NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	3/03/2025	DELTA DENTAL			
HWY DEPT MAR				Manual Check	
100-09-53311-200-000	Hwy Dept - Benefits				842.89
	HWY DEPT MAR		2294274		
100-02-51400-200-000	Gen. Admin - Benefits				553.11
	CLERK MANAGER OFFICE ASST MAR		2294274		
100-01-51101-200-000	Planning - Benefits				0.00
	PLANNER MAR		2294274		
100-06-52200-200-000	Fire Dept - Benefits				120.57
	FIRE MAR		2294274		
100-00-52400-201-000	Inspections - Benefits				120.57
	BLDG INSP MAR		2294274		
100-00-14500-000-000	Due from Harrison Utilities				441.35
	UTILITIES MAR 2025 DELTA DENTAL		897656		
				Total	2,078.49
EFT	3/03/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 2/27/25				Manual Check	
100-00-21020-000-000	Social Security Taxes Payable				4,631.00
	EMPLOYEE SOCIAL SECURITY 2/27/25				
100-00-21020-000-000	Social Security Taxes Payable				1,083.03
	EMPLOYEE MEDICARE 2/27/25				
100-00-21020-000-000	Social Security Taxes Payable				4,631.00
	EMPLOYER LIABILITY SOCIAL SEC 2/27/25				
100-00-21020-000-000	Social Security Taxes Payable				1,083.03
	EMPLOYER LIABILITY MEDICARE 2/27/25				
100-00-21030-000-000	U.S. Withholding Taxes Payable				6,587.91
	FED INCOME TAXES 2/27/25				
				Total	18,015.97
EFT	3/04/2025	VOXTELESYS, LLC			
TRUNK UNLMTD SRVR HOST LOCALE911				Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts				246.68
	TRUNK UNLMTD SRVR HOST LOCALE911		474585		
				Total	246.68
EFT	3/11/2025	WI DEPT OF REVENUE-PAYROLL TAXES			
STATE TAXES WT-6 FOR PAYROLL 2/27/25				Manual Check	

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Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-00-21040-000-000		State Withholding Tax Payable			3,209.13
		STATE TAXES WT-6 FOR PAYROLL 2/27/25			
				Total	3,209.13
EFT	3/12/2025	UNITED HEALTHCARE			
		SHOP MAR 2025 HEALTH INSURANCE		Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits			13,239.47
		SHOP MAR 2025 HEALTH INSURANCE	890633534905		
100-02-51400-200-000		Gen. Admin - Benefits			8,795.09
		OFFICE MAR 2025 HEALTH INSURANCE	890633534905		
100-01-51101-200-000		Planning - Benefits			0.00
		PLANNER MAR 2025 HEALTH INSURANCE	890633534905		
100-06-52200-200-000		Fire Dept - Benefits			2,425.47
		FIRE MAR 2025 HEALTH INSURANCE	890633534905		
100-00-52400-201-000		Inspections - Benefits			3,397.29
		BLDG INSP MAR 2025 HEALTH INSURANCE	890633534905		
100-00-14500-000-000		Due from Harrison Utilities			5,444.89
		UTILITIES MAR 2025 HEALTH INSURANCE	890633534905		
				Total	33,302.21
EFT	3/11/2025	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	3/06/2025	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	3/14/2025	CHARTER COMMUNICATIONS- 82914			
		INTERNET SERVICE PERIOD 2/25-3/24		Manual Check	
100-00-55200-000-000		Parks - Maint. and Utilities			109.99
		INTERNET SERVICE PERIOD 2/25-3/24	82914022525		
				Total	109.99
EFT	3/17/2025	VERIZON WIRELESS			
		IPAD FOR STATION 60		Manual Check	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 3/01/2025 From Account:
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Check Nbr	Check Date	Payee			Amount
100-06-52200-500-022		Fire Dept - Telephone			10.17
	IPAD FOR STATION 60		6107043935		
100-06-52200-500-022		Fire Dept - Telephone			10.17
	IPAD FOR STATION 70		6107043935		
100-06-52200-500-022		Fire Dept - Telephone			27.65
	PLAN ACCOUNT CHARGES 2/27-3/26		6107043935		
				Total	47.99
EFT	3/11/2025	FSA DEPENDENT CARE ACCOUNT			
B BARLOW 2025 FSA DEP CARE REIMBURSEMENT				Manual Check	
100-00-21045-000-000		Health Insurance Payable			192.30
	B BARLOW 2025 FSA DEP CARE REIMBURSEMENT				
				Total	192.30
EFT	3/11/2025	CHARTER COMMUNICATIONS- 78701			
ACC 153078701 SERVICE 2/24/25-3/23/25				Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts			607.94
	ACC 153078701 SERVICE 2/24/25-3/23/25		153078701022125		
				Total	607.94
EFT	3/11/2025	CHARTER COMMUNICATIONS- 97501			
SERVICE PERIOD 2/24/25-3/23/25				Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts			131.98
	SERVICE PERIOD 2/24/25-3/23/25		152897501022125		
				Total	131.98
EFT	3/11/2025	CHARTER COMMUNICATIONS- 78401			
SERVICE PERIOD 2/24/25-3/23/25				Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts			119.99
	SERVICE PERIOD 2/24/25-3/23/25		153078401022125		
				Total	119.99
EFT	3/03/2025	MERCHANT CHOICE CARD SERVICES			
2/1 -2/28 CREDIT CARD PROCESSING FEES				Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts			109.71
	2/1 -2/28 CREDIT CARD PROCESSING FEES				
				Total	109.71
EFT	3/19/2025	PITNEY BOWES BANK INC RESERVE ACCOUNT			
ADDING MONEY POSTAGE ACCOUNT 15025158				Manual Check	

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-02-51400-400-005		Gen. Admin - Postage		1,000.00
		ADDING MONEY POSTAGE ACCOUNT 15025158		
			Total	1,000.00
EFT	3/18/2025	GORDON FLESCH CO. INC		
		BILL PERIOD 1/30-2/26/25 IMAGES	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts		297.24
		BILL PERIOD 1/30-2/26/25 IMAGES IN15069180		
			Total	297.24
EFT	3/10/2025	BOARD OF COMMISSIONERS OF PUBLIC LANDS		
		TID #2 LAND PURCHASE PRINCIPAL	Manual Check	
402-00-58100-000-000		G.O. Debt Principal - TID #2		86,870.85
		TID #2 LAND PURCHASE PRINCIPAL 0000021410		
402-00-58290-000-000		G.O. Debt Interest - TID #2		32,695.89
		TID #2 LAND PURCHASE INTEREST 0000021410		
			Total	119,566.74
EFT	3/13/2025	WI DEFERRED COMP		
		UTILITIES DEF COMP PAYROLL 3/13/25	Manual Check	
100-00-21525-000-000		Wisc Deferred Comp Payable		430.00
		UTILITIES DEF COMP PAYROLL 3/13/25		
100-00-21525-000-000		Wisc Deferred Comp Payable		850.00
		VILLAGE DEF COMP PAYROLL 3/13/25		
			Total	1,280.00
EFT	3/17/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES		
		EMPLOYEE SOCIAL SECURITY 3/13/25	Manual Check	
100-00-21020-000-000		Social Security Taxes Payable		3,829.65
		EMPLOYEE SOCIAL SECURITY 3/13/25		
100-00-21020-000-000		Social Security Taxes Payable		895.62
		EMPLOYEE MEDICARE 3/13/25		
100-00-21020-000-000		Social Security Taxes Payable		3,829.65
		EMPLOYER LIABILITY SOCIAL SEC 3/13/25		
100-00-21020-000-000		Social Security Taxes Payable		895.62
		EMPLOYER LIABILITY MEDICARE 3/13/25		
100-00-21030-000-000		U.S. Withholding Taxes Payable		4,817.03
		FED INCOME TAXES 3/13/25		
			Total	14,267.57

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
EFT	3/24/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY		
		APR 2025 LIFE & DISABILITY HWY DEPT	Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits		386.87
		APR 2025 LIFE & DISABILITY HWY DEPT		
100-02-51400-200-000		Gen. Admin - Benefits		336.12
		APR 2025 LIFE & DISABILITY OFFICE		
100-01-51101-200-000		Planning - Benefits		46.68
		APR 2025 LIFE & DISABILITY PLANNER		
100-06-52200-200-000		Fire Dept - Benefits		64.75
		APR 2025 LIFE & DISABILITY FIRE		
100-00-52400-201-000		Inspections - Benefits		55.29
		APR 2025 LIFE & DISABILITY BLDG INSP		
			Total	889.71
EFT	3/25/2025	FSA DEPENDENT CARE ACCOUNT		
		B BARLOW 2025 FSA DEP CARE REIMBURSEMENT	Manual Check	
100-00-21045-000-000		Health Insurance Payable		192.30
		B BARLOW 2025 FSA DEP CARE REIMBURSEMENT		
			Total	192.30
EFT	3/26/2025	WI DEPT OF REVENUE-PAYROLL TAXES		
		STATE TAXES WT-6 FOR PAYROLL 3/13/25	Manual Check	
100-00-21040-000-000		State Withholding Tax Payable		2,581.31
		STATE TAXES WT-6 FOR PAYROLL 3/13/25		
			Total	2,581.31
EFT	3/26/2025	VERIZON WIRELESS		
		FROM 3/6-4/5 OFFICE	Manual Check	
100-00-51600-500-022		Municipal Bldg - Telephone		246.92
		FROM 3/6-4/5 OFFICE 6107761385		
100-09-53311-500-022		Hwy Dept - Telephone		349.88
		FROM 3/6-4/5 HWY DEPT 6107761385		
100-00-51100-500-022		Village Board - Telephone		286.31
		FROM 3/6-4/5 BOARD 6107761385		
100-06-52200-500-022		Fire Dept - Telephone		41.38
		FROM 3/6-4/5 FIRE 6107761385		
100-00-14500-000-000		Due from Harrison Utilities		284.22
		FROM 3/6-4/5 HARRISON UTILITIES 6107761385		
			Total	1,208.71

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Check Nbr	Check Date	Payee		Amount
EFT	3/28/2025	WE ENERGIES		
	ACCT 0716666446-00001 FIRE DEPT #2 ELEC		Manual Check	
100-06-52200-500-020	Fire Dept - Electric ACCT 0716666446-00001 FIRE DEPT #2 ELEC			197.36
100-00-53420-004-000	Street Lighting - HAA ACCT 0716666446-00003 General Lights			1,228.07
100-00-53420-001-000	Street Lighting - North Shore ACCT 0716666446-3 NorthShore Golf Course			16.06
100-00-53420-006-000	Street Lighting - NS Woods ACCT 0716666446-3 NorthShore Woods Sub.			98.50
100-00-53420-000-000	Street Lighting - General ACCT 0716666446-00003 Harrisville Court			74.82
100-00-51600-500-021	Municipal Bldg - Heat ACCT 0716666446-00004 HALL/SHOP GAS HEAT			1,178.29
100-00-55200-000-000	Parks - Maint. and Utilities ACCT 0716666446-6 COMMUNITY PARK LIGHTS			305.59
100-09-53311-500-020	Hwy Dept - Electric ACCT 0716666446-00007 ELECTRIC SHOP 60%			1,121.45
100-00-51600-500-020	Municipal Bldg - Electric ACCT 0716666446-00007 TOWN HALL ELEC 40%			747.63
100-06-52200-500-021	Fire Dept - Heat ACCT 0716666446-00008 FIRE DEPT #1 HEAT			481.40
100-00-53420-000-000	Street Lighting - General ACCT 0716666446-9 LED STREET LIGHTING			331.43
100-00-55200-000-000	Parks - Maint. and Utilities ACCT 0716666446-00010 Shelter-Noe Road			35.73
100-06-52200-500-021	Fire Dept - Heat ACCT 0716666446-00011 FIRE DEPT #2 GAS			401.83
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			218.20
100-00-53635-100-000	Compost Site ACCT 0716666446-00016 YARD WASTE			19.03
100-00-53420-000-000	Street Lighting - General SERVICE CREDIT			0.00
			Total	6,469.61

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EFT	3/31/2025	WISCONSIN EMPLOYEE TRUST FUND (ETF)		
VOH RETIREMENT FEB			Manual Check	
100-00-21520-000-000		Wisconsin Retirement Payable		16,694.40
VOH RETIREMENT FEB		320082		
100-00-21520-000-000		Wisconsin Retirement Payable		4,287.48
UTILITIES RETIREMENT FEB		320082		
			Total	20,981.88
EFT	3/27/2025	WI DEFERRED COMP		
UTILITIES DEF COMP PAYROLL 3/27/25			Manual Check	
100-00-21525-000-000		Wisc Deferred Comp Payable		430.00
UTILITIES DEF COMP PAYROLL 3/27/25				
100-00-21525-000-000		Wisc Deferred Comp Payable		850.00
VILLAGE DEF COMP PAYROLL 3/27/25				
			Total	1,280.00
EFT	3/31/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES		
EMPLOYEE SOCIAL SECURITY 3/27/25			Manual Check	
100-00-21020-000-000		Social Security Taxes Payable		3,856.65
EMPLOYEE SOCIAL SECURITY 3/27/25				
100-00-21020-000-000		Social Security Taxes Payable		901.93
EMPLOYEE MEDICARE 3/27/25				
100-00-21020-000-000		Social Security Taxes Payable		3,856.65
EMPLOYER LIABILITY SOCIAL SEC 3/27/25				
100-00-21020-000-000		Social Security Taxes Payable		901.93
EMPLOYER LIABILITY MEDICARE 3/27/25				
100-00-21030-000-000		U.S. Withholding Taxes Payable		4,880.60
FED INCOME TAXES 3/27/25				
			Total	14,397.76
EFT	3/31/2025	PITNEY BOWES GLOBAL FINANCIAL SERV-METER INV		
POSTAGE METER 12/30/24 - 3/29/25			Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts		365.26
POSTAGE METER 12/30/24 - 3/29/25		3320414444		
100-00-14500-000-000		Due from Harrison Utilities		40.58
POSTAGE METER UTILITIES 12/30/24-3/29/25		3320414444		
			Total	405.84
16200	3/05/2025	AMAZON CAPITAL SERVICES		
1P1YLWN9N4Q3,1V6YCVYKFCPW,19LNFMHTYXVM				

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Check Nbr	Check Date	Payee		Amount
100-02-51400-400-000		Gen. Admin - Supplies		19.99
		FROM 2/11/25 WIRELESS MOUSE	1P1Y-LWN9-N4Q3	
100-00-52400-400-000		Inspections - Supplies		328.90
		FROM 2/11/25 TOOLS, BOOKS	1P1Y-LWN9-N4Q3	
100-02-51400-400-000		Gen. Admin - Supplies		46.97
		FROM 2/21/25 PENS, MONITOR STAND	1V6Y-CVYK-FCPW	
100-09-53311-400-000		Hwy Dept - Supplies		26.99
		FROM 2/24/25 CLEANING DUSTER	19LN-FMHT-YXVM	
			Total	422.85
16201	3/05/2025	AMAZON CAPITAL SERVICES		
1CY1-JXRC-6LP1				
100-06-52200-400-000		Fire Dept - Supplies/Services		146.94
		FRM 2/25 CLIPBOARD, HITCH REC, TOW STRAP	1CY1-JXRC-6LP1	
			Total	146.94
16202	3/05/2025	AUTOMOTIVE SUPPLY- APPLETON		
61011467, 61011159, 61012227				
100-09-53311-505-000		Hwy Dept - Building Maint		79.85
		FROM 2/17/25 GAL BOTTLE, CHEM-ADD	61011467	
100-06-52200-600-000		Fire Dept - Vehicle Maint.		6.16
		FROM 2/12 FIRE TRK 63 GENERATOR REPAIR	61011159	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		154.19
		FRM 2/28 POLICE CARS/SHOP OIL,LUBE,WIPER	61012227	
			Total	240.20
16203	3/05/2025	BCI ENTERTAINMENT LLC		
PAYMENT #1, JULY 16TH SHOW				
100-00-55200-120-000		Parks - Recreation Programs		6,250.00
		JULY 16 DRONE SHOW PARK EVENT		
			Total	6,250.00
16204	3/05/2025	BRIAN WARNER CONSTRUCTION		
REFUND OVERPAYMENT ON BLDG PERMIT 25-21				
100-00-44305-000-000		Building Permit Fee		10.00
		REFUND OVERPAYMENT ON BLDG PERMIT 25-21		
			Total	10.00
16205	3/05/2025	BROOKS TRACTOR INC - SUN PRAIRIE		
R31640, R31644, R31645				

Check Nbr	Check Date	Payee	Amount
100-09-53311-900-000	Hwy Dept - Road Maintenance		4,500.00
	FROM 2/17/25 RENTAL JD LDR 2/16-3/17 R31640		
405-00-56700-000-000	Site Preparation - TID #5		3,500.00
	FRM 2/17/25 RENTAL JD EXC,TREN 2/17-2/23 R31644		
405-00-56700-000-000	Site Preparation - TID #5		3,500.00
	FROM 2/21 RENTAL JD EXC, TREN TO 3/11 R31645		
		Total	11,500.00
16206	3/05/2025	BRUSH BOY CUSTOMS, LLC	
2260			
100-09-53315-902-000	Hwy Dept - Signs		295.00
	FRM 2/11 W6597 FIRE,LETTERING OFFICE,FL8 2260		
		Total	295.00
16207	3/05/2025	CALUMET COUNTY REGISTER OF DEEDS	
RECORDING FEE UPDATE NOTE CROSSROADS			
402-00-51510-000-000	Administrative Costs - TID #2		30.00
	RECORDING FEE UPDATE NOTE CROSSROADS		
		Total	30.00
16208	3/05/2025	CHRIST THE ROCK COMMUNITY CHURCH	
000008			
100-00-51440-400-000	Elections - Supplies		115.00
	FROM 2/24 FEB ELECTION FOOD		
		Total	115.00
16209	3/05/2025	CORPORATE NETWORK SOLUTIONS, INC	
77813, 78368, 78639			
100-02-51400-400-000	Gen. Admin - Supplies		125.00
	REPLACEMENT UPS BATTERY CARTRIDGE 77813		
100-02-51400-400-006	Gen. Admin - Service Contracts		1,232.00
	DUO SECURITY 22 ANNUAL SUBSCRIP, TOKENS 78368		
100-02-51400-400-006	Gen. Admin - Service Contracts		50.00
	FROM 2/27 BEYOND TRUST REMOTE ACCESS 1YR 78639		
		Total	1,407.00
16210	3/05/2025	EZ GLIDE GARAGE DOORS & OPENERS	
189159-IN			
100-09-53311-505-000	Hwy Dept - Building Maint		3,680.00
	FROM 2/14/25 NEW GARAGE DOOR DPW 189159-IN		

Check Nbr	Check Date	Payee		Amount
			Total	3,680.00
16211	3/05/2025	FINGER PUBLISHING INC		
BE263659T				
100-00-51440-400-000		Elections - Supplies		168.91
	FROM 2/6/25 SPRING ELECTION GROUP	BE263659T		
			Total	168.91
16212	3/05/2025	GFL ENVIRONMENTAL		
U30000175459				
100-00-53620-000-000		Refuse and Garbage Services		79.00
	COMMUNITY PARK TRASH PICKUP MAR	U30000175459		
			Total	79.00
16213	3/05/2025	GFL ENVIRONMENTAL		
U30000175638				
100-00-53620-000-000		Refuse and Garbage Services		34,482.72
	RES TRASH FOR FEB	U30000175638		
100-00-53635-000-000		Recycling Services		22,970.20
	RES RECYCLING FOR FEB	U30000175638		
100-00-53620-000-000		Refuse and Garbage Services		89.59
	COMMERCIAL TRASH DUMPSTER VHALL FEB	U30000175638		
100-00-53635-000-000		Recycling Services		61.13
	COMMERCIAL RECYCLING DUMPSTER VHALL FEB	U30000175638		
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		31.66
	FUEL SURCHARGE VILLAGE HALL PICKUP	U30000175638		
100-00-53620-000-000		Refuse and Garbage Services		25.00
	CONTAMINATION CHRG - N9457 HANDEL	U30000175638		
100-00-53620-000-000		Refuse and Garbage Services		25.00
	CONTAMINATION CHRG - N9569 CLOVER RIDGE	U30000175638		
100-00-53620-000-000		Refuse and Garbage Services		0.00
	FALL YARD PICKUP	NA		
100-00-53620-000-000		Refuse and Garbage Services		25.00
	BULKY ITEM PICKUP - W7090 SHEA RD	U30000175638		

Check Nbr	Check Date	Payee		Amount
100-00-53620-000-000	Refuse and Garbage Services			0.00
SPRING YARD PICKUP		NA		
100-00-53620-000-000	Refuse and Garbage Services			0.00
BULKY ITEM PICKUP -		NA		
100-00-53620-000-000	Refuse and Garbage Services			0.00
BULKY ITEM PICKUP -		NA		
100-00-53620-000-000	Refuse and Garbage Services			0.00
BULKY ITEM PICKUP -		NA		
			Total	57,710.30
16214	3/05/2025	GRG PLAYSCAPES		
25-1640				
400-00-57220-000-000	Capital Outlay - Parks			45,000.00
RENNWOOD PARK NATURAL PLAYSCAPES DEPOSIT		25-1640		
			Total	45,000.00
16215	3/05/2025	HARRISON UTILITIES		
000-2781-00				
100-06-52200-500-023	Fire Dept - Water/Sewer			78.85
ACCOUNT 000-2781-00				
			Total	78.85
16216	3/05/2025	HOTSY CLEANING SYSTEMS INC		
20250219-115435198				
100-06-52200-700-000	Fire Dept - Equip Maintenance			678.77
FRM 2/19/25 SOLENOID,ANTI-FREEZE,LABOR		20250219-115435198		
			Total	678.77
16217	3/05/2025	HYDROCLEAN EQUIPMENT INC		
29888				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			451.32
FROM 2/28/25 BURNER ON TRAILER REPAIR		29888		
			Total	451.32
16218	3/05/2025	J.D. OGDEN PLUMBING & HEATING INC		
102541				
100-06-52200-404-000	Fire Dept - Annual Tests/Certs			210.00
FROM 2/21/25 ANNUAL TESTING		102541		
			Total	210.00

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
16219	3/05/2025	JASON GRUETZMACHER		
		REIMBURSE MILEAGE/EXPENSES 3 TESTS		
100-00-52400-305-000		Inspections - Expense/Mileage/		495.14
		REIMBURSE MILEAGE/EXPENSES 3 TESTS		
			Total	495.14
16220	3/05/2025	KEYSTONE HOMES & REMODELING LLC		
		ESCROW W5820 DELTA LESS DEDUCT SERV INSP		
100-00-21060-000-000		Building Escrows Payable		1,400.00
		ESCROW RTN W5820 DELTA DEDUCT EXTRA INSP		
			Total	1,400.00
16221	3/05/2025	KL ENGINEERING		
		20250083		
400-00-57220-000-000		Capital Outlay - Parks		2,518.49
		1/17 HIGHCLIFF TRAIL FEASIBILITY STUDY 20250083		
			Total	2,518.49
16221	3/05/2025	KL ENGINEERING		
		REVERSE TO CORRECT GL NUMBER	Manual Check	
400-00-57220-000-000		Capital Outlay - Parks		-2,518.49
		1/17 HIGHCLIFF TRAIL FEASIBILITY STUDY 20250083		
100-00-57230-000-000		Capital Outlay - Trails		2,518.49
		1/17 HIGHCLIFF TRAIL FEASIBILITY STUDY 20250083		
			Total	0.00
16222	3/05/2025	KLINK HYDRAULICS LLC		
		43636		
100-09-53311-700-000		Hwy Dept - Equip Maintenance		158.32
		FRM 2/19/25 HOSE,COUPLING,SOCKET,PLUG 43636		
			Total	158.32
16223	3/05/2025	L & S TRUCK CENTER		
		321770, 423885		
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		4.66
		FROM 2/21/25 TRUCK 25 REAR BRAKE CALIBER 321770		
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		696.46
		FROM 2/26 2017 FORD F350 REPAIRS 423885		
			Total	701.12

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
16224	3/05/2025	LINDA EISMANN		
REIMBURSE GARB & RECY CART 2024 P 40766				
100-00-46420-000-000	Refuse Collection Fee (67%)			95.52
	REIMBURSE GARB & RECY 2024 P 40766			
100-00-46435-000-000	Recycling Collection Fee (33%)			63.60
	REIMBURSE GARB & RECY 2024 P 40766			
			Total	159.12
16225	3/05/2025	LINDE GAS & EQUIPMENT INC		
48180859				
100-09-53311-400-000	Hwy Dept - Supplies			44.08
	FROM 2/22/25 CYLINDER RENT	48180859		
			Total	44.08
16226	3/05/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV		
78805				
100-09-53311-600-030	Hwy Dept - Fuel			2,022.97
	FROM 2/24/25	78805		
			Total	2,022.97
16227	3/05/2025	MCMAHON		
400894,603607,938025,938119-133,938202				
100-02-51400-400-006	Gen. Admin - Service Contracts			12,223.26
	MANAGEMENT COUNSEL INTERIM MGR & FIN DIR	400894		
400-00-52200-000-000	Capital Outlay - Fire			2,535.00
	HARRISON STATION 60 ADDITION & REMODEL	603607		
100-00-53441-100-000	Illicit Discharge Program			1,288.50
	2024 ILLICIT DISCHARGE	938025		
100-00-52400-200-000	Inspections - Grade Checks			1,667.40
	2025 LOT GRADE REVIEW & CHECK	938119		
100-09-53311-000-000	Hwy Dept - Engineer/Consultant			2,754.68
	CEDAR VIEW ESTATES STORM ONSITE-BILL DEV	938120		
230-00-53441-200-000	Stormwater Plan / Munic Fees			887.50
	DAN STUMPF DRAINAGE IMPROVMENTS	938121		
400-00-57190-000-000	Capital Outlay - Genr'l Govt			685.00
	MUNICIPAL BUILDING STANDBY GENERATOR	938122		
402-00-51500-000-000	Professional Services-TID #2			2,965.70
	CROSSROADS BUSINESS PARK	938123		

Check Nbr	Check Date	Payee		Amount
230-00-53441-200-000		Stormwater Plan / Munic Fees		190.00
		24 STREET STORM SEWER NORTHSHORE GC POOL	938124	
100-00-52400-200-000		Inspections - Grade Checks		1,957.51
		2024 LOT GRADE REVIEW & CHECK	938125	
400-00-57330-000-000		Capital Outlay - Road Projects		7,727.50
		HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS	938126	
201-00-57220-000-000		Capital Outlay - Park Impact		675.50
		DARBOY COMM PARK TRAIL LIGHTING	938127	
400-00-57330-000-000		Capital Outlay - Road Projects		7,930.00
		CEDAR RIDGE ESTATE ROADWAY IMPROVEMENTS	938128	
400-00-57220-000-000		Capital Outlay - Parks		2,729.50
		RENNWOOD PARK	938129	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		95.00
		2024 GEN ENG CEDAR VIEW SUBD CONSTR SERV	938130	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		855.00
		2024 GEN ENG LUNIAK MEADOWS 2 CONST SERV	938130	
405-00-51500-000-000		Professional Services-TID #5		21,836.73
		CTH N SITE	938131	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		402.68
		2025 GEN ENG MONTHLY STAFF MEETINGS	938132	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		497.68
		2025 GEN ENG HARRISON HEIGHTS 3 CONS SER	938132	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant		380.00
		2025 GEN ENG WOODLAND RD SPEED STUDY	938132	
100-09-57330-000-000		Capital Outlay - Road Projects		317.50
		STATE PK RESRFCNG BIKE LNS SCMIDT-US10	938133	
230-00-53441-200-000		Stormwater Plan / Munic Fees		550.00
		GIS UPDATES	938202	
			Total	71,151.64
16228	3/05/2025	MENARDS-APPLETON EAST		
71475				
100-09-53311-400-000		Hwy Dept - Supplies		34.91
		FRM 2/25/25 PUMP SPRAYER, TIE DOWNS	71475	
			Total	34.91
16229	3/05/2025	MGD INDUSTRIAL CORPORATION		
234296				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 3/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	144.85
	FRM 2/17/25 WASHERS, CABLE STRAPS, MISC 234296		
		Total	144.85
16230	3/05/2025	MIDWEST DESIGN HOMES INC	
ESCROW N9276 CASSANDRA DEDUCT NO FOUNDAT			
100-00-21060-000-000		Building Escrows Payable	1,400.00
	ESCROW N9276 CASSANDRA DEDUCT NO WORK		
		Total	1,400.00
16231	3/05/2025	MIKE'S ELECTRIC	
15196			
400-00-57190-000-000		Capital Outlay - Genr'l Govt	252.86
	FRM 2/25 DATA WIRE SPEAKER WIRELESS MIC 15196		
		Total	252.86
16232	3/05/2025	MONROE TRUCK EQUIPMENT, INC	
856173			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	153.60
	FROM 2/12/25 BOSS PEDESTAL MOUNT KIT 856173		
		Total	153.60
16233	3/05/2025	MORTON SALT	
5403380625			
100-09-53311-903-000		Hwy Dept - Salt & Sand	37,814.46
	FROM 1/24/25 BULK SAFE-T-SALT 5403380625		
		Total	37,814.46
16234	3/05/2025	N.E.W. PRINTING	
166398, 166411			
100-02-51400-400-000		Gen. Admin - Supplies	58.07
	FROM 2/19/25 BUSINESS CARDS C PELISHEK 166398		
100-02-51400-400-000		Gen. Admin - Supplies	384.44
	#10 REGULAR ENVELOPES FROM 2/19/25 166411		
		Total	442.51
16235	3/05/2025	OFFICE DEPOT BUSINESS CREDIT - VOH	
6011568517636189			
100-02-51400-400-000		Gen. Admin - Supplies	222.63
	FROM 1/15 PAPER		

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	222.63
16236	3/05/2025	PATRICK KLEIN		
REIMBURSE FOR AQUASEAL 2/14				
100-06-52200-400-000		Fire Dept - Supplies/Services		11.60
		REIMBURSE AQUASEAL 2/14		
			Total	11.60
16237	3/05/2025	PFILE HOMES INC		
ESCROW RETURN N8870 DUBLIN PASS				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N8870 DUBLIN		
			Total	1,500.00
16238	3/05/2025	POSTMASTER		
POSTAGE FOR LAND USE PLAN POSTCARDS				
100-01-51101-400-000		Planning - Supplies		1,854.38
		POSTAGE FOR LAND USE PLAN POSTCARDS		
			Total	1,854.38
16239	3/05/2025	QUALITY ELECTRIC LLC		
H0006-09-24-00402				
201-00-57220-000-000		Capital Outlay - Park Impact		13,298.33
		CERT PAY 4 DARBOY PARK TRAIL LIGHTING H0006-09-24-00402		
			Total	13,298.33
16240	3/05/2025	RED POWER DIESEL SERVICE INC		
5523				
100-06-52200-600-000		Fire Dept - Vehicle Maint.		985.09
		FRM 2/19/25 2005 KENWORTH REPAIRS 5523		
			Total	985.09
16241	3/05/2025	REGISTRATION FEE TRUST		
LICENSE PLATE FEE 2025 FORD POLICE CAR				
100-00-52100-000-000		Law Enforcement - Contract		5.00
		LICENSE PLATE FEE 2025 FORD POLICE CAR		
			Total	5.00
16242	3/05/2025	ROY KNOTT TRUCKING LLC		
VOH2501				

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
405-00-56700-000-000		Site Preparation - TID #5		3,375.00
		FROM 2/27 TRUCKING HOUSE DEMO CTY N	VOH2501	
			Total	3,375.00
16243	3/05/2025	S & A SEPTIC SERVICES		
1737				
100-09-53311-505-000		Hwy Dept - Building Maint		130.00
		PUMP HOLDING TANK 2/6/25	1737	
100-09-53311-505-000		Hwy Dept - Building Maint		260.00
		PUMP HOLDING TANKS 2/11/25	1737	
100-09-53311-505-000		Hwy Dept - Building Maint		130.00
		PUMP HOLDING TANK 2/19/25	1737	
100-09-53311-505-000		Hwy Dept - Building Maint		260.00
		PUMP HOLDING TANKS 2/21/25	1737	
100-09-53311-505-000		Hwy Dept - Building Maint		130.00
		PUMP HOLDING TANK 2/27/25	1737	
			Total	910.00
16244	3/05/2025	SCHMIDT BROS CUSTOM HOMES INC		
ESCROW RETURN W5819 ROUNDSTONE				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN W5819 ROUNDSTONE		
			Total	1,500.00
16245	3/05/2025	SERVICEMASTER BUILDING MAINTENANCE		
46670				
100-02-51400-400-006		Gen. Admin - Service Contracts		1,130.00
		FROM 3/1/25 JANITORIAL MAR	46670	
			Total	1,130.00
16246	3/05/2025	STAPLES		
6024127423				
100-02-51400-400-000		Gen. Admin - Supplies		58.82
		FROM 2/11 COPY PAPER, CLASP ENVELOPES	6024127423	
			Total	58.82
16247	3/05/2025	SUPERIOR VISION INSURANCE		
882053				
100-09-53311-200-000		Hwy Dept - Benefits		150.16
		SHOP VISION INSURANCE MAR 25	882053	

Check Nbr	Check Date	Payee		Amount
100-02-51400-200-000	Gen. Admin - Benefits			126.47
	OFFICE VISION INSURANCE MAR 25		882053	
100-01-51101-200-000	Planning - Benefits			0.00
	PLANNER VISION INSURANCE MAR 25		882053	
100-06-52200-200-000	Fire Dept - Benefits			25.64
	FIRE VISION INSURANCE MAR 25		882053	
100-00-52400-201-000	Inspections - Benefits			25.64
	BLDG INSP VISION INSURANCE MAR 25		882053	
100-00-14500-000-000	Due from Harrison Utilities			113.56
	UTILITIES VISION INSURANCE MAR 25		882053	
			Total	441.47
16248	3/05/2025	TASC		
IN3338058, IN3343283				
100-02-51400-400-006	Gen. Admin - Service Contracts			50.00
	FEB 2025 BILLING		IN3338058	
100-02-51400-400-006	Gen. Admin - Service Contracts			50.00
	MAR 2025 BILLING		IN3343283	
			Total	100.00
16249	3/05/2025	THEDACARE AT WORK		
365705				
100-06-52200-401-000	Fire Dept - Physicals			592.00
	FRM 2/11/25 PHYSICAL M WOLDT		365705	
			Total	592.00
16250	3/05/2025	TURN KEY BUSINESS PARK LLC		
REFUND STORMWATER FEE P46766,68,70,72				
230-00-41110-000-000	Storm Water Utility Fees			2,472.00
	REFUND STORMWATER FEE P46766,68,70,72			
			Total	2,472.00
16251	3/05/2025	VON BRIESEN & ROPER SC		
484852				
100-02-51400-400-006	Gen. Admin - Service Contracts			1,322.50
	FROM 2/18 HUMAN RESOURCE LEGAL COUNSEL		484852	
			Total	1,322.50
16252	3/05/2025	WINNEBAGO PEST CONTROL LLC		
21389				

Check Nbr	Check Date	Payee		Amount
100-09-53311-505-000		Hwy Dept - Building Maint		90.00
	2/20 BAIT CHECK TOWN HALL,FIRE STATIONS	21389		
			Total	90.00
16252	3/05/2025	WINNEBAGO PEST CONTROL LLC		
	CORRECT BREAKOUT TO DEPARTMENTS		Manual Check	
100-09-53311-505-000		Hwy Dept - Building Maint		-90.00
	2/20 BAIT CHECK TOWN HALL,FIRE STATIONS	21389		
100-09-53311-505-000		Hwy Dept - Building Maint		30.00
	2/20 BAIT CHECK TOWN HALL	21389		
100-06-52200-505-000		Fire Dept - Bldg Maintenance		60.00
	2/20 BAIT CHECK FIRE STATIONS	21389		
			Total	0.00
16253	3/19/2025	ACCURATE APPRAISAL, LLC		
	5298			
100-05-51500-000-000		Assessor - Contract		2,045.00
	FROM 3/6/25 REVIEW	5298		
			Total	2,045.00
16254	3/19/2025	ADRIAN STEEL OF IDAHO		
	4923			
100-06-57220-000-000		Fire Dept - Capital Outlay		8,344.00
	FROM 3/7 EXTENDOBED LIGHT 60", PLATFORM	4923		
			Total	8,344.00
16255	3/19/2025	AMAZON CAPITAL SERVICES		
	A20A2BJMQA237Q			
100-00-51440-400-000		Elections - Supplies		5.97
	FROM 3/3/25 PAPER PLATES	1CMT-DXRG-7W9Q		
100-02-51400-400-000		Gen. Admin - Supplies		84.97
	FROM 3/3/25 PLATES, TONER	1CMT-DXRG-7W9Q		
100-00-51100-400-000		Village Board-Supplies		59.96
	FROM 3/7/25 TABLET CASES	13WN-R6MW-H6JX		
100-00-52400-400-000		Inspections - Supplies		179.00
	FROM 3/7/25 FLOOR MATS & CARGO LINER	13WN-R6MW-H6JX		
100-00-51100-400-000		Village Board-Supplies		14.99
	FROM 3/10/25 TABLET CASE	1V17-QJ1Q-6YPT		
100-02-51400-400-000		Gen. Admin - Supplies		31.79
	FROM 3/10/25 FLASH DRIVES	1V17-QJ1Q-6YPT		

Check Nbr	Check Date	Payee		Amount
100-09-53311-400-000		Hwy Dept - Supplies		13.89
	FROM 3/11/25 PENS		1FTK-HRDC-6LHK	
			Total	390.57
16256	3/19/2025	ARNDT TRUCKING LLC		
5172, 5173				
405-00-56700-000-000		Site Preparation - TID #5		660.00
	FROM 2/25/25 TRUCKING CTY N		5172	
405-00-56700-000-000		Site Preparation - TID #5		240.00
	FROM 2/27/25 TRUCKING CTY N		5173	
			Total	900.00
16257	3/19/2025	BATTERIES PLUS LLC		
P80934141				
100-08-52300-000-000		1st Responders - Operating Exp		75.60
	FROM 3/11/25 BATTERIES		P80934141	
			Total	75.60
16258	3/19/2025	BIRSCHBACH INSPECTION SERVICE INC		
BUILDING INSPECTIONS FOR FEBRUARY 2025				
100-00-52400-000-000		Building Inspector - Contract		9,811.31
	BUILDING INSPECTIONS FOR FEBRUARY 2025			
			Total	9,811.31
16259	3/19/2025	BRUSH BOY CUSTOMS, LLC		
2270				
100-00-52400-400-000		Inspections - Supplies		270.00
	FRM 3/5 LETTERING FORD ESCAPE BLDG INSP		2270	
			Total	270.00
16260	3/19/2025	CHARLES SCHWAB		
INVEST VILLAGE FUNDS WITH CHARLES SCHWAB				
100-00-11134-000-000		Investment - Charles Schwab		3,840,000.00
	INVEST VILLAGE FUNDS WITH CHARLES SCHWAB			
			Total	3,840,000.00
16261	3/19/2025	CORPORATE NETWORK SOLUTIONS, INC		
78467, 78722, 78741				
100-02-51400-400-000		Gen. Admin - Supplies		15.00
	FROM 2/21/25 DOCKING STATION UPGRADE		78467	

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-02-51400-400-006		Gen. Admin - Service Contracts	66.00
		DUO SECURITY MONTHLY SUBSCRIP JAN 1-31 78722	
100-02-51400-400-000		Gen. Admin - Supplies	900.00
		FROM 3/7 HP PROBOOK NOTEBOOK CLERK 78741	
		Total	981.00
16262	3/19/2025	CYPRESS HOMES INC	
		GRADING ESCROW RTNS N9342 & N9354 DUSTY	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N9342 DUSTY	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N9354 DUSTY	
		Total	3,000.00
16263	3/19/2025	DICKS FAMILY FOODS	
		PURCHASES FROM 1/6-3/3 - FIRE DEPT	
100-06-52200-400-000		Fire Dept - Supplies/Services	111.92
		FROM 1/6/25 SODA & WATER 402595-33	
100-06-52200-400-000		Fire Dept - Supplies/Services	140.88
		FROM 2/3/25 SODA & WATER 409309-34	
100-06-52200-400-000		Fire Dept - Supplies/Services	203.78
		FROM 2/16/25 SODA, WATER, & GATORADE 192762-35	
100-06-52200-400-000		Fire Dept - Supplies/Services	318.01
		FROM 3/3/25 FOOD 199892-36	
		Total	774.59
16264	3/19/2025	DRAKE HOMES	
		ESCROW RETURN N9237 CASSANDRA	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9237 CASSANDRA	
		Total	1,500.00
16265	3/19/2025	ECS MIDWEST LLC	
		2035131	
405-00-56700-000-000		Site Preparation - TID #5	3,185.00
		FROM 3/6 SOIL BORINGS HARRISON COMM PARK 2035131	
		Total	3,185.00
16266	3/19/2025	FABEL REPAIR CENTER	
		FT-23110	

Check Nbr	Check Date	Payee		Amount
100-06-52200-700-000		Fire Dept - Equip Maintenance		268.35
	COOLANT TANK KIT			
			Total	268.35
16267	3/19/2025	FOX-WOLF WATERSHED ALLIANCE		
NEWSC 2025				
230-00-53441-200-000		Stormwater Plan / Munic Fees		1,995.00
	2025 NEWSC MEMBERSHIP			
			Total	1,995.00
16268	3/19/2025	GANNETT WISCONSIN LOCALiQ		
6944003				
100-00-51440-600-000		Elections - Publications		14.95
	BILLING 2/1-2/28 TEST VOTING EQUIPMENT 6944003			
100-02-51400-800-000		Gen. Admin - Publications		237.72
	BILLING 2/1-2/28 ADVERT BIDS GENERATOR 6944003			
100-02-51400-800-000		Gen. Admin - Publications		259.30
	BILL 2/1-2/28 BIDS COMM PRK UTIL/ST/POND 6944003			
100-02-51400-800-000		Gen. Admin - Publications		35.41
	BILLING 2/1-2/28 PUBLIC HEARING ORD CHNG 6944003			
100-00-51440-600-000		Elections - Publications		53.08
	BILLING 2/1-2/28 ABSENTEE VOTING NOTICE 6944003			
			Total	600.46
16269	3/19/2025	GRUETT'S		
7061P				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		95.47
	FROM 3/14/25 BATTERY 7061P			
			Total	95.47
16270	3/19/2025	KAATS WATER CONDITIONING INC		
61446TO, 61698TO				
100-09-53311-400-000		Hwy Dept - Supplies		30.27
	CHARGES FROM 2/11/25 61446TO			
100-09-53311-400-000		Hwy Dept - Supplies		25.10
	CHARGES FROM 2/25/25 61698TO			
			Total	55.37
16271	3/19/2025	KLINK HYDRAULICS LLC		
44052				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-09-53311-700-000		Hwy Dept - Equip Maintenance		157.95
	FRM 3/7/25 TAPE, GASKET SEALER, PIPE	44052		
			Total	157.95
16272	3/19/2025	KRIS CLANCY		
REIMBURSE DOLLAR TREE 3/2/25				
100-06-52200-400-000		Fire Dept - Supplies/Services		11.25
	REIMBURSE DOLLAR TREE PLATES, FORKS, ETC			
			Total	11.25
16273	3/19/2025	L & S TRUCK CENTER		
423907				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		2,865.14
	FROM 2/27 2017 F550 LEAF SPRING REPAIR	423907		
			Total	2,865.14
16274	3/19/2025	LEXINGTON HOMES INC		
ESCROW RETURN N9356 GEMSTONE				
100-00-21060-000-000		Building Escrows Payable		1,500.00
	ESCROW RETURN N9356 GEMSTONE			
			Total	1,500.00
16275	3/19/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV		
78855				
100-09-53311-600-030		Hwy Dept - Fuel		2,590.76
	FROM 3/6/25	78855		
			Total	2,590.76
16276	3/19/2025	LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
INVEST VILLAGE FUNDS WITH LGIP-GENERAL				
100-00-11100-000-000		SHARE OF CHECKING-General		1,140,000.00
	INVEST VILLAGE FUNDS WITH LGIP-GENERAL			
			Total	1,140,000.00
16277	3/19/2025	MACQUEEN EMERGENCY		
P44877				
100-06-52200-404-000		Fire Dept - Annual Tests/Certs		534.48
	FRM 3/3/25 FACEPIECE AND BAG	P44877		
100-06-52200-400-000		Fire Dept - Supplies/Services		-25.00
	CREDIT FOR OVERCHARGED FACEPIECE	P44890		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 3/01/2025 From Account:
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Check Nbr	Check Date	Payee		Amount
			Total	509.48
16278	3/19/2025	MCMAHON		
400853, 400906, 603634, 603643, 938346				
100-02-51400-400-006	Gen. Admin - Service Contracts			12,760.90
	MGMT COUNSEL INTERIM MGR & FIN DIR -NOV	400853		
100-09-51300-000-000	Hwy Dept - Legal			3,964.91
	FROM 3/10/25 CODE UPDATE	400906		
400-00-57190-000-000	Capital Outlay - Genr'l Govt			46,007.50
	VILLAGE GARAGE EXPANSION STUDY	603634		
400-00-52200-000-000	Capital Outlay - Fire			975.00
	HARRISON STATION 60 ADDITION & REMODEL	603643		
100-00-53441-100-000	Illicit Discharge Program			509.00
	FROM 2/28/25 2024 ILLICIT DISCHARGE	938346		
			Total	64,217.31
16279	3/19/2025	MENARDS-APPLETON EAST		
72189				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			75.96
	FRM 3/11/25 PIPE ADAPTERS,ELBOWS,VALVE	72189		
			Total	75.96
16280	3/19/2025	MGD INDUSTRIAL CORPORATION		
234758				
100-09-53311-400-000	Hwy Dept - Supplies			146.00
	FRM 3/4/25 CLAMPS, BRAKE CLEAN, MISC	234758		
			Total	146.00
16281	3/19/2025	MIKE'S ELECTRIC		
15181				
100-09-53311-505-000	Hwy Dept - Building Maint			481.88
	FROM 3/11 MES WALLPACK	15181		
			Total	481.88
16282	3/19/2025	MONROE TRUCK EQUIPMENT, INC		
856726				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			35.31
	FROM 3/7/25 SHOVEL HOLDER	856726		
			Total	35.31

NICOLET (INVESTORS) BANK VOH Accounting Checks

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16283	3/19/2025	MORTON SALT		
5403393160				
100-09-53311-903-000	Hwy Dept - Salt & Sand			18,528.66
	FROM 3/3/25 BULK SAFE-T-SALT	5403393160		
			Total	18,528.66
16284	3/19/2025	N.E.W. PRINTING		
166936				
100-00-52400-400-000	Inspections - Supplies			72.43
	FROM 3/12 BUSINESS CARDS J GRUETZMACHER	166936		
			Total	72.43
16285	3/19/2025	NICOLET NATIONAL BANK		
CORP 233893 ACCT 8831				
100-00-56900-000-110	Development			51.74
	FROM 2/11 EL JARIPEO ECON DEV MTG			
100-02-51400-305-000	Gen. Admin - Training/Conf.			48.57
	FROM 2/13 KALAHARI CONF DINNER			
100-02-51400-400-000	Gen. Admin - Supplies			94.49
	FROM 2/17 ADOBE CREATIVE CLOUD LIC			
100-00-56900-000-110	Development			4.99
	FROM 2/22 GANNETT DIGITAL ACCESS			
100-00-51100-400-000	Village Board-Supplies			168.70
	FROM 2/22 ZOOM.COM ANNUAL SUB TO 2/21/26			
100-00-51440-400-000	Elections - Supplies			26.10
	FROM 2/10 FESTIVAL ELECTION SODA			
100-00-51440-400-000	Elections - Supplies			176.76
	FROM 2/17 FESTIVAL ELECTION FOOD			
100-09-53311-400-000	Hwy Dept - Supplies			20.99
	FROM 2/3/25 ADOBE ACROBAT PRO CODE ENF			
100-00-55200-000-000	Parks - Maint. and Utilities			9.00
	FROM 2/8/25 REVEAL XTRA FEB 8 -MAR 8			
100-06-52200-400-000	Fire Dept - Supplies/Services			216.94
	FRM 2/4 OFFICEMAX TAPE,PROTECT,LAM POUCH			
100-06-52200-400-000	Fire Dept - Supplies/Services			32.49
	FRM 2/5 OFFICE DEPOT WHITE ON BLACK TAPE			
100-02-51400-400-000	Gen. Admin - Supplies			12.98
	FRM 2/6 PICKNSAVE NIC BK TAX COLL THANKS			

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 3/01/2025 From Account:
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Check Nbr	Check Date	Payee		Amount
100-02-51400-400-000		Gen. Admin - Supplies		13.99
		FRM 2/7 JERSEYBAG NIC BK TAX COLL THANKS		
100-02-51400-305-000		Gen. Admin - Training/Conf.		20.00
		FROM 2/7 FOXCITCONV TOURISM BREAKFAST		
100-02-51400-310-000		Gen. Admin - Dues		60.00
		FROM 2/26 MUNICIPAL TREAS MTAW DUES MW		
100-02-51400-310-000		Gen. Admin - Dues		60.00
		FROM 2/26 MUNICIPAL TREAS MTAW DUES DK		
			Total	1,017.74
16286	3/19/2025	OAKWOOD HOMES LLC		
		ESCROW RETURN N8880 DUBLIN PASS		
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN N8880 DUBLIN PASS		
			Total	1,500.00
16287	3/19/2025	OUTAGAMIE COUNTY		
		36962		
405-00-56700-000-000		Site Preparation - TID #5		14,240.96
		FROM 2/28/25 WASTE CTY N 36962		
			Total	14,240.96
16288	3/19/2025	PACKER CITY INTERNATIONAL TRUCKS		
		X103150608:01		
100-06-52200-600-000		Fire Dept - Vehicle Maint.		275.00
		FROM 3/7/25 ENG 65 FILTER.FUEL, PAC.FS X103150608:01		
			Total	275.00
16289	3/19/2025	RENNERTS		
		3776		
100-06-52200-600-000		Fire Dept - Vehicle Maint.		1,337.50
		FROM 3/7/25 UNIT 65 2018 SPARTAN REPAIRS 3776		
			Total	1,337.50
16290	3/19/2025	ROGER BOWERS CONSTRUCTION CO INC		
		FEB 28, 2025		
405-00-56700-000-000		Site Preparation - TID #5		1,250.00
		FRM 2/28 TRUCKING CTY N PROP TO LANDFILL		
			Total	1,250.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
16291	3/19/2025	SHERWOOD WATER & SEWER		
000-3050-00, 000-3055-00				
100-06-52200-500-023		Fire Dept - Water/Sewer		174.27
		ACCOUNT NUMBER 000-3055-00 STATION 60		
100-06-52200-500-023		Fire Dept - Water/Sewer		83.23
		ACCOUNT NUMBER 000-3050-00 TOWN		
			Total	257.50
16292	3/19/2025	SILVERTREE HOMES LLC		
ESCROW RETURN W5859 DELTA DR				
100-00-21060-000-000		Building Escrows Payable		1,500.00
		ESCROW RETURN W5859 DELTA DR		
			Total	1,500.00
16293	3/19/2025	SRF CONSULTING GROUP INC		
17329.00-11				
100-00-57190-000-000		Capital Outlay - General Gvmnt		1,769.84
		COMPREHENSIVE PLAN UPDATE 17329.00-11		
			Total	1,769.84
16294	3/19/2025	TASC		
IN3378447				
100-02-51400-400-006		Gen. Admin - Service Contracts		50.00
		APR 2025 BILLING IN3378447		
			Total	50.00
16295	3/19/2025	UNITED PLASTIC FABRICATING		
INV02019729				
400-00-57324-000-000		Capital Outlay - Highway Equip		4,238.00
		FROM 3/6/25 SPRAY BRINE TANK FOR TRK 38 INV02019729		
			Total	4,238.00
16296	3/19/2025	WENDEL		
634501-5				
400-00-52200-000-000		Capital Outlay - Fire		90,627.61
		FRM 3/12 PUBLIC SAFETY BUILDING STUDY 634501-5		
			Total	90,627.61
16297	3/19/2025	WINNEBAGO PEST CONTROL LLC		
21398				

Bills & Claims - Village

NICOLET (INVESTORS) BANK VOH Accounting Checks

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Check Nbr	Check Date	Payee		Amount
100-09-53311-505-000		Hwy Dept - Building Maint		30.00
	3/13 BAIT CHECK TOWN HALL		21398	
100-06-52200-505-000		Fire Dept - Bldg Maintenance		60.00
	3/13 BAIT CHECK FIRE STATIONS		21398	
			Total	90.00
16298	3/19/2025	ZANDER PRESS INC		
115109, 115130				
100-02-51400-800-005		Gen. Admin - Newsltr & Postage		3,341.53
	FROM 3/5/25 SPRING NEWSLETTER		115109	
100-01-51101-400-000		Planning - Supplies		801.94
	FROM 3/10/25 COMPREHENSIVE PLAN POSTCARD		115130	
			Total	4,143.47
			Grand Total	5,750,009.55

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	5,346,883.12
Total Expenditure from Fund # 201 - PARK IMPACT FEES	13,973.83
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	6,094.50
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	208,707.97
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	122,562.44
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	51,787.69
Total Expenditure from all Funds	5,750,009.55

PAYROLL

NICOLET (INVESTORS) BANK VOH Payroll Checks

Posted From: 3/01/2025 From Account:
Thru: 3/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	57,392.78
Total Expenditure from Fund # 610 - WATER UTILITY	15,228.72
Total Expenditure from Fund # 620 - SEWER UTILITY	15,616.08
Total Expenditure from all Funds	88,237.58