-4/30 BIDS DPW GARAGE 7050731	
100-00-46105-000-000		Publication Fee - Liquor	53.58
		BILLING 4/1-4/30 HAA NOTICE OF LIQ LIC 7050731	
		Total	311.22
16481 449664-1	5/28/2025	GAT SUPPLY, INC	Ⓢ
400-00-57220-000-000		Capital Outlay - Parks	258.11
		FROM 5/20/25 ASPEN LATH BUNDLE 449664-1	
		Total	258.11
16482 U30000185668	5/28/2025	GFL ENVIRONMENTAL	Ⓢ
100-00-53620-000-000		Refuse and Garbage Services	79.00
		COMMUNITY PARK TRASH PICKUP JUN U30000185668	

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			Total 79.00
16483	5/28/2025	GFL ENVIRONMENTAL	Ⓢ
U30000185847			
100-00-53620-000-000		Refuse and Garbage Services	34,697.64
		RES TRASH FOR MAY U30000185847	
100-00-53635-000-000		Recycling Services	23,102.70
		RES RECYCLING FOR MAY U30000185847	
100-00-53620-000-000		Refuse and Garbage Services	89.59
		COMMERCIAL TRASH DUMPSTER VHALL MAY U30000185847	
100-00-53635-000-000		Recycling Services	61.13
		COMMERCIAL RECYCLING DUMPSTER VHALL MAY U30000185847	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		DAMAGED CARTS N/A	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		FUEL SURCHARGE RESIDENT PICKUP NA	
100-00-53620-000-000		Refuse and Garbage Services	30.08
		FUEL SURCHARGE VILLAGE HALL PICKUP U30000185847	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		CONTAMINATION CHRNG NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		CONTAMINATION CHRNG NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		FALL YARD PICKUP NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP - NA	
100-00-53620-000-000		Refuse and Garbage Services	3,616.30
		SPRING YARD PICKUP U30000185847	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP - NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP - NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP - NA	
			Total 61,597.44
16484	5/28/2025	HIGHWAY LANDSCAPERS INC	Ⓢ
10108-2892			

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400-00-57220-000-000		Capital Outlay - Parks	790.00
		FROM 5/21/25 EROSION MATS, STAPLES 10108-2892	
		Total	790.00
16485	5/28/2025	J & E CONSTRUCTION CO INC 2025-1601	Ⓢ
400-00-57220-000-000		Capital Outlay - Parks	4,383.10
		FROM 5/15 CRUSH SELF HAUL RENNWOOD PARK 2025-1601	
		Total	4,383.10
16486	5/28/2025	JESSE BORMAN GRADING ESCROW RETURN N9230 LAURA ST	Ⓢ
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N9230 LAURA ST	
		Total	1,500.00
16487	5/28/2025	KLINK HYDRAULICS LLC 45902	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint	1,530.39
		FRM 5/20/25 SOCKET, PLUG, PIPE, HOSES 45902	
		Total	1,530.39
16488	5/28/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV 79289, 79325	Ⓢ
100-09-53311-600-030		Hwy Dept - Fuel	2,660.19
		FROM 5/15/25 79289	
100-09-53311-600-030		Hwy Dept - Fuel	905.75
		FROM 5/20/25 79325	
		Total	3,565.94
16489	5/28/2025	MCMAHON 939008-939021, 400942, 603723	Ⓢ
230-00-53441-200-000		Stormwater Plan / Munic Fees	530.00
		25 STREET STORM SEWER MT CALVARY ADDITN 939008	
230-00-53441-200-000		Stormwater Plan / Munic Fees	1,975.00
		25 STREET STORM SEWER AMY AVE FAIRWAYS 939008	
230-00-53441-200-000		Stormwater Plan / Munic Fees	1,990.00
		25 STREET STORM SEWER MILIS FLATWORK 939008	
230-00-53441-200-000		Stormwater Plan / Munic Fees	1,446.87
		25 STREET STORM SEWER FOREST RIDGE SUBD 939008	

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100-00-52400-200-000		Inspections - Grade Checks	3,020.19
		2025 LOT GRADE REVIEW & CHECK 939009	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	424.55
		2025 GEN ENG MONTHLY STAFF MEETINGS 939010	
230-00-53441-200-000		Stormwater Plan / Munic Fees	1,237.00
		2025 GEN ENG STORMWATER POND BMP MAP 939010	
400-00-57330-000-000		Capital Outlay - Road Projects	15,779.79
		OLD HIGHWAY RD CONSTR LAKE PARK TO 114 939011	
230-00-53441-200-000		Stormwater Plan / Munic Fees	150.00
		CEDAR VIEW ESTATES STORM SEWER ON-SITE 939012	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	3,029.84
		MUNICIPAL BUILDING STANDBY GENERATOR 939013	
402-00-51500-000-000		Professional Services-TID #2	1,625.00
		CROSSROADS BUSINESS PARK 939014	
230-00-53441-200-000		Stormwater Plan / Munic Fees	760.00
		2024 STREET STORM SEWER SHELL STATION 939015	
400-00-57330-000-000		Capital Outlay - Road Projects	4,477.71
		HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS 939016	
201-00-57220-000-000		Capital Outlay - Park Impact	95.00
		DARBOY COMM PARK TRAIL LIGHTING 939017	
400-00-57330-000-000		Capital Outlay - Road Projects	3,845.00
		CEDAR RIDGE ESTATE ROADWAY IMPROVEMENTS 939018	
400-00-57220-000-000		Capital Outlay - Parks	1,580.59
		RENNWOOD PARK PARKING LOT, CONSTR SERV 939019	
230-00-53441-200-000		Stormwater Plan / Munic Fees	190.00
		2023 STREET STORM SEWER FINDTIME PIGEON 939020	
405-00-51500-000-000		Professional Services-TID #5	2,605.05
		CTH N SITE 939021	
100-09-51300-000-000		Hwy Dept - Legal	693.00
		MANAGEMENT COUNSEL UPDATE MUNICIPAL CODE 400942	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	30,746.44
		VILLAGE GARAGE EXPANSION STUDY 603723	
Total			76,201.03
16490	5/28/2025	MENARDS-APPLETON EAST	Ⓞ
75681, 75854			
100-09-53311-400-000		Hwy Dept - Supplies	135.93
		FROM 5/19 HAMMERS, KNIFE, TAPEMEASURES 75681	

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100-09-53315-902-000		Hwy Dept - Signs	139.52
		FROM 5/22 TREATED POSTS AND PLYWOOD 75854	
		Total	275.45
16491	5/28/2025	MGD INDUSTRIAL CORPORATION 237070	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies	304.50
		FROM 5/12 CLAMPS,CABLE TY,AEROSOL,GREASE 237070	
		Total	304.50
16492	5/28/2025	MORTON SALT 5403500336	Ⓞ
100-09-53311-903-000		Hwy Dept - Salt & Sand	16,440.51
		FROM 5/12/25 BULK SAFE-T-SALT 5403500336	
		Total	16,440.51
16493	5/28/2025	POMP'S TIRE SERVICE INC. 320166460	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	213.25
		FROM 5/21/25 LOADER LR TIRE 320166460	
		Total	213.25
16494	5/28/2025	PUBLIC ADMINISTRATION ASSOCIATES LLC C-41-25	Ⓞ
100-02-51400-400-006		Gen. Admin - Service Contracts	5,556.00
		FROM 5/15 STUDY STAFF CLASS/COMP PLAN C-41-25	
		Total	5,556.00
16495	5/28/2025	RENNERTS 4168, 4169, 4170, 4172, 4173, 4174	Ⓞ
100-06-52200-404-000		Fire Dept - Annual Tests/Certs	176.63
		FROM 5/15 UNIT 63 ANNUAL PUMP & DOT TEST 4168	
100-06-52200-404-000		Fire Dept - Annual Tests/Certs	125.00
		FROM 5/15 UNIT 64 ANNUAL PUMP & DOT TEST 4169	
100-06-52200-404-000		Fire Dept - Annual Tests/Certs	450.00
		FROM 5/15 UNIT 65 ANNUAL PUMP & DOT TEST 4170	
100-06-52200-404-000		Fire Dept - Annual Tests/Certs	350.00
		FROM 5/15 UNIT 74 ANNUAL PUMP & DOT TEST 4172	
100-06-52200-404-000		Fire Dept - Annual Tests/Certs	350.00
		FROM 5/15 UNIT 71 ANNUAL PUMP & DOT TEST 4173	

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100-06-52200-404-000		Fire Dept - Annual Tests/Certs	125.00
		FROM 5/15 UNIT 75 ANNUAL PUMP & DOT TEST 4174	
Total			1,576.63
16496	5/28/2025	RIESTERER & SCHNELL INC - Pulaski	Ⓞ
9080875			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	707.19
		FROM 5/22 HEADLINER 9080875	
Total			707.19
16497	5/28/2025	SUBURBAN WILDLIFE SOLUTIONS LLC	Ⓞ
5314			
230-00-53441-000-000		Storm Sewer Maint / Ponds	17,451.13
		PONDS 3/4 WORK DONE DATED 5/20/25 5314	
Total			17,451.13
16498	5/28/2025	SUPERIOR VISION INSURANCE	Ⓞ
898706			
100-09-53311-200-000		Hwy Dept - Benefits	150.16
		SHOP VISION INSURANCE JUN 25 898706	
100-02-51400-200-000		Gen. Admin - Benefits	126.47
		OFFICE VISION INSURANCE JUN 25 898706	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER VISION INSURANCE JUN 25 898706	
100-06-52200-200-000		Fire Dept - Benefits	51.28
		FIRE VISION INSURANCE JUN 25 898706	
100-00-52400-201-000		Inspections - Benefits	25.64
		BLDG INSP VISION INSURANCE JUN 25 898706	
100-00-14500-000-000		Due from Harrison Utilities	91.56
		UTILITIES VISION INSURANCE JUN 25 898706	
Total			445.11
16499	5/28/2025	TASC	Ⓞ
IN3427419			
100-02-51400-400-006		Gen. Admin - Service Contracts	50.00
		JUNE 2025 BILLING IN3427419	
Total			50.00
16500	5/28/2025	TRUCK EQUIPMENT INC	Ⓞ
1149432-00			

6/03/2025 3:06 PM

Reprint Check Register - Full Report - ALL

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2025 From Account:
Thru: 5/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	365.73
	FROM 5/21/25	RATCHET STRAPS	
		1149432-00	
		Total	365.73
16501	5/28/2025	WENDEL	Ⓞ
634501-7, 634501A-1			
400-00-52200-000-000		Capital Outlay - Fire	196,225.71
	FRM 5/22	PUBLIC SAFETY BUILDING STUDY	
		634501-7	
400-00-52200-000-000		Capital Outlay - Fire	9,000.00
	FROM 5/22	PRECONSTRUCTION	
		634501A-1	
		Total	205,225.71
		Grand Total	1,249,893.44

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 5/01/2025 From Account:
Thru: 5/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	727,765.37
Total Expenditure from Fund # 201 - PARK IMPACT FEES	95.00
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	25,730.00
Total Expenditure from Fund # 240 - FEDERAL FUNDS - ARPA	53,593.87
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	437,856.65
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	1,625.00
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	3,227.55
Total Expenditure from all Funds	1,249,893.44