NICOLET (INVESTORS) BANK VOH — Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	5/01/2026	DELTA DENTAL			
HWY DEPT MAY				Manual Check	
100-09-53311-200-000	Hwy Dept - Benefits				893.44
HWY DEPT MAY			2531999		
100-02-51400-200-000	Gen. Admin - Benefits				670.71
CLERK MANAGER OFFICE ASST MAY			2531999		
100-01-51101-200-000	Planning - Benefits				0.00
PLANNER MAY			2531999		
100-06-52200-200-000	Fire Dept - Benefits				255.60
FIRE MAY			2531999		
100-00-52400-201-000	Inspections - Benefits				127.80
BLDG INSP MAY			2531999		
100-00-14500-000-000	Due from Harrison Utilities				340.02
UTILITIES MAY 2026 DELTA DENTAL			1052745		
				Total	2,287.57
EFT	5/05/2026	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			745387		
				Total	249.26
EFT	5/07/2026	GARNISHMENT - PAYROLL			
VILLAGE GARNISHMENT PAYROLL 5/7/26				Manual Check	
100-00-21050-000-000	Garnishment Deductions Payable				92.31
VILLAGE GARNISHMENT PAYROLL 5/7/26					
				Total	92.31
EFT	5/07/2026	GFC LEASING - WI			
COVERAGE PERIOD 5/5/26 - 6/4/26				Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts				274.96
COVERAGE PERIOD 5/5/26 - 6/4/26			I559265		
				Total	274.96
EFT	5/08/2026	WI DEFERRED COMP			
UTILITIES DEF COMP PAYROLL 5/7/26				Manual Check	
100-00-21525-000-000	Wisc Deferred Comp Payable				500.00
UTILITIES DEF COMP PAYROLL 5/7/26					
100-00-21525-000-000	Wisc Deferred Comp Payable				775.00
VILLAGE DEF COMP PAYROLL 5/7/26					

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100-00-21525-000-000		Wisc Deferred Comp Payable		635.00
		VILLAGE ROTH PAYROLL 5/7/26		
100-00-21525-000-000		Wisc Deferred Comp Payable		200.00
		UTILITIES ROTH PAYROLL 5/7/26		
			Total	2,110.00
EFT	5/08/2026	CHARTER COMMUNICATIONS- 97501		
		SERVICE PERIOD 4/24/26-5/23/26	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts		137.87
		SERVICE PERIOD 4/24/26-5/23/26 152897501042126		
			Total	137.87
EFT	5/08/2026	CHARTER COMMUNICATIONS- 78401		
		SERVICE PERIOD 4/24/26-5/23/26	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts		119.99
		SERVICE PERIOD 4/24/26-5/23/26 153078401042126		
			Total	119.99
EFT	5/08/2026	CHARTER COMMUNICATIONS- 78701		
		ACC 153078701 SERVICE 4/24/26-5/23/26	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts		515.83
		ACC 153078701 SERVICE 4/24/26-5/23/26 153078701042126		
			Total	515.83
EFT	5/11/2026	INTERNAL REVENUE SERVICE-PAYROLL TAXES		
		EMPLOYEE SOCIAL SECURITY 5/7/26	Manual Check	
100-00-21020-000-000		Social Security Taxes Payable		7,764.54
		EMPLOYEE SOCIAL SECURITY 5/7/26		
100-00-21020-000-000		Social Security Taxes Payable		1,815.89
		EMPLOYEE MEDICARE 5/7/26		
100-00-21020-000-000		Social Security Taxes Payable		7,764.54
		EMPLOYER LIABILITY SOCIAL SEC 5/7/26		
100-00-21020-000-000		Social Security Taxes Payable		1,815.89
		EMPLOYER LIABILITY MEDICARE 5/7/26		
100-00-21030-000-000		U.S. Withholding Taxes Payable		6,491.12
		FED INCOME TAXES 5/7/26		
			Total	25,651.98
EFT	5/11/2026	WI DEPT OF REVENUE-PAYROLL TAXES		
		STATE TAXES WT-6 FOR PAYROLL 4/23/26	Manual Check	

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Check Nbr	Check Date	Payee			Amount
100-00-21040-000-000		State Withholding Tax Payable			3,158.43
	STATE TAXES WT-6 FOR PAYROLL 4/23/26				
				Total	3,158.43
EFT	5/12/2026	UNITED HEALTHCARE			
	SHOP MAY 2026 HEALTH INSURANCE			Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits			16,160.98
	SHOP MAY 2026 HEALTH INSURANCE		067077756223		
100-02-51400-200-000		Gen. Admin - Benefits			12,475.18
	OFFICE MAY 2026 HEALTH INSURANCE		067077756223		
100-01-51101-200-000		Planning - Benefits			0.00
	PLANNER MAY 2026 HEALTH INSURANCE		067077756223		
100-06-52200-200-000		Fire Dept - Benefits			5,023.06
	FIRE MAY 2026 HEALTH INSURANCE		067077756223		
100-00-52400-201-000		Inspections - Benefits			2,216.62
	BLDG INSP MAY 2026 HEALTH INSURANCE		067077756223		
100-00-14500-000-000		Due from Harrison Utilities			7,618.51
	UTILITIES MAY 2026 HEALTH INSURANCE		067077756223		
				Total	43,494.35
EFT	5/14/2026	CHARTER COMMUNICATIONS- 82914			
	INTERNET SERVICE PERIOD 4/25/26-5/24/26			Manual Check	
100-00-55200-000-000		Parks - Maint. and Utilities			120.00
	INTERNET SERVICE PERIOD 4/25/26-5/24/26		82914042526		
				Total	120.00
EFT	5/15/2026	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	5/18/2026	VERIZON WIRELESS			
	IPAD FOR STATION 60			Manual Check	
100-06-52200-500-022		Fire Dept - Telephone			10.16
	IPAD FOR STATION 60		6142102538		
100-06-52200-500-022		Fire Dept - Telephone			10.16
	IPAD FOR STATION 70		6142102538		
100-06-52200-500-022		Fire Dept - Telephone			27.65
	PLAN ACCOUNT CHARGES 4/27-5/26		6142102538		

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Check Nbr	Check Date	Payee		Amount
			Total	47.97
EFT	5/18/2026	GORDON FLESCH CO INC		
		BILL PERIOD 4/1/26 - 4/30/26 IMAGES	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts		458.06
		BILL PERIOD 4/1/26 - 4/30/26 IMAGES IN15608679		
			Total	458.06
EFT	5/20/2026	HARRISON UTILITIES		
		ACCOUNT 000-2781-00 BILL 3/19-4/20	Manual Check	
100-06-52200-500-023		Fire Dept - Water/Sewer		86.23
		ACCOUNT 000-2781-00 BILL 3/19-4/20		
			Total	86.23
EFT	5/21/2026	GARNISHMENT - PAYROLL		
		VILLAGE GARNISHMENT PAYROLL 5/21/26	Manual Check	
100-00-21050-000-000		Garnishment Deductions Payable		92.31
		VILLAGE GARNISHMENT PAYROLL 5/21/26		
			Total	92.31
EFT	5/26/2026	WI DEPT OF REVENUE-PAYROLL TAXES		
		STATE TAXES WT-6 FOR PAYROLL 5/7/26	Manual Check	
100-00-21040-000-000		State Withholding Tax Payable		3,490.73
		STATE TAXES WT-6 FOR PAYROLL 5/7/26		
			Total	3,490.73
EFT	5/26/2026	INTERNAL REVENUE SERVICE-PAYROLL TAXES		
		EMPLOYEE SOCIAL SECURITY 5/21/26	Manual Check	
100-00-21020-000-000		Social Security Taxes Payable		4,654.37
		EMPLOYEE SOCIAL SECURITY 5/21/26		
100-00-21020-000-000		Social Security Taxes Payable		1,088.52
		EMPLOYEE MEDICARE 5/21/26		
100-00-21020-000-000		Social Security Taxes Payable		4,654.37
		EMPLOYER LIABILITY SOCIAL SEC 5/21/26		
100-00-21020-000-000		Social Security Taxes Payable		1,088.52
		EMPLOYER LIABILITY MEDICARE 5/21/26		
100-00-21030-000-000		U.S. Withholding Taxes Payable		5,990.69
		FED INCOME TAXES 5/21/26		
			Total	17,476.47

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EFT	5/22/2026	WI DEFERRED COMP		
UTILITIES DEF COMP PAYROLL 5/21/26			Manual Check	
100-00-21525-000-000	Wisc Deferred Comp Payable			500.00
	UTILITIES DEF COMP PAYROLL 5/21/26			
100-00-21525-000-000	Wisc Deferred Comp Payable			775.00
	VILLAGE DEF COMP PAYROLL 5/21/26			
100-00-21525-000-000	Wisc Deferred Comp Payable			635.00
	VILLAGE ROTH PAYROLL 5/21/26			
100-00-21525-000-000	Wisc Deferred Comp Payable			200.00
	UTILITIES ROTH PAYROLL 5/21/26			
			Total	2,110.00
EFT	5/26/2026	SHERWOOD WATER & SEWER		
ACCT 000-3055-00 STATION 60 3/31-4/30			Manual Check	
100-06-52200-500-023	Fire Dept - Water/Sewer			179.50
	ACCT 000-3055-00 STATION 60 3/31-4/30			
100-06-52200-500-023	Fire Dept - Water/Sewer			96.27
	ACCT 000-3050-00 TOWN 3/31-4/30			
			Total	275.77
EFT	5/26/2026	VERIZON WIRELESS		
FROM 5/6-6/5/26 OFFICE			Manual Check	
100-00-51600-500-022	Municipal Bldg - Telephone			267.09
	FROM 5/6-6/5/26 OFFICE	6142832414		
100-09-53311-500-022	Hwy Dept - Telephone			326.44
	FROM 5/6-6/5/26 HWY DEPT	6142832414		
100-00-51100-500-022	Village Board - Telephone			265.68
	FROM 5/6-6/5/26 BOARD	6142832414		
100-06-52200-500-022	Fire Dept - Telephone			76.25
	FROM 5/6-6/5/26 FIRE	6142832414		
100-00-11100-000-000	SHARE OF CHECKING-General			272.43
	FROM 5/6-6/5/26 HARRISON UTILITIES	6142832414		
			Total	1,207.89
EFT	5/22/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY		
JUNE 2026 LIFE & DISABILITY HWY DEPT			Manual Check	
100-09-53311-200-000	Hwy Dept - Benefits			430.40
	JUNE 2026 LIFE & DISABILITY HWY DEPT			

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100-02-51400-200-000	Gen. Admin - Benefits			398.86
	JUNE 2026 LIFE & DISABILITY OFFICE			
100-01-51101-200-000	Planning - Benefits			56.36
	JUNE 2026 LIFE & DISABILITY PLANNER			
100-06-52200-200-000	Fire Dept - Benefits			130.16
	JUNE 2026 LIFE & DISABILITY FIRE			
100-00-52400-201-000	Inspections - Benefits			64.70
	JUNE 2026 LIFE & DISABILITY BLDG INSP			
			Total	1,080.48
EFT	5/29/2026	WISCONSIN EMPLOYEE TRUST FUND (ETF)		
	VOH RETIREMENT APR		Manual Check	
100-00-21520-000-000	Wisconsin Retirement Payable			17,587.96
	VOH RETIREMENT APR	343395		
100-00-21520-000-000	Wisconsin Retirement Payable			4,967.62
	UTILITIES RETIREMENT APR	343395		
			Total	22,555.58
EFT	5/29/2026	WE ENERGIES		
	ACCT 0716666446-00001 FIRE DEPT #2 ELEC		Manual Check	
100-06-52200-500-020	Fire Dept - Electric			177.51
	ACCT 0716666446-00001 FIRE DEPT #2 ELEC			
100-00-53420-004-000	Street Lighting - HAA			1,675.51
	ACCT 0716666446-00003 General Lights			
100-00-51600-500-021	Municipal Bldg - Heat			970.48
	ACCT 0716666446-00004 HALL/SHOP GAS HEAT			
100-00-55200-000-000	Parks - Maint. and Utilities			327.80
	ACCT 0716666446-6 COMMUNITY PARK LIGHTS			
100-09-53311-500-020	Hwy Dept - Electric			1,129.27
	ACCT 0716666446-00007 ELECTRIC SHOP 60%			
100-00-51600-500-020	Municipal Bldg - Electric			752.85
	ACCT 0716666446-00007 TOWN HALL ELEC 40%			
100-06-52200-500-021	Fire Dept - Heat			142.64
	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			52.74
	ACCT 0716666446-00010 Shelter-Noe Road			

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100-06-52200-500-021	Fire Dept - Heat		212.15
	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		259.59
	ACCT 0716666446-00013 FIRE DEPT #1 ELEC		
100-00-53635-100-000	Compost Site		28.99
	ACCT 0716666446-00016 YARD WASTE		
100-00-55200-000-000	Parks - Maint. and Utilities		36.90
	ACCT 0716666446-26 NOE RD TRAIL LIGHTS		
100-00-55200-000-000	Parks - Maint. and Utilities		42.62
	ACCT 0716666446-27 COMM PARK FIREPIT		
100-00-55200-000-000	Parks - Maint. and Utilities		237.78
	ACCT 0716666446-29 PAVILION FARMERSFIELD		
400-00-52200-000-000	Capital Outlay - Fire		1,294.33
	ACCT 0716666446-30 TEMP ELEC NEW FIRE 70		
100-00-53420-000-000	Street Lighting - General		0.00
	SERVICE CREDIT		
		Total	7,679.95
17666	5/13/2026	ACCURATE APPRAISAL, LLC	
6208			
100-05-51500-000-000	Assessor - Contract		3,580.00
	FROM 5/1 ASSESSMENT SERVICES PAY #5	6208	
		Total	3,580.00
17667	5/13/2026	ACP CREATIVIT LLC	
INV379098			
400-00-52200-000-000	Capital Outlay - Fire		14,812.78
	FROM 4/28 FIRE STATION 70 AV	INV379098	
100-02-51400-400-006	Gen. Admin - Service Contracts		-947.73
	CREDIT9/22/25 INITIAL DEP NFC CARD ADDON	PMT104435	
		Total	13,865.05
17668	5/13/2026	AMAZON CAPITAL SERVICES	
ACCT A20A2BJMQA237Q			
100-02-51400-400-000	Gen. Admin - Supplies		7.40
	FROM 4/27 LAMINATING POUCHES	1JXV-3KGK-4J66	

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100-02-51400-400-000		Gen. Admin - Supplies		-59.99
		FROM 4/15 CREDIT RETURN TWO WAY RADIOS 19W7-11GT-PMN3		
100-00-51600-400-000		Municipal Bldg - Supplies		43.15
		FROM 5/11 SHARPS CONTAINER, WALL MOUNT 147N-CYC9-4R6N		
100-00-52400-400-000		Inspections - Supplies		19.51
		FR 5/11 STEEL HANGING FILE FOLDER FRAMES 147N-CYC9-4R6N		
100-00-51600-400-000		Municipal Bldg - Supplies		39.60
		FROM 5/13 STERILE SALINE EYE WASH BOTTLE 1GWP-3JD6-3M61		
			Total	49.67
17669	5/13/2026	BRUSH BOY CUSTOMS, LLC		
2685				
100-09-53315-902-000		Hwy Dept - Signs		130.00
		FROM 5/4 FIRE NUMBERS N6558, W5378 2685		
201-00-57220-000-000		Capital Outlay - Park Impact		5,200.00
		FROM 5/4 RENWOOD PARK SIGN & INSTALL 2685		
			Total	5,330.00
17670	5/13/2026	BRYN OR NICHOLE WESTFALL		
GRADING ESCROW RETURN W5846 ROUNDSTONE				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		GRADING ESCROW RETURN W5846 ROUNDSTONE		
			Total	1,500.00
17671	5/13/2026	C & R PUMPERS INC		
I54250				
100-00-53635-100-000		Compost Site		162.00
		FROM 5/4 PORTABLE TOLIET COMPOST SITE I54250		
			Total	162.00
17672	5/13/2026	CALUMET COUNTY TREASURER		
C/O SHERIFFS OFFICE DOCUMENT 2600139				
100-00-51600-400-000		Municipal Bldg - Supplies		75.00
		SHERIFFS OFFICE DOCUMENT 2600139 SRV FEE		
			Total	75.00
17673	5/13/2026	CARSTENS ACE HARDWARE		
292547				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		2.32
		FROM 4/28 BOLTS STREET SWEEPER 292547		

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			Total	2.32
17674	5/13/2026	CORBETT CONSTRUCTION & REALTY LLC		
ESCRW RTRN W5751 ROUNDSTONE LESS DEDUCT				
100-00-21060-000-000		Building Escrows Payable		1,400.00
		ESCROW RTN W5751 ROUNDSTONE $100 DEDUCTN		
			Total	1,400.00
17675	5/13/2026	CORPORATE NETWORK SOLUTIONS, INC		
82774, 82942, 82957				
100-02-51400-400-006		Gen. Admin - Service Contracts		2,368.00
		MICRO 365 BUS STAND 1YR-16 LIC-TO 3-7-27 82774		
100-02-51400-400-006		Gen. Admin - Service Contracts		40.00
		4/30 NINJAONE REMOTE MONITR-SERVR-4 APR 82942		
100-02-51400-400-006		Gen. Admin - Service Contracts		75.00
		FROM 4/30 DUO SECURITY MONTHLY SUB-25 82957		
			Total	2,483.00
17676	5/13/2026	DOCUMENT SALES & DISTRIBUTION		
26-000932				
100-00-52400-400-000		Inspections - Supplies		674.55
		FROM 5/13 RED BUILDING PERMIT SEALS JG 26-000932		
			Total	674.55
17677	5/13/2026	EZ GLIDE GARAGE DOORS & OPENERS		
193897-IN				
100-06-52200-505-000		Fire Dept - Bldg Maintenance		486.40
		FROM 4/24 STATION 60 REPAIR DOOR 193897-IN		
			Total	486.40
17678	5/13/2026	FERGUSON WATERWORKS #1476		
472834				
100-00-55200-000-000		Parks - Maint. and Utilities		207.39
		FROM 4/21 FLUSH VALVE DARBOY PARK 472834		
			Total	207.39
17679	5/13/2026	FOX CITIES CONVENTION & VISITORS BUREAU		
1ST QTR 2026 ROOM TAX COLLECTION				
100-00-41210-000-000		Room Tax		52.32
		1ST QTR 2026 ROOM TAX COLLECTION		

Check Nbr	Check Date	Payee		Amount
			Total	52.32
17680	5/13/2026	GFL ENVIRONMENTAL		
U30000224303				
100-00-53620-000-000		Refuse and Garbage Services		86.90
	COMMUNITY PARK TRASH PICKUP MAY	U30000224303		
			Total	86.90
17681	5/13/2026	GFL ENVIRONMENTAL		
U30000224474				
100-00-53620-000-000		Refuse and Garbage Services		36,976.87
	RES TRASH FOR APR	U30000224474		
100-00-53635-000-000		Recycling Services		24,636.45
	RES RECYCLING FOR APR	U30000224474		
100-00-53620-000-000		Refuse and Garbage Services		89.59
	COMMERCIAL TRASH DUMPSTER VHALL APR	U30000224474		
100-00-53635-000-000		Recycling Services		61.13
	COMMERCIAL RECYCLING DUMPSTER VHALL APR	U30000224474		
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		52.21
	FUEL SURCHARGE VILLAGE HALL PICKUP	U30000224474		
100-00-53620-000-000		Refuse and Garbage Services		0.00
	CONTAMINATION CHRG	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 - N9671 EMERALD	U30000224474		
100-00-53620-000-000		Refuse and Garbage Services		0.00
	SPRING YARD PICKUP	NA		
100-00-53620-000-000		Refuse and Garbage Services		50.00
	BULKY ITEM PICKUP - N9335 GEMSTONE	U30000224474		
100-00-53620-000-000		Refuse and Garbage Services		50.00
	BULKY ITEM PICKUP - W5944 EASTER LILY	U30000224474		

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100-00-53620-000-000	Refuse and Garbage Services			50.00
	BULKY ITEM PICKUP - W5872 SWEET CLOVER		U30000224474	
100-00-53620-000-000	Refuse and Garbage Services			50.00
	BULKY ITEM PICKUP - W5552 MILE LONG		U30000224474	
			Total	62,066.25
17682	5/13/2026	GRAINGER		
9900034720				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			132.01
	FROM 4/30 DRILL PRESS GUARD		9900034720	
			Total	132.01
17683	5/13/2026	GREEN BAY HIGHWAY PRODUCTS LLC		
3710				
230-00-53441-400-000	Cross Culvert Program			5,749.92
	FR 5/11 CULVERT PIPE CTY KK W STATE PARK		3710	
			Total	5,749.92
17684	5/13/2026	HIGHWAY LANDSCAPERS INC		
10366-3019				
100-09-53311-900-000	Hwy Dept - Road Maintenance			7,500.00
	FROM 5/6 BEAM GUARD FIRELANE 12		10366-3019	
			Total	7,500.00
17685	5/13/2026	HORST DISTRIBUTING INC		
118408-000				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			278.33
	FROM 5/5 ROLLED RIM,GRASSMAST JAC MOWER		118408-000	
			Total	278.33
17686	5/13/2026	HYDROCLEAN EQUIPMENT INC		
35445				
100-09-53311-400-000	Hwy Dept - Supplies			420.42
	FROM 3/18 DETERGENT/DEGREASER,SALT NEUTR		35445	
			Total	420.42
17687	5/13/2026	J & E CONSTRUCTION CO INC		
2026-1482				
230-00-53441-400-000	Cross Culvert Program			1,625.91
	FR 5/7 1 1/4, 3/4 CRUSHED CROSS PIPES		2026-1482	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	1,625.91
17688	5/13/2026	J & R SHOP SUPPLIES		
9833212				
100-09-53311-400-000		Hwy Dept - Supplies		1,645.00
		FROM 4/28 SHOP SUPPLIES	9833212	
			Total	1,645.00
17689	5/13/2026	J & S SIGNATURE HOMES LLC		
ESCROW RETURN N9208 HOMESTEAD LN				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N9208 HOMESTEAD LN		
			Total	1,500.00
17690	5/13/2026	JOE'S POWER CENTER INC		
214203, 215807				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		63.99
		FROM 5/5 TRIMMER LINE CUB MOWER	214203	
230-00-53441-000-000		Storm Sewer Maint / Ponds		393.97
		FROM 5/12 MINI EXCAVATOR RENTAL	215807	
			Total	457.96
17691	5/13/2026	JOSEPH VAN ABEL		
GRADING ESCROW RETURN W5811 DELTA				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		GRADING ESCROW RETURN W5811 DELTA		
			Total	1,500.00
17692	5/13/2026	KAATS WATER CONDITIONING INC		
69901TP, 70145TP				
100-09-53311-400-000		Hwy Dept - Supplies		43.00
		CHARGES FROM 4/7/26	69901TP	
100-09-53311-400-000		Hwy Dept - Supplies		43.00
		CHARGES FROM 4/21/26	70145TP	
			Total	86.00
17693	5/13/2026	KIMBERLY AREA SCHOOL DISTRICT		
INVOICE 4/29/26 FARMERS FIELD PAVILION				
201-00-57220-000-000		Capital Outlay - Park Impact		2,293.24
		FARMERS FIELD PAVILION MENARDS INVOICES		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 5/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
			Total	2,293.24
17694	5/13/2026	KITZ & PFEIL - OSHKOSH		
52074/2, 52089/2				
100-00-55200-000-000		Parks - Maint. and Utilities		39.96
		CUST 812330 CLOTHSLN TREE STAKE TWINE 52074/2		
230-00-53441-000-000		Storm Sewer Maint / Ponds		72.95
		CUST 812330 PVC SUPPLIES KERNAN STORM 52089/2		
			Total	112.91
17695	5/13/2026	KLINK HYDRAULICS LLC		
CJ1114, TV901, JG1724				
100-09-53311-505-000		Hwy Dept - Building Maint		89.52
		FR 3/13 BALL VALVE HANDLE, WATER PISTOL CJ1114		
100-09-53311-505-000		Hwy Dept - Building Maint		69.40
		FROM 4/7 STEEL VALVE, THREAD REDUCER TV901		
100-09-53311-700-000		Hwy Dept - Equip Maintenance		291.00
		FROM 4/30 VALVE 3-WAY JG1724		
			Total	449.92
17696	5/13/2026	LANGE ENTERPRISES INC		
94983, 94984, 95097				
100-09-53315-902-000		Hwy Dept - Signs		436.87
		FROM 4/28 ROAD NAME SIGNS 94983		
100-09-53315-902-000		Hwy Dept - Signs		332.94
		FROM 4/28 SCHOOL XING SIGNS 94984		
100-09-53315-902-000		Hwy Dept - Signs		1,081.56
		FROM 5/6 POPULATION & ROAD NAME SIGNS 95097		
			Total	1,851.37
17697	5/13/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV		
81652, 81697				
100-09-53311-600-030		Hwy Dept - Fuel		1,486.83
		FROM 5/1/26 81652		
100-09-53311-600-030		Hwy Dept - Fuel		4,093.72
		FROM 5/7/26 81697		
			Total	5,580.55
17698	5/13/2026	MENARDS-APPLETON EAST		
93190, 93521, 93552				

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
100-00-55200-000-000	Parks - Maint. and Utilities			47.13
	FROM 4/20 PARK SUPPLIES CLEANERS, SOAPS 93190			
100-09-53315-902-000	Hwy Dept - Signs			121.20
	FROM 4/27 TREATED POSTS 93521			
100-00-55200-000-000	Parks - Maint. and Utilities			8.27
	FR 4/27 PVC TRAP, PVC PIPE DARBOY PLUMB 93552			
			Total	176.60
17699	5/13/2026	MGD INDUSTRIAL CORPORATION		
247034, 247406				
100-09-53311-400-000	Hwy Dept - Supplies			255.64
	FR 4/27 MECH BIT, SCREWS, CLEANER, LUBE 247034			
100-09-53311-400-000	Hwy Dept - Supplies			156.79
	FROM 5/11 CABLE STRAPS, GLOVES 247406			
			Total	412.43
17700	5/13/2026	MIDWEST DESIGN HOMES INC		
ESCROW RETURN N8856 DUBLIN PASS				
100-00-21060-000-000	Building Escrows Payable			1,500.00
	ESCROW RETURN N8856 DUBLIN PASS			
			Total	1,500.00
17701	5/13/2026	MONROE TRUCK EQUIPMENT, INC		
R48383				
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance			561.60
	TRUCK 20 REPLACE CABLES FROM REAR BULK R48383			
			Total	561.60
17702	5/13/2026	OUTAGAMIE COUNTY		
131923				
100-00-51440-300-000	Elections - Service Contracts			877.90
	FROM 5/4 APR CODING, ON-SITE SUPPORT 131923			
100-00-51440-400-000	Elections - Supplies			554.39
	FR 5/4 APRIL BALLOTS, EV CARDS, SUPPLIES 131923			
100-00-51440-600-000	Elections - Publications			95.04
	FROM 5/4 APRIL PUBLICATION 131923			
			Total	1,527.33
17703	5/13/2026	POSTMASTER		
POSTAGE FOR NEWSLETTER SUMMER 2026				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 5/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
100-02-51400-800-005		Gen. Admin - Newsltr & Postage		1,570.77
		POSTAGE FOR NEWSLETTER SUMMER 2026		
			Total	1,570.77
17704	5/13/2026	POTTER BUILDING SUPPLY		
		21299, 21311, 21558		
201-00-57220-000-000		Capital Outlay - Park Impact		7,792.00
		FROM 4/29 FARMERS - POST BASE, LUMBER 21299		
201-00-57220-000-000		Capital Outlay - Park Impact		290.00
		FROM 4/29 FARMERS - CANVAS SHEETING 21311		
100-09-53311-400-000		Hwy Dept - Supplies		82.80
		FROM 5/11 LUMBER 21558		
			Total	8,164.80
17705	5/13/2026	ROCKET INDUSTRIAL INC		
		IN00579676		
100-09-53311-400-000		Hwy Dept - Supplies		318.38
		FROM 5/11 ROLL TOWEL 2 PLY TORK 6 CASES IN00579676		
100-00-51600-400-000		Municipal Bldg - Supplies		74.59
		FROM 5/11 HARD ROLL PAPER TOWELS 2 CASES IN00579676		
			Total	392.97
17706	5/13/2026	RUCON CONSTRUCTION INC		
		ESCROW RETURN W5852 EDGEWOOD		
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN W5852 EDGEWOOD		
			Total	1,500.00
17707	5/13/2026	S & A SEPTIC SERVICES		
		2426		
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		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	910.00
17708	5/13/2026	SERVICEMASTER BUILDING MAINTENANCE		
48888				
100-02-51400-400-006		Gen. Admin - Service Contracts		1,355.00
		FROM 5/1 JANITORIAL MAY 48888		
			Total	1,355.00
17709	5/13/2026	SERWE IMPLEMENT MUNICIPAL SALES LLC		
13050, 13053				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		185.32
		FROM 5/5 FILTER SWEEPER 13050		
100-09-53311-700-000		Hwy Dept - Equip Maintenance		335.81
		FROM 5/5 FITTING SWIVEL SWEEPER 13053		
			Total	521.13
17710	5/13/2026	SOMMERVILLE FLAG		
4/23/26				
100-06-52200-400-000		Fire Dept - Supplies/Services		260.00
		4/23/26 4 FLAGS 5'X8' US NYLON 4/23/26		
			Total	260.00
17711	5/13/2026	TASC		
IN3729620				
100-02-51400-400-006		Gen. Admin - Service Contracts		50.00
		JUNE 2026 BILLING IN3729620		
			Total	50.00
17712	5/13/2026	THE UNIFORM SHOPPE OF GREEN BAY INC		
16014				
100-08-52300-000-000		1st Responders - Operating Exp		144.95
		FROM 4/29 REPLACE & REPAIR TWO ZIPPERS 16014		
			Total	144.95
17713	5/13/2026	TOYS FOR TRUCKS MENASHA		
INV1494876				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		2,440.61
		FR 5/6 DECKED DRAWER SYSTEM,TRACTION MAT INV1494876		
			Total	2,440.61

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 5/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
17714	5/13/2026	TRUGREEN LIMITED PARTNERSHIP		
223837114, 223837126				
100-00-55200-000-000		Parks - Maint. and Utilities		1,250.62
		FROM 4/30 DARBOY COMMUNITY PARK	223837114	
100-00-55200-000-000		Parks - Maint. and Utilities		1,250.62
		FROM 4/30 CLOVER RIDGE PARK	223837126	
			Total	2,501.24
17715	5/13/2026	ULINE		
207776494				
100-09-53311-400-000		Hwy Dept - Supplies		286.30
		FROM 5/7 PAPER TRIMMER	207776494	
100-00-51600-400-000		Municipal Bldg - Supplies		311.31
		FROM 5/7 SALINE CARTRIDGE	207776494	
			Total	597.61
17716	5/13/2026	USA TODAY MEDIA CORP		
7654142				
405-00-51510-000-000		Administrative Costs - TID #5		247.68
		BILL 4/1-4/30 ADVERT BIDS COMM PRK ROADS	7654142	
100-01-51101-800-000		Planning - Publications		150.40
		BILL 4/1-4/30 PLAN COMMISSION MEETING	7654142	
100-09-53311-900-000		Hwy Dept - Road Maintenance		232.74
		BILL 4/1-4/30 ADVERT BIDS CHIP SEAL PROG	7654142	
400-00-57330-000-000		Capital Outlay - Road Projects		157.24
		BILL 4/1-4/30 ADVERT BIDS OLD HIGHWAY RD	7654142	
400-00-57330-000-000		Capital Outlay - Road Projects		151.66
		BILL 4/1-4/30 ADVERT BIDS OLD HIGHWAY RD	7654142	
100-00-46105-000-000		Publication Fee - Liquor		58.36
		BILL 4/1-4/30 HAA LIQUOR LICENSE	7654142	
			Total	998.08
17717	5/13/2026	VIRTUE HOMES LLC		
GRADING ESCROW RETURN N9238 ANTON				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		GRADING ESCROW RETURN N9238 ANTON		
			Total	1,500.00
17718	5/13/2026	VW HOMES LLC		
ESCROW RETURN N9240 HOMESTEAD				

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N9240 HOMESTEAD		
			Total	1,500.00
17719	5/13/2026	WCMA		
		WCMA MEMBERSHIP VILLAGE MANAGER		
100-02-51400-310-000		Gen. Admin - Dues		210.00
		MEMBERSHIP DUES CHAD PELISHEK-VIL MGR		
			Total	210.00
17720	5/13/2026	WE ENERGIES		
		ACCOUNT 0716666446-00031		
400-00-52200-000-000		Capital Outlay - Fire		121.09
		ACCT 0716666446-00031 ELEC NEW FIRE 70		
			Total	121.09
17721	5/13/2026	WENDEL		
		634501A-13		
400-00-52200-000-000		Capital Outlay - Fire		56,585.43
		FROM 5/12 CM LABOR, FEE, EXPENSES 634501A-13		
			Total	56,585.43
17722	5/13/2026	WI DEPT OF JUSTICE		
		ACCT G2028		
100-02-51400-400-000		Gen. Admin - Supplies		224.00
		ACCT G2028 4/1-4/30 32 BARTENDER		
100-02-51400-400-000		Gen. Admin - Supplies		168.00
		ACCT G2028 4/1-4/30 24 SOLICITORS		
			Total	392.00
17723	5/13/2026	WILDFLOWER DEVELOPMENT GROUP LLC		
		ESCRW RTRN N9272,N9278 CONSTELLATION-DED		
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N9272 CONSTELLATION		
100-00-21060-000-000		Building Escrows Payable		1,400.00
		ESCRW RTRN 9278CONSTELLATION LESS DEDUCT		
			Total	2,900.00
17724	5/13/2026	WINNEBAGO PEST CONTROL LLC		
		24912, 24913		

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		175.00
	5/11 INSECT CONTROL TOWN HALL,EQUPT SHED		24912	
100-06-52200-505-000		Fire Dept - Bldg Maintenance		113.00
	5/11 INSECT CONTROL FIRE STATIONS		24912	
100-00-55200-000-000		Parks - Maint. and Utilities		50.00
	5/11 INSECT CONTROL PAVILLION DARBY PARK		24912	
100-09-53311-505-000		Hwy Dept - Building Maint		30.00
	5/11 BAIT CHECK VILLAGE HALL		24913	
100-06-52200-505-000		Fire Dept - Bldg Maintenance		60.00
	5/11 BAIT CHECK FIRE STATIONS		24913	
			Total	428.00
17725	5/13/2026	CALUMET COUNTY REGISTER OF DEEDS		
	RECORDING FEE EASEMENT W6008 ZACH			
100-01-51101-800-000		Planning - Publications		30.00
	RECORDING FEE EASEMENT W6008 ZACH			
			Total	30.00
17726	5/18/2026	CALUMET COUNTY REGISTER OF DEEDS		
	RECORDING FEE EASEMENT N8782 CONNOR CIR			
100-01-51101-800-000		Planning - Publications		30.00
	RECORDING FEE EASEMENT N8782 CONNOR CIR			
			Total	30.00
17727	5/27/2026	AMAZON CAPITAL SERVICES		
	1J6V-MKPD-XHW1, 1HPR-DLYF-JHLM			
100-06-52200-400-000		Fire Dept - Supplies/Services		21.38
	FROM 5/14 HDMI CABLE		1J6V-MKPD-XHW1	
100-08-52300-000-000		1st Responders - Operating Exp		152.30
	FROM 5/21 SAFETY GLASSES		1HPR-DLYF-JHLM	
			Total	173.68
17728	5/27/2026	AMAZON CAPITAL SERVICES		
	ACCT A20A2BJMQA237Q			
100-02-51400-400-000		Gen. Admin - Supplies		21.84
	FROM 5/20 NOTARY STAMP		1HHF-G3WY-6P1Y	
100-02-51400-400-000		Gen. Admin - Supplies		34.80
	FROM 5/23 COMPUTER SPEAKERS SHER,CONF RM		1NWW-NKXM-K3WM	
			Total	56.64

NICOLET (INVESTORS) BANK VOH Accounting Checks

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17729	5/27/2026	BATTERIES PLUS LLC		
P91717611, P91884962				
100-08-52300-000-000	1st Responders - Operating Exp			75.60
	FROM 5/11 BATTERIES	P91717611		
100-06-52200-400-000	Fire Dept - Supplies/Services			179.52
	FROM 5/18 BATTERIES	P91884962		
			Total	255.12
17730	5/27/2026	BAYLAND BUILDINGS INC		
CERT PAY 4 GARAGE & NEW ADDITION				
400-00-57190-000-000	Capital Outlay - Genr'l Govt			86,876.40
	CERT PAY 4 GARAGE & NEW ADDITION			
400-00-57190-000-000	Capital Outlay - Genr'l Govt			45,804.93
	CERT PAY 5 FINAL GARAGE & NEW ADDITION			
			Total	132,681.33
17730	5/27/2026	BAYLAND BUILDINGS INC		
VOID CK ONLY PAYING FIRST CERT #4			Manual Check	
400-00-57190-000-000	Capital Outlay - Genr'l Govt			-86,876.40
	VOID-CERT PAY 4 GARAGE & NEW ADDITION			
400-00-57190-000-000	Capital Outlay - Genr'l Govt			-45,804.93
	VOID-CERT PAY 5FINAL GARAGE/NEW ADDITION			
			Total	-132,681.33
17731	5/27/2026	BIRSCHBACH INSPECTION SERVICE INC		
BUILDING INSPECTIONS FOR APR 2026				
100-00-52400-000-000	Building Inspector - Contract			2,779.84
	BUILDING INSPECTIONS FOR APR 2026			
			Total	2,779.84
17732	5/27/2026	BOUND TREE MEDICAL LLC		
86209133				
100-08-52300-000-000	1st Responders - Operating Exp			1,409.19
	FR 5/15 REGULATOR,OXIMETER,CANNULA,PADZ	86209133		
			Total	1,409.19
17733	5/27/2026	C & R PUMPERS INC		
I54403, I54405				
100-00-55200-000-000	Parks - Maint. and Utilities			202.00
	FROM 5/7 PORTABLE TOLIET CLOVER RIDGE PK	I54403		

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
100-00-55200-000-000		Parks - Maint. and Utilities		202.00
		FROM 5/7 PORTABLE TOLIET DOGWOOD PK I54403		
100-00-55200-000-000		Parks - Maint. and Utilities		307.00
		FROM 5/7 PORTABLE TOLIET DARBOY COMM PK I54403		
100-00-55200-000-000		Parks - Maint. and Utilities		424.00
		FROM 5/8 PORTABLE TOLIETS FARMERS FIELD I54405		
			Total	1,135.00
17734	5/27/2026	CALUMET COUNTY TREASURER		
2600140				
100-00-51600-400-000		Municipal Bldg - Supplies		75.00
		SHERIFFS OFFICE DOCUMENT 2600140 SRV FEE		
			Total	75.00
17735	5/27/2026	DRAKE HOMES		
ESCROW RETURN W5781 ROUNDSTONE				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN W5781 ROUNDSTONE		
			Total	1,500.00
17736	5/27/2026	FARRELL EQUIPMENT & SUPPLY CO		
313070, 313072				
230-00-53441-300-000		Storm Catch Basin Program		2,989.98
		FROM 5/18 CORE DRILL, CORE BIT 313070		
201-00-57220-000-000		Capital Outlay - Park Impact		519.98
		FR 5/18 FARMERS FLD CONCRETE FORM TUBES 313072		
			Total	3,509.96
17737	5/27/2026	FOX VALLEY TECHNICAL COLLEGE		
SPINV034596				
100-06-52200-305-000		Fire Dept - Training/Mem		80.00
		FIREFIGHTER I EXAM G MCCOMMONS		
			Total	80.00
17738	5/27/2026	FROGGY'S FOG LLC		
329848				
250-00-52200-400-000		2% Dues - Supplies		1,919.98
		FROM 5/8 SMOKE GENERATOR, FOG 329848		
			Total	1,919.98

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
17739	5/27/2026	GRUETT'S		
20579P				
100-06-52200-600-000		Fire Dept - Vehicle Maint.		444.99
		FROM 5/21 SEAT	20579P	
			Total	444.99
17740	5/27/2026	HOERSCH HOME APPLIANCE INC		
ORDER #0520265114160				
400-00-52200-000-000		Capital Outlay - Fire		14,506.70
		FROM 5/21 ALL APPLIANCES NEW FIRE ST 70	0520265114160	
			Total	14,506.70
17741	5/27/2026	IKM BUILDING SOLUTIONS		
APP 742500908 FIRE RESCUE STATION 70				
400-00-52200-000-000		Capital Outlay - Fire		84,740.00
		APP 742500908 FIRE RESCUE STATION 70		
			Total	84,740.00
17742	5/27/2026	J & E CONSTRUCTION CO INC		
2026-1508				
230-00-53441-400-000		Cross Culvert Program		185.90
		FROM 5/11 3/4 CRUSHED CROSS PIPE	2026-1508	
			Total	185.90
17743	5/27/2026	J & M DISPLAYS INC		
64146				
100-00-55200-120-000		Parks - Recreation Programs		15,000.00
		FROM 5/12 FIREWORKS DISPLAY 8/22/26	64146	
			Total	15,000.00
17744	5/27/2026	JACOBS DESIGN HOMES		
ESCROW RETURN N9246 HOMESTEAD				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N9246 HOMESTEAD		
			Total	1,500.00
17745	5/27/2026	JASON SELIG HOMES LLC		
ESCROW RETURN N8841 GALWAY				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N8841 GALWAY		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 5/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
			Total	1,500.00
17746	5/27/2026	JOHNSON AND JONET MECHANICAL		
PROJ 634501 FIRE RESCUE STATION 70				
400-00-52200-000-000		Capital Outlay - Fire		90,294.15
		PROJ 634501 FIRE RESCUE STATION 70		
			Total	90,294.15
17747	5/27/2026	KEYSTONE HOMES & REMODELING LLC		
ESCROW RETURN N8842 KILLARNEY				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N8842 KILLARNEY		
			Total	1,500.00
17748	5/27/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV		
81761				
100-09-53311-600-030		Hwy Dept - Fuel		3,660.67
		FROM 5/14/26 81761		
			Total	3,660.67
17749	5/27/2026	MATT LANCASTER		
REIMBURSE FOR DIESEL FUEL 5/20				
100-06-52200-700-030		Fire Dept - Fuel		30.00
		REIMBURSE FOR DIESEL FUEL 5/20		
			Total	30.00
17750	5/27/2026	MCMAHON		
401270, 604058, 943133, 135-140, 142-144				
100-06-52200-304-000		Fire Dept - Consultants		870.00
		COST SHARE MODEL EVAL&AMBULANCE ANALYSIS 401270		
400-00-57190-000-000		Capital Outlay - Genr'l Govt		21,778.00
		VILLAGE HALL OFFICE RENOVATION STUDY 604058		
230-00-53441-200-000		Stormwater Plan / Munic Fees		2,747.50
		STREET STORM SEWER MADER MEADOWS 943133		
402-00-51500-000-000		Professional Services-TID #2		662.50
		STREET STORM SEWER QUEEN OF CLEANING 943133		
402-00-51500-000-000		Professional Services-TID #2		467.50
		STREET STORM SEWER PROEDGE CABINETS 943133		
230-00-53441-200-000		Stormwater Plan / Munic Fees		195.00
		STREET STORM SEWER MADER HOMESTD BACK40 943133		

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		422.40
	2026 GEN ENG MONTHLY STAFF MEETINGS 943135			
230-00-53441-200-000		Stormwater Plan / Munic Fees		195.00
	GEN ENG VAN HANDEL PROPERTY-CUMBERLAND 943135			
230-00-53441-200-000		Stormwater Plan / Munic Fees		390.00
	GEN ENG STORMWATER ORDINANCE REVIEW/UPDT 943135			
100-00-52400-200-000		Inspections - Grade Checks		5,506.65
	2026 LOT GRADE REVIEW & CHECK 943136			
100-09-53311-900-000		Hwy Dept - Road Maintenance		3,583.76
	2026 CHIP SEAL PROGRAM 943137			
402-00-51500-000-000		Professional Services-TID #2		2,210.90
	UNISON WAY UTILITY & STREET EXTENSION 943138			
400-00-57330-000-000		Capital Outlay - Road Projects		2,939.00
	2026 ASPHALT STREET RESURFACING PROGRAM 943139			
403-00-57200-000-000		Street Improvements - TID #3		6,499.90
	EISENHOWER DRIVE MIDWAY TO MANITOWOC 943140			
402-00-51500-000-000		Professional Services-TID #2		487.50
	STREET STORM SEWER FREDERICKSON LAND E55 943142			
400-00-57330-000-000		Capital Outlay - Road Projects		11,764.55
	OLD HIGHWAY RD CONSTR LAKE PARK TO 114 943143			
405-00-51500-000-000		Professional Services-TID #5		10,359.40
	CTH N SITE 943144			
			Total	71,079.56
17751	5/27/2026	MENARDS-APPLETON EAST		
94592				
100-09-53311-400-000		Hwy Dept - Supplies		516.29
	FROM 5/18 RATCHET,FLOAT,PLACER,HANDLE 94592			
			Total	516.29
17752	5/27/2026	MIDWEST DESIGN HOMES INC		
ESCROW RETURN N8847 GALWAY LESS DEDUCT				
100-00-21060-000-000		Building Escrows Payable		1,400.00
	ESCROW RETURN N8847 GALWAY LESS DEDUCT			
			Total	1,400.00
17753	5/27/2026	MIRON CONSTRUCTION CO INC		
PROJ 250890 FIRE RESCUE STATION 70				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 5/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
400-00-52200-000-000	Capital Outlay - Fire			430,648.31
	PROJ 250890 FIRE RESCUE STATION 70			
			Total	430,648.31
17754	5/27/2026	POMP'S TIRE SERVICE INC.		
320178788				
100-06-52200-600-000	Fire Dept - Vehicle Maint.			5,359.20
	FROM 5/19 ENGINE 65 TIRES	320178788		
			Total	5,359.20
17755	5/27/2026	RENNERTS		
6026 - 6031, 6097, 6119				
100-06-52200-404-000	Fire Dept - Annual Tests/Certs			179.25
	FROM 5/12 UNIT 63 ANNUAL DOT INSPECTION	6026		
100-06-52200-404-000	Fire Dept - Annual Tests/Certs			125.00
	FROM 5/12 UNIT 64 ANNUAL DOT INSPECTION	6027		
100-06-52200-404-000	Fire Dept - Annual Tests/Certs			450.00
	FROM 5/12 UNIT 65 ANNUAL PUMP & DOT INSP	6028		
100-06-52200-404-000	Fire Dept - Annual Tests/Certs			350.00
	FROM 5/12 UNIT 71 ANNUAL PUMP & DOT INSP	6029		
100-06-52200-404-000	Fire Dept - Annual Tests/Certs			350.00
	FROM 5/12 UNIT 74 ANNUAL PUMP & DOT INSP	6030		
100-06-52200-404-000	Fire Dept - Annual Tests/Certs			125.00
	FROM 5/12 UNIT 75 ANNUAL DOT INSPECTION	6031		
100-06-52200-600-000	Fire Dept - Vehicle Maint.			1,260.14
	FROM 5/19 UNIT 64 REAR BRAKE CHAMBERS	6097		
100-06-52200-600-000	Fire Dept - Vehicle Maint.			1,942.34
	FROM 5/21 UNIT 74 MUFFLER, BULBS	6119		
			Total	4,781.73
17756	5/27/2026	RUCON CONSTRUCTION INC		
ESCROW RETURN W5826 ROUNDSTONE				
100-00-21060-000-000	Building Escrows Payable			1,500.00
	ESCROW RETURN W5826 ROUNDSTONE			
			Total	1,500.00
17757	5/27/2026	SEILER INSTRUMENT & MANUFACTURING CO. INC.		
INV80486				
230-00-57220-000-000	Capital Outlay - Storm Water			6,864.29
	TRIMBLE R580	INV80486		

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Check Nbr	Check Date	Payee		Amount
			Total	6,864.29
17758	5/27/2026	SRF CONSULTING GROUP INC		
19086.00-9				
100-01-51101-304-000	Planning - Consultants			4,217.94
	ZONING ORDINANCE UPDATE	19086.00-9		
			Total	4,217.94
17759	5/27/2026	SUBURBAN WILDLIFE SOLUTIONS LLC		
7413				
230-00-53441-000-000	Storm Sewer Maint / Ponds			17,451.13
	PONDS 3/4 WORK DONE DATED 5/8/26	7413		
			Total	17,451.13
17760	5/27/2026	SUPERIOR VISION INSURANCE		
967066				
100-09-53311-200-000	Hwy Dept - Benefits			150.16
	SHOP VISION INSURANCE JUNE 26	967066		
100-02-51400-200-000	Gen. Admin - Benefits			141.11
	OFFICE VISION INSURANCE JUNE 26	967066		
100-01-51101-200-000	Planning - Benefits			0.00
	PLANNER VISION INSURANCE JUNE 26	967066		
100-06-52200-200-000	Fire Dept - Benefits			51.28
	FIRE VISION INSURANCE JUNE 26	967066		
100-00-52400-201-000	Inspections - Benefits			25.64
	BLDG INSP VISION INSURANCE JUNE 26	967066		
100-00-14500-000-000	Due from Harrison Utilities			65.92
	UTILITIES VISION INSURANCE JUNE 26	967066		
			Total	434.11
17761	5/27/2026	TASC		
IN3749378				
100-02-51400-400-006	Gen. Admin - Service Contracts			50.00
	JULY 2026 BILLING	IN3749378		
			Total	50.00
17762	5/27/2026	TDS TELECOM LLC		
RIGHT OF WAY ESCROW RETURN H2026-1				
100-00-21061-000-000	Right of Way Escrow Payable			1,500.00
	RIGHT OF WAY ESCROW RETURN H2026-1			

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
			Total	1,500.00
17763	5/27/2026	THE ELITE GROUP		
502015				
100-09-53311-400-000		Hwy Dept - Supplies		277.00
		FROM 4/7 ORDER #500096 HWY ORDER 502015		
100-02-51400-400-000		Gen. Admin - Supplies		78.58
		FROM 4/7 ORDER #500096 ADMIN ORDER 502015		
			Total	355.58
17764	5/27/2026	TRI CITY GLASS INC		
I03-0508-67542				
100-06-52200-600-000		Fire Dept - Vehicle Maint.		60.00
		FR 5/8 RAM PICKUP WINDSHIELD CHIP REPAIR I03-0508-67542		
			Total	60.00
17765	5/27/2026	ULINE		
208012886				
100-00-51600-400-000		Municipal Bldg - Supplies		613.19
		FROM 5/13 SALINE CARTRIDGES 208012886		
			Total	613.19
17766	5/27/2026	VAN'S REALTY & CONSTRUCTION		
ESCROW RETURNS N9257 BREEZY, N9035 CEDAR				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N9257 BREEZY		
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N9035 CEDAR		
			Total	3,000.00
17767	5/27/2026	VIRTUE HOMES LLC		
ESCROW RETURN N9238 ANTON				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N9238 ANTON		
			Total	1,500.00
17768	5/27/2026	VOE POWER & SYSTEMS LLC		
PROJ 634501 FIRE RESCUE STATION 70				
400-00-52200-000-000		Capital Outlay - Fire		62,683.85
		PROJ 634501 FIRE RESCUE STATION 70 634501		

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
400-00-52200-000-000		Capital Outlay - Fire		85,948.43
		PROJ 634501 FIRE RESCUE STATION 70	634501	
			Total	148,632.28
17769	5/27/2026	WEYERS EQUIPMENT		
01-256969				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		1,200.00
		FROM 5/13 RENTAL AUGER BIT	01-256969	
			Total	1,200.00
17770	5/27/2026	BAYLAND BUILDINGS INC		
CERT PAY 4 GARAGE & NEW ADDITION				
400-00-57190-000-000		Capital Outlay - Genr'l Govt		86,876.40
		CERT PAY 4 GARAGE & NEW ADDITION		
			Total	86,876.40
			Grand Total	1,362,556.85

NICOLET (INVESTORS) BANK VOH Accounting Checks

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	319,442.80
Total Expenditure from Fund # 201 - PARK IMPACT FEES	16,095.22
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	38,861.55
Total Expenditure from Fund # 250 - 2% FIRE DUES	1,919.98
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	965,301.92
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	3,828.40
Total Expenditure from Fund # 403 - TAX INCREMENTAL DISTRICT #3	6,499.90
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	10,607.08
Total Expenditure from all Funds	1,362,556.85