

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 8/01/2025		DELTA DENTAL	
HWY DEPT AUG			Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	842.89
		HWY DEPT AUG	2378831
100-02-51400-200-000		Gen. Admin - Benefits	481.18
		CLERK MANAGER OFFICE ASST AUG	2378831
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER AUG	2378831
100-06-52200-200-000		Fire Dept - Benefits	241.14
		FIRE AUG	2378831
100-00-52400-201-000		Inspections - Benefits	120.57
		BLDG INSP AUG	2378831
100-00-14500-000-000		Due from Harrison Utilities	441.35
		UTILITIES AUG 2025 DELTA DENTAL	952498
Total			2,127.13

EFT 8/01/2025		GARNISHMENT - PAYROLL	
VILLAGE GARNISHMENT PAYROLL 7/31/25			Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 7/31/25	
Total			92.31

EFT 8/01/2025		WI DEFERRED COMP	
UTILITIES DEF COMP PAYROLL 7/31/25			Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
		UTILITIES DEF COMP PAYROLL 7/31/25	
100-00-21525-000-000		Wisc Deferred Comp Payable	1,038.00
		VILLAGE DEF COMP PAYROLL 7/31/25	
Total			1,468.00

EFT 8/04/2025		INTERNAL REVENUE SERVICE-PAYROLL TAXES	
EMPLOYEE SOCIAL SECURITY 7/31/25			Manual Check
100-00-21020-000-000		Social Security Taxes Payable	6,435.68
		EMPLOYEE SOCIAL SECURITY 7/31/25	
100-00-21020-000-000		Social Security Taxes Payable	1,505.09
		EMPLOYEE MEDICARE 7/31/25	
100-00-21020-000-000		Social Security Taxes Payable	6,435.68
		EMPLOYER LIABILITY SOCIAL SEC 7/31/25	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 7/31/25	1,505.09
100-00-21030-000-000		U.S. Withholding Taxes Payable FED INCOME TAXES 7/31/25	5,530.75
Total			21,412.29
<hr/>			
	EFT 8/05/2025	VOXTELESYS, LLC TRUNK UNLMTD SRVR HOST LOCALE911	Ⓢ
		Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts TRUNK UNLMTD SRVR HOST LOCALE911 564177	247.22
Total			247.22
<hr/>			
	EFT 8/06/2025	GFC LEASING - WI COVERAGE PERIOD 8/05/25 - 9/04/25	Ⓢ
		Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts COVERAGE PERIOD 8/05/25 - 9/04/25 I01037892	274.96
Total			274.96
<hr/>			
	EFT 8/07/2025	CHARTER COMMUNICATIONS- 78401 SERVICE PERIOD 7/24/25-8/23/25	Ⓢ
		Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts SERVICE PERIOD 7/24/25-8/23/25 153078401072125	119.99
Total			119.99
<hr/>			
	EFT 8/07/2025	CHARTER COMMUNICATIONS- 78701 ACC 153078701 SERVICE 7/24/25-8/23/25	Ⓢ
		Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts ACC 153078701 SERVICE 7/24/25-8/23/25 153078701072125	479.99
Total			479.99
<hr/>			
	EFT 8/07/2025	CHARTER COMMUNICATIONS- 97501 SERVICE PERIOD 7/24/25-8/23/25	Ⓢ
		Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts SERVICE PERIOD 7/24/25-8/23/25 152897501072125	131.99
Total			131.99
<hr/>			
	EFT 8/11/2025	WI DEPT OF REVENUE-PAYROLL TAXES STATE TAXES WT-6 FOR PAYROLL 7/17/25	Ⓢ
		Manual Check	
100-00-21040-000-000		State Withholding Tax Payable STATE TAXES WT-6 FOR PAYROLL 7/17/25	2,780.21

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21040-000-000		State Withholding Tax Payable	2,988.43
		STATE TAXES WT-6 FOR PAYROLL 7/31/25	
Total			5,768.64

EFT 8/12/2025 FSA DEPENDENT CARE ACCOUNT
G LAUE FSA DEP CARE REIMBURSEMENT

Manual Check

100-00-21045-000-000		Health Insurance Payable	192.30
		G LAUE FSA DEP CARE REIMBURSEMENT	
100-00-21045-000-000		Health Insurance Payable	192.30
		B BARLOW FSA DEP CARE REIMBURSEMENT	
100-00-21045-000-000		Health Insurance Payable	352.00
		C PELISHEK FSA LIM FLEX REIMBURSEMENT	
Total			736.60

EFT 8/12/2025 UNITED HEALTHCARE
SHOP AUG 2025 HEALTH INSURANCE

Manual Check

100-09-53311-200-000		Hwy Dept - Benefits	13,239.47
		SHOP AUG 2025 HEALTH INSURANCE	890633748578
100-02-51400-200-000		Gen. Admin - Benefits	7,529.15
		OFFICE AUG 2025 HEALTH INSURANCE	890633748578
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER AUG 2025 HEALTH INSURANCE	890633748578
100-06-52200-200-000		Fire Dept - Benefits	4,296.91
		FIRE AUG 2025 HEALTH INSURANCE	890633748578
100-00-52400-201-000		Inspections - Benefits	1,761.56
		BLDG INSP AUG 2025 HEALTH INSURANCE	890633748578
100-00-14500-000-000		Due from Harrison Utilities	5,444.89
		UTILITIES AUG 2025 HEALTH INSURANCE	890633748578
Total			32,271.98

EFT 8/04/2025 MERCHANT CHOICE CARD SERVICES
7/1 -7/31 CREDIT CARD PROCESSING FEES

Manual Check

100-02-51400-400-006		Gen. Admin - Service Contracts	154.50
		7/1 -7/31 CREDIT CARD PROCESSING FEES	
Total			154.50

EFT 8/13/2025 WE ENERGIES
ACCT 0716666446-00026 Noe Road Trail

Manual Check

100-00-55200-000-000		Parks - Maint. and Utilities	76.73
		ACCT 0716666446-00026 Noe Road Trail	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			76.73
EFT	8/13/2025	WE ENERGIES	Ⓢ
ACCT 0716666446-00027	Noe Rd Firepit		Manual Check
100-00-55200-000-000	Parks - Maint. and Utilities		35.57
ACCT 0716666446-00027	Noe Rd Firepit		
Total			35.57
EFT	8/14/2025	GARNISHMENT - PAYROLL	Manual Check
VILLAGE GARNISHMENT PAYROLL	8/14/25		
100-00-21050-000-000	Garnishment Deductions Payable		92.31
VILLAGE GARNISHMENT PAYROLL	8/14/25		
Total			92.31
EFT	8/14/2025	CHARTER COMMUNICATIONS- 82914	Ⓢ
INTERNET SERVICE PERIOD	7/25-8/24		Manual Check
100-00-55200-000-000	Parks - Maint. and Utilities		109.99
INTERNET SERVICE PERIOD	7/25-8/24	82914072525	
Total			109.99
EFT	8/18/2025	GORDON FLESCH CO INC	Ⓢ
BILL PERIOD 6/27-7/28/25	IMAGES		Manual Check
100-02-51400-400-006	Gen. Admin - Service Contracts		202.06
BILL PERIOD 6/27-7/28/25	IMAGES	IN15261115	
Total			202.06
EFT	8/18/2025	VERIZON WIRELESS	Ⓢ
IPAD FOR STATION 60			Manual Check
100-06-52200-500-022	Fire Dept - Telephone		10.16
IPAD FOR STATION 60	6119564042		
100-06-52200-500-022	Fire Dept - Telephone		10.16
IPAD FOR STATION 70	6119564042		
100-06-52200-500-022	Fire Dept - Telephone		27.65
PLAN ACCOUNT CHARGES	7/27-8/26	6119564042	
Total			47.97
EFT	8/14/2025	WI DEFERRED COMP	Manual Check
UTILITIES DEF COMP PAYROLL	8/14/25		
100-00-21525-000-000	Wisc Deferred Comp Payable		430.00
UTILITIES DEF COMP PAYROLL	8/14/25		

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21525-000-000		Wisc Deferred Comp Payable VILLAGE DEF COMP PAYROLL 8/14/25	1,038.00
Total			1,468.00

EFT 8/18/2025 INTERNAL REVENUE SERVICE-PAYROLL TAXES
EMPLOYEE SOCIAL SECURITY 8/14/25 Manual Check

100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE SOCIAL SECURITY 8/14/25	4,302.95
100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE MEDICARE 8/14/25	1,006.32
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY SOCIAL SEC 8/14/25	4,302.95
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 8/14/25	1,006.32
100-00-21030-000-000		U.S. Withholding Taxes Payable FED INCOME TAXES 8/14/25	5,166.83
Total			15,785.37

EFT 8/20/2025 HARRISON UTILITIES Ⓢ
ACCOUNT 000-2781-00 BILL 6/19-7/21 Manual Check

100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT 000-2781-00 BILL 6/19-7/21	74.40
Total			74.40

EFT 8/25/2025 ASSOCIATED BANK GREEN BAY NA Ⓢ
GO PROM NOTE INTEREST SEP 25 415-101 Manual Check

301-00-58290-000-000		G.O. Debt Interest GO PROM NOTE INTEREST SEP 25 415-101	8,515.00
401-00-58290-000-000		G.O. Debt Interest - TID #1 GO PROM NOTE INTEREST SEP 25 415-102	8,275.00
301-00-58290-000-000		G.O. Debt Interest GO PROM NOTE INTEREST SEP 25 415-103	7,700.00
301-00-58290-000-000		G.O. Debt Interest GO PROM NOTE INTEREST SEP 25 415-104	19,450.00
301-00-58290-000-000		G.O. Debt Interest GO PROM NOTE INTEREST SEP 25 415-105	14,225.00
301-00-58290-000-000		G.O. Debt Interest GO PROM NOTE INTEREST SEP 25 415-106	174,825.00
Total			232,990.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
EFT	8/26/2025	WI DEPT OF REVENUE-PAYROLL TAXES	
		STATE TAXES WT-6 FOR PAYROLL 8/14/25	Manual Check
100-00-21040-000-000		State Withholding Tax Payable	2,773.29
		STATE TAXES WT-6 FOR PAYROLL 8/14/25	
		Total	2,773.29
<hr/>			
EFT	8/26/2025	FSA DEPENDENT CARE ACCOUNT	
		B BARLOW FSA DEP CARE REIMBURSEMENT	Manual Check
100-00-21045-000-000		Health Insurance Payable	192.30
		B BARLOW FSA DEP CARE REIMBURSEMENT	
100-00-21045-000-000		Health Insurance Payable	23.20
		G LAUE FSA DEP CARE REIMBURSEMENT	
		Total	215.50
<hr/>			
EFT	8/26/2025	WE ENERGIES	Ⓢ
		ACCT 0716666446-00026 Noe Road Trail	Manual Check
100-00-55200-000-000		Parks - Maint. and Utilities	29.87
		ACCT 0716666446-00026 Noe Road Trail	
		Total	29.87
<hr/>			
EFT	8/26/2025	WE ENERGIES	Ⓢ
		ACCT 0716666446-00027 Noe Rd Firepit	Manual Check
100-00-55200-000-000		Parks - Maint. and Utilities	34.26
		ACCT 0716666446-00027 Noe Rd Firepit	
		Total	34.26
<hr/>			
EFT	8/26/2025	VERIZON WIRELESS	Ⓢ
		FROM 8/6-9/5 OFFICE	Manual Check
100-00-51600-500-022		Municipal Bldg - Telephone	228.80
		FROM 8/6-9/5 OFFICE 6120286726	
100-09-53311-500-022		Hwy Dept - Telephone	325.72
		FROM 8/6-9/5 HWY DEPT 6120286726	
100-00-51100-500-022		Village Board - Telephone	265.12
		FROM 8/6-9/5 BOARD 6120286726	
100-06-52200-500-022		Fire Dept - Telephone	76.09
		FROM 8/6-9/5 FIRE 6120286726	
100-00-14500-000-000		Due from Harrison Utilities	272.15
		FROM 8/6-9/5 HARRISON UTILITIES 6120286726	
		Total	1,167.88

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	8/28/2025	GARNISHMENT - PAYROLL	
		VILLAGE GARNISHMENT PAYROLL 8/28/25	Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 8/28/25	
		Total	92.31
EFT	8/28/2025	WI DEFERRED COMP	
		UTILITIES DEF COMP PAYROLL 8/28/25	Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
		UTILITIES DEF COMP PAYROLL 8/28/25	
100-00-21525-000-000		Wisc Deferred Comp Payable	1,038.00
		VILLAGE DEF COMP PAYROLL 8/28/25	
		Total	1,468.00
EFT	8/28/2025	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	8/28/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	
		SEP 2025 LIFE & DISABILITY HWY DEPT	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	386.87
		SEP 2025 LIFE & DISABILITY HWY DEPT	
100-02-51400-200-000		Gen. Admin - Benefits	279.73
		SEP 2025 LIFE & DISABILITY OFFICE	
100-01-51101-200-000		Planning - Benefits	46.68
		SEP 2025 LIFE & DISABILITY PLANNER	
100-06-52200-200-000		Fire Dept - Benefits	118.71
		SEP 2025 LIFE & DISABILITY FIRE	
100-00-52400-201-000		Inspections - Benefits	55.29
		SEP 2025 LIFE & DISABILITY BLDG INSP	
		Total	887.28
EFT	8/28/2025	WE ENERGIES	Ⓢ
		ACCT 0716666446-00001 FIRE DEPT #2 ELEC	Manual Check
100-06-52200-500-020		Fire Dept - Electric	283.37
		ACCT 0716666446-00001 FIRE DEPT #2 ELEC	
100-00-53420-004-000		Street Lighting - HAA	0.00
		ACCT 0716666446-00003 General Lights	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53420-001-000		Street Lighting - North Shore ACCT 0716666446-3 NorthShore Golf Course	0.00
100-00-53420-006-000		Street Lighting - NS Woods ACCT 0716666446-3 NorthShore Woods Sub.	0.00
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	26.25
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-6 COMMUNITY PARK LIGHTS	318.20
100-09-53311-500-020		Hwy Dept - Electric ACCT 0716666446-00007 ELECTRIC SHOP 60%	700.92
100-00-51600-500-020		Municipal Bldg - Electric ACCT 0716666446-00007 TOWN HALL ELEC 40%	467.28
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00008 FIRE DEPT #1 HEAT	10.68
100-00-53420-000-000		Street Lighting - General ACCT 0716666446-9 LED STREET LIGHTING	312.44
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-00010 Shelter-Noe Road	85.62
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00011 FIRE DEPT #2 GAS	29.82
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-12 COMMPARK SPECIALEVENTS	15.23
100-06-52200-500-020		Fire Dept - Electric ACCT 0716666446-00013 FIRE DEPT #1 ELEC	226.57
100-00-53635-100-000		Compost Site ACCT 0716666446-00016 YARD WASTE	19.53
100-00-53420-000-000		Street Lighting - General SERVICE CREDIT	0.00
Total			2,495.91

EFT 8/29/2025 WISCONSIN EMPLOYEE TRUST FUND (ETF)
VOH RETIREMENT JULY

Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable VOH RETIREMENT JULY 328569	22,185.64
100-00-21520-000-000		Wisconsin Retirement Payable UTILITIES RETIREMENT JULY 328569	6,435.40

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			28,621.04
15834	8/15/2025	LORI KOLB	
		VOID 15834 LOST	
		Manual Check	
100-00-21060-000-000		Building Escrows Payable	-1,500.00
		VOID -GRADE ESCROW RETRN W6003 RYFORD ST	
Total			-1,500.00
16668	8/06/2025	AMAZON CAPITAL SERVICES	Ⓢ
		1T4J47QF694V, 1Q6RXK4J9NHH, 1D34G6WHWGXH	
100-02-51400-400-000		Gen. Admin - Supplies	38.97
		FR 7/24 MONITOR STAND, C CARD MACH PAPER 1T4J-47QF-694V	
100-00-55200-000-000		Parks - Maint. and Utilities	25.44
		FROM 7/28 SURVEILLANCE SIGNS 1Q6R-XK4J-9NHH	
100-02-51400-400-000		Gen. Admin - Supplies	55.79
		FROM 7/28 AIRPLANES,GLOWSTICKS,STICKERS 1Q6R-XK4J-9NHH	
100-02-51400-400-000		Gen. Admin - Supplies	-50.99
		FROM 8/3 CREDIT MEMO RTN PRIVACY SCREEN 1D34-G6WH-WGXH	
Total			69.21
16669	8/06/2025	ANDREW OR MELISSA JAHNKE	Ⓢ
		GRADING ESCROW RETURN N9266 CASSANDRA	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N9266 CASSANDRA	
Total			1,500.00
16670	8/06/2025	ASPEN TREE SERVICE LLC	Ⓢ
		7/21/25 STATEMENT	
100-09-53311-900-000		Hwy Dept - Road Maintenance	3,580.00
		3/25 REMOVE DEAD ASH HARRISON RD 7-21-25	
Total			3,580.00
16671	8/06/2025	AUTOMOTIVE SUPPLY- APPLETON	Ⓢ
		61021934	
100-06-52200-700-000		Fire Dept - Equip Maintenance	7.58
		FROM 7/23 SPARK PLUG, MINI BULB 61021934	
Total			7.58
16672	8/06/2025	BATTERIES PLUS LLC	Ⓢ
		P84349152	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-600-000	8/29/25	Fire Dept - Vehicle Maint. BATTERY FROM 7/29/25	261.94
		P84349152	
		Total	261.94
16673	8/06/2025	BILLIE SABEL GRADING ESCROW RETURN N8870 DUBLIN PASS	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN N8870 DUBLIN PASS	1,500.00
		Total	1,500.00
16674	8/06/2025	BOUND TREE MEDICAL LLC 85853155, 85856343	Ⓢ
100-08-52300-000-000		1st Responders - Operating Exp FROM 7/22/25 PULSE OXIMETERS	196.74
		85853155	
100-08-52300-000-000		1st Responders - Operating Exp FROM 7/24/25 PULSE OXIMETER	50.99
		85856343	
		Total	247.73
16675	8/06/2025	C & R PUMPERS INC I48922, I48923	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities FROM 7/23 PORTABLE TOLIET DOGWOOD PARK	150.00
		I48922	
100-00-55200-000-000		Parks - Maint. and Utilities FROM 7/23 PORTABLE TOLIETS DARBOY PARK	400.00
		I48923	
		Total	550.00
16676	8/06/2025	CARSTENS ACE HARDWARE 279728	Ⓢ
100-06-52200-505-000		Fire Dept - Bldg Maintenance FROM 6/25 GRND CONNECTOR	14.39
		279728	
		Total	14.39
16677	8/06/2025	CLIFTON LARSON ALLEN LLP L251445978	Ⓢ
100-04-51500-315-015		Treasurer - Accounting FROM 7/21/25 FINAL BILLING 2024 AUDIT	10,078.06
		L251445978	
401-00-51510-000-000		Administrative Costs - TID #1 FROM 7/21/25 FINAL BILLING 2024 AUDIT	419.93
		L251445978	
402-00-51510-000-000		Administrative Costs - TID #2 FROM 7/21/25 FINAL BILLING 2024 AUDIT	419.93
		L251445978	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
403-00-51510-000-000		Administrative Costs - TID #3	419.93
		FROM 7/21/25 FINAL BILLING 2024 AUDIT L251445978	
404-00-51510-000-000		Administrative Costs - TID #4	419.93
		FROM 7/21/25 FINAL BILLING 2024 AUDIT L251445978	
405-00-51510-000-000		Administrative Costs - TID #5	419.93
		FROM 7/21/25 FINAL BILLING 2024 AUDIT L251445978	
406-00-51510-000-000		Administrative Costs - TID #6	419.93
		FROM 7/21/25 FINAL BILLING 2024 AUDIT L251445978	
Total			12,597.64
<hr/>			
16678	8/06/2025	DONALD HIETPAS & SONS INC	Ⓢ
H0006-09-23-00309			
405-00-57200-000-000		Street Improvements - TID #5	357,792.33
		CERT PAY 1 COMMERCE PARK	
Total			357,792.33
<hr/>			
16679	8/06/2025	DRAKE HOMES	Ⓢ
N9237CASSANDRA,N8892DUBLIN,W5893WOODLND			
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N9237 CASSANDRA	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N8892 DUBLIN	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN W5893 WOODLAND	
Total			4,500.00
<hr/>			
16680	8/06/2025	EMMONS BUSINESS INTERIORS	Ⓢ
SALES AGREEMENT 7/30/25 50% DOWN DPWFURN			
400-00-57190-000-000		Capital Outlay - Genr'l Govt	3,892.35
		7/30/25 50% DOWN DPW FURNITURE	
Total			3,892.35
<hr/>			
16681	8/06/2025	FACTORY MOTOR PARTS	Ⓢ
2-6950223			
100-09-53311-400-000		Hwy Dept - Supplies	21.54
		FROM 7/17/25 COIN BATTERIES	
		2-6950223	
Total			21.54
<hr/>			
16682	8/06/2025	FARRELL EQUIPMENT & SUPPLY CO	Ⓢ
247079 LESS SALES TAX			

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	190.97
		FROM 7/29 PRY BAR,GLOVES,CHISEL LESS TAX 247079	
		Total	190.97
16683	8/06/2025	FERGUSON WATERWORKS #1476	Ⓞ
451463			
400-00-57190-000-000		Capital Outlay - Genr'l Govt	552.00
		FROM 7/15/25 PVC PIPE SHED 451463	
		Total	552.00
16684	8/06/2025	FIRST AMERICAN TITLE INS CO-EVANS TITLE DIV	Ⓞ
		925-650294088 W7010 HWY 10 & 114	
400-00-57230-000-000		Capital Outlay - Trails	350.00
		FILE 3188569 W7010 HWY 10&114 RPRT TITLE	
		Total	350.00
16685	8/06/2025	FRANKS RADIO SERVICE INC	Ⓞ
127845			
100-06-52200-400-000		Fire Dept - Supplies/Services	990.00
		FROM 7/25/25 APX WIRELESS RSM 127845	
		Total	990.00
16686	8/06/2025	GAT SUPPLY, INC	Ⓞ
453901-1			
100-09-53311-400-000		Hwy Dept - Supplies	109.08
		FROM 7/25/25 GLASSES, GLOVES 453901-1	
		Total	109.08
16687	8/06/2025	GENE FREDERICKSON TRUCKING & EXC INC	Ⓞ
H0006-09-24-00507			
402-00-57200-000-000		Street Improvements - TID #2	61,761.44
		CERT PAY 9 CROSSROADS BUS PARK H0006-09-24-00507	
		Total	61,761.44
16688	8/06/2025	GFL ENVIRONMENTAL	Ⓞ
U30000192691			
100-00-53620-000-000		Refuse and Garbage Services	129.00
		COMMUNITY PARK TRASH PICKUP AUG+EXTRA U30000192691	
		Total	129.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
16689	8/06/2025	GFL ENVIRONMENTAL	Ⓢ
U30000192871			
100-00-53620-000-000		Refuse and Garbage Services	34,864.80
		RES TRASH FOR JUL U30000192871	
100-00-53635-000-000		Recycling Services	23,214.00
		RES RECYCLING FOR JUL U30000192871	
100-00-53620-000-000		Refuse and Garbage Services	89.59
		COMMERCIAL TRASH DUMPSTER VHALL JUL U30000192871	
100-00-53635-000-000		Recycling Services	61.13
		COMMERCIAL RECYCLING DUMPSTER VHALL JUL U30000192871	
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	32.20
		FUEL SURCHARGE VILLAGE HALL PICKUP U30000192871	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		CONTAMINATION CHRNG NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		EXTRA PICKUP NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		FALL YARD PICKUP NA	
100-00-53620-000-000		Refuse and Garbage Services	50.00
		BULKY ITEM PICKUP - W5646 VANS U30000192871	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		SPRING YARD PICKUP NA	
100-00-53620-000-000		Refuse and Garbage Services	100.00
		BULKY ITEM PICKUP - N9160 S BERRYFIELD-3 U30000192871	
100-00-53620-000-000		Refuse and Garbage Services	50.00
		BULKY ITEM PICKUP - N9194 JORDAN U30000192871	
100-00-53620-000-000		Refuse and Garbage Services	50.00
		BULKY ITEM PICKUP - N9681 HANDEL U30000192871	
Total			58,511.72
<hr/>			
16690	8/06/2025	GRG PLAYSAPES	Ⓢ
25-1684			
400-00-57220-000-000		Capital Outlay - Parks	70,000.00
		RENNWOOD PARK NATURAL PLAYSAPES 3RD DEP 25-1684	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			70,000.00
16691 55998	8/06/2025	HORN FORD BRILLION	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	31.33
		FR 7/22 2024 FORD F150 OIL,TIRE ROTATION 55998	
			Total
			31.33
16692 114953-000	8/06/2025	HORST DISTRIBUTING INC	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	635.16
		FROM 7/18 MOWER REPAIR,TIRE REPLACE 114953-000	
			Total
			635.16
16693	8/06/2025	JESSICA OR BRANDON STEINHARDT	Ⓢ
		GRADING ESCROW RETURN N9276 CASSANDRA	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N9276 CASSANDRA	
			Total
			1,500.00
16694 196370, 196506, 196507	8/06/2025	JOE'S POWER CENTER INC	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	51.99
		FROM 7/28 MOUNT BRKT PIVOT 196370	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	161.90
		FROM 7/30 OIL, FILTER 196506	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	43.97
		FROM 7/30 OIL, FILTER 196507	
			Total
			257.86
16695 64285TO, 64546TO, 64854TO	8/06/2025	KAATS WATER CONDITIONING INC	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	30.27
		CHARGES FROM 7/1/25 64285TO	
100-09-53311-400-000		Hwy Dept - Supplies	30.27
		CHARGES FROM 7/15/25 64546TO	
100-09-53311-400-000		Hwy Dept - Supplies	21.05
		CHARGES FROM 7/29/25 64854TO	
			Total
			81.59

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
16696 103598493	8/06/2025	KIMBALL MIDWEST	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	671.58
		FROM 7/28/25 CLEANER	103598493
		Total	671.58
16697 47224	8/06/2025	KLINK HYDRAULICS LLC	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint	542.80
		FROM 7/17/25 6" KANA FLEX HOSE	47224
		Total	542.80
16698 17175-25	8/06/2025	LEE RECREATION LLC	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	124.00
		FROM 7/21 SPRING ANCHOR AND BOTTOM PLATE 17175-25	
		Total	124.00
16699 51019111	8/06/2025	LINDE GAS & EQUIPMENT INC	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	52.25
		FROM 7/22/25 CYLINDER RENT	51019111
		Total	52.25
16700 79655, 79678, 79744, 79772, 06235	8/06/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓢ
100-09-53311-600-030		Hwy Dept - Fuel	1,150.10
		FROM 7/14/25	79655
100-09-53311-600-030		Hwy Dept - Fuel	2,331.29
		FROM 7/18/25	79678
100-09-53311-600-030		Hwy Dept - Fuel	1,013.21
		FROM 7/25/25	79744
100-09-53311-600-030		Hwy Dept - Fuel	3,225.13
		FROM 7/31/25	79772
100-09-53311-700-000		Hwy Dept - Equip Maintenance	79.00
		FROM 7/31/25 SCHAFFERS GREASE	06235
		Total	7,798.73
16701 P52546	8/06/2025	MACQUEEN EMERGENCY	Ⓢ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-700-000		Fire Dept - Equip Maintenance	451.54
		FROM 7/30/25 SCBA REPAIRS P52546	
Total			451.54
16702	8/06/2025	MCMAHON	Ⓢ
603794,939733-37,39-40,42,50,54,56,839			
400-00-57190-000-000		Capital Outlay - Genr'l Govt	2,860.29
		VILLAGE GARAGE EXPANSION STUDY 603794	
400-00-57330-000-000		Capital Outlay - Road Projects	1,680.00
		OLD HIGHWAY RD CONSTR LAKE PARK TO 114 939733	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	717.50
		MUNICIPAL BUILDING STANDBY GENERATOR 939734	
402-00-51500-000-000		Professional Services-TID #2	3,175.04
		CROSSROADS BUSINESS PARK 939735	
100-00-52400-200-000		Inspections - Grade Checks	406.00
		2024 LOT GRADE REVIEW & CHECK 939736	
400-00-57330-000-000		Capital Outlay - Road Projects	5,325.36
		HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS 939737	
400-00-57330-000-000		Capital Outlay - Road Projects	1,570.00
		CEDAR RIDGE ESTATES ROADWAY IMPROVEMENTS 939739	
400-00-57220-000-000		Capital Outlay - Parks	1,524.13
		RENNWOOD PARK CONSTR SERV, PARK LOT 939740	
405-00-51500-000-000		Professional Services-TID #5	20,480.28
		CTH N SITE 939742	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	380.00
		2025 GEN ENG MONTHLY STAFF MEETINGS 939750	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	1,161.87
		2025 PASER RATING UPDATE 939754	
100-00-52400-200-000		Inspections - Grade Checks	5,172.54
		2025 LOT GRADE REVIEW & CHECK 939756	
230-00-53441-000-000		Storm Sewer Maint / Ponds	501.48
		2025 ECOLOGICAL SERVICES - 2 PONDS 939839	
Total			44,954.49
16703	8/06/2025	MENARDS-APPLETON EAST	Ⓢ
79263			
100-09-53311-400-000		Hwy Dept - Supplies	384.89
		FROM 7/23 STEP LADDER, DRILLING HAMMER 79263	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			384.89
16704	8/06/2025	MOTOROLA SOLUTIONS INC - 13108 8282165097	Ⓢ
100-06-52200-406-000		Fire Dept - EMS FAP 20 MOTOROLA APX6000 CHARGERS & MICS 8282165097	4,804.40
Total			4,804.40
16705	8/06/2025	NORTHEAST ASPHALT INC H0006-09-24-00403	Ⓢ
400-00-57330-000-000		Capital Outlay - Road Projects CERT PAY 1 2025 ASPHALT CEDAR RIDGE H0006-09-24-00403	261,063.65
400-00-57330-000-000		Capital Outlay - Road Projects CERT PAY 1 2025 ASPHALT HAEN HEIGHTS H0006-09-24-00403	2,068.15
400-00-57330-000-000		Capital Outlay - Road Projects CERTPAY 1 2025 ASPHALT SNAPDRAGN/STRAWFL H0006-09-24-00403	213,924.85
Total			477,056.65
16706	8/06/2025	OAKWOOD HOMES LLC GRADING ESCROW RETURN N8880 DUBLIN	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN N8880 DUBLIN	1,500.00
Total			1,500.00
16707	8/06/2025	PFILE HOMES INC GRADING ESCROW RETURN W5863 ROUNDSTONE	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5863 ROUNDSTONE	1,500.00
Total			1,500.00
16708	8/06/2025	PUBLIC ADMINISTRATION ASSOCIATES LLC C-72-25	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 8/4 STUDY STAFF CLASS/COMP PLAN-2ND C-72-25	5,556.00
Total			5,556.00
16709	8/06/2025	RIESTERER & SCHNELL INC - Pulaski 9124720, 9128747, 9130791	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FRM 7/21 BALL CLUB MOWER OIL,FILTER,BELT 9124720	214.48

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-700-000		Hwy Dept - Equip Maintenance	146.18
		FROM 7/25 FILTER ELEMENT, FUEL FILTER 9128747	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	95.22
		FROM 7/29 REVOLVING, KIT 9130791	
Total			455.88
<hr/>			
16710	8/06/2025	S & A SEPTIC SERVICES	Ⓢ
2008			
100-09-53311-505-000		Hwy Dept - Building Maint	130.00
		PUMP HOLDING TANK 7/3/25 2008	
100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 7/10/25 2008	
100-09-53311-505-000		Hwy Dept - Building Maint	130.00
		PUMP HOLDING TANK 7/17/25 2008	
100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 7/24/25 2008	
100-09-53311-505-000		Hwy Dept - Building Maint	130.00
		PUMP HOLDING TANK 7/31/25 2008	
Total			910.00
<hr/>			
16711	8/06/2025	SERVICEMASTER BUILDING MAINTENANCE	Ⓢ
47473			
100-02-51400-400-006		Gen. Admin - Service Contracts	1,130.00
		FROM 8/1/25 JANITORIAL AUG 47473	
Total			1,130.00
<hr/>			
16712	8/06/2025	SHERWIN INDUSTRIES, INC	Ⓢ
SS107955			
100-09-53311-400-000		Hwy Dept - Supplies	266.10
		FROM 7/24 FAST DRY WHITE PAINT SS107955	
Total			266.10
<hr/>			
16713	8/06/2025	SHERWIN-WILLIAMS BUCHANAN	Ⓢ
2268-4		LESS SALES TAX - EXEMPT	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	112.80
		FROM 7/31 LINE LAZER PARTS LESS SALESTAX 2268-4	
Total			112.80
<hr/>			
16714	8/06/2025	SHERWOOD WATER & SEWER	Ⓢ
000-3050-00, 000-3055-00			

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
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
16715	8/06/2025	SIGHTLINE AERIAL CO 1002	Ⓢ
100-01-51101-304-000		Planning - Consultants	1,500.00
		FROM 8/4 JULY AERIAL COVERAGE HCP,CBP,RP 1002	
Total			1,500.00
16716	8/06/2025	SUPERIOR VISION INSURANCE 910164	Ⓢ
100-09-53311-200-000		Hwy Dept - Benefits	150.16
		SHOP VISION INSURANCE AUG 25 910164	
100-02-51400-200-000		Gen. Admin - Benefits	109.88
		OFFICE VISION INSURANCE AUG 25 910164	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER VISION INSURANCE AUG 25 910164	
100-06-52200-200-000		Fire Dept - Benefits	51.28
		FIRE VISION INSURANCE AUG 25 910164	
100-00-52400-201-000		Inspections - Benefits	25.64
		BLDG INSP VISION INSURANCE AUG 25 910164	
100-00-14500-000-000		Due from Harrison Utilities	91.56
		UTILITIES VISION INSURANCE AUG 25 910164	
Total			428.52
16717	8/06/2025	TASC IN3476568	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	50.00
		AUG 2025 BILLING IN3476568	
Total			50.00
16718	8/06/2025	TECC SECURITY SYSTEMS INC 65681, 65746	Ⓢ
100-00-51600-400-000		Municipal Bldg - Supplies	142.50
		FROM 7/24 SERVICE 7/2 LOAD CAMERA VIEWS 65681	
100-00-55200-000-000		Parks - Maint. and Utilities	152.50
		FR 8/5 SERV 7/31 DARBOY PK VIRTUALKEYPAD 65746	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			295.00
16719 372227	8/06/2025	THEDACARE AT WORK	Ⓢ
100-06-52200-401-000		Fire Dept - Physicals	580.00
		FROM 7/29/25 PHYSICAL G MCCOMMONS 372227	
Total			580.00
16720 I03100585	8/06/2025	TRI CITY GLASS INC	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	355.39
		FR 7/9 DARBOY PRK REPAIR RESTROOM DOOR I03100585	
Total			355.39
16721 1157360-00	8/06/2025	TRUCK EQUIPMENT INC	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	22.23
		FROM 7/17/25 TRAILER ADAPTOR 1157360-00	
Total			22.23
16722 195696896	8/06/2025	ULINE	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	1,744.68
		FROM 7/23 COVERALL, RESPIRATOR, HARNESS 195696896	
Total			1,744.68
16723 H0006-09-24-00512	8/06/2025	VOE POWER & SYSTEMS LLC	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt	57,215.45
		CERT PAY 2 MUNICIPAL STANDBY GENERATOR H0006-09-24-00512	
Total			57,215.45
16724 499303	8/06/2025	VON BRIESEN & ROPER SC	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	168.40
		FROM 7/17 HR LEGAL COUNSEL 499303	
Total			168.40
16725 WORK REQ 5079216 & 5079218	8/06/2025	WE ENERGIES 1699	Ⓢ
		CROSSROAD BUS	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
402-00-56700-000-000		Site Preparation - TID #2	56,447.91
		REQ 5079216 CROSSROADS BUS PRK-ELECTRIC	
402-00-56700-000-000		Site Preparation - TID #2	32,523.54
		REQ 5079218 CROSSROADS BUS PRK-GAS	
		Total	88,971.45
16726	8/06/2025	WITMER PUBLIC SAFETY GROUP INC INV721970	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services	166.61
		FROM 7/25/25 CHINSTRAPS INV721970	
		Total	166.61
16727	8/12/2025	POSTMASTER POSTAGE FOR NEWSLETTER FALL 2025	Ⓢ
100-02-51400-800-005		Gen. Admin - Newsltr & Postage	1,565.74
		POSTAGE FOR NEWSLETTER FALL 2025	
		Total	1,565.74
16728	8/20/2025	AIR ONE EQUIPMENT, INC 224037	Ⓢ
100-06-52200-700-000		Fire Dept - Equip Maintenance	378.00
		FROM 7/25/25 FOLDING WHEEL CHOC 224037	
		Total	378.00
16729	8/20/2025	AMAZON CAPITAL SERVICES 1CKW-GCYC-4LW6, 1QHT-VKFQ-CQW4	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies	135.01
		FR 8/11 CARDSTK,PENS,FILEHLDR,LBLMKR,CLK 1CKW-GCYC-4LW6	
100-02-51400-400-000		Gen. Admin - Supplies	119.99
		FROM 8/11 TALL OFFICE CHAIR 1QHT-VKFQ-CQW4	
		Total	255.00
16730	8/20/2025	AMAZON CAPITAL SERVICES 1DLC-P93T-41XV	Ⓢ
100-08-52300-000-000		1st Responders - Operating Exp	332.00
		FROM 8/4/25 DUST HALF MASK RESPIRATORS 1DLC-P93T-41XV	
		Total	332.00
16731	8/20/2025	AUTOMOTIVE SUPPLY- APPLETON 61023490	Ⓢ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	17.06
		FROM 8/18 POLICE CAR 850 WIPER BLADES 61023490	
Total			17.06
16732	8/20/2025	BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR JULY 2025	Ⓢ
100-00-52400-000-000		Building Inspector - Contract	19,807.02
		BUILDING INSPECTIONS FOR JULY 2025	
100-00-21060-000-000		Building Escrows Payable	100.00
		ESCROW DEDUCTION W5889 DELTA	
Total			19,907.02
16733	8/20/2025	BRUSH BOY CUSTOMS, LLC 2812	Ⓢ
100-09-53315-902-000		Hwy Dept - Signs	70.00
		FROM 8/6 NO PARKING 2812	
Total			70.00
16734	8/20/2025	C & R PUMPERS INC I49179, I49316	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	350.00
		FROM 8/1 PORTABLE TOLIETS FARMERS FIELD I49179	
100-00-55200-000-000		Parks - Maint. and Utilities	125.00
		FROM 8/8 PORTABLE TOLIET CLOVER RIDGE PK I49316	
Total			475.00
16735	8/20/2025	CARSTENS ACE HARDWARE 281773	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	16.72
		FROM 8/7 CONSTRCTN ADHESIVE, GREAT STUFF 281773	
Total			16.72
16736	8/20/2025	CORPORATE NETWORK SOLUTIONS, INC 79931	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	994.00
		FROM 7/31 14 MICROSOFT BUS BASIC 1 YEAR 79931	
100-02-51400-400-006		Gen. Admin - Service Contracts	750.00
		FROM 7/31 MICROSOFT 365 BUS STAND 1YR-5 79931	
Total			1,744.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
16737	8/20/2025	DAVID HENDERSON AND LAUREL WELLS REPLACE TOWN 26842 UNCLAIMED	
100-00-11100-000-000		SHARE OF CHECKING-General 2013 TAX OVERPAYMENT REFUND PARCEL 42672	8.40
Total			8.40
16738	8/20/2025	DOG WASTE DEPOT 778567	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities FROM 8/18 WASTE BAGS, CAN LINERS 778567	2,309.60
Total			2,309.60
16739	8/20/2025	FIRE SMART PROMOTIONS 119534	Ⓢ
100-06-52200-405-000		Fire Dept - 2% Dues Expenses FROM 8/12/25 COLORING BOOKS 119534	350.00
Total			350.00
16740	8/20/2025	GANNETT WISCONSIN LOCALIQ 7210111	Ⓢ
100-01-51101-800-000		Planning - Publications BILLING 7/1-7/31 PLAN COMM MTG 7210111	108.90
Total			108.90
16741	8/20/2025	GOLD CROSS AMBULANCE SERVICE 9143	Ⓢ
100-08-52300-000-000		1st Responders - Operating Exp FROM 8/18 MEDICAL SUPPLY-EPINEPHRINE 9143	389.50
Total			389.50
16742	8/20/2025	GREEN BAY HIGHWAY PRODUCTS LLC 2582	Ⓢ
100-09-53311-901-000		Hwy Dept - Ditching/Grading FROM 8/4/25 18" TEES, 18" DIMPLE BANDS 2582	1,311.00
Total			1,311.00
16743	8/20/2025	HORN FORD BRILLION 24531	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FR 8/18 POLICE CAR 850 BLADE ASY 24531	51.96

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			51.96
16744	8/20/2025	JEAN KESSLER REPLACE OLD TAX 1366 UNCLAIMED	
100-00-11100-000-000		SHARE OF CHECKING-General 2020 TAX REFUND PARCEL 40664	16.85
Total			16.85
16745	8/20/2025	JEAN KLOEHN / KLOEHN SIGN 2025-071	Ⓢ
402-00-51500-000-000		Professional Services-TID #2 FROM 8/14 HWY 55 & KK DEVELOPMENT SIGNS 2025-071	1,200.00
Total			1,200.00
16746	8/20/2025	JFTCO INC JOHN FABICK TRACTOR CO RIAP00020480 171692-01	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 8/5 RENTAL OF LIFT 171692-01	322.75
Total			322.75
16747	8/20/2025	JOE'S POWER CENTER INC 194744, 195343	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 7/16 POLE SAW REPAIR 194744	254.19
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 7/16 BATTERY 195343	79.95
Total			334.14
16748	8/20/2025	KIWANIS CLUB OF DARBOY, INC. 2225-301	Ⓢ
100-00-55200-120-000		Parks - Recreation Programs JUNE 11 ICE CREAM SOCIAL	1,000.00
100-00-55200-120-000		Parks - Recreation Programs JUNE 25 TOUCH A TRUCK	1,000.00
Total			2,000.00
16749	8/20/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV 79829	Ⓢ
100-09-53311-600-030		Hwy Dept - Fuel FROM 8/8/25 79829	2,422.77

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,422.77
16750	8/20/2025	LORI KOLB REPLACE CK 15834 LOST	
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W6003 RYFORD ST	1,500.00
Total			1,500.00
16751	8/20/2025	MADISON BLAKESLEE REFUND 1 YEAR BARTENDER LICENSE-PAID 2X	Ⓢ
100-00-44110-000-000		Operators Licenses REFUND 1 YEAR BARTENDER LICENSE-PAID 2X	35.00
Total			35.00
16752	8/20/2025	MCMAHON 603799	Ⓢ
400-00-57220-000-000		Capital Outlay - Parks FARMERS FIELD PAVILION FINAL DESIGN 603799	37,206.14
Total			37,206.14
16753	8/20/2025	MICHAEL ZAGER GRADING ESCROW RETURN W5589 FIRELANE 12	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5589 FIRELANE 12	1,500.00
Total			1,500.00
16754	8/20/2025	MOUNTAIN BAY SCUBA #000197	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 8/5/25 TWO DIVER AIR INTERCOM 197	1,759.05
Total			1,759.05
16755	8/20/2025	NUTRITION SERVICE COMPANY SI-71867, SI-73945, SI-73517, SI-73935	Ⓢ
230-00-53441-000-000		Storm Sewer Maint / Ponds FROM 7/8/25 AQUATIC ROUNDUP SI-71867	199.98
100-09-53311-901-000		Hwy Dept - Ditching/Grading FROM 7/8 FERTILIZER SI-73945	55.98
100-09-53311-901-000		Hwy Dept - Ditching/Grading FROM 7/21 LAWN SEED SI-73517	299.98

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
230-00-53441-000-000		Storm Sewer Maint / Ponds	724.99
		FROM 7/29 GENERIC & AQUATIC ROUNDUP SI-73935	
		Total	1,280.93
16756	8/20/2025	OUTAGAMIE COUNTY	Ⓞ
38389			
100-09-53311-505-000		Hwy Dept - Building Maint	474.36
		FRM 7/31 OLD SALT SHED MATERIAL-LANDFILL 38389	
		Total	474.36
16757	8/20/2025	PAUL KOSTKA	Ⓞ
		STEEL TOE BOOT REIMBURSEMENT	
100-09-53311-400-000		Hwy Dept - Supplies	180.24
		REIMBURSEMENT FOR BOOTS	
		Total	180.24
16758	8/20/2025	PAUL WISNESKI	
		REPLACE TOWN 25238 UNCLAIMED	
100-00-11100-000-000		SHARE OF CHECKING-General	20.49
		2012 TAX OVERPAYMENT REFUND PARCEL 37036	
		Total	20.49
16759	8/20/2025	PUBLIC SAFETY TRAINING CENTER	Ⓞ
		FS25081103	
100-06-52200-305-000		Fire Dept - Training/Mem	105.00
		FROM 8/11 HEAVY RESCUE EXTRICATION CLASS FS25081103	
		Total	105.00
16760	8/20/2025	ROSS WETTSTEIN	Ⓞ
		STEEL TOE BOOTS REIMBURSEMENT	
100-09-53311-400-000		Hwy Dept - Supplies	184.63
		STEEL TOE BOOTS REIMBURSEMENT	
		Total	184.63
16761	8/20/2025	SCOTT LAMERS CONSTRUCTION LLC	Ⓞ
		6107	
230-00-53441-200-000		Stormwater Plan / Munic Fees	14,280.00
		DITCH LINER MOUNTAIN ASH TO BASSWOOD 6107	
		Total	14,280.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
16762 12343, 12351	8/20/2025	SERWE IMPLEMENT MUNICIPAL SALES LLC	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	2,969.54
		FROM 8/6/25 GROUND ROLLER PARTS,BROOMS 12343	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	352.98
		FROM 8/7/25 V BELTS 12351	
Total			3,322.52
16763 REPLACE OLD TAX 2625 UNCLAIMED	8/20/2025	TAMMY OR JASON MILLER	
100-00-11100-000-000		SHARE OF CHECKING-General	31.97
		2021 TAX REFUND PARCEL 35648	
Total			31.97
16764 65868	8/20/2025	TECC SECURITY SYSTEMS INC	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	812.71
		FR 8/15 60% INSTALL BSKTBLL COURT CAMERA 65868	
Total			812.71
16765 10138	8/20/2025	THE UNIFORM SHOPPE OF GREEN BAY INC	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services	600.00
		FROM 8/6 SHOULDER EMBLEMS 10138	
Total			600.00
16766 372295, 372882	8/20/2025	THEDACARE AT WORK	Ⓢ
100-06-52200-401-000		Fire Dept - Physicals	241.00
		FROM 8/1/25 WELLNESS G MCCOMMONS 372295	
100-06-52200-401-000		Fire Dept - Physicals	592.00
		FROM 8/19 PHYSICAL J HONICK 372882	
Total			833.00
16767 213890844, 213890853	8/20/2025	TRUGREEN LIMITED PARTNERSHIP	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	1,203.68
		FROM 7/31 DARBOY COMMUNITY PARK 213890844	
100-00-55200-000-000		Parks - Maint. and Utilities	1,203.68
		FROM 7/31 CLOVER RIDGE PARK 213890853	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			2,407.36
16768 23573	8/20/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
100-09-53311-505-000	8/7	Hwy Dept - Building Maint INSECT CONTROL TOWN HALL	113.00
100-06-52200-505-000	8/7	Fire Dept - Bldg Maintenance INSECT CONTROL FIRE STATIONS	112.24
			Total
			225.24
16769 I 23573	8/20/2025	WINNEBAGO PEST CONTROL LLC \$50.00, I 23548 \$50.00 REMAINING	Ⓢ
100-00-55200-000-000	FR 8/7	Parks - Maint. and Utilities INSECT CONTROL DARBOY PRK PAVILLN	50.00
100-00-55200-000-000		Parks - Maint. and Utilities DIFFERENCE OF INVOICE-PAYBK FOR 5/8 CHR	50.00
			Total
			100.00
			Grand Total
			1,737,560.59

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	293,014.15
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	15,706.45
Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION	224,715.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	659,949.87
Total Expenditure from Fund # 401 - TAX INCREMENTAL DISTRICT #1	8,694.93
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	155,527.86
Total Expenditure from Fund # 403 - TAX INCREMENTAL DISTRICT #3	419.93
Total Expenditure from Fund # 404 - TAX INCREMENTAL DISTRICT #4	419.93
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	378,692.54
Total Expenditure from Fund # 406 - TAX INCREMENTAL DISTRICT #6	419.93
Total Expenditure from all Funds	1,737,560.59