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NICOLET (INVESTORS) BANK VOH

Accounting Checks

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From Account:

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Thru Account:

| Check Nbr            | Check Date | Payee                                    | Amount          |
|----------------------|------------|------------------------------------------|-----------------|
| EFT                  | 12/10/2024 | WI DEPT OF REVENUE-PAYROLL TAXES         |                 |
|                      |            | STATE TAXES WT-6 FOR PAYROLL 11/21/24    | Manual Check    |
| 100-00-21040-000-000 |            | State Withholding Tax Payable            | 2,220.61        |
|                      |            | STATE TAXES WT-6 FOR PAYROLL 11/21/24    |                 |
|                      |            | Total                                    | 2,220.61        |
| EFT                  | 12/02/2024 | FSA DEPENDENT CARE ACCOUNT               |                 |
|                      |            | B BARLOW 2024 FSA DEP CARE REIMBURSEMENT | Manual Check    |
| 100-00-21045-000-000 |            | Health Insurance Payable                 | 192.30          |
|                      |            | B BARLOW 2024 FSA DEP CARE REIMBURSEMENT |                 |
|                      |            | Total                                    | 192.30          |
| EFT                  | 12/02/2024 | DELTA DENTAL                             |                 |
|                      |            | CLERK MANAGER OFFICE ASST DEC            | Manual Check    |
| 100-02-51400-200-000 |            | Gen. Admin - Benefits                    | 433.64          |
|                      |            | CLERK MANAGER OFFICE ASST DEC            | 2243513         |
| 100-09-53311-200-000 |            | Hwy Dept - Benefits                      | 842.89          |
|                      |            | HWY DEPT DEC                             | 2243513         |
| 100-01-51101-200-000 |            | Planning - Benefits                      | 0.00            |
|                      |            | PLANNER DEC                              | 2243513         |
| 100-06-52200-200-000 |            | Fire Dept - Benefits                     | 120.57          |
|                      |            | FIRE DEC                                 | 2243513         |
| 100-00-14500-000-000 |            | Due from Harrison Utilities              | 441.35          |
|                      |            | UTILITIES DEC 2024 DELTA DENTAL          | 865143          |
|                      |            | Total                                    | 1,838.45        |
| EFT                  | 12/03/2024 | VOXTELESYS, LLC                          |                 |
|                      |            | TRUNK UNLMTD SRVR HOST LOCALE911         | Manual Check    |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts           | 247.12          |
|                      |            | TRUNK UNLMTD SRVR HOST LOCALE911         | 436453          |
|                      |            | Total                                    | 247.12          |
| EFT                  | 12/10/2024 | CHARTER COMMUNICATIONS- 78401            |                 |
|                      |            | SERVICE PERIOD 11/24-12/23               | Manual Check    |
| 100-02-51400-400-006 |            | Gen. Admin - Service Contracts           | 119.99          |
|                      |            | SERVICE PERIOD 11/24-12/23               | 153078401112124 |
|                      |            | Total                                    | 119.99          |
| EFT                  | 12/10/2024 | CHARTER COMMUNICATIONS- 97501            |                 |
|                      |            | SERVICE PERIOD 11/24-12/23               | Manual Check    |

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|--------------------------|-----------------------------------------|----------------------------------------|-----------|
| 100-02-51400-400-006     |                                         | Gen. Admin - Service Contracts         | 131.98    |
|                          | SERVICE PERIOD 11/24-12/23              | 152897501112124                        |           |
|                          |                                         | Total                                  | 131.98    |
| EFT 12/10/2024           |                                         | CHARTER COMMUNICATIONS- 78701          | Ⓢ         |
| ACC 153078701            | SERVICE 11/24-12/23                     | Manual Check                           |           |
| 100-02-51400-400-006     |                                         | Gen. Admin - Service Contracts         | 359.93    |
|                          | ACC 153078701 SERVICE 11/24-12/23       | 153078701112124                        |           |
|                          |                                         | Total                                  | 359.93    |
| EFT 12/11/2024           |                                         | UNITED HEALTHCARE                      |           |
| SHOP DEC 2024            | HEALTH INSURANCE                        | Manual Check                           |           |
| 100-09-53311-200-000     |                                         | Hwy Dept - Benefits                    | 12,106.43 |
|                          | SHOP DEC 2024 HEALTH INSURANCE          | 890630828294                           |           |
| 100-02-51400-200-000     |                                         | Gen. Admin - Benefits                  | 6,983.56  |
|                          | OFFICE DEC 2024 HEALTH INSURANCE        | 890630828294                           |           |
| 100-01-51101-200-000     |                                         | Planning - Benefits                    | 0.00      |
|                          | PLANNER DEC 2024 HEALTH INSURANCE       | 890630828294                           |           |
| 100-06-52200-200-000     |                                         | Fire Dept - Benefits                   | 1,999.10  |
|                          | FIRE DEC 2024 HEALTH INSURANCE          | 890630828294                           |           |
| 100-00-14500-000-000     |                                         | Due from Harrison Utilities            | 4,796.74  |
|                          | UTILITIES DEC 2024 HEALTH INSURANCE     | 890630828294                           |           |
|                          |                                         | Total                                  | 25,885.83 |
| EFT 12/02/2024           |                                         | MERCHANT CHOICE CARD SERVICES          | Ⓢ         |
| 11/1 -11/30              | CREDIT CARD PROCESSING FEES             | Manual Check                           |           |
| 100-02-51400-400-006     |                                         | Gen. Admin - Service Contracts         | 161.00    |
|                          | 11/1 -11/30 CREDIT CARD PROCESSING FEES |                                        |           |
|                          |                                         | Total                                  | 161.00    |
| EFT 12/05/2024           |                                         | WI DEFERRED COMP                       |           |
| UTILITIES DEF COMP       | PAYROLL 12/5/24                         | Manual Check                           |           |
| 100-00-21525-000-000     |                                         | Wisc Deferred Comp Payable             | 430.00    |
|                          | UTILITIES DEF COMP PAYROLL 12/5/24      |                                        |           |
| 100-00-21525-000-000     |                                         | Wisc Deferred Comp Payable             | 825.00    |
|                          | VILLAGE DEF COMP PAYROLL 12/5/24        |                                        |           |
|                          |                                         | Total                                  | 1,255.00  |
| EFT 12/09/2024           |                                         | INTERNAL REVENUE SERVICE-PAYROLL TAXES |           |
| EMPLOYEE SOCIAL SECURITY | 12/5/24                                 | Manual Check                           |           |

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| 100-00-21020-000-000 |            | Social Security Taxes Payable          | 3,338.98     |
|                      |            | EMPLOYEE SOCIAL SECURITY 12/5/24       |              |
| 100-00-21020-000-000 |            | Social Security Taxes Payable          | 780.86       |
|                      |            | EMPLOYEE MEDICARE 12/5/24              |              |
| 100-00-21020-000-000 |            | Social Security Taxes Payable          | 3,338.98     |
|                      |            | EMPLOYER LIABILITY SOCIAL SEC 12/5/24  |              |
| 100-00-21020-000-000 |            | Social Security Taxes Payable          | 780.86       |
|                      |            | EMPLOYER LIABILITY MEDICARE 12/5/24    |              |
| 100-00-21030-000-000 |            | U.S. Withholding Taxes Payable         | 3,852.59     |
|                      |            | FED INCOME TAXES 12/5/24               |              |
| Total                |            |                                        | 12,092.27    |
| <hr/>                |            |                                        |              |
| EFT                  | 12/23/2024 | WI DEPT OF REVENUE-PAYROLL TAXES       |              |
|                      |            | STATE TAXES WT-6 FOR PAYROLL 12/5/24   | Manual Check |
| 100-00-21040-000-000 |            | State Withholding Tax Payable          | 2,102.46     |
|                      |            | STATE TAXES WT-6 FOR PAYROLL 12/5/24   |              |
| Total                |            |                                        | 2,102.46     |
| <hr/>                |            |                                        |              |
| EFT                  | 12/19/2024 | WI DEFERRED COMP                       |              |
|                      |            | UTILITIES DEF COMP PAYROLL 12/19/24    | Manual Check |
| 100-00-21525-000-000 |            | Wisc Deferred Comp Payable             | 430.00       |
|                      |            | UTILITIES DEF COMP PAYROLL 12/19/24    |              |
| 100-00-21525-000-000 |            | Wisc Deferred Comp Payable             | 850.00       |
|                      |            | VILLAGE DEF COMP PAYROLL 12/19/24      |              |
| Total                |            |                                        | 1,280.00     |
| <hr/>                |            |                                        |              |
| EFT                  | 12/23/2024 | INTERNAL REVENUE SERVICE-PAYROLL TAXES |              |
|                      |            | EMPLOYEE SOCIAL SECURITY 12/19/24      | Manual Check |
| 100-00-21020-000-000 |            | Social Security Taxes Payable          | 7,458.18     |
|                      |            | EMPLOYEE SOCIAL SECURITY 12/19/24      |              |
| 100-00-21020-000-000 |            | Social Security Taxes Payable          | 1,744.27     |
|                      |            | EMPLOYEE MEDICARE 12/19/24             |              |
| 100-00-21020-000-000 |            | Social Security Taxes Payable          | 7,458.18     |
|                      |            | EMPLOYER LIABILITY SOCIAL SEC 12/19/24 |              |
| 100-00-21020-000-000 |            | Social Security Taxes Payable          | 1,744.27     |
|                      |            | EMPLOYER LIABILITY MEDICARE 12/19/24   |              |
| 100-00-21030-000-000 |            | U.S. Withholding Taxes Payable         | 15,681.34    |
|                      |            | FED INCOME TAXES 12/19/24              |              |
| Total                |            |                                        | 34,086.24    |

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|------------------------------------------|------------|--------------------------------|----------|
| EFT                                      | 12/17/2024 | FSA DEPENDENT CARE ACCOUNT     |          |
| B BARLOW 2024 FSA DEP CARE REIMBURSEMENT |            | Manual Check                   |          |
| 100-00-21045-000-000                     |            | Health Insurance Payable       | 192.30   |
| B BARLOW 2024 FSA DEP CARE REIMBURSEMENT |            |                                |          |
|                                          |            | Total                          | 192.30   |
| EFT                                      | 12/16/2024 | CHARTER COMMUNICATIONS- 82914  |          |
| INTERNET SERVICE PERIOD 11/25-12/24      |            | Manual Check                   |          |
| 100-00-55200-000-000                     |            | Parks - Maint. and Utilities   | 84.98    |
| INTERNET SERVICE PERIOD 11/25-12/24      |            | 82914112524                    |          |
|                                          |            | Total                          | 84.98    |
| EFT                                      | 12/17/2024 | VERIZON WIRELESS               |          |
| IPAD FOR STATION 60                      |            | Manual Check                   |          |
| 100-06-52200-500-022                     |            | Fire Station 60 - Telephone    | 10.16    |
| IPAD FOR STATION 60                      |            | 9979732175                     |          |
| 100-07-52200-500-022                     |            | Fire Station 70 - Telephone    | 10.16    |
| IPAD FOR STATION 70                      |            | 9979732175                     |          |
| 100-02-51400-400-006                     |            | Gen. Admin - Service Contracts | 27.65    |
| PLAN ACCOUNT CHARGES 11/27-12/26         |            | 9979732175                     |          |
|                                          |            | Total                          | 47.97    |
| EFT                                      | 12/27/2024 | WE ENERGIES                    |          |
| ACCT 0716666446-00001 FIRE DEPT #2 ELEC  |            | Manual Check                   |          |
| 100-07-52200-500-020                     |            | Fire Station 70 - Electric     | 167.85   |
| ACCT 0716666446-00001 FIRE DEPT #2 ELEC  |            |                                |          |
| 100-00-53420-004-000                     |            | Street Lighting - HAA          | 1,203.01 |
| ACCT 0716666446-00003 General Lights     |            |                                |          |
| 100-00-53420-001-000                     |            | Street Lighting - North Shore  | 15.40    |
| ACCT 0716666446-3 NorthShore Golf Course |            |                                |          |
| 100-00-53420-006-000                     |            | Street Lighting - NS Woods     | 93.93    |
| ACCT 0716666446-3 NorthShore Woods Sub.  |            |                                |          |
| 100-00-53420-000-000                     |            | Street Lighting - General      | 72.09    |
| ACCT 0716666446-00003 Harrisville Court  |            |                                |          |
| 100-00-51600-500-021                     |            | Municipal Bldg - Heat          | 385.53   |
| ACCT 0716666446-00004 HALL/SHOP GAS HEAT |            |                                |          |
| 100-00-55200-000-000                     |            | Parks - Maint. and Utilities   | 306.75   |
| ACCT 0716666446-6 COMMUNITY PARK LIGHTS  |            |                                |          |

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| 100-09-53311-500-020 |            | Hwy Dept - Electric                      | 783.17   |
|                      |            | ACCT 0716666446-00007 ELECTRIC SHOP 60%  |          |
| 100-00-51600-500-020 |            | Municipal Bldg - Electric                | 522.11   |
|                      |            | ACCT 0716666446-00007 TOWN HALL ELEC 40% |          |
| 100-06-52200-500-021 |            | Fire Station 60 - Heat                   | 221.40   |
|                      |            | ACCT 0716666446-00008 FIRE DEPT #1 HEAT  |          |
| 100-00-53420-000-000 |            | Street Lighting - General                | 326.98   |
|                      |            | ACCT 0716666446-9 LED STREET LIGHTING    |          |
| 100-00-55200-000-000 |            | Parks - Maint. and Utilities             | 237.29   |
|                      |            | ACCT 0716666446-00010 Shelter-Noe Road   |          |
| 100-07-52200-500-021 |            | Fire Station 70 - Heat                   | 202.78   |
|                      |            | ACCT 0716666446-00011 FIRE DEPT #2 GAS   |          |
| 100-00-55200-000-000 |            | Parks - Maint. and Utilities             | 38.60    |
|                      |            | ACCT0716666446-12 COMMPARK SPECIALEVENTS |          |
| 100-06-52200-500-020 |            | Fire Station 60 - Electric               | 200.29   |
|                      |            | ACCT 0716666446-00013 FIRE DEPT #1 ELEC  |          |
| 100-00-53635-100-000 |            | Compost Site                             | 34.12    |
|                      |            | ACCT 0716666446-00016 YARD WASTE         |          |
| 100-00-53420-000-000 |            | Street Lighting - General                | 0.00     |
|                      |            | SERVICE CREDIT                           |          |
|                      |            | Total                                    | 4,811.30 |

EFT 12/30/2024 FSA DEPENDENT CARE ACCOUNT

B BARLOW 2024 FSA DEP CARE REIMBURSEMENT

Manual Check

|                      |  |                                          |        |
|----------------------|--|------------------------------------------|--------|
| 100-00-21045-000-000 |  | Health Insurance Payable                 | 192.30 |
|                      |  | B BARLOW 2024 FSA DEP CARE REIMBURSEMENT |        |
| 100-00-21045-000-000 |  | Health Insurance Payable                 | 599.80 |
|                      |  | G LAUE 2024 FSA DEP CARE REIMBURSEMENT   |        |
|                      |  | Total                                    | 792.10 |

EFT 12/31/2024 WISCONSIN EMPLOYEE TRUST FUND (ETF)

VOH RETIREMENT NOV

Manual Check

|                      |  |                              |           |
|----------------------|--|------------------------------|-----------|
| 100-00-21520-000-000 |  | Wisconsin Retirement Payable | 10,904.68 |
|                      |  | VOH RETIREMENT NOV           | 314713    |
| 100-00-21520-000-000 |  | Wisconsin Retirement Payable | 3,895.22  |
|                      |  | UTILITIES RETIREMENT NOV     | 314713    |
|                      |  | Total                        | 14,799.90 |

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|--------------------------------------------|------------|-----------------------------------------------|--------------|
| EFT                                        | 12/31/2024 | PITNEY BOWES GLOBAL FINANCIAL SERV-METER INV  | Ⓢ            |
| POSTAGE METER 9/30/24 - 12/29/24           |            |                                               | Manual Check |
| 100-02-51400-400-006                       |            | Gen. Admin - Service Contracts                | 405.84       |
|                                            |            | POSTAGE METER 9/30/24 - 12/29/24              | 3320022618   |
| Total                                      |            |                                               | 405.84       |
| 15929                                      | 12/04/2024 | BROOKS TRACTOR INC - SUN PRAIRIE              | Ⓢ            |
| R31548 (CRDT) ,D26340,D27252,R31579,D27869 |            |                                               |              |
| 402-00-56700-000-000                       |            | Site Preparation - TID #2                     | -5,796.67    |
|                                            |            | FROM 9/25/24 CREDIT JD RENTAL R31542          | R31548       |
| 100-09-53311-700-000                       |            | Hwy Dept - Equip Maintenance                  | 460.68       |
|                                            |            | FROM 10/2/24 PARTS 6430 ROADSIDE MOWER        | D26340       |
| 100-09-53311-600-600                       |            | Hwy Dept - Vehicle Maintenance                | 353.55       |
|                                            |            | FROM 11/5/24 PARTS 344 LOADER                 | D27252       |
| 100-09-53311-900-000                       |            | Hwy Dept - Road Maintenance                   | 4,500.00     |
|                                            |            | FROM 11/19/24 RENTAL JD LDR 11/18-12/17       | R31579       |
| 100-09-53311-700-000                       |            | Hwy Dept - Equip Maintenance                  | 587.32       |
|                                            |            | FROM 11/26/24 PARTS 624K-II LOADER            | D27869       |
| Total                                      |            |                                               | 104.88       |
| 15930                                      | 12/04/2024 | CALUMET COUNTY TREASURER                      | Ⓢ            |
| PAYMENT FOR DOG SETTLEMENT REPORT 2024     |            |                                               |              |
| 100-00-44205-000-000                       |            | Dog Licenses Fees                             | 3,544.00     |
|                                            |            | PAYMENT FOR DOG SETTLEMENT REPORT 2024        |              |
| Total                                      |            |                                               | 3,544.00     |
| 15931                                      | 12/04/2024 | CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA | Ⓢ            |
| 600, 601                                   |            |                                               |              |
| 100-00-52100-000-000                       |            | Law Enforcement - Contract                    | 71,846.47    |
|                                            |            | OCTOBER 2024                                  | 600          |
| 100-00-52100-000-000                       |            | Law Enforcement - Contract                    | 71,846.47    |
|                                            |            | NOVEMBER, 2024                                | 601          |
| Total                                      |            |                                               | 143,692.94   |
| 15932                                      | 12/04/2024 | EAGLE GRAPHICS, LLC                           | Ⓢ            |
| 313565                                     |            |                                               |              |
| 100-09-53311-400-000                       |            | Hwy Dept - Supplies                           | 14.00        |
|                                            |            | FROM 11/22/24 LOGO ON JACKETS                 | 313565       |
| Total                                      |            |                                               | 14.00        |

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| 15933                                   | 12/04/2024 | GFL ENVIRONMENTAL           | Ⓢ         |
| U30000165877                            |            |                             |           |
| 100-00-53620-000-000                    |            | Refuse and Garbage Services | 79.00     |
| COMMUNITY PARK TRASH PICKUP DEC         |            | U30000165877                |           |
|                                         |            | Total                       | 79.00     |
| 15934                                   | 12/04/2024 | GFL ENVIRONMENTAL           | Ⓢ         |
| U30000162641                            |            |                             |           |
| 100-00-53620-000-000                    |            | Refuse and Garbage Services | 79.00     |
| COMMUNITY PARK TRASH PICKUP NOV         |            | U30000162641                |           |
|                                         |            | Total                       | 79.00     |
| 15935                                   | 12/04/2024 | GFL ENVIRONMENTAL           | Ⓢ         |
| U30000166069                            |            |                             |           |
| 100-00-53620-000-000                    |            | Refuse and Garbage Services | 33,393.60 |
| RES TRASH FOR NOV                       |            | U30000166069                |           |
| 100-00-53635-000-000                    |            | Recycling Services          | 22,253.15 |
| RES RECYCLING FOR NOV                   |            | U30000166069                |           |
| 100-00-53620-000-000                    |            | Refuse and Garbage Services | 89.59     |
| COMMERCIAL TRASH DUMPSTER VHALL NOV     |            | U30000166069                |           |
| 100-00-53635-000-000                    |            | Recycling Services          | 61.13     |
| COMMERCIAL RECYCLING DUMPSTER VHALL NOV |            | U30000166069                |           |
| 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 | 30.62     |
| FUEL SURCHARGE VILLAGE HALL PICKUP      |            | U30000166069                |           |
| 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      |
| BULKY ITEM PICKUP -                     |            | NA                          |           |
| 100-00-53620-000-000                    |            | Refuse and Garbage Services | 4,682.65  |
| FALL YARD PICKUP                        |            | U30000166069                |           |
| 100-00-53620-000-000                    |            | Refuse and Garbage Services | 100.00    |
| BULKY ITEM PICKUP - W7090 SHEA          |            | U30000166069                |           |
| 100-00-53620-000-000                    |            | Refuse and Garbage Services | 0.00      |
| SPRING YARD PICKUP                      |            | NA                          |           |

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| 100-00-53620-000-000 |            | Refuse and Garbage Services             | 75.00        |
|                      |            | BULKY ITEM PICKUP - W5827 SKIPPERS      | U30000166069 |
| 100-00-53620-000-000 |            | Refuse and Garbage Services             | 150.00       |
|                      |            | BULKY ITEM PICKUP - N9341 MULHOLLAND    | U30000166069 |
| 100-00-53620-000-000 |            | Refuse and Garbage Services             | 0.00         |
|                      |            | BULKY ITEM PICKUP -                     | NA           |
|                      |            | Total                                   | 60,835.74    |
| 15936                | 12/04/2024 | GFL ENVIRONMENTAL                       | Ⓢ            |
| U30000162836         |            |                                         |              |
| 100-00-53620-000-000 |            | Refuse and Garbage Services             | 33,331.76    |
|                      |            | RES TRASH FOR OCT                       | U30000162836 |
| 100-00-53635-000-000 |            | Recycling Services                      | 22,211.95    |
|                      |            | RES RECYCLING FOR OCT                   | U30000162836 |
| 100-00-53620-000-000 |            | Refuse and Garbage Services             | 89.59        |
|                      |            | COMMERCIAL TRASH DUMPSTER VHALL OCT     | U30000162836 |
| 100-00-53635-000-000 |            | Recycling Services                      | 61.13        |
|                      |            | COMMERCIAL RECYCLING DUMPSTER VHALL OCT | U30000162836 |
| 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             | 30.08        |
|                      |            | FUEL SURCHARGE VILLAGE HALL PICKUP      | U30000162836 |
| 100-00-53620-000-000 |            | Refuse and Garbage Services             | 25.00        |
|                      |            | CONTAMINATION CHRG - 5374 MILE LONG     | U30000162836 |
| 100-00-53620-000-000 |            | Refuse and Garbage Services             | 25.00        |
|                      |            | CONTAMINATION CHRG - 5725 PARKER        | U30000162836 |
| 100-00-53620-000-000 |            | Refuse and Garbage Services             | 0.00         |
|                      |            | FALL YARD PICKUP                        | NA           |
| 100-00-53620-000-000 |            | Refuse and Garbage Services             | 0.00         |
|                      |            | BULKY ITEM PICKUP -                     | NA           |
| 100-00-53620-000-000 |            | Refuse and Garbage Services             | 0.00         |
|                      |            | SPRING YARD PICKUP                      | NA           |
| 100-00-53620-000-000 |            | Refuse and Garbage Services             | 0.00         |
|                      |            | BULKY ITEM PICKUP -                     | NA           |
| 100-00-53620-000-000 |            | Refuse and Garbage Services             | 0.00         |
|                      |            | BULKY ITEM PICKUP -                     | NA           |

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| 100-00-53620-000-000                     |            | Refuse and Garbage Services          | 0.00      |
| BULKY ITEM PICKUP -                      |            | NA                                   |           |
|                                          |            | Total                                | 55,774.51 |
| 15937                                    | 12/04/2024 | GRUETT'S                             |           |
| 37805P                                   |            |                                      |           |
| 100-09-53311-700-000                     |            | Hwy Dept - Equip Maintenance         | 448.79    |
| FROM 11/7/24 2022 FER LAWMOWER REPAIR    |            | 37805P                               |           |
|                                          |            | Total                                | 448.79    |
| 15938                                    | 12/04/2024 | HARRISON UTILITIES                   |           |
| REFUND AUTO INS 2023 FORD F150           |            |                                      |           |
| 100-00-51938-000-000                     |            | Insurance - General and Auto         | 448.00    |
| REFUND AUTO INS 2023 FORD F150           |            |                                      |           |
|                                          |            | Total                                | 448.00    |
| 15939                                    | 12/04/2024 | HYDROCLEAN EQUIPMENT INC             |           |
| 28535                                    |            |                                      |           |
| 100-09-53311-400-000                     |            | Hwy Dept - Supplies                  | 394.88    |
| FROM 11/26/24 METERING VALVE, PROTECTANT |            | 28535                                |           |
|                                          |            | Total                                | 394.88    |
| 15940                                    | 12/04/2024 | KAATS WATER CONDITIONING INC         |           |
| 59368TN, 59696TN                         |            |                                      |           |
| 100-09-53311-400-000                     |            | Hwy Dept - Supplies                  | 30.27     |
| CHARGES FROM 11/5/24                     |            | 59368TN                              |           |
| 100-09-53311-400-000                     |            | Hwy Dept - Supplies                  | 21.05     |
| CHARGES FROM 11/19/24                    |            | 59696TN                              |           |
|                                          |            | Total                                | 51.32     |
| 15941                                    | 12/04/2024 | LISOWE OIL DIV OF ADVANCED FUEL SERV |           |
| 78174, 78219                             |            |                                      |           |
| 100-09-53311-600-030                     |            | Hwy Dept - Fuel                      | 2,743.04  |
| FROM 11/15/24                            |            | 78174                                |           |
| 100-09-53311-600-030                     |            | Hwy Dept - Fuel                      | 1,120.82  |
| FROM 11/25/24                            |            | 78219                                |           |
|                                          |            | Total                                | 3,863.86  |
| 15942                                    | 12/04/2024 | QUALITY TRUCK CARE CENTER INC        |           |
| X104027373:01                            |            |                                      |           |

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| 100-09-53311-600-600 |               | Hwy Dept - Vehicle Maintenance               | 263.12                                 |
|                      | FRM 11/26     | TRK28 PARTS OIL,FUEL,AIR FILTR X104027373:01 |                                        |
|                      |               | Total                                        | 263.12                                 |
| 15943                | 12/04/2024    | SERVICEMASTER BUILDING MAINTENANCE           | 46177                                  |
| 100-02-51400-400-006 |               | Gen. Admin - Service Contracts               | 1,083.00                               |
|                      | FROM 12/1/24  | JANITORIAL DEC 46177                         |                                        |
|                      |               | Total                                        | 1,083.00                               |
| 15944                | 12/11/2024    | AMAZON CAPITAL SERVICES                      | 17QJFY3LMQPG,1D3KDHFC1911,1TM49N3VN6KK |
| 100-02-51400-400-000 |               | Gen. Admin - Supplies                        | 149.88                                 |
|                      | FROM 11/21/24 | PRIVACY SIGNS, ENVELOPES 17QJ-FY3L-MQPG      |                                        |
| 100-02-51400-400-000 |               | Gen. Admin - Supplies                        | 63.97                                  |
|                      | FROM 11/25/24 | MAGNETS,LIGHTING,ENVELOPES 1D3K-DHFC-1911    |                                        |
| 100-02-51400-400-000 |               | Gen. Admin - Supplies                        | 62.78                                  |
|                      | FROM 12/7/24  | TRIPOD, KEYBOARD/MOUSE 1TM4-9N3V-N6KK        |                                        |
|                      |               | Total                                        | 276.63                                 |
| 15945                | 12/11/2024    | AUTOMOTIVE SUPPLY- APPLETON                  | 61006014, 61006236                     |
| 100-09-53311-600-600 |               | Hwy Dept - Vehicle Maintenance               | 47.15                                  |
|                      | FROM 12/2/24  | LUBE,AIR,OIL 2022 POLICE 61006014            |                                        |
| 100-09-53311-600-600 |               | Hwy Dept - Vehicle Maintenance               | 100.70                                 |
|                      | FRM 12/4      | LUBE,AIR,OIL,WASH 2022 SILVRADO 61006236     |                                        |
|                      |               | Total                                        | 147.85                                 |
| 15946                | 12/11/2024    | BATTERIES PLUS LLC                           | P78289405                              |
| 100-06-52200-400-000 |               | Fire Dept - Supplies/Services                | 120.48                                 |
|                      | FROM 12/3/24  | BATTERIES P78289405                          |                                        |
|                      |               | Total                                        | 120.48                                 |
| 15947                | 12/11/2024    | BEAR GRAPHICS INC                            | 950897                                 |
| 100-02-51400-400-000 |               | Gen. Admin - Supplies                        | 229.56                                 |
|                      | FRM 11/27/24  | CHECKS VILLAGE GENERAL ACCT 950897           |                                        |
|                      |               | Total                                        | 229.56                                 |

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| 15948                                              | 12/11/2024 | BIRSCHBACH INSPECTION SERVICE INC | Ⓢ         |
| BUILDING INSPECTIONS FOR NOVEMBER 2024             |            |                                   |           |
| 100-00-52400-000-000                               |            | Building Inspector - Contract     | 14,315.85 |
| BUILDING INSPECTIONS FOR NOVEMBER 2024             |            |                                   |           |
| Total                                              |            |                                   | 14,315.85 |
| 15949                                              | 12/11/2024 | BRIAN OR KARA SCHAEFER            | Ⓢ         |
| GRADING ESCROW RETURN W5448 MIELKE RD              |            |                                   |           |
| 100-00-21060-000-000                               |            | Building Escrows Payable          | 1,500.00  |
| GRADING ESCROW RETURN W5448 MIELKE RD              |            |                                   |           |
| Total                                              |            |                                   | 1,500.00  |
| 15950                                              | 12/11/2024 | BROOKS TRACTOR INC - SUN PRAIRIE  | Ⓢ         |
| D27959                                             |            |                                   |           |
| 100-09-53311-700-000                               |            | Hwy Dept - Equip Maintenance      | 147.07    |
| FROM 12/3/24 FILTERS, OIL 344L D27959              |            |                                   |           |
| Total                                              |            |                                   | 147.07    |
| 15951                                              | 12/11/2024 | CARSTENS ACE HARDWARE             | Ⓢ         |
| 271665                                             |            |                                   |           |
| 100-09-53311-900-000                               |            | Hwy Dept - Road Maintenance       | 11.90     |
| FROM 12/10/24 LP GAS 271665                        |            |                                   |           |
| Total                                              |            |                                   | 11.90     |
| 15952                                              | 12/11/2024 | FAST SIGNS                        | Ⓢ         |
| APP-170154                                         |            |                                   |           |
| 100-02-51400-400-000                               |            | Gen. Admin - Supplies             | 835.00    |
| 2025 YARD WASTE STICKERS - QTY 2500 APP-170154     |            |                                   |           |
| Total                                              |            |                                   | 835.00    |
| 15953                                              | 12/11/2024 | FRANKS RADIO SERVICE INC          | Ⓢ         |
| 126523                                             |            |                                   |           |
| 100-06-52200-400-000                               |            | Fire Dept - Supplies/Services     | 1,107.00  |
| FROM 12/1/24 XTS BATTERY 126523                    |            |                                   |           |
| Total                                              |            |                                   | 1,107.00  |
| 15954                                              | 12/11/2024 | GAT SUPPLY, INC                   | Ⓢ         |
| 441629-1                                           |            |                                   |           |
| 100-09-53311-400-000                               |            | Hwy Dept - Supplies               | 190.06    |
| FROM 12/2/24 LATH BUNDLES, SAFETY GLASSES 441629-1 |            |                                   |           |

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| Total                        |            |                                          | 190.06  |
| 15955                        | 12/11/2024 | GORDON FLESCH CO. INC                    | Ⓢ       |
| IN14951342                   |            |                                          |         |
| 100-02-51400-400-006         |            | Gen. Admin - Service Contracts           | 425.09  |
|                              |            | BILL PERIOD 10/28-11/27/24 IMAGES        |         |
|                              |            | IN14951342                               |         |
| Total                        |            |                                          | 425.09  |
| 15956                        | 12/11/2024 | GRAINGER                                 | Ⓢ       |
| 9322785412                   |            |                                          |         |
| 100-09-53311-505-000         |            | Hwy Dept - Building Maint                | 127.04  |
|                              |            | FROM 11/20/24 DIFFUSER-IT CLOSET         |         |
|                              |            | 9322785412                               |         |
| Total                        |            |                                          | 127.04  |
| 15957                        | 12/11/2024 | INTERSTATE BATTERY OF GREEN BAY          | Ⓢ       |
| 90163557                     |            |                                          |         |
| 100-06-52200-400-000         |            | Fire Dept - Supplies/Services            | 325.90  |
|                              |            | FROM 12/5/24 STATION 60 BRUSH TRUCK      |         |
|                              |            | 90163557                                 |         |
| Total                        |            |                                          | 325.90  |
| 15957                        | 12/11/2024 | INTERSTATE BATTERY OF GREEN BAY          | Ⓢ       |
| CHANGE GL ACCOUNT PER J GERL |            |                                          |         |
|                              |            | Manual Check                             |         |
| 100-06-52200-400-000         |            | Fire Dept - Supplies/Services            | -325.90 |
|                              |            | FROM 12/5/24 STATION 60 BRUSH TRUCK      |         |
|                              |            | 90163557                                 |         |
| 100-06-52200-600-000         |            | Fire Dept - Vehicle Maint.               | 325.90  |
|                              |            | FROM 12/5/24 STATION 60 BRUSH TRUCK      |         |
|                              |            | 90163557                                 |         |
| Total                        |            |                                          | 0.00    |
| 15958                        | 12/11/2024 | J & R SHOP SUPPLIES                      | Ⓢ       |
| 9832168                      |            |                                          |         |
| 100-09-53311-400-000         |            | Hwy Dept - Supplies                      | 299.00  |
|                              |            | FROM 12/6/24 SUPPLIES                    |         |
|                              |            | 9832168                                  |         |
| Total                        |            |                                          | 299.00  |
| 15959                        | 12/11/2024 | KITZ & PFEIL - OSHKOSH                   | Ⓢ       |
| 43700/2                      |            |                                          |         |
| 100-09-53311-400-000         |            | Hwy Dept - Supplies                      | 100.22  |
|                              |            | CUST 812330 CLAMP LAMP,BULBS,SPRINGSNAPS |         |
|                              |            | 43700/2                                  |         |
| Total                        |            |                                          | 100.22  |

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| 15960<br>42150               | 12/11/2024 | KLINK HYDRAULICS LLC                           | Ⓢ        |
| 100-09-53311-700-000         |            | Hwy Dept - Equip Maintenance                   | 90.60    |
|                              |            | FROM 12/5/24 PARKRIMP COUPLING 42150           |          |
|                              |            | Total                                          | 90.60    |
| 15961<br>41246               | 12/11/2024 | KRAUS SNOWPLOWES AND EQUIPMENT                 | Ⓢ        |
| 100-09-53311-600-600         |            | Hwy Dept - Vehicle Maintenance                 | 799.00   |
|                              |            | FROM 12/4/24 HINIKER LED LIGHTS 41246          |          |
|                              |            | Total                                          | 799.00   |
| 15962<br>422897              | 12/11/2024 | L & S TRUCK CENTER                             | Ⓢ        |
| 100-09-53311-600-600         |            | Hwy Dept - Vehicle Maintenance                 | 2,688.40 |
|                              |            | FROM 11/25/24 2017 F550 DOT INSPECTION 422897  |          |
|                              |            | Total                                          | 2,688.40 |
| 15963<br>89758, 89759, 89811 | 12/11/2024 | LANGE ENTERPRISES INC                          | Ⓢ        |
| 100-09-53315-902-000         |            | Hwy Dept - Signs                               | 456.83   |
|                              |            | FROM 11/26/24 END OF ROAD/FEET SIGNS 89758     |          |
| 100-09-53315-902-000         |            | Hwy Dept - Signs                               | 187.55   |
|                              |            | FROM 11/26/24 DELINEATORS 89759                |          |
| 100-09-53315-902-000         |            | Hwy Dept - Signs                               | 1,522.33 |
|                              |            | FROM 12/5/24 SPEED LIMIT, REFLECTORS 89811     |          |
|                              |            | Total                                          | 2,166.71 |
| 15964<br>78329               | 12/11/2024 | LISOWE OIL DIV OF ADVANCED FUEL SERV           | Ⓢ        |
| 100-09-53311-600-030         |            | Hwy Dept - Fuel                                | 2,726.16 |
|                              |            | FROM 12/10/24 78329                            |          |
|                              |            | Total                                          | 2,726.16 |
| 15965<br>50217               | 12/11/2024 | MCC, INC                                       | Ⓢ        |
| 100-09-53311-900-000         |            | Hwy Dept - Road Maintenance                    | 700.00   |
|                              |            | FROM 11/26/24 ASPHALT PATCH FARO SPRINGS 50217 |          |
|                              |            | Total                                          | 700.00   |

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| 15966                             | 12/11/2024 | MENARDS-APPLETON EAST                   | Ⓢ        |
| 66925, 67059, 67159, 67653, 67809 |            |                                         |          |
| 100-09-53311-600-600              |            | Hwy Dept - Vehicle Maintenance          | 166.55   |
|                                   |            | FRM 11/22 ANTIFREEZE,BOLTS,TRNSFR PUMP  | 66925    |
| 100-09-53311-600-600              |            | Hwy Dept - Vehicle Maintenance          | 35.88    |
|                                   |            | FROM 11/25/24 SWEEPER ANTIFREEZE        | 67059    |
| 100-09-53311-600-600              |            | Hwy Dept - Vehicle Maintenance          | 78.27    |
|                                   |            | FROM 11/27/24 SEAFOAM, TUBING, SNAP     | 67159    |
| 100-09-53311-400-000              |            | Hwy Dept - Supplies                     | 2,999.99 |
|                                   |            | FROM 11/27 CLUSTER MAILBOX DUSTY DR     | 67159    |
| 100-09-53311-505-000              |            | Hwy Dept - Building Maint               | 253.91   |
|                                   |            | FROM 12/6/24 SEAFOAM,SHELF,SNOWBRUSH    | 67653    |
| 100-09-53311-700-000              |            | Hwy Dept - Equip Maintenance            | 179.98   |
|                                   |            | FROM 12/9/24 SHOP LIGHT, ASH BUCKET     | 67809    |
| Total                             |            |                                         | 3,714.58 |
| 15967                             | 12/11/2024 | MGD INDUSTRIAL CORPORATION              | Ⓢ        |
| 231956, 232311                    |            |                                         |          |
| 100-09-53311-400-000              |            | Hwy Dept - Supplies                     | 309.36   |
|                                   |            | FROM 11/25/24 WASHERS,GRIND WHEELS,MISC | 231956   |
| 100-09-53311-400-000              |            | Hwy Dept - Supplies                     | 251.35   |
|                                   |            | FROM 12/9/24 PINS,STRAPS,DEGREASER      | 232311   |
| Total                             |            |                                         | 560.71   |
| 15968                             | 12/11/2024 | MONROE TRUCK EQUIPMENT, INC             | Ⓢ        |
| 855091, 855124                    |            |                                         |          |
| 100-09-53311-700-000              |            | Hwy Dept - Equip Maintenance            | 2,210.51 |
|                                   |            | FROM 12/3/24 BOSS PARTS SPREADER        | 855091   |
| 100-09-53311-700-000              |            | Hwy Dept - Equip Maintenance            | 125.56   |
|                                   |            | FROM 12/4/24 BOSS WIRE HARNESS SPREADER | 855124   |
| Total                             |            |                                         | 2,336.07 |
| 15969                             | 12/11/2024 | NICOLET NATIONAL BANK                   | Ⓢ        |
| CORP 233893 ACCT 8831             |            |                                         |          |
| 100-00-56900-000-110              |            | Development                             | 137.90   |
|                                   |            | FRM 11/1 COUNTRYSIDE FV ECON DEV MTG    |          |
| 100-02-51400-400-000              |            | Gen. Admin - Supplies                   | 94.49    |
|                                   |            | FROM 11/17 ADOBE CREATIVE CLOUD LIC     |          |

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| 100-02-51400-310-000 |            | Gen. Admin - Dues                        | 51.50  |
|                      |            | FRM 11/19 WI CITYCOUNT WCMADUES CPELISHK |        |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies                    | 353.85 |
|                      |            | FRM 11/20 GRAINGER WIRE SERVICE POLE     |        |
| 100-00-56900-000-110 |            | Development                              | 4.99   |
|                      |            | FROM 11/22 GANNETT DIGITAL ACCESS        |        |
| 100-09-53311-400-000 |            | Hwy Dept - Supplies                      | 327.23 |
|                      |            | FROM 11/28 ULINE MAILBOX BOLLARDDUSTY DR |        |
| 100-00-51440-400-000 |            | Elections - Supplies                     | 79.06  |
|                      |            | FROM 11/4 LOWES RUG                      |        |
| 100-00-51440-400-000 |            | Elections - Supplies                     | -79.06 |
|                      |            | FROM 11/23 LOWES RETURN RUG              |        |
| 100-00-51440-400-000 |            | Elections - Supplies                     | 36.87  |
|                      |            | FROM 11/3 FESTIVAL SNACKS                |        |
| 100-00-51440-400-000 |            | Elections - Supplies                     | 297.68 |
|                      |            | FROM 11/4 FESTIVAL FOOD                  |        |
| 100-00-51440-400-000 |            | Elections - Supplies                     | 48.96  |
|                      |            | FROM 11/4 AMAZON THERMAL PAPER ROLLS     |        |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies                    | 6.98   |
|                      |            | FROM 11/4 AMAZON ADAPTER                 |        |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies                    | 50.38  |
|                      |            | FROM 11/7 ADOBE ACROBAT PRO OFFICE COM   |        |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies                    | 25.00  |
|                      |            | FROM 11/8 MOHNENS NEWSLETTER NAME WINNER |        |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies                    | 22.00  |
|                      |            | FRM11/14 PAYPALFINGERPUB TIMESVIL ONLINE |        |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies                    | 67.88  |
|                      |            | FRM11/18 ANAZON HANGFILE,HOOK,WHITEBOARD |        |
| 100-09-53311-400-000 |            | Hwy Dept - Supplies                      | 20.99  |
|                      |            | FROM 11/3/24 ADOBE ACROBAT PRO CODE ENF  |        |
| 100-09-53311-305-000 |            | Hwy Dept - Training Expenses             | 349.00 |
|                      |            | FROM 11/4 NASECA TRAINING KGREZINSKI     |        |
| 100-00-55200-000-000 |            | Parks - Maint. and Utilities             | 9.00   |
|                      |            | FROM 11/8/24 REVEAL XTRA NOV 8 -DEC 8    |        |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services            | 26.79  |
|                      |            | FROM 10/31/24 AMAZON TRIAGE TAPE         |        |
| 100-06-52200-305-000 |            | Fire Dept - Training/Mem                 | 445.00 |
|                      |            | FROM 11/2 WI EMS ASSOC CONFERENCE J GERL |        |

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| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services            | 12.65    |
|                      |            | FROM 11/8 NAPA AUTO COOLANT              |          |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services            | 23.88    |
|                      |            | FROM 11/11 WALMART ANTIFREEZE            |          |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services            | 14.97    |
|                      |            | FROM 11/18 HOME DEPOT TIN SNIPS          |          |
| 100-06-52200-305-000 |            | Fire Dept - Training/Mem                 | 654.00   |
|                      |            | FRM11/21 FDIC INTERNTNL2025REGCONF JGERL |          |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services            | 349.99   |
|                      |            | FRM11/25 BESTBUY LAPTOP                  |          |
| Total                |            |                                          | 3,431.98 |
| 15970                | 12/11/2024 | PETTY CASH - VILLAGE OF HARRISON         | 0        |
|                      |            | INCREASE PETTY CASH FOR TAX COLLECTION   |          |
| 100-00-11800-000-000 |            | Petty Cash - Clerk                       | 101.28   |
|                      |            | INCREASE PETTY CASH FOR TAX COLLECTION   |          |
| Total                |            |                                          | 101.28   |
| 15971                | 12/11/2024 | QUALITY TRUCK CARE CENTER INC            | 0        |
|                      |            | X104027442:01                            |          |
| 100-09-53311-600-600 |            | Hwy Dept - Vehicle Maintenance           | 8.39     |
|                      |            | FROM 12/3/24 ANTENNA                     |          |
|                      |            | X104027442:01                            |          |
| Total                |            |                                          | 8.39     |
| 15972                | 12/11/2024 | REGISTRATION FEE TRUST                   | 0        |
|                      |            | 2 NEW LICENSE PLATE FEES                 |          |
| 100-00-52100-000-000 |            | Law Enforcement - Contract               | 5.00     |
|                      |            | LICENSE PLATE FEE 2022 POLICE CAR 848    |          |
| 100-00-52100-000-000 |            | Law Enforcement - Contract               | 5.00     |
|                      |            | LICENSE PLATE FEE 2025 POLICE CAR 850    |          |
| Total                |            |                                          | 10.00    |
| 15973                | 12/11/2024 | S & A SEPTIC SERVICES                    | 0        |
|                      |            | 1616                                     |          |
| 100-09-53311-505-000 |            | Hwy Dept - Building Maint                | 130.00   |
|                      |            | PUMP HOLDING TANK 11/1/24                |          |
|                      |            | 1616                                     |          |
| 100-09-53311-505-000 |            | Hwy Dept - Building Maint                | 260.00   |
|                      |            | PUMP HOLDING TANKS 11/6/24               |          |
|                      |            | 1616                                     |          |
| 100-09-53311-505-000 |            | Hwy Dept - Building Maint                | 130.00   |
|                      |            | PUMP HOLDING TANK 11/15/24               |          |
|                      |            | 1616                                     |          |

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| 100-09-53311-505-000                 |            | Hwy Dept - Building Maint             | 260.00     |
|                                      |            | PUMP HOLDING TANKS 11/21/24           | 1616       |
| 100-09-53311-505-000                 |            | Hwy Dept - Building Maint             | 130.00     |
|                                      |            | PUMP HOLDING TANK 11/27/24            | 1616       |
|                                      |            | Total                                 | 910.00     |
| 15974                                | 12/11/2024 | SHERWIN INDUSTRIES, INC               | Ⓢ          |
| SS105212                             |            |                                       |            |
| 100-09-53311-400-000                 |            | Hwy Dept - Supplies                   | 215.54     |
|                                      |            | FROM 11/21 SWEATSHIRT, JACKET         | SS105212   |
|                                      |            | Total                                 | 215.54     |
| 15975                                | 12/11/2024 | SHERWOOD WATER & SEWER                | Ⓢ          |
| 000-3050-00, 000-3055-00             |            |                                       |            |
| 100-06-52200-500-023                 |            | Fire Station 60 - Water/Sewer         | 174.27     |
|                                      |            | ACCOUNT NUMBER 000-3055-00 STATION 60 |            |
| 100-06-52200-500-023                 |            | Fire Station 60 - Water/Sewer         | 83.23      |
|                                      |            | ACCOUNT NUMBER 000-3050-00 TOWN       |            |
|                                      |            | Total                                 | 257.50     |
| 15976                                | 12/11/2024 | STAPLES                               | Ⓢ          |
| 6017406894                           |            |                                       |            |
| 100-02-51400-400-000                 |            | Gen. Admin - Supplies                 | 79.78      |
|                                      |            | FROM 11/21 CALENDARS, TAPE DISPENSER  | 6017406894 |
|                                      |            | Total                                 | 79.78      |
| 15977                                | 12/11/2024 | TRUCK EQUIPMENT INC                   | Ⓢ          |
| 1125390                              |            |                                       |            |
| 100-09-53311-600-600                 |            | Hwy Dept - Vehicle Maintenance        | 41.62      |
|                                      |            | FROM 12/10/24 HOSE BARB FITTING       | 1125390-00 |
|                                      |            | Total                                 | 41.62      |
| 15978                                | 12/11/2024 | VAN ABEL'S OF HOLLANDTOWN             | Ⓢ          |
| DEPOSIT/DOWNPAY ROOM RESERVE 1/24/25 |            |                                       |            |
| 100-00-56900-000-110                 |            | Development                           | 100.00     |
|                                      |            | 2024 VILLAGE STAFF XMAS               | DEPOSIT    |
|                                      |            | Total                                 | 100.00     |
| 15979                                | 12/11/2024 | VILLAGE OF SHERWOOD                   | Ⓢ          |
| P 13562 B 183774                     |            |                                       |            |

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| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services           | 190.00   |
|                      |            | TAX BILL 13562 GARB/RECYC               |          |
|                      |            | Total                                   | 190.00   |
| 15980                | 12/11/2024 | WI DEPT OF JUSTICE                      | 0        |
| G2028                |            |                                         |          |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies                   | 14.00    |
|                      |            | ACCT G2028 11/1-11/30 2 BARTENDER       |          |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies                   | 14.00    |
|                      |            | ACCT G2028 11/1-11/30 2 LIQUOR          |          |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services           | 7.00     |
|                      |            | ACCT G2028 11/1-11/30 1 FIREFIGHTER     |          |
|                      |            | Total                                   | 35.00    |
| 15981                | 12/11/2024 | ZANDER PRESS INC                        | 0        |
| 114344               |            |                                         |          |
| 100-02-51400-800-005 |            | Gen. Admin - Newsltr & Postage          | 3,294.68 |
|                      |            | FROM 12/9/24 WINTER NEWSLETTER          |          |
|                      |            | 114344                                  |          |
|                      |            | Total                                   | 3,294.68 |
| 15982                | 12/18/2024 | AARON MCGOWAN                           | 0        |
|                      |            | REIMBURSE EMR CERTIFICATION CLASS       |          |
| 100-06-52200-305-000 |            | Fire Dept - Training/Mem                | 363.50   |
|                      |            | REIMBURSE EMR CERTIFICATION CLASS       |          |
|                      |            | Total                                   | 363.50   |
| 15983                | 12/18/2024 | ASSOCIATED TRUST COMPANY                | 0        |
| 26217, 26218, 26219  |            |                                         |          |
| 301-00-58290-000-000 |            | G.O. Debt Interest                      | 475.00   |
|                      |            | G.O. DEBT FEE 415-102 12/01/23-11/30/24 |          |
|                      |            | 26217                                   |          |
| 301-00-58290-000-000 |            | G.O. Debt Interest                      | 475.00   |
|                      |            | G.O. DEBT FEE 415-101 12/01/23-11/30/24 |          |
|                      |            | 26218                                   |          |
| 301-00-58290-000-000 |            | G.O. Debt Interest                      | 475.00   |
|                      |            | G.O. DEBT FEE 415-104 11/30/23-11/30/24 |          |
|                      |            | 26219                                   |          |
|                      |            | Total                                   | 1,425.00 |
| 15984                | 12/18/2024 | AUTOMOTIVE SUPPLY- APPLETON             | 0        |
| 61007056             |            |                                         |          |
| 100-09-53311-600-600 |            | Hwy Dept - Vehicle Maintenance          | 30.98    |
|                      |            | FROM 12/13/24 LUBE ELEMENT              |          |
|                      |            | 61007056                                |          |

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| Total                            |                                          |                                             | 30.98    |
| 15985                            | 12/18/2024                               | BATTERIES PLUS LLC                          | Ⓢ        |
| P78578960                        |                                          |                                             |          |
| 100-06-52200-700-000             |                                          | Fire Dept - Equip Maintenance               | 50.40    |
|                                  | FROM 12/12/24 BATTERIES                  | P78578960                                   |          |
| Total                            |                                          |                                             | 50.40    |
| 15986                            | 12/18/2024                               | CALUMET COUNTY TREASURER                    | Ⓢ        |
| 551                              |                                          |                                             |          |
| 100-04-51500-400-000             |                                          | Treasurer - Supplies                        | 1,417.50 |
|                                  | FROM 11/20/24 PROPERTY TAX SOFTWARE CHRG |                                             |          |
| Total                            |                                          |                                             | 1,417.50 |
| 15987                            | 12/18/2024                               | CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT | Ⓢ        |
| 625                              |                                          |                                             |          |
| 100-09-53311-903-000             |                                          | Hwy Dept - Salt & Sand                      | 2,653.84 |
|                                  | FROM 12/12 SNOW & ICE CONTROL 11/1-11/30 |                                             |          |
| Total                            |                                          |                                             | 2,653.84 |
| 15988                            | 12/18/2024                               | DICKS FAMILY FOODS                          | Ⓢ        |
| HARRISON FIRE DEPARTMENT ACCOUNT |                                          |                                             |          |
| 100-06-52200-400-000             |                                          | Fire Dept - Supplies/Services               | 33.60    |
|                                  | FROM 10/9/24 FOOD                        | 30451-23                                    |          |
| 100-06-52200-400-000             |                                          | Fire Dept - Supplies/Services               | 189.86   |
|                                  | FROM 10/9/24 FOOD                        | 170118-22                                   |          |
| 100-06-52200-400-000             |                                          | Fire Dept - Supplies/Services               | -15.00   |
|                                  | FROM 10/9/24 RETURN                      | 170123-24                                   |          |
| 100-06-52200-400-000             |                                          | Fire Dept - Supplies/Services               | 188.79   |
|                                  | FROM 11/18/24 SODA, WATER                | 389824-30                                   |          |
| 100-06-52200-400-000             |                                          | Fire Dept - Supplies/Services               | 214.73   |
|                                  | FROM 11/19/24 SODA, WATER, GATORADE      | 178832-31                                   |          |
| Total                            |                                          |                                             | 611.98   |
| 15989                            | 12/18/2024                               | GANNETT WISCONSIN LOCALiQ                   | Ⓢ        |
| 6774135                          |                                          |                                             |          |
| 100-02-51400-800-000             |                                          | Gen. Admin - Publications                   | 37.27    |
|                                  | BILLING 11/1-11/30 SNOW NOTICE           | 6774135                                     |          |
| 100-00-51440-600-000             |                                          | Elections - Publications                    | 67.96    |
|                                  | BILL 11/1-11/30 SPRING ELECTION          | 6774135                                     |          |

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| Total                                    |            |                                  | 105.23     |
| 15990                                    | 12/18/2024 | JACOBS DESIGN HOMES              | Ⓢ          |
| ESCROW RETURN W5943 WOODLAND RD          |            |                                  |            |
| 100-00-21060-000-000                     |            | Building Escrows Payable         | 1,500.00   |
| ESCROW RETURN W5943 WOODLAND RD          |            |                                  |            |
| Total                                    |            |                                  | 1,500.00   |
| 15991                                    | 12/18/2024 | JFTCO INC JOHN FABICK TRACTOR CO | Ⓢ          |
| PIGB0281659, PIGB0281660                 |            |                                  |            |
| 100-09-53311-700-000                     |            | Hwy Dept - Equip Maintenance     | 12.58      |
| FROM 12/6 FILTER                         |            | PIGB0281659                      |            |
| 100-09-53311-700-000                     |            | Hwy Dept - Equip Maintenance     | 116.20     |
| FROM 12/6 ELEMENT AS,FILT                |            | PIGB0281660                      |            |
| Total                                    |            |                                  | 128.78     |
| 15992                                    | 12/18/2024 | L & S TRUCK CENTER               | Ⓢ          |
| DEAL 17626 CUSTOMER HA0373               |            |                                  |            |
| 100-09-57324-000-000                     |            | Capital Outlay - Hwy. Equip      | 84,528.50  |
| FROM 12/2/24 2024 F550 PURCHASE STK 4032 |            | 17626                            |            |
| Total                                    |            |                                  | 84,528.50  |
| 15993                                    | 12/18/2024 | LEXINGTON HOMES INC              | Ⓢ          |
| ESCROW RETURNS N9346, N9349 GEMSTONE     |            |                                  |            |
| 100-00-21060-000-000                     |            | Building Escrows Payable         | 1,500.00   |
| ESCROW RETURN N9346 GEMSTONE CT          |            |                                  |            |
| 100-00-21060-000-000                     |            | Building Escrows Payable         | 1,500.00   |
| ESCROW RETURN N9349 GEMSTONE CT          |            |                                  |            |
| Total                                    |            |                                  | 3,000.00   |
| 15994                                    | 12/18/2024 | MCC, INC                         | Ⓢ          |
| FINAL CERT PAYMENTS 4 PROJECTS           |            |                                  |            |
| 100-09-57330-000-000                     |            | Capital Outlay - Road Projects   | 12,348.83  |
| CERTPAY3 FINAL 2024ASPHALTRESURFACINGII  |            | H0006-09-24-00257-B              |            |
| 100-09-57330-000-000                     |            | Capital Outlay - Road Projects   | 389,277.64 |
| CERT PAY 3 FINAL STATE PARK RD CONSTRUC  |            | H0006-09-22-00644                |            |
| 100-09-57330-000-000                     |            | Capital Outlay - Road Projects   | 25,358.05  |
| CERT PAY 3 FINAL CREEKSIDE EST ROAD IMP  |            | H0006-09-22-00640                |            |
| 100-09-57330-000-000                     |            | Capital Outlay - Road Projects   | 17,502.96  |
| CERT PAY 3 FINAL 2023 ASPH STREET RESURF |            | H0006-09-22-00581                |            |

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| 100-00-57190-000-000 |            | Capital Outlay - General Gvmnt                             | 5,062.80   |
|                      |            | CERT PAY 3 FINAL 2023 ASPH STREET RESURF H0006-09-22-00581 |            |
|                      |            | Total                                                      | 449,550.28 |
| 15995                | 12/18/2024 | MIKE'S ELECTRIC                                            |            |
| 15085                |            |                                                            |            |
| 100-09-53311-505-000 |            | Hwy Dept - Building Maint                                  | 601.30     |
|                      |            | FROM 12/11/24 PHONE WIRE FOR WIFI 15085                    |            |
|                      |            | Total                                                      | 601.30     |
| 15996                | 12/18/2024 | N.E.W. PRINTING                                            |            |
| 165714               |            |                                                            |            |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies                                      | 58.00      |
|                      |            | FROM 12/5/24 BUSINESS CARDS A VAN EPEREN 165714            |            |
|                      |            | Total                                                      | 58.00      |
| 15997                | 12/18/2024 | NORTHEAST ASPHALT INC                                      |            |
|                      |            | H0006-09-24-00472, H0006-09-24-00257                       |            |
| 100-09-57330-000-000 |            | Capital Outlay - Road Projects                             | 10,000.00  |
|                      |            | CERTPAY 4 FINAL 2024 ASPHALT RESURFACING H0006-09-24-00257 |            |
| 201-00-57220-000-000 |            | Capital Outlay - Park Impact                               | 6,394.12   |
|                      |            | CERTPAY 2 FINAL FARMERS FIELD PARKPAVING H0006-09-24-00472 |            |
|                      |            | Total                                                      | 16,394.12  |
| 15998                | 12/18/2024 | QUALITY ELECTRIC LLC                                       |            |
|                      |            | H0006-09-24-00402                                          |            |
| 201-00-57220-000-000 |            | Capital Outlay - Park Impact                               | 39,773.49  |
|                      |            | CERT PAY 2 DARBOY PARK TRAIL LIGHTING H0006-09-24-00402    |            |
|                      |            | Total                                                      | 39,773.49  |
| 15999                | 12/18/2024 | RIESTERER & SCHNELL INC - Pulaski                          |            |
| 2733487              |            |                                                            |            |
| 100-09-53311-700-000 |            | Hwy Dept - Equip Maintenance                               | 4,987.64   |
|                      |            | FROM 12/9/24 JOHN DEERE 6430 SERVICE 2733487               |            |
|                      |            | Total                                                      | 4,987.64   |
| 16000                | 12/18/2024 | ROCKET INDUSTRIAL                                          |            |
| IN00503506           |            |                                                            |            |
| 100-09-53311-400-000 |            | Hwy Dept - Supplies                                        | 502.45     |
|                      |            | FRM 12/16 MULTIFOLD,ROLLTOWELS,BATH,SOAP IN00503506        |            |

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| Total                |            |                                               | 502.45         |
| 16001                | 12/18/2024 | THEDACARE AT WORK                             | Ⓢ              |
| 362759               |            |                                               |                |
| 100-06-52200-401-000 |            | Fire Dept - Physicals                         | 572.00         |
|                      |            | FROM 12/2/24 PHYSICAL C KONSHAK               | 362759         |
| Total                |            |                                               | 572.00         |
| 16002                | 12/18/2024 | VERIZON WIRELESS                              | Ⓢ              |
| 6100412753           |            |                                               |                |
| 100-00-51600-500-022 |            | Municipal Bldg - Telephone                    | 288.98         |
|                      |            | FROM 12/6-1/5 OFFICE                          | 6100412753     |
| 100-09-53311-500-022 |            | Hwy Dept - Telephone                          | 350.56         |
|                      |            | FROM 12/6-1/5 HWY DEPT                        | 6100412753     |
| 100-00-51100-500-022 |            | Village Board - Telephone                     | 244.25         |
|                      |            | FROM 12/6-1/5 BOARD                           | 6100412753     |
| 100-07-52200-500-022 |            | Fire Station 70 - Telephone                   | 41.38          |
|                      |            | FROM 12/6-1/5 FIRE                            | 6100412753     |
| Total                |            |                                               | 925.17         |
| 16003                | 12/18/2024 | VILLAGE OF HARRISON TREASURER- TAX COLLECTION | Ⓢ              |
| PROPERTY TAX BILLS   |            |                                               |                |
| 405-00-51510-000-000 |            | Administrative Costs - TID #5                 | 15.00          |
|                      |            | PARCEL 39142 TAXES W5662 MANITOWOC PROP       |                |
| 100-09-53311-505-000 |            | Hwy Dept - Building Maint                     | 30.00          |
|                      |            | PARCEL 40124 VILLAGE HALL POWTS WELL FEE      |                |
| 201-00-57220-000-000 |            | Capital Outlay - Park Impact                  | 3,782.38       |
|                      |            | PARCEL 33984 TAXES W6016 CAMEO CT             |                |
| 201-00-57220-000-000 |            | Capital Outlay - Park Impact                  | 101.69         |
|                      |            | PARCEL 33224 TAXES COUNTY N                   |                |
| 402-00-51510-000-000 |            | Administrative Costs - TID #2                 | 38.19          |
|                      |            | PARCEL 40390 TAXES FRIENDSHIP CROSSROADS      |                |
| 402-00-51510-000-000 |            | Administrative Costs - TID #2                 | 50.92          |
|                      |            | PARCEL 40384 TAXES COUNTY KK                  |                |
| Total                |            |                                               | 4,018.18       |
| 16004                | 12/26/2024 | AMAZON CAPITAL SERVICES                       | Ⓢ              |
| 1N7H-1NP7-CYW9       |            |                                               |                |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies                         | 91.97          |
|                      |            | FROM 12/13/24 FILE&CARD HOLDER,MONEYTRAY      | 1N7H-1NP7-CYW9 |

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|----------------------------------------|----------------------------------------|-----------------------------------|----------|
| Total                                  |                                        |                                   | 91.97    |
| 16005                                  | 12/26/2024                             | BATTERIES PLUS LLC                | Ⓢ        |
| P78725963                              |                                        |                                   |          |
| 100-06-52200-600-000                   |                                        | Fire Dept - Vehicle Maint.        | 6.15     |
|                                        | FROM 12/17/24 LAMP                     | P78725963                         |          |
| Total                                  |                                        |                                   | 6.15     |
| 16006                                  | 12/26/2024                             | BRIAN WARNER CONSTRUCTION         | Ⓢ        |
| GRADING ESCROW RETURN N9027 SOUTHTOWNE |                                        |                                   |          |
| 100-00-21060-000-000                   |                                        | Building Escrows Payable          | 1,500.00 |
|                                        | GRADING ESCROW RETURN N9027 SOUTHTOWNE |                                   |          |
| Total                                  |                                        |                                   | 1,500.00 |
| 16007                                  | 12/26/2024                             | ENVIRONET INC OF WISCONSIN        | Ⓢ        |
| 10008                                  |                                        |                                   |          |
| 405-00-56700-000-000                   |                                        | Site Preparation - TID #5         | 9,540.00 |
|                                        | FROM 12/19/24 ASBESTOS N9266 CTY RD N  | 10008                             |          |
| Total                                  |                                        |                                   | 9,540.00 |
| 16008                                  | 12/26/2024                             | FOX VALLEY HUMANE ASSOCIATION LTD | Ⓢ        |
| 6068                                   |                                        |                                   |          |
| 100-02-51400-400-006                   |                                        | Gen. Admin - Service Contracts    | 92.00    |
|                                        | FROM 10/31/24 ANIMALS HANDLED 2 BILL 1 | 6068                              |          |
| Total                                  |                                        |                                   | 92.00    |
| 16009                                  | 12/26/2024                             | HYDROCLEAN EQUIPMENT INC          | Ⓢ        |
| 28699                                  |                                        |                                   |          |
| 100-09-53311-400-000                   |                                        | Hwy Dept - Supplies               | 159.00   |
|                                        | FROM 12/11/24 PANEL BRITE PLUS         | 28699                             |          |
| Total                                  |                                        |                                   | 159.00   |
| 16010                                  | 12/26/2024                             | MCMAHON                           | Ⓢ        |
| 603560, 937286, 937340, 937533-937548  |                                        |                                   |          |
| 100-06-57220-000-000                   |                                        | Fire Dept - Capital Outlay        | 4,744.40 |
|                                        | HARRISON STATION 60 ADDITION & REMODEL | 603560                            |          |
| 230-00-53441-000-000                   |                                        | Storm Sewer Maint / Ponds         | 554.15   |
|                                        | 2024 ECOLOGICAL SERVICE NOE ROAD PONDS | 937286                            |          |
| 100-00-53441-100-000                   |                                        | Illicit Discharge Program         | 1,464.75 |
|                                        | 2024 ILLICIT DISCHARGE                 | 937340                            |          |

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| 100-09-53311-000-000 |            | Hwy Dept - Engineer/Consultant                  | 2,620.80  |
|                      |            | MUNICIPAL BUILDING STANDBY GENERATOR 937533     |           |
| 402-00-51500-000-000 |            | Professional Services-TID #2                    | 12,474.55 |
|                      |            | CROSSROADS BUSINESS PARK 937534                 |           |
| 230-00-53441-200-000 |            | Stormwater Plan / Munic Fees                    | 1,750.00  |
|                      |            | 24 STREET STORM SEWER LUNIAK MEADOWS 2 937535   |           |
| 100-00-52400-200-000 |            | Inspections - Grade Checks                      | 3,710.90  |
|                      |            | 2024 LOT GRADE REVIEW & CHECK 937536            |           |
| 201-00-57220-000-000 |            | Capital Outlay - Park Impact                    | 226.00    |
|                      |            | FARMERS FIELD ASPHALT PAVING 937537             |           |
| 100-09-57330-000-000 |            | Capital Outlay - Road Projects                  | 1,312.50  |
|                      |            | HAEN HEIGHTS AREA ROADWAY IMPROVEMENTS 937538   |           |
| 201-00-57220-000-000 |            | Capital Outlay - Park Impact                    | 1,073.25  |
|                      |            | DARBOY COMM PARK TRAIL LIGHTING 937539          |           |
| 100-09-53311-000-000 |            | Hwy Dept - Engineer/Consultant                  | 282.75    |
|                      |            | 2024 GEN ENGINEER MONTHLY STAFF MEETING 937540  |           |
| 100-09-53311-000-000 |            | Hwy Dept - Engineer/Consultant                  | 175.00    |
|                      |            | 2024 GEN ENG SOUTHTOWNE PL ENG PLAN REV 937540  |           |
| 100-09-53311-000-000 |            | Hwy Dept - Engineer/Consultant                  | 459.25    |
|                      |            | 2024 GEN ENG CEDAR VIEW SUBD CONSTR SERV 937540 |           |
| 230-00-53441-200-000 |            | Stormwater Plan / Munic Fees                    | 2,291.07  |
|                      |            | DAN STUMPF DRAINAGE IMPROVMENTS 937541          |           |
| 100-09-57330-000-000 |            | Capital Outlay - Road Projects                  | 2,377.00  |
|                      |            | 2024 ASPHALT RESURFACING PROGRAM 937542         |           |
| 230-00-53441-000-000 |            | Storm Sewer Maint / Ponds                       | 3,435.60  |
|                      |            | 24 STORMWATER PONDS SEDIMENT DEPTH CK-3 937543  |           |
| 100-09-57330-000-000 |            | Capital Outlay - Road Projects                  | 787.50    |
|                      |            | CEDAR RIDGE ESTATE ROADWAY IMPROVEMENTS 937544  |           |
| 405-00-51500-000-000 |            | Professional Services-TID #5                    | 7,034.00  |
|                      |            | CTH N SITE 937545                               |           |
| 100-09-57330-000-000 |            | Capital Outlay - Road Projects                  | 1,468.00  |
|                      |            | STATE PK RESRFCNG BIKE LNS SCHMIDT-US10 937546  |           |
| 100-09-57330-000-000 |            | Capital Outlay - Road Projects                  | 350.00    |
|                      |            | CREEKSIDE & RYFORD ROADWAY IMPROVEMENTS 937547  |           |
| 100-09-57330-000-000 |            | Capital Outlay - Road Projects                  | 401.00    |
|                      |            | COTTONWOOD CREEK III HAEN HEIGHTS RESURF 937548 |           |
| Total                |            |                                                 | 48,992.47 |

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

| Check Nbr                               | Check Date    | Payee                                | Amount   |
|-----------------------------------------|---------------|--------------------------------------|----------|
| 16011                                   | 12/26/2024    | MENARDS-APPLETON EAST                | Ⓢ        |
| 67872                                   |               |                                      |          |
| 100-09-53311-900-000                    |               | Hwy Dept - Road Maintenance          | 21.94    |
|                                         | FROM 12/10/24 | CRACK FILLER 67872                   |          |
|                                         |               | Total                                | 21.94    |
| 16012                                   | 12/26/2024    | MIDWEST WORKWEAR                     | Ⓢ        |
| 125590, 643, 645, 763, 992, 994, 126558 |               |                                      |          |
| 100-09-53311-400-000                    |               | Hwy Dept - Supplies                  | 187.87   |
|                                         | FROM 12/6/24  | CLOTHING T BORNEMANN SI-125590       |          |
| 100-09-53311-400-000                    |               | Hwy Dept - Supplies                  | 242.88   |
|                                         | FROM 12/7/24  | CLOTHING J FUNK SI-125643            |          |
| 100-09-53311-400-000                    |               | Hwy Dept - Supplies                  | 26.05    |
|                                         | FROM 12/7/24  | CLOTHING J FUNK SI-125645            |          |
| 100-09-53311-400-000                    |               | Hwy Dept - Supplies                  | 222.97   |
|                                         | FROM 12/9/24  | CLOTHING B WELHOUSE SI-125763        |          |
| 100-09-53311-400-000                    |               | Hwy Dept - Supplies                  | 35.98    |
|                                         | FROM 12/12/24 | CLOTHING R KOEPKE SI-125992          |          |
| 100-09-53311-400-000                    |               | Hwy Dept - Supplies                  | 22.49    |
|                                         | FROM 12/12/24 | CLOTHING R WETTSTEIN SI-125994       |          |
| 100-09-53311-400-000                    |               | Hwy Dept - Supplies                  | 84.00    |
|                                         | FROM 12/18/24 | EMBROIDER LOGO 21 PIECES SI-126558   |          |
|                                         |               | Total                                | 822.24   |
| 16013                                   | 12/26/2024    | RED POWER DIESEL SERVICE INC         | Ⓢ        |
| 5307                                    |               |                                      |          |
| 100-06-52200-600-000                    |               | Fire Dept - Vehicle Maint.           | 56.63    |
|                                         | FRM 12/17/24  | 99PIERCE ATTIC LADDER CLAMP 5307     |          |
|                                         |               | Total                                | 56.63    |
| 16014                                   | 12/26/2024    | ROSENBAUER SOUTH DAKOTA LLC          | Ⓢ        |
| 205110                                  |               |                                      |          |
| 100-06-52200-600-000                    |               | Fire Dept - Vehicle Maint.           | 1,305.78 |
|                                         | FROM 12/10/24 | ACTUATORS 205110                     |          |
|                                         |               | Total                                | 1,305.78 |
| 16015                                   | 12/26/2024    | SECURA INSURANCE A MUTUAL CO         | Ⓢ        |
| ACCT 7282623 POLICY CP 321 65 60        |               |                                      |          |
| 100-00-51932-000-000                    |               | Insurance - Property and Crime       | 2,318.00 |
|                                         |               | HARRISON ATHLETIC ASSOC ACCT 7282623 |          |

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ACCT

NICOLET (INVESTORS) BANK VOH

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From Account:

Thru: 12/31/2024

Thru Account:

| Check Nbr            | Check Date | Payee                                     | Amount       |
|----------------------|------------|-------------------------------------------|--------------|
| Total                |            |                                           | 2,318.00     |
| 16016                | 12/26/2024 | THE UNIFORM SHOPPE OF GREEN BAY INC       | Ⓢ            |
| 4283                 |            |                                           |              |
| 100-06-52200-400-000 |            | Fire Dept - Supplies/Services             | 89.65        |
|                      |            | FROM 12/13/24 NAMETAGS, COLLAR BRASS      |              |
|                      |            | 4283                                      |              |
| Total                |            |                                           | 89.65        |
| 16017                | 12/26/2024 | TROY GILLIS                               | Ⓢ            |
|                      |            | REIMBURSE EMR CERTIFICATION CLASS         |              |
| 100-06-52200-305-000 |            | Fire Dept - Training/Mem                  | 398.86       |
|                      |            | REIMBURSE EMR CERTIFICATION CLASS         |              |
| Total                |            |                                           | 398.86       |
| 16018                | 12/26/2024 | VICKI TESSEN                              | Ⓢ            |
|                      |            | REIMBURSE ELECT SUPPLY, LIEN RELEASE COPY |              |
| 100-00-51440-400-000 |            | Elections - Supplies                      | 15.74        |
|                      |            | REIMBURSE ELECTION PLASTIC UTENSILS       |              |
| 100-02-51400-400-000 |            | Gen. Admin - Supplies                     | 11.00        |
|                      |            | REIMBURSE COPY LIEN RELEASE BAETEN        |              |
| Total                |            |                                           | 26.74        |
| Grand Total          |            |                                           | 1,097,021.03 |

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NICOLET (INVESTORS) BANK VOH

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From Account:

Thru: 12/31/2024

Thru Account:

Amount

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|                                                                    |              |
|--------------------------------------------------------------------|--------------|
| Total Expenditure from Fund # 100 - GENERAL FUND                   | 1,012,858.29 |
| Total Expenditure from Fund # 201 - PARK IMPACT FEES               | 51,350.93    |
| Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES       | 8,030.82     |
| Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION | 1,425.00     |
| Total Expenditure from Fund # 402 - TAX INCREMENTAL DISTRICT #2    | 6,766.99     |
| Total Expenditure from Fund # 405 - TAX INCREMENTAL DISTRICT #5    | 16,589.00    |
| Total Expenditure from all Funds                                   | 1,097,021.03 |