

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 10/01/2025 DELTA DENTAL			
HWY DEPT OCT Manual Check			
100-09-53311-200-000		Hwy Dept - Benefits	842.89
		HWY DEPT OCT 2412664	
100-02-51400-200-000		Gen. Admin - Benefits	481.18
		CLERK MANAGER OFFICE ASST OCT 2412664	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER OCT 2412664	
100-06-52200-200-000		Fire Dept - Benefits	241.14
		FIRE OCT 2412664	
100-00-52400-201-000		Inspections - Benefits	120.57
		BLDG INSP OCT 2412664	
100-00-14500-000-000		Due from Harrison Utilities	441.35
		UTILITIES OCT 2025 DELTA DENTAL 974787	
Total			2,127.13
EFT 10/07/2025 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	
Total			192.30
EFT 10/07/2025 GFC LEASING - WI			
COVERAGE PERIOD 10/05/25 - 11/04/25 Manual Check			
100-02-51400-400-006		Gen. Admin - Service Contracts	274.96
		COVERAGE PERIOD 10/05/25 - 11/04/25 I01054535	
Total			274.96
EFT 10/03/2025 VOXTELESYS, LLC			
TRUNK UNLMTD SRVR HOST LOCALE911 Manual Check			
100-02-51400-400-006		Gen. Admin - Service Contracts	247.30
		TRUNK UNLMTD SRVR HOST LOCALE911 603018	
Total			247.30
EFT 10/09/2025 WI DEPT OF REVENUE-PAYROLL TAXES			
STATE TAXES WT-6 FOR PAYROLL 9/25/25 Manual Check			
100-00-21040-000-000		State Withholding Tax Payable	2,693.53
		STATE TAXES WT-6 FOR PAYROLL 9/25/25	
Total			2,693.53

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EFT 10/09/2025 WI DEFERRED COMP			
UTILITIES DEF COMP PAYROLL 10/9/25 Manual Check			
100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
UTILITIES DEF COMP PAYROLL 10/9/25			
100-00-21525-000-000		Wisc Deferred Comp Payable	850.00
VILLAGE DEF COMP PAYROLL 10/9/25			
100-00-21525-000-000		Wisc Deferred Comp Payable	438.00
VILLAGE ROTH PAYROLL 10/9/25			
Total			1,718.00

EFT 10/09/2025 GARNISHMENT - PAYROLL			
VILLAGE GARNISHMENT PAYROLL 10/9/25 Manual Check			
100-00-21050-000-000		Garnishment Deductions Payable	92.31
VILLAGE GARNISHMENT PAYROLL 10/9/25			
Total			92.31

EFT 10/10/2025 UNEMPLOYMENT INSURANCE			
BENEFIT CHARGES SEPTEMBER Manual Check			
100-02-51400-200-000		Gen. Admin - Benefits	2,220.00
BENEFIT CHARGES SEPTEMBER			
Total			2,220.00

EFT 10/10/2025 UNITED HEALTHCARE			
SHOP OCT 2025 HEALTH INSURANCE Manual Check			
100-09-53311-200-000		Hwy Dept - Benefits	13,239.47
		SHOP OCT 2025 HEALTH INSURANCE 890630267210	
100-02-51400-200-000		Gen. Admin - Benefits	7,529.15
		OFFICE OCT 2025 HEALTH INSURANCE 890630267210	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER OCT 2025 HEALTH INSURANCE 890630267210	
100-06-52200-200-000		Fire Dept - Benefits	4,296.91
		FIRE OCT 2025 HEALTH INSURANCE 890630267210	
100-00-52400-201-000		Inspections - Benefits	1,761.56
		BLDG INSP OCT 2025 HEALTH INSURANCE 890630267210	
100-00-14500-000-000		Due from Harrison Utilities	5,747.93
		UTILITIES OCT 2025 HEALTH INSURANCE 890630267210	
Total			32,575.02

EFT 10/08/2025 CHARTER COMMUNICATIONS- 78401			
SERVICE PERIOD 9/24/25-10/23/25 Manual Check			



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Check Nbr	Check Date	Payee	Amount
100-02-51400-400-006		Gen. Admin - Service Contracts	119.99
	SERVICE PERIOD 9/24/25-10/23/25	153078401092125	
		Total	119.99
	EFT 10/08/2025	CHARTER COMMUNICATIONS- 97501	Ⓞ
	SERVICE PERIOD 9/24/25-10/23/25	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts	131.99
	SERVICE PERIOD 9/24/25-10/23/25	152897501092125	
		Total	131.99
	EFT 10/08/2025	CHARTER COMMUNICATIONS- 78701	Ⓞ
	ACC 153078701 SERVICE 9/24/25-10/23/25	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts	479.99
	ACC 153078701 SERVICE 9/24/25-10/23/25	153078701092125	
		Total	479.99
	EFT 10/02/2025	MERCHANT CHOICE CARD SERVICES	Ⓞ
	9/1 -9/30 CREDIT CARD PROCESSING FEES	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts	385.53
	9/1 -9/30 CREDIT CARD PROCESSING FEES		
		Total	385.53
	EFT 10/14/2025	CHARTER COMMUNICATIONS- 82914	Ⓞ
	INTERNET SERVICE PERIOD 9/25-10/24	Manual Check	
100-00-55200-000-000		Parks - Maint. and Utilities	109.99
	INTERNET SERVICE PERIOD 9/25-10/24	82914092525	
		Total	109.99
	EFT 10/14/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES	
	EMPLOYEE SOCIAL SECURITY 10/9/25	Manual Check	
100-00-21020-000-000		Social Security Taxes Payable	4,119.55
	EMPLOYEE SOCIAL SECURITY 10/9/25		
100-00-21020-000-000		Social Security Taxes Payable	963.45
	EMPLOYEE MEDICARE 10/9/25		
100-00-21020-000-000		Social Security Taxes Payable	4,119.55
	EMPLOYER LIABILITY SOCIAL SEC 10/9/25		
100-00-21020-000-000		Social Security Taxes Payable	963.45
	EMPLOYER LIABILITY MEDICARE 10/9/25		
100-00-21030-000-000		U.S. Withholding Taxes Payable	4,995.13
	FED INCOME TAXES 10/9/25		

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Posted From: 10/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			15,161.13
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	EFT 10/16/2025	GORDON FLESCH CO INC	Ⓢ
	BILL PERIOD 9/3-10/1/25 IMAGES		Manual Check
100-02-51400-400-006	Gen. Admin - Service Contracts		295.86
	BILL PERIOD 9/3-10/1/25 IMAGES IN15340447		
Total			295.86
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	EFT 10/16/2025	VERIZON WIRELESS	Ⓢ
	IPAD FOR STATION 60		Manual Check
100-06-52200-500-022	Fire Dept - Telephone		10.16
	IPAD FOR STATION 60 6124539902		
100-06-52200-500-022	Fire Dept - Telephone		10.16
	IPAD FOR STATION 70 6124539902		
100-06-52200-500-022	Fire Dept - Telephone		27.65
	PLAN ACCOUNT CHARGES 9/27-10/26 6124539902		
Total			47.97
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	EFT 10/21/2025	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		
Total			192.30
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	EFT 10/20/2025	HARRISON UTILITIES	Ⓢ
	ACCOUNT 000-2781-00 BILL 8/21-9/18		Manual Check
100-06-52200-500-023	Fire Dept - Water/Sewer		77.84
	ACCOUNT 000-2781-00 BILL 8/21-9/18		
Total			77.84
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	EFT 10/22/2025	RELIANCE STANDARD LIFE INSURANCE COMPANY	
	NOV 2025 LIFE & DISABILITY HWY DEPT		Manual Check
100-09-53311-200-000	Hwy Dept - Benefits		386.87
	NOV 2025 LIFE & DISABILITY HWY DEPT		
100-02-51400-200-000	Gen. Admin - Benefits		348.07
	NOV 2025 LIFE & DISABILITY OFFICE		
100-01-51101-200-000	Planning - Benefits		46.68
	NOV 2025 LIFE & DISABILITY PLANNER		
100-06-52200-200-000	Fire Dept - Benefits		118.71
	NOV 2025 LIFE & DISABILITY FIRE		

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Check Nbr	Check Date	Payee	Amount
100-00-52400-201-000		Inspections - Benefits	55.29
		NOV 2025 LIFE & DISABILITY BLDG INSP	
		Total	955.62
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	EFT 10/23/2025	GARNISHMENT - PAYROLL	
		VILLAGE GARNISHMENT PAYROLL 10/23/25	Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 10/23/25	
		Total	92.31
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	EFT 10/23/2025	WI DEFERRED COMP	
		UTILITIES DEF COMP PAYROLL 10/23/25	Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
		UTILITIES DEF COMP PAYROLL 10/23/25	
100-00-21525-000-000		Wisc Deferred Comp Payable	775.00
		VILLAGE DEF COMP PAYROLL 10/23/25	
100-00-21525-000-000		Wisc Deferred Comp Payable	513.00
		VILLAGE ROTH PAYROLL 10/23/25	
		Total	1,718.00
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	EFT 10/27/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES	
		EMPLOYEE SOCIAL SECURITY 10/23/25	Manual Check
100-00-21020-000-000		Social Security Taxes Payable	4,206.36
		EMPLOYEE SOCIAL SECURITY 10/23/25	
100-00-21020-000-000		Social Security Taxes Payable	983.74
		EMPLOYEE MEDICARE 10/23/25	
100-00-21020-000-000		Social Security Taxes Payable	4,206.36
		EMPLOYER LIABILITY SOCIAL SEC 10/23/25	
100-00-21020-000-000		Social Security Taxes Payable	983.74
		EMPLOYER LIABILITY MEDICARE 10/23/25	
100-00-21030-000-000		U.S. Withholding Taxes Payable	5,104.58
		FED INCOME TAXES 10/23/25	
		Total	15,484.78
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	EFT 10/27/2025	WI DEPT OF REVENUE-PAYROLL TAXES	
		STATE TAXES WT-6 FOR PAYROLL 10/9/25	Manual Check
100-00-21040-000-000		State Withholding Tax Payable	2,683.26
		STATE TAXES WT-6 FOR PAYROLL 10/9/25	
		Total	2,683.26

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EFT	10/28/2025	WE ENERGIES	Ⓢ
ACCT 0716666446-00001	FIRE DEPT #2	ELEC	Manual Check
100-06-52200-500-020	Fire Dept - Electric		158.49
ACCT 0716666446-00001	FIRE DEPT #2	ELEC	
100-00-53420-004-000	Street Lighting - HAA		1,196.97
ACCT 0716666446-00003	General Lights		
100-00-53420-001-000	Street Lighting - North Shore		14.82
ACCT 0716666446-3	NorthShore Golf Course		
100-00-53420-006-000	Street Lighting - NS Woods		89.43
ACCT 0716666446-3	NorthShore Woods Sub.		
100-00-53420-000-000	Street Lighting - General		0.00
ACCT 0716666446-00003	Harrisville Court		
100-00-51600-500-021	Municipal Bldg - Heat		26.69
ACCT 0716666446-00004	HALL/SHOP GAS HEAT		
100-00-55200-000-000	Parks - Maint. and Utilities		299.03
ACCT 0716666446-6	COMMUNITY PARK LIGHTS		
100-09-53311-500-020	Hwy Dept - Electric		437.53
ACCT 0716666446-00007	ELECTRIC SHOP 60%		
100-00-51600-500-020	Municipal Bldg - Electric		291.69
ACCT 0716666446-00007	TOWN HALL ELEC 40%		
100-06-52200-500-021	Fire Dept - Heat		10.01
ACCT 0716666446-00008	FIRE DEPT #1 HEAT		
100-00-53420-000-000	Street Lighting - General		283.96
ACCT 0716666446-9	LED STREET LIGHTING		
100-00-55200-000-000	Parks - Maint. and Utilities		56.02
ACCT 0716666446-00010	Shelter-Noe Road		
100-06-52200-500-021	Fire Dept - Heat		28.55
ACCT 0716666446-00011	FIRE DEPT #2 GAS		
100-00-55200-000-000	Parks - Maint. and Utilities		14.22
ACCT 0716666446-12	COMMPARK SPECIALEVENTS		
100-06-52200-500-020	Fire Dept - Electric		151.61
ACCT 0716666446-00013	FIRE DEPT #1 ELEC		
100-00-53635-100-000	Compost Site		18.13
ACCT 0716666446-00016	YARD WASTE		
100-00-55200-000-000	Parks - Maint. and Utilities		29.06
ACCT 0716666446-26	NOE RD TRAIL LIGHTS		
100-00-55200-000-000	Parks - Maint. and Utilities		32.02
ACCT 0716666446-27	COMM PARK FIREPIT		

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Check Nbr	Check Date	Payee	Amount
100-00-53420-000-000		Street Lighting - General	0.00
		SERVICE CREDIT	
Total			3,138.23

EFT 10/27/2025 VERIZON WIRELESS
FROM 10/6-11/5 OFFICE Manual Check

100-00-51600-500-022		Municipal Bldg - Telephone	190.59
		FROM 10/6-11/5 OFFICE 6125256017	
100-09-53311-500-022		Hwy Dept - Telephone	326.66
		FROM 10/6-11/5 HWY DEPT 6125256017	
100-00-51100-500-022		Village Board - Telephone	265.38
		FROM 10/6-11/5 BOARD 6125256017	
100-06-52200-500-022		Fire Dept - Telephone	76.10
		FROM 10/6-11/5 FIRE 6125256017	
100-00-11100-000-000		SHARE OF CHECKING-General	272.26
		FROM 10/6-11/5 HARRISON UTILITIES 6125256017	
Total			1,130.99

EFT 10/31/2025 WISCONSIN EMPLOYEE TRUST FUND (ETF)
VOH RETIREMENT SEP Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable	14,713.46
		VOH RETIREMENT SEP 331783	
100-00-21520-000-000		Wisconsin Retirement Payable	4,291.64
		UTILITIES RETIREMENT SEP 331783	
Total			19,005.10

2062 10/01/2025 TODD BRAMLETTE
VOID CK 2062 UNCLAIMED 2014 TAX OVERPAY Manual Check

100-00-11100-000-000		SHARE OF CHECKING-General	-93.80
		VOID CK 2062 UNCLAIMED 2014 TAX OVERPAY	
Total			-93.80

3473 10/01/2025 TODD BRAMLETTE
VOID CK 3473 UNCLAIMED 2015 TAX REFUND Manual Check

100-00-11100-000-000		SHARE OF CHECKING-General	-19.58
		VOID CK 3473 2015 Tax Refund	
Total			-19.58

4666 10/15/2025 BRAD HAGENS
VOID CK 1/13/17 UNCLAIMED TO STATE Manual Check

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100-00-11100-000-000		SHARE OF CHECKING-General	0.00
		VOID CK 1/13/17 UNCLAIMED TO STATE	
Total			0.00
4888	10/15/2025	ADAM WEGE	
		VOID CK 2/8/17 UNCLAIMED TO STATE	
		Manual Check	
100-00-11100-000-000		SHARE OF CHECKING-General	0.00
		VOID CK 2/8/17 UNCLAIMED TO STATE	
Total			0.00
5028	10/15/2025	ZACHARY THOMPSON	
		VOID CK 2/8/17 UNCLAIMED TO STATE	
		Manual Check	
100-00-11100-000-000		SHARE OF CHECKING-General	0.00
		VOID CK 2/8/17 UNCLAIMED TO STATE	
Total			0.00
5870	10/15/2025	BIRR INVESTMENTS LLC	
		VOID CK 12/28/17 UNCLAIMED TO STATE	
		Manual Check	
100-00-11100-000-000		SHARE OF CHECKING-General	0.00
		VOID CK 12/28/17 UNCLAIMED TO STATE	
Total			0.00
16869	10/01/2025	AMAZON CAPITAL SERVICES	Ⓢ
		1RJJ-MXPJ-4LL4	
100-02-51400-400-000		Gen. Admin - Supplies	155.36
		FR9/24 MOUSE/KEYBRD,KEYBRD TRAY,MOUSEPAD 1RJJ-MXPJ-4LL4	
Total			155.36
16870	10/01/2025	BOBCAT PLUS	Ⓢ
		LG06833	
100-09-53311-900-000		Hwy Dept - Road Maintenance	395.00
		FROM 9/16/25 RENTAL ANGLE BROOM LG06833	
Total			395.00
16871	10/01/2025	BOUND TREE MEDICAL LLC	Ⓢ
		85929189, 85931068	
100-08-52300-000-000		1st Responders - Operating Exp	946.72
		FROM 9/22/25 VAC HANDLE, CONNCTR, GLOVES 85929189	
100-08-52300-000-000		1st Responders - Operating Exp	814.50
		FROM 9/23/25 EXTRICATION COLLAR 85931068	

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Total			1,761.22
16872	10/01/2025	BROOKS TRACTOR INC - SUN PRAIRIE D36198	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 9/16 EXCAVATOR SIDE CUTTERS D36198	432.16
Total			432.16
16873	10/01/2025	C & R PUMPERS INC I50108, I50117	Ⓞ
100-00-53635-100-000		Compost Site FROM 9/15 PORTABLE TOLIET COMPOST SITE I50108	125.00
100-00-55200-000-000		Parks - Maint. and Utilities FROM 9/17 PORTABLE TOLIET DOGWOOD PARK I50117	125.00
Total			250.00
16874	10/01/2025	CALUMET COUNTY REGISTER OF DEEDS RECORDING FEE RYFORD ST CSM	Ⓞ
100-01-51101-400-000		Planning - Supplies RECORDING FEE RYFORD ST CSM	30.00
Total			30.00
16875	10/01/2025	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT 1517	Ⓞ
100-09-53315-902-000		Hwy Dept - Signs FR9/22 TAPCO BLINKER BEACONS COOP&MIDWAY 1517	2,486.75
Total			2,486.75
16876	10/01/2025	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA 1536	Ⓞ
100-00-52100-000-000		Law Enforcement - Contract SEPTEMBER 2025 1536	71,846.47
Total			71,846.47
16877	10/01/2025	CORBETT CONSTRUCTION & REALTY LLC ESCROW RETURN N8818 DUBLIN	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N8818 DUBLIN	1,500.00
Total			1,500.00

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16878 80280	10/01/2025	CORPORATE NETWORK SOLUTIONS, INC	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	2,640.00
		FROM 9/19 BARRACUDA ESSENTL OFFICE365 1Y 80280	
		Total	2,640.00
16879 7677002500	10/01/2025	DARBOY SANITARY DISTRICT	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	166.43
		BILLING PERIOD 7/01/25-9/30/25	
		Total	166.43
16880 HARRISON FIRE DEPARTMENT	10/01/2025	DICKS FAMILY FOODS	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services	245.70
		FROM 6/27/25 SODA, WATER & GATORADE 001-00213777	
100-06-52200-400-000		Fire Dept - Supplies/Services	82.90
		FROM 7/5/25 SODA, WATER & GATORADE 00215043	
100-06-52200-400-000		Fire Dept - Supplies/Services	68.94
		FROM 7/22/25 WATER & GATORADE 002-00220663	
100-06-52200-400-000		Fire Dept - Supplies/Services	15.96
		FROM 7/28/25 WATER 003-00455845	
100-06-52200-400-000		Fire Dept - Supplies/Services	261.73
		FROM 8/8/25 SODA, WATER & GATORADE 003-00459259	
100-06-52200-400-000		Fire Dept - Supplies/Services	79.93
		FROM 9/9/25 SODA & WATER 001-00222581	
100-06-52200-400-000		Fire Dept - Supplies/Services	37.97
		FROM 9/16/25 SODA & GATORADE 003-00471155	
		Total	793.13
16881 ESCROW RETURN N9053 SOUTHTOWNE	10/01/2025	EVERS CONSTRUCTION & REALTY	Ⓢ
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9053 SOUTHTOWNE	
		Total	1,500.00
16882 18-Z34187	10/01/2025	FACTORY MOTOR PARTS	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	278.06
		FROM 9/22/25 BATTERIES 18-Z34187	

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Check Nbr	Check Date	Payee	Amount
Total			278.06
16883	10/01/2025	FINGER PUBLISHING INC BE305366, BE306549	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 9/19/25 WINTER SEASONAL HELP AD BE305366	56.40
100-09-53311-400-000		Hwy Dept - Supplies FROM 9/26/25 WINTER SEASONAL HELP AD BE306549	56.40
Total			112.80
16884	10/01/2025	FRANKS RADIO SERVICE INC 128261, 128262	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 9/25/25 TWO WAY RADIOS 128261	1,077.30
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 9/25 ANTENNA, INSTALL RADIO BACKHOE 128262	274.75
Total			1,352.05
16885	10/01/2025	GANNETT WISCONSIN LOCALIQ 7261328	Ⓢ
100-01-51101-800-000		Planning - Publications BILLING 8/1-8/31 PLAN COMM MTG 7261328	98.94
Total			98.94
16886	10/01/2025	GFL ENVIRONMENTAL U30000199779	Ⓢ
100-00-53620-000-000		Refuse and Garbage Services COMMUNITY PARK TRASH PICKUP OCT U30000199779	79.00
Total			79.00
16887	10/01/2025	GFL ENVIRONMENTAL U30000199964	Ⓢ
100-00-53620-000-000		Refuse and Garbage Services RES TRASH FOR SEP U30000199964	34,992.16
100-00-53635-000-000		Recycling Services RES RECYCLING FOR SEP U30000199964	23,298.80
100-00-53620-000-000		Refuse and Garbage Services COMMERCIAL TRASH DUMPSTER VHALL SEP U30000199964	89.59
100-00-53635-000-000		Recycling Services COMMERCIAL RECYCLING DUMPSTER VHALL SEP U30000199964	61.13

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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 U30000199964	
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	0.00
		BULKY ITEM PICKUP - NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		SPRING YARD PICKUP NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP - NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP - NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP - NA	
Total			58,473.88
<hr/>			
16888	10/01/2025	GRUETT'S	Ⓞ
13580P			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	43.70
		FROM 9/25/25 DECK PLATE 13580P	
Total			43.70
<hr/>			
16889	10/01/2025	HERRLING CLARK LAW FIRM LTD	Ⓞ
14283-03M, 14283-04M			
100-00-51300-000-000		Legal	230.35
		FOR SERVICES THROUGH 8/21/2025 TRAFFIC	
100-00-51300-000-000		Legal	18,428.00
		FOR SERVICES THRU 9/15/2025 MUNICIPAL	
402-00-51500-000-000		Professional Services-TID #2	737.12
		FOR SERVICES THROUGH 9/15/25 MUNICIPAL	

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404-00-51500-000-000		Professional Services-TID #4 FOR SERVICES THRU 9/15/25 MUNICIPAL	368.56
Total			19,764.03
16890	10/01/2025	HORST DISTRIBUTING INC 115779-000	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 9/16 PROXIMITY SENSOR 115779-000	130.96
Total			130.96
16891	10/01/2025	HYDROCLEAN EQUIPMENT INC 32941	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 9/17 REEL HOSE, REEL, HOSE STOP 32941	1,136.00
Total			1,136.00
16892	10/01/2025	J & E CONSTRUCTION CO INC 2026-186	Ⓢ
400-00-57330-000-000		Capital Outlay - Road Projects FR 9/18 SHOULDERING HAEN & CEDAR RIDGE 2026-186	3,701.10
Total			3,701.10
16893	10/01/2025	JEFF FUNK TRACTOR, CULTIVATOR RENTAL RENWOOD 9/26	Ⓢ
400-00-57220-000-000		Capital Outlay - Parks TRACTOR, CULTIVATOR RENTAL RENWOOD 9/26	990.00
Total			990.00
16894	10/01/2025	JFTCO INC JOHN FABICK TRACTOR CO MIAP00000400	Ⓢ
400-00-57324-000-000		Capital Outlay - Highway Equip FROM 9/10 PURCHASE GENIE LIFT MIAP00000400	14,475.00
Total			14,475.00
16895	10/01/2025	KIWANIS CLUB OF DARBOY, INC. 2225-313	Ⓢ
100-00-55200-120-000		Parks - Recreation Programs JUNE 11 ICE CREAM SOCIAL REMAINING	1,000.00
100-00-55200-120-000		Parks - Recreation Programs JUNE 25 TOUCH A TRUCK REMAINING	1,000.00

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100-00-55200-120-000		Parks - Recreation Programs AUGUST 13 FLIGHT NIGHT	2,000.00
100-00-55200-120-000		Parks - Recreation Programs AUGUST 27 SPORTS & GAME	2,000.00
100-00-55200-120-000		Parks - Recreation Programs AUGUST 13 FLIGHT BALLOONISTS COST	375.00
Total			6,375.00
<hr/>			
16896	10/01/2025	LINDE GAS & EQUIPMENT INC 52192848	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 9/23/25 CYLINDER RENT 52192848	53.03
Total			53.03
<hr/>			
16897	10/01/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV 80098, 80155	Ⓢ
100-09-53311-600-030		Hwy Dept - Fuel FROM 9/17/25 80098	2,792.01
100-09-53311-600-030		Hwy Dept - Fuel FROM 9/24/25 80155	2,236.18
Total			5,028.19
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16898	10/01/2025	MCAHON 603844-45, 940540-48, 940550-51, 940636	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt VILLAGE HALL OFFICE RENOVATION STUDY 603844	2,500.00
400-00-57190-000-000		Capital Outlay - Genr'l Govt VILLAGE GARAGE EXPANSION STUDY 603845	4,889.98
400-00-57330-000-000		Capital Outlay - Road Projects CEDAR RIDGE ESTATES ROADWAY IMPROVEMENTS 940540	760.00
201-00-57220-000-000		Capital Outlay - Park Impact DARBOY COMMUNIY PARK TRAIL LIGHTING 940541	475.00
400-00-57330-000-000		Capital Outlay - Road Projects HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS 940542	760.00
230-00-53441-200-000		Stormwater Plan / Munic Fees STREET STORM SEWER NORTHSHORE GC POOL 940543	1,575.00
402-00-51500-000-000		Professional Services-TID #2 CROSSROADS BUSINESS PARK 940544	3,422.82

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230-00-53441-200-000		Stormwater Plan / Munic Fees	1,466.75
		DAN STUMPF DRAINAGE IMPROVEMENTS 940545	
400-00-57330-000-000		Capital Outlay - Road Projects	3,002.50
		OLD HIGHWAY RD CONSTR LAKE PARK TO 114 940546	
402-00-51500-000-000		Professional Services-TID #2	760.00
		GEN ENG HIDDEN HAVEN WEDDING BARN 940547	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	403.49
		2025 GEN ENG MONTHLY STAFF MEETINGS 940547	
405-00-51500-000-000		Professional Services-TID #5	6,933.74
		CTH N SITE 940548	
100-00-52400-200-000		Inspections - Grade Checks	5,723.31
		2025 LOT GRADE REVIEW & CHECK 940550	
230-00-53441-200-000		Stormwater Plan / Munic Fees	2,340.00
		STREET STORM SEWER FOREST RIDGE SUBDIV 940551	
230-00-53441-000-000		Storm Sewer Maint / Ponds	1,473.59
		2025 ECOLOGICAL SERVICES - 5 PONDS 940636	
Total			36,486.18
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16899	10/01/2025	MENARDS-APPLETON EAST	Ⓢ
82588			
100-09-53311-400-000		Hwy Dept - Supplies	274.53
		FROM 9/22 SNOW FENCE, PRIMER, PVC, POST 82588	
Total			274.53
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16900	10/01/2025	MGD INDUSTRIAL CORPORATION	Ⓢ
240712			
100-09-53311-400-000		Hwy Dept - Supplies	453.25
		FR 9/15 SAWZALL BLADE, GLOVES, SCREWS 240712	
Total			453.25
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16901	10/01/2025	MONROE TRUCK EQUIPMENT, INC	Ⓢ
R47922			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	9,069.68
		REPLACE OIL TANK ENCLOSURE,OIL,LIFT CYL R47922	
Total			9,069.68
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16902	10/01/2025	NORTHEAST ASPHALT INC	Ⓢ
H0006-09-24-00403			
400-00-57330-000-000		Capital Outlay - Road Projects	192,392.13
		CERT PAY 2 2025 ASPHALT CEDAR RIDGE H0006-09-24-00403	

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400-00-57330-000-000		Capital Outlay - Road Projects	118,686.70
		CERT PAY 2 2025 ASPHALT HAEN HEIGHTS H0006-09-24-00403	
400-00-57330-000-000		Capital Outlay - Road Projects	-926.25
		CERTPAY 2 2025 ASPHALT SNAPDRAGN/STRAWFL H0006-09-24-00403	
		Total	310,152.58
16903	10/01/2025	PACKER CITY INTERNATIONAL TRUCKS R103033353:01	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	1,708.61
		FROM 8/20/25 2014 INT 7600 REPAIRS R103033353:01	
		Total	1,708.61
16904	10/01/2025	PUBLIC ADMINISTRATION ASSOCIATES LLC C-87-25	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	5,556.00
		FR 9/25 STUDY STAFF CLASS/COMP PLAN-3RD C-87-25	
		Total	5,556.00
16905	10/01/2025	SHERWIN-WILLIAMS 2337-3, 2544-4 CREDIT	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint	597.33
		FROM 9/16 ACRYLIC COATING, FLEXPLO HOSE 2337-3	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	-79.86
		FROM 9/22 FLEXPLO HOSE EXCHANGE 2544-4	
		Total	517.47
16906	10/01/2025	SRF CONSULTING GROUP INC 19086.00-1	Ⓢ
100-01-51101-304-000		Planning - Consultants	1,974.21
		ZONING ORDINANCE UPDATE 19086.00-1	
		Total	1,974.21
16907	10/01/2025	SUPERIOR CHEMICAL LLC 425899	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services	537.50
		FROM 9/24 VEHICLE WASH 425899	
100-06-52200-400-000		Fire Dept - Supplies/Services	-10.60
		FROM 8/16/23 CREDIT ON ACCOUNT 370870	
		Total	526.90

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16908 923028	10/01/2025	SUPERIOR VISION INSURANCE	Ⓢ
100-09-53311-200-000		Hwy Dept - Benefits	150.16
		SHOP VISION INSURANCE OCT 25 923028	
100-02-51400-200-000		Gen. Admin - Benefits	109.88
		OFFICE VISION INSURANCE OCT 25 923028	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER VISION INSURANCE OCT 25 923028	
100-06-52200-200-000		Fire Dept - Benefits	51.28
		FIRE VISION INSURANCE OCT 25 923028	
100-00-52400-201-000		Inspections - Benefits	25.64
		BLDG INSP VISION INSURANCE OCT 25 923028	
100-00-14500-000-000		Due from Harrison Utilities	91.56
		UTILITIES VISION INSURANCE OCT 25 923028	
Total			428.52
16909 I805375	10/01/2025	TAPCO TRAFFIC & PARKING CONTROL CO LLC	Ⓢ
100-09-53315-902-000		Hwy Dept - Signs	15,355.00
		FROM 7/11 SPEED RADAR BOARDS I805375	
Total			15,355.00
16910 66014	10/01/2025	TECC SECURITY SYSTEMS INC	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	541.80
		FR9/23 FINAL INSTALL BSKTBLLCOURT CAMERA 66014	
Total			541.80
16911	10/01/2025	TODD BRAMLETTE	
		REPLACE CKS 2062, 3473 UNCLAIMED TAX REF	
100-00-11100-000-000		SHARE OF CHECKING-General	93.80
		REPLACE CK 2062 UNCLAIMED 2014 TAX OVRPY	
100-00-11100-000-000		SHARE OF CHECKING-General	19.58
		REPLACE CK 3473 UNCLAIMED 2015 TAX REFND	
Total			113.38
16912	10/01/2025	TURN KEY BUSINESS PARK LLC	Ⓢ
		REFUND 2024 TAXES CORR ERROR 46766-46772	
402-00-41110-000-000		Tax Increments - TID #2	3,550.12
		REFUND 2024 TAXES CORR ERROR 46766-46772	

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100-00-46210-000-000		Law Enforcement Charges	147.40
		REFUND 2024 TAXES CORR ERROR 46766-46772	
Total			3,697.52
16913	10/01/2025	WASTE OIL DOCTOR, LLC 6172	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint	1,312.00
		FROM 9/18/25 FURNACE CLEANINGS 6172	
Total			1,312.00
16914	10/01/2025	WENDEL 634501-11, 634501A-5	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire	28,404.44
		FRM 9/23 PUBLIC SAFETY BUILDING STUDY 634501-11	
400-00-52200-000-000		Capital Outlay - Fire	19,045.00
		FROM 9/23 CM LABOR 634501A-5	
Total			47,449.44
16915	10/01/2025	KLINK HYDRAULICS LLC 940693	Ⓢ
400-00-57324-000-000		Capital Outlay - Highway Equip	10,800.00
		FROM 10/1/25 FLOOR SWEEPER 940693	
Total			10,800.00
16916	10/10/2025	DARBOY SANITARY DISTRICT SANITARY PERMIT FEE NEW FIRE STATION	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire	27,263.00
		SANITARY PERMIT FEE NEW FIRE STATION	
Total			27,263.00
16917	10/15/2025	ABEDNEGO FIRE PROTECTION LLC 153229	Ⓢ
100-06-52200-404-000		Fire Dept - Annual Tests/Certs	1,980.00
		FROM 10/1 HYDROSTATIC TEST SCBA CYLINDER 153229	
Total			1,980.00
16918	10/15/2025	AIR ONE EQUIPMENT, INC 227079, 227256, 227324	Ⓢ
100-06-52200-405-000		Fire Dept - 2% Dues Expenses	8,573.00
		FR 10/6 FLIR K53 THERMAL IMAGING CAMERA 227079	

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100-06-52200-400-000		Fire Dept - Supplies/Services	753.00
	FROM 10/10	EXT RESCUE GLOVES 227256	
100-06-52200-400-000		Fire Dept - Supplies/Services	480.00
	FROM 10/13	EXT RESCUE GLOVES 227324	
Total			9,806.00
<hr/>			
16919	10/15/2025	AMAZON CAPITAL SERVICES	Ⓞ
		1R9M-DJCK-6GND	
100-02-51400-400-000		Gen. Admin - Supplies	70.13
	FROM 9/29	FILE FOLDERS, COPY PAPER 1R9M-DJCK-6GND	
100-00-51440-400-000		Elections - Supplies	24.68
	FROM 9/29	MAGNETIC PUSH PINS 1R9M-DJCK-6GND	
Total			94.81
<hr/>			
16920	10/15/2025	BIRSCHBACH INSPECTION SERVICE INC	Ⓞ
		BUILDING INSPECTIONS FOR SEP 2025	
100-00-52400-000-000		Building Inspector - Contract	32,267.44
		BUILDING INSPECTIONS FOR SEP 2025	
Total			32,267.44
<hr/>			
16921	10/15/2025	BOBCAT PLUS	Ⓞ
		LG06868	
100-00-55200-000-000		Parks - Maint. and Utilities	3,975.00
	FRM 10/2	RENTAL DARBOY PK MULCHER,LOADER LG06868	
Total			3,975.00
<hr/>			
16922	10/15/2025	BOUND TREE MEDICAL LLC	Ⓞ
		85951315	
100-08-52300-000-000		1st Responders - Operating Exp	959.92
	FROM 10/8	ZOLL CPR STAT PADZ 85951315	
Total			959.92
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16923	10/15/2025	BRUSH BOY CUSTOMS, LLC	Ⓞ
		2820, 2827	
100-09-53315-902-000		Hwy Dept - Signs	60.00
	FROM 8/20	911 SIGN NUMBERING W4690 2820	
100-09-53315-902-000		Hwy Dept - Signs	120.00
	FROM 8/27	FROM NOV 1 - MAY 1 STICKERS 2827	
Total			180.00

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16924	10/15/2025	C & R PUMPERS INC I50426, I50629	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities FROM 9/26 PORTABLE TOLIETS FARMERS FIELD I50426	350.00
100-00-55200-000-000		Parks - Maint. and Utilities FR 10/3 PORTABLE TOLIET CLOVER RIDGE PK I50629	125.00
Total			475.00
16925	10/15/2025	CIVICPLUS LLC 342556, 342566, 342572, 349311	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 9/26/25 AGENDA & MEETING MANAGEMENT 342556	4,914.00
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 9/26/25 ULTIMATE WEB OPEN SUBSCRIP 342566	4,885.65
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 9/26/25 SERVICE REQUEST TOOL 342572	6,670.88
100-02-51400-400-006		Gen. Admin - Service Contracts CODEBANK,ORDBANK,MUNIPR11/20/25-11/19/26 349311	5,066.25
Total			21,536.78
16926	10/15/2025	CORPORATE NETWORK SOLUTIONS, INC 80250, 80521	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt FROM 9/16 COMPUTER REPLACEMENT FIRE 80250	875.00
100-02-51400-400-006		Gen. Admin - Service Contracts 9/30 NINJAONE REMOTE MONITOR-SERVER SEP 80521	40.00
Total			915.00
16927	10/15/2025	DNR ACCOUNTS RECEIVABLE 370-0000043114	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 9/23 TRAFFIC CONES	567.32
Total			567.32
16928	10/15/2025	ELECTION SYSTEMS & SOFTWARE CD2127501	Ⓢ
100-00-51440-300-000		Elections - Service Contracts ANN MAIN,FIRMWARE 11/1/25-10/31/26 -5884 CD2127501	1,837.50
Total			1,837.50

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16929	10/15/2025	ERIN OR ERICK REAB GRADING ESCROW RETURN W5963 GERANIUM	Ⓞ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5963 GERANIUM	1,500.00
Total			1,500.00
16930	10/15/2025	FERGUSON WATERWORKS #1476 459237, 459795	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies FROM 9/22/25 PVC PIPE SHERWOOD PROJECT 459237	270.00
100-09-53311-400-000		Hwy Dept - Supplies FROM 9/25 SUPPLIES SHERWOOD PIPE 459795	378.50
Total			648.50
16931	10/15/2025	GLACIAL RIDGE STONE LLC 795710	Ⓞ
404-00-56700-000-000		Site Preparation - TID #4 FROM 8/5/25 RUSTIC OUTCROP 795710	8,290.00
Total			8,290.00
16931	10/15/2025	GLACIAL RIDGE STONE LLC CORRECT GL ACCT	Manual Check
404-00-56700-000-000		Site Preparation - TID #4 CORRECT GL FROM 8/5/25 RUSTIC OUTCROP 795710	-8,290.00
400-00-57220-000-000		Capital Outlay - Parks FROM 8/5/25 RUSTIC OUTCROP RENNWOOD PK 795710	8,290.00
Total			0.00
16932	10/15/2025	HORST DISTRIBUTING INC 116105-000	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 9/30 FILTER JACOBSEN 116105-000	82.16
Total			82.16
16933	10/15/2025	JEFFERSON FIRE & SAFETY IN332098	Ⓞ
100-06-52200-600-000		Fire Dept - Vehicle Maint. FROM 10/3 ROSENBAUER TURN SIGNAL LAMP IN332098	155.42
Total			155.42

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16934	10/15/2025	JOE'S POWER CENTER INC 200710, 201539	Ⓢ
100-09-53311-901-000		Hwy Dept - Ditching/Grading FROM 9/25 TRENCHER RENTAL SHERWOOD PIPE 200710	170.00
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 10/6 COVER AIR CLEANER 201539	97.99
Total			267.99
16935	10/15/2025	KAATS WATER CONDITIONING INC 65683TO, 65989TO	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies CHARGES FROM 9/9/25 65683TO	30.27
100-09-53311-400-000		Hwy Dept - Supplies CHARGES FROM 9/23/25 65989TO	25.10
Total			55.37
16936	10/15/2025	KAMERON CERRONI GRADING ESCROW RETURN W5808 ROUNDSTONE	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5808 ROUNDSTONE	1,500.00
Total			1,500.00
16937	10/15/2025	L & S TRUCK CENTER 322934	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 9/18 ELEMENT & GASKET, AIR CLEANER 322934	180.58
Total			180.58
16938	10/15/2025	LEE RECREATION LLC 17340-25	Ⓢ
400-00-57220-000-000		Capital Outlay - Parks FROM 9/25 SURFACING RENNWOOD PARK 17340-25	45,468.00
Total			45,468.00
16939	10/15/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV 80273, 06167, 80352	Ⓢ
100-09-53311-600-030		Hwy Dept - Fuel FROM 10/2/25 80273	2,266.29
100-09-53311-600-030		Hwy Dept - Fuel FROM 10/9/25 DIESEL EXHAUST FLUID 06167	585.38

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Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-600-030		Hwy Dept - Fuel	3,080.75
	FROM 10/10/25	80352	
Total			5,932.42
16940	10/15/2025	LOWNEY'S TREE SERVICE	Ⓢ
33844			
400-00-57220-000-000		Capital Outlay - Parks	31,500.00
	FROM 8/18 TREE REMOVAL DARBOY PARK WOODS	33844	
Total			31,500.00
16941	10/15/2025	MCPMAHON	Ⓢ
401081, 401082, 603873			
100-09-51300-000-000		Hwy Dept - Legal	627.00
	MANAGEMENT COUNSEL UPDATE MUNICIPAL CODE	401081	
100-06-52200-304-000		Fire Dept - Consultants	2,737.75
	COST SHARE MODEL EVAL&AMBULANCE ANALYSIS	401082	
400-00-57220-000-000		Capital Outlay - Parks	1,656.10
	FARMERS FIELD PAVILION FINAL DESIGN	603873	
Total			5,020.85
16942	10/15/2025	MENARDS-APPLETON EAST	Ⓢ
83061			
100-09-53311-400-000		Hwy Dept - Supplies	29.99
	FROM 10/1 FORGED HEDGE SHEARS	83061	
Total			29.99
16943	10/15/2025	MGD INDUSTRIAL CORPORATION	Ⓢ
241128			
100-09-53311-400-000		Hwy Dept - Supplies	245.35
	FR 9/29 HEX NUTS,ELEC TAPE,BLADE,GLOVES	241128	
Total			245.35
16944	10/15/2025	MID CON PRODUCTS INC	Ⓢ
10777			
400-00-57330-000-000		Capital Outlay - Road Projects	2,400.00
	CONCR CHAN ROOF SLABS CHRISTOPHER HAEN	10777	
Total			2,400.00
16945	10/15/2025	MIDWEST WORKWEAR	Ⓢ
SI-135937			

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	173.20
	FROM 9/26/25	CLOTHING T BORNEMANN SI-135937	
Total			173.20
16946	10/15/2025	PAO HOU ZENG HER	Ⓢ
GRADING ESCROW RETURN W5843 DELTA			
100-00-21060-000-000		Building Escrows Payable	1,500.00
GRADING ESCROW RETURN W5843 DELTA			
Total			1,500.00
16947	10/15/2025	POMP'S TIRE SERVICE INC.	Ⓢ
320171337			
100-06-52200-400-000		Fire Dept - Supplies/Services	1,031.40
	FROM 9/30	FIRE RAM TRUCK WHEELS 320171337	
Total			1,031.40
16948	10/15/2025	PROFESSIONAL SERVICE INDUSTRIES INC	Ⓢ
996628			
400-00-52200-000-000		Capital Outlay - Fire	8,725.00
HARRISON FIRE RESCUE #70 996628			
Total			8,725.00
16949	10/15/2025	RENNERTS	Ⓢ
5038			
100-06-52200-600-000		Fire Dept - Vehicle Maint.	5,645.78
	FROM 10/9	UNIT 71 REPAIRS 5038	
Total			5,645.78
16950	10/15/2025	RIESTERER & SCHNELL INC - Pulaski	Ⓢ
9176509			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	59.15
	FROM 10/6	SEEDER BRUSH 9176509	
Total			59.15
16951	10/15/2025	SCHMIDT BROS CUSTOM HOMES INC	Ⓢ
GRADING ESCROW RETURN W5864 ROUNDSTONE			
100-00-21060-000-000		Building Escrows Payable	1,500.00
GRADING ESCROW RETURN W5864 ROUNDSTONE			
100-00-21060-000-000		Building Escrows Payable	1,500.00
GRADING ESCROW RETURN W5862 DELTA			

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Total			3,000.00
16952 47803	10/15/2025	SERVICEMASTER BUILDING MAINTENANCE	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	1,130.00
		FROM 10/1/25 JANITORIAL OCT 47803	
Total			1,130.00
16953 12602	10/15/2025	SERWE IMPLEMENT MUNICIPAL SALES LLC	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	355.10
		FROM 10/13/25 SHEAVE IDLER MOWER 12602	
Total			355.10
16954 000-3055-00, 000-3050-00	10/15/2025	SHERWOOD WATER & SEWER	Ⓢ
100-06-52200-500-023		Fire Dept - Water/Sewer	179.50
		ACCOUNT NUMBER 000-3055-00 STATION 60	
100-06-52200-500-023		Fire Dept - Water/Sewer	83.89
		ACCOUNT NUMBER 000-3050-00 TOWN	
Total			263.39
16955 19086.00-2	10/15/2025	SRF CONSULTING GROUP INC	Ⓢ
100-01-51101-304-000		Planning - Consultants	3,307.46
		ZONING ORDINANCE UPDATE 19086.00-2	
Total			3,307.46
16956 426330	10/15/2025	SUPERIOR CHEMICAL LLC	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint	1,766.52
		FROM 9/30 ICE MELT 426330	
Total			1,766.52
16957 66282	10/15/2025	TECC SECURITY SYSTEMS INC	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	864.00
		FROM 10/14 ANNUAL MONITOR & VIRTUAL KEY 66282	
Total			864.00

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Check Nbr	Check Date	Payee	Amount
16958 11419	10/15/2025	THE UNIFORM SHOPPE OF GREEN BAY INC	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services	49.00
		FROM 10/6 ADD/REMOVE PATCHES 11419	
		Total	49.00
16959 374810	10/15/2025	THEDACARE AT WORK	Ⓢ
100-06-52200-401-000		Fire Dept - Physicals	31.00
		FROM 10/1 SKIN TEST K BOTH 374810	
		Total	31.00
16960	10/15/2025	THOMAS PROPSON GRADING ESCROW RETURN W5809 ROUNDSTONE	Ⓢ
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN W5809 ROUNDSTONE	
		Total	1,500.00
16961 7007482399	10/15/2025	TRUGREEN LIMITED PARTNERSHIP	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	641.95
		FROM 9/30 FARMERS FIELD PARK 7007482399	
		Total	641.95
16962 17568926	10/15/2025	W.S. DARLEY & CO	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services	1,597.50
		FROM 10/9 GLOVES 17568926	
		Total	1,597.50
16963	10/15/2025	WI DEPT OF JUSTICE ACCOUNT G2028	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies	21.00
		ACCT G2028 9/1-9/30 3 BARTENDER	
		Total	21.00
16964 INV346231	10/29/2025	ACP CREATIVIT LLC	Ⓢ
100-00-51100-400-000		Village Board-Supplies	274.00
		NFC CARD ADDON TO MIC SYSTEM-EQUIPMENT INV346231	

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Check Nbr	Check Date	Payee	Amount
			Total
			274.00
16965	10/29/2025	AMAZON CAPITAL SERVICES 1R3Y-D7XK-YFHY, 117Q-J7L9-PQGQ	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies FROM 10/14 POSTCARDS & HEATERS 1R3Y-D7XK-YFHY	164.96
100-00-51100-400-000		Village Board-Supplies FROM 10/14 SCISSORS, RIBBON, PODIUM 1R3Y-D7XK-YFHY	134.17
100-02-51400-400-000		Gen. Admin - Supplies FROM 10/24 POSTAGE SEAL, CAMERA, SOAP 117Q-J7L9-PQGQ	255.07
100-00-51440-400-000		Elections - Supplies FROM 10/24 STAMPER 117Q-J7L9-PQGQ	18.99
100-00-51100-400-000		Village Board-Supplies FROM 10/24 MICROPHONE COVERS 117Q-J7L9-PQGQ	15.81
			Total
			589.00
16966	10/29/2025	AMAZON CAPITAL SERVICES 1PTK-VNLD-YNV7	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FR 10/14 FILE ORGANZR,FIRE EXT PIN,TAMPR 1PTK-VNLD-YNV7	37.26
			Total
			37.26
16967	10/29/2025	ANDREW FEATHERSTONE REIMBURSE SUPPLIES PICNICTABLE SCOUTPROJ	Ⓢ
201-00-57220-000-000		Capital Outlay - Park Impact REIMB SUPPLIES PICNICTABLE SCOUT PROJECT	492.14
			Total
			492.14
16968	10/29/2025	AUTOMOTIVE SUPPLY- APPLETON 61027372	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 10/14 OIL FILTERS POLICE CARS 61027372	31.76
			Total
			31.76
16969	10/29/2025	BAYLAND BUILDINGS INC H0006-06-24-00138 PROJ 25-6094	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt CERT PAY 1 GARAGE & NEW ADDITION	894,559.31
			Total
			894,559.31

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Check Nbr	Check Date	Payee	Amount
16970	10/29/2025	C & R PUMPERS INC I50793, I50863, I51046	125.00
100-00-53635-100-000		Compost Site FROM 10/13 PORTABLE TOLIET COMPOST SITE I50793	125.00
100-00-55200-000-000		Parks - Maint. and Utilities FROM 10/15 PORTABLE TOLIET DOGWOOD PK I50863	125.00
100-00-55200-000-000		Parks - Maint. and Utilities FR 10/24 PORTABLE TOLIETS FARMERS FIELD I51046	350.00
Total			600.00
16971	10/29/2025	CENTRAL TEMPERATURE EQUIPMENT SERVICE INC 0184436	1,466.00
100-00-51600-400-000		Municipal Bldg - Supplies IT ROOM EXHAUST FAN, THERMOSTAT, GRILLE 0184436	1,466.00
Total			1,466.00
16972	10/29/2025	CUB SCOUT PACK 3061 HALLOWEEN IN THE PARK DONATION	1,200.00
100-00-55200-120-000		Parks - Recreation Programs HALLOWEEN IN THE PARK DONATION	1,200.00
Total			1,200.00
16973	10/29/2025	DONALD HIETPAS & SONS INC H0006-09-23-00309	160,098.71
405-00-57200-000-000		Street Improvements - TID #5 CERT PAY 4 COMMERCE PARK	160,098.71
Total			160,098.71
16974	10/29/2025	ECKER FARMS & MATERIALS LLC 2025-123	283.36
201-00-57220-000-000		Capital Outlay - Park Impact FR 10/15 SAND SELF HAUL FARMERS FIELD PK 2025-123	283.36
Total			283.36
16975	10/29/2025	FIEDLER HOMES LLC GRADING ESCROW RETURN W5835 ROUNDSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5835 ROUNDSTONE	1,500.00
Total			1,500.00

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Check Nbr	Check Date	Payee	Amount
16976	10/29/2025	FINGER PUBLISHING INC BE308312, BE309654, BE310799	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 10/3/25 WINTER SEASONAL HELP AD BE308312	56.40
100-09-53311-400-000		Hwy Dept - Supplies FROM 10/10/25 WINTER SEASONAL HELP AD BE309654	56.40
100-09-53311-400-000		Hwy Dept - Supplies FROM 10/17 WINTER SEASONAL HELP AD BE310799	56.40
Total			169.20
16977	10/29/2025	FOX VALLEY TECHNICAL COLLEGE CI019586, CI019588	Ⓢ
100-06-52200-305-000		Fire Dept - Training/Mem HAZARDOUS MATERIALS OPERATIONS Z SMITH	102.96
100-06-52200-305-000		Fire Dept - Training/Mem HAZARDOUS MATERIALS OPERATIONS M WOLDT	102.96
Total			205.92
16978	10/29/2025	GAT SUPPLY, INC 458396-1	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 10/16/25 HARDHAT LIGHT, BLADES, BROOM 458396-1	398.41
Total			398.41
16979	10/29/2025	GENE FREDERICKSON TRUCKING & EXC INC CERT PAY 10 FINAL CROSSROADS BUS PARK	Ⓢ
402-00-57200-000-000		Street Improvements - TID #2 CERT PAY 10 FINAL CROSSROADS BUS PARK H0006-09-24-00507	33,601.51
Total			33,601.51
16980	10/29/2025	GFL ENVIRONMENTAL U30000203336	Ⓢ
100-00-53620-000-000		Refuse and Garbage Services COMMUNITY PARK TRASH PICKUP NOV U30000203336	79.00
Total			79.00
16981	10/29/2025	GFL ENVIRONMENTAL U30000203516	Ⓢ
100-00-53620-000-000		Refuse and Garbage Services RES TRASH FOR OCT U30000203516	35,016.04

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Check Nbr	Check Date	Payee	Amount	
100-00-53635-000-000		Recycling Services	23,314.70	
		RES RECYCLING FOR OCT U30000203516		
100-00-53620-000-000		Refuse and Garbage Services	89.59	
		COMMERCIAL TRASH DUMPSTER VHALL OCT U30000203516		
100-00-53635-000-000		Recycling Services	61.13	
		COMMERCIAL RECYCLING DUMPSTER VHALL OCT U30000203516		
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 U30000203516		
100-00-53620-000-000		Refuse and Garbage Services	0.00	
		CONTAMINATION CHRG 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	0.00	
		BULKY ITEM PICKUP - NA		
100-00-53620-000-000		Refuse and Garbage Services	0.00	
		SPRING YARD PICKUP NA		
100-00-53620-000-000		Refuse and Garbage Services	50.00	
		BULKY ITEM PICKUP - W5964 EASTER LILY U30000203516		
100-00-53620-000-000		Refuse and Garbage Services	50.00	
		BULKY ITEM PICKUP - W4690 HARRISON RD U30000203516		
100-00-53620-000-000		Refuse and Garbage Services	0.00	
		BULKY ITEM PICKUP - NA		
			Total	58,613.66
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16982	10/29/2025	GOVOLUTION LLC	Ⓢ	
INV009793				
100-02-51400-400-000		Gen. Admin - Supplies	250.00	
		CREDIT CARD MACHINE (1-TIME FEE) INV009793		
			Total	250.00
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16983	10/29/2025	GREAT LAKES TESTING, INC	Ⓢ	
129784				

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Thru: 10/31/2025 Thru Account:

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100-06-52200-404-000		Fire Dept - Annual Tests/Certs	569.00
		FROM 9/16/25 178 LINEAR FT GROUND LADDER 129784	
		Total	569.00
16984	10/29/2025	GREEN BAY HIGHWAY PRODUCTS LLC 3012	Ⓢ
100-09-53311-901-000		Hwy Dept - Ditching/Grading	1,069.67
		FR 10/7 CULVERT PIPE GREYSTONE & ANDREW 3012	
		Total	1,069.67
16985	10/29/2025	HORN FORD BRILLION 24732, 24811	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	441.66
		FR 10/10 UNIT 37, 48, 49, 50 BLADE ASY 24732	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	119.40
		FROM 10/22 OIL FILTER KITS 24811	
		Total	561.06
16986	10/29/2025	IKM BUILDING SOLUTIONS APP 742500901 FIRE RESCUE STATION 70	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire	154,128.00
		APP 742500901 FIRE RESCUE STATION 70	
		Total	154,128.00
16987	10/29/2025	J & E CONSTRUCTION CO INC 2026-367, 2026-439	Ⓢ
230-00-53441-400-000		Cross Culvert Program	208.40
		FR 10/8 STONE GRAYSTONE PIPE BACKFILL 2026-367	
201-00-57220-000-000		Capital Outlay - Park Impact	3,628.20
		FROM 10/15 3/4 CRUSHED FARMERS FIELD PK 2026-439	
		Total	3,836.60
16988	10/29/2025	J & R SHOP SUPPLIES 73313131	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	2,340.90
		FR 10/21 TIRE INFLATOR,FLOORJACK,WRENCH 73313131	
		Total	2,340.90
16989	10/29/2025	JASON SELIG HOMES LLC GRADING ESCROW RETURN W5827 ROUNDSTONE	Ⓢ

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100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5827 ROUNDSTONE	1,500.00
Total			1,500.00
16990	10/29/2025	JOE'S POWER CENTER INC 201284, 202248	Ⓢ
400-00-52200-000-001		Capital Outlay - Fire Equipmen FROM 10/15 CHAIN SAWS,BATTERIES,CHAINS 201284	6,244.62
400-00-52200-000-001		Capital Outlay - Fire Equipmen FR 10/27 MAKE ICE CUTTING SAW FROM MS462 202248	307.66
Total			6,552.28
16991	10/29/2025	JOHNSON AND JONET MECHANICAL PROJ 634501 FIRE RESCUE STATION 70	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire PROJ 634501 FIRE RESCUE STATION 70	9,357.50
Total			9,357.50
16992	10/29/2025	KITZ & PFEIL - OSHKOSH 48813/2	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities CUST 812330 MEMORIAL TREE SIGN 48813/2	10.99
Total			10.99
16993	10/29/2025	LINDE GAS & EQUIPMENT INC 52788158	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 10/22/25 CYLINDER RENT 52788158	52.25
Total			52.25
16994	10/29/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV 80409, 06189	Ⓢ
100-09-53311-600-030		Hwy Dept - Fuel FROM 10/20/25 80409	2,133.94
100-09-53311-400-000		Hwy Dept - Supplies FROM 10/21 NEW DECALS ON TANKS 06189	125.00
Total			2,258.94
16995	10/29/2025	MCPMAHON 603893,896, 940902-904, 940906-912	Ⓢ

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400-00-57190-000-000		Capital Outlay - Genr'l Govt VILLAGE HALL OFFICE RENOVATION STUDY 603893	956.00
400-00-57190-000-000		Capital Outlay - Genr'l Govt VILLAGE GARAGE EXPANSION STUDY 603896	3,424.18
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 2025 GEN ENG MONTHLY STAFF MEETINGS 940902	380.00
100-09-53311-000-000		Hwy Dept - Engineer/Consultant GEN ENG 5 YEAR CIP ROAD UPDATE (2026-30) 940902	570.00
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 2025 PASER RATING UPDATE 940903	275.00
405-00-51500-000-000		Professional Services-TID #5 CTH N SITE 940904	8,865.47
230-00-53441-200-000		Stormwater Plan / Munic Fees STREET STORM SEWER FOREST RIDGE SUBDIV 940906	3,415.00
100-00-52400-200-000		Inspections - Grade Checks 2025 LOT GRADE REVIEW & CHECK 940907	6,630.94
400-00-57330-000-000		Capital Outlay - Road Projects OLD HIGHWAY RD CONSTR LAKE PARK TO 114 940908	3,667.50
230-00-53441-200-000		Stormwater Plan / Munic Fees CEDAR VIEW ESTATES STORM SEWER 940909	380.00
402-00-51500-000-000		Professional Services-TID #2 CROSSROADS BUSINESS PARK 940910	475.00
400-00-57330-000-000		Capital Outlay - Road Projects HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS 940911	1,469.49
400-00-57330-000-000		Capital Outlay - Road Projects CEDAR RIDGE ESTATES ROADWAY IMPROVEMENTS 940912	1,448.49
Total			31,957.07
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16996	10/29/2025	MENARDS-APPLETON EAST	Ⓞ
83790, 84147, 84247			
100-09-53311-400-000		Hwy Dept - Supplies FROM 10/15 BULBS, ANTIFREEZE 83790	95.88
100-09-53311-400-000		Hwy Dept - Supplies FROM 10/21 MASONRY SCREWS, DRILL BIT 84147	13.76
100-00-55200-000-000		Parks - Maint. and Utilities FROM 10/23 WINTERIZE PK ANTIFREEZE, PUMP 84247	76.79
Total			186.43

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16997 241493	10/29/2025	MGD INDUSTRIAL CORPORATION	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	309.88
		FR 10/13 CONNECTORS, DEGREASER, KROIL 241493	
Total			309.88
16998	10/29/2025	MICHAEL SWIFT	Ⓢ
		GRADING ESCROW RETURN W5955 EDGEWOOD	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN W5955 EDGEWOOD	
Total			1,500.00
16999	10/29/2025	MIRON CONSTRUCTION CO INC	Ⓢ
		PROJ 250890 FIRE RESCUE STATION 70	
400-00-52200-000-000		Capital Outlay - Fire	450,188.85
		PROJ 250890 FIRE RESCUE STATION 70	
Total			450,188.85
17000 169748	10/29/2025	N.E.W. PRINTING	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies	359.60
		FROM 10/17 #10 REGULAR ENVELOPES 169748	
Total			359.60
17001	10/29/2025	NORTHEAST ASPHALT INC	Ⓢ
		H0006-09-24-00403	
400-00-57330-000-000		Capital Outlay - Road Projects	27,596.20
		CERT PAY 3 2025 ASPHALT CEDAR RIDGE H0006-09-24-00403	
400-00-57330-000-000		Capital Outlay - Road Projects	395,105.23
		CERT PAY 3 2025 ASPHALT HAEN HEIGHTS H0006-09-24-00403	
400-00-57330-000-000		Capital Outlay - Road Projects	4,814.68
		CERTPAY 3 2025 ASPHALT SNAPDRAGN/STRAWFL H0006-09-24-00403	
400-00-57220-000-000		Capital Outlay - Parks	46,361.94
		CERT PAY 3 2025 ASPHALT RENNWOOD PK LOT H0006-09-24-00403	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	-154.35
		CERTPAY 3 2025 ASPHALT MUNIC BLDG PK LOT H0006-09-24-00403	
Total			473,723.70
17002	10/29/2025	NUTRITION SERVICE COMPANY	Ⓢ
		SI82380 LESS SALES TAX, SI82539	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-57220-000-000		Capital Outlay - Parks	1,102.81
	FROM 9/8/25	LAWN SEED, FERTILIZER SI-82380	
400-00-57220-000-000		Capital Outlay - Parks	11.40
	FROM 9/9/25	WHEAT SI-82539	
Total			1,114.21
<hr/>			
17003	10/29/2025	POMP'S TIRE SERVICE INC.	Ⓢ
		320172207	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	447.27
	FROM 10/21	TRAILER 320172207	
Total			447.27
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17004	10/29/2025	PREMIER PROMOTIONS LLC	Ⓢ
		35394	
100-06-52200-400-000		Fire Dept - Supplies/Services	862.50
	FROM 10/20/25	T SHIRTS 35394	
Total			862.50
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17005	10/29/2025	RIESTERER & SCHNELL INC - Pulaski	Ⓢ
		9179225	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	316.80
	FROM 10/9	HAA MOWER REPAIR 9179225	
Total			316.80
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17006	10/29/2025	ROBERT W BAIRD & CO	Ⓢ
		PF-25015603	
401-00-51510-000-000		Administrative Costs - TID #1	1,250.00
		TID FINANCIAL OVERVIEW GENERAL CONSULT PF-25015603	
402-00-51510-000-000		Administrative Costs - TID #2	1,250.00
		TID FINANCIAL OVERVIEW GENERAL CONSULT PF-25015603	
403-00-51510-000-000		Administrative Costs - TID #3	1,250.00
		TID FINANCIAL OVERVIEW GENERAL CONSULT PF-25015603	
404-00-51510-000-000		Administrative Costs - TID #4	1,250.00
		TID FINANCIAL OVERVIEW GENERAL CONSULT PF-25015603	
405-00-51510-000-000		Administrative Costs - TID #5	1,250.00
		TID FINANCIAL OVERVIEW GENERAL CONSULT PF-25015603	
406-00-51510-000-000		Administrative Costs - TID #6	1,250.00
		TID FINANCIAL OVERVIEW GENERAL CONSULT PF-25015603	
Total			7,500.00

NICOLET (INVESTORS) BANK VOH

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17007	10/29/2025	ROGER BOWERS CONSTRUCTION CO INC RIGHT OF WAY ESCROW RETURN N9537 HANDEL	Ⓢ
100-00-21061-000-000		Right of Way Escrow Payable RIGHT OF WAY ESCROW RETURN N9537 HANDEL	1,500.00
Total			1,500.00
17008	10/29/2025	SCHMIDT BROS CUSTOM HOMES INC GRADING ESCROW RETURN W5808 DELTA	Ⓢ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN W5808 DELTA	1,500.00
Total			1,500.00
17009	10/29/2025	SI METALS AND SUPPLY 302221	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 10/15/25 METAL PLATE 302221	185.00
Total			185.00
17010	10/29/2025	SPEEDY CLEAN 87128	Ⓢ
230-00-53441-000-000		Storm Sewer Maint / Ponds FR 10/15 W5642 JOCHMANN SAG STORM LATERL 87128	630.00
Total			630.00
17011	10/29/2025	SUBURBAN WILDLIFE SOLUTIONS LLC 7347	Ⓢ
230-00-53441-000-000		Storm Sewer Maint / Ponds PONDS 1/4 WORK DONE DATED 10/16/25 7347	7,847.37
Total			7,847.37
17012	10/29/2025	SUPERIOR VISION INSURANCE 928682	Ⓢ
100-09-53311-200-000		Hwy Dept - Benefits SHOP VISION INSURANCE NOV 25 928682	150.16
100-02-51400-200-000		Gen. Admin - Benefits OFFICE VISION INSURANCE NOV 25 928682	139.16
100-01-51101-200-000		Planning - Benefits PLANNER VISION INSURANCE NOV 25 928682	0.00
100-06-52200-200-000		Fire Dept - Benefits FIRE VISION INSURANCE NOV 25 928682	51.28

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-52400-201-000		Inspections - Benefits	25.64
		BLDG INSP VISION INSURANCE NOV 25 928682	
100-00-14500-000-000		Due from Harrison Utilities	91.56
		UTILITIES VISION INSURANCE NOV 25 928682	
Total			457.80
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17013	10/29/2025	TASC	Ⓢ
IN3552155			
100-02-51400-400-006		Gen. Admin - Service Contracts	50.00
		NOV 2025 BILLING IN3552155	
Total			50.00
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17014	10/29/2025	TECC SECURITY SYSTEMS INC	Ⓢ
66418			
100-02-51400-400-006		Gen. Admin - Service Contracts	664.09
		FROM 10/21 ANNUAL TEST/INSPECTION 10/15 66418	
Total			664.09
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17015	10/29/2025	TTECH	Ⓢ
M8730			
100-02-51400-400-006		Gen. Admin - Service Contracts	350.00
		ANNUAL MAINTENANCE 3RD PARTY IMPORT M8730	
Total			350.00
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17016	10/29/2025	VOE POWER & SYSTEMS LLC	Ⓢ
H0006-09-24-00512 INV 2561 & PROJ 634501			
400-00-52200-000-000		Capital Outlay - Fire	106,211.90
		PROJ 634501 FIRE RESCUE STATION 70 634501	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	116,904.65
		CERT PAY 3 MUNICIPAL STANDBY GENERATOR H0006-09-24-00512	
Total			223,116.55
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17017	10/29/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
24045			
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
		10/15 BAIT CHECK VILLAGE HALL 24045	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
		10/15 BAIT CHECK FIRE STATIONS 24045	
Total			90.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
301488	10/15/2025	VOID	
VOID 301488	5/31/16	TIFFANY HOUK UNCLAIM	
100-00-11100-000-000		SHARE OF CHECKING-General	0.00
VOID 301488	5/31/16	TIFFANY HOUK UNCLAIM	
		Total	0.00
		Grand Total	3,524,042.78

Manual Check

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	524,151.16
Total Expenditure from Fund # 201 - PARK IMPACT FEES	4,878.70
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	19,336.11
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	2,749,363.76
Total Expenditure from Fund # 401 - TAX INCREMENTAL DISTRICT #1	1,250.00
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	43,796.57
Total Expenditure from Fund # 403 - TAX INCREMENTAL DISTRICT #3	1,250.00
Total Expenditure from Fund # 404 - TAX INCREMENTAL DISTRICT #4	1,618.56
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	177,147.92
Total Expenditure from Fund # 406 - TAX INCREMENTAL DISTRICT #6	1,250.00
Total Expenditure from all Funds	3,524,042.78