

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2026 From Account:  
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	4/01/2026	DELTA DENTAL	
HWY DEPT APR			Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	893.44
HWY DEPT APR		2515061	
100-02-51400-200-000		Gen. Admin - Benefits	670.71
CLERK MANAGER OFFICE ASST APR		2515061	
100-01-51101-200-000		Planning - Benefits	0.00
PLANNER APR		2515061	
100-06-52200-200-000		Fire Dept - Benefits	255.60
FIRE APR		2515061	
100-00-52400-201-000		Inspections - Benefits	127.80
BLDG INSP APR		2515061	
100-00-14500-000-000		Due from Harrison Utilities	340.02
UTILITIES APR 2026 DELTA DENTAL		1041796	
		Total	2,287.57
EFT	4/06/2026	VOXTELESYS, LLC	Ⓞ
TRUNK UNLMTD SRVR HOST LOCALE911			Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	249.26
TRUNK UNLMTD SRVR HOST LOCALE911		723918	
		Total	249.26
EFT	4/07/2026	CHARTER COMMUNICATIONS- 97501	Ⓞ
SERVICE PERIOD 3/24/26-4/23/26			Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	137.91
SERVICE PERIOD 3/24/26-4/23/26		152897501032126	
		Total	137.91
EFT	4/07/2026	CHARTER COMMUNICATIONS- 78701	Ⓞ
ACC 153078701 SERVICE 3/24/26-4/23/26			Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	516.06
ACC 153078701 SERVICE 3/24/26-4/23/26		153078701032126	
		Total	516.06
EFT	4/07/2026	CHARTER COMMUNICATIONS- 78401	Ⓞ
SERVICE PERIOD 3/24/26-4/23/26			Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	119.99
SERVICE PERIOD 3/24/26-4/23/26		153078401032126	
		Total	119.99

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	EFT 4/09/2026	WI DEPT OF REVENUE-PAYROLL TAXES	
		STATE TAXES WT-6 FOR PAYROLL 3/26/26	Manual Check
100-00-21040-000-000		State Withholding Tax Payable	3,673.65
		STATE TAXES WT-6 FOR PAYROLL 3/26/26	
		Total	3,673.65
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	EFT 4/09/2026	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	
402-00-51510-000-000		Administrative Costs - TID #2	150.00
		ANNUAL TIF ADMIN CERT FEE TO DOR	
403-00-51510-000-000		Administrative Costs - TID #3	150.00
		ANNUAL TIF ADMIN CERT FEE TO DOR	
404-00-51510-000-000		Administrative Costs - TID #4	150.00
		ANNUAL TIF ADMIN CERT FEE TO DOR	
405-00-51510-000-000		Administrative Costs - TID #5	150.00
		ANNUAL TIF ADMIN CERT FEE TO DOR	
406-00-51510-000-000		Administrative Costs - TID #6	150.00
		ANNUAL TIF ADMIN CERT FEE TO DOR	
		Total	900.00
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	EFT 4/09/2026	GARNISHMENT - PAYROLL	
		VILLAGE GARNISHMENT PAYROLL 4/9/26	Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 4/9/26	
		Total	92.31
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	EFT 4/10/2026	WI DEFERRED COMP	
		UTILITIES DEF COMP PAYROLL 4/9/26	Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	500.00
		UTILITIES DEF COMP PAYROLL 4/9/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	775.00
		VILLAGE DEF COMP PAYROLL 4/9/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	635.00
		VILLAGE ROTH PAYROLL 4/9/26	
100-00-21525-000-000		Wisc Deferred Comp Payable	200.00
		UTILITIES ROTH PAYROLL 4/9/26	
		Total	2,110.00

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EFT	4/10/2026	GFC LEASING - WI	Ⓞ
		COVERAGE PERIOD 4/05/26 - 5/04/26	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	274.96
		COVERAGE PERIOD 4/05/26 - 5/04/26 I548011	
		Total	274.96

EFT	4/10/2026	UNITED HEALTHCARE	
		SHOP APR 2026 HEALTH INSURANCE	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	16,160.98
		SHOP APR 2026 HEALTH INSURANCE 067073562661	
100-02-51400-200-000		Gen. Admin - Benefits	13,545.95
		OFFICE APR 2026 HEALTH INSURANCE 067073562661	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER APR 2026 HEALTH INSURANCE 067073562661	
100-06-52200-200-000		Fire Dept - Benefits	5,023.06
		FIRE APR 2026 HEALTH INSURANCE 067073562661	
100-00-52400-201-000		Inspections - Benefits	2,216.62
		BLDG INSP APR 2026 HEALTH INSURANCE 067073562661	
100-00-14500-000-000		Due from Harrison Utilities	9,887.22
		UTILITIES APR 2026 HEALTH INSURANCE 067073562661	
		Total	46,833.83

EFT	4/13/2026	INTERNAL REVENUE SERVICE-PAYROLL TAXES	
		EMPLOYEE SOCIAL SECURITY 4/9/26	Manual Check
100-00-21020-000-000		Social Security Taxes Payable	4,582.78
		EMPLOYEE SOCIAL SECURITY 4/9/26	
100-00-21020-000-000		Social Security Taxes Payable	1,071.80
		EMPLOYEE MEDICARE 4/9/26	
100-00-21020-000-000		Social Security Taxes Payable	4,582.78
		EMPLOYER LIABILITY SOCIAL SEC 4/9/26	
100-00-21020-000-000		Social Security Taxes Payable	1,071.80
		EMPLOYER LIABILITY MEDICARE 4/9/26	
100-00-21030-000-000		U.S. Withholding Taxes Payable	6,000.19
		FED INCOME TAXES 4/9/26	
		Total	17,309.35

EFT	4/14/2026	CHARTER COMMUNICATIONS- 82914	Ⓞ
		INTERNET SERVICE PERIOD 3/25/26-4/24/26	Manual Check

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Check Nbr	Check Date	Payee	Amount
100-00-55200-000-000		Parks - Maint. and Utilities	120.00
		INTERNET SERVICE PERIOD 3/25/26-4/24/26 82914032526	
		Total	120.00
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	EFT 4/16/2026	GORDON FLESCH CO INC	Ⓢ
	IN15568460		Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	318.64
		BILL PERIOD 3/4/26 - 4/1/26 IMAGES IN15568460	
		Total	318.64
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	EFT 4/16/2026	VERIZON WIRELESS	Ⓢ
	IPAD FOR STATION 60		Manual Check
100-06-52200-500-022		Fire Dept - Telephone	10.17
		IPAD FOR STATION 60 6139589660	
100-06-52200-500-022		Fire Dept - Telephone	10.17
		IPAD FOR STATION 70 6139589660	
100-06-52200-500-022		Fire Dept - Telephone	27.65
		PLAN ACCOUNT CHARGES 3/27-4/26 6139589660	
		Total	47.99
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	EFT 4/23/2026	GARNISHMENT - PAYROLL	
	VILLAGE GARNISHMENT PAYROLL 4/23/26		Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 4/23/26	
		Total	92.31
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	EFT 4/22/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	
	MAY 2026 LIFE & DISABILITY HWY DEPT		Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	430.40
		MAY 2026 LIFE & DISABILITY HWY DEPT	
100-02-51400-200-000		Gen. Admin - Benefits	398.86
		MAY 2026 LIFE & DISABILITY OFFICE	
100-01-51101-200-000		Planning - Benefits	56.36
		MAY 2026 LIFE & DISABILITY PLANNER	
100-06-52200-200-000		Fire Dept - Benefits	130.16
		MAY 2026 LIFE & DISABILITY FIRE	
100-00-52400-201-000		Inspections - Benefits	64.70
		MAY 2026 LIFE & DISABILITY BLDG INSP	
		Total	1,080.48

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EFT	4/20/2026	HARRISON UTILITIES	Ⓢ
ACCOUNT 000-2781-00	BILL 2/19-3/19	Manual Check	
100-06-52200-500-023	Fire Dept - Water/Sewer		87.35
ACCOUNT 000-2781-00	BILL 2/19-3/19		
	Total		87.35
EFT	4/20/2026	DARBOY SANITARY DISTRICT	Ⓢ
DARBOY PARK BILL PERIOD 1/1/26-3/31/26		Manual Check	
100-00-55200-000-000	Parks - Maint. and Utilities		42.23
DARBOY PARK BILL PERIOD 1/1/26-3/31/26			
100-06-52200-500-023	Fire Dept - Water/Sewer		211.63
STATION 70 BILLING PERIOD 1/1/26-3/31/26			
	Total		253.86
EFT	4/24/2026	WI DEPT OF REVENUE-PAYROLL TAXES	
STATE TAXES WT-6 FOR PAYROLL 4/9/26		Manual Check	
100-00-21040-000-000	State Withholding Tax Payable		3,138.41
STATE TAXES WT-6 FOR PAYROLL 4/9/26			
	Total		3,138.41
EFT	4/24/2026	WI DEFERRED COMP	
UTILITIES DEF COMP PAYROLL 4/23/26		Manual Check	
100-00-21525-000-000	Wisc Deferred Comp Payable		500.00
UTILITIES DEF COMP PAYROLL 4/23/26			
100-00-21525-000-000	Wisc Deferred Comp Payable		775.00
VILLAGE DEF COMP PAYROLL 4/23/26			
100-00-21525-000-000	Wisc Deferred Comp Payable		635.00
VILLAGE ROTH PAYROLL 4/23/26			
100-00-21525-000-000	Wisc Deferred Comp Payable		200.00
UTILITIES ROTH PAYROLL 4/23/26			
	Total		2,110.00
EFT	4/27/2026	SHERWOOD WATER & SEWER	Ⓢ
ACCT 000-3055-00	STATION 60 2/27-3/31	Manual Check	
100-06-52200-500-023	Fire Dept - Water/Sewer		179.50
ACCT 000-3055-00	STATION 60 2/27-3/31		
100-06-52200-500-023	Fire Dept - Water/Sewer		84.07
ACCT 000-3050-00	TOWN 2/27-3/31		
	Total		263.57

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EFT 4/27/2026 INTERNAL REVENUE SERVICE-PAYROLL TAXES			
EMPLOYEE SOCIAL SECURITY 4/23/26			Manual Check
100-00-21020-000-000		Social Security Taxes Payable	4,594.13
EMPLOYEE SOCIAL SECURITY 4/23/26			
100-00-21020-000-000		Social Security Taxes Payable	1,074.43
EMPLOYEE MEDICARE 4/23/26			
100-00-21020-000-000		Social Security Taxes Payable	4,594.13
EMPLOYER LIABILITY SOCIAL SEC 4/23/26			
100-00-21020-000-000		Social Security Taxes Payable	1,074.43
EMPLOYER LIABILITY MEDICARE 4/23/26			
100-00-21030-000-000		U.S. Withholding Taxes Payable	5,990.88
FED INCOME TAXES 4/23/26			
			Total 17,328.00

EFT 4/27/2026 VERIZON WIRELESS			
FROM 4/6-5/5/26 OFFICE			Manual Check
100-00-51600-500-022		Municipal Bldg - Telephone	267.02
FROM 4/6-5/5/26 OFFICE 6140317409			
100-09-53311-500-022		Hwy Dept - Telephone	326.35
FROM 4/6-5/5/26 HWY DEPT 6140317409			
100-00-51100-500-022		Village Board - Telephone	265.61
FROM 4/6-5/5/26 BOARD 6140317409			
100-06-52200-500-022		Fire Dept - Telephone	76.23
FROM 4/6-5/5/26 FIRE 6140317409			
100-00-11100-000-000		SHARE OF CHECKING-General	272.39
FROM 4/6-5/5/26 HARRISON UTILITIES 6140317409			
			Total 1,207.60

EFT 4/28/2026 WE ENERGIES			
ACCT 0716666446-00001 FIRE DEPT #2 ELEC			Manual Check
100-06-52200-500-020		Fire Dept - Electric	209.99
ACCT 0716666446-00001 FIRE DEPT #2 ELEC			
100-00-53420-004-000		Street Lighting - HAA	1,675.98
ACCT 0716666446-00003 General Lights			
100-00-51600-500-021		Municipal Bldg - Heat	3,081.91
ACCT 0716666446-00004 HALL/SHOP GAS HEAT			
100-00-55200-000-000		Parks - Maint. and Utilities	327.87
ACCT 0716666446-6 COMMUNITY PARK LIGHTS			

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100-09-53311-500-020		Hwy Dept - Electric ACCT 0716666446-00007 ELECTRIC SHOP 60%	1,367.09
100-00-51600-500-020		Municipal Bldg - Electric ACCT 0716666446-00007 TOWN HALL ELEC 40%	911.39
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00008 FIRE DEPT #1 HEAT	289.43
100-00-53420-000-000		Street Lighting - General ACCT 0716666446-9 LED STREET LIGHTING	323.04
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-00010 Shelter-Noe Road	39.75
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00011 FIRE DEPT #2 GAS	273.15
100-00-55200-000-000		Parks - Maint. and Utilities ACCT0716666446-12 COMMPARK SPECIALEVENTS	14.73
100-06-52200-500-020		Fire Dept - Electric ACCT 0716666446-00013 FIRE DEPT #1 ELEC	239.78
100-00-53635-100-000		Compost Site ACCT 0716666446-00016 YARD WASTE	19.33
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-26 NOE RD TRAIL LIGHTS	37.00
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-27 COMM PARK FIREPIT	43.80
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-29 PAVILION FARMERSFIELD	655.51
400-00-52200-000-000		Capital Outlay - Fire ACCT 0716666446-30 TEMP ELEC NEW FIRE 70	2,129.61
100-00-53420-000-000		Street Lighting - General SERVICE CREDIT	0.00
<b>Total</b>			<b>11,639.36</b>

EFT 4/30/2026 WISCONSIN EMPLOYEE TRUST FUND (ETF)  
VOH RETIREMENT FEB

Manual Check

100-00-21520-000-000		Wisconsin Retirement Payable VOH RETIREMENT FEB 342426	17,735.16
100-00-21520-000-000		Wisconsin Retirement Payable UTILITIES RETIREMENT FEB 342426	4,635.78
<b>Total</b>			<b>22,370.94</b>

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16744	4/13/2026	JEAN KESSLER	Ⓢ
VOID CK 16744 8/20/25		DID NOT RECEIVE	Manual Check
100-00-11100-000-000		SHARE OF CHECKING-General	-16.85
VOID-LOST 2020 TAX REFUND PARCEL 40664			
Total			-16.85
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17530	4/01/2026	ABSTRACT ELECTRIC LLC	Ⓢ
INV 10555 CONTRACT 4012600091 PROJ 1691			
201-00-57220-000-000		Capital Outlay - Park Impact	7,000.00
FARMERS FIELD ELECTRIC CNTRCT 4012600091 10555			
Total			7,000.00
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17531	4/01/2026	AMAZON CAPITAL SERVICES	Ⓢ
ACCT A20A2BJMQA237Q			
100-00-51440-400-000		Elections - Supplies	9.40
FROM 3/23 PORTABLE HEADPHONES		1F4F-N3X6-1PGH	
100-02-51400-400-000		Gen. Admin - Supplies	18.69
FROM 3/24 ENVELOPE MOISTENER		1VC3-DTHH-QLX6	
100-09-53311-400-000		Hwy Dept - Supplies	417.84
FROM 3/25 WIFI ACCESS POINT UNITS		1CWP-9KTF-M4WF	
100-02-51400-400-000		Gen. Admin - Supplies	94.93
FROM 3/25 TAPE, ENVELOPES		1CWP-9KTF-M4WF	
100-02-51400-400-000		Gen. Admin - Supplies	-39.95
FROM 3/25 CREDIT FOR RETURNED ENVELOPES		1H4K-Q3DG-3YFR	
Total			500.91
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17532	4/01/2026	BRUSH BOY CUSTOMS, LLC	Ⓢ
2631, 2663, 2666			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	50.00
FROM 1/21 UNIT NUMBERS		2631	
100-09-53311-505-000		Hwy Dept - Building Maint	280.00
FROM 3/11 VINYL LETTERING		2663	
100-09-53315-902-000		Hwy Dept - Signs	60.00
FROM 3/18 FIRE NUMBER N8431		2666	
Total			390.00
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17533	4/01/2026	C & R PUMPERS INC	Ⓢ
I53290			
100-00-55200-000-000		Parks - Maint. and Utilities	390.00
FR 3/13 PORTABLE TOLIETS FARMERS FIELD		I53290	

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<b>Total</b>			<b>390.00</b>
17534 2157	4/01/2026	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT	Ⓢ
100-09-53311-903-000		Hwy Dept - Salt & Sand	4,091.24
		FROM 2/28 BRINE 2/1 - 2/28 2157	
<b>Total</b>			<b>4,091.24</b>
17535 2094	4/01/2026	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA	Ⓢ
100-00-52100-000-000		Law Enforcement - Contract	99,889.94
		MARCH 2026 2094	
<b>Total</b>			<b>99,889.94</b>
17536	4/01/2026	CHARLES SCHWAB	Ⓢ
		INVESTMENT FUNDS WITH SCHWAB - VILLAGE	
100-00-11134-000-000		Investment - Charles Schwab	2,000,000.00
		INVESTMENT FUNDS WITH SCHWAB - VILLAGE	
<b>Total</b>			<b>2,000,000.00</b>
17537	4/01/2026	COMMUNITY FIRST CREDIT UNION	Ⓢ
		15-MONTH CD VILLAGE COMM FIRST CU	
100-00-11100-000-000		SHARE OF CHECKING-General	500,000.00
		15-MONTH CD VILLAGE COMM FIRST CU	
<b>Total</b>			<b>500,000.00</b>
17538 15273	4/01/2026	CONFIDENTIAL RECORDS INC	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	153.00
		FROM 3/13 CONFIDENTIAL SHREDDING 15273	
<b>Total</b>			<b>153.00</b>
17539 81842	4/01/2026	CORPORATE NETWORK SOLUTIONS, INC	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	72.00
		FROM 1/30 DUO SECURITY MONTHLY SUB-24 81842	
<b>Total</b>			<b>72.00</b>
17540 H0006-09-23-00309	4/01/2026	DONALD HIETPAS & SONS INC	Ⓢ

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405-00-57200-000-000		Street Improvements - TID #5 CERT PAY 6 FINAL COMMERCE PARK	44,237.08
<b>Total</b>			<b>44,237.08</b>
17541 374570	4/01/2026	EAGLE GRAPHICS LLC	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 3/26 VESTS HIGH VIZ 374570	150.00
<b>Total</b>			<b>150.00</b>
17542 193506-IN	4/01/2026	EZ GLIDE GARAGE DOORS & OPENERS	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 3/20 NEW REMOTES 193506-IN	665.00
<b>Total</b>			<b>665.00</b>
17543 470123, 470156	4/01/2026	FERGUSON WATERWORKS #1476	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 3/9 PVC PIPE 470123	1,938.39
100-09-53311-505-000		Hwy Dept - Building Maint FROM 3/9 PVC 470156	224.64
<b>Total</b>			<b>2,163.03</b>
17544 U30000220834	4/01/2026	GFL ENVIRONMENTAL	Ⓢ
100-00-53620-000-000		Refuse and Garbage Services COMMUNITY PARK TRASH PICKUP APR U30000220834	79.00
<b>Total</b>			<b>79.00</b>
17545 U30000221007	4/01/2026	GFL ENVIRONMENTAL	Ⓢ
100-00-53620-000-000		Refuse and Garbage Services RES TRASH FOR MAR U30000221007	36,935.22
100-00-53635-000-000		Recycling Services RES RECYCLING FOR MAR U30000221007	24,608.70
100-00-53620-000-000		Refuse and Garbage Services COMMERCIAL TRASH DUMPSTER VHALL MAR U30000221007	89.59
100-00-53635-000-000		Recycling Services COMMERCIAL RECYCLING DUMPSTER VHALL MAR U30000221007	61.13

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Check Nbr	Check Date	Payee	Amount
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	43.79
		FUEL SURCHARGE VILLAGE HALL PICKUP U30000221007	
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	75.00
		BULKY ITEM PICKUP - N9174 JORDAN U30000221007	
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 - W7098 MANITOWOC U30000221007	
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	
<b>Total</b>			<b>61,888.43</b>

17546 4/01/2026 HERRLING CLARK LAW FIRM LTD  
14283-03M, 14283-04M

Ⓢ

100-00-51300-000-000		Legal	368.56
		FOR SERVICES THROUGH 2/12/2026 TRAFFIC	
100-00-51300-000-000		Legal	13,710.65
		FOR SERVICES THRU 3/13/2026 MUNICIPAL	
402-00-51500-000-000		Professional Services-TID #2	875.33
		FOR SERVICES THROUGH 3/13/26 MUNICIPAL	
403-00-51500-000-000		Professional Services-TID #3	184.28
		FOR SERVICES THRU 3/13/26 MUNICIPAL	
<b>Total</b>			<b>15,138.82</b>

17547 4/01/2026 IKM BUILDING SOLUTIONS  
APP 742500906 FIRE RESCUE STATION 70

Ⓢ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2026 From Account:  
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-52200-000-000		Capital Outlay - Fire	50,350.00
		APP 742500906 FIRE RESCUE STATION 70	
		Total	50,350.00
17548	4/01/2026	JOE MADER EXCAVATING	Ⓢ
		2731	
100-09-53311-900-000		Hwy Dept - Road Maintenance	1,000.00
		FROM 4/1 TREE REMOVAL STATE PARK RD 2731	
		Total	1,000.00
17549	4/01/2026	JOE'S POWER CENTER INC	Ⓢ
		210186, 210494	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	112.92
		FROM 3/23 CHAIN TENSIONER KIT 210186	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	19.99
		FROM 3/23 FACE SHIELD NYLON MESH BLACK 210494	
		Total	132.91
17550	4/01/2026	JOHNSON AND JONET MECHANICAL	Ⓢ
		PROJ 634501 FIRE RESCUE STATION 70	
400-00-52200-000-000		Capital Outlay - Fire	167,197.88
		PROJ 634501 FIRE RESCUE STATION 70	
		Total	167,197.88
17551	4/01/2026	KIMBALL MIDWEST	Ⓢ
		104299803	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	749.40
		FROM 3/23 PAINT 104299803	
		Total	749.40
17552	4/01/2026	LANGE ENTERPRISES INC	Ⓢ
		94626	
100-09-53315-902-000		Hwy Dept - Signs	1,227.45
		FROM 3/22 WEIGHT LIMIT SIGNS 94626	
		Total	1,227.45
17553	4/01/2026	LEAGUE OF WI MUNICIPALITIES	Ⓢ
		2026 MBRSHP DUES STORM WATER GROUP	
230-00-53441-200-000		Stormwater Plan / Munic Fees	500.00
		2026 MBRSHP DUES STORM WATER GROUP	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>500.00</b>
17554 17547-26	4/01/2026	LEE RECREATION LLC	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	385.80
		FROM 3/25 SWING PARTS-SEAT, SHACKLE 17547-26	
<b>Total</b>			<b>385.80</b>
17555 55651031	4/01/2026	LINDE GAS & EQUIPMENT INC	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	52.31
		FROM 3/22 CYLINDER RENT 55651031	
<b>Total</b>			<b>52.31</b>
17556 81396, 81399, 81417, 06511, 76824	4/01/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓢ
100-09-53311-600-030		Hwy Dept - Fuel	3,137.93
		FROM 3/13/26 81396	
100-09-53311-600-030		Hwy Dept - Fuel	3,340.76
		FROM 3/16/26 81399	
100-09-53311-600-030		Hwy Dept - Fuel	2,855.34
		FROM 3/18/26 81417	
100-09-53311-600-030		Hwy Dept - Fuel	490.99
		FROM 3/24/26 DIESEL EXHAUST FLUID 06511	
100-09-53311-600-030		Hwy Dept - Fuel	4,348.47
		FROM 3/27/26 76824	
<b>Total</b>			<b>14,173.49</b>
17557 ESCROW RETURNS W5609 TONYS, W5621 TONYS	4/01/2026	LORBIECKI HOMES LLC	Ⓢ
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W5609 TONYS	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W5621 TONYS	
<b>Total</b>			<b>3,000.00</b>
17558 401223,604011-3,30,942480-4,6-8,618,633	4/01/2026	MCMAHON	Ⓢ
100-06-52200-304-000		Fire Dept - Consultants	2,704.50
		COST SHARE MODEL EVAL&AMBULANCE ANALYSIS 401223	

## NICOLET (INVESTORS) BANK VOH

## Accounting Checks

Posted From: 4/01/2026 From Account:  
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-57190-000-000		Capital Outlay - Genr'l Govt VILLAGE HALL OFFICE RENOVATION STUDY 604011	121.00
400-00-52200-000-000		Capital Outlay - Fire HARRISON STATION 60 ADDITION & REMODEL 604012	390.00
400-00-57190-000-000		Capital Outlay - Genr'l Govt VILLAGE GARAGE EXPANSION STUDY 604013	2,562.97
402-00-51500-000-000		Professional Services-TID #2 STREET STORM SEWER LEGACY HOOPS 942480	370.00
402-00-51500-000-000		Professional Services-TID #2 STREET STORM SEWER AMY AVE CONDO BAETEN 942480	390.00
230-00-53441-200-000		Stormwater Plan / Munic Fees STREET STORM SEWER MADER MEADOWS 942480	195.00
100-00-52400-200-000		Inspections - Grade Checks 2026 LOT GRADE REVIEW & CHECK 942481	3,348.60
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 2026 GEN ENG MONTHLY STAFF MEETINGS 942482	426.10
100-09-53311-000-000		Hwy Dept - Engineer/Consultant GEN ENG LEGAL DESCRIPTION PARCEL 43306 942482	582.47
100-09-53311-000-000		Hwy Dept - Engineer/Consultant GEN ENG VAN HANDEL PROPERTY CUMBERLAND 942482	195.00
400-00-57330-000-000		Capital Outlay - Road Projects 2026 ASPHALT STREET RESURFACING PROGRAM 942483	3,727.00
403-00-57200-000-000		Street Improvements - TID #3 EISENHOWER DRIVE MIDWAY TO MANITOWOC 942484	3,304.00
100-00-52400-200-000		Inspections - Grade Checks LOT GRADE REVIEW & CHECK 942486	734.50
405-00-51500-000-000		Professional Services-TID #5 CTH N SITE 942487	2,895.20
400-00-57330-000-000		Capital Outlay - Road Projects OLD HIGHWAY RD CONSTR LAKE PARK TO 114 942488	4,480.50
230-00-53441-200-000		Stormwater Plan / Munic Fees GIS UPDATES 942618	1,292.50
230-00-53441-000-000		Storm Sewer Maint / Ponds 2026 ECOLOGICAL SERV-STATE PARK CT PONDS 942633	210.00
201-00-57220-000-000		Capital Outlay - Park Impact FARMERS FIELD PAVILION FINAL DESIGN 604030	2,000.00
Total			29,929.34

## NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
17559	4/01/2026	MENARDS-APPLETON EAST 91912, 91918	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 3/26 NOZZLE, SOAP, PVC, HOSE 91912	232.72
100-09-53311-505-000		Hwy Dept - Building Maint FROM 3/26 AIR FILTERS 91918	83.64
Total			316.36
17560	4/01/2026	MGD INDUSTRIAL CORPORATION 245686	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 3/17 PIPE SWIVEL, GLOVES, DEGREASER 245686	318.95
Total			318.95
17561	4/01/2026	MI T FENCE LLC 4531	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FR 3/13 BULLDOG HINGE AND PRIVACY SLATS 4531	180.00
Total			180.00
17562	4/01/2026	MIDWEST DESIGN HOMES INC ESCROW RETURN N9273 CONSTELLATION	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9273 CONSTELLATION	1,500.00
Total			1,500.00
17563	4/01/2026	MIKE'S ELECTRIC 12671	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 3/10 WORK 2/24 WIRING 12671	1,165.01
Total			1,165.01
17564	4/01/2026	MILLER IMPLEMENT CO INC 264840, 264928, 264930, 457833, 457840	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 3/10 RENTAL #U3565 BREAKER 264840	125.00
100-09-53311-505-000		Hwy Dept - Building Maint FROM 3/10 CREDIT INV 264840 RENTAL 264928	-125.00
100-09-53311-505-000		Hwy Dept - Building Maint FROM 3/10 RENTAL BREAKER TAG U3565 264930	125.00

## NICOLET (INVESTORS) BANK VOH

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Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-505-000		Hwy Dept - Building Maint	410.00
		FR 3/12 RENTAL E35 TAG U6202 DOWNSPOUTS 457833	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	1,300.00
		FR 3/13 SPRAY BED LINER UNIT #5 TOOLCAT 457840	
		<b>Total</b>	<b>1,835.00</b>
17565	4/01/2026	MIRON CONSTRUCTION CO INC	Ⓢ
		PROJ 250890 FIRE RESCUE STATION 70	
400-00-52200-000-000		Capital Outlay - Fire	558,904.95
		PROJ 250890 FIRE RESCUE STATION 70	
		<b>Total</b>	<b>558,904.95</b>
17566	4/01/2026	MORTON SALT	Ⓢ
		5404165614, 5404168846	
100-09-53311-903-000		Hwy Dept - Salt & Sand	6,837.32
		FROM 3/26 BULK SAFE-T-SALT 5404165614	
100-09-53311-903-000		Hwy Dept - Salt & Sand	18,292.13
		FROM 3/27 BULK SAFE-T-SALT 5404168846	
		<b>Total</b>	<b>25,129.45</b>
17567	4/01/2026	PENN CARE INC	Ⓢ
		M160915.01, M160933, M162556	
100-08-52300-000-000		1st Responders - Operating Exp	12.44
		FROM 3/4 CONTROL SOLUTION BLOOD GLUCOSE M160915.01	
100-06-52200-406-000		Fire Dept - EMS FAP	2,109.31
		FR 3/4 PULSE CO-OXIMETER,SENSOR,HOSE,CAS M160933	
100-06-52200-406-000		Fire Dept - EMS FAP	1,697.89
		FROM 3/11 AED M162556	
		<b>Total</b>	<b>3,819.64</b>
17568	4/01/2026	POTTER BUILDING SUPPLY	Ⓢ
		20777	
100-09-53315-902-000		Hwy Dept - Signs	240.00
		FROM 3/30 TREATED 4 X 4 WOOD 20777	
		<b>Total</b>	<b>240.00</b>
17569	4/01/2026	RIESTERER & SCHNELL INC - Pulaski	Ⓢ
		9256132	
100-09-53311-400-000		Hwy Dept - Supplies	83.34
		FROM 3/24 YELLOW SPRAY PAINT 9256132	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>83.34</b>
17570	4/01/2026	SCHAEFFER MFG COMPANY JMC2422-INV1	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 3/10 DEGREASER, LUBE	506.78
		JMC2422-INV1	
<b>Total</b>			<b>506.78</b>
17571	4/01/2026	SUPERIOR VISION INSURANCE 956465	Ⓢ
100-09-53311-200-000		Hwy Dept - Benefits SHOP VISION INSURANCE APR 26	150.16
		956465	
100-02-51400-200-000		Gen. Admin - Benefits OFFICE VISION INSURANCE APR 26	141.11
		956465	
100-01-51101-200-000		Planning - Benefits PLANNER VISION INSURANCE APR 26	0.00
		956465	
100-06-52200-200-000		Fire Dept - Benefits FIRE VISION INSURANCE APR 26	51.28
		956465	
100-00-52400-201-000		Inspections - Benefits BLDG INSP VISION INSURANCE APR 26	25.64
		956465	
100-00-14500-000-000		Due from Harrison Utilities UTILITIES VISION INSURANCE APR 26	65.92
		956465	
<b>Total</b>			<b>434.11</b>
17572	4/01/2026	TASC IN3682163	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts APR 2026 BILLING	50.00
		IN3682163	
<b>Total</b>			<b>50.00</b>
17573	4/01/2026	VAN ABEL'S OF HOLLANDTOWN 24940	Ⓢ
100-06-52200-403-000		Fire Dept - Appreciation Night DINNER 3/14/26	2,013.20
		24940	
<b>Total</b>			<b>2,013.20</b>
17574	4/01/2026	VILLAGE OF HARRISON VIL MONEY MRKT & 24-MO CD ST BK CHILTON	Ⓢ
100-00-11100-000-000		SHARE OF CHECKING-General VIL MONEY MRKT & 24-MO CD ST BK CHILTON	1,500,000.00

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
			<b>Total 1,500,000.00</b>
17575	4/01/2026	VW HOMES LLC	Ⓢ
ESCROW RETURN N9282 HOMESTEAD			
100-00-21060-000-000		Building Escrows Payable	1,500.00
ESCROW RETURN N9282 HOMESTEAD			
			<b>Total 1,500.00</b>
17576	4/01/2026	WINNEBAGO PEST CONTROL LLC	Ⓢ
3/17/26			
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
3/17 BAIT CHECK VILLAGE HALL 03172026			
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
3/17 BAIT CHECK FIRE STATIONS 03172026			
			<b>Total 90.00</b>
17576	4/21/2026	WINNEBAGO PEST CONTROL LLC	
VOID CK 17576 4/1/26 LOST <span style="color: red;">Manual Check</span>			
100-09-53311-505-000		Hwy Dept - Building Maint	-30.00
3/17 BAIT CHECK VILLAGE HALL 03172026			
100-06-52200-505-000		Fire Dept - Bldg Maintenance	-60.00
3/17 BAIT CHECK FIRE STATIONS 03172026			
			<b>Total -90.00</b>
17577	4/15/2026	ACCURATE APPRAISAL, LLC	Ⓢ
5866, 5957, 6042, 6123			
100-05-51500-000-000		Assessor - Contract	3,580.00
FROM 1/1 ASSESSMENT SERVICES PAY #1 5866			
100-05-51500-000-000		Assessor - Contract	3,580.00
FROM 2/1 ASSESSMENT SERVICES PAY #2 5957			
100-05-51500-000-000		Assessor - Contract	3,580.00
FROM 3/1 ASSESSMENT SERVICES PAY #3 6042			
100-05-51500-000-000		Assessor - Contract	3,580.00
FROM 4/1 ASSESSMENT SERVICES PAY #4 6123			
			<b>Total 14,320.00</b>
17578	4/15/2026	AIR CLEANING SPECIALISTS INC	Ⓢ
ATTN: Q064905 QUOTE Q064947 CUST VIL530a			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	6,496.50
FROM 3/10 PORTABLE FUME EXTRACTOR W/ARM Q064947			

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			<b>6,496.50</b>
17579	4/15/2026	AIR VACUUM CORPORATION 16624	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire FR2/25 AIR HANDLING UNITS EQUIP BAY ST70 16624	93,544.00
			<b>Total</b>
			<b>93,544.00</b>
17580	4/15/2026	AMAZON CAPITAL SERVICES ACCT AKA0IJCBV2RLC	Ⓢ
100-06-52200-406-000		Fire Dept - EMS FAP FR3/11 PORTABLE CARBON MONOXIDE DETECTRS 1LGT-9X46-TWRC	2,688.84
100-06-52200-406-000		Fire Dept - EMS FAP FROM 4/6 CARBON MONOXIDE DETECTORS 1JLK-L3KG-TY1R	298.76
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 4/8 SHACKLE HITCH RECEIVERS 1HNF-FT3P-C6WF	55.98
			<b>Total</b>
			<b>3,043.58</b>
17581	4/15/2026	AMAZON CAPITAL SERVICES ACCT A20A2BJMQA237Q	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies FROM 4/6 CERTIFICATE PAPER FOR AWARDS 1MLD-PYQT-XM7N	19.75
100-02-51400-400-000		Gen. Admin - Supplies FROM 3/23 TWO WAY RADIOS-RETURNING 1DK6-9LTT-JDCJ	59.99
100-02-51400-400-000		Gen. Admin - Supplies FR 4/7 CANDY,LAMINATR PPR,ENVELOPE,FRAME 1QLH-GGML-KVX6	122.58
100-09-53311-400-000		Hwy Dept - Supplies FROM 4/7 PICTURE FRAME 1QLH-GGML-KVX6	33.79
100-02-51400-400-000		Gen. Admin - Supplies FROM 4/8 CREDIT RETURN ENVELOPES 1XFG-WN7T-KQML	-39.99
100-00-51100-400-000		Village Board-Supplies FROM 4/13 LENOVO TABLET 1F1J-Q43H-QKL4	127.71
100-02-51400-400-000		Gen. Admin - Supplies FR 4/13 DOC ENV,CARD STOCK,TAPE,PPRCLIPS 1F1J-Q43H-QKL4	114.89
			<b>Total</b>
			<b>438.72</b>
17582	4/15/2026	BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR MAR 2026	Ⓢ
100-00-52400-000-000		Building Inspector - Contract BUILDING INSPECTIONS FOR MAR 2026	1,679.04

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			<b>Total</b>
			<b>1,679.04</b>
17583	4/15/2026	BROOKS TRACTOR INC - SUN PRAIRIE D41777, 393674	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 4/2 YELLOW SPRAY PAINT D41777	107.59
100-09-53311-700-000		Hwy Dept - Equip Maintenance FR 4/9 160P EXC HYD LEAK REPAIR/WARRANTY 393674	327.05
			<b>Total</b>
			<b>434.64</b>
17584	4/15/2026	BRUSH BOY CUSTOMS, LLC 2669	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 4/1 OFFICE WINDOW LETTERING 2669	60.00
			<b>Total</b>
			<b>60.00</b>
17585	4/15/2026	C & R PUMPERS INC I53635	Ⓢ
100-00-53635-100-000		Compost Site FROM 4/6 PORTABLE TOLIET COMPOST SITE I53635	200.00
			<b>Total</b>
			<b>200.00</b>
17586	4/15/2026	CARSTENS ACE HARDWARE 291334, 291364	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 3/31 SWVL HOSE 291334	334.76
100-00-53635-100-000		Compost Site FROM 4/1 CABLE COMBINATION 291364	16.19
			<b>Total</b>
			<b>350.95</b>
17587	4/15/2026	CORBETT CONSTRUCTION & REALTY LLC ESCROW RTRN N9232 HOMESTEAD \$200 DEDUCTN	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RTRN N9232 HOMESTEAD \$200 DEDUCTN	1,300.00
			<b>Total</b>
			<b>1,300.00</b>
17588	4/15/2026	CORPORATE NETWORK SOLUTIONS, INC 82447, 82607, 82618	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts MICROSOFT 365 BUS STND ADJ LIC 2/4-3/7 82447	11.00

## NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
100-02-51400-400-006		Gen. Admin - Service Contracts	40.00
	3/31	NINJAONE REMOTE MONITR-SERVR-4 MAR 82607	
100-02-51400-400-006		Gen. Admin - Service Contracts	72.00
	FROM 3/31	DUO SECURITY MONTHLY SUB-24 82618	
Total			123.00
<hr/>			
17589	4/15/2026	DICKS FAMILY FOODS	Ⓞ
1-239086, 3-516800, 1-241652, 2-258059			
100-06-52200-400-000		Fire Dept - Supplies/Services	132.85
	FROM 2/6	SODA, WATER, GATORADE 001-00239086	
100-06-52200-400-000		Fire Dept - Supplies/Services	245.73
	FROM 3/1	SODA AND GATORADE 003-00516800	
100-06-52200-400-000		Fire Dept - Supplies/Services	130.84
	FROM 3/6	SODA, WATER, GATORADE 001-00241652	
100-06-52200-400-000		Fire Dept - Supplies/Services	15.96
	FROM 3/14	WATER 002-00258059	
Total			525.38
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17590	4/15/2026	FIREPENNY	Ⓞ
102016, 102017			
100-06-52200-400-000		Fire Dept - Supplies/Services	445.19
	FROM 3/31	SHIELD SOLUTIONS GEAR CLEAN 102016	
100-06-52200-400-000		Fire Dept - Supplies/Services	162.70
	FROM 3/31	SHIELD SOLUTIONS WASH & WAX 102017	
Total			607.89
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17591	4/15/2026	FOX VALLEY TECHNICAL COLLEGE	Ⓞ
SPINV030089,30258-59,33973,33990-93			
100-06-52200-305-000		Fire Dept - Training/Mem	80.00
		DRIVER/OPERATOR-PUMPER EXAM C KONSHAK	
100-06-52200-305-000		Fire Dept - Training/Mem	80.00
		FIREFIGHTER I EXAM Z SMITH	
100-06-52200-305-000		Fire Dept - Training/Mem	80.00
		FIREFIGHTER 1 EXAM M WOLDT	
100-06-52200-305-000		Fire Dept - Training/Mem	80.00
		FIRE INSPECTOR I EXAM C MAJEWSKI	
100-06-52200-305-000		Fire Dept - Training/Mem	80.00
		FIRE OFFICER I EXAM A MCGOWAN	

## NICOLET (INVESTORS) BANK VOH

## Accounting Checks

Posted From: 4/01/2026 From Account:  
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-305-000		Fire Dept - Training/Mem FIRE OFFICER I EXAM M LANCASTER	80.00
100-06-52200-305-000		Fire Dept - Training/Mem FIRE OFFICER I EXAM E FULLER	80.00
100-06-52200-305-000		Fire Dept - Training/Mem FIRE OFFICER I EXAM K FINK	80.00
Total			640.00
17592	4/15/2026	GAT SUPPLY, INC 465274-1	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 4/1 FORCE LOGIC PRESS TOOL KIT 465274-1	2,449.00
Total			2,449.00
17593	4/15/2026	GRUETT'S SALE ORDR 1/20/26 2026 XP1000 RANGER UTV	Ⓢ
250-00-52200-000-000		2% Dues - Capital Outlay SALE ORDR 1/20/26 2026 XP1000 RANGER UTV 01202026	34,750.00
Total			34,750.00
17594	4/15/2026	HYDROCLEAN EQUIPMENT INC 35758	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 4/7 INSTALL FOAMER, UNLOADER VALVE 35758	205.21
Total			205.21
17595	4/15/2026	J & E CONSTRUCTION CO INC 2026-1213	Ⓢ
100-09-53311-900-000		Hwy Dept - Road Maintenance FR 4/7 HARRISON HILL CRUSHED SELF HAULED 2026-1213	898.56
Total			898.56
17596	4/15/2026	JEAN KESSLER REPLACE CK 16744 8/20/25 NOT RECEIVED	Ⓢ
100-00-11100-000-000		SHARE OF CHECKING-General 2020 TAX REFUND PARCEL 40664	16.85
Total			16.85
17597	4/15/2026	KAATS WATER CONDITIONING INC 69332TP, 69591TP	Ⓢ

## NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	34.40
		CHARGES FROM 3/10/26	
		69332TP	
100-09-53311-400-000		Hwy Dept - Supplies	43.00
		CHARGES FROM 3/24/26	
		69591TP	
		Total	77.40
17598	4/15/2026	KITZ & PFEIL - OSHKOSH	Ⓢ
51314/2			
100-09-53311-400-000		Hwy Dept - Supplies	89.99
		CUST 812330 SWVL HOSE	
		51314/2	
		Total	89.99
17599	4/15/2026	L & S TRUCK CENTER	Ⓢ
323877, 428456			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	2,572.35
		FROM 4/2 #25 MIRRORS, COVERS	
		323877	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	360.32
		FR 4/2 F350 CRUE INSPECT,RECALL,ROTATE	
		428456	
		Total	2,932.67
17600	4/15/2026	LANGE ENTERPRISES INC	Ⓢ
94712, 94713			
100-09-53315-902-000		Hwy Dept - Signs	279.67
		FROM 4/1 CEDAR CT, KILLARNEY WAY SIGNS	
		94712	
100-09-53315-902-000		Hwy Dept - Signs	282.06
		FROM 4/1 ROAD SIGNS	
		94713	
		Total	561.73
17601	4/15/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓢ
81497			
100-09-53311-600-030		Hwy Dept - Fuel	3,069.09
		FROM 4/6/26	
		81497	
		Total	3,069.09
17602	4/15/2026	MACQUEEN EMERGENCY	Ⓢ
P65394			
100-06-52200-404-000		Fire Dept - Annual Tests/Certs	2,745.00
		FR 4/11 ANNUAL FLOW TESTING SCBAS,MASKS	
		P65394	
		Total	2,745.00

## NICOLET (INVESTORS) BANK VOH

## Accounting Checks

Posted From: 4/01/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
17603 401252	4/15/2026	MCPAHON	Ⓢ
100-06-52200-304-000		Fire Dept - Consultants COST SHARE MODEL EVAL&AMBULANCE ANALYSIS 401252	1,565.00
Total			1,565.00
17604 92157, 92208, 92210, 92281, 92615, 92636	4/15/2026	MENARDS-APPLETON EAST	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint FR3/31 PIPE,HOSE,LEVEL,CLAMP,HOSE HANGRS 92157	185.13
100-09-53311-505-000		Hwy Dept - Building Maint FROM 4/1 SHOP SUPPLIES,SPREEL,TRASHCANS 92208	510.20
100-09-53311-505-000		Hwy Dept - Building Maint FROM 4/1 AIR FILTERS 92210	83.64
100-09-53311-400-000		Hwy Dept - Supplies FROM 4/2 GRAB A RAG PACKS 92281	25.94
100-09-53311-505-000		Hwy Dept - Building Maint FROM 4/9 COPPER PIPE, HOSE REEL, TOWELS 92615	522.64
100-09-53311-505-000		Hwy Dept - Building Maint FROM 4/9 PRESS ELBOW, TEE, ADAPT 92636	17.27
Total			1,344.82
17605 246104	4/15/2026	MGD INDUSTRIAL CORPORATION	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 3/30 GRIND DISK, LOCKNUTS, HEXNUTS 246104	104.50
Total			104.50
17606 382659-IN	4/15/2026	OIL EQUIPMENT COMPANY INC	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 4/6 HOSE ON PUMP 382659-IN	643.57
Total			643.57
17607 M162830	4/15/2026	PENN CARE INC	Ⓢ
100-06-52200-406-000		Fire Dept - EMS FAP FR 3/23 CRAIGS RAD 97 PULSE CO-OXIMETER M162830	2,109.31
Total			2,109.31

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
17608	4/15/2026	PLESHEK'S OUTDOOR POWER LLC 2609, 2630	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 4/1 BLADE TORO 2609	115.47
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 4/6 TORO CHUTE BLOCKER, OIL FILTERS 2630	335.00
<b>Total</b>			<b>450.47</b>
17609	4/15/2026	POMP'S TIRE SERVICE INC. 320177689	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FROM 4/15 #22 TIRES 320177689	1,766.12
<b>Total</b>			<b>1,766.12</b>
17610	4/15/2026	QUALITY TRUCK CARE CENTER INC R104028821:01	Ⓢ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance FR 4/6 REPAIR POWER WIND INOP 23 WESTERN R104028821:01	1,297.73
<b>Total</b>			<b>1,297.73</b>
17611	4/15/2026	RIESTERER & SCHNELL INC - Pulaski 9261177	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 4/2 6430 DITCH MOWER REPAIR 9261177	1,197.30
<b>Total</b>			<b>1,197.30</b>
17612	4/15/2026	S & A SEPTIC SERVICES 2374	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANK 3/3/26 2374	130.00
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANKS 3/12/26 2374	260.00
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANK 3/18/26 2374	130.00
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANKS 3/26/26 2374	260.00
<b>Total</b>			<b>780.00</b>
17613	4/15/2026	SCHAEFFER MFG COMPANY LEP-26-339-INV1	Ⓢ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	3,735.00
		FROM 4/1 OIL FOR VEHICLE MAINTENANCE LEP-26-339-INV1	
		Total	3,735.00
17614	4/15/2026	SERVICEMASTER BUILDING MAINTENANCE	Ⓢ
48735			
100-02-51400-400-006		Gen. Admin - Service Contracts	1,355.00
		FROM 4/1 JANITORIAL APR 48735	
		Total	1,355.00
17615	4/15/2026	SKID & PALLET SERVICE	Ⓢ
22196			
100-00-53635-100-000		Compost Site	8,460.00
		FROM 4/2/26 COMPOST - SHREDDER 22196	
		Total	8,460.00
17616	4/15/2026	SRF CONSULTING GROUP INC	Ⓢ
19086.00-8			
100-01-51101-304-000		Planning - Consultants	3,754.20
		ZONING ORDINANCE UPDATE 19086.00-8	
		Total	3,754.20
17617	4/15/2026	THE ELITE GROUP	Ⓢ
501500		ADJUST PER TODD D OVERCHRG 1SHIRT	
100-02-51400-400-000		Gen. Admin - Supplies	1,547.54
		FROM 3/31 ORDER #500095 LESS 1 SHIRT 501500	
		Total	1,547.54
17618	4/15/2026	USA TODAY MEDIA CORP	Ⓢ
7606921			
400-00-57330-000-000		Capital Outlay - Road Projects	246.02
		BILLING 3/1-3/31 ADVERT BIDS ASPHALT 7606921	
100-00-51440-600-000		Elections - Publications	80.98
		BILL 3/1-3/31 NOTICE OF SPRING ELECTION 7606921	
100-00-51440-600-000		Elections - Publications	14.95
		BILLING 3/1-3/31 TEST VOTING EQUIPMENT 7606921	
100-00-51440-600-000		Elections - Publications	56.80
		BILLING 3/1-3/31 ABSENTEE VOTING NOTICE 7606921	
		Total	398.75

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
17619	4/15/2026	VAN'S REALTY & CONSTRUCTION ESCROW RETURN N9269, N9247 BREEZY	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9269 BREEZY	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9247 BREEZY	1,500.00
<b>Total</b>			<b>3,000.00</b>
17620	4/15/2026	VW HOMES LLC ESCROW RETURN W5658 TONYS	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5658 TONYS	1,500.00
<b>Total</b>			<b>1,500.00</b>
17621	4/15/2026	WASTE OIL DOCTOR, LLC 6277	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 1/13 REALIGN BRACKETS,MOTOR,PULLEYS 6277	457.50
<b>Total</b>			<b>457.50</b>
17622	4/15/2026	WI DEPT OF JUSTICE ACCT G2028	Ⓢ
100-02-51400-400-000		Gen. Admin - Supplies ACCT G2028 3/1-3/31 1 BARTENDER	7.00
100-06-52200-400-000		Fire Dept - Supplies/Services ACCT G2028 3/1-3/31 2 FIRE DEPT	14.00
<b>Total</b>			<b>21.00</b>
17623	4/15/2026	WILDFLOWER DEVELOPMENT GROUP LLC ESCROW RETURNS N9292,N9284 CONSTELLATION	Ⓢ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9292 CONSTELLATION	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9284 CONSTELLATION	1,500.00
<b>Total</b>			<b>3,000.00</b>
17624	4/29/2026	AMAZON CAPITAL SERVICES ACCT AKA0IJCBV2RLC	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 4/14 OUT OF SERVICE/MAINT REQ TAGS 1NVF-F737-CQQM	111.80

NICOLET (INVESTORS) BANK VOH

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<b>Total</b>			<b>111.80</b>
17625 27902	4/29/2026	ASSOCIATED TRUST COMPANY	Ⓞ
301-00-58290-000-000		G.O. Debt Interest	475.00
		G.O. DEBT FEE 415-103 4/1/25-3/31/26 27902	
<b>Total</b>			<b>475.00</b>
17626 104009260	4/29/2026	AUTO VALUE	Ⓞ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	32.91
		FROM 4/15 TRUCK 19 OIL FILTER 104009260	
<b>Total</b>			<b>32.91</b>
17627 I53745	4/29/2026	C & R PUMPERS INC	Ⓞ
100-00-55200-000-000		Parks - Maint. and Utilities	400.00
		FR 4/10 PORTABLE TOLIETS FARMERS FIELD I53745	
<b>Total</b>			<b>400.00</b>
17628 2213	4/29/2026	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT	Ⓞ
100-09-53311-903-000		Hwy Dept - Salt & Sand	47.08
		FROM 4/16 BRINE 3/1 - 3/31 2213	
<b>Total</b>			<b>47.08</b>
17629 2205	4/29/2026	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA	Ⓞ
100-00-52100-000-000		Law Enforcement - Contract	99,889.94
		APRIL 2026 2205	
<b>Total</b>			<b>99,889.94</b>
17630 291973	4/29/2026	CARSTENS ACE HARDWARE	Ⓞ
100-00-55200-000-000		Parks - Maint. and Utilities	50.73
		FROM 4/15 PARK SUPPLIES 291973	
<b>Total</b>			<b>50.73</b>
17631	4/29/2026	CASEY JACOBSON	Ⓞ
GRADING ESCROW RETURN N9273CONSTELLATION			

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN N9273CONSTELLATION	1,500.00
<b>Total</b>			<b>1,500.00</b>

17632 4/29/2026 CLIFTON LARSON ALLEN LLP  
L261186816

100-04-51500-315-015		Treasurer - Accounting FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816	4,200.12
401-00-51510-000-000		Administrative Costs - TID #1 FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816	279.61
402-00-51510-000-000		Administrative Costs - TID #2 FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816	279.61
403-00-51510-000-000		Administrative Costs - TID #3 FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816	279.61
404-00-51510-000-000		Administrative Costs - TID #4 FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816	279.61
405-00-51510-000-000		Administrative Costs - TID #5 FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816	279.61
406-00-51510-000-000		Administrative Costs - TID #6 FROM 4/7/26 PROGRESS BILLING 2025 AUDIT L261186816	279.61
<b>Total</b>			<b>5,877.78</b>

17633 4/29/2026 GAT SUPPLY, INC  
466274-1, 466300-1, 466389-1

100-09-53311-400-000		Hwy Dept - Supplies FROM 4/23 HARDWOOD LATH 466274-1	241.43
100-09-53311-400-000		Hwy Dept - Supplies FROM 4/23 ROLLING TOOL CHEST, TOOL BOX 466300-1	358.00
100-09-53311-400-000		Hwy Dept - Supplies FROM 4/23 ROLLING DRAWER TOOL BOX 466389-1	249.99
<b>Total</b>			<b>849.42</b>

17634 4/29/2026 GENE FREDERICKSON TRUCKING & EXC INC  
38210

100-09-53311-900-000		Hwy Dept - Road Maintenance FROM 4/21 SHREDDED TOPSOIL 38210	115.00
<b>Total</b>			<b>115.00</b>

17635 4/29/2026 HORN FORD BRILLION  
59077

NICOLET (INVESTORS) BANK VOH

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100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	10.78
		FROM 4/15 FORD F150 OIL, FILTER, INSPECT 59077	
		Total	10.78
17636	4/29/2026	IKM BUILDING SOLUTIONS	Ⓢ
		APP 742500907 FIRE RESCUE STATION 70	
400-00-52200-000-000		Capital Outlay - Fire	60,705.00
		APP 742500907 FIRE RESCUE STATION 70	
		Total	60,705.00
17637	4/29/2026	JARRED GERL	Ⓢ
		REIMBURSE CONFINE SPACE FOOD, FDIC TOLLS	
100-06-52200-400-000		Fire Dept - Supplies/Services	135.15
		REIMBURSE CONFINED SPACE TRAINING FOOD	
100-06-52200-305-000		Fire Dept - Training/Mem	8.25
		REIMBURSE FDIC CONFERENCE TOLLS	
		Total	143.40
17638	4/29/2026	JIM'S PLUMBING	Ⓢ
		41929	
100-09-53311-505-000		Hwy Dept - Building Maint	1,290.00
		FROM 4/7 MOVED VALVE 41929	
		Total	1,290.00
17639	4/29/2026	JOE'S POWER CENTER INC	Ⓢ
		211623, 212964	
100-09-53311-400-000		Hwy Dept - Supplies	386.96
		FROM 4/20 APRON CHAPS, HARD HAT HELMET 211623	
100-06-52200-400-000		Fire Dept - Supplies/Services	-182.22
		FROM RETURN STOP DEPTH WHEEL-REMAIN BAL CREDIT APPLIED	
100-09-53311-400-000		Hwy Dept - Supplies	19.99
		FROM 4/20 VISOR CARRIER 212964	
		Total	224.73
17640	4/29/2026	JOHNSON AND JONET MECHANICAL	Ⓢ
		PROJ 634501 FIRE RESCUE STATION 70	
400-00-52200-000-000		Capital Outlay - Fire	116,411.23
		PROJ 634501 FIRE RESCUE STATION 70	
		Total	116,411.23

NICOLET (INVESTORS) BANK VOH

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17641 51600/2	4/29/2026	KITZ & PFEIL - OSHKOSH	Ⓢ
100-00-53635-100-000		Compost Site	14.99
		CUST 812330 PADLOCK 51600/2	
<b>Total</b>			<b>14.99</b>
17642 CJ1345	4/29/2026	KLINK HYDRAULICS LLC	Ⓢ
100-09-53311-505-000		Hwy Dept - Building Maint	162.69
		FROM 4/21 SUPER SWIVEL, CONNECTOR, HOSE CJ1345	
<b>Total</b>			<b>162.69</b>
17643 INV-KA-513105	4/29/2026	KNOX COMPANY	Ⓢ
400-00-52200-000-000		Capital Outlay - Fire	820.00
		FROM 4/17 KNOXLOCK 3200 INV-KA-513105	
<b>Total</b>			<b>820.00</b>
17644 98765	4/29/2026	LEAVES INSPIRED TREE NURSERY LLC	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities	292.00
		MEMORIAL B HEFFTER-DCP, ADDTL DCP & RENN 98765	
<b>Total</b>			<b>292.00</b>
17645 56241555	4/29/2026	LINDE GAS & EQUIPMENT INC	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies	54.77
		FROM 4/22 CYLINDER RENT 56241555	
<b>Total</b>			<b>54.77</b>
17646 81538, 81593	4/29/2026	LISOWE OIL DIV OF ADVANCED FUEL SERV	Ⓢ
100-09-53311-600-030		Hwy Dept - Fuel	2,718.38
		FROM 4/15/26 81538	
100-09-53311-600-030		Hwy Dept - Fuel	2,767.82
		FROM 4/23/26 81593	
<b>Total</b>			<b>5,486.20</b>
17647 401168-9,604036-8,942799-802,4-6,8-9,39	4/29/2026	MCPMAHON	Ⓢ

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Posted From: 4/01/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
100-09-51300-000-000		Hwy Dept - Legal MANAGEMENT COUNSEL UPDATE MUNICIPAL CODE 401168	585.00
100-06-52200-304-000		Fire Dept - Consultants COST SHARE MODEL EVAL&AMBULANCE ANALYSIS 401169	4,828.29
400-00-57190-000-000		Capital Outlay - Genr'l Govt VILLAGE HALL OFFICE RENOVATION STUDY 604036	2,880.00
400-00-52200-000-000		Capital Outlay - Fire HARRISON STATION 60 ADDITION & REMODEL 604037	2,060.00
400-00-57190-000-000		Capital Outlay - Genr'l Govt VILLAGE GARAGE EXPANSION STUDY 604038	370.00
402-00-51500-000-000		Professional Services-TID #2 STREET STORM SEWER AMY AVE CONDO BAETEN 942799	780.00
230-00-53441-200-000		Stormwater Plan / Munic Fees STREET STORM SEWER MADER MEADOWS 942799	195.00
402-00-51500-000-000		Professional Services-TID #2 STREET STORM SEWER QUEEN OF CLEANING 942799	662.50
100-00-52400-200-000		Inspections - Grade Checks 2026 LOT GRADE REVIEW & CHECK 942800	752.50
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 2026 GEN ENG MONTHLY STAFF MEETINGS 942801	417.55
100-09-53311-000-000		Hwy Dept - Engineer/Consultant GEN ENG NORTH SHORE RIDGE CSM REVIEW 942801	292.50
400-00-52200-000-000		Capital Outlay - Fire GEN ENG FIRE STATION 60 OPC FOR NEW BLDG 942801	390.00
230-00-53441-200-000		Stormwater Plan / Munic Fees 2026 STORMWTR GIS MAP MS4 SEWER MAP UPDT 942802	552.00
402-00-51500-000-000		Professional Services-TID #2 UNISON WAY UTILITY & STREET EXTENSION 942804	3,520.40
400-00-57330-000-000		Capital Outlay - Road Projects 2026 ASPHALT STREET RESURFACING PROGRAM 942805	1,296.50
403-00-57200-000-000		Street Improvements - TID #3 EISENHOWER DRIVE MIDWAY TO MANITOWOC 942806	5,138.94
400-00-57330-000-000		Capital Outlay - Road Projects OLD HIGHWAY RD CONSTR LAKE PARK TO 114 942808	952.50
405-00-51500-000-000		Professional Services-TID #5 CTH N SITE 942809	9,691.10
100-09-53311-900-000		Hwy Dept - Road Maintenance 2026 CHIP SEAL PROGRAM 942839	195.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 4/01/2026 From Account:  
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			35,559.78
17648	4/29/2026	MGD INDUSTRIAL CORPORATION	Ⓢ
246537			
100-09-53311-400-000		Hwy Dept - Supplies	233.18
		FR 4/13 CUT OFF WHEEL,SCREWS,BOLTS, BITS 246537	
			<b>Total</b>
			233.18
17649	4/29/2026	MIRON CONSTRUCTION CO INC	Ⓢ
		PROJ 250890 FIRE RESCUE STATION 70	
400-00-52200-000-000		Capital Outlay - Fire	307,857.07
		PROJ 250890 FIRE RESCUE STATION 70	
			<b>Total</b>
			307,857.07
17650	4/29/2026	MIRSBERGER SALES & SERVICE, INC	Ⓢ
		INV-00008768	
100-06-52200-400-000		Fire Dept - Supplies/Services	29.90
		FROM 4/16 SHACKLE 5/8 LOOP 3 1/4 TON INV-00008768	
			<b>Total</b>
			29.90
17651	4/29/2026	MOTOROLA SOLUTIONS INC - 13108	Ⓢ
		8282310023, 8282310114	
400-00-52200-000-000		Capital Outlay - Fire	2,747.72
		FROM 4/7 MOBILE RADIO NEW FIRE ST 70 8282310023	
400-00-52200-000-000		Capital Outlay - Fire	8,535.47
		FR 4/7 MOBILE RADIO,ACCESSORIES NEW ST70 8282310114	
			<b>Total</b>
			11,283.19
17652	4/29/2026	OUTAGAMIE COUNTY	Ⓢ
		40886	
100-09-53311-505-000		Hwy Dept - Building Maint	327.70
		FROM 3/31 TRIP TO LANDFILL OUR BUILDING 40886	
			<b>Total</b>
			327.70
17653	4/29/2026	PROFESSIONAL SERVICE INDUSTRIES INC	Ⓢ
		1021032	
400-00-52200-000-000		Capital Outlay - Fire	485.00
		HARRISON FIRE RESCUE #70 1021032	
			<b>Total</b>
			485.00

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
17654 12957, 13012	4/29/2026	SERWE IMPLEMENT MUNICIPAL SALES LLC	Ⓢ
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 4/13 FLAIL,BOLT,NUT,BELT,BROOMS 12957	2,374.44
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 4/23 FLAIL,MAINT KIT,BEARING,BROOMS 13012	2,747.09
<b>Total</b>			<b>5,121.53</b>
17655 962078	4/29/2026	SUPERIOR VISION INSURANCE	Ⓢ
100-09-53311-200-000		Hwy Dept - Benefits SHOP VISION INSURANCE MAY 26 962078	150.16
100-02-51400-200-000		Gen. Admin - Benefits OFFICE VISION INSURANCE MAY 26 962078	141.11
100-01-51101-200-000		Planning - Benefits PLANNER VISION INSURANCE MAY 26 962078	0.00
100-06-52200-200-000		Fire Dept - Benefits FIRE VISION INSURANCE MAY 26 962078	51.28
100-00-52400-201-000		Inspections - Benefits BLDG INSP VISION INSURANCE MAY 26 962078	25.64
100-00-14500-000-000		Due from Harrison Utilities UTILITIES VISION INSURANCE MAY 26 962078	65.92
<b>Total</b>			<b>434.11</b>
17656 IN3706597	4/29/2026	TASC	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts MAY 2026 BILLING IN3706597	50.00
<b>Total</b>			<b>50.00</b>
17657 68006, 67751	4/29/2026	TECC SECURITY SYSTEMS INC	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt FROM 4/23 DPW EXPANSION PULL STATIONS 68006	705.15
400-00-57190-000-000		Capital Outlay - Genr'l Govt FROM 3/17 FIRE RATED DOOR CLOSERS DPW 67751	1,378.38
<b>Total</b>			<b>2,083.53</b>
17658 382786	4/29/2026	THEDACARE AT WORK	Ⓢ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-06-52200-401-000		Fire Dept - Physicals	1,212.00
		FROM 4/14 PHYSICALS J LIMON, G STAHMANN 382786	
Total			1,212.00
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17659	4/29/2026	VOE POWER & SYSTEMS LLC	Ⓢ
		PROJ 634501 FIRE RESCUE STATION 70	
400-00-52200-000-000		Capital Outlay - Fire	78,695.15
		PROJ 634501 FIRE RESCUE STATION 70 634501	
Total			78,695.15
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17660	4/29/2026	WENDEL	Ⓢ
		634501-18, 634501A-12	
400-00-52200-000-000		Capital Outlay - Fire	11,637.73
		FRM 4/15 PUBLIC SAFETY BUILDING STUDY 634501-18	
400-00-52200-000-000		Capital Outlay - Fire	66,285.35
		FROM 4/15 CM LABOR, FEE, EXPENSES 634501A-12	
Total			77,923.08
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17661	4/29/2026	WINNEBAGO PEST CONTROL LLC	Ⓢ
		REISSUE CK FOR INV 24173, 24398	
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
		3/17 BAIT CHECK VILLAGE HALL 24173	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
		3/17 BAIT CHECK FIRE STATIONS 24173	
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
		4/20 BAIT CHECK VILLAGE HALL 24398	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
		4/20 BAIT CHECK FIRE STATIONS 24398	
Total			180.00
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17662	4/29/2026	ZARNOTH BRUSH WORKS, INC	Ⓢ
		205901-IN	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	1,722.00
		FROM 4/9 BROOM REFILL, CABLEWRAP CORE 0205901-IN	
Total			1,722.00
Grand Total			6,266,260.05

## NICOLET (INVESTORS) BANK VOH

## Accounting Checks

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	4,596,597.88
Total Expenditure from Fund # 201 - PARK IMPACT FEES	9,000.00
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	2,944.50
Total Expenditure from Fund # 250 - 2% FIRE DUES	34,750.00
Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION	475.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	1,547,866.18
Total Expenditure from Fund # 401 - TAX INCREMENTAL DISTRICT #1	429.61
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	7,027.84
Total Expenditure from Fund # 403 - TAX INCREMENTAL DISTRICT #3	9,056.83
Total Expenditure from Fund # 404 - TAX INCREMENTAL DISTRICT #4	429.61
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	57,252.99
Total Expenditure from Fund # 406 - TAX INCREMENTAL DISTRICT #6	429.61
Total Expenditure from all Funds	6,266,260.05