

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 9/02/2025 INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 8/28/25			Manual Check
100-00-21020-000-000		Social Security Taxes Payable	4,319.65
EMPLOYEE SOCIAL SECURITY 8/28/25			
100-00-21020-000-000		Social Security Taxes Payable	1,010.21
EMPLOYEE MEDICARE 8/28/25			
100-00-21020-000-000		Social Security Taxes Payable	4,319.65
EMPLOYER LIABILITY SOCIAL SEC 8/28/25			
100-00-21020-000-000		Social Security Taxes Payable	1,010.21
EMPLOYER LIABILITY MEDICARE 8/28/25			
100-00-21030-000-000		U.S. Withholding Taxes Payable	5,199.15
FED INCOME TAXES 8/28/25			
Total			15,858.87

EFT 9/02/2025 DELTA DENTAL			
HWY DEPT SEP			Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	842.89
HWY DEPT SEP			2395755
100-02-51400-200-000		Gen. Admin - Benefits	481.18
CLERK MANAGER OFFICE ASST SEP			2395755
100-01-51101-200-000		Planning - Benefits	0.00
PLANNER SEP			2395755
100-06-52200-200-000		Fire Dept - Benefits	241.14
FIRE SEP			2395755
100-00-52400-201-000		Inspections - Benefits	120.57
BLDG INSP SEP			2395755
100-00-14500-000-000		Due from Harrison Utilities	441.35
UTILITIES SEP 2025 DELTA DENTAL			2395755
Total			2,127.13

EFT 9/03/2025 VOXTELESYS, LLC			
TRUNK UNLMTD SRVR HOST LOCALE911			Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	247.22
TRUNK UNLMTD SRVR HOST LOCALE911			583004
Total			247.22

EFT 9/04/2025 FSA DEPENDENT CARE ACCOUNT			
C PELISHEK FSA LIM FLEX REIMBURSEMENT			Manual Check

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Check Nbr	Check Date	Payee	Amount
100-00-21045-000-000		Health Insurance Payable	1,000.00
		C PELISHEK FSA LIM FLEX REIMBURSEMENT	
		Total	1,000.00
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	EFT 9/09/2025	WI DEPT OF REVENUE-PAYROLL TAXES	
		STATE TAXES WT-6 FOR PAYROLL 8/28/25	Manual Check
100-00-21040-000-000		State Withholding Tax Payable	2,819.83
		STATE TAXES WT-6 FOR PAYROLL 8/28/25	
		Total	2,819.83
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	EFT 9/02/2025	MERCHANT CHOICE CARD SERVICES	Ⓢ
		8/1 -8/31 CREDIT CARD PROCESSING FEES	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	155.35
		8/1 -8/31 CREDIT CARD PROCESSING FEES	
		Total	155.35
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	EFT 9/09/2025	FSA DEPENDENT CARE ACCOUNT	
		B BARLOW FSA DEP CARE REIMBURSEMENT	Manual Check
100-00-21045-000-000		Health Insurance Payable	192.30
		B BARLOW FSA DEP CARE REIMBURSEMENT	
100-00-21045-000-000		Health Insurance Payable	448.00
		C PELISHEK FSA LIM FLEX REIMBURSEMENT	
		Total	640.30
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	EFT 9/10/2025	UNITED HEALTHCARE	
		SHOP SEP 2025 HEALTH INSURANCE	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	13,239.47
		SHOP SEP 2025 HEALTH INSURANCE 890635447091	
100-02-51400-200-000		Gen. Admin - Benefits	7,529.15
		OFFICE SEP 2025 HEALTH INSURANCE 890635447091	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER SEP 2025 HEALTH INSURANCE 890635447091	
100-06-52200-200-000		Fire Dept - Benefits	4,296.91
		FIRE SEP 2025 HEALTH INSURANCE 890635447091	
100-00-52400-201-000		Inspections - Benefits	1,761.56
		BLDG INSP SEP 2025 HEALTH INSURANCE 890635447091	
100-00-14500-000-000		Due from Harrison Utilities	6,158.50
		UTILITIES SEP 2025 HEALTH INSURANCE 890635447091	
		Total	32,985.59

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EFT	9/09/2025	CHARTER COMMUNICATIONS- 78701	Ⓢ
ACC 153078701	SERVICE 8/24/25-9/23/25		Manual Check
100-02-51400-400-006	Gen. Admin - Service Contracts		479.99
ACC 153078701	SERVICE 8/24/25-9/23/25	153078701082125	
		Total	479.99
EFT	9/09/2025	CHARTER COMMUNICATIONS- 78401	Ⓢ
SERVICE PERIOD	8/24/25-9/23/25		Manual Check
100-02-51400-400-006	Gen. Admin - Service Contracts		119.99
SERVICE PERIOD	8/24/25-9/23/25	153078401082125	
		Total	119.99
EFT	9/09/2025	CHARTER COMMUNICATIONS- 97501	Ⓢ
SERVICE PERIOD	8/24/25-9/23/25		Manual Check
100-02-51400-400-006	Gen. Admin - Service Contracts		131.99
SERVICE PERIOD	8/24/25-9/23/25	152897501082125	
		Total	131.99
EFT	9/08/2025	GFC LEASING - WI	Ⓢ
COVERAGE PERIOD	9/05/25 - 10/04/25		Manual Check
100-02-51400-400-006	Gen. Admin - Service Contracts		274.96
COVERAGE PERIOD	9/05/25 - 10/04/25	I01046200	
		Total	274.96
EFT	9/11/2025	GARNISHMENT - PAYROLL	
VILLAGE GARNISHMENT PAYROLL	9/11/25		Manual Check
100-00-21050-000-000	Garnishment Deductions Payable		92.31
VILLAGE GARNISHMENT PAYROLL	9/11/25		
		Total	92.31
EFT	9/15/2025	CHARTER COMMUNICATIONS- 82914	Ⓢ
INTERNET SERVICE PERIOD	8/25-9/24		Manual Check
100-00-55200-000-000	Parks - Maint. and Utilities		109.99
INTERNET SERVICE PERIOD	8/25-9/24	82914082525	
		Total	109.99
EFT	9/11/2025	WI DEFERRED COMP	
UTILITIES DEF COMP PAYROLL	9/11/25		Manual Check
100-00-21525-000-000	Wisc Deferred Comp Payable		430.00
UTILITIES DEF COMP PAYROLL	9/11/25		

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100-00-21525-000-000		Wisc Deferred Comp Payable VILLAGE DEF COMP PAYROLL 9/11/25	1,038.00
Total			1,468.00

EFT 9/15/2025 INTERNAL REVENUE SERVICE-PAYROLL TAXES
EMPLOYEE SOCIAL SECURITY 9/11/25 Manual Check

100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE SOCIAL SECURITY 9/11/25	4,190.33
100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE MEDICARE 9/11/25	979.98
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY SOCIAL SEC 9/11/25	4,190.33
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 9/11/25	979.98
100-00-21030-000-000		U.S. Withholding Taxes Payable FED INCOME TAXES 9/11/25	5,087.58
Total			15,428.20

EFT 9/16/2025 VERIZON WIRELESS
IPAD FOR STATION 60 Manual Check Ⓢ

100-06-52200-500-022		Fire Dept - Telephone IPAD FOR STATION 60 6122055352	10.16
100-06-52200-500-022		Fire Dept - Telephone IPAD FOR STATION 70 6122055352	10.16
100-06-52200-500-022		Fire Dept - Telephone PLAN ACCOUNT CHARGES 8/27-9/26 6122055352	27.65
Total			47.97

EFT 9/16/2025 GORDON FLESCH CO INC
IN15301126 Manual Check Ⓢ

100-02-51400-400-006		Gen. Admin - Service Contracts BILL PERIOD 7/28-9/3/25 IMAGES IN15301126	334.46
Total			334.46

EFT 9/19/2025 UNEMPLOYMENT INSURANCE
BENEFIT CHARGES JULY & AUGUST Manual Check

100-02-51400-200-000		Gen. Admin - Benefits BENEFIT CHARGES JULY & AUGUST	2,975.41
Total			2,975.41

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	EFT 9/25/2025	GARNISHMENT - PAYROLL	
		VILLAGE GARNISHMENT PAYROLL 9/25/25	Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 9/25/25	
		Total	92.31
	EFT 9/24/2025	WI DEPT OF REVENUE-PAYROLL TAXES	
		STATE TAXES WT-6 FOR PAYROLL 9/11/25	Manual Check
100-00-21040-000-000		State Withholding Tax Payable	2,746.63
		STATE TAXES WT-6 FOR PAYROLL 9/11/25	
		Total	2,746.63
	EFT 9/23/2025	FSA DEPENDENT CARE ACCOUNT	
		B BARLOW FSA DEP CARE REIMBURSEMENT	Manual Check
100-00-21045-000-000		Health Insurance Payable	192.30
		B BARLOW FSA DEP CARE REIMBURSEMENT	
		Total	192.30
	EFT 9/22/2025	HARRISON UTILITIES	Ⓢ
		ACCOUNT 000-2781-00 BILL 7/21-8/21	Manual Check
100-06-52200-500-023		Fire Dept - Water/Sewer	79.25
		ACCOUNT 000-2781-00 BILL 7/21-8/21	
		Total	79.25
	EFT 9/24/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	
		OCT 2025 LIFE & DISABILITY HWY DEPT	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	386.87
		OCT 2025 LIFE & DISABILITY HWY DEPT	
100-02-51400-200-000		Gen. Admin - Benefits	279.73
		OCT 2025 LIFE & DISABILITY OFFICE	
100-01-51101-200-000		Planning - Benefits	46.68
		OCT 2025 LIFE & DISABILITY PLANNER	
100-06-52200-200-000		Fire Dept - Benefits	118.71
		OCT 2025 LIFE & DISABILITY FIRE	
100-00-52400-201-000		Inspections - Benefits	55.29
		OCT 2025 LIFE & DISABILITY BLDG INSP	
		Total	887.28
	EFT 9/26/2025	VERIZON WIRELESS	Ⓢ
		FROM 9/6-10/5 OFFICE	Manual Check

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100-00-51600-500-022		Municipal Bldg - Telephone	155.74
	FROM 9/6-10/5	OFFICE 6122772697	
100-09-53311-500-022		Hwy Dept - Telephone	326.58
	FROM 9/6-10/5	HWY DEPT 6122772697	
100-00-51100-500-022		Village Board - Telephone	265.31
	FROM 9/6-10/5	BOARD 6122772697	
100-06-52200-500-022		Fire Dept - Telephone	76.08
	FROM 9/6-10/5	FIRE 6122772697	
100-00-11100-000-000		SHARE OF CHECKING-General	272.22
	FROM 9/6-10/5	HARRISON UTILITIES 6122772697	
Total			1,095.93

EFT 9/29/2025 INTERNAL REVENUE SERVICE-PAYROLL TAXES
EMPLOYEE SOCIAL SECURITY 9/25/25 Manual Check

100-00-21020-000-000		Social Security Taxes Payable	4,124.68
	EMPLOYEE SOCIAL SECURITY 9/25/25		
100-00-21020-000-000		Social Security Taxes Payable	964.63
	EMPLOYEE MEDICARE 9/25/25		
100-00-21020-000-000		Social Security Taxes Payable	4,124.68
	EMPLOYER LIABILITY SOCIAL SEC 9/25/25		
100-00-21020-000-000		Social Security Taxes Payable	964.63
	EMPLOYER LIABILITY MEDICARE 9/25/25		
100-00-21030-000-000		U.S. Withholding Taxes Payable	4,997.60
	FED INCOME TAXES 9/25/25		
Total			15,176.22

EFT 9/25/2025 WI DEFERRED COMP
UTILITIES DEF COMP PAYROLL 9/25/25 Manual Check

100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
	UTILITIES DEF COMP PAYROLL 9/25/25		
100-00-21525-000-000		Wisc Deferred Comp Payable	1,038.00
	VILLAGE DEF COMP PAYROLL 9/25/25		
Total			1,468.00

EFT 9/30/2025 WISCONSIN EMPLOYEE TRUST FUND (ETF)
VOH RETIREMENT AUG Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable	14,700.86
	VOH RETIREMENT AUG 330107		

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100-00-21520-000-000		Wisconsin Retirement Payable	4,287.50
		UTILITIES RETIREMENT AUG 330107	
Total			18,988.36
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	EFT 9/29/2025	WE ENERGIES	Ⓢ
	ACCT 0716666446-00001	FIRE DEPT #2 ELEC	Manual Check
100-06-52200-500-020		Fire Dept - Electric	278.47
		ACCT 0716666446-00001 FIRE DEPT #2 ELEC	
100-00-53420-004-000		Street Lighting - HAA	2,624.59
		ACCT 0716666446-00003 General Lights	
100-00-53420-001-000		Street Lighting - North Shore	32.02
		ACCT 0716666446-3 NorthShore Golf Course	
100-00-53420-006-000		Street Lighting - NS Woods	196.37
		ACCT 0716666446-3 NorthShore Woods Sub.	
100-00-53420-000-000		Street Lighting - General	0.00
		ACCT 0716666446-00003 Harrisville Court	
100-00-51600-500-021		Municipal Bldg - Heat	29.96
		ACCT 0716666446-00004 HALL/SHOP GAS HEAT	
100-00-55200-000-000		Parks - Maint. and Utilities	317.02
		ACCT 0716666446-6 COMMUNITY PARK LIGHTS	
100-09-53311-500-020		Hwy Dept - Electric	592.53
		ACCT 0716666446-00007 ELECTRIC SHOP 60%	
100-00-51600-500-020		Municipal Bldg - Electric	395.02
		ACCT 0716666446-00007 TOWN HALL ELEC 40%	
100-06-52200-500-021		Fire Dept - Heat	10.56
		ACCT 0716666446-00008 FIRE DEPT #1 HEAT	
100-00-53420-000-000		Street Lighting - General	310.67
		ACCT 0716666446-9 LED STREET LIGHTING	
100-00-55200-000-000		Parks - Maint. and Utilities	83.77
		ACCT 0716666446-00010 Shelter-Noe Road	
100-06-52200-500-021		Fire Dept - Heat	31.11
		ACCT 0716666446-00011 FIRE DEPT #2 GAS	
100-00-55200-000-000		Parks - Maint. and Utilities	18.49
		ACCT0716666446-12 COMMPARK SPECIALEVENTS	
100-06-52200-500-020		Fire Dept - Electric	244.11
		ACCT 0716666446-00013 FIRE DEPT #1 ELEC	
100-00-53635-100-000		Compost Site	26.34
		ACCT 0716666446-00016 YARD WASTE	

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100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-26 NOE RD TRAIL LIGHTS	14.38
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-27 COMM PARK FIREPIT	15.91
100-00-53420-000-000		Street Lighting - General SERVICE CREDIT	0.00
Total			5,221.32

EFT 9/30/2025 PITNEY BOWES GLOBAL FINANCIAL SERV-METER INV ☉
POSTAGE METER 6/30/25 - 9/29/25 **Manual Check**

100-02-51400-400-006		Gen. Admin - Service Contracts POSTAGE METER 6/30/25 - 9/29/25 3321238660	365.26
100-00-14500-000-000		Due from Harrison Utilities POSTAGE METER UTILITIES 6/30/25-9/29/25 3321238660	40.58
Total			405.84

16770 9/03/2025 ACCURATE APPRAISAL, LLC ☉
5617

100-05-51500-000-000		Assessor - Contract FROM 8/14 BOARD OF REVIEW & 10% RETAINER 5617	6,135.00
Total			6,135.00

16771 9/03/2025 AMAZON CAPITAL SERVICES ☉
1D7R-KXYK-3F1T, 1JKR-HQ1F-19WW

100-06-52200-305-000		Fire Dept - Training/Mem FROM 8/25/25 FIRE INSPECTOR PRINCIPLES 1D7R-KXYK-3F1T	108.74
100-08-52300-000-000		1st Responders - Operating Exp FROM 8/25/25 SENTRY SAFE 1JKR-HQ1F-19WW	312.58
Total			421.32

16772 9/03/2025 BENJAMIN KONS
REPLACE TOWN 25432 UNCLAIMED

100-00-11100-000-000		SHARE OF CHECKING-General 2012 TAX OVERPAYMENT REFUND PARCEL 23533	49.59
Total			49.59

16773 9/03/2025 BRAD WELHOUSE ☉
REIMBURSE BOOTS

100-09-53311-400-000		Hwy Dept - Supplies STEEL BOOT REIMBURSE	121.55
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16774	9/03/2025	BROOKS TRACTOR INC - SUN PRAIRIE D35551, D35621	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 8/21 CYLINDER, WET CHARGED BATTERY D35551	3,825.92
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 8/22 REMAN CORE BAT CREDIT D35621	-108.00
Total			3,717.92
16775	9/03/2025	C & R PUMPERS INC I49557, I49565, I49566	Ⓢ
100-00-53635-100-000		Compost Site FROM 8/18 PORTABLE TOLIET COMPOST SITE I49557	125.00
100-00-55200-000-000		Parks - Maint. and Utilities FROM 8/20 PORTABLE TOLIET DOGWOOD PARK I49565	125.00
100-00-55200-000-000		Parks - Maint. and Utilities FROM 8/20 PORTABLE TOLIETS DARBOY PARK I49566	350.00
Total			600.00
16776	9/03/2025	COLTON SHEARIER OR HOLLY LYNAUGH REPLACE VOH TAX 2451 UNCLAIMED	
100-00-11100-000-000		SHARE OF CHECKING-General 2021 TAX REFUND PARCEL 37026	28.44
Total			28.44
16777	9/03/2025	FACTORY MOTOR PARTS 50-6255248	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 8/18/25 BATTERIES 50-6255248	107.76
Total			107.76
16778	9/03/2025	FINGER PUBLISHING INC BE301987	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 8/29/25 SEASONAL HELP ADS BE301987	56.40
Total			56.40
16779	9/03/2025	FOX VALLEY HUMANE ASSOCIATION LTD 6222	Ⓢ

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100-02-51400-400-006		Gen. Admin - Service Contracts	92.00
		FROM 6/30/25 ANIMALS HANDLED 2 BILL 1 6222	
Total			92.00
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16780	9/03/2025	GFL ENVIRONMENTAL	⊘
U30000196209			
100-00-53620-000-000		Refuse and Garbage Services	79.00
		COMMUNITY PARK TRASH PICKUP SEP U30000196209	
Total			79.00
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16781	9/03/2025	GFL ENVIRONMENTAL	⊘
U30000196392			
100-00-53620-000-000		Refuse and Garbage Services	34,936.44
		RES TRASH FOR AUG U30000196392	
100-00-53635-000-000		Recycling Services	23,261.70
		RES RECYCLING FOR AUG U30000196392	
100-00-53620-000-000		Refuse and Garbage Services	89.59
		COMMERCIAL TRASH DUMPSTER VHALL AUG U30000196392	
100-00-53635-000-000		Recycling Services	61.13
		COMMERCIAL RECYCLING DUMPSTER VHALL AUG U30000196392	
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	32.72
		FUEL SURCHARGE VILLAGE HALL PICKUP U30000196392	
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 - N6806 HARRISON RD U30000196392	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		SPRING YARD PICKUP NA	
100-00-53620-000-000		Refuse and Garbage Services	125.00
		BULKY ITEM PICKUP - W5964 EASTER LILY U30000196392	

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100-00-53620-000-000		Refuse and Garbage Services	75.00
		BULKY ITEM PICKUP - W6083 GOLDEN CT U30000196392	
100-00-53620-000-000		Refuse and Garbage Services	75.00
		BULKY ITEM PICKUP - W6150 WILD CHERRY CT U30000196392	
Total			58,706.58
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16782	9/03/2025	GOSS AUTO BODY INC	Ⓞ
		JOB NUMBER 43127 AND SMALL SUPPLEMENT	
100-02-51400-400-006		Gen. Admin - Service Contracts	6,109.14
		FROM 8/15 REPAIRS TO 2023 CHEV EQUINOX 43127	
100-02-51400-400-006		Gen. Admin - Service Contracts	125.33
		SMALL SUPPLEMENT TO REPAIRS CHEV EQUINOX 43127	
Total			6,234.47
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16783	9/03/2025	GRUETT'S	Ⓞ
		41589P, 12421P	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	1,064.75
		FROM 8/25/25 2022 FERRIS MOWER REPAIR 41589P	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	200.24
		FROM 8/21/25 BLADE SETS 12421P	
Total			1,264.99
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16784	9/03/2025	HEARTLAND BUSINESS SYSTEMS	Ⓞ
		819847-H	
100-02-51400-400-006		Gen. Admin - Service Contracts	270.00
		FROM 8/19/25 WEB & DNS HOSTING 819847-H	
Total			270.00
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16785	9/03/2025	INTERSTATE ALL BATTERY CENTER	Ⓞ
		1903199007106	
100-06-52200-600-000		Fire Dept - Vehicle Maint.	593.92
		FROM 8/25/25 BATTERIES 1903199007106	
Total			593.92
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16786	9/03/2025	J & E CONSTRUCTION CO INC	Ⓞ
		2025-2683	
100-09-53311-900-000		Hwy Dept - Road Maintenance	672.40
		FROM 8/22 3/4 CRUSHED SELF HAUL 2025-2683	
Total			672.40

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 9/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
16787	9/03/2025	JEFFREY & ASHLEY MATTHIES	Ⓞ
GRADING ESCROW RETURN W5820 DELTA DR			
100-00-21060-000-000		Building Escrows Payable	1,500.00
GRADING ESCROW RETURN W5820 DELTA DR			
Total			1,500.00
<hr/>			
16788	9/03/2025	JOE'S POWER CENTER INC	Ⓞ
198011			
100-06-52200-700-000		Fire Dept - Equip Maintenance	9.99
FROM 8/20 FILLER CAP 198011			
Total			9.99
<hr/>			
16789	9/03/2025	KAATS WATER CONDITIONING INC	Ⓞ
65129TO, 65435TO			
100-09-53311-400-000		Hwy Dept - Supplies	42.50
CHARGES FROM 8/12/25 65129TO			
100-09-53311-400-000		Hwy Dept - Supplies	25.10
CHARGES FROM 8/26/25 65435TO			
Total			67.60
<hr/>			
16790	9/03/2025	KITZ & PFEIL - OSHKOSH	Ⓞ
47859/2			
100-09-53311-505-000		Hwy Dept - Building Maint	9.99
CUST 812330 SPRAYR NOZZLE BRASS 47859/2			
Total			9.99
<hr/>			
16791	9/03/2025	LANGE ENTERPRISES INC	Ⓞ
92455			
100-09-53315-902-000		Hwy Dept - Signs	64.40
FROM 8/26/25 SHERIFF PARKING ONLY SIGN 92455			
Total			64.40
<hr/>			
16792	9/03/2025	LINDE GAS & EQUIPMENT INC	Ⓞ
51637981			
100-09-53311-400-000		Hwy Dept - Supplies	53.03
FROM 8/22/25 CYLINDER RENT 51637981			
Total			53.03
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16793	9/03/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓞ
79894, 79945			

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Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-600-030		Hwy Dept - Fuel	2,833.47
	FROM 8/19/25	79894	
100-09-53311-600-030		Hwy Dept - Fuel	2,378.61
	FROM 8/26/25	79945	
Total			5,212.08
<hr/>			
16794	9/03/2025	LOGAN BRUSS	Ⓢ
GRADING ESCROW RETURN N9041 SOUTHTOWNE			
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N9041 SOUTHTOWNE	
Total			1,500.00
<hr/>			
16795	9/03/2025	MCCMAHON	Ⓢ
401026,603816,940092-940105,940248,287			
100-06-52200-304-000		Fire Dept - Consultants	8,311.50
		COST SHARE MODEL EVAL&AMBULANCE ANALYSIS 401026	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	4,216.62
		VILLAGE GARAGE EXPANSION STUDY 603816	
405-00-51500-000-000		Professional Services-TID #5	18,181.47
		CTH N SITE 940092	
400-00-57220-000-000		Capital Outlay - Parks	723.99
		RENNWOOD PARK CONSTRUCTION SERVICES 940093	
400-00-57330-000-000		Capital Outlay - Road Projects	2,565.00
		CEDAR RIDGE ESTATES ROADWAY IMPROVEMENTS 940094	
400-00-57220-000-000		Capital Outlay - Parks	484.03
		FARMERS FIELD PARK ELECTRICAL SERV PLAN 940095	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	95.00
		GEN ENG CEDAR VIEW SUBDIV CONSTR SERV 940096	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	190.00
		GEN ENG LUNIAK MEADOWS 2 CONSTR SERV 940096	
400-00-57330-000-000		Capital Outlay - Road Projects	3,103.90
		HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS 940097	
230-00-53441-200-000		Stormwater Plan / Munic Fees	705.00
		STREET STORM SEWER NORTHSHORE GC POOL 940098	
402-00-51500-000-000		Professional Services-TID #2	6,821.34
		CROSSROADS BUSINESS PARK 940099	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	481.20
		MUNICIPAL BUILDING STANDBY GENERATOR 940100	

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
400-00-57330-000-000		Capital Outlay - Road Projects OLD HIGHWAY RD CONSTR LAKE PARK TO 114 940101	2,660.00
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 2025 GEN ENG MONTHLY STAFF MEETINGS 940102	380.00
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 2025 PASER RATING UPDATE 940103	1,263.00
100-00-52400-200-000		Inspections - Grade Checks 2025 LOT GRADE REVIEW & CHECK 940104	5,324.32
230-00-53441-200-000		Stormwater Plan / Munic Fees STREET STORM SEWER FOREST RIDGE SUBDIV 940105	210.00
230-00-53441-200-000		Stormwater Plan / Munic Fees GIS UPDATES 940248	440.00
230-00-53441-000-000		Storm Sewer Maint / Ponds 2025 ECOLOGICAL SERVICES-4 PONDS 940287	2,068.50
Total			58,224.87
<hr/>			
16796	9/03/2025	MENARDS-APPLETON EAST 80649, 80706, 80714, 80715, 80716, 81168	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities FROM 8/18 PARKS-SOAP, CLEANER 80649	37.30
100-09-53311-400-000		Hwy Dept - Supplies FR 8/19 WOOD, CLEVIS, TRANSPORT CHAIN 80706	503.87
100-09-53311-900-000		Hwy Dept - Road Maintenance FROM 8/19 MAILBOX, LETTERS 80714	60.30
100-09-53311-900-000		Hwy Dept - Road Maintenance FROM 8/19 RETURN MAIL BOX 80715	-57.85
100-09-53311-900-000		Hwy Dept - Road Maintenance FROM 8/19 MAIL BOX 80716	57.85
100-09-53311-901-000		Hwy Dept - Ditching/Grading FRM 8/27 EROSION BLANKET DITCH MANITOWOC 81168	319.92
Total			921.39
<hr/>			
16797	9/03/2025	MGD INDUSTRIAL CORPORATION 239946	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FR 8/18 EARPLUG,SAWZALL&SAW BLADE,GLOVES 239946	933.60
Total			933.60

NICOLET (INVESTORS) BANK VOH

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16798	9/03/2025	MUNICIPAL PROPERTY INSURANCE CO. ACCT 48-10235 POLICY 48-10235-26-001	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire FROM 8/21 BUILDERS RISK INS-FIRE STATION	2,201.00
Total			2,201.00
16799	9/03/2025	POMASL FIRE EQUIPMENT INC 100968	Ⓢ
100-08-52300-000-000		1st Responders - Operating Exp FROM 8/22/25 DICKE VESTS 100968	447.19
Total			447.19
16800	9/03/2025	RAISE RITE CONCRETE LIFTING INC 2506-1111-7497	Ⓢ
100-09-53430-000-000		Hwy Dept - Sidewalk Maint FROM 8/19 RAISE @ N8880 NOE, N9353 DUSTY 2506-1111-7497	450.00
Total			450.00
16801	9/03/2025	ROBERT HATHAWAY GRADING ESCROW RETURN W5813 EDGEWOOD	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5813 EDGEWOOD	1,500.00
Total			1,500.00
16802	9/03/2025	RUCON CONSTRUCTION INC GRADING ESCROW RETURN W5860 EDGEWOOD	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5860 EDGEWOOD	1,500.00
Total			1,500.00
16803	9/03/2025	SERVICEMASTER BUILDING MAINTENANCE 47649	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 9/1/25 JANITORIAL SEP 47649	1,130.00
Total			1,130.00
16804	9/03/2025	SERWE IMPLEMENT MUNICIPAL SALES LLC 12452	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 8/25/25 FITTING SWIVEL 12452	265.62

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
Total			265.62
16805	9/03/2025	SHERWOOD WATER & SEWER 000-3050-00, 000-3055-00	Ⓢ
100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT NUMBER 000-3055-00 STATION 60	174.27
100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT NUMBER 000-3050-00 TOWN	83.23
Total			257.50
16806	9/03/2025	SUPERIOR VISION INSURANCE 914712	Ⓢ
100-09-53311-200-000		Hwy Dept - Benefits SHOP VISION INSURANCE SEP 25 914712	150.16
100-02-51400-200-000		Gen. Admin - Benefits OFFICE VISION INSURANCE SEP 25 914712	109.88
100-01-51101-200-000		Planning - Benefits PLANNER VISION INSURANCE SEP 25 914712	0.00
100-06-52200-200-000		Fire Dept - Benefits FIRE VISION INSURANCE SEP 25 914712	51.28
100-00-52400-201-000		Inspections - Benefits BLDG INSP VISION INSURANCE SEP 25 914712	25.64
100-00-14500-000-000		Due from Harrison Utilities UTILITIES VISION INSURANCE SEP 25 914712	91.56
Total			428.52
16807	9/03/2025	TASC IN3502887	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts SEP 2025 BILLING IN3502887	50.00
Total			50.00
16808	9/03/2025	THOMAS WARZYN GRADING ESCROW RETURN W5889 DELTA DR	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5889 DELTA DR	1,500.00
Total			1,500.00
16809	9/03/2025	TOLEDO PHYSICAL EDUCATION SUPPLY 350750-00	Ⓢ

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Thru: 9/30/2025 Thru Account:

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100-00-55200-000-000		Parks - Maint. and Utilities	1,404.00
	FROM 8/20	BREAKAWAY OUTDOOR RIMS 350750-00	
Total			1,404.00
16810	9/03/2025	TOYS FOR TRUCKS MENASHA	Ⓢ
INV1200748			
100-06-52200-400-000		Fire Dept - Supplies/Services	995.99
	FROM 9/2/25	TONNEAU COVER INV1200748	
Total			995.99
16811	9/03/2025	WENDEL	Ⓢ
634501-10, 634501A-4			
400-00-52200-000-000		Capital Outlay - Fire	93,905.23
	FRM 8/12	PUBLIC SAFETY BUILDING STUDY 634501-10	
400-00-52200-000-000		Capital Outlay - Fire	15,000.00
	FROM 8/12	PRECONSTRUCTION 634501A-4	
Total			108,905.23
16812	9/03/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
23549			
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
	8/4	BAIT CHECK TOWN HALL 23549	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
	8/4	BAIT CHECK FIRE STATIONS 23549	
Total			90.00
16813	9/03/2025	ZANDER PRESS INC	Ⓢ
116649			
100-02-51400-800-005		Gen. Admin - Newsltr & Postage	3,421.41
	FROM 8/25/25	FALL NEWSLETTER 116649	
Total			3,421.41
16814	9/17/2025	ABITZ WATER SERVICE	Ⓢ
21714			
405-00-56700-000-000		Site Preparation - TID #5	2,550.00
	FROM 8/27/25	ABANDON WELL N9266 CTY N 21714	
Total			2,550.00
16815	9/17/2025	ACP CREATIVIT LLC	Ⓢ
PROJECT OPP156666			

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-00-51100-400-000		Village Board-Supplies INITIAL DEP NFC CARD ADDON TO MIC SYSTEM OPP156666	947.73
Total			947.73
16816	9/17/2025	AIR ONE EQUIPMENT, INC 225995	Ⓢ
400-00-52200-000-001		Capital Outlay - Fire Equipmen FROM 9/12/25 BUNKER COATS, GLOBE PANTS 225995	18,360.00
Total			18,360.00
16817	9/17/2025	AMAZON CAPITAL SERVICES 19KJ-3VKY-X4M9	Ⓢ
100-06-52200-600-000		Fire Dept - Vehicle Maint. FROM 8/25/25 LED LIGHTHEAD RED 19KJ-3VKY-X4M9	158.60
Total			158.60
16818	9/17/2025	AMAZON CAPITAL SERVICES 17XY-LD6F-31DF, 1R6P-HNGV-CXV7	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies FR 9/8 MAG CLIPS,FILE FOLD,WHTBR MAG,ENV 17XY-LD6F-31DF	97.08
100-02-51400-400-000		Gen. Admin - Supplies FROM 9/15 ENVELOPES, PENS, CALCULATOR 1R6P-HNGV-CXV7	27.73
100-09-53311-400-000		Hwy Dept - Supplies FROM 9/15 WATERPROOF NOTEBOOKS 1R6P-HNGV-CXV7	8.54
Total			133.35
16819	9/17/2025	BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR AUG 2025	Ⓢ
100-00-52400-000-000		Building Inspector - Contract BUILDING INSPECTIONS FOR AUG 2025	16,975.88
Total			16,975.88
16820	9/17/2025	BRIAN WARNER CONSTRUCTION ESCROW RTNS W5808,W5809 ROUNDSTONE	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5808 ROUNDSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5809 ROUNDSTONE	1,500.00
Total			3,000.00

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Check Nbr	Check Date	Payee	Amount
16821 I49744, I49948	9/17/2025	C & R PUMPERS INC	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities FROM 8/29 PORTABLE TOLIETS FARMERS FIELD I49744	350.00
100-00-55200-000-000		Parks - Maint. and Utilities FROM 9/5 PORTABLE TOLIET CLOVER RIDGE PK I49948	125.00
Total			475.00
16822 1387	9/17/2025	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA	Ⓢ
100-00-52100-000-000		Law Enforcement - Contract AUGUST 2025 1387	71,846.47
Total			71,846.47
16823 282892, 283474	9/17/2025	CARSTENS ACE HARDWARE	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 8/31 THREADLOCKER, NUTS/BOLTS/NAILS 282892	6.83
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 9/13/25 NUTS/BOLTS/NAILS 283474	3.96
Total			10.79
16824 2002600138	9/17/2025	CESA 10	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts MSDS ONLINE HEALTH & SAFETY 2025-26 2002600138	1,500.00
Total			1,500.00
16825 ESCROW RETURN N8767 CONNOR	9/17/2025	CYPRESS HOMES INC	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N8767 CONNOR	1,500.00
Total			1,500.00
16826 410	9/17/2025	DERCKS DEWITT LLC	Ⓢ
405-00-56700-000-000		Site Preparation - TID #5 SANITARY,WATER,STORM,STREET,POND BUY-IN 410	537,794.35
Total			537,794.35

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16827	9/17/2025	DONALD HIETPAS & SONS INC H0006-09-23-00309	Ⓢ
405-00-57200-000-000		Street Improvements - TID #5 CERT PAY 2 COMMERCE PARK	480,303.23
405-00-57200-000-000		Street Improvements - TID #5 CERT PAY 3 COMMERCE PARK	173,975.11
Total			654,278.34
16828	9/17/2025	FINGER PUBLISHING INC BE303144	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 9/5/25 WINTER SEASONAL HELP AD BE303144	56.40
Total			56.40
16829	9/17/2025	FIRE SMART PROMOTIONS 119676	Ⓢ
100-06-52200-405-000		Fire Dept - 2% Dues Expenses FROM 8/27/25 MOOD SHADOW PENCILS 119676	820.00
Total			820.00
16830	9/17/2025	FRANKS RADIO SERVICE INC 128020	Ⓢ
100-06-52200-406-000		Fire Dept - EMS FAP FROM 9/10/25 MINITOR STORED VOICE PAGERS 128020	9,185.23
Total			9,185.23
16831	9/17/2025	GREEN BAY HIGHWAY PRODUCTS LLC 2709	Ⓢ
230-00-53441-000-000		Storm Sewer Maint / Ponds FROM 8/26/25 PIPE, BAND, ENDS MANITOWOC 2709	4,228.42
Total			4,228.42
16832	9/17/2025	GREGORY DAGGETT GRADING ESCROW RETURN W5874 ROUNDSTONE	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5874 ROUNDSTONE	1,500.00
Total			1,500.00
16833	9/17/2025	GRUETT'S 13075P	Ⓢ

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100-09-53311-700-000		Hwy Dept - Equip Maintenance	47.45
	9/11/25	FROM VALVE, FUEL 13075P	
Total			47.45
16834	9/17/2025	HORST DISTRIBUTING INC	Ⓢ
115721-000			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	68.84
	9/3	FROM SPACERS, CASTER WHEELS 115721-000	
Total			68.84
16835	9/17/2025	J & E CONSTRUCTION CO INC	Ⓢ
2025-2750, 2026-55, 2026-121			
100-09-53311-900-000		Hwy Dept - Road Maintenance	932.00
	8/29	FR 1 1/4 CRUSHED SELF HAUL HARWOOD 2025-2750	
100-09-53311-900-000		Hwy Dept - Road Maintenance	1,800.70
	9/5	FROM 1 1/4 CRUSHED SELF HAULED 2026-55	
100-09-53311-900-000		Hwy Dept - Road Maintenance	1,373.90
	9/11	FROM 1 1/4 CRUSHED SELF HAULED 2026-121	
Total			4,106.60
16836	9/17/2025	JARRED GERL	Ⓢ
REIMBURSE RIMS			
100-06-52200-400-000		Fire Dept - Supplies/Services	300.00
		REIMBURSE RIMS	
Total			300.00
16837	9/17/2025	JASON SELIG HOMES LLC	Ⓢ
GRADING ESCROW RETURN W5872 DELTA			
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN W5872 DELTA	
Total			1,500.00
16838	9/17/2025	JASON SELIG HOMES LLC	Ⓢ
BLDG ESC RETS W5827ROUNDSTONE,W5872DELTA			
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W5872 DELTA	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W5827 ROUNDSTONE	
Total			3,000.00

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16839	9/17/2025	JEFFERSON FIRE & SAFETY IN330950, IN331054, IN331415	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 9/2 SENSIT COMBO CAL GAS IN330950	413.11
100-06-52200-700-000		Fire Dept - Equip Maintenance FROM 9/4/25 HYDRAULIC MINERAL OIL IN331054	96.59
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 9/16 PVC 3" HOSE BLACK HARDCOAT IN331415	344.82
Total			854.52
16840	9/17/2025	JOE'S POWER CENTER INC 199171, 199833	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 9/3 BLADES CUB LAWN MOWER 199171	104.97
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 9/11/25 STIHL ROPE, GREASE, TRIMMER 199833	134.98
Total			239.95
16841	9/17/2025	KEYSTONE HOMES & REMODELING LLC ESCROW RTNS W5874,W5875 ROUNDSTONE	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5875 ROUNDSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5874 ROUNDSTONE	1,500.00
Total			3,000.00
16842	9/17/2025	L & S TRUCK CENTER 322730	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 8/18 HUB CAP 322730	60.48
Total			60.48
16843	9/17/2025	LANGE ENTERPRISES INC 92579	Ⓢ
100-09-53315-902-000		Hwy Dept - Signs FR 9/4 STAND,ONE LANE,WORKERS,PREP STOP 92579	1,855.76
Total			1,855.76
16844	9/17/2025	LEXINGTON HOMES INC ESCROW RETURN N9249 CONSTELLATION	Ⓢ

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100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9249 CONSTELLATION	1,500.00
Total			1,500.00
16845	9/17/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV 80015	Ⓞ
100-09-53311-600-030		Hwy Dept - Fuel FROM 9/8/25 80015	3,084.24
Total			3,084.24
16846	9/17/2025	LTTJ PROPERTIES LLC GRADING ESCROW RETURN N9350 VARSITY	Ⓞ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN N9350 VARSITY	1,500.00
Total			1,500.00
16847	9/17/2025	MANOWSKI INVESTMENTS LLC GRADING ESCROW RETURN W5871 WOODLAND	Ⓞ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5871 WOODLAND	1,500.00
Total			1,500.00
16848	9/17/2025	MENARDS-APPLETON EAST 81211, 81847, 82025	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies FROM 8/28 ELNG PLASTIC SEAT WHT 81211	12.99
100-09-53311-900-000		Hwy Dept - Road Maintenance FROM 9/8/25 CONCRETE MIX 81847	3.98
201-00-57220-000-000		Capital Outlay - Park Impact FR 9/11 EAGLE SCOUT PROJ TABLE SUPPLIES 82025	1,069.40
Total			1,086.37
16849	9/17/2025	MGD INDUSTRIAL CORPORATION 240328	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies FR 9/2 SAW BLADE, TRIM, BOLTS, FLATWASHR 240328	230.76
Total			230.76
16850	9/17/2025	MIKE'S ELECTRIC 2969-2970, 15316, 15318	Ⓞ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-505-000		Hwy Dept - Building Maint	1,437.65
	FROM 8/27	BRINE PUMP 8/7 2969-2970	
100-09-53311-505-000		Hwy Dept - Building Maint	275.31
	FROM 8/27	REPLACE BAD DATA CABLE MAY 5 15316	
100-09-53311-505-000		Hwy Dept - Building Maint	175.00
	FR 8/27	LOCATE E STOP WIRES GASPUMP 8/20 15318	
Total			1,887.96
16851	9/17/2025	NUTRITION SERVICE COMPANY SI-77990	Ⓢ
230-00-53441-000-000		Storm Sewer Maint / Ponds	167.94
	FROM 8/14/25	50# BAGS SI-77990	
Total			167.94
16852	9/17/2025	OIL EQUIPMENT COMPANY INC 368478-IN	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint	351.00
	FROM 8/28	SERVICE DIESEL PUMP 368478-IN	
Total			351.00
16853	9/17/2025	OUTAGAMIE COUNTY 38703	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint	1,150.50
	FROM 8/31	TWO TRIPS TO LANDFILL 38703	
Total			1,150.50
16854	9/17/2025	PFILE HOMES INC ESCROW RETURN W5853 ROUNDSTONE	Ⓢ
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W5853 ROUNDSTONE	
Total			1,500.00
16855	9/17/2025	RED POWER DIESEL SERVICE INC 6247	Ⓢ
100-06-52200-600-000		Fire Dept - Vehicle Maint.	1,967.20
	FROM 9/5/25	2019 SPARTAN METRO REPAIRS 6247	
Total			1,967.20
16856	9/17/2025	RIESTERER & SCHNELL INC - Pulaski 9151057	Ⓢ

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
100-09-53311-700-000		Hwy Dept - Equip Maintenance	500.32
		FROM 8/26 JD 6430 SERVICE CALL/REPAIR 9151057	
		Total	500.32
16857	9/17/2025	ROGER BOWERS CONSTRUCTION CO INC	Ⓢ
		INV 8/31/25 FROM 8/14/25	
100-09-53311-901-000		Hwy Dept - Ditching/Grading	360.00
		INV 8/31 FROM 8/14/25 TOP SOIL PICKED UP	
		Total	360.00
16858	9/17/2025	S & A SEPTIC SERVICES	Ⓢ
		2061	
100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 8/7/25 2061	
100-09-53311-505-000		Hwy Dept - Building Maint	130.00
		PUMP HOLDING TANK 8/15/25 2061	
100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 8/21/25 2061	
100-09-53311-505-000		Hwy Dept - Building Maint	130.00
		PUMP HOLDING TANK 8/28/25 2061	
		Total	780.00
16859	9/17/2025	SAFETY-KLEEN SYSTEMS INC	Ⓢ
		97843066	
100-09-53311-505-000		Hwy Dept - Building Maint	679.50
		FROM 8/23 USED OIL AUTO & SERV RECOV FEE 97843066	
		Total	679.50
16860	9/17/2025	SCHMIDT BROS CUSTOM HOMES INC	Ⓢ
		5820EDGEWD,8867&8844DUBLIN,5819ROUNDSTON	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN W5820 EDGEWOOD	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N8867 DUBLIN	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N8844 DUBLIN	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN W5819 ROUNDSTONE	
		Total	6,000.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
16861	9/17/2025	SCHMIDT BROS CUSTOM HOMES INC ESCROW RETURN W5808 DELTA	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5808 DELTA	1,500.00
Total			1,500.00
16862	9/17/2025	SCHMIDT BROS CUSTOM HOMES INC GRADE ESC RTN W5854DELTA,W5856ROUNDSTONE	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5854 DELTA	1,500.00
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5856 ROUNDSTONE	1,500.00
Total			3,000.00
16863	9/17/2025	SIGHTLINE AERIAL CO 1005	Ⓢ
100-00-56900-000-110		Development FROM 9/8 AUG AERIAL COVERAGE HCP,CBP,RP 1005	1,500.00
Total			1,500.00
16864	9/17/2025	TASC IN3528271	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts OCT 2025 BILLING IN3528271	50.00
Total			50.00
16865	9/17/2025	THEDACARE AT WORK 373186, 373119 LESS DUPLICATE, 373426	Ⓢ
100-06-52200-401-000		Fire Dept - Physicals FROM 8/26/25 WELLNESS S SCHREIBER 373186	413.00
100-06-52200-401-000		Fire Dept - Physicals FR 8/26 RAPID 5 S SCHREIBER LESS DUP CHG 373119	179.00
100-06-52200-401-000		Fire Dept - Physicals FROM 9/2 PHYSICAL K BOTH 373426	233.00
Total			825.00
16866	9/17/2025	TRACTOR SUPPLY CREDIT PLAN 6035301107568212	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FR 8/19 HANDLE, BINDER CHAIN, SLIP HOOKS	255.27

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			255.27
16867	9/17/2025	WI DEPT OF JUSTICE	Ⓢ
G2028			
100-02-51400-400-000		Gen. Admin - Supplies	70.00
ACCT G2028 7/1-7/31 10 BARTENDER			
100-02-51400-400-000		Gen. Admin - Supplies	14.00
ACCT G2028 7/1 - 7/31 2 SELLER PERMIT			
100-06-52200-400-000		Fire Dept - Supplies/Services	7.00
ACCT G2028 7/1 - 7/31 1 FIRE DEPT			
100-02-51400-400-000		Gen. Admin - Supplies	56.00
ACCT G2028 8/1 - 8/31 8 BARTENDER			
100-02-51400-400-000		Gen. Admin - Supplies	7.00
ACCT G2028 8/1 - 8/31 1 SELLERS PERMIT			
100-02-51400-400-000		Gen. Admin - Supplies	7.00
ACCT G2028 8/1-8/31 1 SOLICITORS PERMIT			
100-06-52200-400-000		Fire Dept - Supplies/Services	21.00
ACCT G2028 8/1 - 8/31 3 FIRE DEPT			
			Total
			182.00
16868	9/17/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
23783			
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
9/15 BAIT CHECK VILLAGE HALL 23783			
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
9/15 BAIT CHECK FIRE STATIONS 23783			
			Total
			90.00
			Grand Total
			1,767,847.97

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 9/01/2025 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	395,632.24
Total Expenditure from Fund # 201 - PARK IMPACT FEES	1,069.40
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	7,819.86
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	143,700.97
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	6,821.34
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	1,212,804.16
Total Expenditure from all Funds	1,767,847.97