NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | | Amount |
|---|---|---|---|---|---|
| EFT | 6/01/2026 | DELTA DENTAL | | | |
| HWY DEPT JUN | | | | Manual Check | |
| 100-09-53311-200-000 | Hwy Dept - Benefits | | | | 893.44 |
| HWY DEPT JUN | | | 2548819 | | |
| 100-02-51400-200-000 | Gen. Admin - Benefits | | | | 670.71 |
| CLERK MANAGER OFFICE ASST JUN | | | 2548819 | | |
| 100-01-51101-200-000 | Planning - Benefits | | | | 0.00 |
| PLANNER JUN | | | 2548819 | | |
| 100-06-52200-200-000 | Fire Dept - Benefits | | | | 255.60 |
| FIRE JUN | | | 2548819 | | |
| 100-00-52400-201-000 | Inspections - Benefits | | | | 127.80 |
| BLDG INSP JUN | | | 2548819 | | |
| 100-00-14500-000-000 | Due from Harrison Utilities | | | | 340.02 |
| UTILITIES JUN 2026 DELTA DENTAL | | | 1063625 | | |
| | | | | Total | 2,287.57 |
| EFT | 6/03/2026 | VOXTELESYS, LLC | | | |
| TRUNK UNLMTD SRVR HOST LOCALE911 | | | | Manual Check | |
| 100-02-51400-400-006 | Gen. Admin - Service Contracts | | | | 249.26 |
| TRUNK UNLMTD SRVR HOST LOCALE911 | | | 767088 | | |
| | | | | Total | 249.26 |
| EFT | 6/04/2026 | GARNISHMENT - PAYROLL | | | |
| VILLAGE GARNISHMENT PAYROLL 6/4/26 | | | | Manual Check | |
| 100-00-21050-000-000 | Garnishment Deductions Payable | | | | 92.31 |
| VILLAGE GARNISHMENT PAYROLL 6/4/26 | | | | | |
| | | | | Total | 92.31 |
| EFT | 6/05/2026 | WI DEFERRED COMP | | | |
| UTILITIES DEF COMP PAYROLL 6/4/26 | | | | Manual Check | |
| 100-00-21525-000-000 | Wisc Deferred Comp Payable | | | | 500.00 |
| UTILITIES DEF COMP PAYROLL 6/4/26 | | | | | |
| 100-00-21525-000-000 | Wisc Deferred Comp Payable | | | | 775.00 |
| VILLAGE DEF COMP PAYROLL 6/4/26 | | | | | |
| 100-00-21525-000-000 | Wisc Deferred Comp Payable | | | | 635.00 |
| VILLAGE ROTH PAYROLL 6/4/26 | | | | | |
| 100-00-21525-000-000 | Wisc Deferred Comp Payable | | | | 200.00 |
| UTILITIES ROTH PAYROLL 6/4/26 | | | | | |
| | | | | Total | 2,110.00 |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| EFT | 6/08/2026 | INTERNAL REVENUE SERVICE-PAYROLL TAXES | | |
| | | EMPLOYEE SOCIAL SECURITY 6/4/26 | Manual Check | |
| 100-00-21020-000-000 | | Social Security Taxes Payable | | 4,864.28 |
| | | EMPLOYEE SOCIAL SECURITY 6/4/26 | | |
| 100-00-21020-000-000 | | Social Security Taxes Payable | | 1,137.58 |
| | | EMPLOYEE MEDICARE 6/4/26 | | |
| 100-00-21020-000-000 | | Social Security Taxes Payable | | 4,864.28 |
| | | EMPLOYER LIABILITY SOCIAL SEC 6/4/26 | | |
| 100-00-21020-000-000 | | Social Security Taxes Payable | | 1,137.58 |
| | | EMPLOYER LIABILITY MEDICARE 6/4/26 | | |
| 100-00-21030-000-000 | | U.S. Withholding Taxes Payable | | 6,263.62 |
| | | FED INCOME TAXES 6/4/26 | | |
| | | | Total | 18,267.34 |
| EFT | 6/09/2026 | WI DEPT OF REVENUE-PAYROLL TAXES | | |
| | | STATE TAXES WT-6 FOR PAYROLL 5/21/26 | Manual Check | |
| 100-00-21040-000-000 | | State Withholding Tax Payable | | 3,146.31 |
| | | STATE TAXES WT-6 FOR PAYROLL 5/21/26 | | |
| | | | Total | 3,146.31 |
| EFT | 6/09/2026 | CHARTER COMMUNICATIONS- 78401 | | |
| | | SERVICE PERIOD 5/24/26-6/23/26 | Manual Check | |
| 100-02-51400-400-006 | | Gen. Admin - Service Contracts | | 119.99 |
| | | SERVICE PERIOD 5/24/26-6/23/26 153078401052126 | | |
| | | | Total | 119.99 |
| EFT | 6/09/2026 | CHARTER COMMUNICATIONS- 78701 | | |
| | | ACC 153078701 SERVICE 5/24/26-6/23/26 | Manual Check | |
| 100-02-51400-400-006 | | Gen. Admin - Service Contracts | | 515.83 |
| | | ACC 153078701 SERVICE 5/24/26-6/23/26 153078701052126 | | |
| | | | Total | 515.83 |
| EFT | 6/09/2026 | CHARTER COMMUNICATIONS- 97501 | | |
| | | SERVICE PERIOD 5/24/26-6/23/26 | Manual Check | |
| 100-02-51400-400-006 | | Gen. Admin - Service Contracts | | 137.87 |
| | | SERVICE PERIOD 5/24/26-6/23/26 152897501052126 | | |
| | | | Total | 137.87 |
| EFT | 6/10/2026 | UNITED HEALTHCARE | | |
| | | SHOP JUN 2026 HEALTH INSURANCE | Manual Check | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | | Amount |
|---|---|---|---|---|---|
| 100-09-53311-200-000 | | Hwy Dept - Benefits | | | 16,160.98 |
| | SHOP JUN 2026 HEALTH INSURANCE | | 067074442618 | | |
| 100-02-51400-200-000 | | Gen. Admin - Benefits | | | 12,475.18 |
| | OFFICE JUN 2026 HEALTH INSURANCE | | 067074442618 | | |
| 100-01-51101-200-000 | | Planning - Benefits | | | 0.00 |
| | PLANNER JUN 2026 HEALTH INSURANCE | | 067074442618 | | |
| 100-06-52200-200-000 | | Fire Dept - Benefits | | | 5,023.06 |
| | FIRE JUN 2026 HEALTH INSURANCE | | 067074442618 | | |
| 100-00-52400-201-000 | | Inspections - Benefits | | | 2,216.62 |
| | BLDG INSP JUN 2026 HEALTH INSURANCE | | 067074442618 | | |
| 100-00-14500-000-000 | | Due from Harrison Utilities | | | 7,618.51 |
| | UTILITIES JUN 2026 HEALTH INSURANCE | | 067074442618 | | |
| 100-00-21045-000-000 | | Health Insurance Payable | | | 1,465.24 |
| | COBRA B BARLOW DEC 25-JAN26 HEALTH INS | | 067074442618 | | |
| | | | | Total | 44,959.59 |
| EFT | 6/15/2026 | CHARTER COMMUNICATIONS- 82914 | | | |
| | INTERNET SERVICE PERIOD 5/25/26-6/24/26 | | | Manual Check | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | | 120.00 |
| | INTERNET SERVICE PERIOD 5/25/26-6/24/26 | | 82914052526 | | |
| | | | | Total | 120.00 |
| EFT | 6/16/2026 | VERIZON WIRELESS | | | |
| | IPAD FOR STATION 60 | | | Manual Check | |
| 100-06-52200-500-022 | | Fire Dept - Telephone | | | 10.16 |
| | IPAD FOR STATION 60 | | 6144618694 | | |
| 100-06-52200-500-022 | | Fire Dept - Telephone | | | 10.16 |
| | IPAD FOR STATION 70 | | 6144618694 | | |
| 100-06-52200-500-022 | | Fire Dept - Telephone | | | 27.65 |
| | PLAN ACCOUNT CHARGES 5/27-6/26 | | 6144618694 | | |
| | | | | Total | 47.97 |
| EFT | 6/16/2026 | GORDON FLESCH CO INC | | | |
| | BILL PERIOD 4/30/26 - 6/2/26 IMAGES | | | Manual Check | |
| 100-02-51400-400-006 | | Gen. Admin - Service Contracts | | | 381.94 |
| | BILL PERIOD 4/30/26 - 6/2/26 IMAGES | | IN15646179 | | |
| | | | | Total | 381.94 |
| EFT | 6/18/2026 | PITNEY BOWES BANK INC RESERVE ACCOUNT | | | |
| | ADDING MONEY POSTAGE ACCOUNT 15025158 | | | Manual Check | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-02-51400-400-005 | | Gen. Admin - Postage | | 1,000.00 |
| | | ADDING MONEY POSTAGE ACCOUNT 15025158 | | |
| | | | Total | 1,000.00 |
| EFT | 6/22/2026 | HARRISON UTILITIES | | |
| | | ACCOUNT 000-2781-00 BILL 4/20-5/21 | Manual Check | |
| 100-06-52200-500-023 | | Fire Dept - Water/Sewer | | 84.52 |
| | | ACCOUNT 000-2781-00 BILL 4/20-5/21 | | |
| | | | Total | 84.52 |
| EFT | 6/22/2026 | 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 | 6/24/2026 | WI DEPT OF REVENUE-PAYROLL TAXES | | |
| | | STATE TAXES WT-6 FOR PAYROLL 6/4/26 | Manual Check | |
| 100-00-21040-000-000 | | State Withholding Tax Payable | | 3,250.41 |
| | | STATE TAXES WT-6 FOR PAYROLL 6/4/26 | | |
| | | | Total | 3,250.41 |
| EFT | 6/24/2026 | FSA DEPENDENT CARE ACCOUNT | | |
| | | M WINKLER FSA LIM FLEX REIMBURSEMENT | Manual Check | |
| 100-00-21045-000-000 | | Health Insurance Payable | | 2,499.90 |
| | | M WINKLER FSA LIM FLEX REIMBURSEMENT | | |
| | | | Total | 2,499.90 |
| EFT | 6/24/2026 | GFC LEASING - WI | | |
| | | COVERAGE PERIOD 6/5/26 - 7/4/26 | Manual Check | |
| 100-02-51400-400-006 | | Gen. Admin - Service Contracts | | 274.96 |
| | | COVERAGE PERIOD 6/5/26 - 7/4/26 I576910 | | |
| | | | Total | 274.96 |
| EFT | 6/24/2026 | RELIANCE STANDARD LIFE INSURANCE COMPANY | | |
| | | JULY 2026 LIFE & DISABILITY HWY DEPT | Manual Check | |
| 100-09-53311-200-000 | | Hwy Dept - Benefits | | 430.40 |
| | | JULY 2026 LIFE & DISABILITY HWY DEPT | | |
| 100-02-51400-200-000 | | Gen. Admin - Benefits | | 398.86 |
| | | JULY 2026 LIFE & DISABILITY OFFICE | | |

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|---|---|---|---|---|
| 100-01-51101-200-000 | | Planning - Benefits | | 56.36 |
| | | JULY 2026 LIFE & DISABILITY PLANNER | | |
| 100-06-52200-200-000 | | Fire Dept - Benefits | | 130.16 |
| | | JULY 2026 LIFE & DISABILITY FIRE | | |
| 100-00-52400-201-000 | | Inspections - Benefits | | 64.70 |
| | | JULY 2026 LIFE & DISABILITY BLDG INSP | | |
| | | | Total | 1,080.48 |
| EFT | 6/18/2026 | GARNISHMENT - PAYROLL | | |
| | | VILLAGE GARNISHMENT PAYROLL 6/18/26 | Manual Check | |
| 100-00-21050-000-000 | | Garnishment Deductions Payable | | 92.31 |
| | | VILLAGE GARNISHMENT PAYROLL 6/18/26 | | |
| | | | Total | 92.31 |
| EFT | 6/22/2026 | WI DEFERRED COMP | | |
| | | UTILITIES DEF COMP PAYROLL 6/18/26 | Manual Check | |
| 100-00-21525-000-000 | | Wisc Deferred Comp Payable | | 500.00 |
| | | UTILITIES DEF COMP PAYROLL 6/18/26 | | |
| 100-00-21525-000-000 | | Wisc Deferred Comp Payable | | 775.00 |
| | | VILLAGE DEF COMP PAYROLL 6/18/26 | | |
| 100-00-21525-000-000 | | Wisc Deferred Comp Payable | | 635.00 |
| | | VILLAGE ROTH PAYROLL 6/18/26 | | |
| 100-00-21525-000-000 | | Wisc Deferred Comp Payable | | 200.00 |
| | | UTILITIES ROTH PAYROLL 6/18/26 | | |
| | | | Total | 2,110.00 |
| EFT | 6/22/2026 | INTERNAL REVENUE SERVICE-PAYROLL TAXES | | |
| | | EMPLOYEE SOCIAL SECURITY 6/18/26 | Manual Check | |
| 100-00-21020-000-000 | | Social Security Taxes Payable | | 4,899.41 |
| | | EMPLOYEE SOCIAL SECURITY 6/18/26 | | |
| 100-00-21020-000-000 | | Social Security Taxes Payable | | 1,145.83 |
| | | EMPLOYEE MEDICARE 6/18/26 | | |
| 100-00-21020-000-000 | | Social Security Taxes Payable | | 4,899.41 |
| | | EMPLOYER LIABILITY SOCIAL SEC 6/18/26 | | |
| 100-00-21020-000-000 | | Social Security Taxes Payable | | 1,145.83 |
| | | EMPLOYER LIABILITY MEDICARE 6/18/26 | | |
| 100-00-21030-000-000 | | U.S. Withholding Taxes Payable | | 6,160.72 |
| | | FED INCOME TAXES 6/18/26 | | |
| | | | Total | 18,251.20 |

NICOLET (INVESTORS) BANK VOH Accounting Checks

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|---|---|---|---|---|
| EFT | 6/25/2026 | SHERWOOD WATER & SEWER | | |
| | | ACCT 000-3055-00 STATION 60 4/30-6/1 | Manual Check | |
| 100-06-52200-500-023 | | Fire Dept - Water/Sewer | | 179.50 |
| | | ACCT 000-3055-00 STATION 60 4/30-6/1 | | |
| 100-06-52200-500-023 | | Fire Dept - Water/Sewer | | 96.27 |
| | | ACCT 000-3050-00 TOWN 4/30-6/1 | | |
| | | | Total | 275.77 |
| EFT | 6/26/2026 | VERIZON WIRELESS | | |
| | | FROM 6/6-7/5/26 OFFICE | Manual Check | |
| 100-00-51600-500-022 | | Municipal Bldg - Telephone | | 267.09 |
| | | FROM 6/6-7/5/26 OFFICE 6145349721 | | |
| 100-09-53311-500-022 | | Hwy Dept - Telephone | | 326.44 |
| | | FROM 6/6-7/5/26 HWY DEPT 6145349721 | | |
| 100-00-51100-500-022 | | Village Board - Telephone | | 265.68 |
| | | FROM 6/6-7/5/26 BOARD 6145349721 | | |
| 100-06-52200-500-022 | | Fire Dept - Telephone | | 76.25 |
| | | FROM 6/6-7/5/26 FIRE 6145349721 | | |
| 100-00-11100-000-000 | | SHARE OF CHECKING-General | | 272.43 |
| | | FROM 6/6-7/5/26 HARRISON UTILITIES 6145349721 | | |
| | | | Total | 1,207.89 |
| EFT | 6/29/2026 | WE ENERGIES | | |
| | | ACCT 0716666446-00001 FIRE DEPT #2 ELEC | Manual Check | |
| 100-06-52200-500-020 | | Fire Dept - Electric | | 187.40 |
| | | ACCT 0716666446-00001 FIRE DEPT #2 ELEC | | |
| 100-00-53420-004-000 | | Street Lighting - HAA | | 1,675.02 |
| | | ACCT 0716666446-00003 General Lights | | |
| 100-00-51600-500-021 | | Municipal Bldg - Heat | | 0.00 |
| | | ACCT 0716666446-00004 HALL/SHOP GAS HEAT | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 327.72 |
| | | ACCT 0716666446-6 COMMUNITY PARK LIGHTS | | |
| 100-09-53311-500-020 | | Hwy Dept - Electric | | 787.81 |
| | | ACCT 0716666446-00007 ELECTRIC SHOP 60% | | |
| 100-00-51600-500-020 | | Municipal Bldg - Electric | | 525.21 |
| | | ACCT 0716666446-00007 TOWN HALL ELEC 40% | | |
| 100-06-52200-500-021 | | Fire Dept - Heat | | 21.52 |
| | | ACCT 0716666446-00008 FIRE DEPT #1 HEAT | | |

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|---|---|---|---|---|
| 100-00-53420-000-000 | Street Lighting - General | | | 323.05 |
| | ACCT 0716666446-9 LED STREET LIGHTING | | | |
| 100-00-55200-000-000 | Parks - Maint. and Utilities | | | 73.11 |
| | ACCT 0716666446-00010 Shelter-Noe Road | | | |
| 100-06-52200-500-021 | Fire Dept - Heat | | | 55.92 |
| | ACCT 0716666446-00011 FIRE DEPT #2 GAS | | | |
| 100-00-55200-000-000 | Parks - Maint. and Utilities | | | 16.25 |
| | ACCT0716666446-12 COMMPARK SPECIALEVENTS | | | |
| 100-06-52200-500-020 | Fire Dept - Electric | | | 246.48 |
| | ACCT 0716666446-00013 FIRE DEPT #1 ELEC | | | |
| 100-00-53635-100-000 | Compost Site | | | 26.19 |
| | ACCT 0716666446-00016 YARD WASTE | | | |
| 100-00-55200-000-000 | Parks - Maint. and Utilities | | | 34.09 |
| | ACCT 0716666446-26 NOE RD TRAIL LIGHTS | | | |
| 100-00-55200-000-000 | Parks - Maint. and Utilities | | | 39.26 |
| | ACCT 0716666446-27 COMM PARK FIREPIT | | | |
| 100-00-55200-000-000 | Parks - Maint. and Utilities | | | 98.05 |
| | ACCT 0716666446-29 PAVILION FARMERSFIELD | | | |
| 400-00-52200-000-000 | Capital Outlay - Fire | | | 202.99 |
| | ACCT 0716666446-30 TEMP ELEC NEW FIRE 70 | | | |
| 400-00-52200-000-000 | Capital Outlay - Fire | | | 1,291.92 |
| | ACCT 0716666446-31 ELEC NEW FIRE 70 | | | |
| 100-00-53420-000-000 | Street Lighting - General | | | 0.00 |
| | SERVICE CREDIT | | | |
| | | | Total | 5,931.99 |
| EFT | 6/30/2026 | EMPLOYEE BENEFITS CORPORATION | | |
| | FROM 6/15 COBRA SECURE FEE JUNE | | Manual Check | |
| 100-02-51400-400-006 | Gen. Admin - Service Contracts | | | 60.00 |
| | FROM 6/15 COBRA SECURE FEE JUNE | 5473392 | | |
| | | | Total | 60.00 |
| EFT | 6/30/2026 | WISCONSIN EMPLOYEE TRUST FUND (ETF) | | |
| | VOH RETIREMENT MAY | | Manual Check | |
| 100-00-21520-000-000 | Wisconsin Retirement Payable | | | 17,399.20 |
| | VOH RETIREMENT MAY | 344600 | | |
| 100-00-21520-000-000 | Wisconsin Retirement Payable | | | 4,963.64 |
| | UTILITIES RETIREMENT MAY | 344600 | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

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|---|---|---|---|---|
| | | | Total | 22,362.84 |
| EFT | 6/30/2026 | PITNEY BOWES GLOBAL FINANCIAL SERV-METER INV | | |
| POSTAGE METER 3/30/26 - 6/29/26 | | | Manual Check | |
| 100-02-51400-400-006 | Gen. Admin - Service Contracts | | | 365.26 |
| | POSTAGE METER 3/30/26 - 6/29/26 | 3322628482 | | |
| 100-00-14500-000-000 | Due from Harrison Utilities | | | 40.58 |
| | POSTAGE METER UTILITIES 3/30/26-6/29/26 | 3322628482 | | |
| | | | Total | 405.84 |
| 17707 | 6/08/2026 | S & A SEPTIC SERVICES | | |
| VOID CK 17707 LOST | | | Manual Check | |
| 100-09-53311-505-000 | Hwy Dept - Building Maint | | | -130.00 |
| | PUMP HOLDING TANK 4/2/26 | 2426 | | |
| 100-09-53311-505-000 | Hwy Dept - Building Maint | | | -260.00 |
| | PUMP HOLDING TANKS 4/9/26 | 2426 | | |
| 100-09-53311-505-000 | Hwy Dept - Building Maint | | | -130.00 |
| | PUMP HOLDING TANK 4/16/26 | 2426 | | |
| 100-09-53311-505-000 | Hwy Dept - Building Maint | | | -260.00 |
| | PUMP HOLDING TANKS 4/23/26 | 2426 | | |
| 100-09-53311-505-000 | Hwy Dept - Building Maint | | | -130.00 |
| | PUMP HOLDING TANK 4/30/26 | 2426 | | |
| | | | Total | -910.00 |
| 17771 | 6/10/2026 | ACCURATE APPRAISAL, LLC | | |
| 6294 | | | | |
| 100-05-51500-000-000 | Assessor - Contract | | | 3,580.00 |
| | FROM 6/1 ASSESSMENT SERVICES PAY #6 | 6294 | | |
| | | | Total | 3,580.00 |
| 17772 | 6/10/2026 | AMAZON CAPITAL SERVICES | | |
| ACCT A20A2BJMQA237Q | | | | |
| 100-02-51400-400-000 | Gen. Admin - Supplies | | | 22.48 |
| | FROM 5/27 TOOL BAG IT MGR | 1H9W-Q9N9-HKKR | | |
| 100-09-53311-400-000 | Hwy Dept - Supplies | | | 30.99 |
| | FROM 5/27 POSTER FRAME DPW | 1H9W-Q9N9-HKKR | | |
| 100-09-53311-400-000 | Hwy Dept - Supplies | | | 396.00 |
| | FROM 5/27 COMPUTER MONITORS DPW | 1H9W-Q9N9-HKKR | | |
| 100-02-51400-400-000 | Gen. Admin - Supplies | | | 198.00 |
| | FROM 5/27 COMPUTER MONITORS HOLDING | 1H9W-Q9N9-HKKR | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

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|---|---|---|---|---|
| 100-09-53311-400-000 | | Hwy Dept - Supplies | | 26.42 |
| | | FROM 5/29 CABLE | 1NCH-D4MJ-TYP7 | |
| 100-02-51400-400-000 | | Gen. Admin - Supplies | | 233.06 |
| | | FROM 6/1 TONER 2 OFFICE DESKTOP PRINTERS | 1LF6-NQF6-LWMP | |
| 100-02-51400-400-000 | | Gen. Admin - Supplies | | 8.59 |
| | | FROM 6/1 PENS | 1TH1-P9RX-NJKL | |
| 100-00-55200-120-000 | | Parks - Recreation Programs | | 230.36 |
| | | FROM 6/3 CHIPS FIRE DEPT GRAND OPENING | 14CN-FD4L-PGDT | |
| 100-02-51400-400-000 | | Gen. Admin - Supplies | | 89.00 |
| | | FROM 6/8 WIRELESS MICROPHONE | 1DNN-L63L-P1WR | |
| 100-00-52400-400-000 | | Inspections - Supplies | | 13.29 |
| | | FROM 6/9 COLORED LABELS | 1K9N-Q3XT-FQYY | |
| 100-02-51400-400-000 | | Gen. Admin - Supplies | | 16.59 |
| | | FROM 6/9 CUBICLE CLIPS | 1K9N-Q3XT-FQYY | |
| | | | Total | 1,264.78 |
| 17773 | 6/10/2026 | AMAZON CAPITAL SERVICES | | |
| | | ACCT AKA0IJCBV2RLC | | |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services | | 38.46 |
| | | FROM 5/26 PENS, MEMO PADS | 1TQ6-K6FX-YKM9 | |
| 100-08-52300-000-000 | | 1st Responders - Operating Exp | | 133.78 |
| | | FROM 5/26 EMERG MED RESPOND BOOK | 1D4W-7FP1-YG46 | |
| | | | Total | 172.24 |
| 17774 | 6/10/2026 | BAYLAND BUILDINGS INC | | |
| | | CERT PAY 5 FINAL GARAGE & NEW ADDITION | | |
| 400-00-57190-000-000 | | Capital Outlay - Genr'l Govt | | 45,804.93 |
| | | CERT PAY 5 FINAL GARAGE & NEW ADDITION | | |
| | | | Total | 45,804.93 |
| 17775 | 6/10/2026 | BELSON CO | | |
| | | 546665 | | |
| 400-00-52200-000-000 | | Capital Outlay - Fire | | 14,323.54 |
| | | FROM 5/27 NEW ST 70 WASHER EXTRACTOR | 546665 | |
| | | | Total | 14,323.54 |
| 17776 | 6/10/2026 | BIRSCHBACH INSPECTION SERVICE INC | | |
| | | COMMERCIAL BUILDING INSPECTION MAY 2026 | | |
| 100-00-52400-000-000 | | Building Inspector - Contract | | 4,556.72 |
| | | COMMERCIAL BUILDING INSPECTION MAY 2026 | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 4,556.72 |
| 17777 | 6/10/2026 | BRUSH BOY CUSTOMS, LLC | | |
| 2694 | | | | |
| 250-00-52200-400-000 | | 2% Dues - Supplies | | 135.00 |
| | | FROM 5/26 NEW RANGER DECALS 2694 | | |
| | | | Total | 135.00 |
| 17778 | 6/10/2026 | CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT | | |
| 2294 | | | | |
| 100-09-53311-903-000 | | Hwy Dept - Salt & Sand | | 1,311.61 |
| | | FROM 5/18 BRINE 4/1 - 4/30 2294 | | |
| | | | Total | 1,311.61 |
| 17779 | 6/10/2026 | CASELLE LLC | | |
| INV-19221 | | | | |
| 400-00-57190-000-000 | | Capital Outlay - Genr'l Govt | | 30,002.00 |
| | | FROM 5/20 50% DEPOSIT SOFTWARE & SERVICE INV-19221 | | |
| | | | Total | 30,002.00 |
| 17780 | 6/10/2026 | CITIES & VILLAGES MUTUAL INSURANCE COMPANY | | |
| INV #550 VILLAGE PORTION | | | | |
| 100-00-51933-000-000 | | Insurance - Workers Comp. | | 11,106.40 |
| | | 2025 WORKERS COMPENSATION AUDIT 550 | | |
| | | | Total | 11,106.40 |
| 17781 | 6/10/2026 | CORPORATE NETWORK SOLUTIONS, INC | | |
| 83151, 83234 | | | | |
| 100-02-51400-400-006 | | Gen. Admin - Service Contracts | | 4,370.00 |
| | | SONICWALL NETWRK SECUR 3 YR+1 VOH,FIRE 83151 | | |
| 100-02-51400-400-006 | | Gen. Admin - Service Contracts | | 40.00 |
| | | 5/29 NINJAONE REMOTE MONITR-SERVR-4 MAY 83234 | | |
| | | | Total | 4,410.00 |
| 17782 | 6/10/2026 | CRAIG MAJEWSKI | | |
| REIMBURSE FOOD 6/4 WOODLAND EOY PARTY | | | | |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services | | 40.89 |
| | | REIMBURSE FOOD 6/4 WOODLAND EOY PARTY | | |
| | | | Total | 40.89 |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

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|---|---|---|---|---|
| 17783 | 6/10/2026 | DARBOY SANITARY DISTRICT | | |
| 0001-26 | | | | |
| 400-00-52200-000-000 | | Capital Outlay - Fire | | 1,361.00 |
| | | ADDTL WATER METER HARRISON FIRESTATION | | |
| | | | Total | 1,361.00 |
| 17784 | 6/10/2026 | DEPT OF AG TRADE & CONSUMER PROTECTION | | |
| 115-0000040029 | | | | |
| 100-02-51400-400-006 | | Gen. Admin - Service Contracts | | 750.00 |
| | | WEIGHTS/MEASURES INSPECT TO 6/30/26 115-0000040029 | | |
| | | | Total | 750.00 |
| 17785 | 6/10/2026 | DOG WASTE DEPOT | | |
| 816999 | | | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 1,519.90 |
| | | FROM 5/20 WASTE BAGS 816999 | | |
| | | | Total | 1,519.90 |
| 17786 | 6/10/2026 | FERGUSON WATERWORKS #1476 | | |
| 474919 | | | | |
| 230-00-53441-000-000 | | Storm Sewer Maint / Ponds | | 84.42 |
| | | FROM 5/13 PVC CUMBERLAND STORM 474919 | | |
| | | | Total | 84.42 |
| 17787 | 6/10/2026 | FOX VALLEY TECHNICAL COLLEGE | | |
| SPINV037662 | | | | |
| 100-06-52200-305-000 | | Fire Dept - Training/Mem | | 80.00 |
| | | FIREFIGHTER II EXAM G ERICKSON | | |
| | | | Total | 80.00 |
| 17788 | 6/10/2026 | GARAGE EXPERTS OF FOX VALLEY | | |
| I5455172 | | | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 1,784.00 |
| | | FROM 6/8 FIX FLOOR DOGWOOD PARK SHELTER I5455172 | | |
| | | | Total | 1,784.00 |
| 17789 | 6/10/2026 | GEARGRID LLC | | |
| 27620-IN, 27625-IN | | | | |
| 400-00-52200-000-000 | | Capital Outlay - Fire | | 16,054.00 |
| | | FROM 5/27 NEW ST 70 LOCKERS 27620-IN | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | | Amount |
|---|---|---|---|---|---|
| 400-00-52200-000-000 | | Capital Outlay - Fire | | | 6,690.00 |
| | FROM 6/1 NEW ST 70 LOCKERS | | 27625-IN | | |
| | | | | Total | 22,744.00 |
| 17790 | 6/10/2026 | GFL ENVIRONMENTAL | | | |
| U30000227853 | | | | | |
| 100-00-53620-000-000 | | Refuse and Garbage Services | | | 70.00 |
| | COMMUNITY PARK TRASH PICKUP JUN | | U30000227853 | | |
| | | | | Total | 70.00 |
| 17791 | 6/10/2026 | GFL ENVIRONMENTAL | | | |
| U30000228020 | | | | | |
| 100-00-53620-000-000 | | Refuse and Garbage Services | | | 34,228.19 |
| | RES TRASH FOR MAY | | U30000228020 | | |
| 100-00-53635-000-000 | | Recycling Services | | | 23,590.30 |
| | RES RECYCLING FOR MAY | | U30000228020 | | |
| 100-00-53620-000-000 | | Refuse and Garbage Services | | | 98.55 |
| | COMMERCIAL TRASH DUMPSTER VHALL MAY | | U30000228020 | | |
| 100-00-53635-000-000 | | Recycling Services | | | 67.24 |
| | COMMERCIAL RECYCLING DUMPSTER VHALL MAY | | U30000228020 | | |
| 100-00-53620-000-000 | | Refuse and Garbage Services | | | 56.85 |
| | FUEL SURCHARGE VILLAGE HALL PICKUP | | U30000228020 | | |
| 100-00-53620-000-000 | | Refuse and Garbage Services | | | 0.00 |
| | CONTAMINATION CHRG | | NA | | |
| 100-00-53620-000-000 | | Refuse and Garbage Services | | | 3,022.00 |
| | SPRING YARD PICKUP | | U30000228020 | | |
| 100-00-53620-000-000 | | Refuse and Garbage Services | | | 50.00 |
| | BULKY ITEM PICKUP - N9352 SNAPDRAGON | | U30000228020 | | |
| 100-00-53620-000-000 | | Refuse and Garbage Services | | | 75.00 |
| | BULKY ITEM PICKUP - W7213 FIRELANE 2 | | U30000228020 | | |
| 100-00-53635-000-000 | | Recycling Services | | | -4,428.50 |
| | CREDIT CARTS RECYCLING JAN-APR | | CREDIT | | |
| 100-00-53620-000-000 | | Refuse and Garbage Services | | | -5,352.41 |
| | CREDIT CARTS WASTE JAN-MAY | | CREDIT | | |
| 100-00-53620-000-000 | | Refuse and Garbage Services | | | -31.91 |
| | CREDIT VIL HALL WASTE JAN-MAY | | CREDIT | | |
| 100-00-53635-000-000 | | Recycling Services | | | -21.76 |
| | CREDIT VIL HALL RECYCLING JAN-MAY | | CREDIT | | |

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|---|---|---|---|---|
| 100-00-53620-000-000 | Refuse and Garbage Services | | | -52.90 |
| | CREDIT COMM PARK WASTE JAN-MAY | CREDIT | | |
| | | | Total | 51,300.65 |
| 17792 | 6/10/2026 | GREEN BAY HIGHWAY PRODUCTS LLC | | |
| 3802, 3830, 3835, 3848 | | | | |
| 230-00-53441-400-000 | Cross Culvert Program | | | 1,548.52 |
| | FR 5/6 CULVERT PIPE WOODSEDGE/GARNET | 3802 | | |
| 230-00-53441-400-000 | Cross Culvert Program | | | 2,943.94 |
| | FR 5/11 CULVERT PIPE ERTL, LAKESHORE | 3830 | | |
| 230-00-53441-400-000 | Cross Culvert Program | | | 3,260.62 |
| | FR 5/11 CULVERT PIPE KUEPPERS RD | 3835 | | |
| 230-00-53441-400-000 | Cross Culvert Program | | | 432.96 |
| | FR 5/14 CULVERT PIPE W5371 CTY KK | 3848 | | |
| | | | Total | 8,186.04 |
| 17793 | 6/10/2026 | HORST DISTRIBUTING INC | | |
| 118909-000 | | | | |
| 100-09-53311-700-000 | Hwy Dept - Equip Maintenance | | | 432.00 |
| | FROM 5/29 MOWER CLEAN FUEL TANK | 118909-000 | | |
| | | | Total | 432.00 |
| 17794 | 6/10/2026 | JOE'S POWER CENTER INC | | |
| 217321, 218069 | | | | |
| 100-09-53311-700-000 | Hwy Dept - Equip Maintenance | | | 369.97 |
| | FROM 5/27 SPINDLE ASSEMBLY,NUT,WASHER | 217321 | | |
| 100-09-53311-700-000 | Hwy Dept - Equip Maintenance | | | 558.96 |
| | FROM 6/3 MOWER CHUTE BLOCKER, SPRINGS | 218069 | | |
| | | | Total | 928.93 |
| 17795 | 6/10/2026 | KAATS WATER CONDITIONING INC | | |
| 70406TP, 70632TP | | | | |
| 100-09-53311-400-000 | Hwy Dept - Supplies | | | 43.00 |
| | CHARGES FROM 5/5/26 | 70406TP | | |
| 100-09-53311-400-000 | Hwy Dept - Supplies | | | 34.40 |
| | CHARGES FROM 5/19/26 | 70632TP | | |
| | | | Total | 77.40 |
| 17796 | 6/10/2026 | KIMBALL MIDWEST | | |
| 104483253, 104488800 | | | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

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|---|---|---|---|---|---|
| 100-09-53311-400-000 | | Hwy Dept - Supplies | | | 1,593.60 |
| | FROM 5/20 PAINT | | 104483253 | | |
| 100-09-53311-400-000 | | Hwy Dept - Supplies | | | 383.10 |
| | FROM 5/21 CLEANER | | 104488800 | | |
| | | | | Total | 1,976.70 |
| 17797 | 6/10/2026 | LEE RECREATION LLC | | | |
| 17691-26, 17692-26 | | | | | |
| 201-00-57220-000-000 | | Capital Outlay - Park Impact | | | 34,387.00 |
| | FROM 6/9 CAMEO CT PARK PLAYGROUND | | 17691-26 | | |
| 201-00-57220-000-000 | | Capital Outlay - Park Impact | | | 7,237.00 |
| | FROM 6/9 FARMERS FIELD PARK SWINGS | | 17692-26 | | |
| | | | | Total | 41,624.00 |
| 17798 | 6/10/2026 | LEXINGTON HOMES INC | | | |
| ESCROW RETURN N9316 GEMSTONE | | | | | |
| 100-00-21060-000-000 | | Building Escrows Payable | | | 1,500.00 |
| | ESCROW RETURN N9316 GEMSTONE | | | | |
| | | | | Total | 1,500.00 |
| 17799 | 6/10/2026 | LINDE GAS & EQUIPMENT INC | | | |
| 56837934 | | | | | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | | 53.95 |
| | FROM 5/21 CYLINDER RENT | | 56837934 | | |
| | | | | Total | 53.95 |
| 17800 | 6/10/2026 | LISOWE OIL DIV OF ADVANCED FUEL SERV | | | |
| 6589, 81812, 81898 | | | | | |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services | | | 266.95 |
| | FROM 5/29 DIESEL EXHAUST FLUID | | 6589 | | |
| 100-09-53311-600-030 | | Hwy Dept - Fuel | | | 1,444.91 |
| | FROM 5/22/26 | | 81812 | | |
| 100-09-53311-600-030 | | Hwy Dept - Fuel | | | 4,559.03 |
| | FROM 5/29/26 | | 81898 | | |
| | | | | Total | 6,270.89 |
| 17801 | 6/10/2026 | M & L QUALITY HOMES LLC | | | |
| GRADING ESCROW RETURN N8881 KILLARNEY | | | | | |
| 100-00-21060-000-000 | | Building Escrows Payable | | | 1,500.00 |
| | GRADING ESCROW RETURN N8881 KILLARNEY | | | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Thru: 6/30/2026 Thru Account:

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|---|---|---|---|---|
| | | | Total | 1,500.00 |
| 17802 | 6/10/2026 | MACQUEEN EMERGENCY | | |
| INV794 | | | | |
| 400-00-52200-000-000 | | Capital Outlay - Fire | | 67,658.54 |
| | | FROM 5/18 COMPRESSOR SETUP NEW ST 70 INV794 | | |
| | | | Total | 67,658.54 |
| 17803 | 6/10/2026 | MCC, INC | | |
| 390172 | | | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 1,595.00 |
| | | FROM 5/23 CONCRETE RENNWOOD PK 390172 | | |
| | | | Total | 1,595.00 |
| 17804 | 6/10/2026 | MCMAHON | | |
| 943302 | | | | |
| 230-00-53441-200-000 | | Stormwater Plan / Munic Fees | | 460.00 |
| | | GIS UPDATES 943302 | | |
| | | | Total | 460.00 |
| 17805 | 6/10/2026 | MENARDS-APPLETON EAST | | |
| 94696 | | | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 78.40 |
| | | FROM 5/20 CONCRETE MIX FARMERS FIELD 94696 | | |
| | | | Total | 78.40 |
| 17806 | 6/10/2026 | MGD INDUSTRIAL CORPORATION | | |
| 247804 | | | | |
| 100-09-53311-400-000 | | Hwy Dept - Supplies | | 40.80 |
| | | FROM 5/26 LYNCH & SNAPPER PINS, BUSHING 247804 | | |
| | | | Total | 40.80 |
| 17807 | 6/10/2026 | MIKE'S ELECTRIC | | |
| 15545 | | | | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | 27.10 |
| | | FROM 5/20 WORK 5/14 DUPLEX OUTLET 15545 | | |
| 100-06-52200-505-000 | | Fire Dept - Bldg Maintenance | | 783.92 |
| | | FROM 5/20 WORK 5/14 WALL PACKS ST 70 15545 | | |
| | | | Total | 811.02 |

NICOLET (INVESTORS) BANK VOH — Accounting Checks

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|---|---|---|---|---|
| 17808 | 6/10/2026 | PLESHEK'S OUTDOOR POWER LLC | | |
| 3415 | | | | |
| 100-09-53311-700-000 | | Hwy Dept - Equip Maintenance | | 14.00 |
| | | FROM 6/1 TIRE PLUG, REPAIR | 3415 | |
| | | | Total | 14.00 |
| 17809 | 6/10/2026 | POMP'S TIRE SERVICE INC. | | |
| 320179204 | | | | |
| 100-09-53311-700-000 | | Hwy Dept - Equip Maintenance | | 26.50 |
| | | FROM 5/28 REPAIR FLAT TIRE | 320179204 | |
| | | | Total | 26.50 |
| 17810 | 6/10/2026 | POTTER BUILDING SUPPLY | | |
| 20544, 20702, 21604, 21906 | | | | |
| 201-00-57220-000-000 | | Capital Outlay - Park Impact | | 560.00 |
| | | FROM 3/12 FARMERS - TRUSS SPACERS | 20544 | |
| 201-00-57220-000-000 | | Capital Outlay - Park Impact | | 4,117.50 |
| | | FROM 3/25 FARMERS - OSB, H CLIPS | 20702 | |
| 201-00-57220-000-000 | | Capital Outlay - Park Impact | | 608.00 |
| | | FROM 5/14 POST BASES | 21604 | |
| 201-00-57220-000-000 | | Capital Outlay - Park Impact | | 2,116.00 |
| | | FROM 5/28 POST COLUMN CAPS, L-SHAPE SPEC | 21906 | |
| | | | Total | 7,401.50 |
| 17811 | 6/10/2026 | PROFESSIONAL SERVICE INDUSTRIES INC | | |
| 1029686, 1030872 | | | | |
| 400-00-52200-000-000 | | Capital Outlay - Fire | | 105.00 |
| | | HARRISON FIRE RESCUE #70 | 1029686 | |
| 100-09-53311-900-000 | | Hwy Dept - Road Maintenance | | 4,075.00 |
| | | FROM 5/29 GEOTECH FOR HARRISON RD | 1030872 | |
| | | | Total | 4,180.00 |
| 17812 | 6/10/2026 | RIESTERER & SCHNELL INC - Pulaski | | |
| 9309635 | | | | |
| 100-09-53311-700-000 | | Hwy Dept - Equip Maintenance | | 370.30 |
| | | FROM 6/1 AIR & FUEL FILTERS, CLEANERS | 9309635 | |
| | | | Total | 370.30 |
| 17813 | 6/10/2026 | S & A SEPTIC SERVICES | | |
| REISSUE CK FOR INVOICE 2426 | | | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | 130.00 |
| | PUMP HOLDING TANK 4/2/26 | | 2426 | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | 260.00 |
| | PUMP HOLDING TANKS 4/9/26 | | 2426 | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | 130.00 |
| | PUMP HOLDING TANK 4/16/26 | | 2426 | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | 260.00 |
| | PUMP HOLDING TANKS 4/23/26 | | 2426 | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | 130.00 |
| | PUMP HOLDING TANK 4/30/26 | | 2426 | |
| | | | Total | 910.00 |
| 17814 | 6/10/2026 | SERVICEMASTER BUILDING MAINTENANCE | | |
| 49042 | | | | |
| 100-02-51400-400-006 | | Gen. Admin - Service Contracts | | 1,355.00 |
| | FROM 6/1 JANITORIAL JUNE | | 49042 | |
| | | | Total | 1,355.00 |
| 17815 | 6/10/2026 | THE UNIFORM SHOPPE OF GREEN BAY INC | | |
| 16497, 16674 | | | | |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services | | 298.70 |
| | FROM 5/19 SHIRTS | | 16497 | |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services | | 151.90 |
| | FROM 5/28 SHIRTS | | 16674 | |
| | | | Total | 450.60 |
| 17816 | 6/10/2026 | TRUGREEN LIMITED PARTNERSHIP | | |
| 224966816 | | | | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | 200.00 |
| | FROM 5/18 VILLAGE HALL | | 224966816 | |
| | | | Total | 200.00 |
| 17817 | 6/10/2026 | ULINE | | |
| 208839558 | | | | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | 1,098.42 |
| | FROM 6/2 TRASH LINERS | | 208839558 | |
| | | | Total | 1,098.42 |
| 17818 | 6/10/2026 | USA TODAY MEDIA CORP | | |
| 7699026 | | | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

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|---|---|---|---|---|
| 400-00-57330-000-000 | | Capital Outlay - Road Projects | | 272.30 |
| | BILL 5/1-5/31 ADVERT BIDS OLD HIGHWAY RD | | 7699026 | |
| 100-01-51101-800-000 | | Planning - Publications | | 61.42 |
| | BILL 5/1-5/31 PLAN COMM COND USE CTR | | 7699026 | |
| 100-02-51400-800-000 | | Gen. Admin - Publications | | 25.03 |
| | BILL 5/1-5/31 BOARD OF REVIEW | | 7699026 | |
| 100-02-51400-800-000 | | Gen. Admin - Publications | | 21.47 |
| | BILL 5/1-5/31 NOXIOUS WEEDS NOTICE | | 7699026 | |
| 100-02-51400-800-000 | | Gen. Admin - Publications | | 186.49 |
| | BILL 5/1-5/31 LIQUOR LICENSE APPLICATION | | 7699026 | |
| 100-01-51101-800-000 | | Planning - Publications | | 36.60 |
| | BILL 5/1-5/31 PLAN COMMISSION MTG | | 7699026 | |
| | | | Total | 603.31 |
| 17819 | 6/10/2026 | W.S. DARLEY & CO | | |
| 17586474 | | | | |
| 250-00-52200-400-000 | | 2% Dues - Supplies | | 986.51 |
| | FROM 6/1 STRANER 6" LOW FLOW NST | | 17586474 | |
| | | | Total | 986.51 |
| 17820 | 6/10/2026 | WASTE OIL DOCTOR, LLC | | |
| 6262 | | | | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | 2,420.00 |
| | FROM 6/2 FURNACE CLEANINGS | | 6262 | |
| | | | Total | 2,420.00 |
| 17821 | 6/10/2026 | WE ENERGIES 800 | | |
| WORK REQUEST 5181092 | | | | |
| 400-00-52200-000-000 | | Capital Outlay - Fire | | 1,537.60 |
| | REQ 5181092 REMOVE TEMP W5662 MANITOWOC | | | |
| | | | Total | 1,537.60 |
| 17822 | 6/10/2026 | WENDEL | | |
| 634501-19, 634501A-14 | | | | |
| 400-00-52200-000-000 | | Capital Outlay - Fire | | 11,343.70 |
| | FRM 6/9 PUBLIC SAFETY BUILDING STUDY | | 634501-19 | |
| 400-00-52200-000-000 | | Capital Outlay - Fire | | 50,598.67 |
| | FROM 6/9 CM LABOR, FEE, EXPENSES | | 634501A-14 | |
| | | | Total | 61,942.37 |

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|---|---|---|---|---|
| 17823 | 6/10/2026 | WEST BEND MUTUAL INS CO | | |
| ACCOUNT 11346424600 BOND 2679598 | | | | |
| 100-02-51400-310-000 | | Gen. Admin - Dues | | 50.00 |
| | | NOTARY BOND G SCHMALL 5/28/26-5/28/30 011346424600 | | |
| | | | Total | 50.00 |
| 17824 | 6/10/2026 | WI DEPT OF JUSTICE | | |
| G2028 | | | | |
| 100-02-51400-400-000 | | Gen. Admin - Supplies | | 238.00 |
| | | ACCT G2028 5/1-5/31 34 BARTENDER | | |
| 100-02-51400-400-000 | | Gen. Admin - Supplies | | 21.00 |
| | | ACCT G2028 5/1-5/31 3 SOLICITORS | | |
| | | | Total | 259.00 |
| 17825 | 6/10/2026 | WI DEPT OF TRANSPORTATION | | |
| 395-0000440665, 395-0000441466 | | | | |
| 100-09-53311-900-010 | | Hwy Dept - Contracts | | 5.88 |
| | | PROJ 39515004960 OLD HIGHWAY RD LRIP 395-0000440665 | | |
| 100-09-53311-900-010 | | Hwy Dept - Contracts | | 309.56 |
| | | PROJ 39544790600 OLD HIGHWAY ROAD TRAIL 395-0000441466 | | |
| | | | Total | 315.44 |
| 17826 | 6/10/2026 | WILLIAM KILISHEK | | |
| GRADING ESCROW RETURN N9231 DYLAN | | | | |
| 100-00-21060-000-000 | | Building Escrows Payable | | 1,500.00 |
| | | GRADING ESCROW RETURN N9231 DYLAN | | |
| | | | Total | 1,500.00 |
| 17827 | 6/10/2026 | ZANDER PRESS INC | | |
| 119050 | | | | |
| 100-02-51400-800-005 | | Gen. Admin - Newsltr & Postage | | 2,651.77 |
| | | FROM 5/27 SUMMER NEWSLETTER 119050 | | |
| | | | Total | 2,651.77 |
| 17828 | 6/24/2026 | ABBY ROMENESKO | | |
| GRADING ESCROW RETURN W5750 CORK | | | | |
| 100-00-21060-000-000 | | Building Escrows Payable | | 1,500.00 |
| | | GRADING ESCROW RETURN W5750 CORK | | |
| | | | Total | 1,500.00 |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 17829 | 6/24/2026 | ACP CREATIVIT LLC | | |
| 388466 | | | | |
| 400-00-52200-000-000 | | Capital Outlay - Fire | | 5,000.00 |
| | | FROM 6/16 FIRE STATION 70 AV LABOR BLOCK INV388466 | | |
| | | | Total | 5,000.00 |
| 17830 | 6/24/2026 | AIR ONE EQUIPMENT, INC | | |
| 237561 | | | | |
| 250-00-52200-400-050 | | 2% Dues - Protective Gear/Equi | | 19,290.00 |
| | | FROM 6/17 TURNOUT GEAR 237561 | | |
| | | | Total | 19,290.00 |
| 17831 | 6/24/2026 | AMAZON CAPITAL SERVICES | | |
| ACCT A20A2BJMQA237Q | | | | |
| 100-09-53311-400-000 | | Hwy Dept - Supplies | | 48.50 |
| | | FROM 6/16 CANNED AIR 137P-P3DY-D3GN | | |
| 100-02-51400-400-000 | | Gen. Admin - Supplies | | 5.92 |
| | | FROM 6/16 DESKTOP CALCULATOR 137P-P3DY-D3GN | | |
| | | | Total | 54.42 |
| 17832 | 6/24/2026 | APPLETON SIGN COMPANY | | |
| 260129-1 | | | | |
| 400-00-52200-000-000 | | Capital Outlay - Fire | | 37,437.74 |
| | | FROM 5/1 NEW SIGN ST 70 ADVANCE DEPOSIT 260129-1 | | |
| | | | Total | 37,437.74 |
| 17833 | 6/24/2026 | ARLEN BAUMANN | | |
| ESCROW RETURN N9254 HOMESTEAD | | | | |
| 100-00-21060-000-000 | | Building Escrows Payable | | 1,500.00 |
| | | ESCROW RETURN N9254 HOMESTEAD | | |
| | | | Total | 1,500.00 |
| 17834 | 6/24/2026 | ASPEN TREE SERVICE LLC | | |
| HARRISON RD, FIRELANE 10 | | | | |
| 100-09-53311-900-000 | | Hwy Dept - Road Maintenance | | 12,090.00 |
| | | DEAD ASH REMOVAL PROJ HARRISON RD, FL 10 9-8-25 | | |
| | | | Total | 12,090.00 |
| 17835 | 6/24/2026 | AUTO VALUE | | |
| 104013288, 104013810 | | | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-09-53311-600-600 | | Hwy Dept - Vehicle Maintenance | | 122.80 |
| | | FROM 6/11 CHEVY 3500 WIPERS, OIL FILTER | 104013288 | |
| 100-09-53311-600-600 | | Hwy Dept - Vehicle Maintenance | | 8.57 |
| | | FROM 6/22 EQUINOX LUBE | 104013810 | |
| | | | Total | 131.37 |
| 17836 | 6/24/2026 | BRUSH BOY CUSTOMS, LLC | | |
| 2702 | | | | |
| 100-09-53315-902-000 | | Hwy Dept - Signs | | 65.00 |
| | | FROM 6/9 FIRE# N8214 | 2702 | |
| | | | Total | 65.00 |
| 17837 | 6/24/2026 | C & R PUMPERS INC | | |
| I54904, I54965, I54989 | | | | |
| 100-00-53635-100-000 | | Compost Site | | 158.00 |
| | | FROM 6/1 PORTABLE TOLIET COMPOST SITE | I54904 | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 158.00 |
| | | FROM 6/4 PORTABLE TOLIET CLOVER RIDGE PK | I54965 | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 158.00 |
| | | FROM 6/4 PORTABLE TOLIET DOGWOOD PK | I54965 | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 258.00 |
| | | FROM 6/4 PORTABLE TOLIET DARBOY COMM PK | I54965 | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 416.00 |
| | | FROM 6/5 PORTABLE TOLIETS FARMERS FIELD | I54989 | |
| | | | Total | 1,148.00 |
| 17838 | 6/24/2026 | CALUMET COUNTY TREASURER | | |
| 20% OF $22.64 MFL DUE TO COUNTY | | | | |
| 100-00-43650-000-000 | | Forest Cropland State Aids | | 4.53 |
| | | 20% OF $22.64 MFL DUE TO COUNTY | | |
| | | | Total | 4.53 |
| 17839 | 6/24/2026 | CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA | | |
| 2336 | | | | |
| 100-00-52100-000-000 | | Law Enforcement - Contract | | 99,889.94 |
| | | MAY 2026 | 2336 | |
| | | | Total | 99,889.94 |
| 17840 | 6/24/2026 | CENTURY FENCE | | |
| 256076202 | | | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 230-00-57220-000-000 | | Capital Outlay - Storm Water | | 16,720.00 |
| | | FROM 6/15 EMERALD POND FENCING 256076202 | | |
| | | | Total | 16,720.00 |
| 17841 | 6/24/2026 | CIVICPLUS LLC | | |
| 376641 | | | | |
| 100-02-51400-400-006 | | Gen. Admin - Service Contracts | | 1,500.00 |
| | | FROM 6/15 IMPLEMENTATION OF DOC ACCESS 376641 | | |
| | | | Total | 1,500.00 |
| 17842 | 6/24/2026 | CLIFTON LARSON ALLEN LLP | | |
| L261347209 | | | | |
| 100-04-51500-315-015 | | Treasurer - Accounting | | 13,376.57 |
| | | FROM 6/4/26 PROGRESS BILLING 2025 AUDIT L261347209 | | |
| 401-00-51510-000-000 | | Administrative Costs - TID #1 | | 890.53 |
| | | FROM 6/4/26 PROGRESS BILLING 2025 AUDIT L261347209 | | |
| 402-00-51510-000-000 | | Administrative Costs - TID #2 | | 890.53 |
| | | FROM 6/4/26 PROGRESS BILLING 2025 AUDIT L261347209 | | |
| 403-00-51510-000-000 | | Administrative Costs - TID #3 | | 890.53 |
| | | FROM 6/4/26 PROGRESS BILLING 2025 AUDIT L261347209 | | |
| 404-00-51510-000-000 | | Administrative Costs - TID #4 | | 890.53 |
| | | FROM 6/4/26 PROGRESS BILLING 2025 AUDIT L261347209 | | |
| 405-00-51510-000-000 | | Administrative Costs - TID #5 | | 890.53 |
| | | FROM 6/4/26 PROGRESS BILLING 2025 AUDIT L261347209 | | |
| 406-00-51510-000-000 | | Administrative Costs - TID #6 | | 890.53 |
| | | FROM 6/4/26 PROGRESS BILLING 2025 AUDIT L261347209 | | |
| | | | Total | 18,719.75 |
| 17843 | 6/24/2026 | CORPORATE NETWORK SOLUTIONS, INC | | |
| 83189, 83273 | | | | |
| 100-02-51400-400-006 | | Gen. Admin - Service Contracts | | 72.00 |
| | | FROM 5/29 DUO SECURITY MONTHLY SUB-24 83189 | | |
| 100-02-51400-400-006 | | Gen. Admin - Service Contracts | | 1,845.00 |
| | | HP ENT HARDWARE & REMOTE TECH SUPP 1 YR 83273 | | |
| | | | Total | 1,917.00 |
| 17844 | 6/24/2026 | CYPRESS HOMES INC | | |
| ESCROW RETURN W5830 DELTA | | | | |
| 100-00-21060-000-000 | | Building Escrows Payable | | 1,500.00 |
| | | ESCROW RETURN W5830 DELTA | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 1,500.00 |
| 17845 | 6/24/2026 | DICKS FAMILY FOODS<br>HARRISON FIRE DEPARTMENT 9209891062 | | |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services<br>FROM 4/12 PRETZELS, CHIPS 001-00245416 | | 14.78 |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services<br>FROM 4/18 CHIPS, POPCORN, COOKIES 002-00262992 | | 28.50 |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services<br>FROM 4/20 SODA, WATER, GATORADE 001-00246009 | | 180.80 |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services<br>FROM 5/2 CHIPS 002-00265226 | | 14.98 |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services<br>FROM 5/3 WATER, GATORADE, SODA 002-00265345 | | 191.79 |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services<br>FROM 5/4 CHIPS 003-00534395 | | 7.67 |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services<br>FROM 5/22 WATER, GATORADE, SODA 001-00249573 | | 174.32 |
| 100-06-52200-400-000 | | Fire Dept - Supplies/Services<br>FROM 6/3 WATER, GATORADE 002-00270515 | | 52.97 |
| | | | Total | 665.81 |
| 17846 | 6/24/2026 | DOG WASTE DEPOT<br>819708 | | |
| 201-00-57220-000-000 | | Capital Outlay - Park Impact<br>FR6/8 3 DOG WASTE STATIONS RENN,DOG,RUBY 819708 | | 983.91 |
| | | | Total | 983.91 |
| 17847 | 6/24/2026 | DRAKE HOMES<br>ESCROW RETURNS W5605 GREY, N9222 ANTON | | |
| 100-00-21060-000-000 | | Building Escrows Payable<br>ESCROW RETURN W5605 GREY | | 1,500.00 |
| 100-00-21060-000-000 | | Building Escrows Payable<br>ESCROW RETURN N9222 ANTON | | 1,500.00 |
| | | | Total | 3,000.00 |
| 17848 | 6/24/2026 | EVERS CONSTRUCTION & REALTY<br>ESCROW RETURN N9056 CEDAR | | |
| 100-00-21060-000-000 | | Building Escrows Payable<br>ESCROW RETURN N9056 CEDAR | | 1,500.00 |

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 1,500.00 |
| 17849 | 6/24/2026 | FARRELL EQUIPMENT & SUPPLY CO | | |
| 323080 | | | | |
| 100-09-53311-400-000 | | Hwy Dept - Supplies | | 5.09 |
| | | FROM 6/17 BIT JOBBERS 323080 | | |
| | | | Total | 5.09 |
| 17850 | 6/24/2026 | FERGUSON WATERWORKS #1476 | | |
| 477044 | | | | |
| 230-00-53441-000-000 | | Storm Sewer Maint / Ponds | | 1,233.26 |
| | | FROM 6/4 BASIN,GRATE,PVC PIPE CHADBURY 477044 | | |
| | | | Total | 1,233.26 |
| 17851 | 6/24/2026 | FOX VALLEY TECHNICAL COLLEGE | | |
| SPINV037663 | | | | |
| 100-06-52200-305-000 | | Fire Dept - Training/Mem | | 80.00 |
| | | FIREFIGHTER II EXAM Z SMITH | | |
| | | | Total | 80.00 |
| 17852 | 6/24/2026 | GENE FREDERICKSON TRUCKING & EXC INC | | |
| 38528 | | | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 92.00 |
| | | FROM 5/31 SHREDDED TOPSOIL 38528 | | |
| | | | Total | 92.00 |
| 17853 | 6/24/2026 | GLACIAL RIDGE STONE LLC | | |
| 143168 | | | | |
| 201-00-57220-000-000 | | Capital Outlay - Park Impact | | 577.50 |
| | | FROM 6/12 RENNWOOD RUSTIC OUTCROP 143168 | | |
| | | | Total | 577.50 |
| 17854 | 6/24/2026 | HENNESSEY HOMES INC | | |
| GRADING ESCROW RETURN W5833 EDGEWOOD | | | | |
| 100-00-21060-000-000 | | Building Escrows Payable | | 1,500.00 |
| | | GRADING ESCROW RETURN W5833 EDGEWOOD | | |
| | | | Total | 1,500.00 |
| 17855 | 6/24/2026 | HORN FORD BRILLION | | |
| 25783 | | | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-09-53311-600-600 | | Hwy Dept - Vehicle Maintenance | | 143.40 |
| | FROM 6/22 POLICE CAR FILTERS | 25783 | | |
| | | | Total | 143.40 |
| 17856 | 6/24/2026 | J & E CONSTRUCTION CO INC | | |
| | 2026-1741,2026-1798,2026-1865,2026-1904 | | | |
| 405-00-57200-000-000 | | Street Improvements - TID #5 | | 703.36 |
| | FR 5/29 3" CLEAR CTY N COMMERCE PK TRAIL | 2026-1741 | | |
| 100-09-53311-900-000 | | Hwy Dept - Road Maintenance | | 1,504.91 |
| | FROM 6/4 CRUSHED SHEA RD | 2026-1798 | | |
| 100-09-53311-900-000 | | Hwy Dept - Road Maintenance | | 2,123.16 |
| | FROM 6/11 HARRISON HILL TILE | 2026-1865 | | |
| 100-09-53311-900-000 | | Hwy Dept - Road Maintenance | | 1,021.06 |
| | FROM 6/16 HARRISON RD CRUSHED, RIP RAP | 2026-1904 | | |
| | | | Total | 5,352.49 |
| 17857 | 6/24/2026 | JOE'S POWER CENTER INC | | |
| | 214977, 219728, 219827 | | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 100.00 |
| | FROM 5/6 RENTAL MOWER | 214977 | | |
| 100-09-53311-700-000 | | Hwy Dept - Equip Maintenance | | 133.96 |
| | FROM 6/22 BLADE, FILTER-OIL CUB CADET | 219728 | | |
| 201-00-57220-000-000 | | Capital Outlay - Park Impact | | 719.95 |
| | FROM 6/23 TORO PUSH MOWER FOR PARKS | 219827 | | |
| | | | Total | 953.91 |
| 17858 | 6/24/2026 | KEYSTONE HOMES & REMODELING LLC | | |
| | ESCROW RETURN N8866 GALWAY | | | |
| 100-00-21060-000-000 | | Building Escrows Payable | | 1,500.00 |
| | ESCROW RETURN N8866 GALWAY | | | |
| | | | Total | 1,500.00 |
| 17859 | 6/24/2026 | KITZ & PFEIL - OSHKOSH | | |
| | 52888/2 | | | |
| 100-09-53311-700-000 | | Hwy Dept - Equip Maintenance | | 63.57 |
| | CUST 812330 SAN TEE,ELBOW,COUPLE SHEA RD | 52888/2 | | |
| | | | Total | 63.57 |
| 17859 | 6/24/2026 | KITZ & PFEIL - OSHKOSH | | |
| | CORRECT GL ACCOUNT | | Manual Check | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-09-53311-700-000 | | Hwy Dept - Equip Maintenance | | -63.57 |
| | | CORR GL ACC SAN TEE,ELBOW,COUPLE SHEA RD 52888/2 | | |
| 230-00-53441-000-000 | | Storm Sewer Maint / Ponds | | 63.57 |
| | | CUST 812330 SAN TEE,ELBOW,COUPLE SHEA RD 52888/2 | | |
| | | | Total | 0.00 |
| 17860 | 6/24/2026 | KLINK HYDRAULICS LLC | | |
| TV1758 | | | | |
| 100-09-53311-700-000 | | Hwy Dept - Equip Maintenance | | 129.16 |
| | | FR 6/16 CRIMP FIT,HYDRAULIC HOSE,SLEEVE TV1758 | | |
| | | | Total | 129.16 |
| 17861 | 6/24/2026 | KREPLINE TRUCKING & EXCAVATING INC | | |
| 8704 | | | | |
| 230-00-53441-000-000 | | Storm Sewer Maint / Ponds | | 206.20 |
| | | FROM 6/3 2-6" CLEAR EMERALD POND 8704 | | |
| | | | Total | 206.20 |
| 17862 | 6/24/2026 | LANGE ENTERPRISES INC | | |
| 95371 | | | | |
| 100-09-53315-902-000 | | Hwy Dept - Signs | | 2,780.59 |
| | | FROM 6/8 ROLL UP & ROAD NAME SIGNS,POSTS 95371 | | |
| | | | Total | 2,780.59 |
| 17863 | 6/24/2026 | LISOWE OIL DIV OF ADVANCED FUEL SERV | | |
| 81938, 81986, 76843 | | | | |
| 100-09-53311-600-030 | | Hwy Dept - Fuel | | 3,528.32 |
| | | FROM 6/4/26 81938 | | |
| 100-09-53311-600-030 | | Hwy Dept - Fuel | | 3,329.78 |
| | | FROM 6/12/26 81986 | | |
| 100-09-53311-600-030 | | Hwy Dept - Fuel | | 1,317.25 |
| | | FROM 6/18/26 76843 | | |
| | | | Total | 8,175.35 |
| 17864 | 6/24/2026 | MCMAHON | | |
| 604080, 943463-469, 471-472, 484, 505 | | | | |
| 400-00-57190-000-000 | | Capital Outlay - Genr'l Govt | | 68,448.00 |
| | | VILLAGE HALL OFFICE RENOVATION STUDY 604080 | | |
| 100-00-52400-200-000 | | Inspections - Grade Checks | | 4,548.80 |
| | | 2026 LOT GRADE REVIEW & CHECK 943463 | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 400-00-57330-000-000 Capital Outlay - Road Projects<br>2026 ASPHALT STREET RESURFACING FL12, 13 943464 | | | | 1,557.00 |
| 100-09-53311-000-000 Hwy Dept - Engineer/Consultant<br>2026 GEN ENG MONTHLY STAFF MEETINGS 943465 | | | | 415.65 |
| 230-00-53441-200-000 Stormwater Plan / Munic Fees<br>GEN ENG STORMWATER ORDINANCE REVIEW/UPDT 943465 | | | | 487.50 |
| 100-09-53311-000-000 Hwy Dept - Engineer/Consultant<br>GEN ENG MILIS DEVELOPMENT MEETING 943465 | | | | 195.00 |
| 230-00-53441-200-000 Stormwater Plan / Munic Fees<br>GEN ENG BREEZY MEADOWS POND ACCESS 943465 | | | | 347.70 |
| 230-00-53441-200-000 Stormwater Plan / Munic Fees<br>2026 STORMWATER GIS MAPPING 943466 | | | | 920.00 |
| 100-09-53311-900-000 Hwy Dept - Road Maintenance<br>2026 CHIP SEAL PROGRAM 943467 | | | | 207.50 |
| 402-00-51500-000-000 Professional Services-TID #2<br>UNISON WAY UTILITY & STREET EXTENSION 943468 | | | | 292.50 |
| 400-00-57330-000-000 Capital Outlay - Road Projects<br>2026 ASPHALT STREET RESURFACING PROGRAM 943469 | | | | 5,662.08 |
| 400-00-57330-000-000 Capital Outlay - Road Projects<br>OLD HIGHWAY RD CONSTR LAKE PARK TO 114 943471 | | | | 1,786.50 |
| 405-00-51500-000-000 Professional Services-TID #5<br>CTH N SITE 943472 | | | | 1,326.00 |
| 400-00-57230-000-000 Capital Outlay - Trails<br>OLD HIGHWAY ROAD TRAIL LAKE PARK TO 114 943484 | | | | 2,458.05 |
| 405-00-51500-000-000 Professional Services-TID #5<br>COMMERCE PARK - 1.5 ACRE CSM 943505 | | | | 2,701.90 |
| | | | Total | 91,354.18 |
| 17865 | 6/24/2026 | MENARDS-APPLETON EAST<br>95489, 95672 | | |
| 230-00-53441-000-000 Storm Sewer Maint / Ponds<br>FROM 6/4 SEWER REDUCER, POP-UP EMITTER 95489 | | | | 51.96 |
| 100-09-53311-400-000 Hwy Dept - Supplies<br>FROM 6/8 SPREADER, SPRINKLER, 2X8, 2X4 95672 | | | | 172.17 |
| | | | Total | 224.13 |
| 17866 | 6/24/2026 | MGD INDUSTRIAL CORPORATION<br>248209 | | |

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-09-53311-400-000 | Hwy Dept - Supplies | | | 84.33 |
| | FROM 6/9 LYNCH PINS, CABLE STRAPS | 248209 | | |
| | | | Total | 84.33 |
| 17867 | 6/24/2026 | MILLER IMPLEMENT CO INC | | |
| | 60455, 458984 | | | |
| 100-09-53311-700-000 | Hwy Dept - Equip Maintenance | | | 1,564.00 |
| | FROM 6/5 NEW 2024 BOBCAT BUCKET | 60455 | | |
| 100-09-53311-900-000 | Hwy Dept - Road Maintenance | | | 950.00 |
| | FR 6/5 RENTAL COMP EXCAVATOR HARRISON RD | 458984 | | |
| 100-09-53311-505-000 | Hwy Dept - Building Maint | | | -535.00 |
| | FROM 4/7 CREDITS FROM RENTAL | 458984 | | |
| | | | Total | 1,979.00 |
| 17868 | 6/24/2026 | MITCHELL METROPULOS | | |
| | ESCROW RETURN W6193 BRICK DEDUCT 3 INSP | | | |
| 100-00-21060-000-000 | Building Escrows Payable | | | 1,400.00 |
| | ESCROW RETURN W6193 BRICK DEDUCT 3 INSP | | | |
| | | | Total | 1,400.00 |
| 17869 | 6/24/2026 | MORTON SALT | | |
| | 5404339227 | | | |
| 100-09-53311-903-000 | Hwy Dept - Salt & Sand | | | 15,334.64 |
| | FROM 6/11 BULK SAFE-T-SALT | 5404339227 | | |
| | | | Total | 15,334.64 |
| 17870 | 6/24/2026 | MOTOROLA SOLUTIONS INC - 13104 | | |
| | 8282345182 | | | |
| 250-00-52200-000-000 | 2% Dues - Capital Outlay | | | 3,087.17 |
| | FROM 6/9 NEW RANGER 77 RADIO | 8282345182 | | |
| | | | Total | 3,087.17 |
| 17871 | 6/24/2026 | NORTHWOODS FIRE PROTECTION | | |
| | 53436, 54018 | | | |
| 100-00-55200-000-000 | Parks - Maint. and Utilities | | | 17.20 |
| | FR 6/18 DARBOY PRK ANN MAINT FIRE EXTING | 53436 | | |
| 100-09-53311-505-000 | Hwy Dept - Building Maint | | | 1,261.95 |
| | FR 6/18 SHOP ANN MAINT,HYDRO,NEW EXTING | 54018 | | |
| | | | Total | 1,279.15 |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 17872 | 6/24/2026 | NUTRITION SERVICE COMPANY | | |
| SI-113294 | | | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 1,419.96 |
| | | FROM 5/14 WEED AND BRUSH CONTROL | SI-113294 | |
| | | | Total | 1,419.96 |
| 17873 | 6/24/2026 | PFILE HOMES INC | | |
| ESCROW RETURN W5845 ROUNDSTONE | | | | |
| 100-00-21060-000-000 | | Building Escrows Payable | | 1,500.00 |
| | | ESCROW RETURN W5845 ROUNDSTONE | | |
| | | | Total | 1,500.00 |
| 17874 | 6/24/2026 | PLESHEK'S OUTDOOR POWER LLC | | |
| 3641 | | | | |
| 100-09-53311-700-000 | | Hwy Dept - Equip Maintenance | | 150.47 |
| | | FROM 6/22 TORO FILTER-OIL, BLADE | 3641 | |
| | | | Total | 150.47 |
| 17875 | 6/24/2026 | POMP'S TIRE SERVICE INC. | | |
| 90103701, 320179668 | | | | |
| 100-09-53311-700-000 | | Hwy Dept - Equip Maintenance | | 814.50 |
| | | FROM 6/9 JOHN DEERE TRACTOR REPAIR | 90103701 | |
| 100-09-53311-700-000 | | Hwy Dept - Equip Maintenance | | 3,552.96 |
| | | FROM 6/12 #52 MOW TRACTOR | 320179668 | |
| | | | Total | 4,367.46 |
| 17876 | 6/24/2026 | RENNERTS | | |
| 6213, 6281 | | | | |
| 100-06-52200-600-000 | | Fire Dept - Vehicle Maint. | | 23,454.54 |
| | | FROM 6/10 UNIT 71 REPAIRS | 6213 | |
| 100-06-52200-600-000 | | Fire Dept - Vehicle Maint. | | 5,462.43 |
| | | FROM 6/18 UNIT 65 REPAIRS | 6281 | |
| | | | Total | 28,916.97 |
| 17877 | 6/24/2026 | RIESTERER & SCHNELL INC - Pulaski | | |
| 9325271 | | | | |
| 100-09-53311-700-000 | | Hwy Dept - Equip Maintenance | | 227.68 |
| | | FROM 6/22 CARBON AIR FILTER | 9325271 | |
| | | | Total | 227.68 |

NICOLET (INVESTORS) BANK VOH Accounting Checks

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| Check Nbr | Check Date | Payee | | | Amount |
|---|---|---|---|---|---|
| 17878 | 6/24/2026 | S & A SEPTIC SERVICES | | | |
| 2488 | | | | | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | | 260.00 |
| | | PUMP HOLDING TANKS 5/7/26 | 2488 | | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | | 130.00 |
| | | PUMP HOLDING TANK 5/15/26 | 2488 | | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | | 260.00 |
| | | PUMP HOLDING TANKS 5/21/26 | 2488 | | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | | 130.00 |
| | | PUMP HOLDING TANK 5/29/26 | 2488 | | |
| | | | | Total | 780.00 |
| 17879 | 6/24/2026 | SHERWIN-WILLIAMS BUCHANAN | | | |
| 5566-8, 672-6 | | | | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | | 231.63 |
| | | FROM 6/11 DARBOY PARK | 5566-8 | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | | 87.90 |
| | | FROM 6/17 DARBOY PARK BATHROOMS PAINT | 672-6 | | |
| | | | | Total | 319.53 |
| 17880 | 6/24/2026 | SUPERIOR VISION INSURANCE | | | |
| 973156 | | | | | |
| 100-09-53311-200-000 | | Hwy Dept - Benefits | | | 150.16 |
| | | SHOP VISION INSURANCE JULY 26 | 973156 | | |
| 100-02-51400-200-000 | | Gen. Admin - Benefits | | | 141.11 |
| | | OFFICE VISION INSURANCE JULY 26 | 973156 | | |
| 100-01-51101-200-000 | | Planning - Benefits | | | 0.00 |
| | | PLANNER VISION INSURANCE JULY 26 | 973156 | | |
| 100-06-52200-200-000 | | Fire Dept - Benefits | | | 51.28 |
| | | FIRE VISION INSURANCE JULY 26 | 973156 | | |
| 100-00-52400-201-000 | | Inspections - Benefits | | | 25.64 |
| | | BLDG INSP VISION INSURANCE JULY 26 | 973156 | | |
| 100-00-14500-000-000 | | Due from Harrison Utilities | | | 65.92 |
| | | UTILITIES VISION INSURANCE JULY 26 | 973156 | | |
| | | | | Total | 434.11 |
| 17881 | 6/24/2026 | TAPCO TRAFFIC & PARKING CONTROL CO LLC | | | |
| I827355 | | | | | |

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-52100-000-000 | | Law Enforcement - Contract | | 1,500.00 |
| | | FR 6/8 SPEED TRAILER TRAFFIC SUITE 12 MO I827355 | | |
| | | | Total | 1,500.00 |
| 17882 | 6/24/2026 | TRUGREEN LIMITED PARTNERSHIP | | |
| | | 225832376, 225832377, 225832388 | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 1,250.62 |
| | | FROM 5/31 DARBOY COMMUNITY PARK 225832376 | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 666.98 |
| | | FROM 5/31 FARMERS FIELD PARK 225832377 | | |
| 100-00-55200-000-000 | | Parks - Maint. and Utilities | | 1,250.62 |
| | | FROM 5/31 CLOVER RIDGE PARK 225832388 | | |
| | | | Total | 3,168.22 |
| 17883 | 6/24/2026 | VAN'S REALTY & CONSTRUCTION | | |
| | | ESCROW RETURN N9036 CEDAR | | |
| 100-00-21060-000-000 | | Building Escrows Payable | | 1,500.00 |
| | | ESCROW RETURN N9036 CEDAR | | |
| | | | Total | 1,500.00 |
| 17884 | 6/24/2026 | VIRTUE HOMES LLC | | |
| | | ESCROW RETURN W5885 EDGEWOOD | | |
| 100-00-21060-000-000 | | Building Escrows Payable | | 1,500.00 |
| | | ESCROW RETURN W5885 EDGEWOOD | | |
| | | | Total | 1,500.00 |
| 17885 | 6/24/2026 | VW HOMES LLC | | |
| | | ESCROW RETURN N9214 HOMESTEAD | | |
| 100-00-21060-000-000 | | Building Escrows Payable | | 1,500.00 |
| | | ESCROW RETURN N9214 HOMESTEAD | | |
| | | | Total | 1,500.00 |
| 17886 | 6/24/2026 | WINNEBAGO PEST CONTROL LLC | | |
| | | 25595 | | |
| 100-09-53311-505-000 | | Hwy Dept - Building Maint | | 30.00 |
| | | BAIT CHECK VILLAGE HALL 25595 | | |
| 100-06-52200-505-000 | | Fire Dept - Bldg Maintenance | | 60.00 |
| | | BAIT CHECK FIRE STATIONS 25595 | | |
| | | | Total | 90.00 |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Grand Total | 958,809.15 |

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

| | Amount |
|---|---|
| Total Expenditure from Fund # 100 - GENERAL FUND | 475,280.46 |
| Total Expenditure from Fund # 201 - PARK IMPACT FEES | 51,306.86 |
| Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES | 28,760.65 |
| Total Expenditure from Fund # 250 - 2% FIRE DUES | 23,498.68 |
| Total Expenditure from Fund # 400 - CAPITAL PROJECTS | 369,595.56 |
| Total Expenditure from Fund # 401 - TAX INCREMENTAL DISTRICT #1 | 890.53 |
| Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2 | 1,183.03 |
| Total Expenditure from Fund # 403 - TAX INCREMENTAL DISTRICT #3 | 890.53 |
| Total Expenditure from Fund # 404 - TAX INCREMENTAL DISTRICT #4 | 890.53 |
| Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5 | 5,621.79 |
| Total Expenditure from Fund # 406 - TAX INCREMENTAL DISTRICT #6 | 890.53 |
| Total Expenditure from all Funds | 958,809.15 |