

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	12/03/2025	VOXTELESYS, LLC	Ⓢ
		TRUNK UNLMTD SRVR HOST LOCALE911	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	247.58
		TRUNK UNLMTD SRVR HOST LOCALE911 643662	
		Total	247.58
EFT	12/02/2025	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	1,500.00
		G LAUE FSA DEP CARE REIMBURSEMENT	
		Total	1,692.30
EFT	12/01/2025	DELTA DENTAL	
		HWY DEPT DEC	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	842.89
		HWY DEPT DEC 2446504	
100-02-51400-200-000		Gen. Admin - Benefits	560.82
		CLERK MANAGER OFFICE ASST DEC 2446504	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER DEC 2446504	
100-06-52200-200-000		Fire Dept - Benefits	241.14
		FIRE DEC 2446504	
100-00-52400-201-000		Inspections - Benefits	120.57
		BLDG INSP DEC 2446504	
100-00-14500-000-000		Due from Harrison Utilities	441.35
		UTILITIES DEC 2025 DELTA DENTAL 995891	
		Total	2,206.77
EFT	12/02/2025	MERCHANT CHOICE CARD SERVICES	Ⓢ
		11/1 -11/30 CREDIT CARD PROCESSING FEES	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	22.71
		11/1 -11/30 CREDIT CARD PROCESSING FEES	
		Total	22.71
EFT	12/04/2025	GARNISHMENT - PAYROLL	
		VILLAGE GARNISHMENT PAYROLL 12/4/25	Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 12/4/25	

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Total			92.31

EFT 12/04/2025 WI DEFERRED COMP
UTILITIES DEF COMP PAYROLL 12/4/25

Manual Check

100-00-21525-000-000	Wisc Deferred Comp Payable	430.00
UTILITIES DEF COMP PAYROLL 12/4/25		

100-00-21525-000-000	Wisc Deferred Comp Payable	775.00
VILLAGE DEF COMP PAYROLL 12/4/25		

100-00-21525-000-000	Wisc Deferred Comp Payable	513.00
VILLAGE ROTH PAYROLL 12/4/25		

Total 1,718.00

EFT 12/08/2025 INTERNAL REVENUE SERVICE-PAYROLL TAXES
EMPLOYEE SOCIAL SECURITY 12/4/25

Manual Check

100-00-21020-000-000	Social Security Taxes Payable	4,547.01
EMPLOYEE SOCIAL SECURITY 12/4/25		

100-00-21020-000-000	Social Security Taxes Payable	1,063.39
EMPLOYEE MEDICARE 12/4/25		

100-00-21020-000-000	Social Security Taxes Payable	4,547.01
EMPLOYER LIABILITY SOCIAL SEC 12/4/25		

100-00-21020-000-000	Social Security Taxes Payable	1,063.39
EMPLOYER LIABILITY MEDICARE 12/4/25		

100-00-21030-000-000	U.S. Withholding Taxes Payable	6,069.80
FED INCOME TAXES 12/4/25		

Total 17,290.60

EFT 12/08/2025 GFC LEASING - WI
COVERAGE PERIOD 12/05/25 - 1/04/26

Manual Check

100-02-51400-400-006	Gen. Admin - Service Contracts	274.96
COVERAGE PERIOD 12/05/25 - 1/04/26 I01071249		

Total 274.96

EFT 12/09/2025 WI DEPT OF REVENUE-PAYROLL TAXES
STATE TAXES WT-6 FOR PAYROLL 11/20/25

Manual Check

100-00-21040-000-000	State Withholding Tax Payable	2,696.98
STATE TAXES WT-6 FOR PAYROLL 11/20/25		

Total 2,696.98

EFT 12/10/2025 UNITED HEALTHCARE
SHOP DEC 2025 HEALTH INSURANCE


Manual Check

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100-09-53311-200-000	Hwy Dept - Benefits		13,239.47
	SHOP DEC 2025 HEALTH INSURANCE	890632482393	
100-02-51400-200-000	Gen. Admin - Benefits		9,759.15
	OFFICE DEC 2025 HEALTH INSURANCE	890632482393	
100-01-51101-200-000	Planning - Benefits		0.00
	PLANNER DEC 2025 HEALTH INSURANCE	890632482393	
100-06-52200-200-000	Fire Dept - Benefits		4,296.91
	FIRE DEC 2025 HEALTH INSURANCE	890632482393	
100-00-52400-201-000	Inspections - Benefits		1,761.56
	BLDG INSP DEC 2025 HEALTH INSURANCE	890632482393	
100-00-14500-000-000	Due from Harrison Utilities		5,747.93
	UTILITIES DEC 2025 HEALTH INSURANCE	890632482393	
Total			34,805.02

EFT 12/09/2025 CHARTER COMMUNICATIONS- 97501 
SERVICE PERIOD 11/24/25-12/23/25 Manual Check

100-02-51400-400-006	Gen. Admin - Service Contracts		131.99
	SERVICE PERIOD 11/24/25-12/23/25	152897501112125	
Total			131.99

EFT 12/09/2025 CHARTER COMMUNICATIONS- 78701 
ACC 153078701 SERVICE 11/24/25-12/23/25 Manual Check


100-02-51400-400-006	Gen. Admin - Service Contracts		479.99
	ACC 153078701 SERVICE 11/24/25-12/23/25	153078701112125	
Total			479.99

EFT 12/09/2025 CHARTER COMMUNICATIONS- 78401 
SERVICE PERIOD 11/24/25-12/23/25 Manual Check

100-02-51400-400-006	Gen. Admin - Service Contracts		119.99
	SERVICE PERIOD 11/24/25-12/23/25	153078401112125	
Total			119.99

EFT 12/18/2025 GARNISHMENT - PAYROLL Manual Check
VILLAGE GARNISHMENT PAYROLL 12/18/25

100-00-21050-000-000	Garnishment Deductions Payable		92.31
	VILLAGE GARNISHMENT PAYROLL 12/18/25		
Total			92.31

EFT 12/15/2025 CHARTER COMMUNICATIONS- 82914 
INTERNET SERVICE PERIOD 11/25-12/24 Manual Check

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Posted From: 12/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-55200-000-000		Parks - Maint. and Utilities	109.99
		INTERNET SERVICE PERIOD 11/25-12/24 82914112525	
		Total	109.99
	12/16/2025	VERIZON WIRELESS IPAD FOR STATION 60	Ⓢ
		Manual Check	
100-06-52200-500-022		Fire Dept - Telephone IPAD FOR STATION 60	10.17
		6129523484	
100-06-52200-500-022		Fire Dept - Telephone IPAD FOR STATION 70	10.17
		6129523484	
100-06-52200-500-022		Fire Dept - Telephone PLAN ACCOUNT CHARGES 11/27-12/26	27.65
		6129523484	
		Total	47.99
	12/16/2025	GORDON FLESCH CO INC BILL PERIOD 11/4-12/2/25 IMAGES	Ⓢ
		Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts BILL PERIOD 11/4-12/2/25 IMAGES	329.20
		IN15418729	
		Total	329.20
	12/16/2025	FSA DEPENDENT CARE ACCOUNT B BARLOW FSA DEP CARE REIMBURSEMENT	Ⓢ
		Manual Check	
100-00-21045-000-000		Health Insurance Payable B BARLOW FSA DEP CARE REIMBURSEMENT	192.30
		Total	192.30
	12/18/2025	WI DEFERRED COMP UTILITIES DEF COMP PAYROLL 12/18/25	Ⓢ
		Manual Check	
100-00-21525-000-000		Wisc Deferred Comp Payable UTILITIES DEF COMP PAYROLL 12/18/25	430.00
100-00-21525-000-000		Wisc Deferred Comp Payable VILLAGE DEF COMP PAYROLL 12/18/25	775.00
100-00-21525-000-000		Wisc Deferred Comp Payable VILLAGE ROTH PAYROLL 12/18/25	513.00
		Total	1,718.00
	12/22/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES EMPLOYEE SOCIAL SECURITY 12/18/25	Ⓢ
		Manual Check	
100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE SOCIAL SECURITY 12/18/25	4,912.27

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100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE MEDICARE 12/18/25	1,148.81
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY SOCIAL SEC 12/18/25	4,912.27
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 12/18/25	1,148.81
100-00-21030-000-000		U.S. Withholding Taxes Payable FED INCOME TAXES 12/18/25	7,031.55
Total			19,153.71
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	EFT 12/22/2025	HARRISON UTILITIES ACCOUNT 000-2781-00 BILL 10/21-11/19	Ⓞ
		Manual Check	
100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT 000-2781-00 BILL 10/21-11/19	73.89
Total			73.89
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	EFT 12/23/2025	WI DEPT OF REVENUE-PAYROLL TAXES STATE TAXES WT-6 FOR PAYROLL 12/4/25	Ⓞ
		Manual Check	
100-00-21040-000-000		State Withholding Tax Payable STATE TAXES WT-6 FOR PAYROLL 12/4/25	3,103.82
Total			3,103.82
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	EFT 12/24/2025	UNEMPLOYMENT INSURANCE BENEFIT CHARGES NOVEMBER	Ⓞ
		Manual Check	
100-02-51400-200-000		Gen. Admin - Benefits BENEFIT CHARGES NOVEMBER	1,480.00
Total			1,480.00
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	EFT 12/26/2025	VILLAGE OF HARRISON TREASURER- TAX COLLECTION PARCEL 39138 TAXES N9266 CTY N COMMERCE	Ⓞ
		Manual Check	
405-00-51510-000-000		Administrative Costs - TID #5 PARCEL 39138 TAXES N9266 CTY N COMMERCE	60.00
100-09-53311-505-000		Hwy Dept - Building Maint PARCEL 40124 VILLAGE HALL POWTS WELL FEE	15.00
230-00-53441-200-000		Stormwater Plan / Munic Fees PARCEL 46006 TAXES JEWEL BOX EST OUTLOT2	2.46
230-00-53441-200-000		Stormwater Plan / Munic Fees PARCEL 46004 TAXES JEWEL BOX EST OUTLOT1	12.23
100-02-51400-400-000		Gen. Admin - Supplies VOH ONLINE TAX PAYMENTS SERVICE FEE	1.00

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Check Nbr	Check Date	Payee	Amount
Total			90.69
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	EFT 12/30/2025	PITNEY BOWES GLOBAL FINANCIAL SERV-METER INV	Ⓢ
	POSTAGE METER 9/30/25 - 12/29/25	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts	365.26
	POSTAGE METER 9/30/25 - 12/29/25	3321666784	
100-00-14500-000-000		Due from Harrison Utilities	40.58
	POSTAGE METER UTILITIES 9/30/25-12/29/25	3321666784	
Total			405.84
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	EFT 12/30/2025	FSA DEPENDENT CARE ACCOUNT	
	B BARLOW FSA DEP CARE REIMBURSEMENT	Manual Check	
100-00-21045-000-000		Health Insurance Payable	192.30
	B BARLOW FSA DEP CARE REIMBURSEMENT		
Total			192.30
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	16751 12/23/2025	MADISON BLAKESLEE	
	VOID CK 16751 8/20/25	NOT RECEIVED	Manual Check
100-00-44110-000-000		Operators Licenses	-35.00
	VOID-REFUND 1YR BARTEND LICENSE-PAID 2X		
Total			-35.00
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	16998 12/11/2025	MICHAEL SWIFT	
	STOP PAY - NOT RECEIVED	Manual Check	
100-00-21060-000-000		Building Escrows Payable	-1,500.00
	GRADING ESCROW RETURN W5955 EDGEWOOD		
Total			-1,500.00
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	17122 12/10/2025	ACCURATE FULL SERVICE VEHICLE CENTER	Ⓢ
	2513920		
100-06-52200-600-000		Fire Dept - Vehicle Maint.	1,098.32
	FROM 12/4 TENDER 64 ALIGNMENT	2513920	
Total			1,098.32
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	17123 12/10/2025	AMAZON CAPITAL SERVICES	Ⓢ
	1D3Q-6TMT-9L7M		
100-06-52200-305-000		Fire Dept - Training/Mem	516.96
	FROM 11/24 FIRE OFFICER PRINC & PRAC	1D3Q-6TMT-9L7M	
Total			516.96

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17124	12/10/2025	AMAZON CAPITAL SERVICES 1V96VPCGXCL6,1LDWMW46P9J6,14NYQ3JQ7TJK	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 11/26 CARBONLESS BILL BOOK 1V96-VPCG-XCL6	32.24
100-02-51400-400-000		Gen. Admin - Supplies FROM 11/26 ENVELOPE MOISTENER, WREATHS 1V96-VPCG-XCL6	401.79
100-02-51400-400-000		Gen. Admin - Supplies FROM 12/1 BINDING SPINES 1LDW-MW46-P9J6	24.67
100-02-51400-400-000		Gen. Admin - Supplies FROM 12/1 W2 ENVELOPES 14NY-Q3JQ-7TJK	68.94
Total			527.64
17125	12/10/2025	ARING EQUIPMENT CO INC 919919, 919979	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 11/24 VOLVO L90 HEADLAMP, WIRE HARN 919919	297.03
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 11/25 VOLVO L90 WORK LAMPS 919979	214.28
Total			511.31
17126	12/10/2025	AUTO VALUE INV 104001309, 104001382 ACCT 10400503	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 12/1 OIL 104001309	119.52
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 12/1 MINI LAMP 104001382	4.70
Total			124.22
17127	12/10/2025	BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR NOV 2025	Ⓢ
100-00-52400-000-000		Building Inspector - Contract BUILDING INSPECTIONS FOR NOV 2025	16,152.68
Total			16,152.68
17128	12/10/2025	C & R PUMPERS INC I51636	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities FR 11/21 PORTABLE TOLIETS FARMERS FIELD I51636	390.00
Total			390.00

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17129 500244-0001	12/10/2025	CALNIN & GOSS LLC	Ⓢ
400-00-57330-000-000		Capital Outlay - Road Projects	10,117.96
		FR11/24 DITCH PAN INSTALL CHRISTOPHER LN 500244-0001	
		Total	10,117.96
17130 286782	12/10/2025	CARSTENS ACE HARDWARE	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	15.29
		FROM 12/3 EXTENSION CORD 286782	
		Total	15.29
17131 9710,968,119,498,818,43,990,1071,138,171	12/10/2025	CORPORATE NETWORK SOLUTIONS, INC	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	5,618.75
		FROM 12/1 SUPPORT BLOCK 81071	
100-02-51400-400-006		Gen. Admin - Service Contracts	81.00
		FROM 6/30 DUO SECURITY MONTHLY SUB-27 79710	
100-02-51400-400-006		Gen. Admin - Service Contracts	81.00
		FROM 7/31 DUO SECURITY MONTHLY SUB-27 79968	
100-02-51400-400-006		Gen. Admin - Service Contracts	168.00
		FR 8/31 DUO SECURITY MONTHLY SUB-28 2 MO 80119	
100-02-51400-400-006		Gen. Admin - Service Contracts	84.00
		FROM 9/30 DUO SECURITY MONTHLY SUB-28 80498	
100-02-51400-400-006		Gen. Admin - Service Contracts	84.00
		FROM 10/31 DUO SECURITY MONTHLY SUB-28 80843	
100-02-51400-400-006		Gen. Admin - Service Contracts	40.00
		10/31 NINJAONE REMOTE MONITR-SERVR-4 OCT 80818	
100-02-51400-400-006		Gen. Admin - Service Contracts	25.00
		FROM 11/20 GO DADDY DOMAIN RENEWAL 1 YR 80990	
100-02-51400-400-006		Gen. Admin - Service Contracts	84.00
		FROM 11/30 DUO SECURITY MONTHLY SUB-28 81138	
100-02-51400-400-006		Gen. Admin - Service Contracts	40.00
		11/30 NINJAONE REMOTE MONITR-SERVR-4 NOV 81171	
		Total	6,305.75
17132 18-Z34743	12/10/2025	FACTORY MOTOR PARTS	Ⓢ

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100-09-53311-400-000		Hwy Dept - Supplies	86.16
	FROM 12/1/25	BATTERIES	
		18-Z34743	
		Total	86.16
17133	12/10/2025	FOX VALLEY TECHNICAL COLLEGE	Ⓢ
		CI022320, CI022385 SPONSOR SP4329	
100-06-52200-305-000		Fire Dept - Training/Mem	160.00
		FIREFGHTR II CLANCY, FIRE INSPECT I FINK	
		Total	160.00
17134	12/10/2025	GFL ENVIRONMENTAL	Ⓢ
		U30000206899	
100-00-53620-000-000		Refuse and Garbage Services	79.00
		COMMUNITY PARK TRASH PICKUP DEC	
		U30000206899	
		Total	79.00
17135	12/10/2025	GFL ENVIRONMENTAL	Ⓢ
		U30000207082	
100-00-53620-000-000		Refuse and Garbage Services	35,047.88
		RES TRASH FOR NOV	
		U30000207082	
100-00-53635-000-000		Recycling Services	23,335.90
		RES RECYCLING FOR NOV	
		U30000207082	
100-00-53620-000-000		Refuse and Garbage Services	89.59
		COMMERCIAL TRASH DUMPSTER VHALL NOV	
		U30000207082	
100-00-53635-000-000		Recycling Services	61.13
		COMMERCIAL RECYCLING DUMPSTER VHALL NOV	
		U30000207082	
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	
		U30000207082	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		CONTAMINATION CHR	
		NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		EXTRA PICKUP	
		NA	
100-00-53620-000-000		Refuse and Garbage Services	4,255.30
		FALL YARD PICKUP	
		U30000207082	

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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
		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			62,822.52
17136	12/10/2025	GLATFELTER SPECIALTY BENEFITS	Ⓞ
		POLICY 993100831	
100-06-52200-210-000		Fire Dept - Retirement	33,063.16
		FIRE DEPARTMENT & EMS RETIREMENT	
Total			33,063.16
17137	12/10/2025	GOVERNMENT FORMS AND SUPPLIES	Ⓞ
		358392	
100-02-51400-400-000		Gen. Admin - Supplies	244.62
		FROM 11/30/25 CHECKS VOH NICOLET 358392	
Total			244.62
17138	12/10/2025	HYDROCLEAN EQUIPMENT INC	Ⓞ
		33904	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	626.71
		FROM 11/24 REMOTE BOX WITH SWITCH-LANDA 33904	
Total			626.71
17139	12/10/2025	JEFFERSON FIRE & SAFETY	Ⓞ
		IN334275	
100-06-52200-305-000		Fire Dept - Training/Mem	400.00
		FIRECRAFT SENSIT CERT MAJEWSKI,LANCASTER IN334275	
Total			400.00
17140	12/10/2025	KAATS WATER CONDITIONING INC	Ⓞ
		66811TO, 67113TO, MS17663	
100-09-53311-400-000		Hwy Dept - Supplies	30.27
		CHARGES FROM 11/4/25 66811TO	

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100-09-53311-400-000		Hwy Dept - Supplies	34.00
		CHARGES FROM 11/18/25 67113TO	
100-02-51400-400-000		Gen. Admin - Supplies	15.00
		FROM 11/30 COLD SPIGOT MS17663	
Total			79.27
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17141	12/10/2025	KLINK HYDRAULICS LLC	Ⓢ
		942894, TV1551	
100-09-53311-505-000		Hwy Dept - Building Maint	120.00
		FROM 11/26/25 SOAP 942894	
100-09-53311-400-000		Hwy Dept - Supplies	76.50
		FROM 11/25 ADAPTER, SEALER, TAPE TV1551	
Total			196.50
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17142	12/10/2025	KRAUS SNOWPLOWES AND EQUIPMENT	Ⓢ
		42190	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	797.09
		FROM 12/1/25 GEARBOX/ACTUATOR, BEARING 42190	
Total			797.09
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17143	12/10/2025	L & S TRUCK CENTER	Ⓢ
		426996, 427035	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	836.02
		FR 11/21 2007 STERLING TAILGATE REPAIR 426996	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	233.38
		FR 11/26 2007 STERLING REAR LIGHT REPAIR 427035	
Total			1,069.40
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17144	12/10/2025	LEXINGTON HOMES INC	Ⓢ
		ESCROW RETURNS N9315 & N9320 GEMSTONE	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9315 GEMSTONE	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9320 GEMSTONE	
Total			3,000.00
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17145	12/10/2025	LINDE GAS & EQUIPMENT INC	Ⓢ
		53392038	
100-09-53311-400-000		Hwy Dept - Supplies	53.03
		FROM 11/22/25 CYLINDER RENT 53392038	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			53.03
17146	12/10/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV 80725, 80752	Ⓢ
100-09-53311-600-030		Hwy Dept - Fuel FROM 11/27/25 80725	2,356.69
100-09-53311-600-030		Hwy Dept - Fuel FROM 12/2/25 80752	2,698.76
Total			5,055.45
17147	12/10/2025	MCMAHON 603917, 941424, 941470	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt VILLAGE HALL OFFICE RENOVATION STUDY 603917	4,713.50
230-00-53441-200-000		Stormwater Plan / Munic Fees GIS UPDATES 941424	2,530.00
100-00-53441-100-000		Illicit Discharge Program 2025 ILLICIT DISCHARGE 941470	1,241.74
Total			8,485.24
17148	12/10/2025	MENARDS-APPLETON EAST 85986, 86096	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 11/24 SOAP, SWIVEL CASTER, TRASHCAN 85986	222.33
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 11/26 ANTIFREEZE 86096	35.88
Total			258.21
17149	12/10/2025	MGD INDUSTRIAL CORPORATION 242336	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FR 11/10 CLEANER,SCREWS,WASHERS,CABLE TY 242336	119.38
Total			119.38
17150	12/10/2025	MONROE TRUCK EQUIPMENT, INC 858762	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 11/25 BUYERS BLADE GUIDE SET 858762	108.90
Total			108.90

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
17151	12/10/2025	NATURAL SOLUTIONS LLC 13485, 13486, 13487, 13542, 13543	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities FROM 10/10 WOODCHIP INSTALL CLOVER RIDGE 13485	2,475.00
100-00-55200-000-000		Parks - Maint. and Utilities FROM 10/10 WOODCHIP INSTALL DARBOY PARK 13486	585.00
100-00-55200-000-000		Parks - Maint. and Utilities FROM 10/10 WOODCHIP INSTALL DOGWOOD PARK 13487	2,025.00
100-00-55200-000-000		Parks - Maint. and Utilities FROM 11/17 WOODCHIP INSTALL HAA 13542	2,700.00
100-00-55200-000-000		Parks - Maint. and Utilities FROM 11/17 WOODCHIP INSTALL DARBOY PK 13543	2,250.00
Total			10,035.00
17152	12/10/2025	NORTHWOODS FIRE PROTECTION 51779	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 11/24/25 ABC 51779	271.50
Total			271.50
17153	12/10/2025	POTTER BUILDING SUPPLY 19172	Ⓢ
100-09-53315-902-000		Hwy Dept - Signs FROM 11/25/25 SIGN POSTS 19172	130.50
Total			130.50
17154	12/10/2025	QUALITY TRUCK CARE CENTER INC R104027621:01, R104027674:01	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FR 11/24/25 2017 WESTERN STAR ENG REPAIR R104027621:01	1,186.73
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FR 12/3 2023 WESTERN STAR BATTERY REPAIR R104027674:01	1,147.15
Total			2,333.88
17155	12/10/2025	ROBERT W BAIRD & CO PF-25020201	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts 2025 DISSEMINATION AGENT SERVICES PF-25020201	1,250.00
Total			1,250.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
17156	12/10/2025	RUCON CONSTRUCTION INC ESCROW RETURN N8823 BRAY	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N8823 BRAY	1,500.00
Total			1,500.00
17157	12/10/2025	SERVICEMASTER BUILDING MAINTENANCE 48117	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 12/1/25 JANITORIAL DEC 48117	1,355.00
100-02-51400-400-006		Gen. Admin - Service Contracts NOV ADDTL SHOP, WINDOWS, REFINISH FLOORS 48117	461.54
Total			1,816.54
17158	12/10/2025	SHERWOOD WATER & SEWER 000-3055-00, 000-3050-00	Ⓢ
100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT NUMBER 000-3055-00 STATION 60	179.50
100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT NUMBER 000-3050-00 TOWN	84.07
Total			263.57
17159	12/10/2025	SILVERTREE HOMES LLC ESCROW RETURN W5851 DELTA	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5851 DELTA	1,500.00
Total			1,500.00
17160	12/10/2025	TECC SECURITY SYSTEMS INC 66839	Ⓢ
100-00-52100-000-000		Law Enforcement - Contract FR 12/5 OFFICER OFFICE, EVIDENCE/LOCKER 66839	3,111.60
Total			3,111.60
17161	12/10/2025	THE ELITE GROUP INV 486750, ORDER 485721	Ⓢ
100-00-51100-400-000		Village Board-Supplies FROM 12/3/25 ORDER #485721 BOARD SHIRTS 486750	171.67
Total			171.67

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
17162	12/10/2025	TRUCK EQUIPMENT INC 1174421-00, 1174499-00, 1174648-00	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 11/21/25 GREEN/AMBER LIGHTS 1174421-00	831.08
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 11/24 LED STOP/TAIL/TURN W/ADAPTERS 1174499-00	128.00
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 11/25 TRK 17 SPINNER MOTOR, SCREWS 1174648-00	370.00
Total			1,329.08
17163	12/10/2025	ULINE 201282128	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 12/2 SQUARE PAILS AND LIDS 201282128	65.17
Total			65.17
17164	12/10/2025	W.S. DARLEY & CO 17573090	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 12/4 BARRIER PROTECTIVE HOODS 17573090	1,422.16
Total			1,422.16
17165	12/10/2025	WENDEL 634501-14, 634501A-8	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire FRM 12/8 PUBLIC SAFETY BUILDING STUDY 634501-14	5,602.44
400-00-52200-000-000		Capital Outlay - Fire FROM 12/8 CM LABOR, FEE, EXPENSES 634501A-8	65,348.31
Total			70,950.75
17166	12/10/2025	WI DEPT OF JUSTICE ACCT G2028	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies ACCT G2028 11/1-11/30 5 BARTENDER	35.00
Total			35.00
17167	12/10/2025	WI DEPT OF TRANSPORTATION 395-0000421568	Ⓢ
100-09-53311-900-010		Hwy Dept - Contracts PROJ 39544790600 OLD HIGHWAY ROAD 395-0000421568	31.40

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			31.40
17168	12/22/2025	AMAZON CAPITAL SERVICES 11RN-791C-R1C1, 1WCH-C3L4-QVNW	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 12/6 PVC SUCTION HOSE ASSEMBLY 11RN-791C-R1C1	68.71
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 12/9 CAMLOCK HOSE SHANK FITTING 1WCH-C3L4-QVNW	14.28
Total			82.99
17169	12/22/2025	AMAZON CAPITAL SERVICES ACCOUNT A20A2BJMQA237Q	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 12/10 WHITE BRD,BULL BRD & SUPPLIES 1NKV-16R7-D4MT	98.49
100-02-51400-400-000		Gen. Admin - Supplies FROM 12/10 TAPE, TONER 1PDL-X1Y6-HWC3	93.79
100-09-53311-400-000		Hwy Dept - Supplies FROM 12/10 PICTURE FRAME 1PDL-X1Y6-HWC3	79.98
100-02-51400-400-000		Gen. Admin - Supplies FR12/11 ENVELOPES,PLATES,CALC TAPE,TONER 1HVG-MC39-TQP3	170.18
100-02-51400-400-000		Gen. Admin - Supplies FROM 12/18 SPLITTER,INK,KEYBRD,ENVELOPES 1HYP-WJKL-C1HT	300.58
100-02-51400-400-000		Gen. Admin - Supplies FROM 12/19 STAPLES, KEYBOARD 1NFP-YMT4-Y9YP	47.02
Total			790.04
17170	12/22/2025	ARING EQUIPMENT CO INC 919979 REMAINING BALANCE	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FR 12/5 BALANCE DUE VOLVO L90 WORK LAMPS 919979	111.96
Total			111.96
17171	12/22/2025	ASSOCIATED TRUST COMPANY 27565, 27566, 27567	Ⓢ
301-00-58290-000-000		G.O. Debt Interest G.O. DEBT FEE 415-102 12/1/24-11/30/25 27565	475.00
301-00-58290-000-000		G.O. Debt Interest G.O. DEBT FEE 415-101 12/1/24-11/30/25 27566	475.00
301-00-58290-000-000		G.O. Debt Interest G.O. DEBT FEE 415-104 12/1/24-11/30/25 27567	475.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			1,425.00
17172	12/22/2025	AUTO VALUE 104001655, 104002346	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 12/4 DRUM PUMP, OIL FILTER 104001655	92.60
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 12/17 WIPER BLADE 104002346	53.62
			Total
			146.22
17173	12/22/2025	BRAD WELHOUSE STEEL BOOT REIMBURSE	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies STEEL BOOT REIMBURSE	135.87
			Total
			135.87
17174	12/22/2025	CARSTENS ACE HARDWARE 286832, 287119, 287325	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 12/4 PLASTICWELD SYRINGE 286832	6.29
100-09-53311-400-000		Hwy Dept - Supplies FROM 12/11 DIESEL CAN 287119	39.58
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 12/16 PLASTICWELD SYRINGE 287325	6.29
			Total
			52.16
17175	12/22/2025	COUNTY MATERIALS CORPORATION 4257478-00, 4127951-00 CREDIT	Ⓢ
400-00-57220-000-000		Capital Outlay - Parks FROM 12/16 PARKING CURBS RENNWOOD PARK 4257478-00	1,110.35
201-00-57220-000-000		Capital Outlay - Park Impact FROM 11/11/24 PALLET RETURNS 4127951-00	-575.00
			Total
			535.35
17176	12/22/2025	DICKS FAMILY FOODS 1-225521, 3-476245, 1-227082, 3-489269	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 10/3 SODA, WATER 003-00476245	91.42
100-06-52200-400-000		Fire Dept - Supplies/Services FR 10/7 FOOD AND SUPPLIES 001-00225521	98.77

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-400-000		Fire Dept - Supplies/Services	250.69
	FROM 10/19	WATER, SODA & GATORADE 001-00227082	
100-06-52200-400-000		Fire Dept - Supplies/Services	196.32
	FROM 11/18	WATER, GATORADE & SODA 003-00489269	
		Total	637.20
17177	12/22/2025	DRAKE HOMES	Ⓢ
		ESCROW RETURN N9279 ANTON	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9279 ANTON	
		Total	1,500.00
17178	12/22/2025	FACTORY MOTOR PARTS	Ⓢ
		18-2329199	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	183.01
	FROM 12/11/25	BATTERY 18-2329199	
		Total	183.01
17179	12/22/2025	FIRE HOSE DIRECT	Ⓢ
		S211687	
100-06-52200-405-000		Fire Dept - 2% Dues Expenses	1,481.58
	FROM 11/5	YELLOW PRO-FLOW RUBBER HOSE S211687	
		Total	1,481.58
17180	12/22/2025	GANNETT WISCONSIN LOCALIQ	Ⓢ
		7416109	
100-02-51400-800-000		Gen. Admin - Publications	67.92
	BILLING 11/1-11/30	LIQUOR LICENSE APP 7416109	
100-00-51440-600-000		Elections - Publications	73.54
	BILLING 11/1-11/30	SPRING ELECTION 7416109	
100-02-51400-800-000		Gen. Admin - Publications	38.20
	BILLING 11/1-11/30	SNOW REMOVAL NOTICE 7416109	
		Total	179.66
17181	12/22/2025	GAT SUPPLY, INC	Ⓢ
		461200-1	
100-09-53311-400-000		Hwy Dept - Supplies	908.24
	FROM 12/17	TOOL COMBO KIT, GLOVES 461200-1	
		Total	908.24

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
17182 34186	12/22/2025	HYDROCLEAN EQUIPMENT INC	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	607.98
		FROM 12/16 FOAMER, DRUM PUMP, DETERGENT 34186	
		Total	607.98
17183 CONTRACT 634501	12/22/2025	IKM BUILDING SOLUTIONS	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire	135,128.95
		APP 742500903 FIRE RESCUE STATION 70	
		Total	135,128.95
17184 9833131	12/22/2025	J & R SHOP SUPPLIES	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	232.50
		FROM 12/11 SHOP SUPPLIES 9833131	
		Total	232.50
17185 SAFETY TOE BOOT REIMBURSEMENT	12/22/2025	JEFF FUNK	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	200.45
		SAFETY TOE BOOT REIMBURSEMENT	
		Total	200.45
17186 PROJ 634501 APP 3	12/22/2025	JOHNSON AND JONET MECHANICAL	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire	29,612.75
		PROJ 634501 FIRE RESCUE STATION 70	
		Total	29,612.75
17187 943173	12/22/2025	KLINK HYDRAULICS LLC	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint	748.00
		FROM 12/8/25 HAND PUMP, DEGREASER 943173	
		Total	748.00
17188 INV-KA-471317	12/22/2025	KNOX COMPANY	Ⓢ
100-06-52200-402-000		Fire Dept - Software	721.00
		FROM 12/3 1 YR KNOX CONNECT CLOUD LIC INV-KA-471317	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
Total			721.00
17189	12/22/2025	LEXINGTON HOMES INC 6596STEAMBOAT,9305,9359,9308,9355GEMSTON	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W6596 STEAMBOAT	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9305 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9359 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9308 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9355 GEMSTONE	1,500.00
Total			7,500.00
17190	12/22/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV 80798, 80835, 80883	Ⓢ
100-09-53311-600-030		Hwy Dept - Fuel FROM 12/8/25 80798	2,200.29
100-09-53311-600-030		Hwy Dept - Fuel FROM 12/10/25 80835	3,564.07
100-09-53311-600-030		Hwy Dept - Fuel FROM 12/17/25 80883	2,904.85
Total			8,669.21
17191	12/22/2025	MCPMAHON 401147-8,603955-6,941560,665,8,670-6	Ⓢ
100-06-52200-304-000		Fire Dept - Consultants COST SHARE MODEL EVAL&AMBULANCE ANALYSIS 401147	5,369.94
100-09-51300-000-000		Hwy Dept - Legal MANAGEMENT COUNSEL UPDATE MUNICIPAL CODE 401148	679.50
400-00-57330-000-000		Capital Outlay - Road Projects WETLAND DELINEATION-EISENHOWER DRIVE 941560	1,012.26
405-00-51500-000-000		Professional Services-TID #5 CTH N SITE 941665	4,889.55
400-00-57330-000-000		Capital Outlay - Road Projects EISENHOWER DRIVE MIDWAY TO MANITOWOC 941668	2,152.00

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Accounting Checks

Posted From: 12/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
402-00-51500-000-000		Professional Services-TID #2	285.00
		STREET STORM SEWER SILVERTREE HOMES 941670	
100-00-52400-200-000		Inspections - Grade Checks	5,245.53
		2025 LOT GRADE REVIEW & CHECK 941671	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	401.87
		2025 GEN ENG MONTHLY STAFF MEETINGS 941672	
201-00-57220-000-000		Capital Outlay - Park Impact	831.71
		GEN ENG WITNESS PROP-TRAIL EMERALD POND 941672	
230-00-53441-200-000		Stormwater Plan / Munic Fees	950.00
		GEN ENG FOREST RIDGE CONSTRUCTION SERV 941672	
400-00-57330-000-000		Capital Outlay - Road Projects	5,080.00
		OLD HIGHWAY RD CONSTR LAKE PARK TO 114 941673	
402-00-51500-000-000		Professional Services-TID #2	6,310.00
		CROSSROADS BUSINESS PARK 941674	
400-00-57330-000-000		Capital Outlay - Road Projects	1,171.50
		HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS 941675	
400-00-57330-000-000		Capital Outlay - Road Projects	1,140.00
		CEDAR RIDGE ESTATES ROADWAY IMPROVEMENTS 941676	
400-00-52200-000-000		Capital Outlay - Fire	285.00
		HARRISON STATION 60 ADDITION & REMODEL 603955	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	1,295.94
		VILLAGE GARAGE EXPANSION STUDY 603956	
Total			37,099.80
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17192	12/22/2025	MENARDS-APPLETON EAST	Ⓢ
		86540, 86595	
100-09-53311-505-000		Hwy Dept - Building Maint	212.40
		FR 12/4 MAILBOXES,LETTER,NUMBERS,TIMERS 86540	
100-09-53311-400-000		Hwy Dept - Supplies	149.99
		FROM 12/5 XMAS TREE 86595	
Total			362.39
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17193	12/22/2025	MGD INDUSTRIAL CORPORATION	Ⓢ
		243023	
100-09-53311-400-000		Hwy Dept - Supplies	622.54
		FR 12/8 SAWZALL BLADES,DEGREASER,AEROSOL 243023	
Total			622.54

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Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
17194	12/22/2025	MICHAEL SWIFT REISSUE GRADE ESCROW RTN W5955 EDGEWOOD	Ⓢ
100-00-21060-000-000		Building Escrows Payable REISSUE GRADE ESCROW RTN W5955 EDGEWOOD	1,500.00
Total			1,500.00
17195	12/22/2025	MIRON CONSTRUCTION CO INC PROJ 250890 APP 3	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire PROJ 250890 FIRE RESCUE STATION 70	890,491.99
Total			890,491.99
17196	12/22/2025	MONROE TRUCK EQUIPMENT, INC R48230,858761,863,859210,211,517,637	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance REPLACE BOSS PLOW & HEADLIGHT HARNESSSES R48230	1,621.19
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 11/26 TRUCK 17 MOTOR, SPINNER 858761	544.53
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 12/3 ACTUATOR, BEARING 858863	732.38
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 12/11 MOTOR 859210	1,980.62
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 12/12 BEARING 859211	115.86
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 12/16 BLADE GUIDE SET 859517	261.36
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 12/19 MISC PARTS 859637	15.00
Total			5,270.94
17197	12/22/2025	MORTON SAFETY 236207	Ⓢ
100-08-52300-000-000		1st Responders - Operating Exp FROM 12/9 BLS E-CARD CPR TRAINING 236207	91.00
Total			91.00
17198	12/22/2025	PACKER CITY INTERNATIONAL TRUCKS R103033619:01, R103033981:01	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 11/26 2014 INT 7600 ENGINE REPAIR R103033619:01	6,403.48

NICOLET (INVESTORS) BANK VOH

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Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	6,863.28
		FROM 12/9 2010 INT 7000 REPAIR EXHAUST R103033981:01	
		Total	13,266.76
17199	12/22/2025	POMP'S TIRE SERVICE INC. 320174204	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	1,081.50
		FROM 12/12 UNIT 29 CHEVY 3500 TIRES 320174204	
		Total	1,081.50
17200	12/22/2025	PROFESSIONAL SERVICE INDUSTRIES INC 1005903	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire	2,285.00
		HARRISON FIRE RESCUE #70 1005903	
		Total	2,285.00
17201	12/22/2025	QUALITY TRUCK CARE CENTER INC X104032852:01, CY6217 TARRIFF FEE	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	3.04
		FROM 12/17 FUSE X104032852:01	
400-00-16200-000-000		Prepaid Expenditures	3,000.00
		FROM 11/14/25 TARRIFF FEE ON NEW WESTERN CY6217	
		Total	3,003.04
17202	12/22/2025	RIESTERER & SCHNELL INC - Pulaski 9213600	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	2,782.70
		FROM 12/9 CARBIDE PLATE EDGES 9213600	
		Total	2,782.70
17203	12/22/2025	SCHAEFFER MFG COMPANY JMC2319-INV1	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	4,092.30
		FROM 12/3 55 GAL SYNSHIELD 15W-40, 5W-30 JMC2319-INV1	
		Total	4,092.30
17204	12/22/2025	SERWE IMPLEMENT MUNICIPAL SALES LLC 12740	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	137.31
		FROM 12/4 WIDE VIEW MIRROR 12740	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			137.31
17205 87759	12/22/2025	SPEEDY CLEAN	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint	450.00
		FROM 12/11 WATER JET LINE DPW 87759	
Total			450.00
17206 19086.00-4	12/22/2025	SRF CONSULTING GROUP INC	Ⓢ
100-01-51101-304-000		Planning - Consultants	5,945.66
		ZONING ORDINANCE UPDATE 19086.00-4	
Total			5,945.66
17207 1177891-00	12/22/2025	TRUCK EQUIPMENT INC	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	64.99
		FROM 12/19 LED SIGNAL 1177891-00	
Total			64.99
17208	12/22/2025	VAN'S REALTY & CONSTRUCTION	Ⓢ
		ESCROW RTNS N9243 BREEZY, W6535 BREEZY	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9243 BREEZY WAY	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W6535 BREEZY WAY	
Total			3,000.00
17209	12/22/2025	VILLAGE OF HARRISON TREASURER- TAX COLLECTION	Ⓢ
		TAX BILL CORRECTION PAYMENTS	
100-00-46420-000-000		Refuse Collection Fee (67%)	95.52
		P 37958 N9039 SPRINGVALLEY DBL GARB/RECY	
100-00-46435-000-000		Recycling Collection Fee (33%)	63.60
		P 37958 N9039 SPRINGVALLEY DBL GARB/RECY	
100-00-46420-000-000		Refuse Collection Fee (67%)	95.52
		P 37962 N9023 SPRINGVALLEY DBL GARB/RECY	
100-00-46435-000-000		Recycling Collection Fee (33%)	63.60
		P 37962 N9023 SPRINGVALLEY DBL GARB/RECY	
230-00-41110-000-000		Storm Water Utility Fees	2,472.00
		P 46766,68,70,72 REIMB STORM WATER CHRGS	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			2,790.24
17210	12/22/2025	VILLAGE OF SHERWOOD TAX BILL 13562 GARB/RECYC	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services TAX BILL 13562 GARB/RECYC	195.00
			Total
			195.00
17211	12/22/2025	VOE POWER & SYSTEMS LLC PROJ634501 APP3, H0006-09-24-00512 FINAL	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire PROJ 634501 FIRE RESCUE STATION 70 634501	97,874.34
400-00-57190-000-000		Capital Outlay - Genr'l Govt CERT PAY 4 FINAL MUNIC STANDBY GENERATOR H0006-09-24-00512	5,713.60
			Total
			103,587.94
			Grand Total
			1,605,628.05

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2025 From Account:
Thru: 12/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	323,299.21
Total Expenditure from Fund # 201 - PARK IMPACT FEES	256.71
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	5,966.69
Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION	1,425.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	1,263,135.89
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	6,595.00
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	4,949.55
Total Expenditure from all Funds	1,605,628.05