

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	6/02/2025	DELTA DENTAL	
HWY DEPT JUN			Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	842.89
		HWY DEPT JUN	2344821
100-02-51400-200-000		Gen. Admin - Benefits	553.11
		CLERK MANAGER OFFICE ASST JUN	2344821
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER JUN	2344821
100-06-52200-200-000		Fire Dept - Benefits	241.14
		FIRE JUN	2344821
100-00-52400-201-000		Inspections - Benefits	120.57
		BLDG INSP JUN	2344821
100-00-14500-000-000		Due from Harrison Utilities	441.35
		UTILITIES JUN 2025 DELTA DENTAL	930318
		Total	2,199.06
EFT	6/03/2025	VOXTELESYS, LLC	
TRUNK UNLMTD SRVR HOST LOCALE911			Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	246.87
		TRUNK UNLMTD SRVR HOST LOCALE911	526686
		Total	246.87
EFT	6/02/2025	FSA DEPENDENT CARE ACCOUNT	
B BARLOW FSA DEP CARE REIMBURSEMENT			Manual Check
100-00-21045-000-000		Health Insurance Payable	192.30
		B BARLOW FSA DEP CARE REIMBURSEMENT	
		Total	192.30
EFT	6/05/2025	GARNISHMENT - PAYROLL	
VILLAGE GARNISHMENT PAYROLL 6/5/25			Manual Check
100-00-21050-000-000		Garnishment Deductions Payable	92.31
		VILLAGE GARNISHMENT PAYROLL 6/5/25	
		Total	92.31
EFT	6/05/2025	WI DEFERRED COMP	
UTILITIES DEF COMP PAYROLL 6/5/25			Manual Check
100-00-21525-000-000		Wisc Deferred Comp Payable	430.00
		UTILITIES DEF COMP PAYROLL 6/5/25	
100-00-21525-000-000		Wisc Deferred Comp Payable	1,038.00
		VILLAGE DEF COMP PAYROLL 6/5/25	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,468.00
<hr/>			
EFT	6/05/2025	FSA DEPENDENT CARE ACCOUNT	
M WINKLER FSA LIM FLEX REIMBURSEMENT			Manual Check
100-00-21045-000-000		Health Insurance Payable	565.00
M WINKLER FSA LIM FLEX REIMBURSEMENT			
Total			565.00
<hr/>			
EFT	6/06/2025	GFC LEASING - WI	
I01020800			Ⓞ
100-02-51400-400-006		Gen. Admin - Service Contracts	274.96
COVERAGE PERIOD 6/05/25 - 7/04/25		I01020800	
Total			274.96
<hr/>			
EFT	6/09/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES	
EMPLOYEE SOCIAL SECURITY 6/5/25			Manual Check
100-00-21020-000-000		Social Security Taxes Payable	4,543.37
EMPLOYEE SOCIAL SECURITY 6/5/25			
100-00-21020-000-000		Social Security Taxes Payable	1,062.54
EMPLOYEE MEDICARE 6/5/25			
100-00-21020-000-000		Social Security Taxes Payable	4,543.37
EMPLOYER LIABILITY SOCIAL SEC 6/5/25			
100-00-21020-000-000		Social Security Taxes Payable	1,062.54
EMPLOYER LIABILITY MEDICARE 6/5/25			
100-00-21030-000-000		U.S. Withholding Taxes Payable	5,946.30
FED INCOME TAXES 6/5/25			
Total			17,158.12
<hr/>			
EFT	6/09/2025	CHARTER COMMUNICATIONS- 97501	
SERVICE PERIOD 5/24/25-6/23/25			Ⓞ
100-02-51400-400-006		Gen. Admin - Service Contracts	131.99
SERVICE PERIOD 5/24/25-6/23/25		152897501052125	
Total			131.99
<hr/>			
EFT	6/09/2025	CHARTER COMMUNICATIONS- 78701	
ACC 153078701 SERVICE 5/24/25-6/23/25			Ⓞ
100-02-51400-400-006		Gen. Admin - Service Contracts	479.99
ACC 153078701 SERVICE 5/24/25-6/23/25		153078701052125	
Total			479.99

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	6/09/2025	CHARTER COMMUNICATIONS- 78401	Ⓞ
	SERVICE PERIOD 5/24/25-6/23/25	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts	119.99
	SERVICE PERIOD 5/24/25-6/23/25	153078401052125	
		Total	119.99
EFT	6/10/2025	WI DEPT OF REVENUE-PAYROLL TAXES	
	STATE TAXES WT-6 FOR PAYROLL 5/22/25	Manual Check	
100-00-21040-000-000		State Withholding Tax Payable	2,625.24
	STATE TAXES WT-6 FOR PAYROLL 5/22/25		
		Total	2,625.24
EFT	6/02/2025	MERCHANT CHOICE CARD SERVICES	Ⓞ
	5/1 -5/31 CREDIT CARD PROCESSING FEES	Manual Check	
100-02-51400-400-006		Gen. Admin - Service Contracts	136.09
	5/1 -5/31 CREDIT CARD PROCESSING FEES		
		Total	136.09
EFT	6/11/2025	UNITED HEALTHCARE	
	SHOP JUNE 2025 HEALTH INSURANCE	Manual Check	
100-09-53311-200-000		Hwy Dept - Benefits	13,239.47
	SHOP JUNE 2025 HEALTH INSURANCE	890630251342	
100-02-51400-200-000		Gen. Admin - Benefits	8,795.09
	OFFICE JUNE 2025 HEALTH INSURANCE	890630251342	
100-01-51101-200-000		Planning - Benefits	0.00
	PLANNER JUNE 2025 HEALTH INSURANCE	890630251342	
100-06-52200-200-000		Fire Dept - Benefits	4,296.91
	FIRE JUNE 2025 HEALTH INSURANCE	890630251342	
100-00-52400-201-000		Inspections - Benefits	1,761.56
	BLDG INSP JUNE 2025 HEALTH INSURANCE	890630251342	
100-00-14500-000-000		Due from Harrison Utilities	5,444.89
	UTILITIES JUNE 2025 HEALTH INSURANCE	890630251342	
		Total	33,537.92
EFT	6/16/2025	FSA DEPENDENT CARE ACCOUNT	
	B BARLOW FSA DEP CARE REIMBURSEMENT	Manual Check	
100-00-21045-000-000		Health Insurance Payable	192.30
	B BARLOW FSA DEP CARE REIMBURSEMENT		
		Total	192.30

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
	EFT 6/17/2025	GORDON FLESCH CO INC	Ⓞ
	BILL PERIOD 4/28-5/28/25	IMAGES	Manual Check
100-02-51400-400-006	Gen. Admin - Service Contracts		366.45
	BILL PERIOD 4/28-5/28/25	IMAGES IN15188314	
		Total	366.45
	EFT 6/16/2025	CHARTER COMMUNICATIONS- 82914	Ⓞ
	INTERNET SERVICE PERIOD 5/25-6/24		Manual Check
100-00-55200-000-000	Parks - Maint. and Utilities		109.99
	INTERNET SERVICE PERIOD 5/25-6/24	82914052525	
		Total	109.99
	EFT 6/16/2025	VERIZON WIRELESS	Ⓞ
	IPAD FOR STATION 60		Manual Check
100-06-52200-500-022	Fire Dept - Telephone		10.17
	IPAD FOR STATION 60	6114536552	
100-06-52200-500-022	Fire Dept - Telephone		10.17
	IPAD FOR STATION 70	6114536552	
100-06-52200-500-022	Fire Dept - Telephone		27.65
	PLAN ACCOUNT CHARGES 5/27-6/26	6114536552	
		Total	47.99
	EFT 6/19/2025	WI DEFERRED COMP	
	UTILITIES DEF COMP PAYROLL 6/19/25		Manual Check
100-00-21525-000-000	Wisc Deferred Comp Payable		430.00
	UTILITIES DEF COMP PAYROLL 6/19/25		
100-00-21525-000-000	Wisc Deferred Comp Payable		1,038.00
	VILLAGE DEF COMP PAYROLL 6/19/25		
		Total	1,468.00
	EFT 6/20/2025	GARNISHMENT - PAYROLL	
	VILLAGE GARNISHMENT PAYROLL 6/19/25		Manual Check
100-00-21050-000-000	Garnishment Deductions Payable		92.31
	VILLAGE GARNISHMENT PAYROLL 6/19/25		
		Total	92.31
	EFT 6/20/2025	HARRISON UTILITIES	Ⓞ
	ACCOUNT 000-2781-00 BILL 4/21-5/20		Manual Check
100-06-52200-500-023	Fire Dept - Water/Sewer		81.48
	ACCOUNT 000-2781-00 BILL 4/21-5/20		

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			81.48

EFT 6/23/2025 RELIANCE STANDARD LIFE INSURANCE COMPANY
JUL 2025 LIFE & DISABILITY HWY DEPT

Manual Check

100-09-53311-200-000	Hwy Dept - Benefits	386.87	
JUL 2025 LIFE & DISABILITY HWY DEPT			
100-02-51400-200-000	Gen. Admin - Benefits	223.34	
JUL 2025 LIFE & DISABILITY OFFICE			
100-01-51101-200-000	Planning - Benefits	46.68	
JUL 2025 LIFE & DISABILITY PLANNER			
100-06-52200-200-000	Fire Dept - Benefits	118.71	
JUL 2025 LIFE & DISABILITY FIRE			
100-00-52400-201-000	Inspections - Benefits	55.29	
JUL 2025 LIFE & DISABILITY BLDG INSP			
Total			830.89

EFT 6/23/2025 INTERNAL REVENUE SERVICE-PAYROLL TAXES
EMPLOYEE SOCIAL SECURITY 6/19/25

Manual Check

100-00-21020-000-000	Social Security Taxes Payable	4,319.92	
EMPLOYEE SOCIAL SECURITY 6/19/25			
100-00-21020-000-000	Social Security Taxes Payable	1,010.29	
EMPLOYEE MEDICARE 6/19/25			
100-00-21020-000-000	Social Security Taxes Payable	4,319.92	
EMPLOYER LIABILITY SOCIAL SEC 6/19/25			
100-00-21020-000-000	Social Security Taxes Payable	1,010.29	
EMPLOYER LIABILITY MEDICARE 6/19/25			
100-00-21030-000-000	U.S. Withholding Taxes Payable	5,150.65	
FED INCOME TAXES 6/19/25			
Total			15,811.07

EFT 6/24/2025 WI DEPT OF REVENUE-PAYROLL TAXES
STATE TAXES WT-6 FOR PAYROLL 6/5/25

Manual Check

100-00-21040-000-000	State Withholding Tax Payable	2,989.60	
STATE TAXES WT-6 FOR PAYROLL 6/5/25			
Total			2,989.60

EFT 6/27/2025 WE ENERGIES
ACCT 0716666446-00001 FIRE DEPT #2 ELEC

Manual Check

100-06-52200-500-020	Fire Dept - Electric	164.65
ACCT 0716666446-00001 FIRE DEPT #2 ELEC		

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
 Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53420-004-000		Street Lighting - HAA ACCT 0716666446-00003 General Lights	1,251.85
100-00-53420-001-000		Street Lighting - North Shore ACCT 0716666446-3 NorthShore Golf Course	16.05
100-00-53420-006-000		Street Lighting - NS Woods ACCT 0716666446-3 NorthShore Woods Sub.	98.47
100-00-53420-000-000		Street Lighting - General ACCT 0716666446-00003 Harrisville Court	74.80
100-00-51600-500-021		Municipal Bldg - Heat ACCT 0716666446-00004 HALL/SHOP GAS HEAT	108.87
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-6 COMMUNITY PARK LIGHTS	318.21
100-09-53311-500-020		Hwy Dept - Electric ACCT 0716666446-00007 ELECTRIC SHOP 60%	617.00
100-00-51600-500-020		Municipal Bldg - Electric ACCT 0716666446-00007 TOWN HALL ELEC 40%	411.33
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00008 FIRE DEPT #1 HEAT	37.10
100-00-53420-000-000		Street Lighting - General ACCT 0716666446-9 LED STREET LIGHTING	315.06
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-00010 Shelter-Noe Road	65.16
100-06-52200-500-021		Fire Dept - Heat ACCT 0716666446-00011 FIRE DEPT #2 GAS	67.15
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	179.11
100-00-53635-100-000		Compost Site ACCT 0716666446-00016 YARD WASTE	21.61
100-00-53420-000-000		Street Lighting - General SERVICE CREDIT	0.00
Total			3,761.15
EFT 6/26/2025 VERIZON WIRELESS			Ⓞ
FROM 6/6-7/5 OFFICE			Manual Check
100-00-51600-500-022		Municipal Bldg - Telephone FROM 6/6-7/5 OFFICE 6115264220	215.36

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-500-022		Hwy Dept - Telephone	307.80
		FROM 6/6-7/5 HWY DEPT 6115264220	
100-00-51100-500-022		Village Board - Telephone	249.44
		FROM 6/6-7/5 BOARD 6115264220	
100-06-52200-500-022		Fire Dept - Telephone	64.09
		FROM 6/6-7/5 FIRE 6115264220	
100-00-14500-000-000		Due from Harrison Utilities	263.19
		FROM 6/6-7/5 HARRISON UTILITIES 6115264220	
Total			1,099.88
<hr/>			
	EFT 6/26/2025	NICOLET NATIONAL BANK	Ⓞ
		Manual Check	
100-02-51400-400-000		Gen. Admin - Supplies	888.92
		NICOLET CREDIT CARD JE TO ALLOCATE	
Total			888.92
<hr/>			
	EFT 6/30/2025	WISCONSIN EMPLOYEE TRUST FUND (ETF)	
		VOH RETIREMENT MAY	Manual Check
100-00-21520-000-000		Wisconsin Retirement Payable	14,972.06
		VOH RETIREMENT MAY 325218	
100-00-21520-000-000		Wisconsin Retirement Payable	4,287.50
		UTILITIES RETIREMENT MAY 325218	
Total			19,259.56
<hr/>			
16502	6/11/2025	A R LAWN CARE INC	Ⓞ
4175			
100-06-52200-505-000		Fire Dept - Bldg Maintenance	150.00
		FROM 5/28/25 FIRE DEPT WEED CONTROL APPL 4175	
Total			150.00
<hr/>			
16503	6/11/2025	ALL TRAFFIC SOLUTIONS INC	Ⓞ
SIN044902			
100-09-53315-902-000		Hwy Dept - Signs	1,500.00
		FROM 6/2 SPEED BOARD TRAFFIC SUITE 12 MO SIN044902	
Total			1,500.00
<hr/>			
16504	6/11/2025	AMAZON CAPITAL SERVICES	Ⓞ
ACCT A20A2BJMQA237Q			
100-02-51400-400-000		Gen. Admin - Supplies	76.96
		FROM 5/27/25 KEY HOLDER,CABLE,TV MOUNT 1KWP-NH14-DHHH	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-51400-400-000	6/01/2025	Gen. Admin - Supplies	195.99
	FROM 5/31/25	INK FOR POSTAGE MACHINE 1NKJ-KV7T-HV9T	
100-09-53311-400-000	6/04/25	Hwy Dept - Supplies	337.99
	FROM 6/4/25	NOTEBOOKS, PRINTER TONER 14N4-FVYL-94LX	
100-02-51400-400-000	6/06/25	Gen. Admin - Supplies	23.00
	FROM 6/6/25	NOTARY STAMP 11KR-9M4N-RLM6	
Total			633.94
16505	6/11/2025	AMAZON CAPITAL SERVICES	Ⓢ
		1TFQ-N7W3-4TTY	
100-06-52200-400-000	5/27/25	Fire Dept - Supplies/Services	155.96
	FROM 5/27/25	FOG LIGHT, LIGHT BULBS 1TFQ-N7W3-4TTY	
Total			155.96
16506	6/11/2025	AUTOMOTIVE SUPPLY- APPLETON	Ⓢ
		61017366	
100-06-52200-600-000	5/14	Fire Dept - Vehicle Maint.	9.14
	FROM 5/14	CLR MKR LAMP 61017366	
Total			9.14
16507	6/11/2025	BILL'S CUSTOM CONVEYING	Ⓢ
		23461	
400-00-57190-000-000	5/14/25	Capital Outlay - Genr'l Govt	1,320.00
	FROM 5/14/25	FLATWORK SHED MOVE 23461	
Total			1,320.00
16508	6/11/2025	BIRSCHBACH INSPECTION SERVICE INC	Ⓢ
		BUILDING INSPECTIONS FOR MAY 2025	
100-00-52400-000-000		Building Inspector - Contract	12,362.12
		BUILDING INSPECTIONS FOR MAY 2025	
Total			12,362.12
16509	6/11/2025	BRIAN OR LAURA WANER	Ⓢ
		GRADING ESCROW RETURN N9231 LAURA ST	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N9231 LAURA ST	
Total			1,500.00
16510	6/11/2025	C & R PUMPERS INC	Ⓢ
		I47566	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53635-100-000		Compost Site	125.00
		FROM 5/26 PORTABLE TOLIET COMPOST SITE I47566	
		Total	125.00
16511	6/11/2025	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT 1067	Ⓢ
100-09-53311-903-000		Hwy Dept - Salt & Sand	2,222.44
		FROM 5/21 SNOW & ICE CONTROL 2/1-2/28 1067	
		Total	2,222.44
16512	6/11/2025	CLIFTON LARSON ALLEN LLP L251299444	Ⓢ
100-04-51500-315-015		Treasurer - Accounting	11,550.00
		FROM 5/9/25 PROGRESS BILLING 2024 AUDIT L251299444	
		Total	11,550.00
16513	6/11/2025	CORPORATE NETWORK SOLUTIONS, INC 79507	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	81.00
		FRM 5/31/25 DUO SECURITY MONTHLY SUB-27 79507	
		Total	81.00
16514	6/11/2025	CYPRESS HOMES INC ESCROW RETURN W5838 DELTA	Ⓢ
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN W5838 DELTA	
		Total	1,500.00
16515	6/11/2025	DEPT OF AG TRADE & CONSUMER PROTECTION 115-0000037094	Ⓢ
100-02-51400-400-006		Gen. Admin - Service Contracts	750.00
		WEIGHTS/MEASURES INSPECT TO 6/30/25 115-0000037094	
		Total	750.00
16516	6/11/2025	DEVOOGHT HOUSE AND BUILDING MOVERS LLC PROPOSAL 9243 POLE BARN RELOCATE	Ⓢ
400-00-57190-000-000		Capital Outlay - Genr'l Govt	35,000.00
		PROPOSAL 9243 POLE BARN RELOCATE 9243	
		Total	35,000.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
16517	6/11/2025	DREXEL BUILDING SUPPLY INC 2505-192223	Ⓞ
400-00-57190-000-000		Capital Outlay - Genr'l Govt FROM 5/21 STURDI-WALL, HARDWARE 2505-192223	2,550.56
Total			2,550.56
16518	6/11/2025	FIEDLER HOMES LLC ESCROW RETURN W5835 ROUNDSTONE	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5835 ROUNDSTONE	1,500.00
Total			1,500.00
16519	6/11/2025	HYDROCLEAN EQUIPMENT INC ESTIMATE 5367 HOT WATER PRESSURE WASHER	Ⓞ
400-00-57190-000-000		Capital Outlay - Genr'l Govt ESTIMATE 5367 HOT WATER PRESSURE WASHER ESTIMATE5367	10,675.49
Total			10,675.49
16520	6/11/2025	KAATS WATER CONDITIONING INC 63200TO, 63432TO	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies CHARGES FROM 5/20/25 63432TO	25.10
100-09-53311-400-000		Hwy Dept - Supplies CHARGES FROM 5/6/25 63200TO	30.27
Total			55.37
16521	6/11/2025	LEXINGTON HOMES INC GRADING ESCROW RETURN N9350 GEMSTONE	Ⓞ
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN N9350 GEMSTONE	1,500.00
Total			1,500.00
16522	6/11/2025	LEXINGTON HOMES INC 9336,39,45,50,66,70,79,86,95 GEMSTONE	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9379 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9395 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9350 GEMSTONE	1,500.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9336 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9339 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9345 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9386 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9370 GEMSTONE	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9366 GEMSTONE	1,500.00
Total			13,500.00

16523 6/11/2025 LINDE GAS & EQUIPMENT INC
49893894

Ⓢ

100-09-53311-400-000		Hwy Dept - Supplies FROM 5/22/25 CYLINDER RENT	52.25
		49893894	
Total			52.25

16524 6/11/2025 LISOWE OIL DIV OF ADVANCED FUEL SERV
79396, 79452

Ⓢ

100-09-53311-600-030		Hwy Dept - Fuel FROM 5/29/25	1,832.69
		79396	
100-09-53311-600-030		Hwy Dept - Fuel FROM 6/5/25	2,595.55
		79452	
Total			4,428.24

16525 6/11/2025 MENARDS-APPLETON EAST
76204, 76577

Ⓢ

100-09-53311-505-000		Hwy Dept - Building Maint FROM 5/28 PLYWOOD AND WALL ANCHORS	51.85
		76204	
100-09-53311-400-000		Hwy Dept - Supplies FROM 6/4/25 SEALANT, GREAT STUFF FOAM	44.50
		76577	
Total			96.35

16526 6/11/2025 MGD INDUSTRIAL CORPORATION
237526

Ⓢ

100-09-53311-400-000		Hwy Dept - Supplies FROM 5/27 CLAMPS,WIRE CONN,CUT OFF WHEEL	141.15
		237526	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			141.15
16527 10675	6/11/2025	MID CON PRODUCTS INC	Ⓞ
230-00-53441-000-000		Storm Sewer Maint / Ponds FROM 5/29/25 CONCRETE CHANNEL ROOF SLABS 10675	3,750.00
Total			3,750.00
16528 194	6/11/2025	MOUNTAIN BAY SCUBA	Ⓞ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 5/22/25 YELLOW TANKS & CAPS 194	605.28
Total			605.28
16529	6/11/2025	QUALITY TRUCK CARE CENTER INC PROPOSAL WESTERN STAR 47X TRUCK	Ⓞ
400-00-16200-000-000		Prepaid Expenditures PROPOSAL WESTERN STAR 47X TRUCK PROPOSAL051425	162,419.00
Total			162,419.00
16530	6/11/2025	RUCON CONSTRUCTION INC ESCROW RETURN W5811 DELTA	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5811 DELTA	1,500.00
Total			1,500.00
16531 1896	6/11/2025	S & A SEPTIC SERVICES	Ⓞ
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANKS 5/1/25 1896	260.00
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANK 5/8/25 1896	130.00
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANKS 5/16/25 1896	260.00
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANK 5/21/25 1896	130.00
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANKS 5/29/25 1896	260.00
Total			1,040.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
16532	6/11/2025	SCHMIDT BROS CUSTOM HOMES INC ESCROW RETURN W5864 ROUNDSTONE	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5864 ROUNDSTONE	1,500.00
Total			1,500.00
16533	6/11/2025	SERVICEMASTER BUILDING MAINTENANCE 47134	Ⓞ
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 6/1/25 JANITORIAL JUN 47134	1,130.00
Total			1,130.00
16534	6/11/2025	SHERWOOD WATER & SEWER ACCTS 000-3050-00, 000-3055-00	Ⓞ
100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT NUMBER 000-3055-00 STATION 60	174.27
100-06-52200-500-023		Fire Dept - Water/Sewer ACCOUNT NUMBER 000-3050-00 TOWN	95.25
Total			269.52
16535	6/11/2025	SILVERTREE HOMES LLC ESCROW RETURN W5843 DELTA	Ⓞ
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5843 DELTA	1,500.00
Total			1,500.00
16536	6/11/2025	SPEEDY CLEAN 87025	Ⓞ
230-00-53441-000-000		Storm Sewer Maint / Ponds FROM 6/3 W5724 JOCHMANN TELEWISE SUMP 87025	225.00
Total			225.00
16537	6/11/2025	TASC IN3452872	Ⓞ
100-02-51400-400-006		Gen. Admin - Service Contracts JULY 2025 BILLING IN3452872	50.00
Total			50.00
16538	6/11/2025	ULINE 193649008	Ⓞ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-000-000		Parks - Maint. and Utilities	491.06
		FROM 6/3/25 TRASH LINERS 44-55 GAL CLEAR 193649008	
		Total	491.06
16539	6/11/2025	WASTE OIL DOCTOR, LLC	Ⓢ
		PROPOSAL 2 FURNACES, TANKS, INSTALL	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	51,500.00
		PROPOSAL 2 FURNACES, TANKS, INSTALL DPW PROPOSAL110424	
		Total	51,500.00
16540	6/11/2025	WI DEPT OF JUSTICE	Ⓢ
		ACCOUNT G2028	
100-02-51400-400-000		Gen. Admin - Supplies	329.00
		ACCT G2028 5/1-5/31 47 BARTENDER	
100-02-51400-400-000		Gen. Admin - Supplies	21.00
		ACCT G2028 5/1 - 5/31 3 SELLER PERMIT	
100-06-52200-400-000		Fire Dept - Supplies/Services	7.00
		ACCT G2028 5/1 - 5/31 1 FIRE	
		Total	357.00
16541	6/11/2025	WINNEBAGO PEST CONTROL LLC	Ⓢ
		22198	
100-09-53311-505-000		Hwy Dept - Building Maint	30.00
		5/23 BAIT CHECK TOWN HALL 22198	
100-06-52200-505-000		Fire Dept - Bldg Maintenance	60.00
		5/23 BAIT CHECK FIRE STATIONS 22198	
		Total	90.00
16542	6/11/2025	WISCONSIN DNR- ENVIRONMENTAL FEES	Ⓢ
		408014310-2025-1	
230-00-53441-200-000		Stormwater Plan / Munic Fees	1,000.00
		STORMWATER FEES MS4 408014310-2025-1	
		Total	1,000.00
16543	6/11/2025	ZANDER PRESS INC	Ⓢ
		115941	
100-02-51400-800-005		Gen. Admin - Newsltr & Postage	3,426.44
		FROM 5/29/25 SUMMER NEWSLETTER 115941	
		Total	3,426.44

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
16544 222539	6/25/2025	AIR ONE EQUIPMENT, INC	Ⓞ
100-06-52200-700-000		Fire Dept - Equip Maintenance	327.00
		FROM 6/17/25 SUSPENDERS 222539	
		Total	327.00
16545 1WVX-R46F-JLW3	6/25/2025	AMAZON CAPITAL SERVICES	Ⓞ
100-02-51400-400-000		Gen. Admin - Supplies	44.75
		FROM 6/12/25 CARD STOCK, CLASP ENVELOPES 1WVX-R46F-JLW3	
		Total	44.75
16546 61019160	6/25/2025	AUTOMOTIVE SUPPLY- APPLETON	Ⓞ
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	32.26
		FROM 6/10 LUBE ELEMENTS POLICE CARS 61019160	
		Total	32.26
16547 REFUND OVERCHARGE ON PERMIT PURCHASES	6/25/2025	BRIAN OR NICOLETTE GINGRAS	Ⓞ
100-00-48900-000-000		Misc. Revenues	10.30
		REFUND OVERCHARGE ON PERMIT PURCHASES	
		Total	10.30
16548 C00389, C00399, C00525, D33867	6/25/2025	BROOKS TRACTOR INC - SUN PRAIRIE	Ⓞ
400-00-57324-000-000		Capital Outlay - Highway Equip	39,400.00
		FROM 6/24/25 2025 FELLING TRAILER C00389	
400-00-57324-000-000		Capital Outlay - Highway Equip	230,060.00
		FROM 6/24/25 2025 JD 160P EXCAVATOR C00399	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	4,995.00
		FROM 6/20/25 JD TINES FORKS REPLACEMENT C00525	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	270.34
		FROM 6/19/25 135G EXC WINDOWPANE D33867	
		Total	274,725.34
16549 2335	6/25/2025	BRUSH BOY CUSTOMS, LLC	Ⓞ
100-06-52200-400-000		Fire Dept - Supplies/Services	300.00
		FROM 6/11 CHANGE MALTISE CROSS-DODGE PU 2335	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			300.00
16550	6/25/2025	C & R PUMPERS INC	Ⓞ
		I47824, I48046	
100-00-55200-000-000		Parks - Maint. and Utilities	350.00
		FROM 6/6 PORTABLE TOLIETS FARMERS FIELD I47824	
100-00-55200-000-000		Parks - Maint. and Utilities	125.00
		FROM 6/13/25 PORTABLE TOLIET CLOVERRIDGE I48046	
			Total
			475.00
16551	6/25/2025	CALUMET COUNTY TREASURER	Ⓞ
		20% OF \$22.64 MFL DUE TO COUNTY	
100-00-41150-000-000		Forest Cropland/MFL Taxes	4.53
		20% OF \$22.64 MFL DUE TO COUNTY	
			Total
			4.53
16552	6/25/2025	CARSTENS ACE HARDWARE	Ⓞ
		279686	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	26.99
		FROM 6/24/25 DECK SCREW SHED MOVE 279686	
			Total
			26.99
16553	6/25/2025	CLIFTON LARSON ALLEN LLP	Ⓞ
		L251370379	
100-04-51500-315-015		Treasurer - Accounting	5,670.00
		FROM 6/11/25 PROGRESS BILLING 2024 AUDIT L251370379	
			Total
			5,670.00
16554	6/25/2025	CORPORATE NETWORK SOLUTIONS, INC	Ⓞ
		79601	
100-02-51400-400-006		Gen. Admin - Service Contracts	1,600.00
		FRM 6/20/25 HP ENT HPE TECH BASIC 1 YEAR 79601	
			Total
			1,600.00
16555	6/25/2025	CRAIG MAJEWSKI	Ⓞ
		REIMBURSE FOOD WOODLAND ELEM EOY CEL 6/5	
100-06-52200-400-000		Fire Dept - Supplies/Services	35.49
		REIMBURSE FOOD WOODLAND ELEM EOY CEL 6/5	
			Total
			35.49

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
 Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
16556	6/25/2025	DICKS FAMILY FOODS HARRISON FIRE DEPT INVOICES MAR-JUN	Ⓢ
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 3/13/25 SODA & WATER 003-00418189	109.41
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 4/15/25 SODA & WATER 002-00201557	96.42
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 5/9/25 SODA, WATER, & GATORADE 002-00205906	204.77
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 5/12/25 SODA & WATER 003-00434019	103.40
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 6/9/25 SODA & GATORADE 002-00212049	67.93
Total			581.93
16557	6/25/2025	FAST SIGNS APP-174686	Ⓢ
100-06-52200-405-000		Fire Dept - 2% Dues Expenses 6' TABLE THROW WITH NEW LOGO APP-174686	365.00
Total			365.00
16558	6/25/2025	GANNETT WISCONSIN LOCALIQ 7104587	Ⓢ
400-00-57220-000-000		Capital Outlay - Parks BILLING 5/1-5/31 REQ FOR BID HAA FENCING 7104587	20.53
100-02-51400-800-000		Gen. Admin - Publications BILLING 5/1-5/31 NOXIOUS WEEDS NOTICE 7104587	23.32
100-01-51101-800-000		Planning - Publications BILLING 5/1-5/31 PLAN COMM MTG 7104587	87.32
100-02-51400-800-000		Gen. Admin - Publications BILLING 5/1-5/31 ASSESS ROLL OPEN BOOK 7104587	52.15
400-00-52200-000-000		Capital Outlay - Fire BILLING 5/1-5/31 BIDS NEW FIRE STATION 7104587	165.54
100-02-51400-800-000		Gen. Admin - Publications FROM 5/1-5/31 LIQUOR LICENSE APPS 7104587	228.05
Total			576.91
16559	6/25/2025	GENE FREDERICKSON TRUCKING & EXC INC H0006-09-24-00507 CERT PAY 7 & 8	Ⓢ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
402-00-57200-000-000		Street Improvements - TID #2	95,306.94
		CERT PAY 7 CROSSROADS BUS PARK H0006-09-24-00507	
402-00-57200-000-000		Street Improvements - TID #2	104,743.95
		CERT PAY 8 CROSSROADS BUS PARK H0006-09-24-00507	
		Total	200,050.89
16560	6/25/2025	J & E CONSTRUCTION CO INC 2025-1810	Ⓞ
230-00-53441-000-000		Storm Sewer Maint / Ponds	626.71
		FROM 6/9 RIP-RAP SELF HAUL 2025-1810	
		Total	626.71
16561	6/25/2025	J & R SHOP SUPPLIES 8732190	Ⓞ
100-09-53311-400-000		Hwy Dept - Supplies	179.00
		FROM 6/19/25 SUPPLIES 8732190	
		Total	179.00
16562	6/25/2025	JFTCO INC JOHN FABICK TRACTOR CO PIGB0307287, PIGB0307288, PIGB0307289	Ⓞ
100-09-53311-700-000		Hwy Dept - Equip Maintenance	57.00
		FROM 6/16 HOSE PIGB0307287	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	11.37
		FROM 6/16 UNION PIGB0307288	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	0.74
		FROM 6/16/25 NUT PIGB0307289	
		Total	69.11
16563	6/25/2025	LANGE ENTERPRISES INC 91493, 91494, 90980 CREDIT	Ⓞ
100-09-53315-902-000		Hwy Dept - Signs	745.30
		FROM 6/12/25 ROAD NAME SIGNS 91493	
100-09-53315-902-000		Hwy Dept - Signs	683.57
		FROM 6/12/25 ROAD SIGNS 91494	
100-09-53315-902-000		Hwy Dept - Signs	-100.00
		FROM 4/29/25 CREDIT RETURN WEIGHT LIMIT 90980	
		Total	1,328.87
16564	6/25/2025	LISOWE OIL DIV OF ADVANCED FUEL SERV 5593, 79485	Ⓞ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
 Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-600-030		Hwy Dept - Fuel	33.90
		FROM 6/12/25 2.5 GAL JUG DEF 5593	
100-09-53311-600-030		Hwy Dept - Fuel	2,176.29
		FROM 6/12/25 79485	
		Total	2,210.19
16565	6/25/2025	LOIS MIGNON	Ⓞ
		GRADING ESCROW RETURN N9256 TOUCHDOWN	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N9256 TOUCHDOWN	
		Total	1,500.00
16566	6/25/2025	MCPAHON	Ⓞ
		400971-972, 603748, 939425, 939428-437	
100-09-51300-000-000		Hwy Dept - Legal	36.00
		MANAGEMENT COUNSEL UPDATE MUNICIPAL CODE 400971	
100-06-52200-304-000		Fire Dept - Consultants	3,302.30
		COST SHARE MODEL EVAL&AMBULANCE ANALYSIS 400972	
400-00-57190-000-000		Capital Outlay - Genr'l Govt	1,345.62
		VILLAGE GARAGE EXPANSION STUDY 603748	
402-00-51500-000-000		Professional Services-TID #2	5,169.20
		CROSSROADS BUSINESS PARK 939425	
230-00-53441-200-000		Stormwater Plan / Munic Fees	695.00
		25 STREET STORM SEWER MILIS FLATWORK 939428	
230-00-53441-200-000		Stormwater Plan / Munic Fees	190.00
		25 STREET STORM SEWER FOREST RIDGE SUBD 939428	
230-00-53441-200-000		Stormwater Plan / Munic Fees	232.00
		25 STREET STORM SEWER HARRISON FIRE-RES 939428	
100-00-52400-200-000		Inspections - Grade Checks	291.54
		2024 LOT GRADE REVIEW & CHECK 939429	
100-00-52400-200-000		Inspections - Grade Checks	4,062.57
		2025 LOT GRADE REVIEW & CHECK 939430	
100-09-53311-000-000		Hwy Dept - Engineer/Consultant	401.06
		2025 GEN ENG MONTHLY STAFF MEETINGS 939431	
402-00-51500-000-000		Professional Services-TID #2	906.52
		2025 GEN ENG WITNESS PROP CORNERS CSM 939431	
400-00-57330-000-000		Capital Outlay - Road Projects	4,317.18
		OLD HIGHWAY RD CONSTR LAKE PARK TO 114 939432	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-57190-000-000		Capital Outlay - Genr'l Govt MUNICIPAL BUILDING STANDBY GENERATOR 939433	313.50
400-00-57330-000-000		Capital Outlay - Road Projects HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS 939434	6,999.58
400-00-57330-000-000		Capital Outlay - Road Projects CEDAR RIDGE ESTATES ROADWAY IMPROVEMENTS 939435	8,107.51
400-00-57220-000-000		Capital Outlay - Parks RENNWOOD PARK CONSTR SERVICES 939436	2,012.29
405-00-51500-000-000		Professional Services-TID #5 CTH N SITE 939437	9,107.04
Total			47,488.91
<hr/>			
16567	6/25/2025	MENARDS-APPLETON EAST 76803, 77258, 77581, 77595	Ⓢ
100-00-55200-000-000		Parks - Maint. and Utilities FROM 6/9 GARDEN SOIL, PERENNIAL - PARKS 76803	34.64
100-09-53311-400-000		Hwy Dept - Supplies FROM 6/17/25 DARBOY PARK SOAP,OUTLET 77258	30.88
400-00-57190-000-000		Capital Outlay - Genr'l Govt FROM 6/23/25 SHOP SUPPLIES 77581	303.13
400-00-57190-000-000		Capital Outlay - Genr'l Govt FROM 6/23/25 LANDSCP BLOCK 77595	204.65
Total			573.30
<hr/>			
16568	6/25/2025	MGD INDUSTRIAL CORPORATION 237948	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 6/9 LOOM & HOSE CLAMPS, FLUID FILM 237948	91.45
Total			91.45
<hr/>			
16569	6/25/2025	MIDWEST WORKWEAR 147191, SI-133211	Ⓢ
100-09-53311-400-000		Hwy Dept - Supplies FROM 6/4/25 CLOTHING J FUNK 147191	117.92
100-09-53311-400-000		Hwy Dept - Supplies FROM 6/20/25 SAFETY VESTS SI-133211	442.20
Total			560.12
<hr/>			
16570	6/25/2025	MIKE NETT REIMBURSE BOOTS-REMAINING BALANCE	Ⓢ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies STEEL TOE BOOT REIMBURSE-REMAINING BAL	141.36
Total			141.36
16571 15258	6/25/2025	MIKE'S ELECTRIC	Ⓞ
100-09-53311-505-000		Hwy Dept - Building Maint FROM 6/20 SHOP LIGHTS,BULBS,DATA,DISCON 15258	609.08
Total			609.08
16572 51501, 51500, 51400, 51399, 51510	6/25/2025	NORTHWOODS FIRE PROTECTION	Ⓞ
100-06-52200-404-000		Fire Dept - Annual Tests/Certs FROM 6/18/25 ANNL MAIN EXTINGUISHER ST 1 51500	423.30
100-06-52200-404-000		Fire Dept - Annual Tests/Certs FROM 6/18/25 ANNL MAIN EXTINGUISHER ST 2 51399	262.95
100-09-53311-505-000		Hwy Dept - Building Maint FROM 6/18/25 SHOP ANNL MAIN FIRE EXT 51501	433.00
100-09-53311-505-000		Hwy Dept - Building Maint FROM 6/18/25 HALL ANNL MAIN FIRE EXT 51400	32.85
100-00-52100-000-000		Law Enforcement - Contract FROM 6/18/25 POLICE SQUADS NEW FIRE EXTS 51510	513.50
Total			1,665.60
16573 SI-62501, SI-62914	6/25/2025	NUTRITION SERVICE COMPANY	Ⓞ
100-00-55200-000-000		Parks - Maint. and Utilities FROM 5/15/25 LAWN SEED, WHEAT SI-62501	301.38
100-00-55200-000-000		Parks - Maint. and Utilities FROM 5/27/25 GENERIC ROUNDUP SI-62914	625.00
Total			926.38
16574 J7043-A-IN, J7105-A-IN	6/25/2025	OIL EQUIPMENT COMPANY INC	Ⓞ
240-00-51400-000-000		ARPA Expenses J7043-A-IN FUEL MGMT SYSTEM 6.1.042	19,717.13
100-09-53311-400-000		Hwy Dept - Supplies J7043-A-IN FUEL MGMT SYSTEM REMAININGBAL	677.84
100-09-53311-400-000		Hwy Dept - Supplies J7105-A-IN HOSE RETRIEVER	2,985.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
 Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			23,379.97
16575	6/25/2025	POMP'S TIRE SERVICE INC. 320166911, 320167485	Ⓞ
400-00-52200-000-001		Capital Outlay - Fire Equipmen FROM 6/11/25 FIRE #63 TIRES 320166911	4,344.18
400-00-52200-000-001		Capital Outlay - Fire Equipmen FROM 6/19/25 UNIT #64 TIRES 320167485	5,812.54
			Total
			10,156.72
16576	6/25/2025	POTTER BUILDING SUPPLY 15737	Ⓞ
400-00-57190-000-000		Capital Outlay - Genr'l Govt FROM 6/24/25 2 X 6 - 10' TRT #1 SYP SHED 15737	39.00
			Total
			39.00
16577	6/25/2025	ROCKET INDUSTRIAL INC IN00530605	Ⓞ
100-00-51600-400-000		Municipal Bldg - Supplies FROM 6/13 HARD ROLL PAPER TOWELS IN00530605	88.44
			Total
			88.44
16578	6/25/2025	SUPERIOR VISION INSURANCE 903594	Ⓞ
100-09-53311-200-000		Hwy Dept - Benefits SHOP VISION INSURANCE JUL 25 903594	150.16
100-02-51400-200-000		Gen. Admin - Benefits OFFICE VISION INSURANCE JUL 25 903594	93.29
100-01-51101-200-000		Planning - Benefits PLANNER VISION INSURANCE JUL 25 903594	0.00
100-06-52200-200-000		Fire Dept - Benefits FIRE VISION INSURANCE JUL 25 903594	51.28
100-00-52400-201-000		Inspections - Benefits BLDG INSP VISION INSURANCE JUL 25 903594	25.64
100-00-14500-000-000		Due from Harrison Utilities UTILITIES VISION INSURANCE JUL 25 903594	91.56
			Total
			411.93
16579	6/25/2025	THE UNIFORM SHOPPE OF GREEN BAY INC 9109	Ⓞ

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
 Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-400-000		Fire Dept - Supplies/Services	408.65
		FROM 6/12/25 BADGES. NAME TAG, BRASS 9109	
		Total	408.65
16580	6/25/2025	TOWN OF BUCHANAN	Ⓢ
500-2022-01			
100-00-52102-000-000		School Crossing Guard & Lights	1,942.87
		1/2 WAGES CROSSING GUARDS 8/1/24-7/31/25 6-11-25	
		Total	1,942.87
16581	6/25/2025	TRUGREEN LIMITED PARTNERSHIP	Ⓢ
210032663			
100-00-55200-000-000		Parks - Maint. and Utilities	641.95
		FROM 6/3 FARMERS FIELD LAWN SERVICE 210032663	
		Total	641.95
16582	6/25/2025	VOE POWER & SYSTEMS LLC	Ⓢ
H0006-09-24-00512			
400-00-57190-000-000		Capital Outlay - Genr'l Govt	48,710.30
		CERT PAY #1 MUNICIPAL STANDBY GENERATOR H0006-09-24-00512	
		Total	48,710.30
16583	6/25/2025	VON BRIESEN & ROPER SC	Ⓢ
495853			
100-02-51400-400-006		Gen. Admin - Service Contracts	2,263.00
		FROM 6/12 HR LEGAL COUNSEL 495853	
		Total	2,263.00
16584	6/25/2025	WENDEL	Ⓢ
634501A-2, 634501-8			
400-00-52200-000-000		Capital Outlay - Fire	11,384.38
		FRM 6/10 PUBLIC SAFETY BUILDING STUDY 634501-8	
400-00-52200-000-000		Capital Outlay - Fire	1,500.00
		FROM 6/10 PRECONSTRUCTION 634501A-2	
		Total	12,884.38
16585	6/25/2025	WEST BEND MUTUAL INS CO	Ⓢ
ACCT 011344817700 BOND 2650179			
100-02-51400-310-000		Gen. Admin - Dues	50.00
		NOTARY BOND FOR J TENOR 6/11/25-6/11/29 011344817700	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			50.00
16586	6/25/2025	WI DEPT OF TRANSPORTATION	Ⓢ
		395-0000397743	
100-09-53311-900-010		Hwy Dept - Contracts	48.55
		PROJ 39544790400 FEAS STUDY HIGHCLIFF TR 395-0000397743	
			Total
			48.55
			Grand Total
			1,084,261.97

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	214,060.51
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	6,718.71
Total Expenditure from Fund # 240 - FEDERAL FUNDS - ARPA	19,717.13
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	628,531.97
Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2	206,126.61
Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5	9,107.04
Total Expenditure from all Funds	1,084,261.97