NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
EFT	8/03/2026	DELTA DENTAL			
HWY DEPT AUG				Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits			893.44
HWY DEPT AUG			2582503		
100-02-51400-200-000		Gen. Admin - Benefits			670.71
CLERK MANAGER OFFICE ASST AUG			2582503		
100-01-51101-200-000		Planning - Benefits			0.00
PLANNER AUG			2582503		
100-06-52200-200-000		Fire Dept - Benefits			255.60
FIRE AUG			2582503		
100-00-52400-201-000		Inspections - Benefits			127.80
BLDG INSP AUG			2582503		
100-00-14500-000-000		Due from Harrison Utilities			340.02
UTILITIES AUG 2026 DELTA DENTAL			1086747		
				Total	2,287.57
EFT	8/03/2026	INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 7/30/26				Manual Check	
100-00-21020-000-000		Social Security Taxes Payable			7,946.77
EMPLOYEE SOCIAL SECURITY 7/30/26					
100-00-21020-000-000		Social Security Taxes Payable			1,858.61
EMPLOYEE MEDICARE 7/30/26					
100-00-21020-000-000		Social Security Taxes Payable			7,946.77
EMPLOYER LIABILITY SOCIAL SEC 7/30/26					
100-00-21020-000-000		Social Security Taxes Payable			1,858.61
EMPLOYER LIABILITY MEDICARE 7/30/26					
100-00-21030-000-000		U.S. Withholding Taxes Payable			6,960.83
FED INCOME TAXES 7/30/26					
				Total	26,571.59
EFT	8/05/2026	VOXTELESYS, LLC			
TRUNK UNLMTD SRVR HOST LOCALE911				Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts			250.86
TRUNK UNLMTD SRVR HOST LOCALE911			812329		
				Total	250.86
EFT	8/07/2026	CHARTER COMMUNICATIONS- 97501			
SERVICE PERIOD 7/24/26-8/23/26				Manual Check	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-02-51400-400-006	Gen. Admin - Service Contracts			138.00
SERVICE PERIOD 7/24/26-8/23/26		152897501072126		
			Total	138.00
EFT	8/07/2026	CHARTER COMMUNICATIONS- 78401		
SERVICE PERIOD 7/24/26-8/23/26			Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			119.99
SERVICE PERIOD 7/24/26-8/23/26		153078401072126		
			Total	119.99
EFT	8/07/2026	CHARTER COMMUNICATIONS- 78701		
ACC 153078701 SERVICE 7/24/26-8/23/26			Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			516.57
ACC 153078701 SERVICE 7/24/26-8/23/26		153078701072126		
			Total	516.57
EFT	8/12/2026	GFC LEASING - WI		
COVERAGE PERIOD 8/5/26 - 9/4/26			Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			274.96
COVERAGE PERIOD 8/5/26 - 9/4/26		I593382		
			Total	274.96
EFT	8/12/2026	UNITED HEALTHCARE		
SHOP AUG 2026 HEALTH INSURANCE			Manual Check	
100-09-53311-200-000	Hwy Dept - Benefits			16,160.98
SHOP AUG 2026 HEALTH INSURANCE		067071571388		
100-02-51400-200-000	Gen. Admin - Benefits			11,021.98
OFFICE AUG 2026 HEALTH INSURANCE		067071571388		
100-01-51101-200-000	Planning - Benefits			0.00
PLANNER AUG 2026 HEALTH INSURANCE		067071571388		
100-06-52200-200-000	Fire Dept - Benefits			5,023.06
FIRE AUG 2026 HEALTH INSURANCE		067071571388		
100-00-52400-201-000	Inspections - Benefits			2,216.62
BLDG INSP AUG 2026 HEALTH INSURANCE		067071571388		
100-00-14500-000-000	Due from Harrison Utilities			7,618.51
UTILITIES AUG 2026 HEALTH INSURANCE		067071571388		
			Total	42,041.15
EFT	8/12/2026	WI DEPT OF REVENUE-PAYROLL TAXES		
STATE TAXES WT-6 FOR PAYROLL 7/16/26			Manual Check	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21040-000-000	State Withholding Tax Payable			3,232.00
STATE TAXES WT-6 FOR PAYROLL 7/16/26				
100-00-21040-000-000	State Withholding Tax Payable			3,655.53
STATE TAXES WT-6 FOR PAYROLL 7/30/26				
			Total	6,887.53

EFT 8/13/2026 GARNISHMENT - PAYROLL
VILLAGE GARNISHMENT PAYROLL 8/13/26 Manual Check

100-00-21050-000-000	Garnishment Deductions Payable		92.31
VILLAGE GARNISHMENT PAYROLL 8/13/26			
		Total	92.31

EFT 8/14/2026 CHARTER COMMUNICATIONS- 82914
INTERNET SERVICE PERIOD 7/25/26-8/24/26 Manual Check

100-00-55200-000-000	Parks - Maint. and Utilities		120.00
INTERNET SERVICE PERIOD 7/25/26-8/24/26 82914072526			
		Total	120.00

EFT 8/14/2026 WI DEFERRED COMP
UTILITIES DEF COMP PAYROLL 8/13/26 Manual Check

100-00-21525-000-000	Wisc Deferred Comp Payable		500.00
UTILITIES DEF COMP PAYROLL 8/13/26			
100-00-21525-000-000	Wisc Deferred Comp Payable		775.00
VILLAGE DEF COMP PAYROLL 8/13/26			
100-00-21525-000-000	Wisc Deferred Comp Payable		635.00
VILLAGE ROTH PAYROLL 8/13/26			
100-00-21525-000-000	Wisc Deferred Comp Payable		200.00
UTILITIES ROTH PAYROLL 8/13/26			
		Total	2,110.00

EFT 8/17/2026 VERIZON WIRELESS
IPAD FOR STATION 60 Manual Check

100-06-52200-500-022	Fire Dept - Telephone		10.17
IPAD FOR STATION 60	6149633313		
100-06-52200-500-022	Fire Dept - Telephone		10.17
IPAD FOR STATION 70	6149633313		
100-06-52200-500-022	Fire Dept - Telephone		27.65
PLAN ACCOUNT CHARGES 7/27-8/26	6149633313		
		Total	47.99

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
EFT	8/17/2026	INTERNAL REVENUE SERVICE-PAYROLL TAXES		
EMPLOYEE SOCIAL SECURITY 8/13/26			Manual Check	
100-00-21020-000-000	Social Security Taxes Payable			5,199.94
EMPLOYEE SOCIAL SECURITY 8/13/26				
100-00-21020-000-000	Social Security Taxes Payable			1,216.11
EMPLOYEE MEDICARE 8/13/26				
100-00-21020-000-000	Social Security Taxes Payable			5,199.94
EMPLOYER LIABILITY SOCIAL SEC 8/13/26				
100-00-21020-000-000	Social Security Taxes Payable			1,216.11
EMPLOYER LIABILITY MEDICARE 8/13/26				
100-00-21030-000-000	U.S. Withholding Taxes Payable			6,633.20
FED INCOME TAXES 8/13/26				
			Total	19,465.30
EFT	8/18/2026	GORDON FLESCH CO INC		
BILL PERIOD 6/30/26 - 8/5/26 IMAGES			Manual Check	
100-02-51400-400-006	Gen. Admin - Service Contracts			395.66
BILL PERIOD 6/30/26 - 8/5/26 IMAGES		IN15715495		
			Total	395.66
EFT	8/20/2026	HARRISON UTILITIES		
ACCOUNT 000-2781-00 BILL 6/22-7/22			Manual Check	
100-06-52200-500-023	Fire Dept - Water/Sewer			77.44
ACCOUNT 000-2781-00 BILL 6/22-7/22				
			Total	77.44
EFT	8/25/2026	SHERWOOD WATER & SEWER		
ACCT 000-3055-00 STATION 60 6/30-7/30			Manual Check	
100-06-52200-500-023	Fire Dept - Water/Sewer			179.50
ACCT 000-3055-00 STATION 60 6/30-7/30				
100-06-52200-500-023	Fire Dept - Water/Sewer			96.27
ACCT 000-3050-00 TOWN 6/30-7/30				
			Total	275.77
EFT	8/26/2026	VERIZON WIRELESS		
FROM 8/6-9/5/26 OFFICE			Manual Check	
100-00-51600-500-022	Municipal Bldg - Telephone			267.16
FROM 8/6-9/5/26 OFFICE		6150348345		
100-09-53311-500-022	Hwy Dept - Telephone			326.52
FROM 8/6-9/5/26 HWY DEPT		6150348345		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-51100-500-022		Village Board - Telephone		265.75
FROM 8/6-9/5/26 BOARD			6150348345	
100-06-52200-500-022		Fire Dept - Telephone		76.27
FROM 8/6-9/5/26 FIRE			6150348345	
100-00-11100-000-000		SHARE OF CHECKING-General		272.47
FROM 8/6-9/5/26 HARRISON UTILITIES			6150348345	
			Total	1,208.17
EFT	8/24/2026	ASSOCIATED BANK GREEN BAY NA		
GO PROM NOTE INTEREST SEP 26 415-101			Manual Check	
301-00-58290-000-000		G.O. Debt Interest		6,615.00
GO PROM NOTE INTEREST SEP 26 415-101				
401-00-58290-000-000		G.O. Debt Interest - TID #1		7,850.00
GO PROM NOTE INTEREST SEP 26 415-102				
301-00-58290-000-000		G.O. Debt Interest		6,650.00
GO PROM NOTE INTEREST SEP 26 415-103				
301-00-58290-000-000		G.O. Debt Interest		17,150.00
GO PROM NOTE INTEREST SEP 26 415-104				
301-00-58290-000-000		G.O. Debt Interest		12,350.00
GO PROM NOTE INTEREST SEP 26 415-105				
301-00-58290-000-000		G.O. Debt Interest		96,900.00
GO PROM NOTE INTEREST SEP 26 415-106				
405-00-58290-000-000		G.O. Debt Interest - TID #5		22,900.00
GO PROM NOTE INTEREST SEP 26 415-106				
402-00-58290-000-000		G.O. Debt Interest - TID #2		39,400.00
GO PROM NOTE INTEREST SEP 26 415-106				
301-00-58290-000-000		G.O. Debt Interest		180,403.13
GO PROM NOTE INTEREST SEP 26 415-107				
			Total	390,218.13
EFT	8/25/2026	WI DEPT OF REVENUE-PAYROLL TAXES		
STATE TAXES WT-6 FOR PAYROLL 8/13/26			Manual Check	
100-00-21040-000-000		State Withholding Tax Payable		3,464.67
STATE TAXES WT-6 FOR PAYROLL 8/13/26				
			Total	3,464.67
EFT	8/27/2026	GARNISHMENT - PAYROLL		
VILLAGE GARNISHMENT PAYROLL 8/27/26			Manual Check	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21050-000-000		Garnishment Deductions Payable	92.31
VILLAGE GARNISHMENT PAYROLL 8/27/26			
		Total	92.31

EFT 8/27/2026 WE ENERGIES

ACCT 0716666446-00001 FIRE DEPT #2 ELEC Manual Check

100-06-52200-500-020	Fire Dept - Electric	285.18
ACCT 0716666446-00001 FIRE DEPT #2 ELEC		
100-00-53420-000-000	Street Lighting - General	1,855.13
ACCT 0716666446-00003 General Lights		
100-00-51600-500-021	Municipal Bldg - Heat	0.00
ACCT 0716666446-00004 HALL/SHOP GAS HEAT		
100-00-55200-000-000	Parks - Maint. and Utilities	327.68
ACCT 0716666446-6 COMMUNITY PARK LIGHTS		
100-09-53311-500-020	Hwy Dept - Electric	980.92
ACCT 0716666446-00007 ELECTRIC SHOP 60%		
100-00-51600-500-020	Municipal Bldg - Electric	653.95
ACCT 0716666446-00007 TOWN HALL ELEC 40%		
100-06-52200-500-021	Fire Dept - Heat	17.28
ACCT 0716666446-00008 FIRE DEPT #1 HEAT		
100-00-53420-000-000	Street Lighting - General	323.08
ACCT 0716666446-9 LED STREET LIGHTING		
100-00-55200-000-000	Parks - Maint. and Utilities	80.90
ACCT 0716666446-00010 Shelter-Noe Road		
100-06-52200-500-021	Fire Dept - Heat	30.18
ACCT 0716666446-00011 FIRE DEPT #2 GAS		
100-00-55200-000-000	Parks - Maint. and Utilities	16.31
ACCT0716666446-12 COMMPARK SPECIALEVENTS		
100-06-52200-500-020	Fire Dept - Electric	229.24
ACCT 0716666446-00013 FIRE DEPT #1 ELEC		
100-00-53635-100-000	Compost Site	32.13
ACCT 0716666446-00016 YARD WASTE		
100-00-55200-000-000	Parks - Maint. and Utilities	32.31
ACCT 0716666446-26 NOE RD TRAIL LIGHTS		
100-00-55200-000-000	Parks - Maint. and Utilities	36.91
ACCT 0716666446-27 COMM PARK FIREPIT		
100-00-55200-000-000	Parks - Maint. and Utilities	101.04
ACCT 0716666446-29 PAVILION FARMERSFIELD		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-500-020		Fire Dept - Electric	0.00
		ACCT 0716666446-31 ELEC NEW FIRE 70	
400-00-52200-000-000		Capital Outlay - Fire	5,065.33
		ACCT 0716666446-31 ELEC/GAS NEW FIRE 70	
100-00-53420-000-000		Street Lighting - General	0.00
		SERVICE CREDIT	
		Total	10,067.57

EFT 8/28/2026 WI DEFERRED COMP
UTILITIES DEF COMP PAYROLL 8/27/26 Manual Check

100-00-21525-000-000		Wisc Deferred Comp Payable	500.00
		UTILITIES DEF COMP PAYROLL 8/27/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	775.00
		VILLAGE DEF COMP PAYROLL 8/27/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	635.00
		VILLAGE ROTH PAYROLL 8/27/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	200.00
		UTILITIES ROTH PAYROLL 8/27/26	
		Total	2,110.00

EFT 8/31/2026 INTERNAL REVENUE SERVICE-PAYROLL TAXES
EMPLOYEE SOCIAL SECURITY 8/27/26 Manual Check

100-00-21020-000-000		Social Security Taxes Payable	5,228.39
		EMPLOYEE SOCIAL SECURITY 8/27/26	
100-00-21020-000-000		Social Security Taxes Payable	1,222.73
		EMPLOYEE MEDICARE 8/27/26	
100-00-21020-000-000		Social Security Taxes Payable	5,228.39
		EMPLOYER LIABILITY SOCIAL SEC 8/27/26	
100-00-21020-000-000		Social Security Taxes Payable	1,222.73
		EMPLOYER LIABILITY MEDICARE 8/27/26	
100-00-21030-000-000		U.S. Withholding Taxes Payable	6,638.93
		FED INCOME TAXES 8/27/26	
		Total	19,541.17

EFT 8/31/2026 WISCONSIN EMPLOYEE TRUST FUND (ETF)
VOH RETIREMENT JUL Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable	26,240.02
		VOH RETIREMENT JUL 349140	

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-00-21520-000-000		Wisconsin Retirement Payable			7,465.50
UTILITIES RETIREMENT JUL			349140		
				Total	33,705.52
EFT	8/31/2026	EMPLOYEE BENEFITS CORPORATION			
FROM 8/15 COBRA SECURE FEE AUG				Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts			60.00
FROM 8/15 COBRA SECURE FEE AUG			5564328		
				Total	60.00
17995	8/05/2026	ACP CREATIVIT LLC			
INV393213,INV394121,INV395406,INV395816					
400-00-52200-000-000		Capital Outlay - Fire			3,620.85
FROM 7/14 FIRE STATION 70 ACCESS POINT			INV393213		
400-00-52200-000-000		Capital Outlay - Fire			1,294.86
FROM 7/22 STATION 70 SWITCHES			INV394121		
400-00-52200-000-000		Capital Outlay - Fire			15,556.08
FROM 7/29 LABOR NEW FIRE ST 70 AV			INV395406		
400-00-52200-000-000		Capital Outlay - Fire			52,233.03
FROM 7/31 ST 70 A/V INSTALLATION			INV395816		
				Total	72,704.82
17996	8/05/2026	AMAZON CAPITAL SERVICES			
ACCT A20A2BJMQA237Q					
100-02-51400-400-000		Gen. Admin - Supplies			70.03
FROM 7/20 SOAP, GRIP STRIPS, RACK SCREWS			11PM-WWNM-T6PG		
100-09-53311-400-000		Hwy Dept - Supplies			16.62
FROM 7/20 DISINFECTING WIPES			11PM-WWNM-T6PG		
400-00-52200-000-000		Capital Outlay - Fire			89.99
FROM 7/21 WALL CABINET			1MC4-PGPD-TY9H		
100-02-51400-400-000		Gen. Admin - Supplies			27.52
FROM 7/23 POST IT NOTES			1YXM-MLGR-NQWL		
100-00-51440-400-000		Elections - Supplies			46.34
FROM 7/31 USB FLASHDRIVE, LANYARDS			19HN-4FJR-WNLN		
100-02-51400-400-000		Gen. Admin - Supplies			36.28
FR 7/31 IPHONE CASE,PRINT BUSINESS CARDS			19HN-4FJR-WNLN		
				Total	286.78
17997	8/05/2026	BELSON CO			
549702					

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
400-00-52200-000-000	Capital Outlay - Fire			10,671.60
FROM 7/14 NEW ST 70 TURNOUT GEAR DRYER		549702		
			Total	10,671.60
17998	8/05/2026	BLAIR OR HEATHER BEST		
GRADING ESCROW RETURN W5853 ROUNDSTONE				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN W5853 ROUNDSTONE				
			Total	1,500.00
17999	8/05/2026	BOUND TREE MEDICAL LLC		
86289267				
100-06-52200-406-000	Fire Dept - EMS FAP			1,479.99
FROM 7/22 SCOOP STRETCHER		86289267		
			Total	1,479.99
18000	8/05/2026	BROOKS TRACTOR INC - SUN PRAIRIE		
D44894, D44995				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			385.35
FROM 7/15 COUPLINGS		D44894		
100-09-53311-700-000	Hwy Dept - Equip Maintenance			256.90
FROM 7/20 COUPLINGS		D44995		
			Total	642.25
18001	8/05/2026	CAREW CONCRETE & SUPPLY CO INC		
21297				
100-09-53311-505-000	Hwy Dept - Building Maint			1,124.90
FROM 7/16 SIDEWALK AT SHOP		21297		
			Total	1,124.90
18002	8/05/2026	CARSTENS ACE HARDWARE		
296177, 296186				
230-00-53441-000-000	Storm Sewer Maint / Ponds			31.49
FR 7/16 TAPCONS FOR CONCRETE -STORM PIPE 296177				
230-00-53441-000-000	Storm Sewer Maint / Ponds			43.17
FROM 7/16 POND/STONE SEALANT -STORM PIPE 296186				
			Total	74.66
18003	8/05/2026	CJH INVESTMENTS LLC		
GRADING ESCROW RETURN N9537 HANDEL				

Check Nbr	Check Date	Payee		Amount
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN N9537 HANDEL				
			Total	1,500.00
18004	8/05/2026	COUNTY MATERIALS CORPORATION		📎
4316837-00				
230-00-53441-000-000	Storm Sewer Maint / Ponds			7,752.00
FROM 7/21 PIPE SKIPPERS & EXPLORATION 4316837-00				
			Total	7,752.00
18005	8/05/2026	DAN WELHOUSE & SONS INC		📎
94200				
201-00-57220-000-000	Capital Outlay - Park Impact			31,590.00
FR 7/27 FARMERS FIELD PAVILION CONCRETE 94200				
			Total	31,590.00
18006	8/05/2026	DOCUMENT SALES & DISTRIBUTION		📎
26-001698				
100-00-52400-400-000	Inspections - Supplies			2,506.05
FROM 8/3 RED BUILDING PERMIT SEALS JG 26-001698				
			Total	2,506.05
18007	8/05/2026	DORNER-STAHL TRUCKING LLC		📎
PS-INV103517				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			330.00
FR 7/21 TRANSPORT JD624 TO MONROE DEPERE PS-INV103517				
			Total	330.00
18008	8/05/2026	DRAKE HOMES		📎
GRADING ESCROW RETURN W5836 EDGEWOOD				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN W5836 EDGEWOOD				
			Total	1,500.00
18009	8/05/2026	DUWAYNE SCHWARTZ		📎
GRADING ESCROW RETURN N9221 DYLAN				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN N9221 DYLAN				
			Total	1,500.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
18010	8/05/2026	ECKER FARMS & MATERIALS LLC		
2026-79				
100-00-55200-000-000	Parks - Maint. and Utilities			411.39
FROM 7/16 SAND BOX AT DARBOY PARK		2026-79		
			Total	411.39
18011	8/05/2026	EDER FLAG MFG CO INC		
IN308090				
100-09-53311-400-000	Hwy Dept - Supplies			524.85
FROM 7/27 US FLAGS		IN308090		
			Total	524.85
18012	8/05/2026	EMMONS BUSINESS INTERIORS		
7/23 DEP AMT QUOTE GLOBAL FACTOR STOOL				
100-02-51400-400-000	Gen. Admin - Supplies			304.02
FR7/23 DEP AMT QUOTE GLOBAL FACTOR STOOL 07232026				
			Total	304.02
18013	8/05/2026	EVERS CONSTRUCTION & REALTY		
BLD&GRADE ESCRW RTN 9093/9095SOUTHTOWNE				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN N9093 & N9095 SOUTHTOWNE				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN N9093 SOUTHTOWNE				
			Total	3,000.00
18014	8/05/2026	FERGUSON WATERWORKS #1476 #1480		
481034, 481604				
201-00-57220-000-000	Capital Outlay - Park Impact			4,534.60
FROM 7/16 PIPE FOR DOWN SPOUTS PAVILION		481034		
100-00-55200-000-000	Parks - Maint. and Utilities			344.35
FROM 7/22 PVC		481604		
			Total	4,878.95
18015	8/05/2026	FIREPENNY		
106809				
250-00-52200-400-000	2% Dues - Supplies			1,442.15
FROM 7/19 SCENE LIGHT REPLACEMENT ON E71 106809				
			Total	1,442.15

Check Nbr	Check Date	Payee		Amount
18016	8/05/2026	FOX CITIES CONVENTION & VISITORS BUREAU		
2ND QTR 2026 ROOM TAX COLLECTION				
100-00-41210-000-000	Room Tax			218.68
2ND QTR 2026 ROOM TAX COLLECTION				
			Total	218.68
18017	8/05/2026	GARAGE EXPERTS OF FOX VALLEY		
I5455270 REMAINING				
100-00-55200-000-000	Parks - Maint. and Utilities			1,784.00
FROM 7/24 FIX FLOOR DOGWOOD PARK SHELTER I5455270				
			Total	1,784.00
18018	8/05/2026	GFL ENVIRONMENTAL		
U30000235105				
100-00-53620-000-000	Refuse and Garbage Services			70.00
COMMUNITY PARK TRASH PICKUPAUG		U30000235105		
			Total	70.00
18019	8/05/2026	GFL ENVIRONMENTAL		
U30000235275				
100-00-53620-000-000	Refuse and Garbage Services			35,676.72
RES TRASH FOR JUL		U30000235275		
100-00-53635-000-000	Recycling Services			23,754.60
RES RECYCLING FOR JUL		U30000235275		
100-00-53620-000-000	Refuse and Garbage Services			2,356.78
FUEL SURCHARGE RESIDENT PICKUP		U30000235275		
100-00-53620-000-000	Refuse and Garbage Services			85.00
COMMERCIAL TRASH DUMPSTER VHALL JUL		U30000235275		
100-00-53635-000-000	Recycling Services			58.00
COMMERCIAL RECYCLING DUMPSTER VHALL JUL		U30000235275		
100-00-53620-000-000	Refuse and Garbage Services			43.54
FUEL SURCHARGE VILLAGE HALL PICKUP		U30000235275		
			Total	61,974.64
18020	8/05/2026	GREEN BAY HIGHWAY PRODUCTS LLC		
4205				
230-00-53441-000-000	Storm Sewer Maint / Ponds			3,358.02
FROM 7/6 STORM SEWER KRISSY & SKIPPERS		4205		
			Total	3,358.02

Check Nbr	Check Date	Payee		Amount
18021	8/05/2026	IKM BUILDING SOLUTIONS		
APP 742500910 FIRE RESCUE STATION 70				
400-00-52200-000-000	Capital Outlay - Fire			17,113.30
APP 742500910 FIRE RESCUE STATION 70				
			Total	17,113.30
18022	8/05/2026	J & E CONSTRUCTION CO INC		
2026-2239				
230-00-53441-400-000	Cross Culvert Program			1,164.90
FROM 7/23 CROSS PIPE		2026-2239		
			Total	1,164.90
18023	8/05/2026	JACOBS DESIGN HOMES		
ESCROW RTRN N8843 KILLARNEY LESS DEDUCTN				
100-00-21060-000-000	Building Escrows Payable			1,400.00
ESCROW RTRN N8843 KILLARNEY LESS DEDUCTN				
			Total	1,400.00
18024	8/05/2026	JOE'S POWER CENTER INC		
221526, 221756, 222851				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			319.99
FROM 7/15 CONCRETE DIAMOND WHEEL		221526		
201-00-57220-000-000	Capital Outlay - Park Impact			385.00
7/20 FARMERS FLD DOWNSPOUTS EXCAVTR RENT		221756		
100-06-52200-400-000	Fire Dept - Supplies/Services			84.97
FROM 7/31 CAP, 1 GAL MOTO MIX		222851		
			Total	789.96
18025	8/05/2026	JOHNSON AND JONET MECHANICAL		
PROJ 634501 FIRE RESCUE STATION 70				
400-00-52200-000-000	Capital Outlay - Fire			46,768.50
PROJ 634501 FIRE RESCUE STATION 70				
			Total	46,768.50
18026	8/05/2026	KAATS WATER CONDITIONING INC		
71745TP, 72046TP				
100-09-53311-400-000	Hwy Dept - Supplies			34.40
CHARGES FROM 7/14/26		71745TP		
100-09-53311-400-000	Hwy Dept - Supplies			60.20
CHARGES FROM 7/28/26		72046TP		

Check Nbr	Check Date	Payee		Amount
			Total	94.60
18027	8/05/2026	KEVIN OR LINDA SCHNEIDER		
REFUND 2025 TAXES CORR ERROR P 42932				
100-00-41110-000-000	General Property Taxes			1,388.22
REFUND 2025 TAXES CORR ERROR P 42932				
100-00-46210-000-000	Law Enforcement Charges			73.09
REFUND 2025 TAXES CORR ERROR P 42932				
			Total	1,461.31
18028	8/05/2026	KEYSTONE HOMES & REMODELING LLC		
ESCROW RETURN N8851 KILLARNEY				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN N8851 KILLARNEY				
			Total	1,500.00
18029	8/05/2026	LANGE ENTERPRISES INC		
95945				
100-09-53315-902-000	Hwy Dept - Signs			406.33
FR 7/22 Z-238 SINGLE SIDED SETS BRACKETS 95945				
			Total	406.33
18030	8/05/2026	LEE RECREATION LLC		
17798-26				
100-00-55200-000-000	Parks - Maint. and Utilities			1,103.00
FROM 7/30 CLOVER RIDGE LITTLE DIGGER 17798-26				
			Total	1,103.00
18031	8/05/2026	LINDE GAS & EQUIPMENT INC		
58002186				
100-09-53311-505-000	Hwy Dept - Building Maint			53.95
FROM 7/22 CYLINDER RENT 58002186				
			Total	53.95
18032	8/05/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV		
82211, 82270				
100-09-53311-600-030	Hwy Dept - Fuel			3,474.36
FROM 7/23/26 82211				
100-09-53311-600-030	Hwy Dept - Fuel			4,927.74
FROM 8/3/26 82270				

Check Nbr	Check Date	Payee			Amount
				Total	8,402.10
18033	8/05/2026	MCC, INC			
H0006-09-26-00181					
400-00-57330-000-000		Capital Outlay - Road Projects			340,823.51
CERT PAY 2 2026 ASPHALT STREET RESURFACE H0006-09-26-00181					
				Total	340,823.51
18034	8/05/2026	MIDWEST WORKWEAR			
SI-148258, SI-148259, SI-148260					
100-09-53311-400-000		Hwy Dept - Supplies			78.53
FROM 6/8 CLOTHING R KOEPKE			SI-148258		
100-09-53311-400-000		Hwy Dept - Supplies			107.16
FROM 6/8 CLOTHING R WETTSTEIN			SI-148259		
100-09-53311-400-000		Hwy Dept - Supplies			164.47
FROM 6/8 CLOTHING M NETT			SI-148260		
				Total	350.16
18035	8/05/2026	MIKE'S ELECTRIC			
15637, 15638					
100-00-55200-000-000		Parks - Maint. and Utilities			350.46
FROM 7/29 FIRELANE 8 LIGHT FIX			15637		
100-00-55200-000-000		Parks - Maint. and Utilities			560.33
FROM 7/29 FIRELANE 8 LIGHT REPAIR			15638		
				Total	910.79
18036	8/05/2026	MIRON CONSTRUCTION CO INC			
PROJ 250890 FIRE RESCUE STATION 70					
400-00-52200-000-000		Capital Outlay - Fire			623,882.96
PROJ 250890 FIRE RESCUE STATION 70					
				Total	623,882.96
18037	8/05/2026	MOLLY CERASOLI			
GRADING ESCROW RETRN N9293 CONSTELLATION					
100-00-21060-000-000		Building Escrows Payable			1,500.00
GRADING ESCROW RETRN N9293 CONSTELLATION					
				Total	1,500.00
18038	8/05/2026	NORTHEAST ASPHALT INC			
H0006-09-24-00403 FINAL					

Check Nbr	Check Date	Payee		Amount
400-00-57330-000-000		Capital Outlay - Road Projects		3,324.85
CERTPAY 5 FINAL 2025 ASPHALT CEDAR RIDGE H0006-09-24-00403				
400-00-57330-000-000		Capital Outlay - Road Projects		4,750.36
CERTPAY 5 FINAL 2025ASPHALT HAEN HEIGHTS H0006-09-24-00403				
400-00-57330-000-000		Capital Outlay - Road Projects		1,420.08
CRTPY 5 FINAL2025ASPHALT SNPDRGN/STRWFLR H0006-09-24-00403				
400-00-57220-000-000		Capital Outlay - Parks		276.52
CERTPAY5 FINAL 2025ASPHALT RENNWOODPKLOT H0006-09-24-00403				
400-00-57190-000-000		Capital Outlay - Genr'l Govt		8,953.50
CERTPAY5 FINAL 2025ASPHALTMUNICBLDGPKLOT H0006-09-24-00403				
100-09-53311-900-000		Hwy Dept - Road Maintenance		164.69
CERTPAY5 FINAL 2025 ASPHALT MISC PATCHES H0006-09-24-00403				
			Total	18,890.00
18039	8/05/2026	PACKER CITY INTERNATIONAL TRUCKS		
X103167272:01				
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance		41.95
FROM 7/21 TRUCK #17 VALVE QUICK RELEASE X103167272:01				
			Total	41.95
18040	8/05/2026	PAUL KAUFMAN		
GRADING ESCROW RETURN N9270 ANTON				
100-00-21060-000-000		Building Escrows Payable		1,500.00
GRADING ESCROW RETURN N9270 ANTON				
			Total	1,500.00
18041	8/05/2026	PENN CARE INC		
M173923				
100-08-52300-000-000		1st Responders - Operating Exp		164.64
FROM 7/22 DISINFECTANT SANI-CLOTH WIPES M173923				
			Total	164.64
18042	8/05/2026	POMP'S TIRE SERVICE INC.		
320181346				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		254.30
FROM 7/25 UNIT #52 RF TIRE 320181346				
			Total	254.30
18043	8/05/2026	POSTMASTER		
POSTAGE FOR NEWSLETTER FALL 2026				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-02-51400-800-005		Gen. Admin - Newsltr & Postage		1,680.92
POSTAGE FOR NEWSLETTER FALL 2026				
			Total	1,680.92
18044	8/05/2026	RED POWER DIESEL SERVICE INC		
7216				
100-06-52200-600-000		Fire Dept - Vehicle Maint.		5,495.51
FROM 7/20 UNIT E65 REPAIRS		7216		
			Total	5,495.51
18045	8/05/2026	RELIANT FIRE APPARATUS INC		
INV-WI-9300				
100-06-52200-600-000		Fire Dept - Vehicle Maint.		399.00
FROM 8/3 #63 AC REPAIR		INV-WI-9300		
			Total	399.00
18046	8/05/2026	RIESTERER & SCHNELL INC - Pulaski		
9341528				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		1,083.00
FROM 7/15 JOHN DEERE REPAIRS		9341528		
			Total	1,083.00
18047	8/05/2026	ROCKET INDUSTRIAL INC		
CM00025116, IN00590005				
100-00-51600-400-000		Municipal Bldg - Supplies		-88.46
FROM 7/21 CREDIT FOR RETURNED SOAP		CM00025116		
100-00-51600-400-000		Municipal Bldg - Supplies		113.64
FROM 7/20 HAND SOAP		IN00590005		
			Total	25.18
18048	8/05/2026	SERWE IMPLEMENT MUNICIPAL SALES LLC		
13332				
100-09-53311-700-000		Hwy Dept - Equip Maintenance		445.55
FROM 7/28 BAFFLE, FLAIL		13332		
			Total	445.55
18049	8/05/2026	SHERWIN INDUSTRIES, INC		
SS112343				
400-00-57324-000-000		Capital Outlay - Highway Equip		49,644.00
FROM 7/24 3 TON ASPHALT TRAILER		SS112343		

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	49,644.00
18050	8/05/2026	TECC SECURITY SYSTEMS INC		
68720, 68759, 67691				
400-00-52200-000-000	Capital Outlay - Fire			132.20
FROM 7/21 KEY FOBS FOR NEW STATION 70		68720		
400-00-52200-000-000	Capital Outlay - Fire			18,842.36
FROM 8/4 ST 70 SECURITY INSTALLATION		68759		
100-06-52200-402-000	Fire Dept - Software			1,487.88
FR8/4 ANNUAL IP MONITOR,KEYPAD,ADV RPTNG		67691		
			Total	20,462.44
18051	8/05/2026	TYLER OR HAYLEY SWENSON		
GRADING ESCROW RETURN N8823 BRAY DR				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN N8823 BRAY DR				
			Total	1,500.00
18052	8/05/2026	VOE POWER & SYSTEMS LLC		
PROJ 634501 FIRE RESCUE STATION 70				
400-00-52200-000-000	Capital Outlay - Fire			113,759.65
PROJ 634501 FIRE RESCUE STATION 70		634501		
			Total	113,759.65
18053	8/05/2026	VW HOMES LLC		
GRADE ESCRW W5604TONYS,ESCRW W5650TONYS				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN W5604 TONYS				
100-00-21060-000-000	Building Escrows Payable			1,500.00
ESCROW RETURN W5650 TONYS				
			Total	3,000.00
18054	8/05/2026	WI DEPARTMENT OF JUSTICE		
I: DI2025-072026-6035-2176 O:MJN7WVFLTK3				
100-06-52200-305-000	Fire Dept - Training/Mem			750.00
FR7/29 FIRE SCHOOL CANDIDATE M LANCASTER DI2025-072026-6035-2176				
			Total	750.00
18055	8/05/2026	WINNEBAGO PEST CONTROL LLC		
25846				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-09-53311-505-000	Hwy Dept - Building Maint				30.00
BAIT CHECK VILLAGE HALL			25846		
100-06-52200-505-000	Fire Dept - Bldg Maintenance				60.00
BAIT CHECK FIRE STATIONS			25846		
				Total	90.00
18056	8/19/2026	ACCURATE APPRAISAL, LLC			
6511					
100-05-51500-000-000	Assessor - Contract				3,580.00
FROM 8/1 ASSESSMENT SERVICES PAY #8			6511		
				Total	3,580.00
18057	8/19/2026	ACP CREATIVIT LLC			
INV397187, CM113482					
400-00-52200-000-000	Capital Outlay - Fire				1,461.00
FR 8/5 ST 70 LIFT RENT,ENTRPRS SYS LIC			INV397187		
400-00-52200-000-000	Capital Outlay - Fire				-662.00
FR 8/14 CREDIT RTN BLU-RAY,SWING ARM			CM113482		
				Total	799.00
18058	8/19/2026	ADAM OR AMBER STILES			
REISSUE 2021 TAX REFUND PARCEL 41228					
100-00-11100-000-000	SHARE OF CHECKING-General				25.37
REISSUE 2021 TAX REFUND PARCEL 41228					
				Total	25.37
18059	8/19/2026	AMAZON CAPITAL SERVICES			
ACCT A20A2BJMQA237Q					
100-02-51400-400-000	Gen. Admin - Supplies				47.10
FROM 8/5 MANILA FILE FOLDERS			1WNL-MDWF-P7MX		
400-00-52200-000-000	Capital Outlay - Fire				612.95
FROM 8/7 CABLES,MONITORS,KEYBOARD/MOUSE			1VV7-HPYP-R7RX		
100-02-51400-400-000	Gen. Admin - Supplies				8.95
FROM 8/7 STICKY NOTES			1VV7-HPYP-R7RX		
100-06-52200-400-000	Fire Dept - Supplies/Services				849.95
FROM 8/14 5 DUAL RECYCLING TRASH CANS			17VX-6JFQ-JRQ1		
				Total	1,518.95
18060	8/19/2026	ASHLEY MILHAUPT			
GRADING ESCROW RETURN N9253 BREEZY					

Check Nbr	Check Date	Payee		Amount
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN N9253 BREEZY				
			Total	1,500.00
18061	8/19/2026	C & R PUMPERS INC		
I56167, I56241, I56243, I56378				
100-00-53635-100-000	Compost Site			156.00
FROM 7/27 PORTABLE TOLIET COMPOST SITE		I56167		
100-00-55200-000-000	Parks - Maint. and Utilities			156.00
FR 7/30 PORTABLE TOLIET CLOVER RIDGE PK		I56241		
100-00-55200-000-000	Parks - Maint. and Utilities			156.00
FROM 7/30 PORTABLE TOLIET DOGWOOD PK		I56241		
100-00-55200-000-000	Parks - Maint. and Utilities			256.00
FROM 7/30 PORTABLE TOLIET DARBOY COMM PK		I56241		
100-00-55200-000-000	Parks - Maint. and Utilities			412.00
FROM 7/31 PORTABLE TOLIETS FARMERS FIELD		I56243		
100-00-55200-000-000	Parks - Maint. and Utilities			280.00
FROM 8/5 PORTABLE TOLIET FLIGHT NIGHT		I56378		
			Total	1,416.00
18062	8/19/2026	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA		
2281, 2519				
100-00-52100-000-000	Law Enforcement - Contract			99,889.94
MAY 2026 NOT RECEIVED-ADJ MONTH PD-JULY		2281		
100-00-52100-000-000	Law Enforcement - Contract			103,637.78
AUGUST 2026 + PRO RATED NEW DEPUTY 8/23		2519		
			Total	203,527.72
18063	8/19/2026	CENTRAL TEMPERATURE EQUIPMENT SERVICE INC		
88				
100-09-53311-505-000	Hwy Dept - Building Maint			607.00
FROM 7/31 ROOF TOPS SERVICE		88		
			Total	607.00
18064	8/19/2026	CHRISTOPHER SKROBUTANAS		
GRADING ESCROW RETURN W5819 DELTA				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN W5819 DELTA				
			Total	1,500.00

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
18065	8/19/2026	COREY LENZ		
GRADING ESCROW RETURN N8847 GALWAY				
100-00-21060-000-000	Building Escrows Payable			1,500.00
GRADING ESCROW RETURN N8847 GALWAY				
			Total	1,500.00
18066	8/19/2026	DORNER-STAHL TRUCKING LLC		
PS-INV103591				
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance			375.00
FR 8/10 TRANSPORT JD624 FR MONROE DEPERE PS-INV103591				
			Total	375.00
18067	8/19/2026	EMMONS BUSINESS INTERIORS		
231920				
400-00-52200-000-000	Capital Outlay - Fire			118,637.83
FROM 7/31 FURNITURE NEW STATION 70		231920		
			Total	118,637.83
18068	8/19/2026	GREEN BAY HIGHWAY PRODUCTS LLC		
4487				
230-00-53441-400-000	Cross Culvert Program			12,080.03
FROM 7/20 CROSS CULVERTS FL 12 & 13		4487		
			Total	12,080.03
18069	8/19/2026	HORST DISTRIBUTING INC		
118411-000				
100-09-53311-700-000	Hwy Dept - Equip Maintenance			292.50
FROM 8/4 WHEEL AND TYRE ASY		118411-000		
			Total	292.50
18070	8/19/2026	J & E CONSTRUCTION CO INC		
2026-2339, 2026-2410				
100-09-53311-900-000	Hwy Dept - Road Maintenance			384.89
FROM 8/4 SHOULDERING		2026-2339		
230-00-53441-400-000	Cross Culvert Program			1,665.31
FROM 8/11 CROSS CULVERTS		2026-2410		
			Total	2,050.20
18071	8/19/2026	JOHNSON CONTROLS FIRE PROTECTION LP		
25549516				

Check Nbr	Check Date	Payee		Amount
100-06-52200-402-000		Fire Dept - Software		389.00
FROM 7/29 ANNUAL MONITORING ALARM PANEL			25549516	
			Total	389.00
18072	8/19/2026	KITZ & PFEIL - OSHKOSH		
53581/2, 53686/2				
100-09-53311-400-000		Hwy Dept - Supplies		9.59
FROM 7/28 SPRAY NOZZLE BRASS			53581/2	
100-00-55200-000-000		Parks - Maint. and Utilities		8.59
FROM 8/5 PADLOCK			53686/2	
			Total	18.18
18073	8/19/2026	KIWANIS CLUB OF DARBOY, INC.		
2026-SIP				
100-00-55200-120-000		Parks - Recreation Programs		2,000.00
JULY 15 CARNIVAL NIGHT				
100-00-55200-120-000		Parks - Recreation Programs		2,000.00
AUGUST 8 FLIGHT NIGHT				
100-00-55200-120-000		Parks - Recreation Programs		300.00
AUGUST 8 FLIGHT BALLOONISTS COST				
			Total	4,300.00
18074	8/19/2026	KREPLINE TRUCKING & EXCAVATING INC		
8776				
230-00-53441-000-000		Storm Sewer Maint / Ponds		188.49
FROM 8/5 2-6" CLEAR SKIPPERS LN			8776	
			Total	188.49
18075	8/19/2026	LANGE ENTERPRISES INC		
96189				
100-09-53315-902-000		Hwy Dept - Signs		506.69
FROM 8/13 DETOUR SIGNS			96189	
			Total	506.69
18076	8/19/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV		
82304				
100-09-53311-600-030		Hwy Dept - Fuel		4,294.65
FROM 8/11/26			82304	
			Total	4,294.65

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
18077	8/19/2026	MCMAHON	
604136, 944156-161, 944164, 944199-200			
400-00-57190-000-000		Capital Outlay - Genr'l Govt	3,400.00
VILLAGE HALL OFFICE RENOVATION STUDY		604136	
230-00-53441-200-000		Stormwater Plan / Munic Fees	3,212.00
STREET STORM SEWER MADER MEADOWS		944156	
230-00-53441-200-000		Stormwater Plan / Munic Fees	877.50
STREET STORM SEWER OAK HAVEN SUBDIVISION		944156	
402-00-51500-000-000		Professional Services-TID #2	390.00
STREET STORM SEWER DANIELSON SOFTBALL		944156	
100-00-52400-200-000		Inspections - Grade Checks	5,247.85
2026 LOT GRADE REVIEW & CHECK		944157	
400-00-57330-000-000		Capital Outlay - Road Projects	1,081.78
2026 ASPHALT STREET RESURFACING FL12, 13		944158	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	420.40
2026 GEN ENG MONTHLY STAFF MEETINGS		944159	
230-00-53441-200-000		Stormwater Plan / Munic Fees	390.00
GEN ENG STORMWATER ORDINANCE REVIEW/UPDT		944159	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	995.41
GEN ENG REVIEW TITLE RPT P 43372, 43374		944159	
100-09-53311-900-000		Hwy Dept - Road Maintenance	919.19
2026 CHIP SEAL PROGRAM		944160	
400-00-57330-000-000		Capital Outlay - Road Projects	1,821.00
2026 ASPHALT STREET RESURFACING PROGRAM		944161	
405-00-51500-000-000		Professional Services-TID #5	12,037.09
CTH N SITE		944164	
400-00-57330-000-000		Capital Outlay - Road Projects	4,887.37
OLD HIGHWAY RD CONSTR LAKE PARK TO 114		944199	
400-00-57230-000-000		Capital Outlay - Trails	2,749.55
OLD HIGHWAY ROAD TRAIL LAKE PARK TO 114		944200	
		Total	38,429.14
18078	8/19/2026	MENARDS-APPLETON EAST	
98544, 98949			
100-00-55200-000-000		Parks - Maint. and Utilities	143.94
FROM 8/3 DARBOY PK GALV HARDWARE CLOTH		98544	
100-09-53311-400-000		Hwy Dept - Supplies	31.98
FROM 8/10 LAWN MOWER TIE DOWNS		98949	

Check Nbr	Check Date	Payee		Amount
			Total	175.92
18079	8/19/2026	MGD INDUSTRIAL CORPORATION		
249778, 250163				
100-09-53311-400-000	Hwy Dept - Supplies			274.15
FROM 8/3 BOLTS, TY STRAPS, GLOVES, BITS		249778		
100-09-53311-400-000	Hwy Dept - Supplies			155.91
FROM 8/17 SCREWS, WASHERS, TY STRAPS		250163		
			Total	430.06
18080	8/19/2026	MONROE TRUCK EQUIPMENT, INC		
48087				
400-00-57324-000-000	Capital Outlay - Highway Equip			57,025.00
FROM 8/7 PLOW AND WING		48087		
			Total	57,025.00
18081	8/19/2026	NOLTE'S SERVICE & 24 HOUR TOWING		
26-213953				
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance			487.18
FR 8/18 TOW WESTERN STAR TO QUALITY TRK		26-213953		
			Total	487.18
18082	8/19/2026	NUTRITION SERVICE COMPANY		
SI-122925 LESS SALES TAX-EXEMPT				
100-09-53311-900-000	Hwy Dept - Road Maintenance			260.95
FROM 7/16 LAWN SEED, FERTILIZER		SI-122925		
			Total	260.95
18083	8/19/2026	POTTER BUILDING SUPPLY		
23534				
201-00-57220-000-000	Capital Outlay - Park Impact			14,853.15
FR 8/12 FARMERS - SIDING, SHIP LAP, TRIM 23534				
			Total	14,853.15
18084	8/19/2026	RENNERTS		
6542				
100-06-52200-600-000	Fire Dept - Vehicle Maint.			1,856.65
FROM 8/5 UNIT 71 REPAIRS		6542		
			Total	1,856.65

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
18085	8/19/2026	S & A SEPTIC SERVICES			
2607					
100-09-53311-505-000	Hwy Dept - Building Maint				260.00
PUMP HOLDING TANKS 7/2/26		2607			
100-09-53311-505-000	Hwy Dept - Building Maint				130.00
PUMP HOLDING TANK 7/9/26		2607			
100-09-53311-505-000	Hwy Dept - Building Maint				260.00
PUMP HOLDING TANKS 7/16/26		2607			
100-09-53311-505-000	Hwy Dept - Building Maint				130.00
PUMP HOLDING TANK 7/24/26		2607			
100-09-53311-505-000	Hwy Dept - Building Maint				260.00
PUMP HOLDING TANKS 7/30/26		2607			
				Total	1,040.00
18086	8/19/2026	SCHAEFFER MFG COMPANY			
LEP-26-660-INV1					
100-09-53311-400-000	Hwy Dept - Supplies				1,756.94
FR 7/31 LUBE EQUIP-DIGITAL REEL,DISP GUN LEP-26-660-INV1					
				Total	1,756.94
18087	8/19/2026	SERVICEMASTER BUILDING MAINTENANCE			
49375					
100-02-51400-400-006	Gen. Admin - Service Contracts				1,355.00
FROM 8/1 JANITORIAL AUG		49375			
				Total	1,355.00
18088	8/19/2026	SRF CONSULTING GROUP INC			
19086.00-10					
100-01-51101-304-000	Planning - Consultants				4,411.35
ZONING ORDINANCE UPDATE		19086.00-10			
				Total	4,411.35
18089	8/19/2026	STEPHANIE STEFONIK			
REISSUE 2021 TAX REFUND P 35814					
100-00-11100-000-000	SHARE OF CHECKING-General				26.52
REISSUE 2021 TAX REFUND PARCEL 35814					
				Total	26.52
18090	8/19/2026	TAPCO TRAFFIC & PARKING CONTROL CO LLC			
I832536					

Check Nbr	Check Date	Payee			Amount
100-09-53311-400-000		Hwy Dept - Supplies			5,628.00
FR 8/11 2 RADAR FEEDBACK SIGNS,1 YR SERV I832536					
				Total	5,628.00
18091	8/19/2026	THEDACARE AT WORK			
387570					
100-06-52200-401-000		Fire Dept - Physicals			379.00
FROM 8/3 PHYSICAL A VANDENHEUVEL			387570		
				Total	379.00
18092	8/19/2026	TOYS FOR TRUCKS MENASHA			
INV1613837					
100-06-52200-400-000		Fire Dept - Supplies/Services			366.85
FROM 8/10 TRUCK 72 WEATHERTECH			INV1613837		
				Total	366.85
18093	8/19/2026	TRUGREEN LIMITED PARTNERSHIP			
CUST#7007482399-5 INV,C#7007485068-1 INV					
100-00-55200-000-000		Parks - Maint. and Utilities			135.99
FROM 7/24 RUBY PARK			229375716		
100-00-55200-000-000		Parks - Maint. and Utilities			671.97
FROM 7/24 FARMERS FIELD PARK			229384353		
100-00-55200-000-000		Parks - Maint. and Utilities			260.99
FROM 7/24 RENNWOOD PARK			229388178		
100-00-55200-000-000		Parks - Maint. and Utilities			124.99
FROM 7/24 DOGWOOD PARK			229402230		
100-00-55200-000-000		Parks - Maint. and Utilities			1,255.61
FROM 7/31 DARBOY COMMUNITY PARK			229807106		
100-00-55200-000-000		Parks - Maint. and Utilities			1,255.61
FROM 7/31 CLOVER RIDGE PARK			229807118		
				Total	3,705.16
18094	8/19/2026	ULINE			
211887921					
100-09-53311-505-000		Hwy Dept - Building Maint			775.28
FROM 8/12 APPLIANCE HAND TRUCKS			211887921		
				Total	775.28
18095	8/19/2026	USA TODAY MEDIA CORP			
7788585					

Check Nbr	Check Date	Payee		Amount
400-00-57330-000-000		Capital Outlay - Road Projects		264.94
BILL 7/1-7/31 ADVERT BIDS ASPHALT RESURF			7788585	
100-01-51101-800-000		Planning - Publications		180.67
BILL 7/1-7/31 PLAN COMM MTG			7788585	
100-00-51440-600-000		Elections - Publications		93.56
BILL 7/1-7/31 ELECTION ABSENTEE			7788585	
100-00-51440-600-000		Elections - Publications		53.51
BILL 7/1-7/31 ELECTION ABSENTEE CARE PAR			7788585	
100-00-51440-600-000		Elections - Publications		20.58
BILL 7/1-7/31 ELECTION PUBLIC TEST EQUIP			7788585	
400-00-57190-000-000		Capital Outlay - Genr'l Govt		198.16
BILL 7/1-7/31 ADVERT BIDS REMODEL OFFICE			7788585	
			Total	811.42
18096	8/19/2026	VANGUARD STORAGE & RECOVERY LLC		
VSR-INV07182, VSR-INV07183				
400-00-52200-000-000		Capital Outlay - Fire		1,275.00
FR 8/6 LENOVO THINKPAD/DOCK CRRO ST 70			VSR-INV07182	
400-00-52200-000-000		Capital Outlay - Fire		3,705.00
FROM 8/6 LENOVO THINKCENTRE-3 NEW ST 70			VSR-INV07183	
			Total	4,980.00
18097	8/19/2026	WENDEL		
634501-21, 634501A-16				
400-00-52200-000-000		Capital Outlay - Fire		11,636.50
FRM 8/11 PUBLIC SAFETY BUILDING STUDY			634501-21	
400-00-52200-000-000		Capital Outlay - Fire		54,618.92
FROM 8/11 CM LABOR, FEE, EXPENSES			634501A-16	
			Total	66,255.42
18098	8/19/2026	WI DEPT OF JUSTICE		
G2028				
100-02-51400-400-000		Gen. Admin - Supplies		189.00
ACCT G2028 6/1-6/30 27 BARTENDERS				
100-02-51400-400-000		Gen. Admin - Supplies		84.00
ACCT G2028 6/1-6/30 12 SOLICITORS				
100-02-51400-400-000		Gen. Admin - Supplies		56.00
ACCT G2028 7/1-7/31 8 BARTENDERS				

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-400-000		Fire Dept - Supplies/Services	7.00
ACCT G2028 7/1-7/31 1 FIRE DEPT			
		Total	336.00
18099	8/19/2026	WINNEBAGO PEST CONTROL LLC	
26325			
100-09-53311-505-000		Hwy Dept - Building Maint	175.00
8/6 INSECT CONTROL TOWN HALL,EQUPT SHED 26325			
100-06-52200-505-000		Fire Dept - Bldg Maintenance	318.00
7/29,8/17 INSECT CONTROL 3 FIRE STATIONS 26325			
100-00-55200-000-000		Parks - Maint. and Utilities	50.00
8/14 INSECT CONTROL PAVILION DARBOY PARK 26325			
		Total	543.00
		Grand Total	2,607,176.09

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	540,026.53
Total Expenditure from Fund # 201 - PARK IMPACT FEES	51,362.75
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	30,762.91
Total Expenditure from Fund # 250 - 2% FIRE DUES	1,442.15
Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION	320,068.13
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	1,580,936.53
Total Expenditure from Fund # 401 - TAX INCREMENTAL DISTRICT #1	7,850.00
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	39,790.00
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	34,937.09
Total Expenditure from all Funds	2,607,176.09