

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 3/01/2026 From Account:  
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 3/02/2026 INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 2/26/26			Manual Check
100-00-21020-000-000		Social Security Taxes Payable	4,461.26
EMPLOYEE SOCIAL SECURITY 2/26/26			
100-00-21020-000-000		Social Security Taxes Payable	1,043.35
EMPLOYEE MEDICARE 2/26/26			
100-00-21020-000-000		Social Security Taxes Payable	4,461.26
EMPLOYER LIABILITY SOCIAL SEC 2/26/26			
100-00-21020-000-000		Social Security Taxes Payable	1,043.35
EMPLOYER LIABILITY MEDICARE 2/26/26			
100-00-21030-000-000		U.S. Withholding Taxes Payable	6,027.74
FED INCOME TAXES 2/26/26			
Total			17,036.96

EFT 3/02/2026 DELTA DENTAL			
HWY DEPT MAR			Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	893.44
HWY DEPT MAR 2498093			
100-02-51400-200-000		Gen. Admin - Benefits	594.46
CLERK MANAGER OFFICE ASST MAR 2498093			
100-01-51101-200-000		Planning - Benefits	0.00
PLANNER MAR 2498093			
100-06-52200-200-000		Fire Dept - Benefits	255.60
FIRE MAR 2498093			
100-00-52400-201-000		Inspections - Benefits	127.80
BLDG INSP MAR 2498093			
100-00-14500-000-000		Due from Harrison Utilities	340.02
UTILITIES MAR 2026 DELTA DENTAL 1030874			
Total			2,211.32

EFT 3/04/2026 VOXTELESYS, LLC			
TRUNK UNLMTD SRVR HOST LOCALE911			Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	248.70
TRUNK UNLMTD SRVR HOST LOCALE911 706198			
Total			248.70

EFT 3/06/2026 PITNEY BOWES BANK INC RESERVE ACCOUNT			
ADDING MONEY POSTAGE ACCOUNT 15025158			Manual Check

NICOLET (INVESTORS) BANK VOH

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100-02-51400-400-005		Gen. Admin - Postage ADDING MONEY POSTAGE ACCOUNT 15025158	1,000.00
Total			1,000.00
<hr/>			
	EFT 3/06/2026	GFC LEASING - WI COVERAGE PERIOD 3/05/26 - 4/04/26	Ⓢ
Manual Check			
100-02-51400-400-006		Gen. Admin - Service Contracts COVERAGE PERIOD 3/05/26 - 4/04/26 I539379	274.96
Total			274.96
<hr/>			
	EFT 3/10/2026	BOARD OF COMMISSIONERS OF PUBLIC LANDS TID #2 LAND PURCHASE PRINCIPAL	Ⓢ
Manual Check			
402-00-58100-000-000		G.O. Debt Principal - TID #2 TID #2 LAND PURCHASE PRINCIPAL 0000022046	70,778.99
402-00-58290-000-000		G.O. Debt Interest - TID #2 TID #2 LAND PURCHASE INTEREST 0000022046	48,787.75
405-00-58100-000-000		G.O. Debt Principal - TID #5 TID #5 LAND PURCHASE PRINCIPAL 0000022046	37,375.84
405-00-58290-000-000		G.O. Debt Interest - TID #5 TID #5 LAND PURCHASE INTEREST 0000022046	28,427.05
Total			185,369.63
<hr/>			
	EFT 3/10/2026	CHARTER COMMUNICATIONS- 78401 SERVICE PERIOD 2/24/26-3/23/26	Ⓢ
Manual Check			
100-02-51400-400-006		Gen. Admin - Service Contracts SERVICE PERIOD 2/24/26-3/23/26 153078401022126	119.99
Total			119.99
<hr/>			
	EFT 3/10/2026	CHARTER COMMUNICATIONS- 97501 SERVICE PERIOD 2/24/26-3/23/26	Ⓢ
Manual Check			
100-02-51400-400-006		Gen. Admin - Service Contracts SERVICE PERIOD 2/24/26-3/23/26 152897501022126	137.68
Total			137.68
<hr/>			
	EFT 3/10/2026	CHARTER COMMUNICATIONS- 78701 ACC 153078701 SERVICE 2/24/26-3/23/26	Ⓢ
Manual Check			
100-02-51400-400-006		Gen. Admin - Service Contracts ACC 153078701 SERVICE 2/24/26-3/23/26 153078701022126	514.62
Total			514.62

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EFT 3/10/2026 UNEMPLOYMENT INSURANCE			
BENEFIT CHARGES BALANCE FEBRUARY <span style="float:right">Manual Check</span>			
100-02-51400-200-000		Gen. Admin - Benefits	2.85
BENEFIT CHARGES BALANCE FEBRUARY			
			Total 2.85
EFT 3/10/2026 WI DEPT OF REVENUE-PAYROLL TAXES			
STATE TAXES WT-6 FOR PAYROLL 2/26/26 <span style="float:right">Manual Check</span>			
100-00-21040-000-000		State Withholding Tax Payable	3,091.10
STATE TAXES WT-6 FOR PAYROLL 2/26/26			
			Total 3,091.10
EFT 3/11/2026 UNITED HEALTHCARE			
SHOP MAR 2026 HEALTH INSURANCE <span style="float:right">Manual Check</span>			
100-09-53311-200-000		Hwy Dept - Benefits	16,160.98
SHOP MAR 2026 HEALTH INSURANCE 067076988367			
100-02-51400-200-000		Gen. Admin - Benefits	11,404.41
OFFICE MAR 2026 HEALTH INSURANCE 067076988367			
100-01-51101-200-000		Planning - Benefits	0.00
PLANNER MAR 2026 HEALTH INSURANCE 067076988367			
100-06-52200-200-000		Fire Dept - Benefits	5,023.06
FIRE MAR 2026 HEALTH INSURANCE 067076988367			
100-00-52400-201-000		Inspections - Benefits	2,216.62
BLDG INSP MAR 2026 HEALTH INSURANCE 067076988367			
100-00-14500-000-000		Due from Harrison Utilities	5,349.80
UTILITIES MAR 2026 HEALTH INSURANCE 067076988367			
			Total 40,154.87
EFT 3/12/2026 GARNISHMENT - PAYROLL			
VILLAGE GARNISHMENT PAYROLL 3/12/26 <span style="float:right">Manual Check</span>			
100-00-21050-000-000		Garnishment Deductions Payable	92.31
VILLAGE GARNISHMENT PAYROLL 3/12/26			
			Total 92.31
EFT 3/13/2026 PITNEY BOWES BANK INC RESERVE ACCOUNT			
ADDING MONEY POSTAGE ACCOUNT 15025158 <span style="float:right">Manual Check</span>			
100-02-51400-400-005		Gen. Admin - Postage	1,000.00
ADDING MONEY POSTAGE ACCOUNT 15025158			
			Total 1,000.00

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Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	3/13/2026	WI DEFERRED COMP	
		UTILITIES DEF COMP PAYROLL 3/12/26	Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	500.00
		UTILITIES DEF COMP PAYROLL 3/12/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	775.00
		VILLAGE DEF COMP PAYROLL 3/12/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	635.00
		VILLAGE ROTH PAYROLL 3/12/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	200.00
		UTILITIES ROTH PAYROLL 3/12/26	
		Total	2,110.00

EFT	3/16/2026	INTERNAL REVENUE SERVICE-PAYROLL TAXES	
		EMPLOYEE SOCIAL SECURITY 3/12/26	Manual Check
100-00-21020-000-000		Social Security Taxes Payable	4,479.03
		EMPLOYEE SOCIAL SECURITY 3/12/26	
100-00-21020-000-000		Social Security Taxes Payable	1,047.50
		EMPLOYEE MEDICARE 3/12/26	
100-00-21020-000-000		Social Security Taxes Payable	4,479.03
		EMPLOYER LIABILITY SOCIAL SEC 3/12/26	
100-00-21020-000-000		Social Security Taxes Payable	1,047.50
		EMPLOYER LIABILITY MEDICARE 3/12/26	
100-00-21030-000-000		U.S. Withholding Taxes Payable	5,957.31
		FED INCOME TAXES 3/12/26	
		Total	17,010.37

EFT	3/16/2026	VERIZON WIRELESS	
		IPAD FOR STATION 60	Manual Check
100-06-52200-500-022		Fire Dept - Telephone	10.17
		IPAD FOR STATION 60	6137052351
100-06-52200-500-022		Fire Dept - Telephone	10.17
		IPAD FOR STATION 70	6137052351
100-06-52200-500-022		Fire Dept - Telephone	27.65
		PLAN ACCOUNT CHARGES 2/27-3/26	6137052351
		Total	47.99

EFT	3/16/2026	CHARTER COMMUNICATIONS- 82914	
		INTERNET SERVICE PERIOD 2/25/26-3/24/26	Manual Check

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Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-000-000		Parks - Maint. and Utilities	120.00
		INTERNET SERVICE PERIOD 2/25/26-3/24/26 82914022526	
		Total	120.00
		EFT 3/17/2026 GORDON FLESCH CO INC	Ⓢ
		BILL PERIOD 2/4/25 - 3/4/26 IMAGES	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	387.03
		BILL PERIOD 2/4/25 - 3/4/26 IMAGES IN15531591	
		Total	387.03
		EFT 3/20/2026 HARRISON UTILITIES	Ⓢ
		ACCOUNT 000-2781-00 BILL 1/20-2/19	Manual Check
100-06-52200-500-023		Fire Dept - Water/Sewer	87.04
		ACCOUNT 000-2781-00 BILL 1/20-2/19	
		Total	87.04
		EFT 3/23/2026 RELIANCE STANDARD LIFE INSURANCE COMPANY	
		APR 2026 LIFE & DISABILITY HWY DEPT	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	430.40
		APR 2026 LIFE & DISABILITY HWY DEPT	
100-02-51400-200-000		Gen. Admin - Benefits	398.86
		APR 2026 LIFE & DISABILITY OFFICE	
100-01-51101-200-000		Planning - Benefits	56.36
		APR 2026 LIFE & DISABILITY PLANNER	
100-06-52200-200-000		Fire Dept - Benefits	130.16
		APR 2026 LIFE & DISABILITY FIRE	
100-00-52400-201-000		Inspections - Benefits	64.70
		APR 2026 LIFE & DISABILITY BLDG INSP	
		Total	1,080.48
		EFT 3/25/2026 SHERWOOD WATER & SEWER	Ⓢ
		ACCT 000-3055-00 STATION 60 1/30-2/27	Manual Check
100-06-52200-500-023		Fire Dept - Water/Sewer	179.50
		ACCT 000-3055-00 STATION 60 1/30-2/27	
100-06-52200-500-023		Fire Dept - Water/Sewer	84.07
		ACCT 000-3050-00 TOWN 1/30-2/27	
		Total	263.57
		EFT 3/25/2026 WI DEPT OF REVENUE-PAYROLL TAXES	
		STATE TAXES WT-6 FOR PAYROLL 3/12/26	Manual Check

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100-00-21040-000-000		State Withholding Tax Payable	3,088.22
		STATE TAXES WT-6 FOR PAYROLL 3/12/26	
Total			3,088.22

EFT 3/26/2026 GARNISHMENT - PAYROLL  
VILLAGE GARNISHMENT PAYROLL 3/26/26

Manual Check

100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 3/26/26	
Total			92.31

EFT 3/26/2026 VERIZON WIRELESS  
FROM 3/6-4/5/26 OFFICE

Manual Check

100-00-51600-500-022		Municipal Bldg - Telephone	267.16
		FROM 3/6-4/5/26 OFFICE 6137784472	
100-09-53311-500-022		Hwy Dept - Telephone	326.52
		FROM 3/6-4/5/26 HWY DEPT 6137784472	
100-00-51100-500-022		Village Board - Telephone	265.75
		FROM 3/6-4/5/26 BOARD 6137784472	
100-06-52200-500-022		Fire Dept - Telephone	76.27
		FROM 3/6-4/5/26 FIRE 6137784472	
100-00-11100-000-000		SHARE OF CHECKING-General	272.47
		FROM 3/6-4/5/26 HARRISON UTILITIES 6137784472	
Total			1,208.17

EFT 3/27/2026 WI DEFERRED COMP  
UTILITIES DEF COMP PAYROLL 3/26/26

Manual Check

100-00-21525-000-000		Wisc Deferred Comp Payable	500.00
		UTILITIES DEF COMP PAYROLL 3/26/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	775.00
		VILLAGE DEF COMP PAYROLL 3/26/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	635.00
		VILLAGE ROTH PAYROLL 3/26/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	200.00
		UTILITIES ROTH PAYROLL 3/26/26	
Total			2,110.00

EFT 3/27/2026 WE ENERGIES  
ACCT 0716666446-00001 FIRE DEPT #2 ELEC

Manual Check

100-06-52200-500-020		Fire Dept - Electric	208.94
		ACCT 0716666446-00001 FIRE DEPT #2 ELEC	

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100-00-53420-004-000		Street Lighting - HAA ACCT 0716666446-00003 General Lights	1,676.41
100-00-51600-500-021		Municipal Bldg - Heat ACCT 0716666446-00004 HALL/SHOP GAS HEAT	0.00
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-6 COMMUNITY PARK LIGHTS	327.94
100-09-53311-500-020		Hwy Dept - Electric ACCT 0716666446-00007 ELECTRIC SHOP 60%	1,285.58
100-00-51600-500-020		Municipal Bldg - Electric ACCT 0716666446-00007 TOWN HALL ELEC 40%	857.06
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00008 FIRE DEPT #1 HEAT	676.75
100-00-53420-000-000		Street Lighting - General ACCT 0716666446-9 LED STREET LIGHTING	323.04
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-00010 Shelter-Noe Road	38.15
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00011 FIRE DEPT #2 GAS	518.63
100-00-55200-000-000		Parks - Maint. and Utilities ACCT0716666446-12 COMMPARK SPECIALEVENTS	14.22
100-06-52200-500-020		Fire Dept - Electric ACCT 0716666446-00013 FIRE DEPT #1 ELEC	222.18
100-00-53635-100-000		Compost Site ACCT 0716666446-00016 YARD WASTE	19.37
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-26 NOE RD TRAIL LIGHTS	38.33
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-27 COMM PARK FIREPIT	43.67
400-00-52200-000-000		Capital Outlay - Fire ACCT 0716666446-30 TEMP ELEC NEW FIRE 70	1,609.76
100-00-53420-000-000		Street Lighting - General SERVICE CREDIT	0.00
<b>Total</b>			<b>7,860.03</b>

EFT 3/30/2026 INTERNAL REVENUE SERVICE-PAYROLL TAXES  
EMPLOYEE SOCIAL SECURITY 3/26/26 Manual Check

100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE SOCIAL SECURITY 3/26/26	5,223.57
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100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE MEDICARE 3/26/26	1,221.63
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY SOCIAL SEC 3/26/26	5,223.57
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 3/26/26	1,221.63
100-00-21030-000-000		U.S. Withholding Taxes Payable FED INCOME TAXES 3/26/26	7,419.45
<b>Total</b>			<b>20,309.85</b>

EFT 3/31/2026 WISCONSIN EMPLOYEE TRUST FUND (ETF)  
 VOH RETIREMENT MAR Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable VOH RETIREMENT MAR 341569	19,022.36
100-00-21520-000-000		Wisconsin Retirement Payable UTILITIES RETIREMENT MAR 341569	4,962.92
<b>Total</b>			<b>23,985.28</b>

EFT 3/31/2026 PITNEY BOWES GLOBAL FINANCIAL SERV-METER INV  
 POSTAGE METER 12/30/25 - 3/29/26 Manual Check

100-02-51400-400-006		Gen. Admin - Service Contracts POSTAGE METER 12/30/25 - 3/29/26 3322157684	365.26
100-00-14500-000-000		Due from Harrison Utilities POSTAGE METER UTILITIES 12/30/25-3/29/26 3322157684	40.58
<b>Total</b>			<b>405.84</b>

17431 3/04/2026 AMAZON CAPITAL SERVICES  
 ACCT A20A2BJMQA237Q

100-02-51400-400-000		Gen. Admin - Supplies FROM 2/17 WALL CALENDAR BOARD ROOM 1NMN-VHNM-FJKG	18.49
100-02-51400-400-000		Gen. Admin - Supplies FROM 2/17 DESKTOP PRINTER 1KPM-H11C-1QF4	344.98
100-02-51400-400-000		Gen. Admin - Supplies FROM 3/1 PENS, CARD STOCK, RUBBER BANDS 166J-6MPN-X63C	44.70
100-02-51400-400-000		Gen. Admin - Supplies FROM 3/2 RECYCLING WASTEBASKETS 1TW6-XYWW-H4QH	20.79
<b>Total</b>			<b>428.96</b>

17432 3/04/2026 AUTO VALUE  
 104005820

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100-09-53311-700-000		Hwy Dept - Equip Maintenance	81.05
		FROM 2/18 ONAN GENERATOR SEAL,SEPARATOR 104005820	
		Total	81.05
17433	3/04/2026	BAYLAND BUILDINGS INC	Ⓢ
		H0006-06-24-00138 PROJ 25-6094	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	373,308.06
		CERT PAY 3 GARAGE & NEW ADDITION	
		Total	373,308.06
17434	3/04/2026	BRUSH BOY CUSTOMS, LLC	Ⓢ
		2646	
100-09-53315-902-000		Hwy Dept - Signs	60.00
		FROM 2/12 911 SIGN W5655 2646	
		Total	60.00
17435	3/04/2026	C & R PUMPERS INC	Ⓢ
		I52840	
100-00-55200-000-000		Parks - Maint. and Utilities	390.00
		FR 2/13 PORTABLE TOLIETS FARMERS FIELD I52840	
		Total	390.00
17436	3/04/2026	CALUMET COUNTY TREASURER	Ⓢ
		PARCEL 46756 BILL 217823	
100-05-51500-000-000		Assessor - Contract	16.60
		PARCEL 46756 TAX BILL VALUATION ERROR	
		Total	16.60
17437	3/04/2026	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA	Ⓢ
		2037 <span style="color: red;">Previous Year Expense</span>	
100-00-52100-000-000		Law Enforcement - Contract	324,144.19
		DECEMBER 2025 RECON TO ACTUAL	
		Total	324,144.19
17438	3/04/2026	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA	Ⓢ
		2069, 2070	
100-00-52100-000-000		Law Enforcement - Contract	99,889.94
		JANUARY 2026 2069	
100-00-52100-000-000		Law Enforcement - Contract	99,889.94
		FEBRUARY 2026 2070	

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			199,779.88
17439	3/04/2026	CARSTENS ACE HARDWARE	Ⓢ
289746, 290057			
100-09-53311-505-000		Hwy Dept - Building Maint	32.20
FROM 2/18 TOLIET SEAT, HINGE		289746	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	37.07
FROM 2/26 STEAMER SUPPLIES		290057	
			<b>Total</b>
			69.27
17440	3/04/2026	CORPORATE NETWORK SOLUTIONS, INC	Ⓢ
82009			
100-02-51400-400-000		Gen. Admin - Supplies	1,450.00
2/20 LENOVO THINKBOOK,DOCK,MONITRS		ITMGR 82009	
			<b>Total</b>
			1,450.00
17441	3/04/2026	DICKS FAMILY FOODS	Ⓢ
1-234260, 1-235756, 2-249218, 3-504670			
100-06-52200-400-000		Fire Dept - Supplies/Services	134.84
FROM 12/23 SODA, WATER, GATORADE		001-00234260	
100-06-52200-400-000		Fire Dept - Supplies/Services	223.71
FROM 1/4 FOOD AND SUPPLIES		002-00249218	
100-06-52200-400-000		Fire Dept - Supplies/Services	10.96
FROM 1/5 BOWLS, SPOONS		001-00235756	
100-06-52200-400-000		Fire Dept - Supplies/Services	190.74
FROM 1/15 WATER, GATORADE & SODA		003-00504670	
			<b>Total</b>
			560.25
17442	3/04/2026	EMMONS BUSINESS INTERIORS	Ⓢ
230115, 230126			
100-00-52100-000-000		Law Enforcement - Contract	2,006.86
FROM 2/23 CHAIRS FOR OFFICERS		230115	
100-02-51400-400-000		Gen. Admin - Supplies	500.82
FROM 2/23 CHAIR IT MANAGER		230115	
210-00-57220-000-000		Capital Outlay - Police	5,852.08
FROM 2/24 SERGEANT OFFICE WORKSPACE		230126	
100-02-51400-400-000		Gen. Admin - Supplies	5,576.47
FROM 2/24 IT MANAGER WORKSPACE		230126	
			<b>Total</b>
			13,936.23

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Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
17443 18-2345544	3/04/2026	FACTORY MOTOR PARTS	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	23.71
		FROM 2/23 DR TRIMMER BATTERY 18-2345544	
		<b>Total</b>	<b>23.71</b>
17444 291972	3/04/2026	FARRELL EQUIPMENT & SUPPLY CO	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint	21.99
		FROM 2/24 CAULK TUBE 291972	
		<b>Total</b>	<b>21.99</b>
17445 ESCROW RETURN N8854 KILLARNEY	3/04/2026	FIEDLER HOMES LLC	Ⓢ
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N8854 KILLARNEY	
		<b>Total</b>	<b>1,500.00</b>
17446 463718-1	3/04/2026	GAT SUPPLY, INC	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	563.32
		FROM 2/26 GLOVES, SAFETY GLASSES 463718-1	
		<b>Total</b>	<b>563.32</b>
17447 GRADING ESCROW RETURN W5884 EDGEWOOD	3/04/2026	GATEWOOD HOMES	Ⓢ
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN W5884 EDGEWOOD	
		<b>Total</b>	<b>1,500.00</b>
17448 U30000217402	3/04/2026	GFL ENVIRONMENTAL	Ⓢ
100-00-53620-000-000		Refuse and Garbage Services	79.00
		COMMUNITY PARK TRASH PICKUP MAR U30000217402	
		<b>Total</b>	<b>79.00</b>
17449 U30000217571	3/04/2026	GFL ENVIRONMENTAL	Ⓢ
100-00-53620-000-000		Refuse and Garbage Services	36,876.91
		RES TRASH FOR FEB U30000217571	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 3/01/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
100-00-53635-000-000		Recycling Services	24,569.85
		RES RECYCLING FOR FEB U30000217571	
100-00-53620-000-000		Refuse and Garbage Services	89.59
		COMMERCIAL TRASH DUMPSTER VHALL FEB U30000217571	
100-00-53635-000-000		Recycling Services	61.13
		COMMERCIAL RECYCLING DUMPSTER VHALL FEB U30000217571	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		DAMAGED CARTS N/A	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		FUEL SURCHARGE RESIDENT PICKUP NA	
100-00-53620-000-000		Refuse and Garbage Services	31.14
		FUEL SURCHARGE VILLAGE HALL PICKUP U30000217571	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		CONTAMINATION CHRNG NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		EXTRA PICKUP NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		FALL YARD PICKUP NA	
100-00-53620-000-000		Refuse and Garbage Services	-50.00
		BULKY ITEM PICKUP - CREDIT FOR ERROR U30000217571	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		SPRING YARD PICKUP NA	
100-00-53620-000-000		Refuse and Garbage Services	50.00
		BULKY ITEM PICKUP - W6060 SWEET WILLIAM U30000217571	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP - NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP - NA	
<b>Total</b>			<b>61,628.62</b>
<hr/>			
17450	3/04/2026	GOVERNMENT FORMS AND SUPPLIES	Ⓞ
360106, 360107			
100-00-51440-400-000		Elections - Supplies	2,194.22
		FROM 2/11 EL-122 ELECTION ENVELOPES 360106	
100-00-51440-400-000		Elections - Supplies	2,194.22
		FR 2/11 EL-120 OUTER ELECTION ENVELOPES 360107	
<b>Total</b>			<b>4,388.44</b>

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Accounting Checks

Posted From: 3/01/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
17451	3/04/2026	GRAINGER 9815055927, 9823419511	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 2/20 COFFING BOTTOM HOOK ASSEMBLY 9815055927	549.41
100-09-53311-505-000		Hwy Dept - Building Maint FROM 2/27 ROLLER GUIDE 9823419511	18.82
<b>Total</b>			<b>568.23</b>
17452	3/04/2026	GRUETT'S 17934P	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 2/26 STEEL 17934P	68.40
<b>Total</b>			<b>68.40</b>
17453	3/04/2026	HYDROCLEAN EQUIPMENT INC 34983, 35042, 35161	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 2/16 CONTROL BOX REMOTE 34983	493.40
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 2/19 WATER USAGE UNIT, FILTER CART 35042	736.95
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 2/26 REPAIR TRAILER PUMP SEALS 35161	533.18
<b>Total</b>			<b>1,763.53</b>
17454	3/04/2026	IKM BUILDING SOLUTIONS APP 742500905 FIRE RESCUE STATION 70	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire APP 742500905 FIRE RESCUE STATION 70	38,570.00
<b>Total</b>			<b>38,570.00</b>
17455	3/04/2026	JAMES HENKEL GRADING ESCROW RETURN W5836 ROUNDSTONE	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5836 ROUNDSTONE	1,500.00
<b>Total</b>			<b>1,500.00</b>
17456	3/04/2026	JOHNSON AND JONET MECHANICAL PROJ 634501 FIRE RESCUE STATION 70	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire PROJ 634501 FIRE RESCUE STATION 70	242,445.07

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Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			242,445.07
17457	3/04/2026	KAATS WATER CONDITIONING INC 68793TP, 69034TP	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies CHARGES FROM 2/10/26	34.40
		68793TP	
100-09-53311-400-000		Hwy Dept - Supplies CHARGES FROM 2/24/26	51.60
		69034TP	
			<b>Total</b>
			86.00
17458	3/04/2026	KEITH LIVINGSTON ESCROW RETURN N8881 KILLARNEY	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N8881 KILLARNEY	1,500.00
			<b>Total</b>
			1,500.00
17459	3/04/2026	KIMBERLY AREA SCHOOL DISTRICT INVOICE 2/24/26 FARMERS FIELD PAVILION	Ⓢ
201-00-57220-000-000		Capital Outlay - Park Impact FARMERS FIELD PAVILION MENARDS INVOICES	813.65
			<b>Total</b>
			813.65
17460	3/04/2026	KITZ & PFEIL - OSHKOSH 50765/2	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies CUST 812330 BOLTS, HARDWARE MISC	31.08
		50765/2	
			<b>Total</b>
			31.08
17461	3/04/2026	KLINK HYDRAULICS LLC BR754, BR789, BR792	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 2/12 SEWER NOZZLES	71.40
		BR754	
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 2/19 BLACK HOSE, HOSE ASSEMBLY	326.79
		BR789	
100-09-53311-400-000		Hwy Dept - Supplies FROM 2/19 HYDRAULIC HOSE	874.50
		BR792	
			<b>Total</b>
			1,272.69
17462	3/04/2026	LANGE ENTERPRISES INC 94331, 94410	Ⓢ

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100-09-53315-902-000		Hwy Dept - Signs	357.77
	FROM 2/12	POPULATION SIGNS	94331
100-09-53315-902-000		Hwy Dept - Signs	986.10
	FROM 2/24	NO PARKING SIGNS	94410
<b>Total</b>			<b>1,343.87</b>

17463 3/04/2026 LEXINGTON HOMES INC  
6596 STEAMBOAT, 9305,08,55,59 GEMSTONE

100-00-21060-000-000		Building Escrows Payable	1,500.00
	GRADING ESCROW RETURN W6596	STEAMBOAT	
100-00-21060-000-000		Building Escrows Payable	1,500.00
	GRADING ESCROW RETURN N9305	GEMSTONE	
100-00-21060-000-000		Building Escrows Payable	1,500.00
	GRADING ESCROW RETURN N9359	GEMSTONE	
100-00-21060-000-000		Building Escrows Payable	1,500.00
	GRADING ESCROW RETURN N9308	GEMSTONE	
100-00-21060-000-000		Building Escrows Payable	1,500.00
	GRADING ESCROW RETURN N9355	GEMSTONE	
<b>Total</b>			<b>7,500.00</b>

17464 3/04/2026 LINDE GAS & EQUIPMENT INC  
55089272

100-09-53311-400-000		Hwy Dept - Supplies	55.59
	FROM 2/22	CYLINDER RENT	55089272
<b>Total</b>			<b>55.59</b>

17465 3/04/2026 LISOWE OIL DIV OF ADVANCED FUEL SERV  
81261, 81307

100-09-53311-600-030		Hwy Dept - Fuel	2,408.82
	FROM 2/18/26		81261
100-09-53311-600-030		Hwy Dept - Fuel	2,120.05
	FROM 2/26/26		81307
<b>Total</b>			<b>4,528.87</b>

17466 3/04/2026 MACQUEEN EMERGENCY  
P62904, P63220

100-06-52200-700-000		Fire Dept - Equip Maintenance	509.87
	FROM 2/20	FACEPIECE & BAG	P62904
100-06-52200-404-000		Fire Dept - Annual Tests/Certs	944.50
	FROM 2/26	COMPRESSOR ANNUAL SERVICE	P63220

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Accounting Checks

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>1,454.37</b>
17467 942346	3/04/2026	MCMAHON	Ⓢ
100-00-53441-100-000		Illicit Discharge Program	3,760.00
		2025 ILLICIT DISCHARGE 942346	
<b>Total</b>			<b>3,760.00</b>
17468 90110, 90172, 90627	3/04/2026	MENARDS-APPLETON EAST	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	217.07
		FROM 2/17 STACKABLE BINS, SHELF BINS,2X4 90110	
100-09-53311-400-000		Hwy Dept - Supplies	175.98
		FROM 2/18 STEP LADDER, BROOM,CARPET TAPE 90172	
100-09-53311-505-000		Hwy Dept - Building Maint	187.27
		FROM 2/27 CAULK GUN, CAULK, KEROSENE 90627	
<b>Total</b>			<b>580.32</b>
17469 ESC RTN 9293CONSTELLATION DEDUCT 3FINAL	3/04/2026	MIDWEST DESIGN HOMES INC	Ⓢ
100-00-21060-000-000		Building Escrows Payable	1,400.00
		ESC RTN 9293CONSTELLATION DEDUCT 3FINAL	
<b>Total</b>			<b>1,400.00</b>
17470 PROJ 250890 FIRE RESCUE STATION 70	3/04/2026	MIRON CONSTRUCTION CO INC	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire	451,751.48
		PROJ 250890 FIRE RESCUE STATION 70	
<b>Total</b>			<b>451,751.48</b>
17471 ESCROW RETURN W4613 CREEKVIEW	3/04/2026	NBD CONSTRUCTION LLC	Ⓢ
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W4613 CREEKVIEW	
<b>Total</b>			<b>1,500.00</b>
17472 2448	3/04/2026	PLESHEK'S OUTDOOR POWER LLC	Ⓢ
400-00-57324-000-000		Capital Outlay - Highway Equip	12,733.39
		FROM 2/25 TORO ZERO TURN COMM MOWER 2448	

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Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			<b>12,733.39</b>
17473	3/04/2026	PREMIER PROMOTIONS LLC 36046, 36047	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 2/16 SWEATSHIRT, T SHIRTS, POLOS 36046	183.00
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 2/16 T SHIRT WEBSTORE LESS CREDIT 36047	588.00
			<b>Total</b>
			<b>771.00</b>
17474	3/04/2026	RG4 INVESTMENTS LLC REIMBURSE BROKERAGE FEES BUYER CROSS 1&2	Ⓢ
402-00-51510-000-000		Administrative Costs - TID #2 REIMBURSE CROSSROADS LOT 1&2 BROKER FEES	1,250.00
			<b>Total</b>
			<b>1,250.00</b>
17475	3/04/2026	RIESTERER & SCHNELL INC - Pulaski 9244659	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 2/27 GREASE 9244659	148.80
			<b>Total</b>
			<b>148.80</b>
17476	3/04/2026	ROCKET INDUSTRIAL INC IN00567400	Ⓢ
100-00-51600-400-000		Municipal Bldg - Supplies FROM 2/18 HARD ROLL PAPER TOWELS 2 CASES IN00567400	88.54
			<b>Total</b>
			<b>88.54</b>
17477	3/04/2026	SCOTT LAMERS CONSTRUCTION LLC 6203	Ⓢ
230-00-53441-300-000		Storm Catch Basin Program 2025 CATCH BASINS PROJECT	33,595.25
			<b>Total</b>
			<b>33,595.25</b>
17478	3/04/2026	SERVICEMASTER BUILDING MAINTENANCE 48571	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 3/1 JANITORIAL MAR 48571	1,355.00
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 2/5/26 SCRUB & REFINISH OFFICE ROOM 48571	150.00

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<b>Total</b>			<b>1,505.00</b>
17479	3/04/2026	SHERWIN-WILLIAMS BUCHANAN 535-8, 757-8 & 905-3 LESS TAX, 48936CB	Ⓞ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 2/18 GRAY EPOXY MATCH 535-8	335.68
100-09-53311-505-000		Hwy Dept - Building Maint FROM 9/16 CREDIT FOR SALES TAX 48936CB	-4.00
100-09-53311-505-000		Hwy Dept - Building Maint FR 2/23 SUPPLIES, EPOXY LESS SALES TAX 757-8	320.47
100-09-53311-505-000		Hwy Dept - Building Maint FROM 2/27 GRAY EPOXY LESS SALES TAX 905-3	77.16
<b>Total</b>			<b>729.31</b>
17480	3/04/2026	SMT MANUFACTURING & SUPPLY LLC 87579-IN, 87593-IN	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 2/24 BELTS #52 87579-IN	74.48
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 12/4/24 CREDIT BELTS WRONG SIZE 83247-CM	-42.28
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 2/25 MOWER TRACTOR BELTS 87593-IN	86.79
<b>Total</b>			<b>118.99</b>
17481	3/04/2026	SUPERIOR VISION INSURANCE 950372	Ⓞ
100-09-53311-200-000		Hwy Dept - Benefits SHOP VISION INSURANCE MAR 26 950372	150.16
100-02-51400-200-000		Gen. Admin - Benefits OFFICE VISION INSURANCE MAR 26 950372	124.52
100-01-51101-200-000		Planning - Benefits PLANNER VISION INSURANCE MAR 26 950372	0.00
100-06-52200-200-000		Fire Dept - Benefits FIRE VISION INSURANCE MAR 26 950372	51.28
100-00-52400-201-000		Inspections - Benefits BLDG INSP VISION INSURANCE MAR 26 950372	25.64
100-00-14500-000-000		Due from Harrison Utilities UTILITIES VISION INSURANCE MAR 26 950372	65.92
<b>Total</b>			<b>417.52</b>

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## Accounting Checks

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17482	3/04/2026	TASC	Ⓢ
MAR 2026 BILLING			
100-02-51400-400-006		Gen. Admin - Service Contracts	50.00
		MAR 2026 BILLING	
		IN3662891	
Total			50.00
<hr/>			
17483	3/04/2026	THE UNIFORM SHOPPE OF GREEN BAY INC	Ⓢ
11417, 11418, 13524			
100-06-52200-400-000		Fire Dept - Supplies/Services	71.95
		FROM 10/6 POLO & EMBROIDERY	11417
100-06-52200-400-000		Fire Dept - Supplies/Services	151.90
		FROM 10/6 POLOS & EMBROIDERY	11418
100-06-52200-400-000		Fire Dept - Supplies/Services	169.90
		FROM 12/30 TACTICAL PANTS	13524
Total			393.75
<hr/>			
17484	3/04/2026	ULINE	Ⓢ
204269728, 204386516			
100-09-53311-505-000		Hwy Dept - Building Maint	929.75
		FR 2/16 PALLET RACK,ADDTL BEAMS,WIREDECK	204269728
100-09-53311-505-000		Hwy Dept - Building Maint	406.64
		FROM 2/18 ADDITIONAL BEAMS, WIRE DECKING	204386516
Total			1,336.39
<hr/>			
17485	3/04/2026	VAN'S REALTY & CONSTRUCTION	Ⓢ
ESCROW RTNS W6527 BREEZY, N9221 DYLAN			
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W6527 BREEZY	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9221 DYLAN	
Total			3,000.00
<hr/>			
17486	3/04/2026	VANDE HEY BRANTMEIER AUTOMOTIVE GROUP	Ⓢ
5169697/2			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	1,534.31
		FROM 2/19 23 CHEV BRAKE PADS & ROTORS	5169697/2
Total			1,534.31
<hr/>			
17487	3/04/2026	VOE POWER & SYSTEMS LLC	Ⓢ
PROJ 634501 FIRE RESCUE STATION 70			

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400-00-52200-000-000		Capital Outlay - Fire	98,514.37
		PROJ 634501 FIRE RESCUE STATION 70 634501	
		Total	98,514.37
17488	3/04/2026	VW HOMES LLC	Ⓢ
		ESCROW RETURN W5642 TONYS	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W5642 TONYS	
		Total	1,500.00
17489	3/04/2026	WINNEBAGO PEST CONTROL LLC	Ⓢ
	2/17/2026		
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
		2/17 BAIT CHECK VILLAGE HALL 02172026	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
		2/17 BAIT CHECK FIRE STATIONS 02172026	
		Total	90.00
17490	3/04/2026	ZANDER PRESS INC	Ⓢ
		118216	
100-02-51400-800-005		Gen. Admin - Newsltr & Postage	2,580.06
		FROM 2/24 SPRING NEWSLETTER 118216	
		Total	2,580.06
17491	3/18/2026	AMAZON CAPITAL SERVICES	Ⓢ
		ACCT A20A2BJMQA237Q	
100-02-51400-400-000		Gen. Admin - Supplies	281.44
		FR 3/4 WASTEBSKTS,IT SUPPLIES,CORK BOARD 1MKK-9DXK-9RJQ	
100-00-52100-000-000		Law Enforcement - Contract	51.99
		FROM 3/4 CHAIR MAT SERGEANT OFFICE 1MKK-9DXK-9RJQ	
100-09-53311-400-000		Hwy Dept - Supplies	99.99
		FROM 3/9 LAMINATING MACHINE 1CMM-PJ34-KD4J	
100-02-51400-400-000		Gen. Admin - Supplies	862.10
		FROM 3/10 EIGHT MONITORS 1DDR-RTJC-KFHP	
100-09-53311-400-000		Hwy Dept - Supplies	7.98
		FROM 3/10 THIN CARD CASE 1DDR-RTJC-KFHP	
100-02-51400-400-000		Gen. Admin - Supplies	387.48
		EARBUD,CERT PLAQUE,ENV,PWR STRIP,EXT CBL 1X6V-11MT-QHK4	
100-00-51440-400-000		Elections - Supplies	78.44
		FROM 3/13 SHIPPING LABELS 1L4J-NH9N-79DY	

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100-02-51400-400-000		Gen. Admin - Supplies	78.89
	FROM 3/13	TONER CARTRIDGES 1L4J-NH9N-79DY	
		Total	1,848.31
17492	3/18/2026	BRIAN WARNER CONSTRUCTION	Ⓢ
		ESCROW RETURN W5750 CORK	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W5750 CORK	
		Total	1,500.00
17493	3/18/2026	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT	Ⓢ
		2105	
100-09-53311-903-000		Hwy Dept - Salt & Sand	4,088.62
	FROM 3/4	ANTI-ICING 1/1 - 1/31 2105	
		Total	4,088.62
17494	3/18/2026	DOCUMENT SALES & DISTRIBUTION	Ⓢ
		26-000469	
100-00-52400-400-000		Inspections - Supplies	674.55
	FROM 3/10	RED BUILDING PERMIT SEALS JG 26-000469	
		Total	674.55
17495	3/18/2026	FACTORY MOTOR PARTS	Ⓢ
		1-11537196	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	40.99
	FROM 3/10	BATTERY GENERAL PURPOSE 1-11537196	
		Total	40.99
17496	3/18/2026	FIREPENNY	Ⓢ
		ORDER #100327	
100-06-52200-600-000		Fire Dept - Vehicle Maint.	464.51
	FROM 3/5	PRESSURE GAUGES 100327	
		Total	464.51
17497	3/18/2026	HYDROCLEAN EQUIPMENT INC	Ⓢ
		35332	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	54.00
	FROM 3/9	WIRE IN REMOTE-FOAMER 35332	
		Total	54.00

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Posted From: 3/01/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
17498 3/10/2026	3/18/2026	J & R SHOP SUPPLIES	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	80.00
		FROM 3/10 SHOP SUPPLIES 03102026	
Total			80.00
17499 105142	3/18/2026	J.D. OGDEN PLUMBING & HEATING INC	Ⓢ
100-06-52200-505-000		Fire Dept - Bldg Maintenance	215.00
		FROM 3/5 ANNUAL TESTING 105142	
Total			215.00
17500 209273, 209416	3/18/2026	JOE'S POWER CENTER INC	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	23.99
		FR 3/3 WALK BEHIND BRUSH HOG FILTER-OIL 209273	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	565.86
		FROM 3/6 FILES,WEDGES,CHAPS,CHAINS,BAR 209416	
Total			589.85
17501 50975/2	3/18/2026	KITZ & PFEIL - OSHKOSH	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	5.70
		CUST 812330 HARDWARE FARMERSFIELD REPAIR 50975/2	
Total			5.70
17502 323770	3/18/2026	L & S TRUCK CENTER	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	104.68
		FROM 3/6 LAMP ASY 323770	
Total			104.68
17503 94459	3/18/2026	LANGE ENTERPRISES INC	Ⓢ
100-09-53315-902-000		Hwy Dept - Signs	162.44
		FROM 3/4 RAIN CAPS-ROUND 94459	
Total			162.44
17504 81362	3/18/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓢ

## NICOLET (INVESTORS) BANK VOH

## Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-09-53311-600-030		Hwy Dept - Fuel	2,263.57
	FROM 3/5/26	81362	
			Total 2,263.57
17505	3/18/2026	MACQUEEN EMERGENCY	Ⓢ
P63634			
100-06-52200-700-000		Fire Dept - Equip Maintenance	13.21
		FR 3/5 SCBA REPAIR WARRANTY SHIP/HNDLING P63634	
			Total 13.21
17506	3/18/2026	MENARDS-APPLETON EAST	Ⓢ
91103, 91170			
100-09-53311-505-000		Hwy Dept - Building Maint	158.97
		FROM 3/9 6" PVC T PIPE 91103	
100-09-53311-505-000		Hwy Dept - Building Maint	197.74
		FROM 3/10 PVC ELBOW PIPES, COUPLING 91170	
			Total 356.71
17507	3/18/2026	MGD INDUSTRIAL CORPORATION	Ⓢ
245236			
100-09-53311-400-000		Hwy Dept - Supplies	191.10
		FR 3/2 CABLE TIES, BRAKE CLEANR, DRILLBITS 245236	
			Total 191.10
17508	3/18/2026	MICHAEL LAMERS	Ⓢ
REIMBURSE MEETING FOOD			
100-06-52200-400-000		Fire Dept - Supplies/Services	15.97
		REIMBURSE MEETING FOOD	
			Total 15.97
17509	3/18/2026	MIDWEST WORKWEAR	Ⓢ
SI-145314			
100-09-53311-400-000		Hwy Dept - Supplies	270.00
		FROM 3/11 MESH VESTS SI-145314	
			Total 270.00
17510	3/18/2026	MONROE TRUCK EQUIPMENT, INC	Ⓢ
861033			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	23.72
		FROM 3/11 TRUCKLITE RED 861033	

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<b>Total</b>			<b>23.72</b>
17511	3/18/2026	NATHANIEL OR MEGAN FROILAND GRADING ESCROW RETURN W5875 ROUNDSTONE	Ⓞ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5875 ROUNDSTONE	1,500.00
<b>Total</b>			<b>1,500.00</b>
17512	3/18/2026	NICK LASZEWSKI REIMBURSE MEETING FOOD	Ⓞ
100-06-52200-400-000		Fire Dept - Supplies/Services REIMBURSE MEETING FOOD	229.47
<b>Total</b>			<b>229.47</b>
17513	3/18/2026	OIL EQUIPMENT COMPANY INC 0380473-IN	Ⓞ
100-09-53311-600-030		Hwy Dept - Fuel FROM 2/27 SERVICE PUMP HOSE SWIVEL 380473-IN	465.88
<b>Total</b>			<b>465.88</b>
17514	3/18/2026	PENN CARE INC M160915	Ⓞ
100-08-52300-000-000		1st Responders - Operating Exp FROM 2/20 BUTTERFLYBVMS, GLUCOMETERS M160915	144.66
<b>Total</b>			<b>144.66</b>
17515	3/18/2026	POTTER BUILDING SUPPLY 20322	Ⓞ
201-00-57220-000-000		Capital Outlay - Park Impact FARMERS FIELD WRAP,BRACING,MISC SUPPLIES 20322	2,364.25
<b>Total</b>			<b>2,364.25</b>
17516	3/18/2026	PROFESSIONAL SERVICE INDUSTRIES INC 1017314	Ⓞ
400-00-52200-000-000		Capital Outlay - Fire HARRISON FIRE RESCUE #70 1017314	2,625.00
<b>Total</b>			<b>2,625.00</b>
17517	3/18/2026	REBECCA OR KYLE CARIGNAN REFUND COMMUNITY ROOM RENT 3/15-WEATHER	Ⓞ

NICOLET (INVESTORS) BANK VOH

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100-00-46740-000-000		Municipal Hall Rental Fee	94.79
		REFUND COMMUNITY ROOM RENT 3/15-WEATHER	
100-00-21041-000-000		Sales Tax Due to State	5.21
		REFUND COMMUNITY ROOM RENT 3/15-WEATHER	
<b>Total</b>			<b>100.00</b>
<hr/>			
17518	3/18/2026	S & A SEPTIC SERVICES	Ⓢ
2325			
100-09-53311-505-000		Hwy Dept - Building Maint	130.00
		PUMP HOLDING TANK 2/5/26 2325	
100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 2/12/26 2325	
100-09-53311-505-000		Hwy Dept - Building Maint	130.00
		PUMP HOLDING TANK 2/22/26 2325	
100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 2/27/26 2325	
<b>Total</b>			<b>780.00</b>
<hr/>			
17519	3/18/2026	SRF CONSULTING GROUP INC	Ⓢ
19086.00-7			
100-01-51101-304-000		Planning - Consultants	7,272.75
		ZONING ORDINANCE UPDATE 19086.00-7	
<b>Total</b>			<b>7,272.75</b>
<hr/>			
17520	3/18/2026	TECC SECURITY SYSTEMS INC	Ⓢ
67560, 67581, 67614, 67618			
201-00-57220-000-000		Capital Outlay - Park Impact	18,533.98
		FR 2/26 SECURITY/CAMERAS FARMERS 60% 67560	
100-00-51600-400-000		Municipal Bldg - Supplies	132.20
		FROM 3/5 ACCESS FOBS 67581	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	9,415.50
		FR 3/10 ACCESS & FIRE ADDITIONS-PROPOSAL 67614	
100-02-51400-400-006		Gen. Admin - Service Contracts	122.50
		FR 3/12 ANN ADV REP 5 ADD DOOR MAR-OCT26 67618	
<b>Total</b>			<b>28,204.18</b>
<hr/>			
17521	3/18/2026	VAN'S REALTY & CONSTRUCTION	Ⓢ
ESCROW RETURNS N9253 BREEZY,N9222 DYLAN			
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9253 BREEZY	

NICOLET (INVESTORS) BANK VOH

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100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9222 DYLAN	1,500.00
Total			3,000.00
17522	3/18/2026	WE ENERGIES 800 ATTN: LAUREN WIEGAND	Ⓢ
100-00-44330-000-000		Utility Permit Fee REFUND ROW PERMIT N8519 COBALT WR5191799	50.00
Total			50.00
17523	3/18/2026	WENDEL 634501-17, 634501A-11	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire FRM 3/10 PUBLIC SAFETY BUILDING STUDY 634501-17	6,030.31
400-00-52200-000-000		Capital Outlay - Fire FROM 3/11 CM LABOR, FEE, EXPENSES 634501A-11	72,542.10
Total			78,572.41
17524	3/18/2026	WI DEPT OF JUSTICE ACCT G2028	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies ACCT G2028 2/1-2/28 1 BARTENDER	7.00
Total			7.00
17525	3/18/2026	WI STATE LAB OF HYGIENE 835402	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint WELL TEST FROM 2/12/26 835402	35.00
Total			35.00
17526	3/23/2026	ASTERION LLC DEVELOPMENT AGREEMENT ASTERION LLC	Ⓢ
401-00-56700-702-000		Grant-Asterion LLC DEVELOPMENT AGREEMENT ASTERION LLC	394,203.80
Total			394,203.80
17527	3/23/2026	DRISCOLL PROPERTIES LLC DEVELOPMENT AGREEMENT DRISCOLL PROP	Ⓢ
403-00-56700-700-000		Grant-Driscoll Properties LLC DEVELOPMENT AGREEMENT DRISCOLL PROP	144,622.00

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			<b>Total</b>
			<b>144,622.00</b>
17528	3/23/2026	FAIRWAYS LLC	Ⓢ
		DEVELOPER AGREEMENT FAIRWAYS	
402-00-56700-701-000		Fairways LLC	8,920.04
		DEVELOPMENT AGREEMENT FAIRWAYS	
			<b>Total</b>
			<b>8,920.04</b>
17529	3/23/2026	QUATTRO DEVELOPMENT LLC	Ⓢ
		DEVELOPMENT AGREEMENT QUATTRO DEV	
404-00-56700-700-000		Grant-Quattro Development LLC	941,093.61
		DEVELOPMENT AGREEMENT QUATTRO DEV	
			<b>Total</b>
			<b>941,093.61</b>
23215	3/04/2026	VOID	
		VOID CK 23215 PRINTER ERROR	
			<b>Manual Check</b>
100-00-11100-000-000		SHARE OF CHECKING-General	0.00
		VOID CK 23215 PRINTER ERROR	
			<b>Total</b>
			<b>0.00</b>
			<b>Grand Total</b>
			<b>3,865,353.55</b>

NICOLET (INVESTORS) BANK VOH

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	819,190.22
Total Expenditure from Fund # 201 - PARK IMPACT FEES	21,711.88
Total Expenditure from Fund # 210 - POLICE IMPACT FEES	5,852.08
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	33,595.25
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	1,309,545.04
Total Expenditure from Fund # 401 - TAX INCREMENTAL DISTRICT #1	394,203.80
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	129,736.78
Total Expenditure from Fund # 403 - TAX INCREMENTAL DISTRICT #3	144,622.00
Total Expenditure from Fund # 404 - TAX INCREMENTAL DISTRICT #4	941,093.61
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	65,802.89
Total Expenditure from all Funds	3,865,353.55