

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
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EFT	11/06/2025	GARNISHMENT - PAYROLL	
		VILLAGE GARNISHMENT PAYROLL 11/6/25	Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 11/6/25	
		Total	92.31
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EFT	11/06/2025	GFC LEASING - WI	
		COVERAGE PERIOD 11/05/25 - 12/04/25	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	274.96
		COVERAGE PERIOD 11/05/25 - 12/04/25 I01062940	
		Total	274.96
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EFT	11/04/2025	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 623397	
		Total	247.58
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EFT	11/04/2025	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	11/03/2025	DELTA DENTAL	
		HWY DEPT NOV	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	842.89
		HWY DEPT NOV 2429575	
100-02-51400-200-000		Gen. Admin - Benefits	640.46
		CLERK MANAGER OFFICE ASST NOV 2429575	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER NOV 2429575	
100-06-52200-200-000		Fire Dept - Benefits	241.14
		FIRE NOV 2429575	
100-00-52400-201-000		Inspections - Benefits	120.57
		BLDG INSP NOV 2429575	
100-00-14500-000-000		Due from Harrison Utilities	441.35
		UTILITIES NOV 2025 DELTA DENTAL 985322	
		Total	2,286.41

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EFT	11/07/2025	CHARTER COMMUNICATIONS- 97501	Ⓢ
	SERVICE PERIOD 10/24/25-11/23/25	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts	131.99
	SERVICE PERIOD 10/24/25-11/23/25	152897501102125	
		Total	131.99
EFT	11/07/2025	CHARTER COMMUNICATIONS- 78401	Ⓢ
	SERVICE PERIOD 10/24/25-11/23/25	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts	119.99
	SERVICE PERIOD 10/24/25-11/23/25	153078401102125	
		Total	119.99
EFT	11/07/2025	CHARTER COMMUNICATIONS- 78701	Ⓢ
	ACC 153078701 SERVICE 10/24/25-11/23/25	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts	479.99
	ACC 153078701 SERVICE 10/24/25-11/23/25	153078701102125	
		Total	479.99
EFT	11/06/2025	WI DEFERRED COMP	
	UTILITIES DEF COMP PAYROLL 11/6/25	Manual Check	
100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
	UTILITIES DEF COMP PAYROLL 11/6/25		
100-00-21525-000-000		Wisc Deferred Comp Payable	775.00
	VILLAGE DEF COMP PAYROLL 11/6/25		
100-00-21525-000-000		Wisc Deferred Comp Payable	513.00
	VILLAGE ROTH PAYROLL 11/6/25		
		Total	1,718.00
EFT	11/10/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES	
	EMPLOYEE SOCIAL SECURITY 11/6/25	Manual Check	
100-00-21020-000-000		Social Security Taxes Payable	6,129.81
	EMPLOYEE SOCIAL SECURITY 11/6/25		
100-00-21020-000-000		Social Security Taxes Payable	1,433.57
	EMPLOYEE MEDICARE 11/6/25		
100-00-21020-000-000		Social Security Taxes Payable	6,129.81
	EMPLOYER LIABILITY SOCIAL SEC 11/6/25		
100-00-21020-000-000		Social Security Taxes Payable	1,433.57
	EMPLOYER LIABILITY MEDICARE 11/6/25		
100-00-21030-000-000		U.S. Withholding Taxes Payable	5,218.58
	FED INCOME TAXES 11/6/25		

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Posted From: 11/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			20,345.34

EFT 11/10/2025 WI DEPT OF REVENUE-PAYROLL TAXES
STATE TAXES WT-6 FOR PAYROLL 10/23/25 Manual Check

100-00-21040-000-000	State Withholding Tax Payable		2,767.26
	STATE TAXES WT-6 FOR PAYROLL 10/23/25		
Total			2,767.26

EFT 11/03/2025 MERCHANT CHOICE CARD SERVICES
10/1 -10/31 CREDIT CARD PROCESSING FEES Manual Check

100-02-51400-400-006	Gen. Admin - Service Contracts		87.09
	10/1 -10/31 CREDIT CARD PROCESSING FEES		
Total			87.09

EFT 11/12/2025 PITNEY BOWES BANK INC RESERVE ACCOUNT
ADDING MONEY POSTAGE ACCOUNT 15025158 Manual Check

100-02-51400-400-005	Gen. Admin - Postage		1,000.00
	ADDING MONEY POSTAGE ACCOUNT 15025158		
Total			1,000.00

EFT 11/13/2025 UNITED HEALTHCARE
SHOP NOV 2025 HEALTH INSURANCE Manual Check

100-09-53311-200-000	Hwy Dept - Benefits		13,239.47
	SHOP NOV 2025 HEALTH INSURANCE	890632572767	
100-02-51400-200-000	Gen. Admin - Benefits		12,137.82
	OFFICE NOV 2025 HEALTH INSURANCE	890632572767	
100-01-51101-200-000	Planning - Benefits		0.00
	PLANNER NOV 2025 HEALTH INSURANCE	890632572767	
100-06-52200-200-000	Fire Dept - Benefits		4,296.91
	FIRE NOV 2025 HEALTH INSURANCE	890632572767	
100-00-52400-201-000	Inspections - Benefits		1,761.56
	BLDG INSP NOV 2025 HEALTH INSURANCE	890632572767	
100-00-14500-000-000	Due from Harrison Utilities		5,747.93
	UTILITIES NOV 2025 HEALTH INSURANCE	890632572767	
Total			37,183.69

EFT 11/14/2025 CHARTER COMMUNICATIONS- 82914
INTERNET SERVICE PERIOD 10/25-11/24 Manual Check

100-00-55200-000-000	Parks - Maint. and Utilities		109.99
	INTERNET SERVICE PERIOD 10/25-11/24	82914102525	

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
Total			109.99
EFT 11/20/2025 GARNISHMENT - PAYROLL VILLAGE GARNISHMENT PAYROLL 11/20/25 Manual Check			
100-00-21050-000-000		Garnishment Deductions Payable	92.31
VILLAGE GARNISHMENT PAYROLL 11/20/25			
Total			92.31
EFT 11/17/2025 VERIZON WIRELESS Ⓢ IPAD FOR STATION 60 Manual Check			
100-06-52200-500-022		Fire Dept - Telephone	10.17
IPAD FOR STATION 60 6127026043			
100-06-52200-500-022		Fire Dept - Telephone	10.17
IPAD FOR STATION 70 6127026043			
100-06-52200-500-022		Fire Dept - Telephone	27.65
PLAN ACCOUNT CHARGES 10/27-11/26 6127026043			
Total			47.99
EFT 11/18/2025 GORDON FLESCH CO INC Ⓢ BILL PERIOD 10/1-11/4/25 IMAGES Manual Check			
100-02-51400-400-006		Gen. Admin - Service Contracts	259.53
BILL PERIOD 10/1-11/4/25 IMAGES IN15381148			
Total			259.53
EFT 11/20/2025 HARRISON UTILITIES Ⓢ ACCOUNT 000-2781-00 BILL 9/18-10/21 Manual Check			
100-06-52200-500-023		Fire Dept - Water/Sewer	80.17
ACCOUNT 000-2781-00 BILL 9/18-10/21			
Total			80.17
EFT 11/18/2025 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 11/20/2025 UNEMPLOYMENT INSURANCE Ⓢ BENEFIT CHARGES OCTOBER Manual Check			
100-02-51400-200-000		Gen. Admin - Benefits	1,480.00
BENEFIT CHARGES OCTOBER			

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Check Nbr	Check Date	Payee	Amount
Total			1,480.00

EFT 11/20/2025 WI DEFERRED COMP
UTILITIES DEF COMP PAYROLL 11/20/25

Manual Check

100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
		UTILITIES DEF COMP PAYROLL 11/20/25	
100-00-21525-000-000		Wisc Deferred Comp Payable	775.00
		VILLAGE DEF COMP PAYROLL 11/20/25	
100-00-21525-000-000		Wisc Deferred Comp Payable	513.00
		VILLAGE ROTH PAYROLL 11/20/25	
Total			1,718.00

EFT 11/24/2025 INTERNAL REVENUE SERVICE-PAYROLL TAXES
EMPLOYEE SOCIAL SECURITY 11/20/25

Manual Check

100-00-21020-000-000		Social Security Taxes Payable	4,062.38
		EMPLOYEE SOCIAL SECURITY 11/20/25	
100-00-21020-000-000		Social Security Taxes Payable	950.06
		EMPLOYEE MEDICARE 11/20/25	
100-00-21020-000-000		Social Security Taxes Payable	4,062.38
		EMPLOYER LIABILITY SOCIAL SEC 11/20/25	
100-00-21020-000-000		Social Security Taxes Payable	950.06
		EMPLOYER LIABILITY MEDICARE 11/20/25	
100-00-21030-000-000		U.S. Withholding Taxes Payable	5,009.32
		FED INCOME TAXES 11/20/25	
Total			15,034.20

EFT 11/24/2025 WI DEPT OF REVENUE-PAYROLL TAXES
STATE TAXES WT-6 FOR PAYROLL 11/6/25

Manual Check

100-00-21040-000-000		State Withholding Tax Payable	2,804.07
		STATE TAXES WT-6 FOR PAYROLL 11/6/25	
Total			2,804.07

EFT 11/26/2025 RELIANCE STANDARD LIFE INSURANCE COMPANY
DEC 2025 LIFE & DISABILITY HWY DEPT

Manual Check

100-09-53311-200-000		Hwy Dept - Benefits	386.87
		DEC 2025 LIFE & DISABILITY HWY DEPT	
100-02-51400-200-000		Gen. Admin - Benefits	313.90
		DEC 2025 LIFE & DISABILITY OFFICE	
100-01-51101-200-000		Planning - Benefits	46.68
		DEC 2025 LIFE & DISABILITY PLANNER	

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 Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-200-000		Fire Dept - Benefits	118.71
		DEC 2025 LIFE & DISABILITY FIRE	
100-00-52400-201-000		Inspections - Benefits	55.29
		DEC 2025 LIFE & DISABILITY BLDG INSP	
Total			921.45
EFT 11/26/2025 WE ENERGIES			Ⓢ
ACCT 0716666446-00001 FIRE DEPT #2 ELEC			Manual Check
100-06-52200-500-020		Fire Dept - Electric	180.78
		ACCT 0716666446-00001 FIRE DEPT #2 ELEC	
100-00-53420-004-000		Street Lighting - HAA	1,239.33
		ACCT 0716666446-00003 General Lights	
100-00-53420-001-000		Street Lighting - North Shore	16.06
		ACCT 0716666446-3 NorthShore Golf Course	
100-00-53420-006-000		Street Lighting - NS Woods	98.49
		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	108.30
		ACCT 0716666446-00004 HALL/SHOP GAS HEAT	
100-00-55200-000-000		Parks - Maint. and Utilities	309.25
		ACCT 0716666446-6 COMMUNITY PARK LIGHTS	
100-09-53311-500-020		Hwy Dept - Electric	572.44
		ACCT 0716666446-00007 ELECTRIC SHOP 60%	
100-00-51600-500-020		Municipal Bldg - Electric	381.63
		ACCT 0716666446-00007 TOWN HALL ELEC 40%	
100-06-52200-500-021		Fire Dept - Heat	9.57
		ACCT 0716666446-00008 FIRE DEPT #1 HEAT	
100-00-53420-000-000		Street Lighting - General	312.44
		ACCT 0716666446-9 LED STREET LIGHTING	
100-00-55200-000-000		Parks - Maint. and Utilities	57.95
		ACCT 0716666446-00010 Shelter-Noe Road	
100-06-52200-500-021		Fire Dept - Heat	50.96
		ACCT 0716666446-00011 FIRE DEPT #2 GAS	
100-00-55200-000-000		Parks - Maint. and Utilities	14.73
		ACCT 0716666446-12 COMMPARK SPECIALEVENTS	
100-06-52200-500-020		Fire Dept - Electric	168.80
		ACCT 0716666446-00013 FIRE DEPT #1 ELEC	

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Check Nbr	Check Date	Payee	Amount
100-00-53635-100-000		Compost Site	25.14
		ACCT 0716666446-00016 YARD WASTE	
100-00-55200-000-000		Parks - Maint. and Utilities	36.59
		ACCT 0716666446-26 NOE RD TRAIL LIGHTS	
100-00-55200-000-000		Parks - Maint. and Utilities	39.67
		ACCT 0716666446-27 COMM PARK FIREPIT	
100-00-53420-000-000		Street Lighting - General	0.00
		SERVICE CREDIT	
Total			3,622.13

EFT 11/26/2025 VERIZON WIRELESS 
FROM 11/6-12/5 OFFICE Manual Check


100-00-51600-500-022		Municipal Bldg - Telephone	190.89
		FROM 11/6-12/5 OFFICE 6127746505	
100-09-53311-500-022		Hwy Dept - Telephone	327.20
		FROM 11/6-12/5 HWY DEPT 6127746505	
100-00-51100-500-022		Village Board - Telephone	265.80
		FROM 11/6-12/5 BOARD 6127746505	
100-06-52200-500-022		Fire Dept - Telephone	76.22
		FROM 11/6-12/5 FIRE 6127746505	
100-00-11100-000-000		SHARE OF CHECKING-General	272.50
		FROM 11/6-12/5 HARRISON UTILITIES 6127746505	
Total			1,132.61

EFT 11/28/2025 WISCONSIN EMPLOYEE TRUST FUND (ETF)
VOH RETIREMENT OCT Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable	15,033.80
		VOH RETIREMENT OCT 332972	
100-00-21520-000-000		Wisconsin Retirement Payable	4,287.48
		UTILITIES RETIREMENT OCT 332972	
Total			19,321.28

17018 11/12/2025 A R LAWN CARE INC 
4188

100-06-52200-505-000		Fire Dept - Bldg Maintenance	120.00
		FROM 10/25 FIRE DEPT WEED CONTROL APPL 4188	
Total			120.00

17019 11/12/2025 AMAZON CAPITAL SERVICES 
1JRR-PRVC-7L63

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Check Nbr	Check Date	Payee	Amount
100-06-52200-305-000		Fire Dept - Training/Mem	87.20
		FR 10/23 FIRE PROT COMMERCIAL COOKING BK 1JRR-PRVC-7L63	
		Total	87.20
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17020	11/12/2025	AMAZON CAPITAL SERVICES	Ⓢ
		ACCOUNT A20A2BJMQA237Q	
100-01-51101-400-000		Planning - Supplies	33.94
		FROM 10/28 SPEAKERS, EARBUDS 1GMH-QXLP-Q7M1	
100-09-53311-400-000		Hwy Dept - Supplies	33.94
		FROM 10/28 WALL MOUNT DOCUMENT TRAY 1GMH-QXLP-Q7M1	
100-02-51400-400-000		Gen. Admin - Supplies	26.83
		FROM 10/28 NOTARY STAMP, PAPERCLIPS 1GMH-QXLP-Q7M1	
100-00-51440-400-000		Elections - Supplies	22.98
		FROM 10/28 LANYARD ID HOLDERS 1GMH-QXLP-Q7M1	
100-02-51400-400-000		Gen. Admin - Supplies	57.74
		FR 10/28 MEM CARD CAMERA, CC READR STAND 1C1K-769C-KXVJ	
100-02-51400-400-000		Gen. Admin - Supplies	41.70
		FROM 11/3 VILLAGE OF HARRISON STAMPER 1C7L-1PK6-9FDQ	
100-09-53311-400-000		Hwy Dept - Supplies	46.40
		FROM 11/3 DESK CALENDARS 1CH6-WV9D-7TQW	
100-02-51400-400-000		Gen. Admin - Supplies	105.29
		FROM 11/3 PENS, LEGAL COPY PAPER 1CH6-WV9D-7TQW	
100-09-53311-400-000		Hwy Dept - Supplies	249.99
		FROM 11/7 COUNTERTOP OVEN 1MHF-DMLN-MPFT	
100-02-51400-400-000		Gen. Admin - Supplies	68.59
		FROM 11/7 FILE FOLDERS, BANNER 1NPX-DKKL-MJNJ	
		Total	687.40
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17021	11/12/2025	AUTOMOTIVE SUPPLY- APPLETON	Ⓢ
		61028641	
100-06-52200-600-000		Fire Dept - Vehicle Maint.	96.48
		FROM 11/3 LUBE, OIL FIRE VEHICLES 61028641	
		Total	96.48
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17022	11/12/2025	BIRSCHBACH INSPECTION SERVICE INC	Ⓢ
		BUILDING INSPECTIONS FOR OCT 2025	
100-00-52400-000-000		Building Inspector - Contract	30,356.24
		BUILDING INSPECTIONS FOR OCT 2025	
		Total	30,356.24

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17023 IG60745	11/12/2025	BOBCAT PLUS	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	452.69
		FR 11/4 SEAL DOOR, GLASS DOOR, SPRING GAS IG60745	
		Total	452.69
17024 2857	11/12/2025	BRUSH BOY CUSTOMS, LLC	Ⓢ
100-09-53315-902-000		Hwy Dept - Signs	60.00
		FROM 10/22 911 SIGN FARMERS FIELD 2857	
		Total	60.00
17025 I51202	11/12/2025	C & R PUMPERS INC	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	125.00
		FR 10/31 PORTABLE TOLIET CLOVER RIDGE PK I51202	
		Total	125.00
17026	11/12/2025	CALUMET COUNTY TREASURER PAYMENT FOR DOG SETTLEMENT REPORT 2025	Ⓢ
100-00-24030-000-000		Due to County - Dog License	3,618.00
		PAYMENT FOR DOG SETTLEMENT REPORT 2025	
		Total	3,618.00
17027 1700	11/12/2025	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA	Ⓢ
100-00-52100-000-000		Law Enforcement - Contract	71,846.47
		OCTOBER 2025 1700	
		Total	71,846.47
17028 285322, 285553	11/12/2025	CARSTENS ACE HARDWARE	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services	7.06
		FROM 10/29 NUTS/BOLTS/NAILS 285322	
100-06-52200-400-000		Fire Dept - Supplies/Services	6.28
		FROM 11/4 KEYS PLASTIC/COLOR 285553	
		Total	13.34
17029 H0006-09-23-00309	11/12/2025	DONALD HIETPAS & SONS INC	Ⓢ

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Check Nbr	Check Date	Payee	Amount
405-00-57200-000-000		Street Improvements - TID #5 CERT PAY 5 COMMERCE PARK	99,636.30
Total			99,636.30
17030	11/12/2025	DRAKE HOMES GRADE 8891DUBLIN,5595GREY,5795ROUNDSTONE	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN N8891 DUBLIN	1,500.00
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5595 GREY	1,500.00
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5795 ROUNDSTONE	1,500.00
Total			4,500.00
17031	11/12/2025	EZ GLIDE GARAGE DOORS & OPENERS 191779-IN	Ⓢ
100-06-52200-505-000		Fire Dept - Bldg Maintenance FR 10/17/25 SERVICE CALL REPAIR NE DOOR 191779-IN	327.20
Total			327.20
17032	11/12/2025	FAST SIGNS APP-202568	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies YARDWASTE 2026 QTY 1500, 26-27 QTY 1000 APP-202568	835.00
Total			835.00
17033	11/12/2025	FINGER PUBLISHING INC BE311937	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 10/24/25 WINTER SEASONAL HELP AD BE311937	56.40
Total			56.40
17034	11/12/2025	GAT SUPPLY, INC 459081-1	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 10/30/25 STAKES, GLOVES, GLASSES 459081-1	612.77
Total			612.77
17035	11/12/2025	GRG PLAYSCAPES 25-1725	Ⓢ

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Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-57220-000-000		Capital Outlay - Parks	70,000.00
		RENNWOOD PARK NATURAL PLAYSAPES FINAL 25-1725	
Total			70,000.00
17036	11/12/2025	HORST DISTRIBUTING INC	Ⓢ
116421-000, 116421-001			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	140.59
		FROM 10/28 PROXIMITY SENSOR 116421-000	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	140.59
		FROM 10/31 PROXIMITY SENSOR 116421-001	
Total			281.18
17037	11/12/2025	IKM BUILDING SOLUTIONS	Ⓢ
APP 742500902 FIRE RESCUE STATION 70			
400-00-52200-000-000		Capital Outlay - Fire	30,067.50
		APP 742500902 FIRE RESCUE STATION 70	
Total			30,067.50
17038	11/12/2025	INTERSTATE ALL BATTERY CENTER	Ⓢ
1903102006084			
100-06-52200-600-000		Fire Dept - Vehicle Maint.	559.90
		FROM 10/31/25 BATTERIES 1903102006084	
Total			559.90
17039	11/12/2025	JEFF WISNET	Ⓢ
HAY BALES STUMPF DITCH, RENNWOOD PK			
100-09-53311-901-000		Hwy Dept - Ditching/Grading	390.00
		78 BALES HAY DAN STUMPF JR DITCHING	
400-00-57220-000-000		Capital Outlay - Parks	1,160.00
		232 BALES HAY RENNWOOD PARK GRASS	
Total			1,550.00
17040	11/12/2025	JIM'S PLUMBING	Ⓢ
41206			
201-00-57220-000-000		Capital Outlay - Park Impact	18,200.00
		FROM 10/29 FARMERS FIELD PAVILION 41206	
Total			18,200.00
17041	11/12/2025	JOE'S POWER CENTER INC	Ⓢ
203292, 203293			

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	272.93
		FROM 10/30 CHAINS, OIL 2032292	
100-06-52200-400-000		Fire Dept - Supplies/Services	493.98
		FR 10/30 STOP DEPTH WHEEL 203293	
		Total	766.91
17042	11/12/2025	JOHNSON AND JONET MECHANICAL PROJ 634501 FIRE RESCUE STATION 70	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire	10,877.50
		PROJ 634501 FIRE RESCUE STATION 70	
		Total	10,877.50
17043	11/12/2025	JOSHUA OR CANDICE HUNTING GRADING ESCROW RETURN W5867 DELTA	Ⓢ
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN W5867 DELTA	
		Total	1,500.00
17044	11/12/2025	KAATS WATER CONDITIONING INC 66251TO, 66581TO	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	18.10
		CHARGES FROM 10/7/25 66251TO	
100-09-53311-400-000		Hwy Dept - Supplies	25.10
		CHARGES FROM 10/21/25 66581TO	
		Total	43.20
17045	11/12/2025	KIMBALL MIDWEST 103899329	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	996.00
		FROM 11/3/25 PAINT 103899329	
		Total	996.00
17046	11/12/2025	LANGE ENTERPRISES INC 93173, 93235, 93292, 93314	Ⓢ
100-09-53315-902-000		Hwy Dept - Signs	2,791.80
		FROM 10/24 BRACKETS, POSTS, POST DRIVER 93173	
100-09-53315-902-000		Hwy Dept - Signs	1,242.52
		FROM 10/27 STOP SIGNS 93235	
100-09-53315-902-000		Hwy Dept - Signs	966.45
		FROM 11/3 ROAD NAME SIGNS 93292	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53315-902-000		Hwy Dept - Signs	2,019.48
		FR 11/3 PED XING, AHEAD, ROADS, POSTS 93314	
Total			7,020.25
<hr/>			
17047	11/12/2025	LEXINGTON HOMES INC	Ⓞ
		ESCROW RTNS 9330,9326,9319,9325 GEMSTONE	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9330 GEMSTONE	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9326 GEMSTONE	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9319 GEMSTONE	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9325 GEMSTONE	
Total			6,000.00
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17048	11/12/2025	LINCOLN CONTRACTORS SUPPLY, INC	Ⓞ
		R60291	
100-09-53311-505-000		Hwy Dept - Building Maint	388.04
		FROM 10/30 RIDER TRENCHER RENTAL R60291	
Total			388.04
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17049	11/12/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓞ
		80488	
100-09-53311-600-030		Hwy Dept - Fuel	2,898.88
		FROM 10/30/25 80488	
Total			2,898.88
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17050	11/12/2025	MACQUEEN EMERGENCY	Ⓞ
		P57626	
100-06-52200-700-000		Fire Dept - Equip Maintenance	538.44
		FROM 11/6/25 COMPRESSOR REPAIR P57626	
Total			538.44
<hr/>			
17051	11/12/2025	MCC, INC	Ⓞ
		381919 LESS SALES TAX	
230-00-53441-400-000		Cross Culvert Program	1,719.75
		FROM 10/27 PAVE PATCHES CROSSPIPES 381919	
Total			1,719.75

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
17052	11/12/2025	MCMAHON 401025, 401047, 401048, 940842	Ⓢ
230-00-53441-000-000		Storm Sewer Maint / Ponds 2025 ECOLOGICAL SERVICES- 4 PONDS 940842	1,625.25
100-09-51300-000-000		Hwy Dept - Legal MANAGEMENT COUNSEL UPDATE MUNICIPAL CODE 401025	898.50
100-09-51300-000-000		Hwy Dept - Legal MANAGEMENT COUNSEL UPDATE MUNICIPAL CODE 401047	1,288.50
100-06-52200-304-000		Fire Dept - Consultants COST SHARE MODEL EVAL&AMBULANCE ANALYSIS 401048	8,359.62
Total			12,171.87
17053	11/12/2025	MGD INDUSTRIAL CORPORATION 241908	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FR 10/27 WASH, SS AND STEEL, BRAKE CLNR 241908	304.02
Total			304.02
17054	11/12/2025	MIKE'S ELECTRIC 15375	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 10/22 FUEL PUMPS WORK 9/3 15375	123.30
Total			123.30
17055	11/12/2025	MIRON CONSTRUCTION CO INC PROJ 250890 FIRE RESCUE STATION 70	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire PROJ 250890 FIRE RESCUE STATION 70	1,097,681.06
Total			1,097,681.06
17056	11/12/2025	MONROE TRUCK EQUIPMENT, INC 48135	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 10/27 ON SPOT TIRE CHAIN 48135	4,065.00
Total			4,065.00
17057	11/12/2025	NORTHEAST ASPHALT INC H0006-09-24-00403	Ⓢ
400-00-57330-000-000		Capital Outlay - Road Projects CERT PAY 4 2025 ASPHALT CEDAR RIDGE H0006-09-24-00403	13,588.60

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-57330-000-000		Capital Outlay - Road Projects	179,635.28
	CERT PAY 4 2025	ASPHALT HAEN HEIGHTS H0006-09-24-00403	
400-00-57330-000-000		Capital Outlay - Road Projects	8,039.57
	CERTPAY 4 2025	ASPHALT SNAPDRAGN/STRAWFL H0006-09-24-00403	
400-00-57220-000-000		Capital Outlay - Parks	968.89
	CERT PAY 4 2025	ASPHALT RENNWOOD PK LOT H0006-09-24-00403	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	5,355.85
	CERTPAY 4 2025	ASPHALT MUNIC BLDG PK LOT H0006-09-24-00403	
100-09-53311-900-000		Hwy Dept - Road Maintenance	29,505.30
	CERT PAY 4 2025	ASPHALT MISC PATCHES H0006-09-24-00403	
Total			237,093.49
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17058	11/12/2025	OUTAGAMIE COUNTY	Ⓢ
39305			
100-09-53311-505-000		Hwy Dept - Building Maint	620.09
	FROM 10/6	TWO TRIPS TO LANDFILL 39305	
Total			620.09
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17059	11/12/2025	PRINTING EXPRESS	Ⓢ
67864			
100-08-52300-000-000		1st Responders - Operating Exp	469.00
	FR 10/31	EMS PATIENT CARE REPORT FORMS 67864	
Total			469.00
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17060	11/12/2025	QUALITY ELECTRIC LLC	Ⓢ
1606			
100-00-55200-000-000		Parks - Maint. and Utilities	275.00
	FR 10/29	REPLACE BOLLARD BASE & REINSTAL 1606	
Total			275.00
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17061	11/12/2025	ROCKET INDUSTRIAL INC	Ⓢ
IN00552108			
100-00-51600-400-000		Municipal Bldg - Supplies	88.44
	FROM 11/4	HARD ROLL PAPER TOWELS IN00552108	
Total			88.44
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17062	11/12/2025	RUCON CONSTRUCTION INC	Ⓢ
ESCROW RETURNS W5846,W5836		ROUNDSTONE	
100-00-21060-000-000		Building Escrows Payable	1,500.00
	ESCROW RETURN W5846	ROUNDSTONE	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5836 ROUNDSTONE	1,500.00
Total			3,000.00
17063	11/12/2025	SCHOMMER CONCRETE CONSTRUCTION 1781	Ⓢ
201-00-57220-000-000		Capital Outlay - Park Impact FROM 10/14 FARMERS FIELD PAVILION 1781	66,415.00
Total			66,415.00
17064	11/12/2025	SERVICEMASTER BUILDING MAINTENANCE 47963	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 11/1/25 JANITORIAL NOV 47963	1,130.00
Total			1,130.00
17065	11/12/2025	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
17066	11/12/2025	SILVERTREE HOMES LLC ESCROW RETURN W5867 DELTA	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5867 DELTA	1,500.00
Total			1,500.00
17067	11/12/2025	THE ELITE GROUP 485103	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 11/4/25 ORDER #483815 485103	49.66
100-02-51400-400-000		Gen. Admin - Supplies FROM 11/4/25 ORDER #483815 485103	1,068.77
Total			1,118.43
17068	11/12/2025	VOE POWER & SYSTEMS LLC PROJ 634501 FIRE RESCUE STATION 70	Ⓢ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-52200-000-000		Capital Outlay - Fire	23,750.00
		PROJ 634501 FIRE RESCUE STATION 70 634501-2	
Total			23,750.00
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17069	11/12/2025	WENDEL	Ⓢ
634501-12,634501-13,634501A-6,634501A-7			
400-00-52200-000-000		Capital Outlay - Fire	12,033.61
		FRM 10/9 PUBLIC SAFETY BUILDING STUDY 634501-12	
400-00-52200-000-000		Capital Outlay - Fire	42,226.40
		FROM 10/9 CM LABOR 634501A-6	
400-00-52200-000-000		Capital Outlay - Fire	22,636.40
		FRM 11/10 PUBLIC SAFETY BUILDING STUDY 634501-13	
400-00-52200-000-000		Capital Outlay - Fire	139,502.60
		FROM 11/10 CM LABOR 634501A-7	
Total			216,399.01
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17070	11/12/2025	WEST BEND MUTUAL INS CO	Ⓢ
ACCT 011345491300 BOND 2661108			
100-02-51400-310-000		Gen. Admin - Dues	50.00
		NOTARY BOND C MILLER 10/28/25-10/28/29 011345491300	
Total			50.00
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17071	11/12/2025	WI DEPT OF JUSTICE	Ⓢ
ACCT G2028			
100-02-51400-400-000		Gen. Admin - Supplies	70.00
		ACCT G2028 10/1-10/31 10 BARTENDER	
100-02-51400-400-000		Gen. Admin - Supplies	7.00
		ACCT G2028 10/1-10/31 1 PERSONNEL	
100-02-51400-400-000		Gen. Admin - Supplies	7.00
		ACCT G2028 10/1-10/31 1 SOLICITOR	
Total			84.00
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17072	11/12/2025	ZANDER PRESS INC	Ⓢ
117329			
100-01-51101-400-000		Planning - Supplies	1,000.00
		FR 10/1 ECONOMIC DEVELOP MKTG-VILL WIDE 117329	
Total			1,000.00
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17073	11/20/2025	POSTMASTER	Ⓢ
POSTAGE FOR NEWSLETTER WINTER 2025			

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-51400-800-005		Gen. Admin - Newsltr & Postage POSTAGE FOR NEWSLETTER WINTER 2025	1,575.29
Total			1,575.29
17074	11/25/2025	ACP CREATIVIT LLC INV351284	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts NFC CARD ADDON TO MIC SYSTEM-LABOR INV351284	1,550.00
Total			1,550.00
17075	11/25/2025	AMAZON CAPITAL SERVICES 19MV7QVV6NM4,197MLCC77MH4,197MLCC7FYRP	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 11/17 KEYBOARD & MOUSE 19MV-7QVV-6NM4	62.68
100-02-51400-400-000		Gen. Admin - Supplies FR 11/24 CARD STK, DYMO LABELS, CALENDAR 197M-LCC7-7MH4	72.29
100-09-53311-400-000		Hwy Dept - Supplies FR 11/24 MONITOR STAND, THUMBSTACKS 197M-LCC7-7MH4	50.48
100-09-53311-400-000		Hwy Dept - Supplies FROM 11/24 UNDER DESK PENCIL DRAWERS 197M-LCC7-FYRP	191.76
Total			377.21
17076	11/25/2025	ARING EQUIPMENT CO INC 919457, 919610, 919640, 919659	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 11/10 VOLVO L90 PARTS 919457	340.35
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 11/13 VOLVO L90 SWITCH 919610	85.66
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 11/14 VOLVO L90 HOUSING 919640	26.95
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 11/14 SWITCH BUTTON RETURN 919659	-73.22
Total			379.74
17077	11/25/2025	AUTO VALUE C87620 I#61024774,A10400503 I#104000882	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 9/8 LUBE, OIL 61024774	107.60
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 11/20 POLICE CARS OIL 104000882	99.60

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			207.20
17078	11/25/2025	BATTERIES PLUS LLC	Ⓞ
P87298508			
100-06-52200-400-000		Fire Dept - Supplies/Services	27.31
		FROM 11/18 BATTERIES	P87298508
			Total
			27.31
17079	11/25/2025	C & R PUMPERS INC	Ⓞ
I51397			
100-00-53635-100-000		Compost Site	125.00
		FROM 11/10 PORTABLE TOLIET COMPOST SITE	I51397
			Total
			125.00
17080	11/25/2025	CALUMET COUNTY TREASURER	Ⓞ
1725			
100-04-51500-400-000		Treasurer - Supplies	1,488.60
		PROPERTY TAX SOFTWARE CHARGES	
			Total
			1,488.60
17081	11/25/2025	CORPORATE NETWORK SOLUTIONS, INC	Ⓞ
80895			
400-00-57190-000-000		Capital Outlay - Genr'l Govt	176.00
		FR 11/14 DPW OFFICMOVE CABLES, ADAPTER	80895
			Total
			176.00
17082	11/25/2025	DAN WELHOUSE & SONS INC	Ⓞ
94111			
201-00-57220-000-000		Capital Outlay - Park Impact	24,977.00
		FR 11/18 FARMERS FIELD PAVILION CONCRETE	94111
			Total
			24,977.00
17083	11/25/2025	DONALD HIETPAS & SONS INC	Ⓞ
11/4/25 REPAIR 10/15/25 W5724 JOCHMAN			
230-00-53441-000-000		Storm Sewer Maint / Ponds	3,539.38
		REPAIR 10/15 W5724 JOCHMAN STORM LATERAL	
			Total
			3,539.38
17084	11/25/2025	EMMONS BUSINESS INTERIORS	Ⓞ
229014			

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-57190-000-000		Capital Outlay - Genr'l Govt	11,010.51
		FR 11/12 REMAINING BALANCE DPW FURNITURE 229014	
		Total	11,010.51
17085	11/25/2025	FERGUSON WATERWORKS #1476	Ⓞ
463427			
100-00-55200-000-000		Parks - Maint. and Utilities	366.80
		FROM 10/30 STORM DRAIN FARMERS FIELD 463427	
		Total	366.80
17086	11/25/2025	FIEDLER HOMES LLC	Ⓞ
		ESCROW RETURN N8824 DUBLIN	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N8824 DUBLIN	
		Total	1,500.00
17087	11/25/2025	FINDING TIME LLC	Ⓞ
		ESCROW RETURN N8263 PIGEON	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N8263 PIGEON NA	
		Total	1,500.00
17088	11/25/2025	FOX VALLEY HUMANE ASSOCIATION LTD	Ⓞ
6311			
100-02-51400-400-006		Gen. Admin - Service Contracts	92.00
		FROM 8/31/25 ANIMALS HANDLED 2 BILL 1 6311	
		Total	92.00
17089	11/25/2025	GANNETT WISCONSIN LOCALIQ	Ⓞ
7363640			
100-02-51400-800-000		Gen. Admin - Publications	269.32
		BILLING 10/1-10/31 BUDGET PUBLIC HEARING 7363640	
100-01-51101-800-000		Planning - Publications	85.66
		BILLING 10/1-10/31 ZBA PUBLIC MTG 7363640	
100-01-51101-800-000		Planning - Publications	29.83
		BILLING 10/1-10/31 JOINT REV BRD ANN RPT 7363640	
		Total	384.81
17090	11/25/2025	GAT SUPPLY, INC	Ⓞ
459406-1			

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Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	258.11
	FROM 11/13/25	KILN DRY ASPEN 459406-1	
Total			258.11
17091	11/25/2025	HORN FORD BRILLION 57435	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	3,738.28
	FROM 11/12 2017	FORD F350 REPAIRS 57435	
Total			3,738.28
17092	11/25/2025	HYDROCLEAN EQUIPMENT INC 33863, 33868	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	1,260.88
	FROM 11/20	REEL HOSE, REEL, HOSE STOP 33863	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	334.90
	FROM 11/21	REPAIR HOTSY PORTABLE MACH 33868	
Total			1,595.78
17093	11/25/2025	J & E CONSTRUCTION CO INC 2026-620, 2026-684	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	461.96
	FR 11/5 6-8	CLEAR SELF HAULED 2026-620	
100-09-53311-900-000		Hwy Dept - Road Maintenance	394.30
	FROM 11/14 3/4	CRUSHED SELF HAULED 2026-684	
Total			856.26
17094	11/25/2025	KITZ & PFEIL - OSHKOSH 49173/2	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	32.56
	CUST 812330	3 WAY COAX, CONNECTORS 49173/2	
Total			32.56
17095	11/25/2025	L & S TRUCK CENTER 323202	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	307.07
	FR 11/10	ELEMENT & GASKET OIL, AIR CLNR 323202	
Total			307.07
17096	11/25/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV 80574, 80657	Ⓢ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-600-030		Hwy Dept - Fuel	2,402.18
	FROM 11/10/25	80574	
100-09-53311-600-030		Hwy Dept - Fuel	2,000.38
	FROM 11/19/25	80657	
Total			4,402.56
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17097	11/25/2025	M-B COMPANIES INC	Ⓢ
299244			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	2,908.70
	FROM 11/13/25	TRUCK 23 COOLER, OIL 299244	
Total			2,908.70
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17098	11/25/2025	MCMAHON	Ⓢ
401107,8, 603918,19,43, 941225,27-36,89			
100-09-51300-000-000		Hwy Dept - Legal	217.50
		MANAGEMENT COUNSEL UPDATE MUNICIPAL CODE 401107	
100-06-52200-304-000		Fire Dept - Consultants	3,285.00
		COST SHARE MODEL EVAL&AMBULANCE ANALYSIS 401108	
400-00-52200-000-000		Capital Outlay - Fire	558.50
		HARRISON STATION 60 ADDITION & REMODEL 603918	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	3,551.36
		VILLAGE GARAGE EXPANSION STUDY 603919	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	2,830.50
		VILLAGE HALL OFFICE RENOVATION STUDY 603943	
400-00-57330-000-000		Capital Outlay - Road Projects	5,537.19
		EISENHOWER DRIVE MIDWAY TO MANITOWOC 941225	
230-00-53441-200-000		Stormwater Plan / Munic Fees	95.00
		STREET STORM SEWER MT CALVARY CHURCH ADD 941227	
230-00-53441-200-000		Stormwater Plan / Munic Fees	285.00
		STREET STORM SEWER FOREST RIDGE SUBDIV 941227	
230-00-53441-200-000		Stormwater Plan / Munic Fees	475.00
		STREET STORM SEWER SILVERTREE HOMES 941227	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	2,865.00
		2025 PASER RATING UPDATE 941228	
100-00-52400-200-000		Inspections - Grade Checks	8,047.63
		2025 LOT GRADE REVIEW & CHECK 941229	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	404.30
		2025 GEN ENG MONTHLY STAFF MEETINGS 941230	

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
100-09-53311-000-000		Hwy Dept - Engineer/Consultant GEN ENG RYFORD ST 2 LOT CSM 941230	1,792.97
400-00-57330-000-000		Capital Outlay - Road Projects OLD HIGHWAY RD CONSTR LAKE PARK TO 114 941231	9,063.34
400-00-57330-000-000		Capital Outlay - Road Projects HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS 941232	3,187.50
400-00-57190-000-000		Capital Outlay - Genr'l Govt MUNICIPAL BUILDING STANDBY GENERATOR 941233	812.50
402-00-51500-000-000		Professional Services-TID #2 CROSSROADS BUSINESS PARK 941234	3,835.50
400-00-57330-000-000		Capital Outlay - Road Projects CEDAR RIDGE ESTATES ROADWAY IMPROVEMENTS 941235	2,750.00
405-00-51500-000-000		Professional Services-TID #5 CTH N SITE 941236	4,769.14
230-00-53441-000-000		Storm Sewer Maint / Ponds 2025 ECOLOGICAL SERVICES - 2 PONDS 941289	389.82
Total			54,752.75
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17099	11/25/2025	MENARDS-APPLETON EAST 84909, 85229, 85301, 85658	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies FROM 11/4 EXTENSION CORD 84909	97.97
100-09-53311-400-000		Hwy Dept - Supplies FR 11/10 NEW DPW BREAK AREA SUPPLIES 85229	1,110.18
100-09-53311-400-000		Hwy Dept - Supplies FROM 11/11 SUPPLIES NEW DPW AREA 85301	302.65
100-09-53311-400-000		Hwy Dept - Supplies FROM 11/18 BARNWOOD, STAPLES, ROSE 85658	214.79
Total			1,725.59
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17100	11/25/2025	MILLER IMPLEMENT CO INC 227310 LESS SALES TAX	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FRM 11/10 BOBCAT DOOR GLASS REPAIR 227310	852.82
Total			852.82
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17101	11/25/2025	MONROE TRUCK EQUIPMENT, INC 48134, 48136, 48137, 858320	Ⓞ

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100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	4,065.00
	FROM 11/12 ON SPOT TIRE CHAIN	48134	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	4,065.00
	FROM 11/6 ON SPOT TIRE CHAIN 2023 WESTRN	48136	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	4,065.00
	FR 10/30 ON SPOT TIRE CHAIN 2025 WESTRN	48137	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	76.50
	FROM 11/6 FORCE, USB KEY, 4 GIG	858320	
Total			12,271.50
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17102	11/25/2025	NATIONAL FIRE PROTECTION ASSOCIATION	Ⓢ
641962			
100-06-52200-402-000		Fire Dept - Software	137.14
	FROM 10/21 NFPA LINK 1 YEAR LICENSE	641962	
Total			137.14
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17103	11/25/2025	NUTRITION SERVICE COMPANY	Ⓢ
SI-87776, SI-87777			
100-00-55200-000-000		Parks - Maint. and Utilities	335.95
	FROM 10/7/25 HERBICIDE, WEED KILLER	SI-87776	
400-00-57220-000-000		Capital Outlay - Parks	3,409.82
	FR 10/1 WILDFLOWER MIX RENNWOOD PK	SI-87777	
Total			3,745.77
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17104	11/25/2025	PACKER CITY INTERNATIONAL TRUCKS	Ⓢ
X101211873:01			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	800.54
	FROM 11/17/25 TRK #17 MUFFLER, FILTERS	X101211873:01	
Total			800.54
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17105	11/25/2025	PROFESSIONAL SERVICE INDUSTRIES INC	Ⓢ
1001760			
400-00-52200-000-000		Capital Outlay - Fire	10,610.00
	HARRISON FIRE RESCUE #70	1001760	
Total			10,610.00
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17106	11/25/2025	QUALITY ELECTRIC LLC	Ⓢ
H0006-09-24-00402			
201-00-57220-000-000		Capital Outlay - Park Impact	3,275.50
	CERTPAY 5 FINAL DARBOY PRK TRAIL LIGHT	H0006-09-24-00402	

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
Total			3,275.50
17107	11/25/2025	QUALITY TRUCK CARE CENTER INC R104027492:01	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 11/12/25 2023 WESTERN REPAIR R104027492:01	1,835.63
Total			1,835.63
17108	11/25/2025	ROCKET INDUSTRIAL INC IN00553662, IN00554137, IN00554138	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FR 11/13 BATH TISSUE, FOLD & ROLL TOWELS IN00553662	586.55
100-09-53311-400-000		Hwy Dept - Supplies FR 11/17 ROLL TOWEL IN00554137	49.73
100-00-51600-400-000		Municipal Bldg - Supplies FR 11/17 SOAP IN00554138	104.28
Total			740.56
17109	11/25/2025	SHEBOYGAN COUNTY TREASURER 140112	Ⓢ
100-09-53311-900-000		Hwy Dept - Road Maintenance FROM 10/31/25 BITUMINOUS PATCH MATL 140112	2,292.72
Total			2,292.72
17110	11/25/2025	SRF CONSULTING GROUP INC 19086.00-3	Ⓢ
100-01-51101-304-000		Planning - Consultants ZONING ORDINANCE UPDATE 19086.00-3	4,936.13
Total			4,936.13
17111	11/25/2025	SUPERIOR VISION INSURANCE 932981	Ⓢ
100-09-53311-200-000		Hwy Dept - Benefits SHOP VISION INSURANCE DEC 25 932981	150.16
100-02-51400-200-000		Gen. Admin - Benefits OFFICE VISION INSURANCE DEC 25 932981	124.52
100-01-51101-200-000		Planning - Benefits PLANNER VISION INSURANCE DEC 25 932981	0.00
100-06-52200-200-000		Fire Dept - Benefits FIRE VISION INSURANCE DEC 25 932981	51.28

NICOLET (INVESTORS) BANK VOH

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100-00-52400-201-000		Inspections - Benefits	25.64
		BLDG INSP VISION INSURANCE DEC 25 932981	
100-00-14500-000-000		Due from Harrison Utilities	91.56
		UTILITIES VISION INSURANCE DEC 25 932981	
Total			443.16
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17112	11/25/2025	TASC	Ⓢ
IN3576981			
100-02-51400-400-006		Gen. Admin - Service Contracts	50.00
		DEC 2025 BILLING IN3576981	
Total			50.00
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17113	11/25/2025	TECC SECURITY SYSTEMS INC	Ⓢ
66564, 66812			
400-00-52200-000-000		Capital Outlay - Fire	28,263.54
		FR11/13 INSTALL VIDEO,SURVEIL,ACCESS 60% 66564	
100-09-53311-505-000		Hwy Dept - Building Maint	498.62
		FROM 11/24 DOOR STRIKES, SENSOR COVER 66812	
Total			28,762.16
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17114	11/25/2025	THEDACARE AT WORK	Ⓢ
376413			
100-09-53311-306-000		Hwy Dept - CDL/Testing	211.00
		FROM 11/11 DOT POOL ANNUAL MEMB 376413	
Total			211.00
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17115	11/25/2025	TRAFFIC LOGIX	Ⓢ
SIN34657			
100-00-52100-000-000		Law Enforcement - Contract	11,000.00
		FR 11/4 CLOUD SERV QTY 11 3 YR 7/26-7/29 SIN34657	
Total			11,000.00
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17116	11/25/2025	TRUCK EQUIPMENT INC	Ⓢ
1173784-00			
100-06-52200-600-000		Fire Dept - Vehicle Maint.	58.85
		FROM 11/18/25 TRUCK 74 REPAIR 1173784-00	
Total			58.85
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17117	11/25/2025	TTECH	Ⓢ
M8739			

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
100-02-51400-400-006		Gen. Admin - Service Contracts	450.00
		ANNUAL MAINTENANCE 3RD PARTY IMPORT M8739	
Total			450.00
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17118	11/25/2025	ULINE	Ⓢ
		200630965, 200764778	
100-09-53311-505-000		Hwy Dept - Building Maint	1,602.92
		FROM 11/14 IBC TANK W/PALLET, OIL PADS 200630965	
100-09-53311-400-000		Hwy Dept - Supplies	2,150.93
		FROM 11/14 FILE CABINETS, CARPET MATS 200630965	
100-09-53311-505-000		Hwy Dept - Building Maint	702.84
		FROM 11/18 DELUXE PALLET TRUCK 200764778	
100-09-53311-400-000		Hwy Dept - Supplies	525.84
		FROM 11/18 TRASH LINERS 200764778	
Total			4,982.53
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17119	11/25/2025	VAN'S REALTY & CONSTRUCTION	Ⓢ
		ESCROW RETURNS W6519 & N9264 BREEZY WAY	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W6519 BREEZY WAY	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9264 BREEZY WAY	
Total			3,000.00
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17120	11/25/2025	WE ENERGIES 800	Ⓢ
		WORK REQ 5152544, W5807 MANITOWOC	
100-00-55200-000-000		Parks - Maint. and Utilities	1,701.29
		W5807 MANITOWOC RD WORK REQ 5152544	
Total			1,701.29
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17121	11/25/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
		24086	
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
		11/19 BAIT CHECK VILLAGE HALL 24086	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
		11/19 BAIT CHECK FIRE STATIONS 24086	
Total			90.00
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Grand Total			2,360,284.07

NICOLET (INVESTORS) BANK VOH

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	391,762.41
Total Expenditure from Fund # 201 - PARK IMPACT FEES	112,867.50
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	8,129.20
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	1,739,284.02
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	3,835.50
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	104,405.44
Total Expenditure from all Funds	2,360,284.07