

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
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EFT	1/02/2026	GARNISHMENT - PAYROLL	
		VILLAGE GARNISHMENT PAYROLL 12/31/25	Prev YR Exp/Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 12/31/25	
		Total	92.31
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EFT	1/02/2026	WI DEFERRED COMP	
		UTILITIES DEF COMP PAYROLL 12/31/25	Prev YR Exp/Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
		UTILITIES DEF COMP PAYROLL 12/31/25	
100-00-21525-000-000		Wisc Deferred Comp Payable	775.00
		VILLAGE DEF COMP PAYROLL 12/31/25	
100-00-21525-000-000		Wisc Deferred Comp Payable	4,263.00
		VILLAGE ROTH PAYROLL 12/31/25	
		Total	5,468.00
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EFT	1/05/2026	INTERNAL REVENUE SERVICE-PAYROLL TAXES	
		EMPLOYEE SOCIAL SECURITY 12/31/25	Prev YR Exp/Manual Check
100-00-21020-000-000		Social Security Taxes Payable	9,323.51
		EMPLOYEE SOCIAL SECURITY 12/31/25	
100-00-21020-000-000		Social Security Taxes Payable	2,180.50
		EMPLOYEE MEDICARE 12/31/25	
100-00-21020-000-000		Social Security Taxes Payable	9,323.51
		EMPLOYER LIABILITY SOCIAL SEC 12/31/25	
100-00-21020-000-000		Social Security Taxes Payable	2,180.50
		EMPLOYER LIABILITY MEDICARE 12/31/25	
100-00-21030-000-000		U.S. Withholding Taxes Payable	23,452.87
		FED INCOME TAXES 12/31/25	
		Total	46,460.89
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EFT	1/09/2026	WI DEPT OF REVENUE-PAYROLL TAXES	
		STATE TAXES WT-6 FOR PAYROLL 12/18/25	Manual Check
100-00-21040-000-000		State Withholding Tax Payable	3,441.63
		STATE TAXES WT-6 FOR PAYROLL 12/18/25	
100-00-21040-000-000		State Withholding Tax Payable	7,322.35
		STATE TAXES WT-6 FOR PAYROLL 12/31/25	
		Total	10,763.98
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EFT	1/09/2026	WI DEPT OF REVENUE-PAYROLL TAXES	
		REV FOR YEAR CORRECTION	Manual Check

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21040-000-000		State Withholding Tax Payable	-3,441.63
		STATE TAXES WT-6 FOR PAYROLL 12/18/25	
100-00-21040-000-000		State Withholding Tax Payable	-7,322.35
		STATE TAXES WT-6 FOR PAYROLL 12/31/25	
Total			-10,763.98

EFT 1/09/2026 WI DEPT OF REVENUE-PAYROLL TAXES
STATE TAXES WT-6 FOR PAYROLL 12/18/25 **Prev YR Exp/Manual Check**

100-00-21040-000-000		State Withholding Tax Payable	3,441.63
		STATE TAXES WT-6 FOR PAYROLL 12/18/25	
100-00-21040-000-000		State Withholding Tax Payable	7,322.35
		STATE TAXES WT-6 FOR PAYROLL 12/31/25	
Total			10,763.98

EFT 1/02/2026 MERCHANT CHOICE CARD SERVICES
12/1 -12/31 CREDIT CARD PROCESSING FEES **Prev YR Exp/Manual Check**

100-02-51400-400-006		Gen. Admin - Service Contracts	22.50
		12/1 -12/31 CREDIT CARD PROCESSING FEES	
Total			22.50

EFT 1/06/2026 GFC LEASING - WI
COVERAGE PERIOD 1/05/26 - 2/04/26 **Manual Check**

100-02-51400-400-006		Gen. Admin - Service Contracts	274.96
		COVERAGE PERIOD 1/05/26 - 2/04/26 I01079711	
Total			274.96

EFT 1/06/2026 VOXTELESYS, LLC
TRUNK UNLMTD SRVR HOST LOCALE911 **Manual Check**

100-02-51400-400-006		Gen. Admin - Service Contracts	247.40
		TRUNK UNLMTD SRVR HOST LOCALE911 664579	
Total			247.40

EFT 1/07/2026 CHARTER COMMUNICATIONS- 78401
SERVICE PERIOD 12/24/25-1/23/26 **Manual Check**

100-02-51400-400-006		Gen. Admin - Service Contracts	119.99
		SERVICE PERIOD 12/24/25-1/23/26 153078401122125	
Total			119.99

EFT 1/07/2026 CHARTER COMMUNICATIONS- 78701
ACC 153078701 SERVICE 12/24/25-1/23/26 **Manual Check**

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-51400-400-006		Gen. Admin - Service Contracts	479.99
		ACC 153078701 SERVICE 12/24/25-1/23/26 153078701122125	
		Total	479.99
	1/07/2026	CHARTER COMMUNICATIONS- 97501	Ⓢ
		SERVICE PERIOD 12/24/25-1/23/26	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	131.99
		SERVICE PERIOD 12/24/25-1/23/26 152897501122125	
		Total	131.99
	1/14/2026	CHARTER COMMUNICATIONS- 82914	Ⓢ
		INTERNET SERVICE PERIOD 12/25/25-1/24/26	Manual Check
100-00-55200-000-000		Parks - Maint. and Utilities	109.99
		INTERNET SERVICE PERIOD 12/25/25-1/24/26 82914122525	
		Total	109.99
	1/06/2026	FSA DEPENDENT CARE ACCOUNT	
		G LAUE FSA DEP CARE REIMBURSEMENT	Prev YR Exp/Manual Check
100-00-21045-000-000		Health Insurance Payable	399.80
		G LAUE FSA DEP CARE REIMBURSEMENT	
		Total	399.80
	1/02/2026	DELTA DENTAL	
		HWY DEPT JAN	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	893.44
		HWY DEPT JAN 2463479	
100-02-51400-200-000		Gen. Admin - Benefits	594.46
		CLERK MANAGER OFFICE ASST JAN 2463479	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER JAN 2463479	
100-06-52200-200-000		Fire Dept - Benefits	255.60
		FIRE JAN 2463479	
100-00-52400-201-000		Inspections - Benefits	127.80
		BLDG INSP JAN 2463479	
100-00-14500-000-000		Due from Harrison Utilities	340.02
		UTILITIES JAN 2026 DELTA DENTAL 1007866	
		Total	2,211.32
	1/12/2026	UNITED HEALTHCARE	
		SHOP JAN 2026 HEALTH INSURANCE	Manual Check

NICOLET (INVESTORS) BANK VOH

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Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-200-000		Hwy Dept - Benefits	16,160.98
	SHOP JAN 2026	HEALTH INSURANCE 067071740318	
100-02-51400-200-000		Gen. Admin - Benefits	11,404.41
	OFFICE JAN 2026	HEALTH INSURANCE 067071740318	
100-01-51101-200-000		Planning - Benefits	0.00
	PLANNER JAN 2026	HEALTH INSURANCE 067071740318	
100-06-52200-200-000		Fire Dept - Benefits	5,023.06
	FIRE JAN 2026	HEALTH INSURANCE 067071740318	
100-00-52400-201-000		Inspections - Benefits	2,216.62
	BLDG INSP JAN 2026	HEALTH INSURANCE 067071740318	
100-00-14500-000-000		Due from Harrison Utilities	7,283.68
	UTILITIES JAN 2026	HEALTH INSURANCE 067071740318	
Total			42,088.75

EFT 1/12/2026 WI DEPT OF REVENUE
ANNUAL BUS TAX REGISTRATION ending 2028 Ⓢ

Manual Check

100-02-51400-310-000		Gen. Admin - Dues	10.00
	ANNUAL BUS TAX REGISTRATION ending 2028		
Total			10.00

EFT 1/15/2026 GARNISHMENT - PAYROLL
VILLAGE GARNISHMENT PAYROLL 1/15/26 Manual Check

100-00-21050-000-000		Garnishment Deductions Payable	92.31
	VILLAGE GARNISHMENT PAYROLL 1/15/26		
Total			92.31

EFT 1/15/2026 RELIANCE STANDARD LIFE INSURANCE COMPANY
JAN 2026 LIFE & DISABILITY HWY DEPT Manual Check

100-09-53311-200-000		Hwy Dept - Benefits	430.40
	JAN 2026 LIFE & DISABILITY HWY DEPT		
100-02-51400-200-000		Gen. Admin - Benefits	373.15
	JAN 2026 LIFE & DISABILITY OFFICE		
100-01-51101-200-000		Planning - Benefits	56.36
	JAN 2026 LIFE & DISABILITY PLANNER		
100-06-52200-200-000		Fire Dept - Benefits	130.16
	JAN 2026 LIFE & DISABILITY FIRE		
100-00-52400-201-000		Inspections - Benefits	64.70
	JAN 2026 LIFE & DISABILITY BLDG INSP		
Total			1,054.77

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EFT	1/16/2026	GORDON FLESCH CO INC	Ⓢ
		BILL PERIOD 12/2-12/31/25 IMAGES	Prev YR Exp/Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	253.12
		BILL PERIOD 12/2-12/31/25 IMAGES	
		Total	253.12
EFT	1/16/2026	VERIZON WIRELESS	Ⓢ
		IPAD FOR STATION 60	Manual Check
100-06-52200-500-022		Fire Dept - Telephone	10.17
		IPAD FOR STATION 60	6132042804
100-06-52200-500-022		Fire Dept - Telephone	10.17
		IPAD FOR STATION 70	6132042804
100-06-52200-500-022		Fire Dept - Telephone	27.65
		PLAN ACCOUNT CHARGES 12/27-1/26	6132042804
		Total	47.99
EFT	1/16/2026	WI DEFERRED COMP	
		UTILITIES DEF COMP PAYROLL 1/15/26	Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	500.00
		UTILITIES DEF COMP PAYROLL 1/15/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	775.00
		VILLAGE DEF COMP PAYROLL 1/15/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	690.70
		VILLAGE ROTH PAYROLL 1/15/26	
		Total	1,965.70
EFT	1/20/2026	HARRISON UTILITIES	Ⓢ
		ACCOUNT 000-2781-00 BILL 11/19-12/18	Prev YR Exp/Manual Check
100-06-52200-500-023		Fire Dept - Water/Sewer	77.74
		ACCOUNT 000-2781-00 BILL 11/19-12/18	
		Total	77.74
EFT	1/20/2026	INTERNAL REVENUE SERVICE-PAYROLL TAXES	
		EMPLOYEE SOCIAL SECURITY 1/15/26	Manual Check
100-00-21020-000-000		Social Security Taxes Payable	4,795.25
		EMPLOYEE SOCIAL SECURITY 1/15/26	
100-00-21020-000-000		Social Security Taxes Payable	1,121.46
		EMPLOYEE MEDICARE 1/15/26	
100-00-21020-000-000		Social Security Taxes Payable	4,795.25
		EMPLOYER LIABILITY SOCIAL SEC 1/15/26	

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100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 1/15/26	1,121.46
100-00-21030-000-000		U.S. Withholding Taxes Payable FED INCOME TAXES 1/15/26	6,468.00
Total			18,301.42

EFT 1/22/2026 RELIANCE STANDARD LIFE INSURANCE COMPANY
FEB 2026 LIFE & DISABILITY HWY DEPT

Manual Check

100-09-53311-200-000		Hwy Dept - Benefits FEB 2026 LIFE & DISABILITY HWY DEPT	430.40
100-02-51400-200-000		Gen. Admin - Benefits FEB 2026 LIFE & DISABILITY OFFICE	332.95
100-01-51101-200-000		Planning - Benefits FEB 2026 LIFE & DISABILITY PLANNER	56.36
100-06-52200-200-000		Fire Dept - Benefits FEB 2026 LIFE & DISABILITY FIRE	130.16
100-00-52400-201-000		Inspections - Benefits FEB 2026 LIFE & DISABILITY BLDG INSP	64.70
Total			1,014.57

EFT 1/23/2026 PITNEY BOWES BANK INC RESERVE ACCOUNT
ADDING MONEY POSTAGE ACCOUNT 15025158

Manual Check

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

EFT 1/27/2026 WI DEPT OF REVENUE-SALES TAX
SALES AND USE TAX DUE FROM 2025

Prev YR Exp/Manual Check

100-00-21041-000-000		Sales Tax Due to State SALES AND USE TAX DUE FROM 2025	428.90
Total			428.90

EFT 1/27/2026 WI DEPT OF REVENUE-PAYROLL TAXES
STATE TAXES WT-6 FOR PAYROLL 1/15/26

Manual Check

100-00-21040-000-000		State Withholding Tax Payable STATE TAXES WT-6 FOR PAYROLL 1/15/26	3,350.11
Total			3,350.11

EFT 1/26/2026 VERIZON WIRELESS
FROM 1/6-2/5/26 OFFICE

Manual Check

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Check Nbr	Check Date	Payee	Amount
100-00-51600-500-022		Municipal Bldg - Telephone	441.71
	FROM 1/6-2/5/26	OFFICE 6132769895	
100-09-53311-500-022		Hwy Dept - Telephone	326.52
	FROM 1/6-2/5/26	HWY DEPT 6132769895	
100-00-51100-500-022		Village Board - Telephone	265.75
	FROM 1/6-2/5/26	BOARD 6132769895	
100-06-52200-500-022		Fire Dept - Telephone	76.27
	FROM 1/6-2/5/26	FIRE 6132769895	
100-00-11100-000-000		SHARE OF CHECKING-General	272.47
	FROM 1/6-2/5/26	HARRISON UTILITIES 6132769895	
Total			1,382.72

EFT 1/29/2026 GARNISHMENT - PAYROLL
VILLAGE GARNISHMENT PAYROLL 1/29/26

Manual Check

100-00-21050-000-000		Garnishment Deductions Payable	92.31
	VILLAGE GARNISHMENT PAYROLL 1/29/26		
Total			92.31

EFT 1/30/2026 WI DEFERRED COMP
UTILITIES DEF COMP PAYROLL 1/29/26

Manual Check

100-00-21525-000-000		Wisc Deferred Comp Payable	500.00
	UTILITIES DEF COMP PAYROLL 1/29/26		
100-00-21525-000-000		Wisc Deferred Comp Payable	775.00
	VILLAGE DEF COMP PAYROLL 1/29/26		
100-00-21525-000-000		Wisc Deferred Comp Payable	635.00
	VILLAGE ROTH PAYROLL 1/29/26		
Total			1,910.00

EFT 1/30/2026 WISCONSIN EMPLOYEE TRUST FUND (ETF)
VOH RETIREMENT DEC

Prev YR Exp/Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable	37,246.84
	VOH RETIREMENT DEC		
100-00-21520-000-000		Wisconsin Retirement Payable	6,306.12
	UTILITIES RETIREMENT DEC		
Total			43,552.96

EFT 1/30/2026 WE ENERGIES
READING DATE 1/2

Prev YR Exp/Manual Check

100-06-52200-500-020		Fire Dept - Electric	197.52
	ACCT 0716666446-00001	FIRE DEPT #2 ELEC	

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 Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53420-004-000		Street Lighting - HAA ACCT 0716666446-00003 General Lights	1,490.10
100-00-53420-001-000		Street Lighting - North Shore ACCT 0716666446-3 NorthShore Golf Course	16.16
100-00-53420-006-000		Street Lighting - NS Woods ACCT 0716666446-3 NorthShore Woods Sub.	98.69
100-00-53420-000-000		Street Lighting - General ACCT 0716666446-00003 Harrisville Court	0.00
100-00-51600-500-021		Municipal Bldg - Heat ACCT 0716666446-00004 HALL/SHOP GAS HEAT	1,514.98
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-6 COMMUNITY PARK LIGHTS	318.90
100-09-53311-500-020		Hwy Dept - Electric ACCT 0716666446-00007 ELECTRIC SHOP 60%	1,176.95
100-00-51600-500-020		Municipal Bldg - Electric ACCT 0716666446-00007 TOWN HALL ELEC 40%	784.64
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00008 FIRE DEPT #1 HEAT	636.10
100-00-53420-000-000		Street Lighting - General ACCT 0716666446-9 LED STREET LIGHTING	313.06
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-00010 Shelter-Noe Road	434.83
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00011 FIRE DEPT #2 GAS	456.74
100-00-55200-000-000		Parks - Maint. and Utilities ACCT0716666446-12 COMMPARK SPECIALEVENTS	50.40
100-06-52200-500-020		Fire Dept - Electric ACCT 0716666446-00013 FIRE DEPT #1 ELEC	269.09
100-00-53635-100-000		Compost Site ACCT 0716666446-00016 YARD WASTE	21.61
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-26 NOE RD TRAIL LIGHTS	43.53
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-27 COMM PARK FIREPIT	75.92
100-00-53420-000-000		Street Lighting - General SERVICE CREDIT	0.00
Total			7,899.22

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17212	1/07/2026	AMAZON CAPITAL SERVICES	Ⓢ
ACCT A20A2BJMQA237Q		Previous Year Expense	
100-02-51400-400-000		Gen. Admin - Supplies	129.00
		BUSINESS PRIME ANNUAL MEMBERSHIP FEE	
100-02-51400-400-000		Gen. Admin - Supplies	81.28
		FROM 12/29 CABLE, CARDSTOCK, PAPER	
Total			210.28
17213	1/07/2026	AMAZON CAPITAL SERVICES	Ⓢ
1HNY-CFXD-WF6Y		Previous Year Expense	
100-06-52200-405-000		Fire Dept - 2% Dues Expenses	326.00
		FROM 12/19 EGO POWER LEAF BLOWER, BATTERY	
Total			326.00
17214	1/07/2026	AUTO VALUE	Ⓢ
104002659		Previous Year Expense	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	4.34
		FROM 12/23 BACK UP LIGHT BULB	
Total			4.34
17215	1/07/2026	BAYLAND BUILDINGS INC	Ⓢ
MCM H0006-06-24-00138 PROJ 25-6094		Previous Year Expense	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	396,611.57
		CERT PAY 2 GARAGE & NEW ADDITION	
Total			396,611.57
17216	1/07/2026	BROOKS TRACTOR INC - SUN PRAIRIE	Ⓢ
C00559			
400-00-57324-000-000		Capital Outlay - Highway Equip	262,624.00
		2026 JOHN DEERE 624 P-TIER WHEEL LOADER C00559	
Total			262,624.00
17217	1/07/2026	BURKE TRUCK & EQUIPMENT INC	Ⓢ
INV/2025/01452, INV/2025/01526		Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	4,439.06
		FROM 12/17 BLADES, STRAPS, CURB SHOES	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	95.09
		FROM 12/30 BOLTS, NUTS	
Total			4,534.15

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17218 I52069	1/07/2026	C & R PUMPERS INC	Ⓢ
		Previous Year Expense	
100-00-55200-000-000		Parks - Maint. and Utilities	390.00
		FR 12/19 PORTABLE TOLIETS FARMERS FIELD	
		Total	390.00
17219	1/07/2026	CALUMET COUNTY FIRE CHIEFS ASSOCIATION	Ⓢ
		MEMBERSHIP DUES 2024 THRU 2025	
		Previous Year Expense	
100-06-52200-305-000		Fire Dept - Training/Mem	20.00
		MEMBERSHIP DUES 2024 THRU 2025	
		Total	20.00
17220	1/07/2026	CALUMET COUNTY TREASURER	Ⓢ
		1856	
		Previous Year Expense	
100-04-51500-400-005		Treasurer - Postage	3,604.34
		POSTAGE FOR 2025 TAX BILLS	
		Total	3,604.34
17221	1/07/2026	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT	Ⓢ
		1821	
		Previous Year Expense	
100-09-53311-903-000		Hwy Dept - Salt & Sand	1,331.84
		FROM 12/18 NOVEMBER SERVICES	
		Total	1,331.84
17222	1/07/2026	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA	Ⓢ
		1842	
		Previous Year Expense	
100-00-52100-000-000		Law Enforcement - Contract	71,846.47
		NOVEMBER 2025	
		Total	71,846.47
17223	1/07/2026	CARSTENS ACE HARDWARE	Ⓢ
		287577	
		Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies	6.46
		FROM 12/23 BOLTS	
		Total	6.46
17224	1/07/2026	CIVICPLUS LLC	Ⓢ
		355687	
100-02-51400-400-006		Gen. Admin - Service Contracts	7,547.40
		SOCIAL MEDIA ARCHIVING SUBSCRIPTION 1 YR 355687	

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Total			7,547.40
17225	1/07/2026	CORPORATE NETWORK SOLUTIONS, INC	Ⓢ
81435, 81472		Previous Year Expense	
100-02-51400-400-006		Gen. Admin - Service Contracts	69.00
		FROM 12/31 DUO SECURITY MONTHLY SUB-23	
100-02-51400-400-006		Gen. Admin - Service Contracts	40.00
		12/31 NINJAONE REMOTE MONITOR-SERVER DEC	
Total			109.00
17226	1/07/2026	DARBOY SANITARY DISTRICT	Ⓢ
7677002500		Previous Year Expense	
100-00-55200-000-000		Parks - Maint. and Utilities	67.07
		BILLING PERIOD 10/01/25-12/31/25	
Total			67.07
17227	1/07/2026	DSC COMMUNICATIONS	Ⓢ
2512635, 2512652		Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	1,695.00
		FROM 12/16 CM200D RADIOS	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	349.52
		FROM 12/16 INSTALL CM200D RADIOS	
Total			2,044.52
17228	1/07/2026	ELECTION SYSTEMS & SOFTWARE	Ⓢ
CD2133769			
100-00-51440-300-000		Elections - Service Contracts	1,532.28
		ANN MAINT,FIRMWARE 1/1/26-12/31/26 -3672 CD2133769	
Total			1,532.28
17229	1/07/2026	FACTORY MOTOR PARTS	Ⓢ
18-2331662		Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	679.00
		FROM 12/22/25 BATTERY	
Total			679.00
17230	1/07/2026	FINGER PUBLISHING INC	Ⓢ
BE322931, BE323671		Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies	155.00
		FROM 12/26/25 SUMMER SEASONAL HELP AD	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	155.00
		FROM 12/31/25 SUMMER SEASONAL HELP AD	
		Total	310.00
17231	1/07/2026	FOX-WOLF WATERSHED ALLIANCE	Ⓢ
		2026 NEWSC MEMBERSHIP	
230-00-53441-200-000		Stormwater Plan / Munic Fees	2,055.00
		2026 NEWSC MEMBERSHIP	
		Total	2,055.00
17232	1/07/2026	GANNETT WISCONSIN LOCALIQ	Ⓢ
7466963		Previous Year Expense	
100-01-51101-800-000		Planning - Publications	69.06
		BILLING 12/1-12/31 PLAN COMM MTG	
		Total	69.06
17233	1/07/2026	GFL ENVIRONMENTAL	Ⓢ
U30000210482			
100-00-53620-000-000		Refuse and Garbage Services	79.00
		COMMUNITY PARK TRASH PICKUP JAN U30000210482	
		Total	79.00
17234	1/07/2026	GFL ENVIRONMENTAL	Ⓢ
U30000210654		Previous Year Expense	
100-00-53620-000-000		Refuse and Garbage Services	35,079.72
		RES TRASH FOR DEC	
100-00-53635-000-000		Recycling Services	23,357.10
		RES RECYCLING FOR DEC	
100-00-53620-000-000		Refuse and Garbage Services	89.59
		COMMERCIAL TRASH DUMPSTER VHALL DEC	
100-00-53635-000-000		Recycling Services	61.13
		COMMERCIAL RECYCLING DUMPSTER VHALL DEC	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		DAMAGED CARTS	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		FUEL SURCHARGE RESIDENT PICKUP	
100-00-53620-000-000		Refuse and Garbage Services	33.25
		FUEL SURCHARGE VILLAGE HALL PICKUP	
100-00-53620-000-000		Refuse and Garbage Services	25.00
		CONTAMINATION CHRG -6480 CHERRYBARK TIRE	

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Check Nbr	Check Date	Payee	Amount
100-00-53620-000-000		Refuse and Garbage Services EXTRA PICKUP	0.00
100-00-53620-000-000		Refuse and Garbage Services FALL YARD PICKUP	0.00
100-00-53620-000-000		Refuse and Garbage Services BULKY ITEM PICKUP - W5827 SKIPPERS	75.00
100-00-53620-000-000		Refuse and Garbage Services SPRING YARD PICKUP	0.00
100-00-53620-000-000		Refuse and Garbage Services BULKY ITEM PICKUP - W5935 EDGEWOOD	75.00
100-00-53620-000-000		Refuse and Garbage Services BULKY ITEM PICKUP -	0.00
100-00-53620-000-000		Refuse and Garbage Services BULKY ITEM PICKUP -	0.00
			Total
			58,795.79
<hr/>			
17235	1/07/2026	GRUETT'S	Ⓞ
16535P			Previous Year Expense
100-09-53311-505-000		Hwy Dept - Building Maint FROM 12/31/25 STEEL	106.40
			Total
			106.40
<hr/>			
17236	1/07/2026	HERRLING CLARK LAW FIRM LTD	Ⓞ
14283-03M, 14283-04M			Previous Year Expense
100-00-51300-000-000		Legal FOR SERVICES THROUGH 10/27/2025 TRAFFIC	875.33
100-00-51300-000-000		Legal FOR SERVICES THRU 12/12/25 MUNICIPAL	7,902.99
402-00-51500-000-000		Professional Services-TID #2 FOR SERVICES THROUGH 12/12/25 MUNICIPAL	322.49
405-00-51500-000-000		Professional Services-TID #5 FOR SERVICES THRU 12/12/25 MUNICIPAL	506.77
			Total
			9,607.58
<hr/>			
17237	1/07/2026	HORST DISTRIBUTING INC	Ⓞ
116862-000			
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 1/2 MOTOR	480.49
		116862-000	
			Total
			480.49

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17238 34371	1/07/2026	HYDROCLEAN EQUIPMENT INC	Ⓢ
		Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	311.79
		FROM 12/31 PREVENTIVE MAINT LANDA,TRAILR	
		Total	311.79
17239 67371TO, 67691TO, 67938TO	1/07/2026	KAATS WATER CONDITIONING INC	Ⓢ
		Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies	34.00
		CHARGES FROM 12/2/25	
100-09-53311-400-000		Hwy Dept - Supplies	34.00
		CHARGES FROM 12/16/25	
100-09-53311-400-000		Hwy Dept - Supplies	30.27
		CHARGES FROM 12/30/25	
		Total	98.27
17240 CJ680	1/07/2026	KLINK HYDRAULICS LLC	Ⓢ
		Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies	78.87
		FROM 12/30/25 BODY ASSEMBLY, BULKHEAD	
		Total	78.87
17241 34643	1/07/2026	LEAGUE OF WI MUNICIPALITIES	Ⓢ
100-00-51100-310-000		Village Board-Dues	7,387.43
		2026 STANDARD DUES	
		Total	7,387.43
17242 53937056, 54007999	1/07/2026	LINDE GAS & EQUIPMENT INC	Ⓢ
		Previous Year Expense	
100-09-53311-505-000		Hwy Dept - Building Maint	53.95
		FROM 12/23/25 CYLINDER RENT	
100-09-53311-505-000		Hwy Dept - Building Maint	86.10
		FROM 12/24 CONTACT TIP. GAS DIFFUSER	
		Total	140.05
17243 80939, 80973	1/07/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓢ
		Previous Year Expense	
100-09-53311-600-030		Hwy Dept - Fuel	2,778.01
		FROM 12/27/25	

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100-09-53311-600-030		Hwy Dept - Fuel	1,603.09
		FROM 12/31/25	
Total			4,381.10
17244	1/07/2026	MADISON BLAKESLEE	Ⓞ
		REISSUE CK NOT RECEIVED	Previous Year Expense
100-00-44110-000-000		Operators Licenses	35.00
		REFUND 1 YEAR BARTENDER LICENSE-PAID 2X	
Total			35.00
17245	1/07/2026	MCAHON	Ⓞ
		941777, 941807	Previous Year Expense
230-00-53441-000-000		Storm Sewer Maint / Ponds	1,356.27
		2025 ECOLOGICAL SERVICES- 4 PONDS	
230-00-53441-200-000		Stormwater Plan / Munic Fees	110.00
		GIS UPDATES	
Total			1,466.27
17246	1/07/2026	MENARDS-APPLETON EAST	Ⓞ
		87299, 87588	Previous Year Expense
100-09-53311-400-000		Hwy Dept - Supplies	468.80
		FR 12/19 CLEANING TOWELS,SHELVES,BINS	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	29.88
		FROM 12/26 WINDSHIELD WASH	
Total			498.68
17247	1/07/2026	MIDWEST WORKWEAR	Ⓞ
		SI-140313	Previous Year Expense
100-09-53311-400-000		Hwy Dept - Supplies	126.23
		FROM 12/6 CLOTHING R WETTSTEIN	
Total			126.23
17248	1/07/2026	MORTON SALT	Ⓞ
		5403948509	
100-09-53311-903-000		Hwy Dept - Salt & Sand	39,494.13
		FROM 1/2/26 BULK SAFE-T-SALT	5403948509
Total			39,494.13
17249	1/07/2026	MUNICIPAL PROPERTY INSURANCE CO.	Ⓞ
		ACCT 48-10235 POLICY 48-10235-27-001	

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100-00-51932-000-000		Insurance - Property and Crime	26,010.46
		POLICY 48-10235-27-001 1/1/26-1/1/27	
		Total	26,010.46
17250	1/07/2026	POMP'S TIRE SERVICE INC.	Ⓢ
320174508		Previous Year Expense	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	1,019.08
		FROM 12/19 CHEV SILVERADO TIRES	
		Total	1,019.08
17251	1/07/2026	PROFESSIONAL SERVICE INDUSTRIES INC	Ⓢ
1009739, 1010064		Previous Year Expense	
400-00-52200-000-000		Capital Outlay - Fire	1,080.00
		FROM 12/22 HARRISON FIRE RESCUE #70	
400-00-57330-000-000		Capital Outlay - Road Projects	15,775.00
		FROM 12/24 OLD HIGHWAY ROAD SOIL BORINGS	
		Total	16,855.00
17252	1/07/2026	QUALITY TRUCK CARE CENTER INC	Ⓢ
X104032955:01		Previous Year Expense	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	35.60
		FROM 12/26 ALLIANCE BACK UP ALARM	
		Total	35.60
17253	1/07/2026	ROBERT ELLIOTT	Ⓢ
REIMBURSE 1 SET OF GARB/RECY CARTS			
100-00-46420-000-000		Refuse Collection Fee (67%)	95.52
		REIMBURSE 1 SET OF GARB/RECY CARTS	
100-00-46435-000-000		Recycling Collection Fee (33%)	63.60
		REIMBURSE 1 SET OF GARB/RECY CARTS	
		Total	159.12
17254	1/07/2026	S & A SEPTIC SERVICES	Ⓢ
2119, 2166, 2208, 2252		Previous Year Expense	
100-09-53311-505-000		Hwy Dept - Building Maint	780.00
		PUMP HOLDING TANKS 9/4, 9/12, 9/19, 9/25	
100-09-53311-505-000		Hwy Dept - Building Maint	1,040.00
		PUMP HOLDING TANKS 10/2, 10, 16, 23, 30	
100-09-53311-505-000		Hwy Dept - Building Maint	780.00
		PUMP HOLDING TANKS 11/6, 14, 20, 26	

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100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANKS 12/5, 11, 18, 23, 30	1,040.00
		Total	3,640.00
17255 48275	1/07/2026	SERVICEMASTER BUILDING MAINTENANCE	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 1/1/26 JANITORIAL JAN 48275	1,355.00
		Total	1,355.00
17256	1/07/2026	SHERWOOD WATER & SEWER 000-3055-00, 000-3050-00	Ⓢ
		Previous Year Expense	
100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT NUMBER 000-3055-00 STATION 60	179.50
100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT NUMBER 000-3050-00 TOWN	84.07
		Total	263.57
17257 940634	1/07/2026	SUPERIOR VISION INSURANCE	Ⓢ
100-09-53311-200-000		Hwy Dept - Benefits SHOP VISION INSURANCE JAN 26 940634	150.16
100-02-51400-200-000		Gen. Admin - Benefits OFFICE VISION INSURANCE JAN 26 940634	124.52
100-01-51101-200-000		Planning - Benefits PLANNER VISION INSURANCE JAN 26 940634	0.00
100-06-52200-200-000		Fire Dept - Benefits FIRE VISION INSURANCE JAN 26 940634	51.28
100-00-52400-201-000		Inspections - Benefits BLDG INSP VISION INSURANCE JAN 26 940634	25.64
100-00-14500-000-000		Due from Harrison Utilities UTILITIES VISION INSURANCE JAN 26 940634	65.92
		Total	417.52
17258 IN3612206	1/07/2026	TASC	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts JAN 2026 BILLING AND MEMBERSHIP FEES IN3612206	63.58
		Total	63.58

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17259 378582	1/07/2026	THEDACARE AT WORK	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	2,856.00
		EAP CONTRACT 2026 378582	
Total			2,856.00
17260 1178109-00	1/07/2026	TRUCK EQUIPMENT INC	Ⓢ
		Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies	180.83
		FR12/22 RTN LED SIGNAL, OVAL GR/WH/AM LGHT	
Total			180.83
17261 202062947	1/07/2026	ULINE	Ⓢ
		Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies	226.64
		FROM 12/19 MAGNETIC DRY ERASE BOARD	
100-00-51440-400-000		Elections - Supplies	4,110.51
		FROM 12/19 SECURITY CARTS, COVERS	
Total			4,337.15
17262 17574173, 17574686	1/07/2026	W.S. DARLEY & CO	Ⓢ
		Previous Year Expense	
100-06-52200-405-000		Fire Dept - 2% Dues Expenses	2,187.67
		FR12/17 STRAINER 6" FLOAT-DOCK, LOW FLOW	
100-06-52200-405-000		Fire Dept - 2% Dues Expenses	196.29
		FROM 12/26 GASKET	
Total			2,383.96
17263 WORK REQUEST 5172384	1/07/2026	WE ENERGIES 800	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt	2,134.56
		W5298 STATE ROAD 114 WORK REQ 5172384	
Total			2,134.56
17264 634501-15, 634501A-9	1/07/2026	WENDEL	Ⓢ
		Previous Year Expense	
400-00-52200-000-000		Capital Outlay - Fire	5,836.60
		FRM 1/6 PUBLIC SAFETY BUILDING STUDY DEC	
400-00-52200-000-000		Capital Outlay - Fire	68,143.35
		FROM 1/6 CM LABOR, FEE, EXPENSES DEC	

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			Total
			73,979.95
17265	1/07/2026	WEYERS EQUIPMENT	Ⓢ
01-252304		Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	126.14
		FR 12/30 GEHL 550 COUPLER, COUPLER KIT	
			Total
			126.14
17266	1/07/2026	WI DEPT OF JUSTICE	Ⓢ
G2028		Previous Year Expense	
100-02-51400-400-000		Gen. Admin - Supplies	7.00
		ACCT G2028 12/1-12/31 1 PERSONNEL	
100-02-51400-400-000		Gen. Admin - Supplies	56.00
		ACCT G2028 12/1-12/31 8 SOLICITORS	
			Total
			63.00
17267	1/07/2026	WINNEBAGO PEST CONTROL LLC	Ⓢ
24109		Previous Year Expense	
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
		12/19 BAIT CHECK VILLAGE HALL	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
		12/19 BAIT CHECK FIRE STATIONS	
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
		BAIT STATION REPLACED DPW	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
		BAIT STATIONS REPLACED FIRE	
			Total
			180.00
17268	1/07/2026	WORKHORSE SOFTWARE SERVICES	Ⓢ
6530		VILLAGE OF HARRISON PORTION	
100-02-51400-400-006		Gen. Admin - Service Contracts	3,025.00
		2026 SUPPORT FOR SOFTWARE	
			Total
			3,025.00
17269	1/07/2026	ZANDER PRESS INC	Ⓢ
117680		LESS SALES TAX	Previous Year Expense
100-02-51400-800-005		Gen. Admin - Newsltr & Postage	3,455.52
		FROM 12/19/25 WINTER NEWSLETTER LESS TAX	
			Total
			3,455.52

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17270	1/09/2026	DOCUMENT SALES & DISTRIBUTION ORDER 25-002815	Ⓢ
100-01-51101-400-000		Planning - Supplies FROM 1/9 RED BUILDING PERMIT SEALS JG 25-002815	673.60
		Total	673.60
17271	1/21/2026	ACP CREATIVIT LLC 236700	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire FROM 1/20 AV FOR NEW FIRE STATION 70 236700	115,186.78
		Total	115,186.78
17272	1/21/2026	AIR ONE EQUIPMENT, INC 230717	Ⓢ
100-06-52200-700-000		Fire Dept - Equip Maintenance FROM 1/5 TRIPOD & BAG 230717	1,848.00
		Total	1,848.00
17273	1/21/2026	AMAZON CAPITAL SERVICES ACCT A20A2BJMQA237Q	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies FROM 1/8 CLEANING WIPES, MANILLA FOLDERS 14WT-F6J6-4XM9	47.61
100-00-52100-000-000		Law Enforcement - Contract FROM 1/12 DRY ERASE BOARDS 1WYK-WRD9-MM96	303.78
100-02-51400-400-000		Gen. Admin - Supplies FROM 1/12 NOTEBOOK, LAMINATING MACHINE 1WYK-WRD9-MM96	106.96
100-02-51400-400-000		Gen. Admin - Supplies FROM 1/18 CREDIT RTN KEYBOARD & MOUSE 17QT-73WP-GDC9	-31.34
		Total	427.01
17274	1/21/2026	AMAZON CAPITAL SERVICES ACCT AKA0IJCBV2RLC	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FR 1/15 DEFENDER SAFETY HARD HATS-GRANT\$ 1C3W-YD1P-GGYT	968.40
		Total	968.40
17275	1/21/2026	ASSOCIATED TRUST COMPANY 27640, 27641	Ⓢ
301-00-58290-000-000		G.O. Debt Interest G.O. DEBT FEE 415-105 12/1/24-11/30/25	475.00

Previous Year Expense

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301-00-58290-000-000		G.O. Debt Interest	475.00
		2024 G.O. DEBT FEE 12/1/24-11/30/25	
		Total	950.00
17276	1/21/2026	BIRSCHBACH INSPECTION SERVICE INC	Ⓢ
		BUILDING INSPECTIONS FOR DECEMBER 2025	Previous Year Expense
100-00-52400-000-000		Building Inspector - Contract	9,822.70
		BUILDING INSPECTIONS FOR DECEMBER 2025	
		Total	9,822.70
17277	1/21/2026	BOUND TREE MEDICAL LLC	Ⓢ
		86039875	Previous Year Expense
100-08-52300-000-000		1st Responders - Operating Exp	2,863.70
		FROM 12/26 MASK, GLOVES, TUBING	
		Total	2,863.70
17278	1/21/2026	BROOKS TRACTOR INC - SUN PRAIRIE	Ⓢ
		D39165	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	191.84
		BEACON LIGHT D39165	
		Total	191.84
17279	1/21/2026	CALUMET COUNTY FIRE CHIEFS ASSOCIATION	Ⓢ
		MEMBERSHIP DUES 2026 THRU 2027	
100-06-52200-305-000		Fire Dept - Training/Mem	20.00
		MEMBERSHIP DUES 2026 THRU 2027	
		Total	20.00
17280	1/21/2026	CARSTENS ACE HARDWARE	Ⓢ
		287766	Previous Year Expense
100-06-52200-505-000		Fire Dept - Bldg Maintenance	53.99
		FROM 12/30 RATCHET	
		Total	53.99
17281	1/21/2026	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	Ⓢ
		474	
100-00-51938-000-000		Insurance - General and Auto	52,267.73
		AUTO, EPLI, EXCESS 5X5, LIABILITY PREM 2026PREMIUM-HARRISON	
100-00-51932-000-000		Insurance - Property and Crime	1,051.73
		CRIME & EQUIPMENT BREAKDOWN PREMIUM 2026PREMIUM-HARRISON	

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100-00-51933-000-000		Insurance - Workers Comp. WORKERS COMPENSATION PREMIUM	40,191.53
		2026PREMIUM-HARRISON	
		Total	93,510.99
17282	1/21/2026	CORPORATE NETWORK SOLUTIONS, INC	Ⓢ
81102		Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies 11/30 PLANAR DISPLAYS	280.00
		Total	280.00
17283	1/21/2026	CORPORATE NETWORK SOLUTIONS, INC	Ⓢ
81512			
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 1/8 PHONE SYSTEM LICENSE 12 MONTH	432.00
		81512	
		Total	432.00
17284	1/21/2026	CYPRESS HOMES INC	Ⓢ
		ESCROW RETURN W5846 DELTA	
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5846 DELTA	1,500.00
		Total	1,500.00
17285	1/21/2026	DARBOY SANITARY DISTRICT	Ⓢ
7706000500		Previous Year Expense	
100-06-52200-500-023		Fire Dept - Water/Sewer STAT 70 BILLING PERIOD 10/01/25-12/31/25	195.17
		Total	195.17
17286	1/21/2026	DIVERS SUPPLY	Ⓢ
1000364885			
100-06-52200-400-000		Fire Dept - Supplies/Services YELLOW AND BLUE DIVER ROPE	1,993.87
		1000364885	
		Total	1,993.87
17287	1/21/2026	EPR SYSTEMS USA INC	Ⓢ
3441			
100-06-52200-402-000		Fire Dept - Software SOFTWARE SUB, INV, MAIN	4,879.00
		3441	
		Total	4,879.00

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17288	1/21/2026	FINGER PUBLISHING INC	Ⓢ
2 YR SUB RENEW 137 02-11-2026, BE325016			
100-02-51400-400-000		Gen. Admin - Supplies	86.00
2 YR SUBSCRIP RENEW 2-11-26 TIMES VLLGR 02112026			
100-09-53311-400-000		Hwy Dept - Supplies	155.00
FROM 1/9 SUMMER SEASONAL HELP AD BE325016			
Total			241.00
17289	1/21/2026	FOX CITIES CONVENTION & VISITORS BUREAU	Ⓢ
3RD QTR 2025 ROOM TAX COLLECTION Previous Year Expense			
100-00-41210-000-000		Room Tax	633.86
3RD QTR 2025 ROOM TAX COLLECTION			
Total			633.86
17290	1/21/2026	FOX VALLEY HUMANE ASSOCIATION LTD	Ⓢ
6354 Previous Year Expense			
100-02-51400-400-006		Gen. Admin - Service Contracts	184.00
FROM 10/31/25 ANIMALS HANDLED 2 BILL 2			
Total			184.00
17291	1/21/2026	FOX VALLEY TECHNICAL COLLEGE	Ⓢ
SPINV030475			
100-06-52200-305-000		Fire Dept - Training/Mem	80.00
FIREFIGHTER II EXAM S SCHREIBER			
Total			80.00
17292	1/21/2026	GRUETT'S	Ⓢ
16738P, 16739P			
100-09-53311-505-000		Hwy Dept - Building Maint	1,085.50
FR 1/9 TUBING, STEEL, LABOR 16738P			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	67.30
FR 1/9 TRUCK 1 STEEL & LABOR 16739P			
Total			1,152.80
17293	1/21/2026	HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC	Ⓢ
106312 Previous Year Expense			
100-09-53311-400-000		Hwy Dept - Supplies	854.46
FRM 11/3 CAN LINERS, LOOP TREAT NITRO			
Total			854.46

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
17294	1/21/2026	HENNESSEY HOMES INC	Ⓢ
ESCROW RETURN W5833 EDGEWOOD			
100-00-21060-000-000		Building Escrows Payable	1,500.00
ESCROW RETURN W5833 EDGEWOOD			
Total			1,500.00
17295	1/21/2026	HORN FORD BRILLION	Ⓢ
25041, 25059 CREDIT			
100-00-52100-000-000		Law Enforcement - Contract	302.95
FR 1/13 CAR 849 BATTERY 25041			
100-00-52100-000-000		Law Enforcement - Contract	-18.00
FROM 1/19 BATTERY CORE CREDIT CAR 849 25059			
Total			284.95
17296	1/21/2026	JARRED GERL	Ⓢ
REIMBURSE TRUCK 67 REC, ADAP, LUG WRENCH Previous Year Expense			
100-06-52200-400-000		Fire Dept - Supplies/Services	195.36
REIMBURSE TRUCK 67 REC, ADAP, LUG WRENCH			
Total			195.36
17297	1/21/2026	JOE'S POWER CENTER INC	Ⓢ
207665			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	67.98
FROM 1/7 STIHL ENGINE OIL 207665			
Total			67.98
17298	1/21/2026	KNOX COMPANY	Ⓢ
INV-KA-470902			
250-00-52200-400-000		2% Dues - Supplies	2,012.00
FROM 12/1 PROGRAMABLE KEY INV-KA-470902			
Total			2,012.00
17299	1/21/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓢ
80987			
100-09-53311-600-030		Hwy Dept - Fuel	1,969.07
FROM 1/5/26 80987			
Total			1,969.07
17300	1/21/2026	LORBIECKI HOMES LLC	Ⓢ
ESCROW RETURNS N9230 & N9270 ANTON			

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9230 ANTON	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9270 ANTON	1,500.00
Total			3,000.00
17301	1/21/2026	MCMAHON 941840, 941893-941901, 941903	Ⓢ
			Previous Year Expense
100-00-53441-100-000		Illicit Discharge Program 2025 ILLICIT DISCHARGE	161.00
405-00-51500-000-000		Professional Services-TID #5 CTH N SITE	2,975.00
400-00-57330-000-000		Capital Outlay - Road Projects CEDAR RIDGE ESTATES ROADWAY IMPROVEMENTS	285.00
400-00-57330-000-000		Capital Outlay - Road Projects HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS	285.00
402-00-51500-000-000		Professional Services-TID #2 CROSSROADS BUSINESS PARK	4,400.58
400-00-57190-000-000		Capital Outlay - Genr'l Govt MUNICIPAL BUILDING STANDBY GENERATOR	232.00
400-00-57330-000-000		Capital Outlay - Road Projects OLD HIGHWAY RD CONSTR LAKE PARK TO 114	4,925.00
100-09-53311-000-000		Hwy Dept - Engineer/Consultant GEN ENG GIS LAYER-SNOW PLOW ROUTE MAPS	770.00
100-00-52400-200-000		Inspections - Grade Checks 2025 LOT GRADE REVIEW & CHECK	3,353.22
402-00-51500-000-000		Professional Services-TID #2 STREET STORM SEWER KELDERMAN PLUMBING	1,865.00
402-00-51500-000-000		Professional Services-TID #2 STREET STORM SEWER FREDERICKSON EAST 55	190.00
403-00-57200-000-000		Street Improvements - TID #3 EISENHOWER DRIVE MIDWAY TO MANITOWOC	380.00
Total			19,821.80
17302	1/21/2026	MENARDS-APPLETON EAST 88033, 88141	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FR 1/6 POSTS, LETTER KIT	347.83
			88033

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	554.15
		FR 1/8 DRIVER SET, BEAM, MISC SUPPLIES 88141	
		Total	901.98
17303	1/21/2026	MGD INDUSTRIAL CORPORATION	Ⓢ
243377		Previous Year Expense	
100-09-53311-400-000		Hwy Dept - Supplies	266.09
		FROM 12/22 SUPPLIES	
		Total	266.09
17304	1/21/2026	MIKE'S ELECTRIC	Ⓢ
15442, 15443		Previous Year Expense	
100-09-53311-505-000		Hwy Dept - Building Maint	619.61
		FROM 12/2 OUTLETS FOR WREATHS	
100-00-52100-000-000		Law Enforcement - Contract	449.91
		FROM 12/2 RUN DATA WIRE FOR POLICE	
100-09-53311-505-000		Hwy Dept - Building Maint	228.42
		FROM 12/5 DIAGNOSE OLD PRESSURE WASHER	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	50.48
		FROM 12/5 ADD EYE PARKING LOT LIGHT ST60	
		Total	1,348.42
17305	1/21/2026	MILLER IMPLEMENT CO INC	Ⓢ
QUOTATION JB1549029			
400-00-57324-000-000		Capital Outlay - Highway Equip	99,045.83
		BOBCAT UW56 JB1549029	
		Total	99,045.83
17306	1/21/2026	MONROE TRUCK EQUIPMENT, INC	Ⓢ
859907			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	240.90
		FROM 1/5 SHOP SUPPLIES 859907	
		Total	240.90
17307	1/21/2026	PACKER CITY INTERNATIONAL TRUCKS	Ⓢ
X101213318:01, X101213462:01			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	934.52
		FR 1/5 HANDLE, GRAB, B-PILLAR X101213318:01	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	375.55
		FR 1/8 FILTER, HOUSING, COLLAR X101213462:01	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
Total			1,310.07
17308	1/21/2026	POTTER BUILDING SUPPLY	Ⓞ
		19694, 19367, 19283, 19011	Previous Year Expense
201-00-57220-000-000		Capital Outlay - Park Impact FARMERS FIELD TRUSSES & SUPPLIES	22,500.00
201-00-57220-000-000		Capital Outlay - Park Impact FR 12/9 WOOD & GROOVE SHANK	137.25
201-00-57220-000-000		Capital Outlay - Park Impact FR 12/4 WOOD	10,355.00
201-00-57220-000-000		Capital Outlay - Park Impact FR 11/17 MISC BUILDING MATERIALS	8,553.50
Total			41,545.75
17309	1/21/2026	PRINTING EXPRESS	Ⓞ
		68311	Previous Year Expense
100-08-52300-000-000		1st Responders - Operating Exp FR 12/31 CERT APPREC & LIFE SAVE CERT	184.00
Total			184.00
17310	1/21/2026	QUALITY TRUCK CARE CENTER INC	Ⓞ
		X104033151:01	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FR 1/4 TRUCK 23 PIPE	85.90
		X104033151:01	
Total			85.90
17311	1/21/2026	RENNERTS	Ⓞ
		5380	Previous Year Expense
100-06-52200-600-000		Fire Dept - Vehicle Maint. FROM 12/30 CHASSIS REPAIR WATER LEAK	8,554.89
Total			8,554.89
17312	1/21/2026	ROCKET INDUSTRIAL INC	Ⓞ
		IN00561390	
100-09-53311-400-000		Hwy Dept - Supplies FR 1/9 ROLL TOWEL	242.81
		IN00561390	
Total			242.81
17313	1/21/2026	SRF CONSULTING GROUP INC	Ⓞ
		19086.00-5	Previous Year Expense

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
100-01-51101-304-000		Planning - Consultants	9,836.76
		ZONING ORDINANCE UPDATE	
			Total 9,836.76
17314	1/21/2026	TASC	Ⓢ
IN3633866			
100-02-51400-400-006		Gen. Admin - Service Contracts	50.00
		FEB 2026 BILLING	
		IN3633866	
			Total 50.00
17315	1/21/2026	TECC SECURITY SYSTEMS INC	Ⓢ
67101			
100-00-52100-000-000		Law Enforcement - Contract	2,074.40
		FR 1/13 OFFICER OFFICE, EVIDENCE/LOCKER	
		67101	
			Total 2,074.40
17316	1/21/2026	THEDACARE AT WORK	Ⓢ
378778			
100-09-53311-306-000		Hwy Dept - CDL/Testing	168.00
		FROM 1/5 DOT BUNDLE NETT & WELHOUSE	
		378778	
			Total 168.00
17317	1/21/2026	ULINE	Ⓢ
202684374, 202702170, 202580699			
100-09-53311-400-000		Hwy Dept - Supplies	700.06
		FR 1/9 DRY ERASE BOARDS, OIL PADS	
		202684374	
100-09-53311-400-000		Hwy Dept - Supplies	-95.06
		CREDIT FREIGHT	
		202702170	
100-09-53311-400-000		Hwy Dept - Supplies	-220.00
		CREDIT ERASE BOARD	
		202580699	
			Total 385.00
17318	1/21/2026	VIRTUE HOMES LLC	Ⓢ
ESCROW RETURN N9246 ANTON			
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9246 ANTON	
			Total 1,500.00
17319	1/21/2026	VON BRIESEN & ROPER SC	Ⓢ
515631			

Previous Year Expense

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	401.50
		FROM 1/8 HR LEGAL COUNSEL THRU 12/31/25	
		Total	401.50
17320	1/21/2026	VW HOMES LLC	Ⓢ
		ESCROW RETURN W5604 TONYS WAY	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W5604 TONYS WAY	
		Total	1,500.00
17321	1/21/2026	WATERS INDUSTRIAL SUPPLY	Ⓢ
1170919			
100-06-52200-400-000		Fire Dept - Supplies/Services	272.80
		FROM 12/9 SQUEEGEES 1170919	
		Total	272.80
17322	1/21/2026	WINNEBAGO PEST CONTROL LLC	Ⓢ
24127			
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
		1/15 BAIT CHECK VILLAGE HALL 24127	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
		1/15 BAIT CHECK FIRE STATIONS 24127	
		Total	90.00
		Grand Total	1,650,656.04

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	619,822.49
Total Expenditure from Fund # 201 - PARK IMPACT FEES	41,545.75
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	3,521.27
Total Expenditure from Fund # 250 - 2% FIRE DUES	2,012.00
Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION	950.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	972,164.69
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	6,778.07
Total Expenditure from Fund # 403 - TAX INCREMENTAL DISTRICT #3	380.00
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	3,481.77
Total Expenditure from all Funds	1,650,656.04