

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 4/01/2025 FSA DEPENDENT CARE ACCOUNT			
G LAUE 2025 FSA DEP CARE REIMBURSEMENT			Manual Check
100-00-21045-000-000		Health Insurance Payable	1,153.80
G LAUE 2025 FSA DEP CARE REIMBURSEMENT			
100-00-21045-000-000		Health Insurance Payable	500.00
G LAUE FSA LIM FLEX REIMBURSEMENT			
Total			1,653.80

EFT 4/01/2025 DELTA DENTAL			
HWY DEPT APR			Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	842.89
HWY DEPT APR			2311189
100-02-51400-200-000		Gen. Admin - Benefits	553.11
CLERK MANAGER OFFICE ASST APR			2311189
100-01-51101-200-000		Planning - Benefits	0.00
PLANNER APR			2311189
100-06-52200-200-000		Fire Dept - Benefits	120.57
FIRE APR			2311189
100-00-52400-201-000		Inspections - Benefits	120.57
BLDG INSP APR			2311189
100-00-14500-000-000		Due from Harrison Utilities	441.35
UTILITIES APR 2025 DELTA DENTAL			908168
Total			2,078.49

EFT 4/09/2025 WI DEPT OF REVENUE-PAYROLL TAXES			
STATE TAXES WT-6 FOR PAYROLL 3/27/25			Manual Check
100-00-21040-000-000		State Withholding Tax Payable	2,610.89
STATE TAXES WT-6 FOR PAYROLL 3/27/25			
Total			2,610.89

EFT 4/07/2025 FSA DEPENDENT CARE ACCOUNT			
G LAUE 2025 FSA DEP CARE REIMBURSEMENT			Manual Check
100-00-21045-000-000		Health Insurance Payable	192.30
G LAUE 2025 FSA DEP CARE REIMBURSEMENT			
100-00-21045-000-000		Health Insurance Payable	192.30
B BARLOW FSA DEP CARE REIMBURSEMENT			
Total			384.60

EFT 4/03/2025 VOXTELESYS, LLC			
TRUNK UNLMTD SRVR HOST LOCALE911			Manual Check

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100-02-51400-400-006		Gen. Admin - Service Contracts	246.87
		TRUNK UNLMTD SRVR HOST LOCALE911 492015	
		Total	246.87
	EFT 4/08/2025	GFC LEASING - WI	Ⓞ
		COVERAGE PERIOD 4/05/25 - 5/04/25	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	274.96
		COVERAGE PERIOD 4/05/25 - 5/04/25 I01003991	
		Total	274.96
	EFT 4/08/2025	CHARTER COMMUNICATIONS- 97501	Ⓞ
		SERVICE PERIOD 3/24/25-4/23/25	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	131.99
		SERVICE PERIOD 3/24/25-4/23/25 152897501032125	
		Total	131.99
	EFT 4/08/2025	CHARTER COMMUNICATIONS- 78401	Ⓞ
		SERVICE PERIOD 3/24/25-4/23/25	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	119.99
		SERVICE PERIOD 3/24/25-4/23/25 153078401032125	
		Total	119.99
	EFT 4/08/2025	CHARTER COMMUNICATIONS- 78701	Ⓞ
		ACC 153078701 SERVICE 3/24/25-4/23/25	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	479.99
		ACC 153078701 SERVICE 3/24/25-4/23/25 153078701032125	
		Total	479.99
	EFT 4/10/2025	GARNISHMENT - PAYROLL	
		VILLAGE GARNISHMENT PAYROLL 4/10/25	Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 4/10/25	
100-06-52200-200-000		Fire Dept - Benefits	2.50
		GARNISHMENT REGISTRATION FEE - EXPERTPAY	
		Total	94.81
	EFT 4/10/2025	WI DEPT OF REVENUE	Ⓞ
		ANNUAL TIF ADMIN CERT FEE TO DOR	Manual Check
401-00-51510-000-000		Administrative Costs - TID #1	150.00
		ANNUAL TIF ADMIN CERT FEE TO DOR	

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402-00-51510-000-000		Administrative Costs - TID #2 ANNUAL TIF ADMIN CERT FEE TO DOR	150.00
403-00-51510-000-000		Administrative Costs - TID #3 ANNUAL TIF ADMIN CERT FEE TO DOR	150.00
404-00-51510-000-000		Administrative Costs - TID #4 ANNUAL TIF ADMIN CERT FEE TO DOR	150.00
405-00-51510-000-000		Administrative Costs - TID #5 ANNUAL TIF ADMIN CERT FEE TO DOR	150.00
406-00-51510-000-000		Administrative Costs - TID #6 ANNUAL TIF ADMIN CERT FEE TO DOR	150.00
Total			900.00

EFT 4/10/2025 UNITED HEALTHCARE
SHOP APR 2025 HEALTH INSURANCE

Manual Check

100-09-53311-200-000		Hwy Dept - Benefits SHOP APR 2025 HEALTH INSURANCE	890638709580	13,239.47
100-02-51400-200-000		Gen. Admin - Benefits OFFICE APR 2025 HEALTH INSURANCE	890638709580	8,795.09
100-01-51101-200-000		Planning - Benefits PLANNER APR 2025 HEALTH INSURANCE	890638709580	0.00
100-06-52200-200-000		Fire Dept - Benefits FIRE APR 2025 HEALTH INSURANCE	890638709580	2,425.47
100-00-52400-201-000		Inspections - Benefits BLDG INSP APR 2025 HEALTH INSURANCE	890638709580	1,761.56
100-00-14500-000-000		Due from Harrison Utilities UTILITIES APR 2025 HEALTH INSURANCE	890638709580	5,444.89
Total				31,666.48

EFT 4/02/2025 MERCHANT CHOICE CARD SERVICES
3/1 -3/31 CREDIT CARD PROCESSING FEES

Manual Check

100-02-51400-400-006		Gen. Admin - Service Contracts 3/1 -3/31 CREDIT CARD PROCESSING FEES		75.15
Total				75.15

EFT 4/14/2025 CHARTER COMMUNICATIONS- 82914
INTERNET SERVICE PERIOD 3/25-4/24

Manual Check

100-00-55200-000-000		Parks - Maint. and Utilities INTERNET SERVICE PERIOD 3/25-4/24	82914032525	109.99
Total				109.99

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EFT	4/10/2025	WI DEFERRED COMP	
		UTILITIES DEF COMP PAYROLL 4/10/25	Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
		UTILITIES DEF COMP PAYROLL 4/10/25	
100-00-21525-000-000		Wisc Deferred Comp Payable	850.00
		VILLAGE DEF COMP PAYROLL 4/10/25	
Total			1,280.00

EFT	4/14/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES	
		EMPLOYEE SOCIAL SECURITY 4/10/25	Manual Check
100-00-21020-000-000		Social Security Taxes Payable	4,015.11
		EMPLOYEE SOCIAL SECURITY 4/10/25	
100-00-21020-000-000		Social Security Taxes Payable	939.01
		EMPLOYEE MEDICARE 4/10/25	
100-00-21020-000-000		Social Security Taxes Payable	4,015.11
		EMPLOYER LIABILITY SOCIAL SEC 4/10/25	
100-00-21020-000-000		Social Security Taxes Payable	939.01
		EMPLOYER LIABILITY MEDICARE 4/10/25	
100-00-21030-000-000		U.S. Withholding Taxes Payable	4,960.86
		FED INCOME TAXES 4/10/25	
Total			14,869.10

EFT	4/16/2025	GORDON FLESCH CO. INC	
		BILL PERIOD 2/26-3/31/25 IMAGES	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	356.01
		BILL PERIOD 2/26-3/31/25 IMAGES IN15110017	
Total			356.01

EFT	4/16/2025	VERIZON WIRELESS	
		IPAD FOR STATION 60	Manual Check
100-06-52200-500-022		Fire Dept - Telephone	10.17
		IPAD FOR STATION 60 6109536685	
100-06-52200-500-022		Fire Dept - Telephone	10.17
		IPAD FOR STATION 70 6109536685	
100-06-52200-500-022		Fire Dept - Telephone	27.65
		PLAN ACCOUNT CHARGES 3/27-4/26 6109536685	
Total			47.99

EFT	4/21/2025	FSA DEPENDENT CARE ACCOUNT	
		G LAUE 2025 FSA DEP CARE REIMBURSEMENT	Manual Check

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100-00-21045-000-000		Health Insurance Payable G LAUE 2025 FSA DEP CARE REIMBURSEMENT	153.90
100-00-21045-000-000		Health Insurance Payable B BARLOW FSA DEP CARE REIMBURSEMENT	192.30
Total			346.20
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EFT 4/21/2025 RELIANCE STANDARD LIFE INSURANCE COMPANY MAY 2025 LIFE & DISABILITY HWY DEPT Manual Check			
100-09-53311-200-000		Hwy Dept - Benefits MAY 2025 LIFE & DISABILITY HWY DEPT	386.87
100-02-51400-200-000		Gen. Admin - Benefits MAY 2025 LIFE & DISABILITY OFFICE	336.12
100-01-51101-200-000		Planning - Benefits MAY 2025 LIFE & DISABILITY PLANNER	46.68
100-06-52200-200-000		Fire Dept - Benefits MAY 2025 LIFE & DISABILITY FIRE	172.67
100-00-52400-201-000		Inspections - Benefits MAY 2025 LIFE & DISABILITY BLDG INSP	55.29
Total			997.63
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EFT 4/24/2025 WI DEFERRED COMP UTILITIES DEF COMP PAYROLL 4/24/25 Manual Check			
100-00-21525-000-000		Wisc Deferred Comp Payable UTILITIES DEF COMP PAYROLL 4/24/25	430.00
100-00-21525-000-000		Wisc Deferred Comp Payable VILLAGE DEF COMP PAYROLL 4/24/25	850.00
Total			1,280.00
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EFT 4/24/2025 GARNISHMENT - PAYROLL VILLAGE GARNISHMENT PAYROLL 4/24/25 Manual Check			
100-00-21050-000-000		Garnishment Deductions Payable VILLAGE GARNISHMENT PAYROLL 4/24/25	92.31
Total			92.31
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EFT 4/24/2025 WI DEPT OF REVENUE-PAYROLL TAXES STATE TAXES WT-6 FOR PAYROLL 4/10/25 Manual Check			
100-00-21040-000-000		State Withholding Tax Payable STATE TAXES WT-6 FOR PAYROLL 4/10/25	2,657.32
Total			2,657.32

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EFT 4/28/2025 INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 4/24/25			Manual Check
100-00-21020-000-000		Social Security Taxes Payable	3,979.81
EMPLOYEE SOCIAL SECURITY 4/24/25			
100-00-21020-000-000		Social Security Taxes Payable	930.75
EMPLOYEE MEDICARE 4/24/25			
100-00-21020-000-000		Social Security Taxes Payable	3,979.81
EMPLOYER LIABILITY SOCIAL SEC 4/24/25			
100-00-21020-000-000		Social Security Taxes Payable	930.75
EMPLOYER LIABILITY MEDICARE 4/24/25			
100-00-21030-000-000		U.S. Withholding Taxes Payable	5,020.89
FED INCOME TAXES 4/24/25			
			Total 14,842.01

EFT 4/28/2025 VERIZON WIRELESS			
FROM 4/6-5/5 OFFICE			Manual Check
100-00-51600-500-022		Municipal Bldg - Telephone	246.92
FROM 4/6-5/5 OFFICE 6110258460			
100-09-53311-500-022		Hwy Dept - Telephone	349.88
FROM 4/6-5/5 HWY DEPT 6110258460			
100-00-51100-500-022		Village Board - Telephone	286.26
FROM 4/6-5/5 BOARD 6110258460			
100-06-52200-500-022		Fire Dept - Telephone	121.96
FROM 4/6-5/5 FIRE 6110258460			
100-00-14500-000-000		Due from Harrison Utilities	284.23
FROM 4/6-5/5 HARRISON UTILITIES 6110258460			
			Total 1,289.25

EFT 4/29/2025 WE ENERGIES			
ACCT 0716666446-00001 FIRE DEPT #2 ELEC			Manual Check
100-06-52200-500-020		Fire Dept - Electric	175.99
ACCT 0716666446-00001 FIRE DEPT #2 ELEC			
100-00-53420-004-000		Street Lighting - HAA	1,231.26
ACCT 0716666446-00003 General Lights			
100-00-53420-001-000		Street Lighting - North Shore	16.06
ACCT 0716666446-3 NorthShore Golf Course			
100-00-53420-006-000		Street Lighting - NS Woods	98.51
ACCT 0716666446-3 NorthShore Woods Sub.			

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100-00-53420-000-000		Street Lighting - General ACCT 0716666446-00003 Harrisville Court	74.83
100-00-51600-500-021		Municipal Bldg - Heat ACCT 0716666446-00004 HALL/SHOP GAS HEAT	727.74
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-6 COMMUNITY PARK LIGHTS	318.27
100-09-53311-500-020		Hwy Dept - Electric ACCT 0716666446-00007 ELECTRIC SHOP 60%	1,090.54
100-00-51600-500-020		Municipal Bldg - Electric ACCT 0716666446-00007 TOWN HALL ELEC 40%	727.03
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00008 FIRE DEPT #1 HEAT	286.72
100-00-53420-000-000		Street Lighting - General ACCT 0716666446-9 LED STREET LIGHTING	320.22
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-00010 Shelter-Noe Road	42.93
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00011 FIRE DEPT #2 GAS	280.22
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-12 COMMPARK SPECIALEVENTS	16.25
100-06-52200-500-020		Fire Dept - Electric ACCT 0716666446-00013 FIRE DEPT #1 ELEC	211.27
100-00-53635-100-000		Compost Site ACCT 0716666446-00016 YARD WASTE	19.02
100-00-53420-000-000		Street Lighting - General SERVICE CREDIT	0.00

Total 5,636.86

EFT 4/30/2025 WISCONSIN EMPLOYEE TRUST FUND (ETF)
VOH RETIREMENT MAR

Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable VOH RETIREMENT MAR 322220	13,943.68
100-00-21520-000-000		Wisconsin Retirement Payable UTILITIES RETIREMENT MAR 322220	4,287.48

Total 18,231.16

16299 4/02/2025 AMAZON CAPITAL SERVICES
1FYG-MR7X-6J74, 1VHK-XDWR-6DP9

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100-06-52200-400-000		Fire Dept - Supplies/Services	37.00
	FROM 3/20/25	DOOR PRESSURE GAUGE 1FYG-MR7X-6J74	
100-06-52200-400-000		Fire Dept - Supplies/Services	202.58
	FROM 3/17/25	TAPE,MAGNETS,SURFACE LIGHTS 1VHK-XDWR-6DP9	
Total			239.58
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16300	4/02/2025	AMAZON CAPITAL SERVICES	Ⓢ
		11YM-CLLK-636C, 11RR-NJXW-VC7X	
100-00-51100-400-000		Village Board-Supplies	29.98
	FROM 3/24/25	TABLET PRO ROTATING CASES 11YM-CLLK-636C	
100-00-51440-400-000		Elections - Supplies	40.95
	FROM 3/24/25	BULK CANDY 11YM-CLLK-636C	
100-09-53311-400-000		Hwy Dept - Supplies	5.98
	FROM 3/24/25	CLIPBOARDS 11YM-CLLK-636C	
100-02-51400-400-000		Gen. Admin - Supplies	48.53
	FROM 3/24/25	SLOW COOKER, HDMI CABLE 11YM-CLLK-636C	
100-00-51440-400-000		Elections - Supplies	31.99
	FROM 3/25/25	SLOW COOKER 11RR-NJXW-VC7X	
100-02-51400-400-000		Gen. Admin - Supplies	48.50
	FROM 3/25/25	FORKS, ENVELOPES-RETURNED 11RR-NJXW-VC7X	
Total			205.93
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16301	4/02/2025	ASTERION LLC	Ⓢ
		DEVELOPMENT AGREEMENT ASTERION LLC	
401-00-56700-702-000		Grant-Asterion LLC	308,267.71
		DEVELOPMENT AGREEMENT ASTERION LLC	
Total			308,267.71
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16302	4/02/2025	B AND T SERVICES LLC	Ⓢ
		176	
405-00-56700-000-000		Site Preparation - TID #5	870.00
	FROM 3/18/25	LUNIAK HOUSE CTY N DEMO 176	
Total			870.00
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16303	4/02/2025	BATTERIES PLUS LLC	Ⓢ
		P81157919	
100-06-52200-400-000		Fire Dept - Supplies/Services	60.24
	FROM 3/20/25	BATTERIES P81157919	
Total			60.24

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16304 R31657	4/02/2025	BROOKS TRACTOR INC - SUN PRAIRIE	Ⓞ
100-09-53311-900-000		Hwy Dept - Road Maintenance	4,500.00
		FROM 3/18/25 RENTAL JD LDR 3/18-4/16 R31657	
		Total	4,500.00
16305 896, 897, 898	4/02/2025	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA	Ⓞ
100-00-52100-000-000		Law Enforcement - Contract	-44,580.21
		CREDIT DECEMBER 2024 896	
100-00-52100-000-000		Law Enforcement - Contract	71,846.47
		JANUARY 2025 897	
100-00-52100-000-000		Law Enforcement - Contract	71,846.47
		FEBRUARY 2025 898	
		Total	99,112.73
16306 275434	4/02/2025	CARSTENS ACE HARDWARE	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies	17.95
		FROM 3/18/25 QUICK LINK STEEL 3/8" 2000# 275434	
		Total	17.95
16307 78861	4/02/2025	CORPORATE NETWORK SOLUTIONS, INC	Ⓞ
100-02-51400-400-000		Gen. Admin - Supplies	1,150.00
		FROM 3/21/25 HPE ARUBA SWITCH 78861	
		Total	1,150.00
16308 7677002500	4/02/2025	DARBOY SANITARY DISTRICT	Ⓞ
100-00-55200-000-000		Parks - Maint. and Utilities	42.23
		BILLING PERIOD 1/01/25-3/31/25	
		Total	42.23
16309 52235	4/02/2025	DC AUTO REPAIR & QUICK LUBE	Ⓞ
100-06-52200-600-000		Fire Dept - Vehicle Maint.	806.37
		FROM 3/25 2022 RAM SPRING REPAIR 52235	
		Total	806.37

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16310	4/02/2025	DRISCOLL PROPERTIES LLC DEVELOPMENT AGREEMENT DRISCOLL	Ⓞ
403-00-56700-700-000		Grant-Driscoll Properties LLC DEVELOPMENT AGREEMENT DRISCOLL PROP	91,203.42
Total			91,203.42
16311	4/02/2025	FACTORY MOTOR PARTS 18-Z32926	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies FROM 3/10/25 BATTERIES 18-Z32926	139.05
Total			139.05
16312	4/02/2025	GAT SUPPLY, INC 446441-1	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies FROM 3/20/25 GARDEN TOOLS,GLOVES,GLASSES 446441-1	781.81
Total			781.81
16313	4/02/2025	GENE FREDERICKSON TRUCKING & EXC INC H0006-09-24-00507	Ⓞ
402-00-57200-000-000		Street Improvements - TID #2 CERT PAY 6 CROSSROADS BUS PARK H0006-09-24-00507	4,994.70
Total			4,994.70
16314	4/02/2025	GFL ENVIRONMENTAL U30000178575	Ⓞ
100-00-53620-000-000		Refuse and Garbage Services COMMUNITY PARK TRASH PICKUP APR U30000178575	79.00
Total			79.00
16315	4/02/2025	GFL ENVIRONMENTAL U30000178758	Ⓞ
100-00-53620-000-000		Refuse and Garbage Services RES TRASH FOR MAR U30000178758	34,562.32
100-00-53635-000-000		Recycling Services RES RECYCLING FOR MAR U30000178758	23,012.60
100-00-53620-000-000		Refuse and Garbage Services COMMERCIAL TRASH DUMPSTER VHALL MAR U30000178758	89.59
100-00-53635-000-000		Recycling Services COMMERCIAL RECYCLING DUMPSTER VHALL MAR U30000178758	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	31.66
		FUEL SURCHARGE VILLAGE HALL PICKUP U30000178758	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		CONTAMINATION CHRГ NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		CONTAMINATION CHRГ 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 - W6857 HAZELNUT U30000178758	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		SPRING YARD PICKUP NA	
100-00-53620-000-000		Refuse and Garbage Services	75.00
		BULKY ITEM PICKUP - W5417 COLIN U30000178758	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP - NA	
100-00-53620-000-000		Refuse and Garbage Services	0.00
		BULKY ITEM PICKUP - NA	
Total			57,882.30
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16316	4/02/2025	GREGORSKI 22 LLC	Ⓞ
DEVELOPMENT AGREEMENT GREGORSKI 22			
401-00-56700-701-000		Grant-Gregorski 22 LLC	1,103.22
DEVELOPMENT AGREEMENT GREGORSKI FINAL PT			
Total			1,103.22
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16317	4/02/2025	HARRISON UTILITIES	Ⓞ
ACCOUNT 000-2781-00			
100-06-52200-500-023		Fire Dept - Water/Sewer	74.80
ACCOUNT 000-2781-00			
Total			74.80
<hr/>			
16318	4/02/2025	HERRLING CLARK LAW FIRM LTD	Ⓞ
14283-03M, 14283-04M			

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2025 From Account:
 Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51300-000-000		Legal	938.05
		FOR SERVICES THROUGH 3/13/2025 TRAFFIC	
100-00-51300-000-000		Legal	14,629.03
		FOR SERVICES THRU 3/14/2025 MUNICIPAL	
201-00-57220-000-000		Capital Outlay - Park Impact	1,704.59
		FOR SERVICES THROUGH 3/14/25 MUNICIPAL	
402-00-51500-000-000		Professional Services-TID #2	322.49
		FOR SERVICES THROUGH 3/14/25 MUNICIPAL	
406-00-51500-000-000		Professional Services-TID #6	506.77
		FOR SERVICES THROUGH 3/14/25 MUNICIPAL	
		Total	18,100.93
16319	4/02/2025	HYDROCLEAN EQUIPMENT INC	Ⓞ
30219			
100-09-53311-400-000		Hwy Dept - Supplies	556.45
		FROM 3/21/25 INJECTOR CHEM, PANEL BRITE 30219	
		Total	556.45
16320	4/02/2025	JOE'S POWER CENTER INC	Ⓞ
185389			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	42.97
		FROM 3/28/25 B&C PLATINUM, 3 PACK FILES 185389	
		Total	42.97
16321	4/02/2025	KAATS WATER CONDITIONING INC	Ⓞ
62018TO, 62296TO			
100-09-53311-400-000		Hwy Dept - Supplies	25.10
		CHARGES FROM 3/11/25 62018TO	
100-09-53311-400-000		Hwy Dept - Supplies	30.27
		CHARGES FROM 3/25/25 62296TO	
		Total	55.37
16322	4/02/2025	LANGE ENTERPRISES INC	Ⓞ
90634			
100-09-53315-902-000		Hwy Dept - Signs	2,386.05
		FROM 3/21/25 STOP & WEIGHT SIGNS, POSTS 90634	
		Total	2,386.05
16323	4/02/2025	LINDE GAS & EQUIPMENT INC	Ⓞ
48748156			

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Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	41.74
	FROM 3/22/25	CYLINDER RENT 48748156	
Total			41.74
16324	4/02/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓞ
78930, 78970			
100-09-53311-600-030		Hwy Dept - Fuel	2,318.21
	FROM 3/20/25	78930	
100-09-53311-600-030		Hwy Dept - Fuel	1,390.00
	FROM 3/28/25	78970	
Total			3,708.21
16325	4/02/2025	MCCLONE AGENCY	Ⓞ
14161			
100-00-51933-000-000		Insurance - Workers Comp.	10,189.00
	24/25	WORKERS COMP AUDIT 14161	
Total			10,189.00
16326	4/02/2025	MCPMAHON	Ⓞ
938451-938460, 938477			
230-00-53441-200-000		Stormwater Plan / Munic Fees	1,617.50
		25 STREET STORM SEWER STH114 GREENHOUSE 938451	
230-00-53441-200-000		Stormwater Plan / Munic Fees	1,200.00
		25 STREET STORM SEWER MT CALVARY ADDITN 938451	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	405.11
		2025 GEN ENG MONTHLY STAFF MEETINGS 938452	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	5,349.78
		MUNICIPAL BUILDING STANDBY GENERATOR 938453	
402-00-51500-000-000		Professional Services-TID #2	2,949.39
		CROSSROADS BUSINESS PARK 938454	
230-00-53441-200-000		Stormwater Plan / Munic Fees	1,224.26
		24 STREET STORM SEWER AMY AVE COMM CRDT 938455	
400-00-57330-000-000		Capital Outlay - Road Projects	7,549.00
		HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS 938456	
201-00-57220-000-000		Capital Outlay - Park Impact	211.00
		DARBOY COMM PARK TRAIL LIGHTING 938457	
405-00-51500-000-000		Professional Services-TID #5	19,812.57
		CTH N SITE 938458	

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
400-00-57330-000-000		Capital Outlay - Road Projects CEDAR RIDGE ESTATE ROADWAY IMPROVEMENTS 938459	7,860.36
400-00-57220-000-000		Capital Outlay - Parks RENNWOOD PARK 938460	1,707.11
100-00-52400-200-000		Inspections - Grade Checks 2025 LOT GRADE REVIEW & CHECK 938477	2,579.90
Total			52,465.98
16327	4/02/2025	MENARDS-APPLETON EAST 72923	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies FRM 3/25 WASHER FLUID BRINE TANK PUMPS 72923	37.35
Total			37.35
16328	4/02/2025	MONROE TRUCK EQUIPMENT, INC 856172, 856727, 856897	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 2/6/25 BACK FLOW PREVENTERS 2 KINDS 856172	72.98
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 3/25/25 SHOVEL HOLDER 856727	45.31
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 3/31/25 SENSOR, SPEED 856897	272.82
Total			391.11
16329	4/02/2025	NSAH, INC DEVELOPMENT AGREEMENT NSAH	Ⓞ
401-00-56700-700-000		Grant-Toonen Development TID 1 DEVELOPMENT AGREEMENT TOONEN - FINAL PT	142,973.75
Total			142,973.75
16330	4/02/2025	P & J KAMPO ELECTRIC INC 7109	Ⓞ
100-06-52200-404-000		Fire Dept - Annual Tests/Certs FROM 3/24 GENERATOR TUNE UPS 7109	430.00
Total			430.00
16331	4/02/2025	PACKER CITY INTERNATIONAL TRUCKS X103151192:01	Ⓞ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 3/26/25 SEAT, ADAPTER X103151192:01	717.79

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
Total			717.79
16332 15268528	4/02/2025	PARAGON DEVELOPMENT SYSTEMS INC	Ⓞ
100-00-51440-400-000		Elections - Supplies	7,568.00
		FROM 3/3/25 ELECTION BADGER BOOKS X4 15268528	
100-00-51440-300-000		Elections - Service Contracts	476.00
		FROM 3/3/25 ELECTION BADGER BOOKS X4 15268528	
Total			8,044.00
16333 R104025067:01, R102025113:01	4/02/2025	QUALITY TRUCK CARE CENTER INC	Ⓞ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	1,744.06
		FROM 3/20 2023 WESTERN DRIVE WHEEL LEAK R104025067:01	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	2,459.32
		FROM 3/24/25 #28 MIRRORS,HEADLIGHT,RADIO R102025113:01	
Total			4,203.38
16334 DEVELOPMENT AGREEMENT QUATTRO DEV	4/02/2025	QUATTRO DEVELOPMENT LLC	Ⓞ
404-00-56700-700-000		Grant-Quattro Development LLC	865,195.61
		DEVELOPMENT AGREEMENT QUATTRO DEV	
Total			865,195.61
16335 DOC ID 72841008	4/02/2025	REGISTRATION FEE TRUST	Ⓞ
100-00-52100-000-000		Law Enforcement - Contract	164.50
		TITLE FEE 2025 FORD POLICE CAR	
Total			164.50
16336 20815	4/02/2025	SKID & PALLET SERVICE	Ⓞ
100-00-53635-100-000		Compost Site	4,050.00
		FROM 3/17/25 COMPOST - SHREDDER 20815	
Total			4,050.00
16337 887120	4/02/2025	SUPERIOR VISION INSURANCE	Ⓞ
100-09-53311-200-000		Hwy Dept - Benefits	150.16
		SHOP VISION INSURANCE APR 25 887120	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-02-51400-200-000		Gen. Admin - Benefits	126.47
		OFFICE VISION INSURANCE APR 25	887120
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER VISION INSURANCE APR 25	887120
100-06-52200-200-000		Fire Dept - Benefits	25.64
		FIRE VISION INSURANCE APR 25	887120
100-00-52400-201-000		Inspections - Benefits	25.64
		BLDG INSP VISION INSURANCE APR 25	887120
100-00-14500-000-000		Due from Harrison Utilities	91.56
		UTILITIES VISION INSURANCE APR 25	887120
Total			419.47
16338	4/02/2025	VAN ABEL'S OF HOLLANDTOWN	Ⓞ
23868			
100-06-52200-403-000		Fire Dept - Appreciation Night	2,065.04
		DINNER 3/15/25	23868
Total			2,065.04
16344	4/16/2025	AMAZON CAPITAL SERVICES	Ⓞ
		1QTC4TNJJ7L,173RK4W74KDP,1LF6YNXV6J1P	
100-00-51440-400-000		Elections - Supplies	29.98
		FROM 4/1/25 ELECTION-TAPE,LAMINATE	1QTC-H4TN-JJ7L
100-02-51400-400-000		Gen. Admin - Supplies	105.24
		FROM 4/1/25 TAPE, ENVELOPES, COPY PAPER	1QTC-H4TN-JJ7L
100-02-51400-400-000		Gen. Admin - Supplies	-42.19
		FROM 4/4/25 REFUND RETURNED ENVELOPES	173R-K4W7-4KDP
100-00-51440-400-000		Elections - Supplies	11.99
		FROM 4/9/25 ELECTION SUPPLIES STICKYNOTE	1LF6-YNXV-6J1P
100-02-51400-400-000		Gen. Admin - Supplies	58.99
		FROM 4/9/25 DOUBLE WINDOW ENVELOPES	1LF6-YNXV-6J1P
Total			164.01
16345	4/16/2025	ASSOCIATED TRUST COMPANY	Ⓞ
26609			
301-00-58290-000-000		G.O. Debt Interest	475.00
		G.O. DEBT FEE 415-103 4/1/24-3/31/25	26609
Total			475.00
16346	4/16/2025	AUTOMOTIVE SUPPLY- APPLETON	Ⓞ
		12189540, 61014724, 61014843	

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Check Nbr	Check Date	Payee	Amount
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	67.02
		FROM 4/8/25 AIR FILTER,LUBE,POLISH 12189540	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	30.98
		FROM 4/7 LUBE ELEMENT 61014724	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	17.23
		FROM 4/8/25 6430 JOHN DEERE SUPER 77 61014843	
Total			115.23
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16347	4/16/2025	BIRSCHBACH INSPECTION SERVICE INC	Ⓢ
BUILDING INSPECTIONS FOR MARCH 2025			
100-00-52400-000-000		Building Inspector - Contract	15,032.00
BUILDING INSPECTIONS FOR MARCH 2025			
100-00-21060-000-000		Building Escrows Payable	80.00
24-290 KEYSTONE ESCROW DEDUCT			
100-00-21060-000-000		Building Escrows Payable	80.00
24-301 MIDWEST DESIGN ESCROW DEDUCTION			
Total			15,192.00
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16348	4/16/2025	BOUND TREE MEDICAL LLC	Ⓢ
85726653			
100-08-52300-000-000		1st Responders - Operating Exp	332.28
FROM 4/7/25 GAUZE, DRESSING, BANDAGES 85726653			
Total			332.28
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16349	4/16/2025	C & R PUMPERS INC	Ⓢ
I46402			
100-00-53635-100-000		Compost Site	175.00
FROM 3/31/25 POTABLE TOLIET YARD WASTE I46402			
Total			175.00
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16350	4/16/2025	CARSTENS ACE HARDWARE	Ⓢ
276254			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	6.29
FROM 4/7/25 MAG & ALUM POLISH 276254			
Total			6.29
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16351	4/16/2025	CORPORATE NETWORK SOLUTIONS, INC	Ⓢ
78962, 79001, 79020			
100-02-51400-400-006		Gen. Admin - Service Contracts	75.00
FROM 3/31/25 DUO SECURITY MONTHLY SUB-25 78962			

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Check Nbr	Check Date	Payee	Amount
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 3/31 MICROSOFT 365 BUS STAND 1YR-15 79001	2,235.00
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 4/8/25 SUPPORT BLOCK 79020	6,795.00
Total			9,105.00
16352	4/16/2025	CYPRESS HOMES INC REFUND OVERPAY PERMIT 25-44 N8767 CONNOR	Ⓞ
100-00-46100-000-000		Administrative Fee REFUND OVERPAY PERMIT 25-44 N8767 CONNOR	50.00
Total			50.00
16353	4/16/2025	DIESEL MAINTENANCE SPECIALTY 54569	Ⓞ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 3/26 2009 F550 DIAGNOSE ENGINE PROB 54569	475.99
Total			475.99
16354	4/16/2025	DRAKE HOMES ESCROW RETURN W5595 GREY	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5595 GREY	1,500.00
Total			1,500.00
16355	4/16/2025	ECS MIDWEST LLC 2042757	Ⓞ
405-00-56700-000-000		Site Preparation - TID #5 FROM 4/3 SOIL BORINGS HARRISON COMM PARK 2042757	515.00
Total			515.00
16356	4/16/2025	EHLERS 100921	Ⓞ
100-02-51400-400-006		Gen. Admin - Service Contracts IMPACT FEE STUDY SPLIT PARK,FIRE,POLICE 100921	22,500.00
Total			22,500.00
16357	4/16/2025	EVERS CONSTRUCTION & REALTY ESCROW RETURN N9082/N9084 SOUTHTOWNE	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9082/N9084 SOUTHTOWNE	1,500.00

NICOLET (INVESTORS) BANK VOH

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Total			1,500.00
16358	4/16/2025	FARRELL EQUIPMENT & SUPPLY CO	Ⓞ
		209527 LESS SALES TAX	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	499.98
		FRM 4/2 FLEXVOLT BATTERY LESS SALES TAX 209527	
Total			499.98
16359	4/16/2025	FINGER PUBLISHING INC	Ⓞ
		BE265862T	
100-00-51440-600-000		Elections - Publications	94.59
		FROM 3/3/25 VOTING EQUIPMENT TEST-GROUP BE265862T	
Total			94.59
16360	4/16/2025	GANNETT WISCONSIN LOCALiQ	Ⓞ
		6996872	
400-00-57330-000-000		Capital Outlay - Road Projects	294.16
		BILLING 3/1-3/31 ASPHALT RESURFACING 6996872	
100-00-51440-600-000		Elections - Publications	73.54
		BILLING 3/1-3/31 ABSENTEE VOTING 6996872	
100-02-51400-800-000		Gen. Admin - Publications	15.88
		BILL 3/1-3/31 RFP STAFFING STUDY - FIRE 6996872	
100-00-51440-600-000		Elections - Publications	13.09
		BILLING 3/1-3/31 TEST VOTING EQUIPMENT 6996872	
Total			396.67
16361	4/16/2025	GRUETT'S	Ⓞ
		7533P, 39279P, 7815P	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	45.24
		FROM 4/1/25 OIL 7533P	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	341.69
		FROM 4/3 2022 FER MOWER START ASSIST KIT 39279P	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	35.00
		FROM 4/10/25 STEEL 7815P	
Total			421.93
16362	4/16/2025	HORN FORD BRILLION	Ⓞ
		23995	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	54.98
		FROM 4/9/25 AIR FILTERS - POLICE CAR 23995	

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Total			54.98
16363	4/16/2025	JARRED GERL REIMBURSE FDIC CONFERENCE TOLLS	Ⓢ
100-06-52200-305-000		Fire Dept - Training/Mem REIMBURSE FDIC CONFERENCE TOLLS	9.00
Total			9.00
16364	4/16/2025	JOE'S POWER CENTER INC 180636	Ⓢ
400-00-57324-000-000		Capital Outlay - Highway Equip CUB CADET COMM RIDER, CUB&FERRIS TRADEIN 180636	11,081.00
Total			11,081.00
16365	4/16/2025	JOHN LORBIECKI ESCROW RETURNS N5596 & N5574 TONYS WAY	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N5596 TONYS WAY	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N5574 TONYS WAY	1,500.00
Total			3,000.00
16366	4/16/2025	KITZ & PFEIL - OSHKOSH 45568/2	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance CUST 812330 SPRAY NOZZLE 45568/2	8.59
Total			8.59
16367	4/16/2025	LEXINGTON HOMES INC N9329,9335,9369,9375,9385,9389 GEMSTONE	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9329 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9335 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9369 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9375 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9385 GEMSTONE	1,500.00

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Check Nbr	Check Date	Payee	Amount
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9389 GEMSTONE	1,500.00
Total			9,000.00
16368 79024	4/16/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓞ
100-09-53311-600-030		Hwy Dept - Fuel FROM 4/8/25	1,787.92
Total			1,787.92
16369	4/16/2025	MAUREEN MCDONALD REFUND PARK RENTAL ON 6/13/2025	Ⓞ
100-00-46722-000-000		Park Shelter Rental Fee REFUND PARK RENTAL ON 6/13/2025	71.09
100-00-21041-000-000		Sales Tax Due to State REFUND PARK RENTAL ON 6/13/2025	3.91
Total			75.00
16370 938604, 400924	4/16/2025	MCMAHON	Ⓞ
230-00-53441-200-000		Stormwater Plan / Munic Fees GIS UPDATES	1,540.00
Total			1,540.00
100-09-51300-000-000		Hwy Dept - Legal MANAGEMENT COUNSEL UPDATE MUNICIPAL CODE 400924	3,018.44
Total			4,558.44
16371 73294, 73303, 73519, 73570	4/16/2025	MENARDS-APPLETON EAST	Ⓞ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 4/2 SUPPLIES	251.85
Total			251.85
100-09-53311-505-000		Hwy Dept - Building Maint FROM 4/2 SUPPLIES	77.34
Total			77.34
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 4/7 HEAVY METAL POLISH	19.97
Total			19.97
100-09-53311-400-000		Hwy Dept - Supplies FROM 4/8/25 TOWELS, ANGLE GRINDER, PADS	112.94
Total			112.94
16372 235684	4/16/2025	MGD INDUSTRIAL CORPORATION	Ⓞ

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100-09-53311-400-000		Hwy Dept - Supplies	126.53
		FROM 3/31 GREASE,TOGGLE SWITCH,CLAMP 235684	
		Total	126.53
16373	4/16/2025	NICOLET NATIONAL BANK CORP 233893 ACCT 8831	Ⓞ
100-02-51400-400-000		Gen. Admin - Supplies	2,548.91
		NICOLET CREDIT CARD JE TO ALLOCATE	
		Total	2,548.91
16374	4/16/2025	RED POWER DIESEL SERVICE INC 5678	Ⓞ
100-06-52200-600-000		Fire Dept - Vehicle Maint.	1,522.13
		FRM 4/3/25 2010 INTERNATIONAL REPAIR 5678	
		Total	1,522.13
16375	4/16/2025	RIESTERER & SCHNELL INC - Pulaski 9044012, 9044143	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	571.50
		FRM 4/8 JOHN DEERE 6430 RADIO,CAB WIRING 9044012	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	-179.77
		FROM 4/8/25 RETURN CAB WIRING HARNESS 9044143	
		Total	391.73
16376	4/16/2025	ROCKET INDUSTRIAL INC IN00521225	Ⓞ
100-00-51600-400-000		Municipal Bldg - Supplies	353.44
		FRM 4/14 ROLL TOWEL DISPENSERS,ROLLTOWEL IN00521225	
		Total	353.44
16377	4/16/2025	RUCON CONSTRUCTION INC ESCROW RETURN W4912 HIGHLINE	Ⓞ
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W4912 HIGHLINE	
		Total	1,500.00
16378	4/16/2025	S & A SEPTIC SERVICES 1791	Ⓞ
100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 3/6/25 1791	

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100-09-53311-505-000		Hwy Dept - Building Maint	130.00
		PUMP HOLDING TANK 3/12/25 1791	
100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 3/20/25 1791	
100-09-53311-505-000		Hwy Dept - Building Maint	130.00
		PUMP HOLDING TANK 3/27/25 1791	
Total			780.00
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16379	4/16/2025	SERVICEMASTER BUILDING MAINTENANCE	Ⓢ
46835			
100-02-51400-400-006		Gen. Admin - Service Contracts	1,130.00
		FROM 4/1/25 JANITORIAL APR 46835	
Total			1,130.00
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16380	4/16/2025	SHERWOOD WATER & SEWER	Ⓢ
000-3055-00, 000-3050-00			
100-06-52200-500-023		Fire Dept - Water/Sewer	174.27
		ACCOUNT NUMBER 000-3055-00 STATION 60	
100-06-52200-500-023		Fire Dept - Water/Sewer	83.23
		ACCOUNT NUMBER 000-3050-00 TOWN	
Total			257.50
<hr/>			
16381	4/16/2025	TASC	Ⓢ
IN3400395			
100-02-51400-400-006		Gen. Admin - Service Contracts	50.00
		MAY 2025 BILLING IN3400395	
Total			50.00
<hr/>			
16382	4/16/2025	TECC SECURITY SYSTEMS INC	Ⓢ
64810			
100-09-53311-505-000		Hwy Dept - Building Maint	126.60
		FROM 4/8 ACCESS FOBS 64810	
Total			126.60
<hr/>			
16383	4/16/2025	THE ELITE GROUP	Ⓢ
470149			
100-09-53311-400-000		Hwy Dept - Supplies	305.00
		FROM 4/8/25 ORDER #470413 470149	
100-02-51400-400-000		Gen. Admin - Supplies	1,490.94
		FROM 4/8/25 ORDER #470413 470149	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,795.94
16384 191451233	4/16/2025	ULINE	Ⓞ
100-09-53311-505-000		Hwy Dept - Building Maint	2,784.42
		FROM 4/9/25 IBC TANKS 330 GALLON 191451233	
Total			2,784.42
16385	4/16/2025	VICKI TESSEN	Ⓞ
		REIMBURSE ELECTION SUPPLIES COSTCO 3/29	
100-00-51440-400-000		Elections - Supplies	180.30
		REIMBURSE ELECTION SUPPLIES COSTCO 3/29	
Total			180.30
16386	4/16/2025	WE ENERGIES 800	Ⓞ
		N9334 NOE RD, WREQ 5087695 ID WI4940972	
201-00-57220-000-000		Capital Outlay - Park Impact	7,843.39
		N9334 NOE RD LIGHT TRAIL WREQ 5087695	
Total			7,843.39
16387	4/16/2025	WI DEPT OF JUSTICE	Ⓞ
		G2028	
100-02-51400-400-000		Gen. Admin - Supplies	21.00
		ACCT G2028 2/1-2/28 3 BARTENDER	
100-02-51400-400-000		Gen. Admin - Supplies	42.00
		ACCT G2028 3/1-3/31 6 BARTENDER	
Total			63.00
16388	4/16/2025	WI STATE LAB OF HYGIENE	Ⓞ
		804605	
100-09-53311-505-000		Hwy Dept - Building Maint	35.00
		WELL TEST FROM 3/11/25 804605	
Total			35.00
16389	4/30/2025	ASPEN TREE SERVICE LLC	Ⓞ
		4-22-25 STATEMENT	
100-09-53311-900-000		Hwy Dept - Road Maintenance	1,750.00
		3/25 REMOVE 2 TREES W5727 FIRELANE 12 4-22-25	
Total			1,750.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
16390 61015747	4/30/2025	AUTOMOTIVE SUPPLY- APPLETON	Ⓞ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	72.54
		FROM 4/21 LUBE,OIL CHANGE FIRE CHIEF TRK 61015747	
		Total	72.54
16391 I46549	4/30/2025	C & R PUMPERS INC	Ⓞ
100-00-55200-000-000		Parks - Maint. and Utilities	400.00
		FROM 4/11 PORTABLE TOLIETS FARMERS FIELD I46549	
		Total	400.00
16392	4/30/2025	CALUMET COUNTY REGISTER OF DEEDS RECORDING FEE HARRISON COMMERCE PARK	Ⓞ
405-00-51510-000-000		Administrative Costs - TID #5	30.00
		RECORDING FEE HARRISON COMMERCE PARK	
		Total	30.00
16393	4/30/2025	CALUMET COUNTY TREASURER DISBURSEMENT 2024 WI DNR PILT	Ⓞ
100-00-41320-000-000		Payments In Lieu of Taxes	3,645.64
		DISBURSEMENT 2024 WI DNR PILT	
		Total	3,645.64
16394 276518	4/30/2025	CARSTENS ACE HARDWARE	Ⓞ
100-00-55200-000-000		Parks - Maint. and Utilities	10.77
		FROM 4/14/25 BASKETBALL NETS 276518	
		Total	10.77
16395 758003	4/30/2025	DOG WASTE DEPOT	Ⓞ
100-00-55200-000-000		Parks - Maint. and Utilities	774.95
		FROM 4/9 WASTE BAGS 758003	
		Total	774.95
16396 CD2118366	4/30/2025	ELECTION SYSTEMS & SOFTWARE	Ⓞ
100-00-51440-300-000		Elections - Service Contracts	1,750.00
		ANN MAIN,FIRMWARE 11/1/24-10/31/25 -5884 CD2118366	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,750.00
16397	4/30/2025	FOX CITIES CONVENTION & VISITORS BUREAU	Ⓞ
		1ST QTR 2025 ROOM TAX COLLECTION	
100-00-41210-000-000		Room Tax	93.85
		1ST QTR 2025 ROOM TAX COLLECTION	
Total			93.85
16398	4/30/2025	FOX VALLEY HUMANE ASSOCIATION LTD	Ⓞ
		6177	
100-02-51400-400-006		Gen. Admin - Service Contracts	92.00
		FROM 3/31/25 ANIMALS HANDLED 2 BILL 1 6177	
Total			92.00
16399	4/30/2025	FOX VALLEY TECHNICAL COLLEGE	Ⓞ
		DISBURSEMENT 2024 WI DNR PILT	
100-00-41320-000-000		Payments In Lieu of Taxes	722.56
		DISBURSEMENT 2024 WI DNR PILT	
Total			722.56
16400	4/30/2025	GENE FREDERICKSON TRUCKING & EXC INC	Ⓞ
		H0006-09-24-00507	
402-00-57200-000-000		Street Improvements - TID #2	43,873.20
		CERT PAY 5 CROSSROADS BUS PARK H0006-09-24-00507	
Total			43,873.20
16401	4/30/2025	GFL ENVIRONMENTAL	Ⓞ
		U30000182175	
100-00-53620-000-000		Refuse and Garbage Services	79.00
		COMMUNITY PARK TRASH PICKUP MAY U30000182175	
Total			79.00
16402	4/30/2025	GFL ENVIRONMENTAL	Ⓞ
		U30000182356	
100-00-53620-000-000		Refuse and Garbage Services	34,610.08
		RES TRASH FOR APR U30000182356	
100-00-53635-000-000		Recycling Services	23,044.40
		RES RECYCLING FOR APR U30000182356	
100-00-53620-000-000		Refuse and Garbage Services	89.59
		COMMERCIAL TRASH DUMPSTER VHALL APR U30000182356	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53635-000-000		Recycling Services COMMERCIAL RECYCLING DUMPSTER V HALL APR U30000182356	61.13
100-00-53620-000-000		Refuse and Garbage Services DAMAGED CARTS N/A	0.00
100-00-53620-000-000		Refuse and Garbage Services FUEL SURCHARGE RESIDENT PICKUP NA	0.00
100-00-53620-000-000		Refuse and Garbage Services FUEL SURCHARGE VILLAGE HALL PICKUP U30000182356	30.62
100-00-53620-000-000		Refuse and Garbage Services CONTAMINATION CHR G NA	0.00
100-00-53620-000-000		Refuse and Garbage Services CONTAMINATION CHR G NA	0.00
100-00-53620-000-000		Refuse and Garbage Services FALL YARD PICKUP NA	0.00
100-00-53620-000-000		Refuse and Garbage Services BULKY ITEM PICKUP - W7081 SHEA RD U30000182356	75.00
100-00-53620-000-000		Refuse and Garbage Services SPRING YARD PICKUP NA	0.00
100-00-53620-000-000		Refuse and Garbage Services BULKY ITEM PICKUP - W6433 DOGWOOD LN U30000182356	50.00
100-00-53620-000-000		Refuse and Garbage Services BULKY ITEM PICKUP - W5936 TRANQUIL WAY U30000182356	75.00
100-00-53620-000-000		Refuse and Garbage Services BULKY ITEM PICKUP - W5878 AUGUSTA PL U30000182356	50.00
Total			58,085.82
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16403	4/30/2025	HILBERT SCHOOL DISTRICT DISBURSEMENT 2024 WI DNR PILT	Ⓞ
100-00-41320-000-000		Payments In Lieu of Taxes DISBURSEMENT 2024 WI DNR PILT	7,466.74
Total			7,466.74
<hr/>			
16404	4/30/2025	KITZ & PFEIL - OSHKOSH 45768/2	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies CUST 812330 HARDWARE 45768/2	1.50
Total			1.50

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
16405 27820	4/30/2025	LEAVES INSPIRED TREE NURSERY LLC	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	150.00
		FROM 4/15/25 MEMORIAL TREE B HEFFTER-DCP 27820	
		Total	150.00
16406 49300911	4/30/2025	LINDE GAS & EQUIPMENT INC	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	44.08
		FROM 4/22/25 CYLINDER RENT 49300911	
		Total	44.08
16407 603670-603671, 938746-938756	4/30/2025	MCMAHON	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire	1,237.50
		HARRISON STATION 60 ADDITION & REMODEL 603670	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	41,710.04
		VILLAGE GARAGE EXPANSION STUDY 603671	
230-00-53441-200-000		Stormwater Plan / Munic Fees	2,307.00
		25 STREET STORM SEWER STH114 GREENHOUSE 938746	
230-00-53441-200-000		Stormwater Plan / Munic Fees	1,337.00
		25 STREET STORM SEWER MT CALVARY ADDITN 938746	
230-00-53441-200-000		Stormwater Plan / Munic Fees	95.00
		25 STREET STORM SEWER AMY AVE FAIRWAYS 938746	
100-00-52400-200-000		Inspections - Grade Checks	3,088.60
		2025 LOT GRADE REVIEW & CHECK 938747	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	481.55
		2025 GEN ENG MONTHLY STAFF MEETINGS 938748	
230-00-53441-200-000		Stormwater Plan / Munic Fees	211.87
		2025 GEN ENG COTTONWOOD CREEK DRAINAGE 938748	
230-00-53441-200-000		Stormwater Plan / Munic Fees	190.00
		2025 GEN ENG STORMWATER POND BMP MAP 938748	
230-00-53441-200-000		Stormwater Plan / Munic Fees	380.00
		DAN STUMPF DRAINAGE IMPROVEMENTS 938749	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	1,606.52
		MUNICIPAL BUILDING STANDBY GENERATOR 938750	
402-00-51500-000-000		Professional Services-TID #2	570.00
		CROSSROADS BUSINESS PARK 938751	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
230-00-53441-200-000		Stormwater Plan / Munic Fees	340.00
		2024 STREET STORM SEWER SHELL STATION 938752	
230-00-53441-200-000		Stormwater Plan / Munic Fees	150.00
		2024 STREET STORM SEWER NORTHSHORE GOLF 938752	
230-00-53441-200-000		Stormwater Plan / Munic Fees	276.50
		2024 STREET STORM SEWER AMY AVE COMM CRD 938752	
400-00-57330-000-000		Capital Outlay - Road Projects	2,757.42
		HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS 938753	
201-00-57220-000-000		Capital Outlay - Park Impact	95.00
		DARBOY COMM PARK TRAIL LIGHTING 938754	
400-00-57330-000-000		Capital Outlay - Road Projects	2,185.00
		CEDAR RIDGE ESTATE ROADWAY IMPROVEMENTS 938755	
405-00-51500-000-000		Professional Services-TID #5	6,472.56
		CTH N SITE 938756	
Total			65,491.56

16408 4/30/2025 MENARDS-APPLETON EAST ①
74203, 74342

100-09-53311-400-000		Hwy Dept - Supplies	32.02
		FROM 4/21 PARK CLEANING SUPPLIES 74203	
100-09-53311-400-000		Hwy Dept - Supplies	47.70
		FROM 4/24 SOAP, AIR FRESHNER, DETAILER 74342	
Total			79.72

16409 4/30/2025 MGD INDUSTRIAL CORPORATION ①
236136

100-09-53311-400-000		Hwy Dept - Supplies	194.86
		FROM 4/14 CIRCUT,FUSE,CLAMPS,WASHERS 236136	
Total			194.86

16410 4/30/2025 MIDWEST WORKWEAR ①
SI-130947 - SI130950, SI-130952

100-09-53311-400-000		Hwy Dept - Supplies	98.04
		FROM 4/3/25 CLOTHING R KOEPKE SI-130947	
100-09-53311-400-000		Hwy Dept - Supplies	169.76
		FROM 4/3/25 CLOTHING P KOSTKA SI-130948	
100-09-53311-400-000		Hwy Dept - Supplies	163.95
		FROM 4/3/25 CLOTHING M NETT SI-130949	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2025 From Account:
 Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	57.88
	FROM 4/3/25	CLOTHING R WETTSTEIN SI-130950	
100-09-53311-400-000		Hwy Dept - Supplies	44.69
	FROM 4/3/25	CLOTHING M NETT SI-130952	
Total			534.32
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16411	4/30/2025	N.E.W. PRINTING	Ⓞ
167481, 167608			
100-00-51100-400-000		Village Board-Supplies	58.89
	FROM 4/15	BUSINESS CARDS S HANDSCHKE 167481	
100-02-51400-400-000		Gen. Admin - Supplies	397.89
	FROM 4/23	#10 WINDOW ENVELOPES 167608	
Total			456.78
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16412	4/30/2025	POMP'S TIRE SERVICE INC.	Ⓞ
320164642			
100-09-53311-505-000		Hwy Dept - Building Maint	817.48
	FROM 4/18/25	TIRES 320164642	
Total			817.48
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16413	4/30/2025	RED POWER DIESEL SERVICE INC	Ⓞ
5711			
100-06-52200-600-000		Fire Dept - Vehicle Maint.	2,208.89
	FRM 4/25/25	2009 SPARTAN REPAIRS 5711	
Total			2,208.89
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16414	4/30/2025	SUPERIOR CHEMICAL LLC	Ⓞ
414891			
100-09-53311-400-000		Hwy Dept - Supplies	1,688.22
	FRM 4/24	INSECTICIDES, WASP/HORNET SPRAY 414891	
Total			1,688.22
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16415	4/30/2025	SUPERIOR VISION INSURANCE	Ⓞ
892673			
100-09-53311-200-000		Hwy Dept - Benefits	150.16
	SHOP VISION INSURANCE MAY 25	892673	
100-02-51400-200-000		Gen. Admin - Benefits	126.47
	OFFICE VISION INSURANCE MAY 25	892673	
100-01-51101-200-000		Planning - Benefits	0.00
	PLANNER VISION INSURANCE MAY 25	892673	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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 Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-200-000		Fire Dept - Benefits	76.92
		FIRE VISION INSURANCE MAY 25 892673	
100-00-52400-201-000		Inspections - Benefits	25.64
		BLDG INSP VISION INSURANCE MAY 25 892673	
100-00-14500-000-000		Due from Harrison Utilities	91.56
		UTILITIES VISION INSURANCE MAY 25 892673	
Total			470.75
16416	4/30/2025	VON BRIESEN & ROPER SC	Ⓢ
490435			
100-00-51300-000-000		Legal	219.00
		FROM 4/14 HR LEGAL COUNSEL CRRO POSITION 490435	
Total			219.00
16417	4/30/2025	WENDEL	Ⓢ
634501-6			
400-00-52200-000-000		Capital Outlay - Fire	23,148.76
		FRM 4/14 PUBLIC SAFETY BUILDING STUDY 634501-6	
Total			23,148.76
16418	4/30/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
21404			
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
		4/16 BAIT CHECK TOWN HALL 21404	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
		4/16 BAIT CHECK FIRE STATIONS 21404	
Total			90.00
Grand Total			2,110,011.47

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2025 From Account:
Thru: 4/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	491,766.32
Total Expenditure from Fund # 201 - PARK IMPACT FEES	9,853.98
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	10,869.13
Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION	475.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	106,486.65
Total Expenditure from Fund # 401 - TAX INCREMENTAL DISTRICT #1	452,494.68
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	52,859.78
Total Expenditure from Fund # 403 - TAX INCREMENTAL DISTRICT #3	91,353.42
Total Expenditure from Fund # 404 - TAX INCREMENTAL DISTRICT #4	865,345.61
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	27,850.13
Total Expenditure from Fund # 406 - TAX INCREMENTAL DISTRICT #6	656.77
Total Expenditure from all Funds	2,110,011.47