

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	7/01/2025	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	7/01/2025	DELTA DENTAL	
		HWY DEPT JUL	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	842.89
		HWY DEPT JUL	2361933
100-02-51400-200-000		Gen. Admin - Benefits	409.25
		CLERK MANAGER OFFICE ASST JUL	2361933
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER JUL	2361933
100-06-52200-200-000		Fire Dept - Benefits	241.14
		FIRE JUL	2361933
100-00-52400-201-000		Inspections - Benefits	120.57
		BLDG INSP JUL	2361933
100-00-14500-000-000		Due from Harrison Utilities	441.35
		UTILITIES JUL 2025 DELTA DENTAL	942020
Total			2,055.20

EFT	7/01/2025	PITNEY BOWES GLOBAL FINANCIAL SERV-METER INV	
		POSTAGE METER 3/30/25 - 6/29/25	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	365.26
		POSTAGE METER 3/30/25 - 6/29/25	3320809343
100-00-14500-000-000		Due from Harrison Utilities	40.58
		POSTAGE METER UTILITIES 3/30/25-6/29/25	3320809343
Total			405.84

EFT	7/03/2025	GARNISHMENT - PAYROLL	
		VILLAGE GARNISHMENT PAYROLL 7/3/25	Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 7/3/25	
Total			92.31

EFT	7/03/2025	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	545163

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Total			247.22
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EFT 7/03/2025 WI DEFERRED COMP			
UTILITIES DEF COMP PAYROLL 7/3/25			Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
UTILITIES DEF COMP PAYROLL 7/3/25			
100-00-21525-000-000		Wisc Deferred Comp Payable	1,038.00
VILLAGE DEF COMP PAYROLL 7/3/25			
Total			1,468.00
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EFT 7/07/2025 INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 7/3/25			Manual Check
100-00-21020-000-000		Social Security Taxes Payable	4,165.66
EMPLOYEE SOCIAL SECURITY 7/3/25			
100-00-21020-000-000		Social Security Taxes Payable	974.19
EMPLOYEE MEDICARE 7/3/25			
100-00-21020-000-000		Social Security Taxes Payable	4,165.66
EMPLOYER LIABILITY SOCIAL SEC 7/3/25			
100-00-21020-000-000		Social Security Taxes Payable	974.19
EMPLOYER LIABILITY MEDICARE 7/3/25			
100-00-21030-000-000		U.S. Withholding Taxes Payable	4,988.30
FED INCOME TAXES 7/3/25			
Total			15,268.00
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EFT 7/08/2025 GFC LEASING - WI			
COVERAGE PERIOD 7/05/25 - 8/04/25			Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	274.96
COVERAGE PERIOD 7/05/25 - 8/04/25 I01029530			
Total			274.96
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EFT 7/08/2025 CHARTER COMMUNICATIONS- 97501			
SERVICE PERIOD 6/24/25-7/23/25			Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	131.99
SERVICE PERIOD 6/24/25-7/23/25 152897501062125			
Total			131.99
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EFT 7/08/2025 CHARTER COMMUNICATIONS- 78401			
SERVICE PERIOD 6/24/25-7/23/25			Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	119.99
SERVICE PERIOD 6/24/25-7/23/25 153078401062125			

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Check Nbr	Check Date	Payee	Amount
Total			119.99
EFT	7/08/2025	CHARTER COMMUNICATIONS- 78701	Ⓞ
ACC 153078701	SERVICE 6/24/25-7/23/25		Manual Check
100-02-51400-400-006	Gen. Admin - Service Contracts		479.99
ACC 153078701	SERVICE 6/24/25-7/23/25	153078701062125	
Total			479.99
EFT	7/09/2025	WI DEPT OF REVENUE-PAYROLL TAXES	
STATE TAXES WT-6	FOR PAYROLL 6/19/25		Manual Check
100-00-21040-000-000	State Withholding Tax Payable		2,773.30
STATE TAXES WT-6	FOR PAYROLL 6/19/25		
Total			2,773.30
EFT	7/10/2025	UNITED HEALTHCARE	
SHOP JULY 2025	HEALTH INSURANCE		Manual Check
100-09-53311-200-000	Hwy Dept - Benefits		13,239.47
SHOP JULY 2025	HEALTH INSURANCE	890631913986	
100-02-51400-200-000	Gen. Admin - Benefits		6,222.37
OFFICE JULY 2025	HEALTH INSURANCE	890631913986	
100-01-51101-200-000	Planning - Benefits		0.00
PLANNER JULY 2025	HEALTH INSURANCE	890631913986	
100-06-52200-200-000	Fire Dept - Benefits		4,296.91
FIRE JULY 2025	HEALTH INSURANCE	890631913986	
100-00-52400-201-000	Inspections - Benefits		1,761.56
BLDG INSP JULY 2025	HEALTH INSURANCE	890631913986	
100-00-14500-000-000	Due from Harrison Utilities		5,444.89
UTILITIES JULY 2025	HEALTH INSURANCE	890631913986	
Total			30,965.20
EFT	7/02/2025	MERCHANT CHOICE CARD SERVICES	Ⓞ
6/1 -6/30	CREDIT CARD PROCESSING FEES		Manual Check
100-02-51400-400-006	Gen. Admin - Service Contracts		166.77
6/1 -6/30	CREDIT CARD PROCESSING FEES		
Total			166.77
EFT	7/14/2025	CHARTER COMMUNICATIONS- 82914	Ⓞ
INTERNET SERVICE	PERIOD 6/25-7/24		Manual Check
100-00-55200-000-000	Parks - Maint. and Utilities		109.99
INTERNET SERVICE	PERIOD 6/25-7/24	82914062525	

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Check Nbr	Check Date	Payee	Amount
Total			109.99
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	EFT 7/15/2025	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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	EFT 7/16/2025	VERIZON WIRELESS	
	IPAD FOR STATION 60		Manual Check
100-06-52200-500-022		Fire Dept - Telephone	10.17
	IPAD FOR STATION 60	6117046412	
100-06-52200-500-022		Fire Dept - Telephone	10.17
	IPAD FOR STATION 70	6117046412	
100-06-52200-500-022		Fire Dept - Telephone	27.65
	PLAN ACCOUNT CHARGES 6/27-7/26	6117046412	
Total			47.99
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	EFT 7/16/2025	GORDON FLESCH CO INC	
	BILL PERIOD 5/28-6/27/25 IMAGES		Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	257.85
	BILL PERIOD 5/28-6/27/25 IMAGES	IN15223863	
Total			257.85
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	EFT 7/17/2025	GARNISHMENT - PAYROLL	
	VILLAGE GARNISHMENT PAYROLL 7/17/25		Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
	VILLAGE GARNISHMENT PAYROLL 7/17/25		
Total			92.31
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	EFT 7/17/2025	WI DEFERRED COMP	
	UTILITIES DEF COMP PAYROLL 7/17/25		Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
	UTILITIES DEF COMP PAYROLL 7/17/25		
100-00-21525-000-000		Wisc Deferred Comp Payable	1,038.00
	VILLAGE DEF COMP PAYROLL 7/17/25		
Total			1,468.00
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	EFT 7/21/2025	HARRISON UTILITIES	
	ACCOUNT 000-2781-00 BILL 5/20-6/19		Manual Check

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Accounting Checks


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Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT 000-2781-00 BILL 5/20-6/19	79.36
Total			79.36
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EFT 7/21/2025 UNEMPLOYMENT INSURANCE BENEFIT CHARGES 6/8 - 6/21/25 Manual Check			
100-02-51400-200-000		Gen. Admin - Benefits BENEFIT CHARGES 6/8 - 6/21/25	1,110.00
Total			1,110.00
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EFT 7/18/2025 GARNISHMENT - PAYROLL VILLAGE GARNISHMENT PAYROLL 7/17/25 FEE Manual Check			
100-00-21050-000-000		Garnishment Deductions Payable VILLAGE GARNISHMENT PAYROLL 7/17/25 FEE	35.00
Total			35.00
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EFT 7/21/2025 INTERNAL REVENUE SERVICE-PAYROLL TAXES EMPLOYEE SOCIAL SECURITY 7/17/25 Manual Check			
100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE SOCIAL SECURITY 7/17/25	4,286.40
100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE MEDICARE 7/17/25	1,002.44
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY SOCIAL SEC 7/17/25	4,286.40
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 7/17/25	1,002.44
100-00-21030-000-000		U.S. Withholding Taxes Payable FED INCOME TAXES 7/17/25	5,139.44
Total			15,717.12
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EFT 7/23/2025 FSA DEPENDENT CARE ACCOUNT C PELISHEK FSA LIM FLEX REIMBURSEMENT Manual Check			
100-00-21045-000-000		Health Insurance Payable C PELISHEK FSA LIM FLEX REIMBURSEMENT	150.00
Total			150.00
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EFT 7/25/2025 WI DEPT OF REVENUE-PAYROLL TAXES STATE TAXES WT-6 FOR PAYROLL 7/3/25 Manual Check			
100-00-21040-000-000		State Withholding Tax Payable STATE TAXES WT-6 FOR PAYROLL 7/3/25	2,690.61

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Check Nbr	Check Date	Payee	Amount
Total			2,690.61
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EFT 7/24/2025 RELIANCE STANDARD LIFE INSURANCE COMPANY			
AUG 2025 LIFE & DISABILITY HWY DEPT Manual Check			
100-09-53311-200-000		Hwy Dept - Benefits	386.87
AUG 2025 LIFE & DISABILITY HWY DEPT			
100-02-51400-200-000		Gen. Admin - Benefits	279.73
AUG 2025 LIFE & DISABILITY OFFICE			
100-01-51101-200-000		Planning - Benefits	46.68
AUG 2025 LIFE & DISABILITY PLANNER			
100-06-52200-200-000		Fire Dept - Benefits	118.71
AUG 2025 LIFE & DISABILITY FIRE			
100-00-52400-201-000		Inspections - Benefits	55.29
AUG 2025 LIFE & DISABILITY BLDG INSP			
Total			887.28
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EFT 7/29/2025 FSA DEPENDENT CARE ACCOUNT			
G LAUE FSA DEP CARE REIMBURSEMENT Manual Check			
100-00-21045-000-000		Health Insurance Payable	1,384.50
G LAUE FSA DEP CARE REIMBURSEMENT			
100-00-21045-000-000		Health Insurance Payable	192.30
B BARLOW FSA DEP CARE REIMBURSEMENT			
Total			1,576.80
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EFT 7/28/2025 NICOLET NATIONAL BANK			
NICOLET CREDIT CARD JE TO ALLOCATE Manual Check 			
100-02-51400-400-000		Gen. Admin - Supplies	2,709.75
NICOLET CREDIT CARD JE TO ALLOCATE			
Total			2,709.75
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EFT 7/31/2025 GARNISHMENT - PAYROLL			
VILLAGE GARNISHMENT PAYROLL 7/31/25 Manual Check			
100-00-21050-000-000		Garnishment Deductions Payable	186.15
VILLAGE GARNISHMENT PAYROLL 7/31/25			
Total			186.15
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EFT 7/31/2025 WISCONSIN EMPLOYEE TRUST FUND (ETF)			
VOH RETIREMENT JUNE Manual Check			
100-00-21520-000-000		Wisconsin Retirement Payable	14,430.16
VOH RETIREMENT JUNE 326143			

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Check Nbr	Check Date	Payee	Amount
100-00-21520-000-000		Wisconsin Retirement Payable	4,291.66
		UTILITIES RETIREMENT JUNE 326143	
Total			18,721.82
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	EFT 7/30/2025	WE ENERGIES	Ⓞ
	ACCT 0716666446-00001	FIRE DEPT #2 ELEC	Manual Check
100-06-52200-500-020		Fire Dept - Electric	250.99
		ACCT 0716666446-00001 FIRE DEPT #2 ELEC	
100-00-53420-004-000		Street Lighting - HAA	1,251.76
		ACCT 0716666446-00003 General Lights	
100-00-53420-001-000		Street Lighting - North Shore	16.05
		ACCT 0716666446-3 NorthShore Golf Course	
100-00-53420-006-000		Street Lighting - NS Woods	98.46
		ACCT 0716666446-3 NorthShore Woods Sub.	
100-00-53420-000-000		Street Lighting - General	74.80
		ACCT 0716666446-00003 Harrisville Court	
100-00-51600-500-021		Municipal Bldg - Heat	43.86
		ACCT 0716666446-00004 HALL/SHOP GAS HEAT	
100-00-55200-000-000		Parks - Maint. and Utilities	318.20
		ACCT 0716666446-6 COMMUNITY PARK LIGHTS	
100-09-53311-500-020		Hwy Dept - Electric	684.60
		ACCT 0716666446-00007 ELECTRIC SHOP 60%	
100-00-51600-500-020		Municipal Bldg - Electric	456.40
		ACCT 0716666446-00007 TOWN HALL ELEC 40%	
100-06-52200-500-021		Fire Dept - Heat	10.89
		ACCT 0716666446-00008 FIRE DEPT #1 HEAT	
100-00-53420-000-000		Street Lighting - General	312.43
		ACCT 0716666446-9 LED STREET LIGHTING	
100-00-55200-000-000		Parks - Maint. and Utilities	96.09
		ACCT 0716666446-00010 Shelter-Noe Road	
100-06-52200-500-021		Fire Dept - Heat	43.09
		ACCT 0716666446-00011 FIRE DEPT #2 GAS	
100-00-55200-000-000		Parks - Maint. and Utilities	18.83
		ACCT0716666446-12 COMMPARK SPECIALEVENTS	
100-06-52200-500-020		Fire Dept - Electric	198.32
		ACCT 0716666446-00013 FIRE DEPT #1 ELEC	
100-00-53635-100-000		Compost Site	20.38
		ACCT 0716666446-00016 YARD WASTE	

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100-00-53420-000-000		Street Lighting - General SERVICE CREDIT	0.00
Total			3,895.15

EFT 7/28/2025 VERIZON WIRELESS
FROM 7/6-8/5 OFFICE

Manual Check

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100-00-51600-500-022		Municipal Bldg - Telephone FROM 7/6-8/5 OFFICE	228.80
100-09-53311-500-022		Hwy Dept - Telephone FROM 7/6-8/5 HWY DEPT	325.72
100-00-51100-500-022		Village Board - Telephone FROM 7/6-8/5 BOARD	265.12
100-06-52200-500-022		Fire Dept - Telephone FROM 7/6-8/5 FIRE	76.09
100-00-14500-000-000		Due from Harrison Utilities FROM 7/6-8/5 HARRISON UTILITIES	272.15
Total			1,167.88

16587 7/09/2025 ACP CREATIVIT LLC
INV316395, INV319972, INV320544

Ⓞ

400-00-57190-000-000		Capital Outlay - Genr'l Govt REMAINING BAL WIRELESS MIC SYSTEM BRD RM INV316395	9,071.00
400-00-57190-000-000		Capital Outlay - Genr'l Govt LABOR WIRELESS MIC SYSTEM BOARD ROOM INV319972	5,107.00
400-00-57190-000-000		Capital Outlay - Genr'l Govt INSTALL MATERIALS WIRELESS MIC SYS BRDRM INV320544	858.00
Total			15,036.00

16588 7/09/2025 AMAZON CAPITAL SERVICES
14GY-L33C-P9RM

Ⓞ

100-06-52200-305-000		Fire Dept - Training/Mem FROM 6/18/25 FIREFIGHTER SKILLS BOOKS 14GY-L33C-P9RM	224.52
Total			224.52

16589 7/09/2025 AMAZON CAPITAL SERVICES
1TYH-HY9P-QQD9, 1F4K-FPDX-CQCJ

Ⓞ

100-02-51400-400-000		Gen. Admin - Supplies FROM 6/28/25 BROCHURE, LAMINATE, TISSUE 1TYH-HY9P-QQD9	136.58
100-09-53311-400-000		Hwy Dept - Supplies FROM 6/28/25 MOUSE, CASE 1TYH-HY9P-QQD9	38.85

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100-02-51400-400-000		Gen. Admin - Supplies FRM 7/7 BINDERS,STENO BKS,PRIVACY SCREEN 1F4K-FPDX-CQCJ	77.48
Total			252.91
16590	7/09/2025	ASPEN TREE SERVICE LLC 6/24/25 STATEMENT FOR 4/24/25 WORK	Ⓞ
100-09-53311-900-000		Hwy Dept - Road Maintenance 4/24 REMOVE LARGE MAPLE TREE FIRELANE 8 6-24-25	2,000.00
Total			2,000.00
16591	7/09/2025	AUTOMOTIVE SUPPLY- APPLETON 61020664	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies FROM 7/2 LUBE ELEMENTS, OIL 61020664	69.68
Total			69.68
16592	7/09/2025	BCI ENTERTAINMENT LLC JULY 16 DRONE SHOW PARK EVENT	Ⓞ
100-00-55200-120-000		Parks - Recreation Programs JULY 16 DRONE SHOW PARK EVENT	18,750.00
Total			18,750.00
16593	7/09/2025	BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR JUNE 2025	Ⓞ
100-00-52400-000-000		Building Inspector - Contract BUILDING INSPECTIONS FOR JUNE 2025	22,360.28
Total			22,360.28
16594	7/09/2025	BOUND TREE MEDICAL LLC 85825069	Ⓞ
100-08-52300-000-000		1st Responders - Operating Exp FROM 6/27/25 GLOVES, SPLINT, PADZ, TUBES 85825069	1,931.30
Total			1,931.30
16595	7/09/2025	BROOKS TRACTOR INC - SUN PRAIRIE D34190	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 7/2/25 LOADER BATTERIES D34190	447.72
Total			447.72

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16596	7/09/2025	C & R PUMPERS INC I47189, I48165, I48289	Ⓞ
100-00-55200-000-000		Parks - Maint. and Utilities FROM 5/9 PORTABLE TOLIETS FARMERS FIELD I47189	350.00
100-00-55200-000-000		Parks - Maint. and Utilities FRM 6/23/25 PORTABLE TOLIET COMPOST SITE I48165	125.00
100-00-55200-000-000		Parks - Maint. and Utilities FRM 6/25 PORT TOLIET DARB PRK TRK NIGHT I48289	300.00
Total			775.00
16596	7/09/2025	C & R PUMPERS INC CORRECT GL ACCOUNT ON I48165	Ⓞ
			Manual Check
100-00-55200-000-000		Parks - Maint. and Utilities FROM 5/9 PORTABLE TOLIETS FARMERS FIELD I47189	-350.00
100-00-55200-000-000		Parks - Maint. and Utilities FRM 6/23/25 PORTABLE TOLIET COMPOST SITE I48165	-125.00
100-00-55200-000-000		Parks - Maint. and Utilities FRM 6/25 PORT TOLIET DARB PRK TRK NIGHT I48289	-300.00
Total			-775.00
16596	7/09/2025	C & R PUMPERS INC CORRECT GL ACCOUNT ON I48165	Ⓞ
			Manual Check
100-00-55200-000-000		Parks - Maint. and Utilities FROM 5/9 PORTABLE TOLIETS FARMERS FIELD I47189	350.00
100-00-53635-100-000		Compost Site FRM 6/23/25 PORTABLE TOLIET COMPOST SITE I48165	125.00
100-00-55200-000-000		Parks - Maint. and Utilities FRM 6/25 PORT TOLIET DARB PRK TRK NIGHT I48289	300.00
Total			775.00
16597	7/09/2025	CANDY WAREHOUSE CW182007	Ⓞ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 6/25/25 CANDY CW182007	742.05
Total			742.05
16598	7/09/2025	CRAIG MAJEWSKI REIMBURSE CLOTHING ALLOTMENT	Ⓞ
100-06-52200-400-000		Fire Dept - Supplies/Services REIMBURSE CLOTHING ALLOTMENT	325.00

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Check Nbr	Check Date	Payee	Amount
Total			325.00
16599	7/09/2025	DARBOY SANITARY DISTRICT 7677002500	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities BILLING PERIOD 4/01/25-6/30/25	116.75
Total			116.75
16600	7/09/2025	DEBORAH ZAHRINGER REFUND BARTENDER LICENSE - NOT HARRISON	Ⓢ
100-00-44105-000-000		Liquor & Beverage Licenses REFUND BARTENDER LICENSE - NOT HARRISON	35.00
Total			35.00
16601	7/09/2025	DREXEL BUILDING SUPPLY INC 2506-230697	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt FROM 6/19 STURDI-WALL L BRACKET 6" COL 2506-230697	1,307.60
Total			1,307.60
16602	7/09/2025	FIRST AMERICAN TITLE INS CO-EVANS TITLE DIV 925-650299258	Ⓢ
230-00-53441-200-000		Stormwater Plan / Munic Fees FILE 3203795 LAKE PARK RD JEWEL BOX POND	75.00
Total			75.00
16603	7/09/2025	GFL ENVIRONMENTAL U30000189428	Ⓢ
100-00-53620-000-000		Refuse and Garbage Services COMMUNITY PARK TRASH PICKUP JUL U30000189428	79.00
Total			79.00
16604	7/09/2025	GFL ENVIRONMENTAL U30000189611	Ⓢ
100-00-53620-000-000		Refuse and Garbage Services RES TRASH FOR JUN U30000189611	34,801.12
100-00-53635-000-000		Recycling Services RES RECYCLING FOR JUN U30000189611	23,171.60
100-00-53620-000-000		Refuse and Garbage Services COMMERCIAL TRASH DUMPSTER VHALL JUN U30000189611	89.59

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100-00-53635-000-000		Recycling Services COMMERCIAL RECYCLING DUMPSTER VHALL JUN U30000189611	61.13	
100-00-53620-000-000		Refuse and Garbage Services DAMAGED CARTS N/A	0.00	
100-00-53620-000-000		Refuse and Garbage Services FUEL SURCHARGE RESIDENT PICKUP NA	0.00	
100-00-53620-000-000		Refuse and Garbage Services FUEL SURCHARGE VILLAGE HALL PICKUP U30000189611	29.56	
100-00-53620-000-000		Refuse and Garbage Services CONTAMINATION CHRG NA	0.00	
100-00-53620-000-000		Refuse and Garbage Services EXTRA PICKUP W6676 ELMVIEW U30000189611	25.00	
100-00-53620-000-000		Refuse and Garbage Services FALL YARD PICKUP NA	0.00	
100-00-53620-000-000		Refuse and Garbage Services BULKY ITEM PICKUP - NA	0.00	
100-00-53620-000-000		Refuse and Garbage Services SPRING YARD PICKUP NA	0.00	
100-00-53620-000-000		Refuse and Garbage Services BULKY ITEM PICKUP - NA	0.00	
100-00-53620-000-000		Refuse and Garbage Services BULKY ITEM PICKUP - NA	0.00	
100-00-53620-000-000		Refuse and Garbage Services BULKY ITEM PICKUP - NA	0.00	
			Total	58,178.00
<hr/>				
16605	7/09/2025	GLACIAL RIDGE STONE LLC	Ⓞ	
795707				
400-00-57220-000-000		Capital Outlay - Parks FROM 7/1/25 RENNWOOD PARK RUSTIC OUTCROP 795707	8,722.50	
			Total	8,722.50
<hr/>				
16606	7/09/2025	HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC	Ⓞ	
106141				
100-09-53311-505-000		Hwy Dept - Building Maint FROM 6/18/25 MARKING PAINT 106141	616.51	
			Total	616.51

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16607	7/09/2025	HERRLING CLARK LAW FIRM LTD 14283-03M, 14283-04M	Ⓢ
100-00-51300-000-000		Legal FOR SERVICES THROUGH 6/9/2025 TRAFFIC	4,194.97
100-00-51300-000-000		Legal FOR SERVICES THRU 6/9/2025 MUNICIPAL	9,559.18
402-00-51500-000-000		Professional Services-TID #2 FOR SERVICES THROUGH 6/9/25 MUNICIPAL	414.63
Total			14,168.78
16608	7/09/2025	JACOBS DESIGN HOMES GRADING ESCROW RETURN W5943 WOODLAND	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5943 WOODLAND RD	1,500.00
Total			1,500.00
16609	7/09/2025	JOE'S POWER CENTER INC 194110, 194113	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 7/1 AIR FILTERS FERRIS LAWN MOWER 194110	127.96
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 7/1 SPARK PLUGS FERRIS LAWN MOWER 194113	7.58
Total			135.54
16610	7/09/2025	JULIE HEIN GRADING ESCROW REFUND N7050 HIGHCLIFF RD	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW REFUND N7050 HIGHCLIFF RD	1,500.00
Total			1,500.00
16611	7/09/2025	JUSTIN OR GILLIAN FEAKER GRADING ESCROW RETURN W5844 EDGEWOOD	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5844 EDGEWOOD	1,500.00
Total			1,500.00
16612	7/09/2025	KAATS WATER CONDITIONING INC 63729TO, 63975TO	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies CHARGES FROM 6/3/25 63729TO	30.27

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100-09-53311-400-000		Hwy Dept - Supplies	30.27
		CHARGES FROM 6/17/25	
		63975TO	
		Total	60.54
16613	7/09/2025	LINDE GAS & EQUIPMENT INC	Ⓞ
50489345			
100-09-53311-400-000		Hwy Dept - Supplies	53.03
		FROM 6/23/25 CYLINDER RENT	
		50489345	
		Total	53.03
16614	7/09/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓞ
5591, 79521, 79579, 79613			
100-09-53311-600-030		Hwy Dept - Fuel	140.00
		FROM 6/10/25 PUISI BYPASS KIT	
		5591	
100-09-53311-600-030		Hwy Dept - Fuel	2,904.84
		FROM 6/19/25	
		79521	
100-09-53311-600-030		Hwy Dept - Fuel	1,150.74
		FROM 6/27/25	
		79579	
100-09-53311-600-030		Hwy Dept - Fuel	2,943.76
		FROM 7/7/25	
		79613	
		Total	7,139.34
16615	7/09/2025	MENARDS-APPLETON EAST	Ⓞ
77665			
100-09-53311-505-000		Hwy Dept - Building Maint	217.70
		FROM 6/24 GRN POLEBARN SCREWS, CANE BOLT	
		77665	
		Total	217.70
16616	7/09/2025	MGD INDUSTRIAL CORPORATION	Ⓞ
238381			
100-09-53311-400-000		Hwy Dept - Supplies	348.88
		FROM 6/23 TY, AEROSOL, CLEANER, LUBE,BIT	
		238381	
		Total	348.88
16617	7/09/2025	NATHAN OR NICOLE WERNER	Ⓞ
GRADING ESCROW RETURN W5859 DELTA			
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN W5859 DELTA	
		Total	1,500.00

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16618 104851	7/09/2025	ONTECH SYSTEMS INC	Ⓞ
100-02-51400-400-006		Gen. Admin - Service Contracts	10,700.00
		FROM 6/30 NETWORK TEST, SECURITY TRAIN 104851	
		Total	10,700.00
16619 320167460	7/09/2025	POMP'S TIRE SERVICE INC.	Ⓞ
100-06-52200-600-000		Fire Dept - Vehicle Maint.	1,170.97
		FROM 6/27/25 FIRE #76 TIRES 320167460	
		Total	1,170.97
16620 15716	7/09/2025	POTTER BUILDING SUPPLY	Ⓞ
400-00-57190-000-000		Capital Outlay - Genr'l Govt	70.00
		FROM 6/23/25 SUPPLIES SHED 15716	
		Total	70.00
16621 X104030481:01	7/09/2025	QUALITY TRUCK CARE CENTER INC	Ⓞ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	87.96
		FROM 7/2/25 HUB CAPS X104030481:01	
		Total	87.96
16622 9109589, 9109785	7/09/2025	RIESTERER & SCHNELL INC - Pulaski	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	473.10
		FROM 6/28 JOHN DEERE 6430 SERVICE CALL 9109589	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	675.51
		FROM 6/28 JOHN DEERE 6430 SERVICE CALL 9109785	
		Total	1,148.61
16623 1954	7/09/2025	S & A SEPTIC SERVICES	Ⓞ
100-09-53311-505-000		Hwy Dept - Building Maint	130.00
		PUMP HOLDING TANK 6/5/25 1954	
100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 6/12/25 1954	
100-09-53311-505-000		Hwy Dept - Building Maint	130.00
		PUMP HOLDING TANK 6/20/25 1954	

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100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 6/26/25 1954	
Total			780.00
16624	7/09/2025	SERVICEMASTER BUILDING MAINTENANCE	Ⓞ
47309			
100-02-51400-400-006		Gen. Admin - Service Contracts	1,130.00
		FROM 7/1/25 JANITORIAL JUL 47309	
Total			1,130.00
16625	7/09/2025	SHERWIN INDUSTRIES, INC	Ⓞ
SS107556			
100-09-53311-900-000		Hwy Dept - Road Maintenance	255.70
		FROM 6/30 FAST DRY SS107556	
Total			255.70
16626	7/09/2025	SHERWOOD WATER & SEWER	Ⓞ
		ACCT 000-3055-00, 000-3050-00	
100-06-52200-500-023		Fire Dept - Water/Sewer	174.27
		ACCOUNT NUMBER 000-3055-00 STATION 60	
100-06-52200-500-023		Fire Dept - Water/Sewer	83.23
		ACCOUNT NUMBER 000-3050-00 TOWN	
Total			257.50
16627	7/09/2025	TIM BORNEMANN	Ⓞ
REIMBURSE BOOTS			
100-09-53311-400-000		Hwy Dept - Supplies	164.58
		REIMBURSE BOOTS	
Total			164.58
16628	7/09/2025	TRUGREEN LIMITED PARTNERSHIP	Ⓞ
		212014573, 212014584	
100-00-55200-000-000		Parks - Maint. and Utilities	1,203.68
		FROM 6/30 DARBOY COMMUNITY PARK 212014573	
100-00-55200-000-000		Parks - Maint. and Utilities	1,203.68
		FROM 6/30 CLOVER RIDGE PARK 212014584	
Total			2,407.36
16629	7/09/2025	ULINE	Ⓞ
195011171			

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100-09-53311-505-000		Hwy Dept - Building Maint	1,475.86
		FROM 7/7/25 IBC TANKS 195011171	
Total			1,475.86
16630	7/09/2025	WISCONSIN SEAMLESS GUTTERS LLC	Ⓞ
INV-000621			
400-00-57190-000-000		Capital Outlay - Genr'l Govt	4,361.00
		FROM 7/3/25 GUTTERS, DOWNSPOUTS SHED INV-000621	
Total			4,361.00
16631	7/09/2025	WITMER PUBLIC SAFETY GROUP INC	Ⓞ
INV704265			
100-06-52200-400-000		Fire Dept - Supplies/Services	838.64
		FROM 6/23/25 ALUM LOW FLOW STRAINER INV704265	
Total			838.64
16632	7/23/2025	AUTOMOTIVE SUPPLY- APPLETON	Ⓞ
61020945, 61021337, 61021457			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	38.60
		FROM 7/8 OIL 61020945	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	70.62
		FROM 7/14/25 TRUCK 19 OIL FILTER 61021337	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	4.51
		FROM 7/16/25 TOGGLE SWITCH 61021457	
Total			113.73
16633	7/23/2025	C & R PUMPERS INC	Ⓞ
I48517, I48660, I48842			
100-00-55200-000-000		Parks - Maint. and Utilities	350.00
		FROM 7/4 PORTABLE TOLIETS FARMERS FIELD I48517	
100-00-55200-000-000		Parks - Maint. and Utilities	125.00
		FROM 7/11 PORTABLE TOLIET CLOVER RIDGE I48660	
100-00-53635-100-000		Compost Site	125.00
		FRM 7/21/25 PORTABLE TOLIET COMPOST SITE I48842	
Total			600.00
16634	7/23/2025	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA	Ⓞ
1208, 1209			
100-00-52100-000-000		Law Enforcement - Contract	71,846.47
		JUNE 2025 1208	

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100-00-52100-000-000	JULY 2025	Law Enforcement - Contract 1209	71,846.47
Total			143,692.94
16635	7/23/2025	CARSTENS ACE HARDWARE 280608	Ⓢ
100-09-53311-505-000	FROM 7/14/25	Hwy Dept - Building Maint PVC COUPLE, ELBOW 280608	8.85
Total			8.85
16636	7/23/2025	CORPORATE NETWORK SOLUTIONS, INC 79743	Ⓢ
100-02-51400-400-006	FRM 7/16/25	Gen. Admin - Service Contracts BARRACUDA ESSENT SECUR 1 YR 79743	1,680.00
Total			1,680.00
16637	7/23/2025	DRAKE HOMES ESCROW RET N8891 DUBLIN,W5795 ROUNDSTONE	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N8891 DUBLIN	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5795 ROUNDSTONE	1,500.00
Total			3,000.00
16638	7/23/2025	FIEDLER HOMES LLC GRADING ESCROW RETURN W5843 EDGEWOOD	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5843 EDGEWOOD	1,500.00
Total			1,500.00
16639	7/23/2025	GREAT BUILDING CONCEPTS ESCROW RETURN W5589 FIRELANE 12	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5589 FIRELANE 12	1,500.00
Total			1,500.00
16640	7/23/2025	GRUETT'S 40738P	Ⓢ
100-09-53311-700-000	FROM 7/8/25	Hwy Dept - Equip Maintenance 2022 FERRIS MOWER REPAIR 40738P	498.23

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			Total
			498.23
16641	7/23/2025	JEFFERSON FIRE & SAFETY	Ⓢ
IN329054, IN329204			
100-06-52200-700-000		Fire Dept - Equip Maintenance	144.51
FROM 7/14/25 FCS SENSIT SENSOR O2 IN329054			
100-06-52200-700-000		Fire Dept - Equip Maintenance	2,495.00
FRM 7/16 HOLMATRO BLADES, LABOR-REPAIR IN329204			
			Total
			2,639.51
16642	7/23/2025	JOE'S POWER CENTER INC	Ⓢ
195109			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	341.98
FROM 7/14 GEARHEADS 195109			
			Total
			341.98
16643	7/23/2025	JUNIOR FIREFIGHTER PROMOTIONS LLC	Ⓢ
2025			
100-06-52200-405-000		Fire Dept - 2% Dues Expenses	1,995.00
FROM 7/17/25 FIRE SAFETY SIMULATOR 2025			
			Total
			1,995.00
16644	7/23/2025	LEXINGTON HOMES INC	Ⓢ
ESCROW RETURN N9255 CONSTELLATION			
100-00-21060-000-000		Building Escrows Payable	1,500.00
ESCROW RETURN N9255 CONSTELLATION			
			Total
			1,500.00
16645	7/23/2025	MCPMAHON	Ⓢ
401000, 401001, 939589			
100-09-51300-000-000		Hwy Dept - Legal	1,162.18
MANAGEMENT COUNSEL UPDATE MUNICIPAL CODE 401000			
100-06-52200-304-000		Fire Dept - Consultants	5,683.90
COST SHARE MODEL EVAL&AMBULANCE ANALYSIS 401001			
230-00-53441-000-000		Storm Sewer Maint / Ponds	505.00
2025 ECOLOGICAL SERVICES-2 PONDS 939589			
			Total
			7,351.08
16646	7/23/2025	MENARDS-APPLETON EAST	Ⓢ
78551, 78771			

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100-09-53311-505-000		Hwy Dept - Building Maint	50.04
		FROM 7/10 CONCRETE CRACK SEAL 78551	
100-09-53311-505-000		Hwy Dept - Building Maint	52.72
		FROM 7/14/25 GROUND GRATE, SEWER REDUCER 78771	
Total			102.76
16647	7/23/2025	MIDWEST DESIGN HOMES INC	Ⓢ
		ESCROW W5889 DELTA DEDUCT DRIVE TERRACE	
100-00-21060-000-000		Building Escrows Payable	1,400.00
		ESCROW W5889 DELTA DEDUCT DRIVE TERRACE	
Total			1,400.00
16648	7/23/2025	MOTOROLA SOLUTIONS INC - 13108	Ⓢ
		8282155712	
100-06-52200-406-000		Fire Dept - EMS FAP	50,940.00
		20 MOTOROLA APX6000 PORTABLE RADIOS 8282155712	
Total			50,940.00
16649	7/23/2025	MUNSON INC	Ⓢ
		59248	
100-00-55200-000-000		Parks - Maint. and Utilities	1,704.00
		FROM 6/18/25 DARBOY PARK PRIV SLATS 59248	
Total			1,704.00
16650	7/23/2025	N.E.W. PRINTING	Ⓢ
		168455	
100-01-51101-400-000		Planning - Supplies	39.84
		FROM 7/8 BUSINESS CARDS J SHERMAN 168455	
100-02-51400-400-000		Gen. Admin - Supplies	39.84
		FROM 7/8 BUSINESS CARDS M WINKLER 168455	
Total			79.68
16651	7/23/2025	NUTRITION SERVICE COMPANY	Ⓢ
		SI-66637 LESS SALES TAX-EXEMPT	
230-00-53441-000-000		Storm Sewer Maint / Ponds	39.99
		FROM 6/4/25 MECAMINE D SI-66637	
Total			39.99
16652	7/23/2025	PAUL OR LORI MANDERFIELD	Ⓢ
		ESCROW RETURN W4960 HARRISON RD	

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100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W4960 HARRISON RD	1,500.00
Total			1,500.00
16653	7/23/2025	PFILE HOMES INC ESCROW RETURN W5863 ROUNDSTONE	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5863 ROUNDSTONE	1,500.00
Total			1,500.00
16654	7/23/2025	PIGEON ROAD STORAGE LLC ESCROW RETURN N8215 PIGEON RD	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N8215 PIGEON RD	1,500.00
Total			1,500.00
16655	7/23/2025	SCHWAAB INC 4637586	Ⓞ
100-02-51400-400-000		Gen. Admin - Supplies DATE STAMPERS AND PADS 4637586	442.44
Total			442.44
16656	7/23/2025	TECC SECURITY SYSTEMS INC 65551	Ⓞ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 7/10/25 ACCESS FOBS -2 65551	25.32
Total			25.32
16657	7/23/2025	THE UNIFORM SHOPPE OF GREEN BAY INC 9850	Ⓞ
100-08-52300-000-000		1st Responders - Operating Exp FR 7/18 SWAP PATCHES, FIX VELCRO, ADD FLAG 9850	280.00
Total			280.00
16658	7/23/2025	THEDACARE AT WORK 370824, 371071	Ⓞ
100-06-52200-401-000		Fire Dept - Physicals FROM 6/24/25 PHYSICAL Q KAISER 370824	233.00
100-06-52200-401-000		Fire Dept - Physicals FROM 6/30/25 TB SKIN TEST Q KAISER 371071	31.00

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Total			264.00
16659 SIN32145	7/23/2025	TRAFFIC LOGIX	Ⓢ
100-09-53315-902-000		Hwy Dept - Signs	3,150.00
		FR 4/29 CLOUD SOFTWARE RADAR SPEED SIGNS SIN32145	
Total			3,150.00
16660 I03100582	7/23/2025	TRI CITY GLASS INC	Ⓢ
100-00-51600-400-000		Municipal Bldg - Supplies	170.00
		FROM 7/9/25 EMP BACK ENTRY DOOR REPAIR I03100582	
Total			170.00
16661 WORK REQ 5060238 SUB: 55/FRIENDSHIP/KK	7/23/2025	WE ENERGIES ESSENTIAL SERVICES A299	Ⓢ
402-00-57200-000-000		Street Improvements - TID #2	73,237.12
		LIGHTING 55 / FRIENDSHIP / KK CROSSROADS 5060238	
Total			73,237.12
16662 634501-9, 634501A-3	7/23/2025	WENDEL	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire	13,220.00
		FRM 7/8 PUBLIC SAFETY BUILDING STUDY 634501-9	
400-00-52200-000-000		Capital Outlay - Fire	4,500.00
		FROM 7/8 PRECONSTRUCTION 634501A-3	
Total			17,720.00
16663 ACCT G2028 JUNE	7/23/2025	WI DEPT OF JUSTICE	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies	168.00
		ACCT G2028 6/1-6/30 24 BARTENDER	
100-02-51400-400-000		Gen. Admin - Supplies	63.00
		ACCT G2028 6/1 - 6/30 9 SELLER PERMIT	
Total			231.00
16664 22872, 22964	7/23/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
		6/17 BAIT CHECK TOWN HALL 22872	

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100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
	6/17	BAIT CHECK FIRE STATIONS 22872	
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
	7/14	BAIT CHECK TOWN HALL 22964	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
	7/14	BAIT CHECK FIRE STATIONS 22964	
Total			180.00
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16665	7/23/2025	WISCONSIN EMS ASSOCIATION	Ⓢ
2025-14-REC			
100-08-52300-000-000		1st Responders - Operating Exp	600.00
		DEPARTMENT MEMBERSHIP 2025-14-REC	
Total			600.00
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16666	7/23/2025	WITMER PUBLIC SAFETY GROUP INC	Ⓢ
INV714340, INV717641			
100-06-52200-700-000		Fire Dept - Equip Maintenance	107.91
		FROM 7/11/25 PRESSURE SEAL GASKET INV714340	
100-06-52200-700-000		Fire Dept - Equip Maintenance	25.89
		FROM 7/18/25 COMBO CHINSTRAP & SLIDE INV717641	
Total			133.80
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16667	7/23/2025	WORKHORSE SOFTWARE SERVICES	Ⓢ
6250			
100-02-51400-400-006		Gen. Admin - Service Contracts	30.00
		FROM 7/11/25 SIGNATURE FONT	
Total			30.00
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Grand Total			612,404.67

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	490,915.83
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	619.99
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	47,217.10
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	73,651.75
Total Expenditure from all Funds	612,404.67