NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	7/06/2026	INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 7/2/26				Manual Check	
100-00-21020-000-000	Social Security Taxes Payable				5,092.50
EMPLOYEE SOCIAL SECURITY 7/2/26					
100-00-21020-000-000	Social Security Taxes Payable				1,191.01
EMPLOYEE MEDICARE 7/2/26					
100-00-21020-000-000	Social Security Taxes Payable				5,092.50
EMPLOYER LIABILITY SOCIAL SEC 7/2/26					
100-00-21020-000-000	Social Security Taxes Payable				1,191.01
EMPLOYER LIABILITY MEDICARE 7/2/26					
100-00-21030-000-000	U.S. Withholding Taxes Payable				6,403.81
FED INCOME TAXES 7/2/26					
				Total	18,970.83
EFT	7/02/2026	WI DEFERRED COMP			
UTILITIES DEF COMP PAYROLL 7/2/26				Manual Check	
100-00-21525-000-000	Wisc Deferred Comp Payable				500.00
UTILITIES DEF COMP PAYROLL 7/2/26					
100-00-21525-000-000	Wisc Deferred Comp Payable				775.00
VILLAGE DEF COMP PAYROLL 7/2/26					
100-00-21525-000-000	Wisc Deferred Comp Payable				635.00
VILLAGE ROTH PAYROLL 7/2/26					
100-00-21525-000-000	Wisc Deferred Comp Payable				200.00
UTILITIES ROTH PAYROLL 7/2/26					
				Total	2,110.00
EFT	7/02/2026	GARNISHMENT - PAYROLL			
VILLAGE GARNISHMENT PAYROLL 7/2/26				Manual Check	
100-00-21050-000-000	Garnishment Deductions Payable				92.31
VILLAGE GARNISHMENT PAYROLL 7/2/26					
				Total	92.31
EFT	7/01/2026	DELTA DENTAL			
HWY DEPT JUL				Manual Check	
100-09-53311-200-000	Hwy Dept - Benefits				893.44
HWY DEPT JUL			2565622		
100-02-51400-200-000	Gen. Admin - Benefits				670.71
CLERK MANAGER OFFICE ASST JUL			2565622		

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Check Nbr	Check Date	Payee			Amount
100-01-51101-200-000	Planning - Benefits				0.00
PLANNER JUL			2565622		
100-06-52200-200-000	Fire Dept - Benefits				255.60
FIRE JUL			2565622		
100-00-52400-201-000	Inspections - Benefits				127.80
BLDG INSP JUL			2565622		
100-00-14500-000-000	Due from Harrison Utilities				340.02
UTILITIES JUL 2026 DELTA DENTAL			1075827		
				Total	2,287.57
EFT	7/03/2026	VOXTELESYS, LLC			
TRUNK UNLMTD SRVR HOST LOCALE911				Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts				250.77
TRUNK UNLMTD SRVR HOST LOCALE911			789516		
				Total	250.77
EFT	7/08/2026	CHARTER COMMUNICATIONS- 97501			
SERVICE PERIOD 6/24/26-7/23/26				Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts				137.87
SERVICE PERIOD 6/24/26-7/23/26			152897501062126		
				Total	137.87
EFT	7/08/2026	CHARTER COMMUNICATIONS- 78701			
ACC 153078701 SERVICE 6/24/26-7/23/26				Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts				515.83
ACC 153078701 SERVICE 6/24/26-7/23/26			153078701062126		
				Total	515.83
EFT	7/08/2026	CHARTER COMMUNICATIONS- 78401			
SERVICE PERIOD 6/24/26-7/23/26				Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts				119.99
SERVICE PERIOD 6/24/26-7/23/26			153078401062126		
				Total	119.99
EFT	7/10/2026	UNITED HEALTHCARE			
SHOP JUL 2026 HEALTH INSURANCE				Manual Check	
100-09-53311-200-000	Hwy Dept - Benefits				16,160.98
SHOP JUL 2026 HEALTH INSURANCE			067074457438		
100-02-51400-200-000	Gen. Admin - Benefits				12,475.18
OFFICE JUL 2026 HEALTH INSURANCE			067074457438		

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
100-01-51101-200-000		Planning - Benefits		0.00
		PLANNER JUL 2026 HEALTH INSURANCE	067074457438	
100-06-52200-200-000		Fire Dept - Benefits		5,023.06
		FIRE JUL 2026 HEALTH INSURANCE	067074457438	
100-00-52400-201-000		Inspections - Benefits		2,216.62
		BLDG INSP JUL 2026 HEALTH INSURANCE	067074457438	
100-00-14500-000-000		Due from Harrison Utilities		7,618.51
		UTILITIES JUL 2026 HEALTH INSURANCE	067074457438	
100-00-21045-000-000		Health Insurance Payable		-776.61
		COBRA B BARLOW DEC 25 ADJ HEALTH INS	067074457438	
			Total	42,717.74
EFT	7/10/2026	WI DEPT OF REVENUE-PAYROLL TAXES		
		STATE TAXES WT-6 FOR PAYROLL 6/18/26	Manual Check	
100-00-21040-000-000		State Withholding Tax Payable		3,241.27
		STATE TAXES WT-6 FOR PAYROLL 6/18/26		
			Total	3,241.27
EFT	7/20/2026	INTERNAL REVENUE SERVICE-PAYROLL TAXES		
		EMPLOYEE SOCIAL SECURITY 7/16/26	Manual Check	
100-00-21020-000-000		Social Security Taxes Payable		4,969.57
		EMPLOYEE SOCIAL SECURITY 7/16/26		
100-00-21020-000-000		Social Security Taxes Payable		1,162.24
		EMPLOYEE MEDICARE 7/16/26		
100-00-21020-000-000		Social Security Taxes Payable		4,969.57
		EMPLOYER LIABILITY SOCIAL SEC 7/16/26		
100-00-21020-000-000		Social Security Taxes Payable		1,162.24
		EMPLOYER LIABILITY MEDICARE 7/16/26		
100-00-21030-000-000		U.S. Withholding Taxes Payable		6,128.43
		FED INCOME TAXES 7/16/26		
			Total	18,392.05
EFT	7/16/2026	GARNISHMENT - PAYROLL		
		VILLAGE GARNISHMENT PAYROLL 7/16/26	Manual Check	
100-00-21050-000-000		Garnishment Deductions Payable		92.31
		VILLAGE GARNISHMENT PAYROLL 7/16/26		
			Total	92.31
EFT	7/16/2026	WI DEFERRED COMP		
		UTILITIES DEF COMP PAYROLL 7/16/26	Manual Check	

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
100-00-21525-000-000		Wisc Deferred Comp Payable		500.00
	UTILITIES DEF COMP PAYROLL 7/16/26			
100-00-21525-000-000		Wisc Deferred Comp Payable		775.00
	VILLAGE DEF COMP PAYROLL 7/16/26			
100-00-21525-000-000		Wisc Deferred Comp Payable		635.00
	VILLAGE ROTH PAYROLL 7/16/26			
100-00-21525-000-000		Wisc Deferred Comp Payable		200.00
	UTILITIES ROTH PAYROLL 7/16/26			
			Total	2,110.00
EFT	7/22/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY		
	AUG 2026 LIFE & DISABILITY HWY DEPT		Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits		430.40
	AUG 2026 LIFE & DISABILITY HWY DEPT			
100-02-51400-200-000		Gen. Admin - Benefits		398.86
	AUG 2026 LIFE & DISABILITY OFFICE			
100-01-51101-200-000		Planning - Benefits		56.36
	AUG 2026 LIFE & DISABILITY PLANNER			
100-06-52200-200-000		Fire Dept - Benefits		130.16
	AUG 2026 LIFE & DISABILITY FIRE			
100-00-52400-201-000		Inspections - Benefits		64.70
	AUG 2026 LIFE & DISABILITY BLDG INSP			
			Total	1,080.48
EFT	7/14/2026	CHARTER COMMUNICATIONS- 82914		
	INTERNET SERVICE PERIOD 6/25/26-7/24/26		Manual Check	
100-00-55200-000-000		Parks - Maint. and Utilities		120.00
	INTERNET SERVICE PERIOD 6/25/26-7/24/26	82914062526		
			Total	120.00
EFT	7/16/2026	VERIZON WIRELESS		
	IPAD FOR STATION 60		Manual Check	
100-06-52200-500-022		Fire Dept - Telephone		10.16
	IPAD FOR STATION 60	6147122501		
100-06-52200-500-022		Fire Dept - Telephone		10.16
	IPAD FOR STATION 70	6147122501		
100-06-52200-500-022		Fire Dept - Telephone		27.65
	PLAN ACCOUNT CHARGES 6/27-7/26	6147122501		
			Total	47.97

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EFT	7/20/2026	DARBOY SANITARY DISTRICT		
	DARBOY PARK BILL PERIOD 4/1/26-6/30/26		Manual Check	
100-00-55200-000-000	Parks - Maint. and Utilities			271.01
	DARBOY PARK BILL PERIOD 4/1/26-6/30/26			
100-06-52200-500-023	Fire Dept - Water/Sewer			529.07
	STATION 70 BILLING PERIOD 4/1/26-6/30/26			
			Total	800.08
EFT	7/21/2026	HARRISON UTILITIES		
	ACCOUNT 000-2781-00 BILL 5/21-6/22		Manual Check	
100-06-52200-500-023	Fire Dept - Water/Sewer			85.33
	ACCOUNT 000-2781-00 BILL 5/21-6/22			
			Total	85.33
EFT	7/16/2026	GORDON FLESCH CO INC		
	BILL PERIOD 6/2/26 - 6/30/26 IMAGES		Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			463.71
	BILL PERIOD 6/2/26 - 6/30/26 IMAGES	IN15678854		
			Total	463.71
EFT	7/14/2026	GFC LEASING - WI		
	COVERAGE PERIOD 7/5/26 - 8/4/26		Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			274.96
	COVERAGE PERIOD 7/5/26 - 8/4/26	I582511		
			Total	274.96
EFT	7/27/2026	WI DEPT OF REVENUE-PAYROLL TAXES		
	STATE TAXES WT-6 FOR PAYROLL 7/2/26		Manual Check	
100-00-21040-000-000	State Withholding Tax Payable			3,349.11
	STATE TAXES WT-6 FOR PAYROLL 7/2/26			
			Total	3,349.11
EFT	7/27/2026	VERIZON WIRELESS		
	FROM 7/6-8/5/26 OFFICE		Manual Check	
100-00-51600-500-022	Municipal Bldg - Telephone			267.16
	FROM 7/6-8/5/26 OFFICE	6147851051		
100-09-53311-500-022	Hwy Dept - Telephone			326.52
	FROM 7/6-8/5/26 HWY DEPT	6147851051		
100-00-51100-500-022	Village Board - Telephone			265.75
	FROM 7/6-8/5/26 BOARD	6147851051		

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Check Nbr	Check Date	Payee		Amount
100-06-52200-500-022		Fire Dept - Telephone		76.27
	FROM 7/6-8/5/26 FIRE		6147851051	
100-00-11100-000-000		SHARE OF CHECKING-General		272.47
	FROM 7/6-8/5/26 HARRISON UTILITIES		6147851051	
			Total	1,208.17
EFT	7/27/2026	SHERWOOD WATER & SEWER		
	ACCT 000-3055-00 STATION 60 6/1-6/30		Manual Check	
100-06-52200-500-023		Fire Dept - Water/Sewer		179.50
	ACCT 000-3055-00 STATION 60 6/1-6/30			
100-06-52200-500-023		Fire Dept - Water/Sewer		71.87
	ACCT 000-3050-00 TOWN 6/1-6/30			
			Total	251.37
EFT	7/29/2026	WE ENERGIES		
	ACCT 0716666446-00001 FIRE DEPT #2 ELEC		Manual Check	
100-06-52200-500-020		Fire Dept - Electric		199.54
	ACCT 0716666446-00001 FIRE DEPT #2 ELEC			
100-00-53420-004-000		Street Lighting - HAA		2,067.37
	ACCT 0716666446-00003 General Lights			
100-00-51600-500-021		Municipal Bldg - Heat		139.98
	ACCT 0716666446-00004 HALL/SHOP GAS HEAT			
100-00-55200-000-000		Parks - Maint. and Utilities		327.58
	ACCT 0716666446-6 COMMUNITY PARK LIGHTS			
100-09-53311-500-020		Hwy Dept - Electric		783.91
	ACCT 0716666446-00007 ELECTRIC SHOP 60%			
100-00-51600-500-020		Municipal Bldg - Electric		522.60
	ACCT 0716666446-00007 TOWN HALL ELEC 40%			
100-06-52200-500-021		Fire Dept - Heat		10.24
	ACCT 0716666446-00008 FIRE DEPT #1 HEAT			
100-00-53420-000-000		Street Lighting - General		323.08
	ACCT 0716666446-9 LED STREET LIGHTING			
100-00-55200-000-000		Parks - Maint. and Utilities		68.70
	ACCT 0716666446-00010 Shelter-Noe Road			
100-06-52200-500-021		Fire Dept - Heat		29.93
	ACCT 0716666446-00011 FIRE DEPT #2 GAS			
100-00-55200-000-000		Parks - Maint. and Utilities		14.22
	ACCT0716666446-12 COMMPARK SPECIALEVENTS			

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100-06-52200-500-020	Fire Dept - Electric			182.06
	ACCT 0716666446-00013 FIRE DEPT #1 ELEC			
100-00-53635-100-000	Compost Site			18.83
	ACCT 0716666446-00016 YARD WASTE			
100-00-55200-000-000	Parks - Maint. and Utilities			28.77
	ACCT 0716666446-26 NOE RD TRAIL LIGHTS			
100-00-55200-000-000	Parks - Maint. and Utilities			32.99
	ACCT 0716666446-27 COMM PARK FIREPIT			
100-00-55200-000-000	Parks - Maint. and Utilities			92.26
	ACCT 0716666446-29 PAVILION FARMERSFIELD			
400-00-52200-000-000	Capital Outlay - Fire			35.16
	ACCT 0716666446-30 TEMP ELEC NEW FIRE 70			
400-00-52200-000-000	Capital Outlay - Fire			0.00
	ACCT 0716666446-31 ELEC NEW FIRE 70			
100-00-53420-000-000	Street Lighting - General			0.00
	SERVICE CREDIT			
			Total	4,877.22
EFT	7/30/2026	GARNISHMENT - PAYROLL		
	VILLAGE GARNISHMENT PAYROLL 7/30/26		Manual Check	
100-00-21050-000-000	Garnishment Deductions Payable			92.31
	VILLAGE GARNISHMENT PAYROLL 7/30/26			
			Total	92.31
EFT	7/31/2026	WI DEFERRED COMP		
	UTILITIES DEF COMP PAYROLL 7/30/26		Manual Check	
100-00-21525-000-000	Wisc Deferred Comp Payable			500.00
	UTILITIES DEF COMP PAYROLL 7/30/26			
100-00-21525-000-000	Wisc Deferred Comp Payable			775.00
	VILLAGE DEF COMP PAYROLL 7/30/26			
100-00-21525-000-000	Wisc Deferred Comp Payable			635.00
	VILLAGE ROTH PAYROLL 7/30/26			
100-00-21525-000-000	Wisc Deferred Comp Payable			200.00
	UTILITIES ROTH PAYROLL 7/30/26			
			Total	2,110.00
EFT	7/31/2026	WISCONSIN EMPLOYEE TRUST FUND (ETF)		
	VOH RETIREMENT JUN		Manual Check	

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100-00-21520-000-000		Wisconsin Retirement Payable			17,520.81
	VOH RETIREMENT JUN		346183		
100-00-21520-000-000		Wisconsin Retirement Payable			4,961.48
	UTILITIES RETIREMENT JUN		346183		
				Total	22,482.29
EFT	7/31/2026	EMPLOYEE BENEFITS CORPORATION			
	FROM 7/15 COBRA SECURE FEE JULY			Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts			60.00
	FROM 7/15 COBRA SECURE FEE JULY		5518397		
				Total	60.00
17887	7/08/2026	ACCURATE APPRAISAL, LLC			
	6374				
100-05-51500-000-000		Assessor - Contract			3,580.00
	FROM 7/1 ASSESSMENT SERVICES PAY #7		6374		
				Total	3,580.00
17888	7/08/2026	AIR ONE EQUIPMENT, INC			
	237750, 238004				
100-06-52200-700-000		Fire Dept - Equip Maintenance			826.25
	FR 6/23 GEAR REPAIR LANCASTER,BRANTMEIER		237750		
400-00-52200-000-000		Capital Outlay - Fire			3,525.00
	FROM 6/29 NEW 70 HOSE RACK		238004		
				Total	4,351.25
17889	7/08/2026	AMAZON CAPITAL SERVICES			
	ACCT AKA0IJCBV2RLC				
100-06-52200-400-000		Fire Dept - Supplies/Services			103.22
	FROM 6/30 VARIETY HANGING FOLDERS		1CQH-73MQ-H9Q4		
				Total	103.22
17890	7/08/2026	BOUND TREE MEDICAL LLC			
	86266833				
100-08-52300-000-000		1st Responders - Operating Exp			122.76
	FROM 7/3 CURAPLEX COLD PACK		86266833		
				Total	122.76
17891	7/08/2026	C & R PUMPERS INC			
	I55409				

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100-00-55200-000-000	Parks - Maint. and Utilities			280.00
	FR 6/24 PORT TOLIET DARBOY TOUCH A TRUCK I55409			
			Total	280.00
17892	7/08/2026	CARSTENS ACE HARDWARE		
295443				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			17.95
	FROM 6/29 #17 QUICK LNK 295443			
			Total	17.95
17893	7/08/2026	CORPORATE NETWORK SOLUTIONS, INC		
83420				
100-02-51400-400-006	Gen. Admin - Service Contracts			1,680.00
	FROM 6/26 BARRACUDA ESSENTIAL SECUR 1 YR 83420			
			Total	1,680.00
17894	7/08/2026	DAVE BRECKHEIMER		
REIMBURSE FOR DEF HOSE/CLAMP				
100-06-52200-400-000	Fire Dept - Supplies/Services			23.33
	REIMBURSE FOR DEF HOSE/CLAMP			
			Total	23.33
17895	7/08/2026	DNR ACCOUNTS RECEIVABLE		
370-0000046434				
250-00-52200-400-000	2% Dues - Supplies			1,127.50
	FROM 6/22 FOAM			
			Total	1,127.50
17896	7/08/2026	EHLERS		
99990				
215-00-51500-000-000	Professional Services-Transp			8,000.00
	2024 TRANSPORTATION IMPACT FEE STUDY 99990			
			Total	8,000.00
17897	7/08/2026	FERGUSON WATERWORKS #1476 #1480		
1962329				
100-00-55200-000-000	Parks - Maint. and Utilities			9.36
	FROM 6/16 WAX RINGS DARBOY PARK 1962329			
			Total	9.36

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17898	7/08/2026	FIREPENNY		
106342				
250-00-52200-400-050		2% Dues - Protective Gear/Equi		510.91
		FROM 6/11 FIRE BOOTS JON D REPLACEMENT	106342	
			Total	510.91
17899	7/08/2026	GFL ENVIRONMENTAL		
U30000231465				
100-00-53620-000-000		Refuse and Garbage Services		70.00
		COMMUNITY PARK TRASH PICKUP JUL	U30000231465	
			Total	70.00
17900	7/08/2026	GFL ENVIRONMENTAL		
U30000231639				
100-00-53620-000-000		Refuse and Garbage Services		34,358.92
		RES TRASH FOR JUN	U30000231639	
100-00-53635-000-000		Recycling Services		23,680.04
		RES RECYCLING FOR JUN	U30000231639	
100-00-53620-000-000		Refuse and Garbage Services		85.00
		COMMERCIAL TRASH DUMPSTER VHALL JUN	U30000231639	
100-00-53635-000-000		Recycling Services		58.00
		COMMERCIAL RECYCLING DUMPSTER VHALL JUN	U30000231639	
100-00-53620-000-000		Refuse and Garbage Services		49.04
		FUEL SURCHARGE VILLAGE HALL PICKUP	U30000231639	
			Total	58,231.00
17901	7/08/2026	GREEN BAY HIGHWAY PRODUCTS LLC		
4106, 4148				
230-00-53441-400-000		Cross Culvert Program		3,424.17
		FR 6/15 HARRISON HILL PIPE	4106	
100-09-53311-900-000		Hwy Dept - Road Maintenance		3,204.64
		FR 6/8 HARRISON HILL	4148	
			Total	6,628.81
17902	7/08/2026	HENNESSEY HOMES INC		
ESCROW RETURN W5876 EDGEWOOD				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN W5876 EDGEWOOD		
			Total	1,500.00

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Check Nbr	Check Date	Payee		Amount
17903	7/08/2026	HERRLING CLARK LAW FIRM LTD		
14283-03M, 14283-04M				
100-00-51300-000-000		Legal		414.63
		FOR SERVICES THROUGH 5/21/2026 TRAFFIC		
100-00-51300-000-000		Legal		14,362.77
		FOR SERVICES THRU 6/11/2026 MUNICIPAL		
402-00-51500-000-000		Professional Services-TID #2		355.35
		FOR SERVICES THROUGH 6/11/26 MUNICIPAL		
			Total	15,132.75
17904	7/08/2026	HORST DISTRIBUTING INC		
119153-000				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		257.65
		FROM 6/23 WINGDECK BUMPER 119153-000		
			Total	257.65
17905	7/08/2026	IKM BUILDING SOLUTIONS		
APP 742500909 FIRE RESCUE STATION 70				
400-00-52200-000-000		Capital Outlay - Fire		52,013.45
		APP 742500909 FIRE RESCUE STATION 70		
			Total	52,013.45
17906	7/08/2026	J & E CONSTRUCTION CO INC		
2026-1977				
100-09-53311-900-000		Hwy Dept - Road Maintenance		989.04
		FROM 6/24 HARRISON HILL & NOE RD 2026-1977		
			Total	989.04
17907	7/08/2026	J & S SIGNATURE HOMES LLC		
ESCROW RETURN N9285 HOMESTEAD				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N9285 HOMESTEAD		
			Total	1,500.00
17908	7/08/2026	JIM'S PLUMBING		
42352				
100-00-55200-000-000		Parks - Maint. and Utilities		7,625.00
		FROM 6/26 FAUCETS/FLUSHVALVES DARBOY PK 42352		
			Total	7,625.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 7/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
17909	7/08/2026	JOE'S POWER CENTER INC		
219784				
230-00-53441-000-000		Storm Sewer Maint / Ponds		815.00
		FROM 6/24 RENTAL EXCAVATOR CHADBURY LN 219784		
			Total	815.00
17910	7/08/2026	JOHNSON AND JONET MECHANICAL		
PROJ 634501 FIRE RESCUE STATION 70				
400-00-52200-000-000		Capital Outlay - Fire		54,365.97
		PROJ 634501 FIRE RESCUE STATION 70		
			Total	54,365.97
17911	7/08/2026	KAATS WATER CONDITIONING INC		
70947TP, 71191TP, 71491TP				
100-09-53311-400-000		Hwy Dept - Supplies		43.00
		CHARGES FROM 6/2/26 70947TP		
100-09-53311-400-000		Hwy Dept - Supplies		43.00
		CHARGES FROM 6/16/26 71191TP		
100-09-53311-400-000		Hwy Dept - Supplies		43.00
		CHARGES FROM 6/30/26 71491TP		
			Total	129.00
17912	7/08/2026	KIMBERLY AREA SCHOOL DISTRICT		
INVOICE 6/24 & 29 FARMERS FIELD PAVILION				
201-00-57220-000-000		Capital Outlay - Park Impact		5,577.13
		FARMERS FIELD PAVILION MENARDS INVOICES		
201-00-57220-000-000		Capital Outlay - Park Impact		4,379.44
		FARMERS FIELD PAVILION MENARDS INVOICES		
			Total	9,956.57
17913	7/08/2026	LINCOLN CONTRACTORS SUPPLY, INC		
R66791				
230-00-53441-000-000		Storm Sewer Maint / Ponds		165.68
		FROM 3/9 STORM WATER MAINT RENTAL CUTTER R66791		
			Total	165.68
17914	7/08/2026	LINDE GAS & EQUIPMENT INC		
57422451				
100-09-53311-505-000		Hwy Dept - Building Maint		54.77
		FROM 6/22 CYLINDER RENT 57422451		

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
			Total	54.77
17915	7/08/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV		
76874				
100-09-53311-600-030		Hwy Dept - Fuel		3,585.15
		FROM 6/24/26 76874		
			Total	3,585.15
17916	7/08/2026	MCC, INC		
H0006-09-26-00181, H0006-09-23-00309-B				
400-00-57330-000-000		Capital Outlay - Road Projects		890,298.10
		CERT PAY 1 2026 ASPHALT STREET RESURFACE H0006-09-26-00181		
400-00-57330-000-000		Capital Outlay - Road Projects		71,269.00
		CERT PAY 1 FINAL ROADWAY IMP - MILE LONG H0006-09-23-00309-B		
			Total	961,567.10
17917	7/08/2026	MCMAHON		
943575				
230-00-53441-000-000		Storm Sewer Maint / Ponds		440.00
		2026 ECOLOGICAL SERVICES 2 PONDS 943575		
			Total	440.00
17918	7/08/2026	MENARDS-APPLETON EAST		
95323, 96442, 96514				
100-09-53311-400-000		Hwy Dept - Supplies		135.70
		FROM 6/1 WIRE, PLANTER, WINDSHIELD WASH 95323		
230-00-53441-000-000		Storm Sewer Maint / Ponds		134.06
		FROM 6/23 CHADBURY LN SAN SEWER 96442		
230-00-53441-000-000		Storm Sewer Maint / Ponds		207.09
		FROM 6/24 DOGWOOD DRAIN KIT 96514		
			Total	476.85
17919	7/08/2026	MGD INDUSTRIAL CORPORATION		
248579				
100-09-53311-400-000		Hwy Dept - Supplies		212.37
		FROM 6/22 GLOVES, BRAKE CLEAN 248579		
			Total	212.37
17920	7/08/2026	MIKE'S ELECTRIC		
15587				

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
100-00-55200-000-000		Parks - Maint. and Utilities		622.31
		FROM 6/24 DARBOY PK HAND DRYERS 15587		
			Total	622.31
17921	7/08/2026	MIRON CONSTRUCTION CO INC		
		PROJ 250890 FIRE RESCUE STATION 70		
400-00-52200-000-000		Capital Outlay - Fire		757,108.20
		PROJ 250890 FIRE RESCUE STATION 70		
			Total	757,108.20
17922	7/08/2026	PACE CORPORATION		
		PROJECT 634501 FIRE RESCUE STATION 70		
400-00-52200-000-000		Capital Outlay - Fire		103,194.98
		PROJECT 634501 FIRE RESCUE STATION 70		
			Total	103,194.98
17923	7/08/2026	PAPA B'S PIZZA AND BARBECUE		
		62726		
100-06-52200-400-000		Fire Dept - Supplies/Services		345.96
		FROM 6/29 FOOD FOR PROPANE TRAINING 62726		
			Total	345.96
17924	7/08/2026	PLEASANT KNOLL LANDSCAPING LLC		
		995, 996		
405-00-56700-000-000		Site Preparation - TID #5		4,085.00
		FROM 6/18 COMMERCE PARK SILT FENCE 995		
400-00-57330-000-000		Capital Outlay - Road Projects		520.00
		FROM 6/18 OLD HWY ROAD SILT FENCE 996		
			Total	4,605.00
17925	7/08/2026	POTTER BUILDING SUPPLY		
		22529		
201-00-57220-000-000		Capital Outlay - Park Impact		366.80
		FROM 6/26 FARMERS - PREDEFLECTED HOLDOWN 22529		
			Total	366.80
17926	7/08/2026	SERVICEMASTER BUILDING MAINTENANCE		
		49203		
100-02-51400-400-006		Gen. Admin - Service Contracts		1,355.00
		FROM 7/1 JANITORIAL JULY 49203		

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
			Total	1,355.00
17927	7/08/2026	STEIRO APPRAISAL LLC		
1068				
403-00-51500-000-000		Professional Services-TID #3		3,000.00
		APPRAISAL SCHREIBER PROPERTY EISENHOWER 1068		
			Total	3,000.00
17928	7/08/2026	THE ELITE GROUP		
508163				
100-00-51100-400-000		Village Board-Supplies		138.09
		FROM 6/25 ORDER #506097 BOARD SHIRTS 508163		
			Total	138.09
17929	7/08/2026	TOWN OF BUCHANAN		
500-2022-01				
100-00-52102-000-000		School Crossing Guard & Lights		1,819.32
		1/2 WAGES CROSSING GUARDS 8/1/25-7/31/26 6-22-26		
			Total	1,819.32
17930	7/08/2026	USA TODAY MEDIA CORP		
7744150				
100-02-51400-800-000		Gen. Admin - Publications		176.33
		BILL 6/1-6/30 BOARD OF REVIEW OPEN BOOK 7744150		
100-01-51101-800-000		Planning - Publications		63.01
		BILL 6/1-6/30 PLAN COMM ZONE MAP AMEND 7744150		
100-01-51101-800-000		Planning - Publications		90.00
		BILL 6/1-6/30 PLAN COMM MTG COMP PLAN 7744150		
			Total	329.34
17931	7/08/2026	VOE POWER & SYSTEMS LLC		
PROJ 634501 FIRE RESCUE STATION 70				
400-00-52200-000-000		Capital Outlay - Fire		114,000.95
		PROJ 634501 FIRE RESCUE STATION 70 634501		
			Total	114,000.95
17932	7/08/2026	VW HOMES LLC		
ESCROW RETURN N9260 HOMESTEAD				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N9260 HOMESTEAD		

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
			Total	1,500.00
17933	7/08/2026	VW HOMES LLC		
GRADE ESC RTN W5610,5618,5626,5634 TONYS				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN W5610 TONYS				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN W5618 TONYS				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN W5626 TONYS				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN W5634 TONYS				
			Total	6,000.00
17934	7/08/2026	W.S. DARLEY & CO		
17588757, 17589208				
250-00-52200-400-000	2% Dues - Supplies			159.90
FROM 6/26 T64 INTAKE		17588757		
250-00-52200-400-000	2% Dues - Supplies			2,503.80
FROM 7/2 PORTABLE FOLDING WATER TANKS		17589208		
			Total	2,663.70
17935	7/08/2026	WEST BEND MUTUAL INS CO		
ACCT 011339562000 BOND 2527400				
100-02-51400-310-000	Gen. Admin - Dues			50.00
NOTARY BOND M WINKLER 9/1/26-9/1/30		011339562000		
			Total	50.00
17936	7/08/2026	WISCONSIN DNR- ENVIRONMENTAL FEES		
26ESR07548				
230-00-53441-200-000	Stormwater Plan / Munic Fees			1,000.00
STORMWATER FEES MS4		26ESR07548		
			Total	1,000.00
17937	7/22/2026	AMAZON CAPITAL SERVICES		
ACCT A20A2BJMQA237Q				
100-02-51400-400-000	Gen. Admin - Supplies			20.28
FROM 7/9 CARDSTOCK PAPER		1GN1-KPHM-4YRL		
100-00-52100-000-000	Law Enforcement - Contract			91.96
FROM 7/9 GPS TRACKER FOR VEHICLES		1GN1-KPHM-4YRL		

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee			Amount
100-01-51101-400-000		Planning - Supplies			36.75
		FROM 7/9 DATE STAMP	1GN1-KPHM-4YRL		
100-02-51400-400-000		Gen. Admin - Supplies			31.44
		FROM 7/10 CARDSTOCK, CYCLING STICKERS	1631-XKVT-KY7M		
100-02-51400-400-000		Gen. Admin - Supplies			47.52
		FROM 7/13 WINDOW ENVELOPES	19C9-JN3F-KXCP		
				Total	227.95
17938	7/22/2026	AMAZON CAPITAL SERVICES			
ACCT AKA0IJCBV2RLC					
100-06-52200-400-000		Fire Dept - Supplies/Services			60.02
		FROM 7/6 OUTLET, CAR BATTERY CHARGER	1G49-CTXC-F16X		
				Total	60.02
17939	7/22/2026	AUTO VALUE			
104014821					
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance			8.75
		FROM 7/8 #29 LUBE	104014821		
				Total	8.75
17940	7/22/2026	BIRSCHBACH INSPECTION SERVICE INC			
COMMERCIAL BUILDING INSPECTION JUNE 2026					
100-00-52400-000-000		Building Inspector - Contract			4,088.80
		COMMERCIAL BUILDING INSPECTION JUNE 2026			
				Total	4,088.80
17941	7/22/2026	BRUSH BOY CUSTOMS, LLC			
2715					
100-09-53315-902-000		Hwy Dept - Signs			185.00
		FROM 7/6 FIRELANE 8 SIGN	2715		
				Total	185.00
17942	7/22/2026	C & R PUMPERS INC			
I55469, I55559, I55560					
100-00-53635-100-000		Compost Site			156.00
		FROM 6/29 PORTABLE TOLIET COMPOST SITE	I55469		
100-00-55200-000-000		Parks - Maint. and Utilities			156.00
		FROM 7/2 PORTABLE TOLIET CLOVER RIDGE PK	I55559		
100-00-55200-000-000		Parks - Maint. and Utilities			156.00
		FROM 7/2 PORTABLE TOLIET DOGWOOD PK	I55559		

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-00-55200-000-000	Parks - Maint. and Utilities		256.00
	FROM 7/2 PORTABLE TOLIET DARBOY COMM PK I55559		
100-00-55200-000-000	Parks - Maint. and Utilities		412.00
	FROM 7/3 PORTABLE TOLIETS FARMERS FIELD I55560		
		Total	1,136.00
17943	7/22/2026	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA	
2429			
100-00-52100-000-000	Law Enforcement - Contract		99,889.94
	JUNE 2026 2429		
		Total	99,889.94
17944	7/22/2026	CIVICPLUS LLC	
380344			
100-02-51400-400-006	Gen. Admin - Service Contracts		6,439.50
	FROM 7/10 EMERG & MASS NOTIF PLATFORM 380344		
100-02-51400-400-006	Gen. Admin - Service Contracts		-1,216.70
	CREDIT HARRISON UTILITIES PART PREV INV HARR UTIL CREDIT		
		Total	5,222.80
17945	7/22/2026	CLIFTON LARSON ALLEN LLP	
L261432973			
100-04-51500-315-015	Treasurer - Accounting		4,716.49
	FROM 7/15 FINAL BILLING 2025 AUDIT L261432973		
		Total	4,716.49
17946	7/22/2026	DENICE GRUBER	
GRADING ESCROW RETURN N9281 BREEZY			
100-00-21060-000-000	Building Escrows Payable		1,500.00
	GRADING ESCROW RETURN N9281 BREEZY		
		Total	1,500.00
17947	7/22/2026	DRAKE HOMES	
ESCROW RETURN W5896 EDGEWOOD,N9243 ANTON			
100-00-21060-000-000	Building Escrows Payable		1,500.00
	ESCROW RETURN W5896 EDGEWOOD		
100-00-21060-000-000	Building Escrows Payable		1,500.00
	ESCROW RETURN N9243 ANTON		
		Total	3,000.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

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17948	7/22/2026	ELEGANT HOMES LLC		
ESCROW RETURN N9265 ANTON				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N9265 ANTON		
			Total	1,500.00
17949	7/22/2026	FERGUSON WATERWORKS #1476 #1480		
477044-1				
230-00-53441-000-000		Storm Sewer Maint / Ponds		2,312.10
		FROM 6/23 STORM DRAIN CHADBURY 477044-1		
			Total	2,312.10
17950	7/22/2026	FIEDLER HOMES LLC		
GRADING ESCROW RETURN N8824 DUBLIN				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		GRADING ESCROW RETURN N8824 DUBLIN		
			Total	1,500.00
17951	7/22/2026	FOXGATE TECHNOLOGY GROUP LLC		
1129, 1155				
100-02-51400-400-006		Gen. Admin - Service Contracts		40.00
		FROM 7/1 NINJA ONE SERVER RMM-4 JULY 1129		
100-02-51400-400-006		Gen. Admin - Service Contracts		69.00
		FROM 7/1 DUO ESSENTIALS MFA-23 JULY 1155		
			Total	109.00
17952	7/22/2026	GENE FREDERICKSON TRUCKING & EXC INC		
38560				
100-09-53311-900-000		Hwy Dept - Road Maintenance		713.00
		FROM 6/4, 6/23 SHREDDED TOPSOIL ROW REST 38560		
			Total	713.00
17953	7/22/2026	GRAINGER		
9968269713				
100-09-53311-400-000		Hwy Dept - Supplies		159.85
		FROM 6/29 TILE PROBE 9968269713		
			Total	159.85
17954	7/22/2026	HARRISON UTILITIES		
SEWER CONNECTION FEE FARMERS FIELD				

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
201-00-57220-000-000	Capital Outlay - Park Impact			3,710.00
	FARMERS FIELD SEWER CONNECTION FEE			
			Total	3,710.00
17955	7/22/2026	HORST DISTRIBUTING INC		
119061-000				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			157.78
	FROM 6/12 PROXIMITY SWITCH	119061-000		
			Total	157.78
17956	7/22/2026	J & E CONSTRUCTION CO INC		
2026-2047, 2026-2053, 2026-2158				
100-09-53311-900-000	Hwy Dept - Road Maintenance			395.23
	FROM 7/1 3/4 CLEAR SELF HAULED	2026-2047		
100-09-53311-900-000	Hwy Dept - Road Maintenance			1,363.70
	FROM 7/1 18" RIP RAP	2026-2053		
230-00-53441-000-000	Storm Sewer Maint / Ponds			210.72
	FROM 7/15 3/4 CLEAR BACK FILL STORM PIPE	2026-2158		
			Total	1,969.65
17957	7/22/2026	J & R SHOP SUPPLIES		
9833196				
100-09-53311-400-000	Hwy Dept - Supplies			205.00
	FROM 7/14 SHOP SUPPLIES	9833196		
			Total	205.00
17958	7/22/2026	KAYDEN OR MCKINLEY PORTER		
GRADING ESCROW RETURN W6515 BREEZY				
100-00-21060-000-000	Building Escrows Payable			1,500.00
	GRADING ESCROW RETURN W6515 BREEZY			
			Total	1,500.00
17959	7/22/2026	KEYSTONE HOMES & REMODELING LLC		
ESCROW RETURN N8870 KILLARNEY				
100-00-21060-000-000	Building Escrows Payable			1,500.00
	ESCROW RETURN N8870 KILLARNEY			
			Total	1,500.00
17960	7/22/2026	KIMBALL MIDWEST		
104632538				

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee			Amount
100-09-53311-400-000		Hwy Dept - Supplies			520.99
	FROM 7/9 CLEANER		104632538		
				Total	520.99
17961	7/22/2026	KIMBERLY AREA SCHOOL DISTRICT			
	7/10/26 FARMERS FIELD PAVILION				
201-00-57220-000-000		Capital Outlay - Park Impact			1,893.57
	FARMERS FIELD PAVILION MENARDS INVOICES				
				Total	1,893.57
17962	7/22/2026	KITZ & PFEIL - OSHKOSH			
	53149/2, 53214/2, 53220/2				
100-00-53635-100-000		Compost Site			23.99
	FROM 7/6 COMPOST LOCK		53149/2		
100-00-55200-000-000		Parks - Maint. and Utilities			14.99
	FROM 7/9 VALVE-RETURNED		53214/2		
100-00-55200-000-000		Parks - Maint. and Utilities			-1.00
	FROM 7/9 RETURN VALVE-PURCH VALVE		53220/2		
				Total	37.98
17963	7/22/2026	LANGE ENTERPRISES INC			
	95686				
100-09-53315-902-000		Hwy Dept - Signs			96.86
	FROM 7/6 VICTORIAN DR SIGN		95686		
				Total	96.86
17964	7/22/2026	LINDE GAS & EQUIPMENT INC			
	57702774, 57758421				
100-09-53311-400-000		Hwy Dept - Supplies			285.47
	FROM 7/2 HOSE TWIN, OXY TRADE IN		57702774		
100-09-53311-400-000		Hwy Dept - Supplies			53.02
	FROM 7/8 OXYGEN, HAZ MATERIAL CHARGE		57758421		
				Total	338.49
17965	7/22/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV			
	82071, 82108, 82162				
100-09-53311-600-030		Hwy Dept - Fuel			3,168.95
	FROM 6/30/26		82071		
100-09-53311-600-030		Hwy Dept - Fuel			1,232.69
	FROM 7/7/26		82108		

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Check Nbr	Check Date	Payee		Amount
100-09-53311-600-030	Hwy Dept - Fuel			3,646.94
FROM 7/15/26			82162	
			Total	8,048.58
17966	7/22/2026	MACQUEEN EMERGENCY		
INV2655				
400-00-52200-000-000	Capital Outlay - Fire			1,200.00
FROM 6/10 COMPRESSOR INSTALL NEW ST 70			INV2655	
			Total	1,200.00
17967	7/22/2026	MCMAHON		
943799-943806, 943808-943810, 943918				
230-00-53441-200-000	Stormwater Plan / Munic Fees			1,072.50
STREET STORM SEWER MADER HOMESTD BACK 40			943799	
100-00-52400-200-000	Inspections - Grade Checks			3,622.80
2026 LOT GRADE REVIEW & CHECK			943800	
400-00-57330-000-000	Capital Outlay - Road Projects			2,065.05
2026 ASPHALT STREET RESURFACING FL12, 13			943801	
400-00-57230-000-000	Capital Outlay - Trails			8,419.13
OLD HIGHWAY ROAD TRAIL LAKE PARK TO 114			943802	
100-09-53311-000-000	Hwy Dept - Engineer/Consultant			414.70
2026 GEN ENG MONTHLY STAFF MEETINGS			943803	
230-00-53441-200-000	Stormwater Plan / Munic Fees			2,925.00
GEN ENG STORMWATER ORDINANCE REVIEW/UPDT			943803	
100-09-53311-900-000	Hwy Dept - Road Maintenance			56.08
2026 CHIP SEAL PROGRAM			943804	
400-00-57330-000-000	Capital Outlay - Road Projects			3,901.50
2026 ASPHALT STREET RESURFACING PROGRAM			943805	
403-00-51500-000-000	Professional Services-TID #3			107.47
EISENHOWER DRIVE MIDWAY TO MANITOWOC			943806	
100-00-52400-200-000	Inspections - Grade Checks			153.60
LOT GRADE REVIEW & CHECK			943808	
400-00-57330-000-000	Capital Outlay - Road Projects			4,564.80
OLD HIGHWAY RD CONSTR LAKE PARK TO 114			943809	
405-00-51500-000-000	Professional Services-TID #5			2,402.83
CTH N SITE			943810	
405-00-51500-000-000	Professional Services-TID #5			345.50
COMMERCE PARK CSM			943918	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	30,050.96
17968	7/22/2026	MENARDS-APPLETON EAST		
96110, 97149, 97199, 97622, 97684, 97889				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			2.99
	FROM 7/6 MEGA NOODLES MOWING TRACTOR	97149		
100-09-53311-505-000	Hwy Dept - Building Maint			312.98
	FROM 7/7 DEHUMIDIFIER, RATCHET STRAPS	97199		
100-00-55200-000-000	Parks - Maint. and Utilities			14.93
	FROM 6/17 DARBOY PARK FLOOR SCRUB, BOLTS	96110		
100-00-55200-000-000	Parks - Maint. and Utilities			49.93
	FR 7/15 CLOVER RIDGE PARK CONCRETE,LATCH	97622		
100-00-55200-000-000	Parks - Maint. and Utilities			320.60
	FR 7/16 DARBOY PK SAND BOX TREATED WOOD	97684		
100-00-55200-000-000	Parks - Maint. and Utilities			39.96
	FROM 7/20 CLOVER RIDGE PARK CONCRETE	97889		
			Total	741.39
17969	7/22/2026	MGD INDUSTRIAL CORPORATION		
248974, 249340				
100-09-53311-400-000	Hwy Dept - Supplies			189.54
	FROM 7/7 WASHERS, GRIT WHEEL, STEEL	248974		
100-09-53311-400-000	Hwy Dept - Supplies			248.28
	FROM 7/20 SAW BLADES, WASHERS, BITS	249340		
			Total	437.82
17970	7/22/2026	MIDWEST DESIGN HOMES INC		
ESCROW RETURN N9267 CONSTELLATION				
100-00-21060-000-000	Building Escrows Payable			1,500.00
	ESCROW RETURN N9267 CONSTELLATION			
			Total	1,500.00
17971	7/22/2026	NUTRITION SERVICE COMPANY		
SI-119644,116996,116946				
230-00-53441-000-000	Storm Sewer Maint / Ponds			219.98
	FROM 6/24 CUSTOM AQUATIC ROUNDUP	SI-119644		
100-09-53311-900-000	Hwy Dept - Road Maintenance			119.96
	FROM 6/4 ROW RESTORATION MATERIAL	SI-116996		
100-00-55200-000-000	Parks - Maint. and Utilities			650.00
	FROM 6/3 PARKS ROUNDUP	SI-116946		

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
			Total	989.94
17972	7/22/2026	P & J KAMPO ELECTRIC INC		
7600, 7601				
100-06-52200-505-000		Fire Dept - Bldg Maintenance		220.00
		FROM 7/6 GENERATOR TUNE UPS STATION 60 7600		
100-06-52200-505-000		Fire Dept - Bldg Maintenance		220.00
		FROM 7/6 GENERATOR TUNE UP STATION 70 7601		
			Total	440.00
17973	7/22/2026	PATRICK KLEIN		
REIMBURSE EMT BOOK FOR EMT2 CLASS				
100-06-52200-406-000		Fire Dept - EMS FAP		426.12
		REIMBURSE EMT BOOK FOR EMT2 CLASS		
			Total	426.12
17974	7/22/2026	POMP'S TIRE SERVICE INC.		
320180578				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		1,760.76
		FROM 7/7 TRUCK #22 320180578		
			Total	1,760.76
17975	7/22/2026	PROFESSIONAL SERVICE INDUSTRIES INC		
1034155				
400-00-52200-000-000		Capital Outlay - Fire		3,642.50
		HARRISON FIRE RESCUE #70 1034155		
			Total	3,642.50
17976	7/22/2026	PROTECTIVE COATING SPECIALISTS		
119038				
100-09-53311-505-000		Hwy Dept - Building Maint		1,500.00
		FROM 7/10 REPAIR SHOP CRACKS 119038		
			Total	1,500.00
17977	7/22/2026	QUALITY TRUCK CARE CENTER INC		
R104029668:01				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		937.84
		FROM 6/30 TRUCK #22 REPAIR R104029668:01		
			Total	937.84

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
17978	7/22/2026	RICHARD LINGNOWSKI		
GRADING ESCROW RETURN W6519 BREEZY				
100-00-21060-000-000	Building Escrows Payable			1,500.00
	GRADING ESCROW RETURN W6519 BREEZY			
			Total	1,500.00
17979	7/22/2026	ROCKET INDUSTRIAL INC		
IN00588951				
100-09-53311-400-000	Hwy Dept - Supplies			421.26
	FR 7/13 ROLL TOWEL,MULTIFOLD,BATH TISSUE	IN00588951		
100-00-51600-400-000	Municipal Bldg - Supplies			246.45
	FROM 7/13 HARD ROLL TOWELS, HAND SOAP	IN00588951		
			Total	667.71
17980	7/22/2026	RUCON CONSTRUCTION INC		
ESCROW RETURN N8872 GALWAY				
100-00-21060-000-000	Building Escrows Payable			1,500.00
	ESCROW RETURN N8872 GALWAY			
			Total	1,500.00
17981	7/22/2026	S & A SEPTIC SERVICES		
2529				
100-09-53311-505-000	Hwy Dept - Building Maint			260.00
	PUMP HOLDING TANKS 6/5/26	2529		
100-09-53311-505-000	Hwy Dept - Building Maint			130.00
	PUMP HOLDING TANK 6/11/26	2529		
100-09-53311-505-000	Hwy Dept - Building Maint			260.00
	PUMP HOLDING TANKS 6/18/26	2529		
100-09-53311-505-000	Hwy Dept - Building Maint			260.00
	PUMP HOLDING TANKS 6/26/26	2529		
			Total	910.00
17982	7/22/2026	SCHAEFFER MFG COMPANY		
JMC2551-INV1				
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance			3,568.40
	FROM 7/9 OIL	JMC2551-INV1		
100-09-53311-700-000	Hwy Dept - Equip Maintenance			927.81
	FROM 7/9 OIL TEST KITS, PENET OIL,GREASE	JMC2551-INV1		
			Total	4,496.21

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
17983	7/22/2026	SERWE IMPLEMENT MUNICIPAL SALES LLC		
13199, 13273				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		1,632.77
		FROM 7/2 COUPLER,BEARING,FLAIL,BOLT,NUT 13199		
100-09-53311-700-000		Hwy Dept - Equip Maintenance		1,569.66
		FROM 7/9 FLAPS, ROLLERING BEARING 13273		
			Total	3,202.43
17984	7/22/2026	SKID & PALLET SERVICE		
22833				
100-09-53311-900-000		Hwy Dept - Road Maintenance		396.00
		FROM 7/21 12 YARDS MULCH 22833		
			Total	396.00
17985	7/22/2026	SUPERIOR CHEMICAL LLC		
445371				
400-00-52200-000-000		Capital Outlay - Fire		434.95
		FROM 7/15 NEW ST 70 SOAP/DISPENSERS 445371		
			Total	434.95
17986	7/22/2026	SUPERIOR VISION INSURANCE		
978194				
100-09-53311-200-000		Hwy Dept - Benefits		150.16
		SHOP VISION INSURANCE AUG 26 978194		
100-02-51400-200-000		Gen. Admin - Benefits		141.11
		OFFICE VISION INSURANCE AUG 26 978194		
100-01-51101-200-000		Planning - Benefits		0.00
		PLANNER VISION INSURANCE AUG 26 978194		
100-06-52200-200-000		Fire Dept - Benefits		51.28
		FIRE VISION INSURANCE AUG 26 978194		
100-00-52400-201-000		Inspections - Benefits		25.64
		BLDG INSP VISION INSURANCE AUG 26 978194		
100-00-14500-000-000		Due from Harrison Utilities		65.92
		UTILITIES VISION INSURANCE AUG 26 978194		
			Total	434.11
17987	7/22/2026	TASC		
IN3769564				
100-02-51400-400-006		Gen. Admin - Service Contracts		50.00
		AUGUST 2026 BILLING IN3769564		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 7/01/2026 From Account:
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Check Nbr	Check Date	Payee			Amount
				Total	50.00
17988	7/22/2026	TDS TELECOM LLC			
RIGHT OF WAY ESCROW RETURN H2026-10					
100-00-21061-000-000		Right of Way Escrow Payable			1,500.00
		RIGHT OF WAY ESCROW RETURN H2026-10			
				Total	1,500.00
17989	7/22/2026	TRUGREEN LIMITED PARTNERSHIP			
227822870					
100-09-53311-505-000		Hwy Dept - Building Maint			200.00
		FROM 6/27 VILLAGE HALL	227822870		
				Total	200.00
17990	7/22/2026	VAN ABEL'S OF HOLLANDTOWN			
RENTAL DEPOSIT FOR 3/13/2027					
100-06-52200-403-000		Fire Dept - Appreciation Night			250.00
		DEPOSIT FOR 3/13/2027	DEPOSIT		
				Total	250.00
17991	7/22/2026	VW HOMES LLC			
GRADING ESCROW RETURN N9282 HOMESTEAD					
100-00-21060-000-000		Building Escrows Payable			1,500.00
		GRADING ESCROW RETURN N9282 HOMESTEAD			
				Total	1,500.00
17992	7/22/2026	WENDEL			
634501A-15, 634501-20					
400-00-52200-000-000		Capital Outlay - Fire			22,854.50
		FRM 7/9 PUBLIC SAFETY BUILDING STUDY	634501-20		
400-00-52200-000-000		Capital Outlay - Fire			47,057.91
		FROM 7/9 CM LABOR, FEE, EXPENSES	634501A-15		
				Total	69,912.41
17993	7/22/2026	WISCONSIN EMS ASSOCIATION			
2455-9599					
100-08-52300-000-000		1st Responders - Operating Exp			630.00
		DEPARTMENT MEMBERSHIP	2455-9599		
				Total	630.00

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17994	7/23/2026	STUMPF MOTOR COMPANY, INC		
PURCHASE 2026 FORD EXPLORER V 29618				
250-00-52200-000-000	2% Dues - Capital Outlay			44,817.50
PURCHASE 2026 FORD EXPLORER V 29618			260479	
			Total	44,817.50
			Grand Total	2,644,300.88

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 7/01/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	407,560.73
Total Expenditure from Fund # 201 - PARK IMPACT FEES	15,926.94
Total Expenditure from Fund # 215 - TRANSPORTATION IMPACT FEES	8,000.00
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	12,926.30
Total Expenditure from Fund # 250 - 2% FIRE DUES	49,119.61
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	2,140,471.15
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	355.35
Total Expenditure from Fund # 403 - TAX INCREMENTAL DISTRICT #3	3,107.47
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	6,833.33
Total Expenditure from all Funds	2,644,300.88