

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 2/02/2026 INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 1/29/26			Manual Check
100-00-21020-000-000		Social Security Taxes Payable	4,886.47
EMPLOYEE SOCIAL SECURITY 1/29/26			
100-00-21020-000-000		Social Security Taxes Payable	1,142.78
EMPLOYEE MEDICARE 1/29/26			
100-00-21020-000-000		Social Security Taxes Payable	4,928.46
EMPLOYER LIABILITY SOCIAL SEC 1/29/26			
100-00-21020-000-000		Social Security Taxes Payable	1,152.60
EMPLOYER LIABILITY MEDICARE 1/29/26			
100-00-21030-000-000		U.S. Withholding Taxes Payable	7,848.35
FED INCOME TAXES 1/29/26			
Total			19,958.66

EFT 2/02/2026 DELTA DENTAL			
HWY DEPT FEB			Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	893.44
HWY DEPT FEB 2480910			
100-02-51400-200-000		Gen. Admin - Benefits	594.46
CLERK MANAGER OFFICE ASST FEB 2480910			
100-01-51101-200-000		Planning - Benefits	0.00
PLANNER FEB 2480910			
100-06-52200-200-000		Fire Dept - Benefits	255.60
FIRE FEB 2480910			
100-00-52400-201-000		Inspections - Benefits	127.80
BLDG INSP FEB 2480910			
100-00-14500-000-000		Due from Harrison Utilities	340.02
UTILITIES FEB 2026 DELTA DENTAL 1018699			
Total			2,211.32

EFT 2/05/2026 VOXTELESYS, LLC			
TRUNK UNLMTD SRVR HOST LOCALE911			Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	248.70
TRUNK UNLMTD SRVR HOST LOCALE911 685620			
Total			248.70

EFT 2/05/2026 UNEMPLOYMENT INSURANCE  
BENEFIT CHARGES THRU DECEMBER 13 Prev YR Exp/Manual Check

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100-02-51400-200-000		Gen. Admin - Benefits	370.00
		BENEFIT CHARGES THRU DECEMBER 13	
		Total	370.00
	EFT 2/06/2026	GFC LEASING - WI	Ⓢ
		COVERAGE PERIOD 2/05/26 - 3/04/26	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	274.96
		COVERAGE PERIOD 2/05/26 - 3/04/26 I01088133	
		Total	274.96
	EFT 2/09/2026	CHARTER COMMUNICATIONS- 78701	Ⓢ
		ACC 153078701 SERVICE 1/24/26-2/23/26	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	479.99
		ACC 153078701 SERVICE 1/24/26-2/23/26 153078701012126	
		Total	479.99
	EFT 2/09/2026	CHARTER COMMUNICATIONS- 78401	Ⓢ
		SERVICE PERIOD 1/24/26-2/23/26	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	119.99
		SERVICE PERIOD 1/24/26-2/23/26 153078401012126	
		Total	119.99
	EFT 2/09/2026	CHARTER COMMUNICATIONS- 97501	Ⓢ
		SERVICE PERIOD 1/24/26-2/23/26	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	131.99
		SERVICE PERIOD 1/24/26-2/23/26 152897501012126	
		Total	131.99
	EFT 2/11/2026	UNITED HEALTHCARE	
		SHOP FEB 2026 HEALTH INSURANCE	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	16,160.98
		SHOP FEB 2026 HEALTH INSURANCE 067076953463	
100-02-51400-200-000		Gen. Admin - Benefits	11,404.41
		OFFICE FEB 2026 HEALTH INSURANCE 067076953463	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER FEB 2026 HEALTH INSURANCE 067076953463	
100-06-52200-200-000		Fire Dept - Benefits	5,023.06
		FIRE FEB 2026 HEALTH INSURANCE 067076953463	
100-00-52400-201-000		Inspections - Benefits	2,216.62
		BLDG INSP FEB 2026 HEALTH INSURANCE 067076953463	

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100-00-14500-000-000		Due from Harrison Utilities	2,402.53
		UTILITIES FEB 2026 HEALTH INSURANCE 067076953463	
		Total	37,207.60
		EFT 2/11/2026 WI DEPT OF REVENUE-PAYROLL TAXES	
		STATE TAXES WT-6 FOR PAYROLL 1/29/26	Manual Check
100-00-21040-000-000		State Withholding Tax Payable	3,424.82
		STATE TAXES WT-6 FOR PAYROLL 1/29/26	
		Total	3,424.82
		EFT 2/12/2026 GARNISHMENT - PAYROLL	
		VILLAGE GARNISHMENT PAYROLL 2/12/26	Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 2/12/26	
		Total	92.31
		EFT 2/13/2026 WI DEFERRED COMP	
		UTILITIES DEF COMP PAYROLL 2/12/26	Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	500.00
		UTILITIES DEF COMP PAYROLL 2/12/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	775.00
		VILLAGE DEF COMP PAYROLL 2/12/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	635.00
		VILLAGE ROTH PAYROLL 2/12/26	
		Total	1,910.00
		EFT 2/17/2026 INTERNAL REVENUE SERVICE-PAYROLL TAXES	
		EMPLOYEE SOCIAL SECURITY 2/12/26	Manual Check
100-00-21020-000-000		Social Security Taxes Payable	7,254.97
		EMPLOYEE SOCIAL SECURITY 2/12/26	
100-00-21020-000-000		Social Security Taxes Payable	1,696.71
		EMPLOYEE MEDICARE 2/12/26	
100-00-21020-000-000		Social Security Taxes Payable	7,254.97
		EMPLOYER LIABILITY SOCIAL SEC 2/12/26	
100-00-21020-000-000		Social Security Taxes Payable	1,696.71
		EMPLOYER LIABILITY MEDICARE 2/12/26	
100-00-21030-000-000		U.S. Withholding Taxes Payable	6,166.60
		FED INCOME TAXES 2/12/26	
		Total	24,069.96

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EFT	2/17/2026	VERIZON WIRELESS	Ⓢ
		IPAD FOR STATION 60	Manual Check
100-06-52200-500-022		Fire Dept - Telephone	10.17
		IPAD FOR STATION 60	6134546294
100-06-52200-500-022		Fire Dept - Telephone	10.17
		IPAD FOR STATION 70	6134546294
100-06-52200-500-022		Fire Dept - Telephone	27.65
		PLAN ACCOUNT CHARGES 1/27-2/26	6134546294
		Total	47.99
EFT	2/17/2026	CHARTER COMMUNICATIONS- 82914	Ⓢ
		INTERNET SERVICE PERIOD 1/25/26-2/24/26	Manual Check
100-00-55200-000-000		Parks - Maint. and Utilities	120.00
		INTERNET SERVICE PERIOD 1/25/26-2/24/26 82914012526	
		Total	120.00
EFT	2/18/2026	GORDON FLESCH CO INC	Ⓢ
		BILL PERIOD 12/31/25 - 2/4/26 IMAGES	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	309.78
		BILL PERIOD 12/31/25 - 2/4/26 IMAGES IN15493682	
		Total	309.78
EFT	2/20/2026	HARRISON UTILITIES	Ⓢ
		ACCOUNT 000-2781-00 BILL 12/18-1/20	Manual Check
100-06-52200-500-023		Fire Dept - Water/Sewer	103.34
		ACCOUNT 000-2781-00 BILL 12/18-1/20	
		Total	103.34
EFT	2/24/2026	WI DEPT OF REVENUE-PAYROLL TAXES	Ⓢ
		STATE TAXES WT-6 FOR PAYROLL 2/12/26	Manual Check
100-00-21040-000-000		State Withholding Tax Payable	3,362.74
		STATE TAXES WT-6 FOR PAYROLL 2/12/26	
		Total	3,362.74
EFT	2/23/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	Ⓢ
		MAR 2026 LIFE & DISABILITY HWY DEPT	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	430.40
		MAR 2026 LIFE & DISABILITY HWY DEPT	
100-02-51400-200-000		Gen. Admin - Benefits	398.86
		MAR 2026 LIFE & DISABILITY OFFICE	

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100-01-51101-200-000		Planning - Benefits	56.36
		MAR 2026 LIFE & DISABILITY PLANNER	
100-06-52200-200-000		Fire Dept - Benefits	130.16
		MAR 2026 LIFE & DISABILITY FIRE	
100-00-52400-201-000		Inspections - Benefits	64.70
		MAR 2026 LIFE & DISABILITY BLDG INSP	
<b>Total</b>			<b>1,080.48</b>

EFT 2/23/2026 ASSOCIATED BANK GREEN BAY NA Ⓢ  
GO PROM NOTE PRIN MAR26 415-101, 103-107 Manual Check

301-00-58100-000-000		G.O. Debt Principal	1,125,000.00
		GO PROM NOTE PRIN MAR26 415-101, 103-107	
301-00-58290-000-000		G.O. Debt Interest	377,183.70
		GO PROM NOTE INT MAR26 415-101, 103-107	
401-00-58100-000-000		G.O. Debt Principal - TID #1	85,000.00
		GO PROM NOTE PRINCIPAL MAR 26 415-102	
401-00-58290-000-000		G.O. Debt Interest - TID #1	8,275.00
		GO PROM NOTE INTEREST MAR 26 415-102	
402-00-58100-000-000		G.O. Debt Principal - TID #2	185,000.00
		GO PROM NOTE PRINCIPAL MAR 26 415-106	
402-00-58290-000-000		G.O. Debt Interest - TID #2	44,025.00
		GO PROM NOTE INTEREST MAR 26 415-106	
405-00-58290-000-000		G.O. Debt Interest - TID #5	22,900.00
		GO PROM NOTE INTEREST MAR 26 415-106	
<b>Total</b>			<b>1,847,383.70</b>

EFT 2/25/2026 SHERWOOD WATER & SEWER Ⓢ  
ACCT 000-3055-00 STATION 60 12/31-1/30 Manual Check

100-06-52200-500-023		Fire Dept - Water/Sewer	179.50
		ACCT 000-3055-00 STATION 60 12/31-1/30	
100-06-52200-500-023		Fire Dept - Water/Sewer	96.27
		ACCT 000-3050-00 TOWN 12/30-1/30	
<b>Total</b>			<b>275.77</b>

EFT 2/26/2026 GARNISHMENT - PAYROLL Manual Check  
VILLAGE GARNISHMENT PAYROLL 2/26/26

100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 2/26/26	
<b>Total</b>			<b>92.31</b>

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EFT	2/27/2026	WI DEFERRED COMP	
		UTILITIES DEF COMP PAYROLL 2/26/26	Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	500.00
		UTILITIES DEF COMP PAYROLL 2/26/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	775.00
		VILLAGE DEF COMP PAYROLL 2/26/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	635.00
		VILLAGE ROTH PAYROLL 2/26/26	
		Total	1,910.00

EFT	2/27/2026	WISCONSIN EMPLOYEE TRUST FUND (ETF)	
		VOH RETIREMENT JAN	Manual Check
100-00-21520-000-000		Wisconsin Retirement Payable	20,194.94
		VOH RETIREMENT JAN 338756	
100-00-21520-000-000		Wisconsin Retirement Payable	3,813.96
		UTILITIES RETIREMENT JAN 338756	
		Total	24,008.90

EFT	2/27/2026	WE ENERGIES	
		ACCT 0716666446-00001 FIRE DEPT #2 ELEC	Manual Check
100-06-52200-500-020		Fire Dept - Electric	231.61
		ACCT 0716666446-00001 FIRE DEPT #2 ELEC	
100-00-53420-004-000		Street Lighting - HAA	1,678.13
		ACCT 0716666446-00003 General Lights	
100-00-51600-500-021		Municipal Bldg - Heat	1,505.74
		ACCT 0716666446-00004 HALL/SHOP GAS HEAT	
100-00-55200-000-000		Parks - Maint. and Utilities	328.22
		ACCT 0716666446-6 COMMUNITY PARK LIGHTS	
100-09-53311-500-020		Hwy Dept - Electric	1,412.35
		ACCT 0716666446-00007 ELECTRIC SHOP 60%	
100-00-51600-500-020		Municipal Bldg - Electric	941.56
		ACCT 0716666446-00007 TOWN HALL ELEC 40%	
100-06-52200-500-021		Fire Dept - Heat	720.93
		ACCT 0716666446-00008 FIRE DEPT #1 HEAT	
100-00-53420-000-000		Street Lighting - General	323.04
		ACCT 0716666446-9 LED STREET LIGHTING	
100-00-55200-000-000		Parks - Maint. and Utilities	179.17
		ACCT 0716666446-00010 Shelter-Noe Road	

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100-06-52200-500-021		Fire Dept - Heat	539.78
		ACCT 0716666446-00011 FIRE DEPT #2 GAS	
100-00-55200-000-000		Parks - Maint. and Utilities	15.75
		ACCT0716666446-12 COMMPARK SPECIALEVENTS	
100-06-52200-500-020		Fire Dept - Electric	286.82
		ACCT 0716666446-00013 FIRE DEPT #1 ELEC	
100-00-53635-100-000		Compost Site	21.83
		ACCT 0716666446-00016 YARD WASTE	
100-00-55200-000-000		Parks - Maint. and Utilities	44.63
		ACCT 0716666446-26 NOE RD TRAIL LIGHTS	
100-00-55200-000-000		Parks - Maint. and Utilities	50.35
		ACCT 0716666446-27 COMM PARK FIREPIT	
100-00-53420-000-000		Street Lighting - General	0.00
		SERVICE CREDIT	
<b>Total</b>			<b>8,279.91</b>

EFT 2/26/2026 VERIZON WIRELESS  
FROM 2/6-3/5/26 OFFICE

Manual Check

Ⓞ

100-00-51600-500-022		Municipal Bldg - Telephone	267.16
		FROM 2/6-3/5/26 OFFICE 6135272732	
100-09-53311-500-022		Hwy Dept - Telephone	326.52
		FROM 2/6-3/5/26 HWY DEPT 6135272732	
100-00-51100-500-022		Village Board - Telephone	265.75
		FROM 2/6-3/5/26 BOARD 6135272732	
100-06-52200-500-022		Fire Dept - Telephone	76.27
		FROM 2/6-3/5/26 FIRE 6135272732	
100-00-11100-000-000		SHARE OF CHECKING-General	272.47
		FROM 2/6-3/5/26 HARRISON UTILITIES 6135272732	
<b>Total</b>			<b>1,208.17</b>

17323 2/04/2026 AMAZON CAPITAL SERVICES  
A20A2BJMQA237Q

Ⓞ

100-00-51440-400-000		Elections - Supplies	31.22
		FR 1/22 MOUSE & KEYBOARD 13FN-R617-6NX4	
100-02-51400-400-000		Gen. Admin - Supplies	45.75
		FR 1/22 KEY TAGS,HANGING FOLDERS,POSTITS 13FN-R617-6NX4	
100-09-53311-400-000		Hwy Dept - Supplies	27.82
		FR 1/27 LAMINATING SHEETS/POUCH,DRYERASE 1RL3-HDMJ-KP3K	

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100-02-51400-400-000		Gen. Admin - Supplies	49.84
		FR 1/27 CORRECTN TAPE,LASER PRT BUS CARD 1RL3-HDMJ-KP3K	
		Total	154.63
17324	2/04/2026	AUTO VALUE	Ⓢ
12239746			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	206.79
		FROM 1/28 TRK #22, 23 LUBE ELEMENT 12239746	
		Total	206.79
17325	2/04/2026	BATTERIES PLUS LLC	Ⓢ
P89190013, P89225907			
100-08-52300-000-000		1st Responders - Operating Exp	75.60
		FROM 1/26 BATTERIES P89190013	
100-06-52200-400-000		Fire Dept - Supplies/Services	173.47
		FROM 1/27 BATTERIES, BATTERY TESTER P89225907	
		Total	249.07
17326	2/04/2026	BAYLAND BUILDINGS INC	Ⓢ
ESCROW RETURN N9695 COUNTY RD N			
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9695 COUNTY RD N	
		Total	1,500.00
17327	2/04/2026	BOUND TREE MEDICAL LLC	Ⓢ
86073102			
100-08-52300-000-000		1st Responders - Operating Exp	422.33
		FR 1/23 GLUCOSE METER,TEST STRIP,CO2 DET 86073102	
		Total	422.33
17328	2/04/2026	BRUSH BOY CUSTOMS, LLC	Ⓢ
2617, 2623			
400-00-52200-000-000		Capital Outlay - Fire	60.00
		FROM 1/9 911 SIGN NEW FIRE STATION 70 2617	
100-00-52100-000-000		Law Enforcement - Contract	125.00
		FROM 1/15 POLICE OFFICES DOOR SIGNS 2623	
		Total	185.00
17329	2/04/2026	C & R PUMPERS INC	Ⓢ
I52428			

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100-00-55200-000-000		Parks - Maint. and Utilities	390.00
		FR 1/16 PORTABLE TOLIETS FARMERS FIELD I52428	
		Total	390.00
17330	2/04/2026	CALUMET COUNTY TREASURER	Ⓢ
		DISBURSEMENT 2025 WI DNR PILT	
100-00-43660-000-000		PILOT on State Conserv Land	3,730.44
		DISBURSEMENT 2025 WI DNR PILT	
		Total	3,730.44
17331	2/04/2026	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT	Ⓢ
1981		Previous Year Expense	
100-09-53311-903-000		Hwy Dept - Salt & Sand	4,060.83
		FROM 1/26 BRINE 12/1-12/31	
		Total	4,060.83
17332	2/04/2026	CENTURY FENCE	Ⓢ
256076201		Previous Year Expense	
400-00-57220-000-000		Capital Outlay - Parks	50,698.00
		FROM 10/31 HAA WEST BALLFIELD FENCING	
		Total	50,698.00
17333	2/04/2026	CIVICPLUS LLC	Ⓢ
361475			
100-02-51400-400-006		Gen. Admin - Service Contracts	3,119.51
		FEDERAL ACCESSIBILITY REQUIREMENTS 361475	
		Total	3,119.51
17334	2/04/2026	CLIFTON LARSON ALLEN LLP	Ⓢ
L261021512			
100-04-51500-315-015		Treasurer - Accounting	11,340.00
		FROM 1/19 INTERIM FIELDWORK 2025 AUDIT L261021512	
		Total	11,340.00
17335	2/04/2026	CORPORATE NETWORK SOLUTIONS, INC	Ⓢ
81699			
100-02-51400-400-006		Gen. Admin - Service Contracts	2,052.00
		BARRACUDA BACKUP SERVER,REPLACE,CLOUD 1Y 81699	
		Total	2,052.00

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17336	2/04/2026	DRAKE HOMES	Ⓢ
ESCROW RETURN W5836 EDGEWOOD DR			
100-00-21060-000-000		Building Escrows Payable	1,500.00
ESCROW RETURN W5836 EDGEWOOD DR			
Total			1,500.00
17337	2/04/2026	EMMONS BUSINESS INTERIORS	Ⓢ
229500		Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies	1,280.79
FR 12/30 FILE DRAWERS NEW DPW OFFICES			
Total			1,280.79
17338	2/04/2026	FACTORY MOTOR PARTS	Ⓢ
18-2338173, 18-2340387			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	359.00
FROM 1/23 JUMP STARTER 18-2338173			
100-09-53311-400-000		Hwy Dept - Supplies	51.87
FROM 2/2 BATTERIES 18-2340387			
Total			410.87
17339	2/04/2026	FOX CITIES CONVENTION & VISITORS BUREAU	Ⓢ
4TH QTR 2025 ROOM TAX COLLECTION			
100-00-41210-000-000		Room Tax	74.67
4TH QTR 2025 ROOM TAX COLLECTION			
Total			74.67
17340	2/04/2026	FOX VALLEY HUMANE ASSOCIATION LTD	Ⓢ
6410		Previous Year Expense	
100-02-51400-400-006		Gen. Admin - Service Contracts	92.00
FROM 12/31/25 ANIMALS HANDLED 1 BILL 1			
Total			92.00
17341	2/04/2026	FOX VALLEY TECHNICAL COLLEGE	Ⓢ
DISBURSEMENT 2025 WI DNR PILT			
100-00-43660-000-000		PILOT on State Conserv Land	751.42
DISBURSEMENT 2025 WI DNR PILT			
Total			751.42
17342	2/04/2026	GFL ENVIRONMENTAL	Ⓢ
U30000214149			

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Check Nbr	Check Date	Payee	Amount
100-00-53620-000-000		Refuse and Garbage Services	36,768.82
		RES TRASH FOR JAN U30000214149	
100-00-53635-000-000		Recycling Services	24,497.70
		RES RECYCLING FOR JAN U30000214149	
100-00-53620-000-000		Refuse and Garbage Services	89.59
		COMMERCIAL TRASH DUMPSTER VHALL JAN U30000214149	
100-00-53635-000-000		Recycling Services	61.13
		COMMERCIAL RECYCLING DUMPSTER VHALL JAN U30000214149	
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	30.62
		FUEL SURCHARGE VILLAGE HALL PICKUP U30000214149	
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
		EXTRA PICKUP 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	50.00
		BULKY ITEM PICKUP - CHARGED IN ERROR U30000214149	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		SPRING 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	0.00
		BULKY ITEM PICKUP - NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP - NA	
			Total 61,497.86
<hr/>			
17343	2/04/2026	GFL ENVIRONMENTAL	Ⓢ
U30000213979			
100-00-53620-000-000		Refuse and Garbage Services	79.00
		COMMUNITY PARK TRASH PICKUP FEB U30000213979	
			Total 79.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
17344 359366	2/04/2026	GOVERNMENT FORMS AND SUPPLIES	Ⓢ
100-00-51440-400-000		Elections - Supplies	424.41
		FROM 1/19 ABSENTEE INNER, OUTER, SPECIAL 359366	
		Total	424.41
17345 17098P, 17291P	2/04/2026	GRUETT'S	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	542.22
		FROM 1/23 PLATE, STEEL, LABOR, CUT EDGE 17098P	
100-09-53311-505-000		Hwy Dept - Building Maint	265.00
		FROM 1/30 STEEL, LABOR 17291P	
		Total	807.22
17346	2/04/2026	HILBERT SCHOOL DISTRICT DISBURSEMENT 2025 WI DNR PILT	Ⓢ
100-00-43660-000-000		PILOT on State Conserv Land	6,724.64
		DISBURSEMENT 2025 WI DNR PILT	
		Total	6,724.64
17347 25047, 25061	2/04/2026	HORN FORD BRILLION	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	298.18
		FR 1/19 TRK #24 MOTOR ASY 25047	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	153.83
		FROM 1/21 TRK #24 ARM AND PIVOT 25061	
		Total	452.01
17348	2/04/2026	IKM BUILDING SOLUTIONS	Ⓢ
		APP 742500904 FIRE RESCUE STATION 70	Previous Year Expense
400-00-52200-000-000		Capital Outlay - Fire	13,809.20
		APP 742500904 FIRE RESCUE STATION 70	
		Total	13,809.20
17349 2026-918	2/04/2026	J & E CONSTRUCTION CO INC	Ⓢ
100-09-53311-900-000		Hwy Dept - Road Maintenance	48.82
		FR 1/13 POTHOLES 1 1/4 CRUSH SELF HAULED 2026-918	
		Total	48.82

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 2/01/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
17350 IN335954	2/04/2026	JEFFERSON FIRE & SAFETY	Ⓢ
100-06-52200-404-000		Fire Dept - Annual Tests/Certs FROM 1/19 HOLMATRO TOOL PREVENTIVE MAINT IN335954	1,600.00
<b>Total</b>			<b>1,600.00</b>
17351 207883, 207886	2/04/2026	JOE'S POWER CENTER INC	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 1/21 STIHL CHAINSAW REPAIR 207883	233.13
100-09-53311-400-000		Hwy Dept - Supplies FROM 1/21 STIHL CHAINSAW & BATTERY 207886	1,091.18
<b>Total</b>			<b>1,324.31</b>
17352 PROJ 634501	2/04/2026	JOHNSON AND JONET MECHANICAL FIRE RESCUE STATION 70	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire PROJ 634501 FIRE RESCUE STATION 70	110,803.89
<b>Total</b>			<b>110,803.89</b>
17353 68252TP, 68494TP	2/04/2026	KAATS WATER CONDITIONING INC	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies CHARGES FROM 1/13/26 68252TP	30.27
100-09-53311-400-000		Hwy Dept - Supplies CHARGES FROM 1/27/26 68494TP	43.00
<b>Total</b>			<b>73.27</b>
17354 FARMERS FIELD PAVILION MENARDS INVOICES	2/04/2026	KIMBERLY AREA SCHOOL DISTRICT FARMERS FIELD PAVILION MENARDS INVOICES	Ⓢ
201-00-57220-000-000		Capital Outlay - Park Impact FARMERS FIELD PAVILION MENARDS INVOICES	588.39
<b>Total</b>			<b>588.39</b>
17355 JG990	2/04/2026	KLINK HYDRAULICS LLC	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 1/29/26 COUPLERS JG990	120.96
<b>Total</b>			<b>120.96</b>

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 2/01/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
17356	2/04/2026	LEE RECREATION LLC	Ⓢ
17405-25		Previous Year Expense	
400-00-57220-000-000		Capital Outlay - Parks FROM 11/9 HAA PLAYGROUND EQUIPMENT	58,708.00
Total			58,708.00
17357	2/04/2026	LINDE GAS & EQUIPMENT INC	Ⓢ
54471366, 54531005			
100-09-53311-505-000		Hwy Dept - Building Maint FROM 1/22 CYLINDER RENT 54471366	54.77
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 1/23 NOZZLE, WELDING CLAMP, CO2 54531005	416.64
Total			471.41
17358	2/04/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓢ
81040, 81065, 81147			
100-09-53311-600-030		Hwy Dept - Fuel FROM 1/15/26 81040	2,315.87
100-09-53311-600-030		Hwy Dept - Fuel FROM 1/20/26 81065	2,347.93
100-09-53311-600-030		Hwy Dept - Fuel FROM 1/28/26 81147	2,744.69
Total			7,408.49
17359	2/04/2026	MCMAHON	Ⓢ
603984, 941965		Previous Year Expense	
400-00-57190-000-000		Capital Outlay - Genr'l Govt VILLAGE GARAGE EXPANSION STUDY	637.12
403-00-57200-000-000		Street Improvements - TID #3 WETLAND DELINEATION-EISENHOWER DRIVE	2,920.50
Total			3,557.62
17360	2/04/2026	MENARDS-APPLETON EAST	Ⓢ
88896, 89041, 89298			
100-09-53311-400-000		Hwy Dept - Supplies FR 1/23 ANTIFREEZE,WINDSHIELD WASH,GLADE 88896	89.70
100-09-53311-400-000		Hwy Dept - Supplies FROM 1/26/26 TOTE,ROLLER,PAINT SUPPLIES 89041	151.60
100-09-53311-400-000		Hwy Dept - Supplies FROM 1/30 TAPE, BLADES, GLUE, HEAT GUN 89298	190.84

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 2/01/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>432.14</b>
17361 243975	2/04/2026	MGD INDUSTRIAL CORPORATION	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies	443.81
		FR 1/19 BOLTS,NUTS,WASHERS,GRIT WHEEL 243975	
<b>Total</b>			<b>443.81</b>
17362 457225, 457276	2/04/2026	MILLER IMPLEMENT CO INC	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	83.60
		FROM 1/27 #4 HARNESS BEACON STROBE 457225	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	82.49
		FROM 1/29 DECALS 457276	
<b>Total</b>			<b>166.09</b>
17363 PROJ 250890	2/04/2026	MIRON CONSTRUCTION CO INC	Ⓞ
		FIRE RESCUE STATION 70	Previous Year Expense
400-00-52200-000-000		Capital Outlay - Fire	379,276.58
		PROJ 250890 FIRE RESCUE STATION 70	
<b>Total</b>			<b>379,276.58</b>
17364 860058, 860343, 860413	2/04/2026	MONROE TRUCK EQUIPMENT, INC	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	939.66
		FROM 1/12 TRUCK 28 SPREADER CONTROLLER 860058	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	683.68
		FROM 1/20 17" MINI LIGHT BAR 860343	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	335.15
		FROM 1/23 RISER BRACKET, LED WORKLIGHT 860413	
<b>Total</b>			<b>1,958.49</b>
17365 X101214336:01	2/04/2026	PACKER CITY INTERNATIONAL TRUCKS	Ⓞ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	294.60
		FR 1/28 TRUCK #20 OIL, FUEL, AIR FILTERS X101214336:01	
<b>Total</b>			<b>294.60</b>
17366 X104033313, 33342, 33389, 33390	2/04/2026	QUALITY TRUCK CARE CENTER INC	Ⓞ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	793.52
		FR 1/23 OIL,FUEL,AIR FILTERS, RADIO CB X104033313:01	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	-47.00
		FROM 1/28 CREDIT OIL FILTER KIT X104033389:01	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	298.55
		FR1/28 TRK22,23FUEL,OIL,AIR,CABIN FILTER X104033390:01	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	211.74
		FROM 1/29 COVER, CONSOLE ASSEMBLY, HINGE X104033342:01	
<b>Total</b>			<b>1,256.81</b>
<hr/>			
17367	2/04/2026	REGISTRATION FEE TRUST	Ⓞ
		TITLE FEE 2026 FORD POLICE CAR V6570	
100-00-52100-000-000		Law Enforcement - Contract	214.50
		TITLE FEE 2026 FORD POLICE CAR V6570	
100-00-52100-000-000		Law Enforcement - Contract	5.00
		PLATE FEE 2026 FORD POLICE CAR V6570	
<b>Total</b>			<b>219.50</b>
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17368	2/04/2026	SERVICEMASTER BUILDING MAINTENANCE	Ⓞ
48431			
100-02-51400-400-006		Gen. Admin - Service Contracts	1,355.00
		FROM 2/1/26 JANITORIAL FEB 48431	
<b>Total</b>			<b>1,355.00</b>
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17369	2/04/2026	SUPERIOR VISION INSURANCE	Ⓞ
946401			
100-09-53311-200-000		Hwy Dept - Benefits	150.16
		SHOP VISION INSURANCE FEB 26 946401	
100-02-51400-200-000		Gen. Admin - Benefits	124.52
		OFFICE VISION INSURANCE FEB 26 946401	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER VISION INSURANCE FEB 26 946401	
100-06-52200-200-000		Fire Dept - Benefits	51.28
		FIRE VISION INSURANCE FEB 26 946401	
100-00-52400-201-000		Inspections - Benefits	25.64
		BLDG INSP VISION INSURANCE FEB 26 946401	
100-00-14500-000-000		Due from Harrison Utilities	65.92
		UTILITIES VISION INSURANCE FEB 26 946401	
<b>Total</b>			<b>417.52</b>

## NICOLET (INVESTORS) BANK VOH

## Accounting Checks

Posted From: 2/01/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
17370	2/04/2026	TECC SECURITY SYSTEMS INC 67265, 67267	Ⓢ
100-00-52100-000-000		Law Enforcement - Contract FROM 1/27 ANNUAL ADVANCED REPORTING 67265	63.00
100-00-55200-000-000		Parks - Maint. and Utilities FR 1/27 ANN SOFTWARE,ADV RPTG DARB PRK 67267	203.88
<b>Total</b>			<b>266.88</b>
17371	2/04/2026	TRUCK EQUIPMENT INC 1175670-00, 1181857-00, 1183219-00	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 1/21 PLOW MARKERS 1175670-00	342.48
100-09-53311-400-000		Hwy Dept - Supplies FROM 1/21 TOW STRAPS FOR TRUCKS 1181857-00	774.39
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 1/29 TRK #1 GEAR KEEPER RETRAC 1183219-00	117.08
<b>Total</b>			<b>1,233.95</b>
17372	2/04/2026	ULINE 203100028, 203356537, 203528494	Ⓢ
100-00-52100-000-000		Law Enforcement - Contract FR 1/20 INDOOR STANDARD DROP BOX 203100028	73.76
100-00-52100-000-000		Law Enforcement - Contract FROM 1/26 CARPET MAT 203356537	476.49
100-09-53311-505-000		Hwy Dept - Building Maint FR 1/29 PALLET RACK,ADD-ONS, DISPENSERS 203528494	2,896.41
<b>Total</b>			<b>3,446.66</b>
17373	2/04/2026	VAN'S REALTY & CONSTRUCTION ESCROW RTNS W6515, W9281 BREEZY WAY	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W6515 BREEZY WAY	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W9281 BREEZY WAY	1,500.00
<b>Total</b>			<b>3,000.00</b>
17374	2/04/2026	VIRTUE HOMES LLC ESCROW RETURN W6198 BRICK LN	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W6198 BRICK LN	1,500.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>1,500.00</b>
17375	2/04/2026	VOE POWER & SYSTEMS LLC PROJ 634501 FIRE RESCUE STATION 70	Ⓢ
		<b>Previous Year Expense</b>	
400-00-52200-000-000		Capital Outlay - Fire PROJ 634501 FIRE RESCUE STATION 70	46,381.84
<b>Total</b>			<b>46,381.84</b>
17376	2/04/2026	VW HOMES LLC ESCROW RTNS 5610, 5618, 5626 TONYS WAY	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5610 TONYS WAY	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5618 TONYS WAY	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5626 TONYS WAY	1,500.00
<b>Total</b>			<b>4,500.00</b>
17377	2/04/2026	WE ENERGIES 800 WORK REQUEST 5151845 W5662 MANITOWOC	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire W5662 MANITOWOC WORK REQ 5151845	10,779.80
<b>Total</b>			<b>10,779.80</b>
17378	2/04/2026	WE ENERGIES 800 WRK REQ 5146977,5146983 COMMERCE GAS/EL	Ⓢ
405-00-57300-000-000		Utility Improvements - TID #5 WORK REQ 5146977 COMMERCE PK ELECTRIC	74,843.29
405-00-57300-000-000		Utility Improvements - TID #5 WORK REQ 5146983 COMMERCE PK GAS	22,603.44
<b>Total</b>			<b>97,446.73</b>
17379	2/04/2026	WE ENERGIES ESSENTIAL SERVICES A299 WORK REQUEST 5146982 COMMERCE	Ⓢ
405-00-57300-000-000		Utility Improvements - TID #5 STREET LIGHTING COMMERCE PARK 5146982	45,900.88
<b>Total</b>			<b>45,900.88</b>
17380	2/09/2026	POSTMASTER POSTAGE FOR NEWSLETTER SPRING 2026	Ⓢ

## NICOLET (INVESTORS) BANK VOH

## Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-02-51400-800-005		Gen. Admin - Newsltr & Postage POSTAGE FOR NEWSLETTER SPRING 2026	1,557.85
Total			1,557.85
17381	2/18/2026	AMAZON CAPITAL SERVICES ACCT A20A2BJMQA237Q	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies FR 2/11 PHONE CASE, CERTIFICATE HOLDERS 1GGR-DKLG-YGGF	38.77
100-00-52100-000-000		Law Enforcement - Contract FROM 2/11 COUNTERTOP AIR FRYER 1GGR-DKLG-YGGF	249.99
100-09-53311-400-000		Hwy Dept - Supplies FR 2/11 PHONE LENS & SCREEN PROT,MAGNETS 1GGR-DKLG-YGGF	41.36
100-02-51400-400-000		Gen. Admin - Supplies FROM 2/16 COMP SPEAKERS, FILING BOXES 1WX1-FGPC-D9KR	55.60
Total			385.72
17382	2/18/2026	AMAZON CAPITAL SERVICES ACCT AKA0IJCBV2RLC	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FR 2/12 BAG, WIRE CONN KIT, MULTI TOOL 1RHJ-7WMN-11NN	78.42
Total			78.42
17383	2/18/2026	BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR JAN 2026	Ⓢ
100-00-52400-000-000		Building Inspector - Contract BUILDING INSPECTIONS FOR JAN 2026	178.88
Total			178.88
17384	2/18/2026	BRUSH BOY CUSTOMS, LLC 2641	Ⓢ
100-09-53315-902-000		Hwy Dept - Signs FROM 2/5 TWO 911 SIGNS N8183, N9034 2641	120.00
Total			120.00
17385	2/18/2026	CARSTENS ACE HARDWARE 289259, 289513	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 2/5 NUTS/BOLTS/NAILS, THREADLOCKER 289259	35.89
100-09-53311-505-000		Hwy Dept - Building Maint FROM 2/12 RUG DOCTOR PRO RENTAL 24HR 289513	39.99

## NICOLET (INVESTORS) BANK VOH

## Accounting Checks

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>75.88</b>
17386	2/18/2026	CENTRAL TEMPERATURE EQUIPMENT SERVICE INC 185459-IN, 185460-IN	Ⓢ
100-00-51600-400-000		Municipal Bldg - Supplies BALANCE PATROL ROOMS W/TRANSFER GRILLES 185459	1,965.00
400-00-57190-000-000		Capital Outlay - Genr'l Govt FR 2/6 INSTALL OIL BURNER #2 VENT STACK 185460	1,910.00
<b>Total</b>			<b>3,875.00</b>
17387	2/18/2026	CLEAN HARBORS ENVIRONMENTAL SERVICES INC 1005787482, 1005787483	Ⓢ
			<b>Previous Year Expense</b>
100-09-53311-505-000		Hwy Dept - Building Maint FROM 12/12/25 OIL TANK CLEANOUT	3,897.60
100-09-53311-505-000		Hwy Dept - Building Maint FROM 12/12/25 OIL TANK CLEANING DISPOSAL	3,349.50
<b>Total</b>			<b>7,247.10</b>
17388	2/18/2026	CORBETT CONSTRUCTION & REALTY LLC ESCROW RETURN N9220 HOMESTEAD	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9220 HOMESTEAD	1,500.00
<b>Total</b>			<b>1,500.00</b>
17389	2/18/2026	CORPORATE NETWORK SOLUTIONS, INC 81886	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts 1/30 NINJAONE REMOTE MONITR-SERVR-4 JAN 81886	40.00
<b>Total</b>			<b>40.00</b>
17390	2/18/2026	DALE MART LLC DBA KITCHEN COMFORT REFUND LIQUOR LICENSE FEE JAN-JUNE 2026	Ⓢ
100-00-44105-000-000		Liquor & Beverage Licenses REFUND LIQUOR LICENSE FEE JAN-JUNE 2026	225.00
<b>Total</b>			<b>225.00</b>
17391	2/18/2026	DSC COMMUNICATIONS 2602219	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance INSTALL SPEAKER #23,RADIOS BOBCAT & TRK 2602219	1,163.96

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## Accounting Checks

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Check Nbr	Check Date	Payee	Amount
			Total
			1,163.96
17392 229822	2/18/2026	EMMONS BUSINESS INTERIORS	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	1,086.67
		FROM 1/29 DPW FILE CABINET 229822	
			Total
			1,086.67
17393 192879-IN	2/18/2026	EZ GLIDE GARAGE DOORS & OPENERS	Ⓢ
100-06-52200-505-000		Fire Dept - Bldg Maintenance	1,359.60
		FROM 1/30 SERVICE CALL WEST DOOR REPAIR 192879-IN	
			Total
			1,359.60
17394 ACCT AP2045	2/18/2026	FACTORY MOTOR PARTS	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	-9.00
		FROM 8/25 MEDIUM BATTERY CORE CREDIT 18-Z33964	
100-09-53311-400-000		Hwy Dept - Supplies	838.00
		FROM 1/29 JUMP STARTERS 18-2339595	
100-09-53311-400-000		Hwy Dept - Supplies	179.40
		FROM 2/3 AA,AAA BATTERIES 18-2340756	
100-06-52200-600-000		Fire Dept - Vehicle Maint.	521.43
		FROM 2/3 BATTERIES ENGINE 65 18-2340841	
100-06-52200-600-000		Fire Dept - Vehicle Maint.	521.43
		FROM 2/4 BATTERIES ENGINE 65 18-2341252	
100-09-53311-400-000		Hwy Dept - Supplies	15.99
		FROM 2/2 D BATTERIES 50-6546929	
100-09-53311-400-000		Hwy Dept - Supplies	15.99
		FROM 2/2 D BATTERIES 50-6546930	
			Total
			2,083.24
17395 SPINV031910	2/18/2026	FOX VALLEY TECHNICAL COLLEGE	Ⓢ
100-06-52200-305-000		Fire Dept - Training/Mem	80.00
		FIRE INSPECTOR I EXAM P KLEIN	
			Total
			80.00
17396 I-89253-1	2/18/2026	FUHRMANN PLUMBING HEATING & COOLING INC	Ⓢ

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Check Nbr	Check Date	Payee	Amount
100-09-53311-700-000		Hwy Dept - Equip Maintenance	29,175.00
		FROM 2/6 SOFTENER INSTALL I-89253-1	
		Total	29,175.00
17397	2/18/2026	GRIFFIN BUILDERS INC.	Ⓢ
		ESCROW RETURN W6147 BRICK	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W6147 BRICK	
		Total	1,500.00
17398	2/18/2026	HORST DISTRIBUTING INC	Ⓢ
		117157-000	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	3,170.37
		FROM 2/3 WINTER SERVICE PACKAGE 117157-000	
		Total	3,170.37
17399	2/18/2026	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	Ⓢ
		312870	
100-06-52200-305-000		Fire Dept - Training/Mem	240.42
		FROM 2/4 MBRSH, FEE, DUES 2026 J GERL 312870	
		Total	240.42
17400	2/18/2026	JOE'S POWER CENTER INC	Ⓢ
		208216, 208358	
100-00-55200-000-000		Parks - Maint. and Utilities	1,741.95
		FROM 2/3 BATTERY CHARGER, BATTERIES 208216	
100-09-53311-400-000		Hwy Dept - Supplies	25.99
		FROM 2/3 WORK GLOVES 208358	
		Total	1,767.94
17401	2/18/2026	KIMBALL MIDWEST	Ⓢ
		104143278	
100-09-53311-400-000		Hwy Dept - Supplies	1,611.60
		FROM 2/2 CLEANER, PAINT 104143278	
		Total	1,611.60
17402	2/18/2026	KLINK HYDRAULICS LLC	Ⓢ
		CJ869	
100-09-53311-505-000		Hwy Dept - Building Maint	67.20
		FROM 2/4 COUPLER CJ869	

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>67.20</b>
17403	2/18/2026	KNOX COMPANY INV-KA-487646	Ⓢ
250-00-52200-400-000		2% Dues - Supplies FROM 1/30 KEY SECURE, PROGRAMABLE KEYS INV-KA-487646	4,420.00
<b>Total</b>			<b>4,420.00</b>
17404	2/18/2026	KORR POWDER COATING LLC 12718	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 2/12 LOUVERED VENT GLOSS BLACK 12718	200.00
<b>Total</b>			<b>200.00</b>
17405	2/18/2026	KRAIG KNAACK ESCROW RETURN N8912 HARRISVILLE	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N8912 HARRISVILLE	1,500.00
<b>Total</b>			<b>1,500.00</b>
17406	2/18/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV 81203, 81234	Ⓢ
100-09-53311-600-030		Hwy Dept - Fuel FROM 2/6/26 81203	2,879.39
100-09-53311-600-030		Hwy Dept - Fuel FROM 2/12/26 81234	763.30
<b>Total</b>			<b>3,642.69</b>
17407	2/18/2026	LORBIECKI HOMES LLC ESCROW RETURNS N9251, N9262 ANTON	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9262 ANTON	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9251 ANTON	1,500.00
<b>Total</b>			<b>3,000.00</b>
17408	2/18/2026	MCMAHON 401199,603994,942099-2101,2104-2108,2161	Ⓢ
100-06-52200-304-000		Fire Dept - Consultants COST SHARE MODEL EVAL&AMBULANCE ANALYSIS 401199	6,253.50

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400-00-57190-000-000		Capital Outlay - Genr'l Govt VILLAGE GARAGE EXPANSION STUDY 603994	1,393.80
402-00-51500-000-000		Professional Services-TID #2 STREET STORM SEWER LEGACY HOOPS 942099	292.50
100-00-52400-200-000		Inspections - Grade Checks 2026 LOT GRADE REVIEW & CHECK 942100	3,518.75
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 2026 GEN ENG MONTHLY STAFF MEETINGS 942101	415.65
100-09-53311-000-000		Hwy Dept - Engineer/Consultant GEN ENG LEGAL DESCRIPTION PARCEL 43306 942101	569.60
100-09-53311-000-000		Hwy Dept - Engineer/Consultant GEN ENG MANITOWOC RD PROPERTIES MEETING 942101	195.00
402-00-51500-000-000		Professional Services-TID #2 STREET STORM SEWER KELDERMAN PLUMBING 942104	1,032.50
402-00-51500-000-000		Professional Services-TID #2 STREET STORM SEWER FREDERICKSON LAND 942104	2,778.00
100-00-52400-200-000		Inspections - Grade Checks LOT GRADE REVIEW & CHECK 942105	1,248.60
400-00-57330-000-000		Capital Outlay - Road Projects OLD HIGHWAY RD CONSTR LAKE PARK TO 114 942106	16,963.65
402-00-51500-000-000		Professional Services-TID #2 CROSSROADS BUSINESS PARK 942107	426.00
405-00-51500-000-000		Professional Services-TID #5 CTH N SITE 942108	4,873.50
402-00-51500-000-000		Professional Services-TID #2 UNISON WAY UTILITY & STREET EXTENSION 942161	780.00
<b>Total</b>			<b>40,741.05</b>
17409	2/18/2026	MENARDS-APPLETON EAST 89548, 89767, 89883, 89907	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies FROM 2/5 NAILS, PROTECTANT, GREASE, 2X4 89548	191.52
100-09-53311-505-000		Hwy Dept - Building Maint FROM 2/10 CLEANING TOWELS, SOFTENER SALT 89767	419.05
100-09-53311-505-000		Hwy Dept - Building Maint FROM 2/12 AIR MOVER, DETAILER 89883	225.87
100-09-53311-505-000		Hwy Dept - Building Maint FROM 2/12 CONSTR STUDS, SHEATHING 89907	188.40

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			<b>Total</b>
			<b>1,024.84</b>
17410	2/18/2026	MGD INDUSTRIAL CORPORATION 244425, 244806	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 2/2 SCREWS, PINS, GLOVES 244425	116.59
100-09-53311-400-000		Hwy Dept - Supplies FROM 2/16 MISC SUPPLIES 244806	272.47
			<b>Total</b>
			<b>389.06</b>
17411	2/18/2026	MIKE'S ELECTRIC 15475	Ⓢ
100-00-52100-000-000		Law Enforcement - Contract FROM 2/4 WORK 1/13 FINISH POLICE ROOM 15475	959.33
			<b>Total</b>
			<b>959.33</b>
17412	2/18/2026	MIRSBERGER SALES & SERVICE, INC CO-0007104	Ⓢ
250-00-52200-000-000		2% Dues - Capital Outlay 2027 RUGGED TERRAIN UTILITY TRAILER CO-0007104	9,302.50
			<b>Total</b>
			<b>9,302.50</b>
17413	2/18/2026	MONROE TRUCK EQUIPMENT, INC 860511	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 2/6 BOSS CUTTINGEDGE, WING RELIEF 860511	1,715.91
			<b>Total</b>
			<b>1,715.91</b>
17414	2/18/2026	MORTON SALT 5404050099, 5404050100	Ⓢ
100-09-53311-903-000		Hwy Dept - Salt & Sand FROM 2/9/26 BULK SAFE-T-SALT 5404050099	18,660.48
100-09-53311-903-000		Hwy Dept - Salt & Sand FROM 2/9/26 BULK SAFE-T-SALT 5404050100	18,897.63
			<b>Total</b>
			<b>37,558.11</b>
17415	2/18/2026	PACKER CITY INTERNATIONAL TRUCKS X103161689:01	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 2/4 #20 STARTER MOTOR X103161689:01	490.90

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<b>Total</b>			<b>490.90</b>
17416	2/18/2026	POMP'S TIRE SERVICE INC. 320175573	Ⓞ
100-06-52200-600-000		Fire Dept - Vehicle Maint. FROM 2/4 SS62 TIRES 320175573	998.56
<b>Total</b>			<b>998.56</b>
17417	2/18/2026	PRECISION CUT CONSTRUCTION LLC ESCROW RETURN N9537 HANDEL	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9537 HANDEL	1,500.00
<b>Total</b>			<b>1,500.00</b>
17418	2/18/2026	PROFESSIONAL SERVICE INDUSTRIES INC 1013559	Ⓞ
400-00-52200-000-000		Capital Outlay - Fire HARRISON FIRE RESCUE #70 1013559	4,172.50
<b>Total</b>			<b>4,172.50</b>
17419	2/18/2026	RUCON CONSTRUCTION INC ESCROW RETURN W5819 DELTA-DEDUCT ELECTRC	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5819 DELTA-DEDUCT ELECTRC	1,400.00
<b>Total</b>			<b>1,400.00</b>
17420	2/18/2026	S & A SEPTIC SERVICES 2302	Ⓞ
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANK 1/7/26 2302	130.00
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANKS 1/15/26 2302	260.00
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANK 1/23/26 2302	130.00
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANKS 1/29/26 2302	260.00
<b>Total</b>			<b>780.00</b>
17421	2/18/2026	SCHAEFFER MFG COMPANY JMC2385-INV1	Ⓞ

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100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	1,539.45
		FROM 2/5 55 GAL SYNSHIELD 15W-40 JMC2385-INV1	
		Total	1,539.45
17422	2/18/2026	SRF CONSULTING GROUP INC	Ⓢ
17329.00-12		Previous Year Expense	
100-00-57190-000-000		Capital Outlay - General Gvmnt	4,614.11
		COMPREHENSIVE PLAN UPDATE - FINAL	
		Total	4,614.11
17423	2/18/2026	SRF CONSULTING GROUP INC	Ⓢ
19086.00-6			
100-01-51101-304-000		Planning - Consultants	4,508.01
		ZONING ORDINANCE UPDATE 19086.00-6	
		Total	4,508.01
17424	2/18/2026	USA TODAY MEDIA CORP	Ⓢ
7515632			
100-01-51101-800-000		Planning - Publications	228.42
		BILLING 1/1-1/31 PLAN COMM MTG 7515632	
		Total	228.42
17425	2/18/2026	VAN'S REALTY & CONSTRUCTION	Ⓢ
ESCROW RETURN N9231 DYLAN			
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9231 DYLAN	
		Total	1,500.00
17426	2/18/2026	VER KUILEN BUILDERS LLC	Ⓢ
ESCROW RETURN N8183 FIRELANE 13			
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N8183 FIRELANE 13	
		Total	1,500.00
17427	2/18/2026	VW HOMES LLC	Ⓢ
ESCROW RETURN W5634 TONYS			
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W5634 TONYS	
		Total	1,500.00

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17428	2/18/2026	WENDEL 634501-16, 634501A-10	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire FRM 2/11 PUBLIC SAFETY BUILDING STUDY 634501-16	5,600.00
400-00-52200-000-000		Capital Outlay - Fire FROM 2/1 CM LABOR, FEE, EXPENSES 634501A-10	75,373.62
<b>Total</b>			<b>80,973.62</b>
17429	2/18/2026	WI DEPT OF JUSTICE ACCT G2028	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies ACCT G2028 1/1-1/31 5 BARTENDER	35.00
100-02-51400-400-000		Gen. Admin - Supplies ACCT G2028 1/1-1/31 2 PERSONNEL	14.00
<b>Total</b>			<b>49.00</b>
17430	2/18/2026	WI DEPT OF REVENUE CTY 08-CALUMET, MUNI 131-V HARRISON	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts MUNICIPAL FEE MANUFACTURING ASSESSMENT	1,186.33
<b>Total</b>			<b>1,186.33</b>
<b>Grand Total</b>			<b>3,199,662.76</b>

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	404,949.56
Total Expenditure from Fund # 201 - PARK IMPACT FEES	588.39
Total Expenditure from Fund # 250 - 2% FIRE DUES	13,722.50
Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION	1,502,183.70
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	776,568.00
Total Expenditure from Fund # 401 - TAX INCREMENTAL DISTRICT #1	93,275.00
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	234,334.00
Total Expenditure from Fund # 403 - TAX INCREMENTAL DISTRICT #3	2,920.50
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	171,121.11
Total Expenditure from all Funds	3,199,662.76