Voucher Listing

Fund	Department	Vendor Number	Vendor	Invoice	Inv date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj	Obj Descr
101	BUILDING INSPECTION	1555	ENVIRONET, INC.	9936	5/3/2024	521 N 14TH ST SHEBOYGAN RAZE ORDER ABATEMEN	3,075.00	5/15/2024	364053	101240	531100	CONTRACTED SERVICES
101	BUILDING INSPECTION	7073	NORTHSTAR TESTING	240-330	4/11/2024	RAZE ORDER 521 NORTH 14TH STREET SHEBOYGAN ASBEST	1,584.00	5/1/2024	4338	101240	531100	CONTRACTED SERVICES
101	BUILDING INSPECTION	1272	SCOTT'S EXCAVATING	05132024-RAZE	5/13/2024	RAZE ORDER DEMOLITION OF PROPERTY LOCATED AT 521 N	21,350.00	5/15/2024	364127	101240	531100	CONTRACTED SERVICES
101	CEMETERY	7091	JLJ SERVICES	1999	4/1/2024	THEN PAO LEE BURIAL	700.00	5/29/2024	4468	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	2014	4/24/2024	GEORGE BALASSI BURIAL	700.00	5/29/2024	4468	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7441	NEAT-N-CLEAN	2809	5/8/2024	2024 ESTIMATED CEMETERY SERVICES	124.00	5/29/2024	364248	101491	540210	OPERATING SUPPLIES
101	CEMETERY	7441	NEAT-N-CLEAN	2650	4/10/2024	2024 ESTIMATED CEMETERY SERVICES	124.00	5/1/2024	363970	101491	540210	OPERATING SUPPLIES
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	691015	4/22/2024	ORDER #866842 - OFFICE SUPPLIES	122.32	5/15/2024	4375	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	12075	LEAGUE OF WISCONSIN	87164 & 87165	5/15/2024	MAI PRE-CONF. LUNCH - ADAMS & MAJERUS	40.00	5/29/2024	4474	101130	536125	EMPLOYEE DEVELOPMENT
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095070549	4/30/2024	ACCT.422P53Z5L-APRIL 2024 RESEARCH	230.00	5/15/2024	364084	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	15075	NOTARY BOND RENEWAL	2010138210	4/18/2024	NOTARY PUBLIC BOND - MELISSA A. GARCI	30.00	5/1/2024	363972	101130	536155	FILING & RECORDING FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010138658	5/1/2024	WITNESS FEE - CITY V. ELIANA RIOS	21.40	5/15/2024	364100	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010138656	5/1/2024	WITNESS FEE - CITY V. ELIANA RIOS	5.80	5/15/2024	364108	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010138657	5/1/2024	WITNESS FEE - CITY V. ELIANA RIOS	5.60	5/15/2024	364095	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137937	4/10/2024	WITNESS FEE - CITY VS. STEPFANIE HAWTHORNE	5.60	5/1/2024	363976	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010138638	4/24/2024	WITNESS FEE - CITY V. SCARLETT SMITH	5.00	5/15/2024	364099	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010138639	4/24/2024	WITNESS FEE - CITY V. SCARLETT SMITH	5.00	5/15/2024	364115	101130	531205	WITNESS FEES
101	CITY ATTORNEY	900301	STATE BAR OF WISCONS	5137509	5/13/2024	WI PUBLIC RECORDS & OPEN REC. HANDBOOK ED 7-S2	68.02	5/29/2024	364274	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850178544	5/1/2024	ACCT 1000616687. LIBRARY PLAN CHARGES-MAY 202	486.12	5/15/2024	4429	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	21485	U.S. POSTAL SERVICE	2010138199	4/18/2024	POSTAGE STAMPS - 1200 X .68	816.00	5/1/2024	364008	101130	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	3200	CDWG	QF92414	3/18/2024	7354108 HP PROBOOK 400 G10 LAPTOP AS PER TICKET #	1,604.54	5/15/2024	364039	101690	560255	TOOLS & SMALL EQUIPMENT
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	687264	4/16/2024	CUST # 9916 CITY DEVELOPMENT	77.59	5/1/2024	4315	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	705312	5/14/2024	CUST # 9916	30.70	5/29/2024	4448	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	696310	4/29/2024	CUST # 9916 CITY DEV	25.98	5/15/2024	4375	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	693836	4/25/2024	CUST# 9916	6.50	5/15/2024	4375	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006286320	4/1/2024	ACCT# 1012889 SHEB CITY DEVELOPMENT	81.04	5/1/2024	363940	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006224107	3/1/2024	ACCT # 1012889 SHEB CITY DEV -FEB PUB	71.60	5/1/2024	363940	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7011	JAMES IMAGING SYSTEM	16692	4/24/2024	Lease JL-357 R5591-01 DEV COPIER	432.36	5/15/2024	364074	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7011	JAMES IMAGING SYSTEM	16774	4/30/2024	ACCT # CO35-001	292.31	5/29/2024	364231	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7011	JAMES IMAGING SYSTEM	14889	3/15/2024	ACCT # CO35-001 LEASE AGREEMENT JL-35	140.18	5/1/2024	363947	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	1258	KWIK TRIP INC.	260159 04/31/24 BI	5/14/2024	CDBG 2022-2023	308.55	5/29/2024	4473	101240	537100	VEHICLE & PARKING EXPENSES
101	CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY TRE	133398	5/3/2024	ACCT 60032 ELECTRICAL INSPECTION	179.12	5/29/2024	364268	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY TRE	133388	5/2/2024	ACCT # 60032 DAUGHERTY B-CARDS	25.39	5/15/2024	364129	101690	540100	OFFICE SUPPLIES
101	DEPT OF PUBLIC WORKS	455	ALDAG/HONOLD MECH	4855	4/25/2024	JOB #64335 SIGN DEPT (1) 15X16 SIGN ALUMINUM, LAE	126.00	5/15/2024	4359	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	3200	CDWG	QT14570	4/17/2024	IT TICKET 4941 7256878 HP ELITE MINI 600 G9 DESK	2,519.24	5/15/2024	364039	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5207657677	4/19/2024	CUST #11266400 ORDER #7047341419 BUILDINGS & GROUN	43.93	5/1/2024	363920	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5209556993	5/2/2024	CUST #15666645 ORDER #7047615767 PAYER #15666645	36.05	5/15/2024	364042	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5211910407	5/16/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	25.61	5/29/2024	364208	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1325981	4/15/2024	CUST #420922 BULK HWY COARSE W/YPS TICK #9366271	24,797.82	5/15/2024	4374	101331	540250	SAND & SALT
101	DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1329348	4/24/2024	PRODUCT #613544 BULK HIGHWAY COARSE W/YPS	23,317.46	5/15/2024	4374	101331	540250	SAND & SALT
101	DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1326904	4/17/2024	CUST #420922 BULK HWY COARSE W/YPS TICK #9366549	18,093.20	5/15/2024	4374	101331	540250	SAND & SALT
101	DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1331882	5/14/2024	BULK HWY COARSE W/YPS TICKET #936778, 93677	14,038.48	5/29/2024	4447	101331	540250	SAND & SALT
101	DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1330941	4/30/2024	BULK HWY COARSE W/YPS TICK #9367752, 936775	9,272.28	5/15/2024	4374	101331	540250	SAND & SALT
101	DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1326496	4/16/2024	CUST 420922 BULK HWY COARSE W/YPS TICK #9366421	6,442.59	5/15/2024	4374	101331	540250	SAND & SALT
101	DEPT OF PUBLIC WORKS	2665	COMPLETE OFFICE OF	222150	5/7/2024	PROPOSAL 215620 PROJECT #65-1 CLIENT 2013	8,319.97	5/29/2024	4448	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	2665	COMPLETE OFFICE OF	220933	2/12/2024	PROPOSAL 214928 PROJ #65-1 CLIENT 20133 PO 33105	3,855.30	5/1/2024	4315	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	2665	COMPLETE OFFICE OF	220931	2/12/2024	PROPOSAL 214734 PROJ #65-1 CLIENT 20133 PO 33039	3,855.30	5/1/2024	4315	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103670429.002	4/30/2024	CUST #49037 PO STREET LIGHTING MILBA U5136-O-200	1,875.00	5/15/2024	364046	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103649412.003	5/2/2024	CUST #49037 PO MSB PARTS PENNU IPBBNA44S INS POWER	1,061.12	5/15/2024	364046	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103721041.001	5/13/2024	CUST #49037 PO IT GNCBL 7133800 CMR CAT6 4PR 23G	657.30	5/29/2024	364212	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103721072.001	5/13/2024	CUST #49037 PO STREET LIGHTING GE MVR175/U LMP HID	616.68	5/29/2024	364212	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103635529.001	5/1/2024	CUST #79037 PO 8TH STREET BRIDGE INTBR 0776709 FA	438.68	5/15/2024	364046	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103636192.001	4/10/2024	CUST #49037 PO CITY HALL GLSF ZLP20242	297.70	5/1/2024	363925	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103649412.002	5/1/2024	CUST #49037 PO MSB PARTS CANTX5144036 CPLG EXP PV	255.28	5/15/2024	364046	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103643820.001	4/12/2024	CUST# 49037 - WIRE CU THHN 12 STRD BLK 500 SPOOL	246.45	5/1/2024	363925	101331	540291	CONSTRUCTION MATERIALS-TRAFFI
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103734739.001	5/16/2024	CUST# 49097 AQUASTAT SPDT WELL MTD LESS WELL	225.90	5/29/2024	364212	101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103672982.001	4/24/2024	CUST #79037 PO MSB MILW 48-89-9224 STEP DRILL BI	223.43	5/15/2024	364046	101331	540291	CONSTRUCTION MATERIALS-TRAFFI
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103685492.002	4/30/2024	CUST #49037 PO STREET LIGHTING GE MVR175/U LMP HID	205.56	5/15/2024	364046	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103653716.001	5/1/2024	CUST #49037 PO MSB PARTS CANTX5144008 BELL END PV	104.74	5/15/2024	364046	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103685492.001	4/29/2024	CUST #79037 PO STREET LIGHTING GEMVR175/U LMP HID	102.78	5/15/2024	364046	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103650672.001	4/16/2024	CUST# 49037 FILTER	84.78	5/1/2024	363925	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103636192.002	4/24/2024	CUST #49037 CUST PO CITY HALL GLSF ZL 10202 10X20	62.42	5/15/2024	364046	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103656778.001	4/18/2024	CUST# 49037 - INTER WP3100C IN-USE	61.44	5/1/2024	363925	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103706001.001	5/7/2024	CUSTOMER #49037 PO MSB PN 6035 P&S PS5266-X PLG 1	54.74	5/29/2024	364212	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103681540.001	4/26/2024	CUST #49037 PO CITY HALL SSL5812 5/8X1/2 SSL INSU	33.77	5/15/2024	364046	101160	550110	BUILDING MAINT & REPAIR

101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	s103627178.001	4/8/2024	CUST #49037 MSB CEL VBALNLFE-12 3/4" LF THREADED B	29.06	5/1/2024	363925	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103704587.001	5/6/2024	CUSTOMER #49037 PO TOOLS PN 68792 MILW 48-00-130	24.97	5/15/2024	364046	101160	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103651137.001	4/16/2024	CUST #49037 MILW 48-22-6825 25' AUTO LOCK TAPE	14.97	5/1/2024	363925	101160	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103699260.001	5/3/2024	CUST #49037 PO CITY HALL RACO 295-1 FAN PAN CEI	14.86	5/15/2024	364046	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103709744.001	5/8/2024	CUST #49037 PO SUPERIOR AVE FERNC QC-106 6" QUICK	8.92	5/29/2024	364212	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103685997.001	5/3/2024	CUST #49037 PO CITY HALL OATEY 15100 1/2"X1000" GI	3.46	5/15/2024	364046	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103630959.001	4/9/2024	CUST #49037 CUST PO CITY HALL CCHO TP614 861 2X4	2.80	5/1/2024	363925	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103653734.001	4/17/2024	CUST #79037 ARL EMT200 BSHC EMT INSLG 2" PN 6174	(6.92)	5/1/2024	363925	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE347086	4/19/2024	CUST #WISHE0157 PO STREETS JOB CWI MARK 627-2790	191.97	5/1/2024	4320	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE347543	5/13/2024	CUST# WISHE0157 - BHSCS 3/8-16 X 2 3/4	55.42	5/29/2024	4457	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	5825	FELDMANN'S SALES	35769	4/10/2024	ACCT #32226 PO MIKE WILLMAS PART 39435, 9944900190	1,199.97	5/1/2024	4321	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	5830	FERGUSON ENTERPRISES	0415041	5/10/2024	CUST# 17510 - 10X14 SDR35 PVC GJ SWR PIPE	3,469.20	5/29/2024	364224	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	20884	GAT SUPPLY, INC	431112-1	5/17/2024	CUST# SHEBOYGAN - 1"X2"X6" HUBS-PENCIL POINTED 10	259.77	5/29/2024	4461	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000689	4/30/2024	APRIL 2024 TIPPING FEES	61,681.35	5/29/2024	364226	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000689	4/30/2024	APRIL 2024 TIPPING FEES	6,111.08	5/29/2024	364226	101331	533110	STREET SWEEPING DISPOSAL
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	U30000146545	5/20/2024	CUST# W325507 - DUMPSTER	1,813.57	5/29/2024	364226	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000689	4/30/2024	APRIL 2024 TIPPING FEES	722.79	5/29/2024	364226	101520	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	7998	GRUENKE COMPANY	22849	4/11/2024	PO #SHEB CITY HALL COUNCIL NAME PLATES W/ HOLDERS	90.00	5/1/2024	363943	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	7998	GRUENKE COMPANY	22889	4/25/2024	PO SHEB CITY HALL LIZ MAJERUS NAME & ROOM PLATE	60.00	5/15/2024	364068	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025782	4/16/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	472.00	5/1/2024	4328	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025882	5/15/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	472.00	5/29/2024	4466	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025873	5/15/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	338.00	5/29/2024	4466	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025783	4/16/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	338.00	5/1/2024	4328	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10181	J.F. AHERN COMPANYH	652274	5/10/2024	FACILITIES - SHEB MSB SPRINKLER MAY INSPECTIO	255.00	5/29/2024	4467	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7403	LUCID SOFTWARE INC	15663086	3/28/2024	MARCH 28, 2024-MARCH 28, 2025 LUCID SUITE	657.00	5/15/2024	4398	101310	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	12691	MARSHALL SIGN LLC	298361	4/4/2024	SHEB DPW PO #00331155 WEARABLES	1,000.00	5/1/2024	363958	101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	12691	MARSHALL SIGN LLC	298361	4/4/2024	SHEB DPW PO #00331155 WEARABLES	750.00	5/1/2024	363958	101520	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	12691	MARSHALL SIGN LLC	298361	4/4/2024	SHEB DPW PO #00331155 WEARABLES	500.00	5/1/2024	363958	101310	560256	SAFETY EQUIPMENT
101	DEPT OF PUBLIC WORKS	12691	MARSHALL SIGN LLC	298406	4/11/2024	PO # MIKE WILLMAS ERIE/9TH ST SERVICE ELECTRONIC	250.00	5/1/2024	363958	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	7196	MEYER MECHANICAL	1999	4/22/2024	CITY HALL SENSUS GAS REGULATOR REPLACEMENT	1,629.00	5/1/2024	363960	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	7488	MOBO TREX INC	273614	5/2/2024	ORDER #1932932 CUST SHEB001 CAMERA MTG BKT, UNIVE	740.00	5/15/2024	4404	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	7441	NEAT-N-CLEAN	2782	5/3/2024	CALUMET AVE/4TH ST PORTABLE TOILETS 5/3-5/3(	170.00	5/15/2024	364093	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	15048	NORTHEAST ASPHALT, I	30-00003379	5/16/2024	CUST# 118683 - ORDER# SA-30-0000001830 SA HMA - SI	240.51	5/29/2024	364249	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	15048	NORTHEAST ASPHALT, I	30-00003286	5/9/2024	CUST# 118683 - 19005 - COMMERCIAL 9.5 MI	140.90	5/29/2024	364249	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7226	PAUL DAVIS	42381	4/19/2024	REF #FV-24-0021-R SHEBOYGAN PD WATER DAMAGES RECON	7,059.17	5/1/2024	4340	101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	16228	POMP'S TIRE SERVICE	70136489	4/23/2024	SANITATION PO RECYCLING CENTER TDISP 14, FDISP 1:	260.00	5/15/2024	364117	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1087340	4/9/2024	CUST ACCT SHEBM110 TORK MATIC BROWN ROLL TOWEL	855.40	5/1/2024	4342	101160	564130	JANITORIAL SERVICES
101	DEPT OF PUBLIC WORKS	17005	QUASIUS CONSTRUCTION	10094	2/26/2024	ACCT# CITY S - SPD-COS005 SELF STORAGE ALLEYWAY	7,934.00	5/1/2024	363989	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	17005	QUASIUS CONSTRUCTION	10225	4/30/2024	PROJ #SPSD-COS007 ACCT #CITY S PROJ DPW TRUSS REPA	4,526.40	5/15/2024	364119	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1417	5/2/2024	RESIDENTIAL RECYCLING CENTER DISPOSAL APRIL 2024	2,500.00	5/15/2024	4420	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	17220	SHEBCO REG OF DEEDS	05.01.24	5/1/2024	ENGINEERING - FEES FOR MARCH	150.00	5/29/2024	364264	101310	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	19400	SHERWIN INDUSTRIES,	SC052096	4/18/2024	CUST ID SHEB300 ITEM S34221-NB ROAD SAVER 221	2,788.50	5/1/2024	4346	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	19450	SHERWIN-WILLIAMS CO.	6759-6.001	5/14/2024	CUST# 3125-4215-2 XYLENE QT	13.59	5/29/2024	364271	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3352148	4/12/2024	LOCATION #155046 BILL TO #155032 MSB PC SERVICE	85.00	5/1/2024	4347	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	155046	5/10/2024	2024 PEST CONTROL FOR MSB & CITY HALL	85.00	5/29/2024	4491	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3352149	4/30/2024	LOC #155046 BILL TO #155032 REG SCH PC SERVICE	85.00	5/15/2024	4422	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3352135	4/23/2024	LOC #155032 BILL TO #155032 PD REG SCH PC SERVICE	60.00	5/15/2024	4422	101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3352151	4/15/2024	LOCATION #155048 BILL TO #155032 CITY HALL PC SER'	45.00	5/1/2024	4347	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	22125	SPECHT ELECTRIC CO.,	34628	4/5/2024	POLICE DEPT WATER DAMAGE REPAIR	1,719.52	5/15/2024	364135	101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	939	SPECTRUM LIGHTING	8916111073	5/9/2024	ORDER #1035234766 INV REF #8916111073 PO 33117:	2,172.00	5/29/2024	364273	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	17980	ST. NICHOLAS HOSPITA	26340	4/30/2024	2024 ESTIMATED PREVEA DRUG SCREENING	937.00	5/15/2024	364136	101310	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7031	SUBURBAN LAB	221602	1/5/2024	WORK ORDER 2305195 PROJECT WELLS	2,282.00	5/15/2024	4425	101362	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7031	SUBURBAN LAB	222300	1/31/2024	WORK ORDER 2312906 PROJECT WELLS	1,236.00	5/15/2024	4425	101362	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7031	SUBURBAN LAB	205200	7/31/2022	WORK ORDER 2205A29 PROJECT WELLS	651.00	5/15/2024	4425	101362	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	21250	TAPCO	I777018	4/18/2024	CUST# C331 - TRAFFIC SIGNAL PARTS	20,563.90	5/1/2024	4350	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21250	TAPCO	I777803	4/30/2024	CUST #C331 PO #331178 ORDER #SO750717 ITEM #144388	4,075.00	5/15/2024	4428	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21250	TAPCO	I777102	4/19/2024	CUST #C331 ORDER #SO750673 PO#331173 5.8 GHZ RADIO	1,482.86	5/1/2024	4350	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21250	TAPCO	I777505	4/26/2024	CUST #C331 ORDER #SO750071 SIGNAL SERVICE CALIBRAT	992.86	5/15/2024	4427	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21250	TAPCO	I776574	4/12/2024	CUST #C331 ORDER #SO750470 SIGNAL SERVICE 14TH/ER	360.00	5/1/2024	4350	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21171	TRAFFTECH, INC	2230	5/17/2024	QUOTE #042427 SIGN SHOP TYSON PITSCH FLATBED LAMIN	21,523.00	5/29/2024	364279	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481015763	4/23/2024	CUST #1673791 BILL TO #1666510 04/23/2024	72.96	5/15/2024	364144	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481016136	4/30/2024	CUST #1673791 BILL TO #1666510 04/30/2024	39.73	5/15/2024	364144	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481016141	4/30/2024	CUST #1673840 BILL TO #1666510 04/30/2024	36.29	5/15/2024	364144	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	206848	5/17/2024	CUST# 074500 - SONOTUBE 10"	73.80	5/29/2024	364285	101520	563410	RECREATION EQUIPMENT MAINTENAI
101	DEPT OF PUBLIC WORKS	21827	VORPAHL FIRE & SAFET	215380554	4/15/2024	ORDER #379475 CUST ID 14962 PICK TICK #390337	1,994.98	5/1/2024	4354	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC

101	DEPT OF PUBLIC WORKS	22450	WI DEPT OF NATURAL R	460016040-2024-1	5/3/2024	STORMWATER MUNICIPAL FEE	7,500.00	5/15/2024	364154	101344	536120	LICENSES & PERMITS
101	DEPT OF PUBLIC WORKS	6226	WISCONSIN LAKE & PON	INV-24-45060	4/26/2024	CUSTOMER C59311 WEEDEN CREEK/MOENNING POND MANAGEN	902.00	5/15/2024	364155	101344	531100	CONTRACTED SERVICES
101	ENGINEERING	1685	BAY-LAKE REGIONAL PL	7252	4/1/2024	CONTRACT# 22018-08 - TRAFFIC SIGNAL IMPROVEMENTS	329.52	5/29/2024	4441	101310	531100	CONTRACTED SERVICES
101	ENGINEERING	4673	FOTH INFRASTRUCTURE	89534	4/15/2024	GARMANN PROPERTY TIF DISTRICT PRELIMINARY SURVEY	4,246.16	5/1/2024	363938	101310	531100	CONTRACTED SERVICES
101	ENGINEERING	5527	JT ENGINEERING, INC	240006-03	5/2/2024	PEDESTRIAN BRIDGE GRANT ADMINISTRATION	1,138.13	5/15/2024	4393	101310	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	27,598.54	5/22/2024	364300	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04252024-STREET LIGH	4/25/2024	APRIL BILLING-ACCT #743550000	17,225.15	5/17/2024	364180	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04262024-CITY BLDGS	4/26/2024	APRIL BILLING-ACCT #888754000	7,056.76	5/20/2024	364182	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PD	4/24/2024	MARCH PARTIAL PYMT & APR BILLING-ACCT #033801000	5,173.31	5/16/2024	364178	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04252024-STREET LT	4/25/2024	APRIL BILLING-ACCT #2916081582	4,042.15	5/17/2024	364181	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKS1	4/24/2024	APRIL BILLING-ACCT #130492000	3,752.13	5/16/2024	364177	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-FIRE	4/24/2024	APRIL BILLING-ACCT #490910000	3,074.69	5/16/2024	364174	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-TRAF CNTRL3	4/24/2024	APRIL BILLING-ACCT #003540000	3,061.81	5/16/2024	364179	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04262024-STREET LGT4	4/26/2024	APRIL BILLING-ACCT #019263000	2,797.15	5/20/2024	364187	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PD	4/24/2024	MARCH PARTIAL PYMT & APR BILLING-ACCT #033801000	2,728.73	5/16/2024	364178	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	2,469.08	5/22/2024	364300	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	1,873.28	5/22/2024	364300	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKS2A	4/24/2024	APRIL BILLING-ACCT #176673000	1,623.28	5/16/2024	364176	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04252024-STREET LT	4/25/2024	APRIL BILLING-ACCT #2916081582	1,029.50	5/17/2024	364181	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	1,020.17	5/22/2024	364300	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	858.78	5/22/2024	364300	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04262024-SENIOR CNTR	4/26/2024	APRIL BILLING-ACCT #063295000	711.54	5/20/2024	364185	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	635.88	5/22/2024	364300	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-LIFT STATIO	4/24/2024	APRIL BILLING-ACCT #670355974	441.51	5/16/2024	364172	101344	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	311.95	5/22/2024	364300	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKS2	4/24/2024	APRIL BILLING-ACCT #854081000	293.77	5/16/2024	364171	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	198.52	5/22/2024	364300	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	148.73	5/22/2024	364300	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	01292024-JAN24	1/29/2024	JAN24 BILLING-ACCT #0967704251-INDIANA AVE & 21ST	126.85	5/15/2024	364027	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	02232024-FEB24	2/23/2024	FEB24 BILLING-ACCT #0967704251 INDIANA AVE & 21ST	113.08	5/15/2024	364027	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-MAR24	3/25/2024	MAR24 BILLING-ACCT #0967704251-INDIANA AVE & 21ST	103.52	5/15/2024	364027	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-APR24	4/24/2024	APR24 BILLING-ACCT #0967704251 INDIANA AVE & 21ST	90.30	5/15/2024	364027	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKS2A	4/24/2024	APRIL BILLING-ACCT #176673000	63.67	5/16/2024	364176	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05032024-PARKS1	5/3/2024	ADDITIONAL BILLING - ACCT #130492000	57.03	5/28/2024	364194	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKS2A	4/24/2024	APRIL BILLING-ACCT #176673000	52.78	5/16/2024	364176	101491	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	51.37	5/22/2024	364300	101491	555140	GAS - UTILITY
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-CIVIL DEF	4/24/2024	APRIL BILLING-ACCT #489190000	26.77	5/16/2024	364175	101290	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	19.19	5/22/2024	364300	101344	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04252024-STREET LT	4/25/2024	APRIL BILLING-ACCT #2916081582	17.66	5/17/2024	364181	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKS1	4/24/2024	APRIL BILLING-ACCT #130492000	2.66	5/16/2024	364177	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	569	ASSESSMENT TECH	INV308317258	5/1/2024	MAY ASSESSMENT SVCS & REVALUATION	39,000.00	5/15/2024	4364	101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	862	AT&T	920Z83010004-APR24	4/25/2024	APRIL BILLING-ACCT #920 Z83-0100 046 3	412.90	5/15/2024	364030	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920Z83010004-APR24	4/25/2024	APRIL BILLING-ACCT #920 Z83-0100 046 3	78.65	5/15/2024	364030	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	862	AT&T	920Z83000104-MAR/APR	4/25/2024	MARCH & APRIL BILLING-ACCT #920 Z83-0001 217	76.10	5/15/2024	364030	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920Z83000104-MAR/APR	4/25/2024	MARCH & APRIL BILLING-ACCT #920 Z83-0001 217	14.50	5/15/2024	364030	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	101	AT&T CORP	8360639808	4/7/2024	APRIL BILLING - ACCT #831-001-2812 649	611.03	5/1/2024	363903	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	2388229807	5/7/2024	APRIL BILLING-ACCT #831-001-2812 649	571.17	5/29/2024	364200	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	5948379806	5/7/2024	MAY BILLING-ACCT #831-001-2812 652	313.91	5/29/2024	364200	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	8370639806	4/7/2024	APRIL BILLING - ACCT #831-001-2812 652	313.91	5/1/2024	363903	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021493939	4/4/2024	MARCH BILLING-ACCT #SHEBCITY000	11.51	5/1/2024	363904	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021655722	5/4/2024	APRIL BILLING-ACCT #SHEBCITY000	11.51	5/29/2024	364201	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021655722	5/4/2024	APRIL BILLING-ACCT #SHEBCITY000	2.19	5/29/2024	364201	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	101	AT&T CORP	000021493939	4/4/2024	MARCH BILLING-ACCT #SHEBCITY000	2.19	5/1/2024	363904	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X041524	4/7/2024	APRIL BILLING-ACCT #287322521453	211.10	5/15/2024	364032	101240	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X041524	4/7/2024	APRIL BILLING-ACCT #287322521453	82.18	5/15/2024	364032	101130	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X041524	4/7/2024	APRIL BILLING-ACCT #287322521453	82.18	5/15/2024	364032	101144	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X041524	4/7/2024	APRIL BILLING-ACCT #287322521453	43.61	5/15/2024	364032	101140	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X041524	4/7/2024	APRIL BILLING-ACCT #287322521453	38.57	5/15/2024	364032	101141	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X041524	4/7/2024	APRIL BILLING-ACCT #287322521453	33.49	5/15/2024	364032	101537	555120	PHONES
101	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2781915	4/30/2024	PROGRESS BILLING #5-YE2023 AUDIT	17,080.00	5/15/2024	4366	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	1660	BETHANY REFORMED	04162024-POLLING	4/16/2024	POLLING LOCATION	300.00	5/1/2024	363912	101143	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	1972	BUELOW VETTER	11	5/7/2024	AUDIT LETTER FOR CITY-ACCT #244.00099	128.00	5/29/2024	364205	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	3200	CDWG	PP32963	2/13/2024	FINANCE DEPT SCANNERS (2)	874.34	5/15/2024	364039	101150	560255	TOOLS & SMALL EQUIPMENT
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901042124	4/21/2024	APRIL/MAY BILLING-ACCT #170696901	175.58	5/15/2024	364041	101310	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901042124	4/21/2024	APRIL/MAY BILLING-ACCT #170696901	139.98	5/15/2024	364041	101520	560257	TOOLS & EQUIPMENT - MAYWOOD
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901042124	4/21/2024	APRIL/MAY BILLING-ACCT #170696901	132.99	5/15/2024	364041	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901042124	4/21/2024	APRIL/MAY BILLING-ACCT #170696901	100.44	5/15/2024	364041	101537	555120	PHONES
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	221787	4/11/2024	FURNISHINGS AND LABOR TO DELIVER AND INSTALL TWO I	12,115.94	5/1/2024	4315	101150	652100	OFFICE EQUIPMENT
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	684706	4/11/2024	OFFICE SUPPLIES-ASSESSORS OFFICE	462.74	5/1/2024	4315	101155	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	693893	4/25/2024	OFFICE SUPPLIES-FIN DEPT	155.50	5/15/2024	4375	101150	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	694693	4/26/2024	OFFICE SUPPLIES-FINANCE DEPT	31.48	5/15/2024	4375	101150	540100	OFFICE SUPPLIES

101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	698198	5/2/2024	OFFICE SUPPLIES-COUNTERFEIT DETECTOR PENS	7.56	5/29/2024	4448	101150	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	7446	CREDIT SERVICE	160651/161408/162170	4/1/2024	2024 1ST Q COLLECTIONS - SFD	121.88	5/1/2024	363922	101220	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	2691	D&H SALES & SERVICE	11202023	1/1/2024	POST HOLE AUGER RENTAL	39.00	5/15/2024	4377	101520	560255	TOOLS & SMALL EQUIPMENT
101	FINANCE ACCOUNTING	1650	EVANGELICAL FREE	04162024-POLLING	4/16/2024	POLLING LOCATION	250.00	5/1/2024	363929	101143	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	6545	FARNSWORTH MIDDLE SC	G780CL4FHJ-APR24	5/1/2024	RESTITUTION-DAKOTA JOYAL	30.00	5/15/2024	364058	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	1657	FIRST CONGREGATIONAL	04162024-POLLING	4/16/2024	POLLING LOCATION	300.00	5/1/2024	363934	101143	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	394	FIRST UNITED LUTH	04162024-POLLING	4/16/2024	POLLING LOCATION	200.00	5/1/2024	363935	101143	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	7018	FOUNTAIN PARK	G780B8M84X	5/1/2024	RESTITUTION-DEBBIE VILLA	17.75	5/15/2024	364063	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006286073	4/1/2024	MARCH NOTICES-ACCT #1012694	1,158.35	5/1/2024	363940	101142	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006286073	4/1/2024	MARCH NOTICES-ACCT #1012694	83.62	5/1/2024	363940	101142	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006286073	4/1/2024	MARCH NOTICES-ACCT #1012694	13.15	5/1/2024	363940	101143	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	1653	GOOD SHEPHERD LUTH	04162024-POLLING	4/16/2024	POLLING LOCATION	400.00	5/1/2024	363942	101143	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	05282024-PRTAX	5/23/2024	BI-WEEKLY PR TAX	246,119.52	5/28/2024	364196	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	05132024-PRTAX	5/13/2024	BI-WEEKLY PR TAX	236,280.85	5/13/2024	364166	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	053024-PRTAX	5/30/2024	PR TAX ADJUSTMENT	81.62	5/30/2024	364298	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16805	4/30/2024	MAY LEASE & APRIL OVERAGES ACCT #CO35-008	416.06	5/15/2024	364075	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16908	5/9/2024	MAY LEASE & APRIL OVERAGES ACCT #CO35-009	283.77	5/29/2024	364232	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16507	4/10/2024	APRIL LEASE & MARCH OVERAGES - ACCT #CO35-009	268.95	5/1/2024	363948	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16909	5/9/2024	MAY LEASE & APRIL OVERAGES ACCT #CO35-010	252.78	5/29/2024	364232	101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16508	4/10/2024	APRIL LEASE & MARCH OVERAGES - ACCT #CO35-010	237.90	5/1/2024	363948	101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16863	5/7/2024	MAY LEASE AND APRIL OVERAGES-ACCT #CO35	215.00	5/29/2024	364232	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16747	4/29/2024	MAY LEASE PAYMENT ACCT #CO35-001	140.18	5/15/2024	364075	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16773	4/30/2024	APRIL OVERAGE CHG-ACCT #CO35	21.30	5/15/2024	364075	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1258	KWIK TRIP INC.	G780FMVB8D	5/1/2024	RESTITUTION-CHELSEA MITCHELL	200.00	5/15/2024	364081	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	1258	KWIK TRIP INC.	G780FW8JL8	5/1/2024	RESTITUTION-JACKSON SAEGER	16.66	5/15/2024	364081	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	11899	LANGUAGE LINE SERVIC	11281961	4/30/2024	APRIL INTERPRETATION SVCS-ACCT #9022000527	231.12	5/15/2024	364083	101110	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7554	MARCIA SMITH	2010138843	5/8/2024		25.00	5/15/2024	364087	101	451300	PARKING VIOLATIONS
101	FINANCE ACCOUNTING	12374	MBM/MODERN BUSINESS	IN5166108	4/18/2024	MAR/APR OVERAGE CHARGES-ACCT #547400-B	193.81	5/15/2024	364089	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-CITY	4/24/2024	MAY PREMIUM PAYMENT-POLICY #002832L/UNIT #00700	10,526.95	5/1/2024	363964	101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-JUNE COS	5/13/2024	JUNE LIFE INSURANCE-COS	10,442.30	5/29/2024	364244	101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832LJUNE24 MPL	5/13/2024	JUNE LIFE INS PAYMENT - MPL UNIT #00701	478.13	5/29/2024	364244	101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-MPL	4/24/2024	MAY INSURANCE PREMIUM-POLICY #002832L/UNIT #00701	458.42	5/1/2024	363964	101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001678455782	3/20/2024	APR24 ANCILLARY BENEFITS-GRP ID #G000CDQW	16,745.90	5/15/2024	4405	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001694482667	4/20/2024	MAY24 ANCILLARY BENEFITS-GRP ID #G000CDQW	16,446.42	5/15/2024	4405	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001708254529	5/20/2024	JUNE24 ANCILLARY BENEFITS-GRP ID #G000CDQW	16,241.25	5/29/2024	4481	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	05212024	5/22/2024	RETURN MONEY	1,347.00	5/29/2024	364253	101	219210	POLICE EVIDENCE
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780FB01BV	5/1/2024	RESTITUTION-MICHAEL BOGGS	622.00	5/15/2024	364116	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	C24-08988	5/20/2024	RYAN MOSES SMITH	560.00	5/29/2024	364254	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04242024-REF	4/24/2024	CANCELLED PARK RENTAL-DELAND COMM CENTER	230.00	5/15/2024	364098	101	467200	PARK RESERVATION PERMITS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	05062024-REF	5/6/2024	OVERPAYMENT ON INVOICE	188.49	5/15/2024	364101	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04262024-REF	4/26/2024	REFUND EQUIPMENT RENTAL	174.00	5/15/2024	364102	101	467205	MSB EQUIPMENT RENTALS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04162024-POLLING	4/16/2024	POLLING LOCATION	150.00	5/1/2024	363974	101143	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	05022024-REF	5/2/2024	REFUND CANCELLED PARK RESERVATION-CLEVELAND	100.00	5/15/2024	364097	101	467200	PARK RESERVATION PERMITS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04172024-MAYER	4/17/2024	REFUND 2024 SLIP PAYMENT	93.50	5/1/2024	363975	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04112024-REF	4/11/2024	REFUND OVERPAYMENT	25.20	5/1/2024	363979	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	GJ8100002L	5/1/2024	RESTITUTION-JESSICA PLAZA	25.00	5/15/2024	364106	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D763-APR24	5/1/2024	RESTITUTION-JEANETTE YURMANOVICH	25.00	5/15/2024	364111	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D762-APR24	5/1/2024	RESTITUTION-MICHAEL SANFELIPPO	25.00	5/15/2024	364112	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G7809V8VVV	5/1/2024	RESTITUTION-REBECCA BALL	20.00	5/15/2024	364110	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04242024-REF	4/24/2024	CANCELLED PARK RENTAL-DELAND COMM CENTER	13.75	5/15/2024	364098	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780DKRB4W-APR24	5/1/2024	RESTITUTION-OMAR DIXON	10.29	5/15/2024	364113	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	53421	4/3/2024	PARKING TICKET OVERPAYMENT	10.00	5/1/2024	363978	101	451300	PARKING VIOLATIONS
101	FINANCE ACCOUNTING	7248	QUADIENT FINANCE USA	2382-APR24	4/23/2024	APRIL POSTAGE PURCHASES	3,054.20	5/1/2024	363987	101142	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	7248	QUADIENT FINANCE USA	2382-MAY2024	5/24/2024		2,000.54	5/29/2024	364258	101142	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	8381	QUADIENT INC	Q1288466	4/8/2024	QUARTERLY LEASE - CUST #01407597	610.92	5/1/2024	363988	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1925	SHEBOYGAN AREA SCHOO	033124	4/30/2024	1ST Q MOBILE HOME LOTTERY & GAMING CREDIT	22,294.25	5/15/2024	4421	101	411400	MOBILE HOME FEES
101	FINANCE ACCOUNTING	3233	SHEBOYGAN COUNTY CHA	31414	3/1/2024	SHEB CO CHAMBER OF COMMERCE MEMBERSHIP INVESTMENT	1,138.00	5/29/2024	4490	101110	536125	EMPLOYEE DEVELOPMENT
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	2023FO000159	5/8/2024	CASE NOS. 2023FO000099,100,101,105, 159	2,364.40	5/29/2024	364295	101193	580210	INSURANCE DEDUCTIBLE & CLAIMS
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-07384	5/6/2024	NATALIE TRINIDAD	1,300.00	5/15/2024	364128	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-6979	4/26/2024	MATTHEW FREYBERG	1,000.00	5/15/2024	364128	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-07528	5/7/2024	DEVEN CORGARD	650.00	5/29/2024	364294	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-07091	4/26/2024	BRIAN JOHNSTON	500.00	5/15/2024	364128	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-07640	5/8/2024	JAVON JORDAN	150.00	5/29/2024	364294	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-07875	5/13/2024	MADELIN CHAPPELL	150.00	5/29/2024	364294	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-07915	5/13/2024	DIRK AKRIGHT	150.00	5/29/2024	364294	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-07359	5/3/2024	ANTHONY M. JONES	150.00	5/15/2024	364128	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	05222023-CLAIM FEE	5/20/2024	SATISFACTION OF JUDGEMENT FORMS-SUKOWATY CLAIM	60.00	5/29/2024	364266	101120	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19030	SHEBOYGAN COUNTY SHE	C24-06483	4/18/2024	ISABELLA M. LOPEZ	898.00	5/1/2024	363995	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19030	SHEBOYGAN COUNTY SHE	C24-07585	5/8/2024	TAKITA POE	598.00	5/29/2024	364267	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19030	SHEBOYGAN COUNTY SHE	C24-08399	5/20/2024	JOSE GARZA	543.00	5/29/2024	364267	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19030	SHEBOYGAN COUNTY SHE	C24-08474	5/20/2024	WARREN MARTIN	498.00	5/29/2024	364267	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19030	SHEBOYGAN COUNTY SHE	C24-07799	5/13/2024	BRUCE OLSEN	355.00	5/29/2024	364267	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	APR_2024	5/1/2024	APRIL MUNICIPAL COURT PAYMENT	8,643.79	5/15/2024	364131	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133396	5/1/2024	PURCHASING AGENT SVCS-APR24	5,890.69	5/29/2024	364269	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3258/3259	4/23/2024	MARCH GARBAGE & SEWER BILLING	12,228.89	5/20/2024	364189	101362	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	05172024-DELIQ	5/17/2024	APRIL DELINQUENT COLLECTIONS	7,350.13	5/29/2024	364270	101	245000	DUE TO WATER UTILITY
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024	APRIL WATER BILLING	2,556.49	5/20/2024	364190	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024	APRIL WATER BILLING	1,735.93	5/20/2024	364190	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04122024	4/12/2024	MARCH DELINQUENT COLLECTIONS	1,670.07	5/1/2024	363998	101	245000	DUE TO WATER UTILITY
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024	APRIL WATER BILLING	493.30	5/20/2024	364190	101220	555100	UTILITIES

101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024	APRIL WATER BILLING	466.10	5/20/2024	364190	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024	APRIL WATER BILLING	171.18	5/20/2024	364190	101491	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024	APRIL WATER BILLING	97.79	5/20/2024	364190	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	7157	SMITHEREEN PEST	3380419	5/13/2024	MONTHLY PEST CONTROL SERVICES	45.00	5/29/2024	4491	101160	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	22476	STATE OF WISCONSIN	APR_2024	5/1/2024	APRIL 2024 MUNICIPAL COURT PAYMENT	20,492.72	5/15/2024	364139	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	20727	TAYLOR READY MIX	05212024	5/21/2024	STATEMENT BALANCE	4,887.50	5/29/2024	4495	101344	540290	CONSTRUCTION MATERIALS
101	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7194	5/11/2024	SHIPPING CHARGES-ACCT #5406E7	12.16	5/29/2024	364282	101220	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7164-APR20	4/20/2024	SHIPPING CHARGE-POMASL FIRE EQUIPMENT	12.05	5/1/2024	364010	101220	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0646560656	4/8/2024	MARCH BILLING-ACCT #345001963	884.00	5/1/2024	364011	101160	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0646560656	4/8/2024	MARCH BILLING-ACCT #345001963	191.96	5/1/2024	364011	101310	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0646560656	4/8/2024	MARCH BILLING-ACCT #345001963	43.12	5/1/2024	364011	101240	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0646560656	4/8/2024	MARCH BILLING-ACCT #345001963	40.49	5/1/2024	364011	101520	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0646560656	4/8/2024	MARCH BILLING-ACCT #345001963	40.49	5/1/2024	364011	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9960559056	4/1/2024	MARCH BILLING-ACCT #686694676-0000	1,438.37	5/1/2024	364014	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9963051851	5/1/2024	APRIL BILLING-ACCT #68669467 00001	1,438.37	5/29/2024	364287	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9963051851	5/1/2024	APRIL BILLING-ACCT #68669467 00001	160.04	5/29/2024	364287	101160	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9960559056	4/1/2024	MARCH BILLING-ACCT #686694676-0000	160.04	5/1/2024	364014	101160	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9960559056	4/1/2024	MARCH BILLING-ACCT #686694676-0000	120.03	5/1/2024	364014	101520	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9963051851	5/1/2024	APRIL BILLING-ACCT #68669467 00001	120.03	5/29/2024	364287	101520	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9963774004	5/10/2024	APRIL BILLING-ACCT #34208551 00001	112.05	5/29/2024	364287	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9961274367	4/10/2024	MARCH BILLING - ACCT #342085513-0000	112.03	5/1/2024	364014	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9960559056	4/1/2024	MARCH BILLING-ACCT #686694676-0000	80.02	5/1/2024	364014	101537	555135	INTERNET
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9963051851	5/1/2024	APRIL BILLING-ACCT #68669467 00001	80.02	5/29/2024	364287	101537	555135	INTERNET
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9963773740	5/10/2024	APRIL/MAY BILLING-ACCT #342076825-0000	76.02	5/29/2024	364287	101240	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9961274095	4/10/2024	MARCH BILLING-ACCT #342076825-0000	76.02	5/1/2024	364014	101240	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9960559056	4/1/2024	MARCH BILLING-ACCT #686694676-0000	40.05	5/1/2024	364014	101150	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9963051851	5/1/2024	APRIL BILLING-ACCT #68669467 00001	40.05	5/29/2024	364287	101150	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9963051851	5/1/2024	APRIL BILLING-ACCT #68669467 00001	40.01	5/29/2024	364287	101491	540210	OPERATING SUPPLIES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9960559056	4/1/2024	MARCH BILLING-ACCT #686694676-0000	40.01	5/1/2024	364014	101491	540210	OPERATING SUPPLIES
101	FINANCE ACCOUNTING	21770	VILLAGE OF KOHLER	APR_2024	5/1/2024	APRIL 2024 MUNICIPAL COURT PAYMENT	3,168.85	5/15/2024	4433	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6777	VISA	04302024-PCARD	4/25/2024	APRIL P-CARD PURCHASES	58,796.50	5/7/2024	364161	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FB00V5-APR24	5/1/2024	RESTITUTION-DAVOD SOERENS	25.00	5/15/2024	364149	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	467	WALGREEN CO	G780FSSGHL-APR24	5/1/2024	RESTITUTION-STELLA DODGE	57.91	5/15/2024	364150	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029679210	5/3/2024	MAY BILLING-CUST #10000011397	394.03	5/15/2024	4434	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029679210	5/3/2024	MAY BILLING-CUST #10000011397	156.02	5/15/2024	4434	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029679210	5/3/2024	MAY BILLING-CUST #10000011397	136.76	5/15/2024	4434	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029679210	5/3/2024	MAY BILLING-CUST #10000011397	73.37	5/15/2024	4434	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7187	WEX BANK	96567415	4/23/2024	APRIL BILLING-ACCT #0496-00-829058-7	198.52	5/1/2024	364019	101240	537100	VEHICLE & PARKING EXPENSES
101	FINANCE ACCOUNTING	7187	WEX BANK	97189569	5/23/2024	MAY FUEL PURCH-ACCT #0496-00-829058-7	180.44	5/29/2024	364291	101240	537100	VEHICLE & PARKING EXPENSES
101	FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202404	5/1/2024	APRIL BACKGROUND CHECKS-ACCT #G2024	483.00	5/15/2024	364153	101142	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	05282024-PRTAX	5/23/2024	BI-WEEKLY PR TAX	46,763.36	5/28/2024	364195	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	05132024-PRTAX	5/13/2024	BI-WEEKLY PR TAX	45,191.30	5/13/2024	364165	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	05202024-SALES TAX	5/1/2024	APRIL SALES TAX PAYMENT	12,465.24	5/20/2024	364188	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	05202024-SALES TAX	5/1/2024	APRIL SALES TAX PAYMENT	(95.18)	5/20/2024	364188	101	412220	STATE SALES TAX COMMISSION
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	53144	5/28/2024	APRIL WRS PAYMENT	409,993.68	5/31/2024	364299	101	215200	WI RETIREMENT DEDUCTIONS
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	53144	5/28/2024	APRIL WRS PAYMENT	1,344.91	5/31/2024	364299	101220	520320	WI RETIREMENT FUND
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	3,120.54	5/1/2024	364159	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	2,378.53	5/1/2024	364159	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	1,628.88	5/1/2024	364159	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	1,302.87	5/1/2024	364159	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	869.12	5/1/2024	364159	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	427.55	5/1/2024	364159	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	347.29	5/1/2024	364159	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	213.15	5/1/2024	364159	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	59.32	5/1/2024	364159	101491	555140	GAS - UTILITY
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	19.00	5/1/2024	364159	101344	555100	UTILITIES
101	FINANCE ACCOUNTING	587	WOODLAKE MARKET	GJ80Z597WV	5/1/2024	RESTITUTION-DOMINIC HOLMES	3.78	5/15/2024	364157	101	451110	COURT PENALTY COSTS
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	5507349155	4/30/2024	CUST #3214033 CYLINDER RENTAL	439.71	5/15/2024	364026	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9149642524	5/7/2024	CUST #3214033 OXYGEN	138.32	5/29/2024	364198	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9148894795	4/15/2024	CUST #3214033 OXYGEN	127.99	5/15/2024	364026	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9149462775	5/1/2024	CUST #3214033 OXYGEN	101.91	5/15/2024	364026	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9148854096	4/12/2024	CUST #3214033 OXYGEN	91.58	5/15/2024	364026	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9149306605	4/26/2024	CUST #3214033 OXYGEN	50.26	5/15/2024	364026	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	900	ANDRE FIRE EQUIPMENT	28381	5/2/2024	CUST #10012 EXTINGUISHER REFILL	94.00	5/15/2024	4362	101220	560256	SAFETY EQUIPMENT
101	FIRE DEPARTMENT	158	AT&T MOBILITY	287311712518X041524	4/7/2024	ACCT #287311712518 SFD APRIL BILLING	957.37	5/1/2024	363905	101220	555120	PHONES
101	FIRE DEPARTMENT	1293	AURORA EMPLOYEE ASST	136-CI0000217	4/25/2024	CUST #3361 MEDICATIONS	1,176.44	5/15/2024	364034	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85319227	4/18/2024	ACCT #212408 MEDICAL SUPPLIES	775.00	5/1/2024	363915	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85352178	5/17/2024	ACCT #212408 MEDICAL SUPPLIES	173.60	5/29/2024	364203	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85308822	4/9/2024	ACCT #212408 MED SUPPLIES	81.99	5/1/2024	363915	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	3200	CDWG	PP22248	2/13/2024	7551730 HP SMARTBUY P22V65 MONITORS	4,147.55	5/16/2024	364158	101220	560259	IT SMALL EQUIPMENT
101	FIRE DEPARTMENT	3200	CDWG	PP05459	2/12/2024	7551730 HP SMARTBUY P22V65 MONITORS	1,386.80	5/15/2024	364039	101220	560259	IT SMALL EQUIPMENT
101	FIRE DEPARTMENT	3200	CDWG	PM22547	2/7/2024	7551730 HP SMARTBUY P22V65 MONITORS	417.40	5/15/2024	364039	101220	560259	IT SMALL EQUIPMENT
101	FIRE DEPARTMENT	2665	COMPLETE OFFICE OF	693876	4/25/2024	CUST #9916 COPY PAPER, PENS, BINDER CLIPS	139.31	5/15/2024	4375	101220	540100	OFFICE SUPPLIES
101	FIRE DEPARTMENT	385	DASH MEDICAL GLOVES	INV1309287	5/13/2024	CUST #1666007 MEDICAL GLOVES	570.64	5/29/2024	4451	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7555	EAGLE ENGRAVING INC	2024-3048	4/10/2024	SFD BADGES	368.95	5/15/2024	364050	101220	520490	CLOTHING ALLOWANCE
101	FIRE DEPARTMENT	7555	EAGLE ENGRAVING INC	2024-3792	5/9/2024	SFD NAME TAGS	108.25	5/29/2024	364215	101220	520490	CLOTHING ALLOWANCE
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-010873	4/12/2024	ACCT #SB5927 BRAKE PADS - 1853	137.10	5/1/2024	363930	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-010877	4/12/2024	ACCT #SB5927 TIE ROD - 1853	126.74	5/1/2024	363930	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	50-5239374	4/15/2024	ACCT #SB5927 BRAKE HOSE - 1853	33.10	5/1/2024	363930	101220	562110	VEHICLE MAINT & REPAIRS

101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25772	5/2/2024	SFD REAR SUSPENSION PARTS & LABOR - 1873	20,198.08	5/15/2024	4386	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25725	4/24/2024	SFD DPF FILTER - 1873	12,036.30	5/15/2024	4386	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25705	4/18/2024	SFD AIRBAG SENSOR ERRORS 1864	1,234.53	5/1/2024	4322	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25742	4/30/2024	SFD COOLANT LEAK REPAIRS - 1873	884.46	5/15/2024	4386	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25676	3/29/2024	SFD CHECK ENGINE - 1873	659.68	5/15/2024	4386	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7011	JAMES IMAGING SYSTEM	16933	5/13/2024	ACCT #CO35-014 SFD LEASE PAYMENT	145.64	5/29/2024	364231	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE DEPARTMENT	7011	JAMES IMAGING SYSTEM	15836	2/19/2024	ACCT #CO35 SFD LEASE PAYMENT	132.40	5/29/2024	364231	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE DEPARTMENT	7011	JAMES IMAGING SYSTEM	16558	4/11/2024	ACCT #CO35-014 SFD LEASE PAYMENT	132.40	5/1/2024	363947	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE DEPARTMENT	7011	JAMES IMAGING SYSTEM	2235	5/16/2024	ACCT #CO35-014 CREDIT MEMO	(13.24)	5/29/2024	364231	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE DEPARTMENT	7356	KNOX ASSOCIATES	04112024	4/11/2024	SFD KNOX CONNECT LICENSE RENEWAL	721.00	5/1/2024	363951	101220	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE DEPARTMENT	5156	KRIETE TRUCK CENTER	X108040011:01	4/24/2024	ACCT #661494 SFD AIR LINE - 1873	12.78	5/15/2024	364080	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	1258	KWIK TRIP INC.	260156APRIL24	5/2/2024	ACCT #260156 APRIL FD FUEL PURCH	6,028.49	5/15/2024	4397	101220	540230	GASOLINE
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1434296	5/10/2024	CUST #53081FD MEDICAL SUPPLIES	1,991.89	5/29/2024	364242	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1434760	5/13/2024	CUST #53081FD RAINBOW SENSOR	1,199.98	5/29/2024	364242	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1436836	5/17/2024	CUST #53081FD MEDICAL SUPPLIES	1,112.00	5/29/2024	364242	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1427057	4/17/2024	CUST #53081FD MEDICAL SUPPLIES	683.99	5/1/2024	363956	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1428095	4/22/2024	CUST #53081FD MEDICAL SUPPLIES	565.00	5/1/2024	363956	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1430042	4/26/2024	CUST #53081FD MEDICAL SUPPLIES	416.50	5/15/2024	364085	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1432419	5/6/2024	CUST #53081FD MEDICAL SUPPLIES	283.38	5/15/2024	364085	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1435284	5/14/2024	CUST #53081FD MEDICAL SUPPLIES	8.85	5/29/2024	364242	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	5940	MACQUEEN EQUIPMENT	P29571	5/7/2024	ACCT #SHEBO009 ANNUAL PM FOR HURST & COMPRESSOR	1,710.58	5/29/2024	4478	101220	540500	FIRE FIGHTING SUPPLIES
101	FIRE DEPARTMENT	1492	NAPA PARTS	448554	4/12/2024	ACCT #78337 OIL FILTER 1853	13.83	5/1/2024	4337	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	2455	NORTH STAR EMERGENCY	3866	4/16/2024	SFD SPRING PUMP MAINTENANCE	2,069.35	5/1/2024	363971	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	15320	OSHKOSH FIRE & POLIC	193298	2/27/2024	SFD NEW VOICE AMPS	2,400.00	5/15/2024	4410	101220	540500	FIRE FIGHTING SUPPLIES
101	FIRE DEPARTMENT	15320	OSHKOSH FIRE & POLIC	193756	4/26/2024	SFD SCBA PARTS & REPAIRS	553.31	5/15/2024	4410	101220	560256	SAFETY EQUIPMENT
101	FIRE DEPARTMENT	15320	OSHKOSH FIRE & POLIC	193787	4/30/2024	SFD SCBA PARTS & REPAIRS	126.55	5/15/2024	4410	101220	560256	SAFETY EQUIPMENT
101	FIRE DEPARTMENT	2366	POMASL FIRE EQUIP	96381	4/12/2024	SFD DOOR HANDLE FOR REAR DOOR - 1853	237.00	5/1/2024	363984	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16228	POMP'S TIRE SERVICE	70136526	4/24/2024	SFD TIRES FOR 1865	2,231.34	5/15/2024	364117	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16715	PROFESSIONAL DOOR	119216	4/20/2024	SFD STATION 1 ACCIDENT	503.00	5/15/2024	4415	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	16715	PROFESSIONAL DOOR	119217	4/20/2024	SFD STATION 2 WIRING REPAIR	136.00	5/15/2024	4415	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	16871	QUALITY CLEANING SER	153911	4/17/2024	SFD TABLECLOTHS CLEANING	96.00	5/15/2024	364118	101220	540100	OFFICE SUPPLIES
101	FIRE DEPARTMENT	16871	QUALITY CLEANING SER	152090	4/2/2024	SFD DRYCLEANING	24.78	5/15/2024	364118	101220	560256	SAFETY EQUIPMENT
101	FIRE DEPARTMENT	3233	SHEBOYGAN COUNTY CHA	31635	5/8/2024	SFD BEST UNDER 40 REGISTRATION - MONTELLANO	55.00	5/29/2024	4490	101220	540100	OFFICE SUPPLIES
101	FIRE DEPARTMENT	19032	SHEBOYGAN COUNTY TRE	133303	4/26/2024	CUST #100151 ANNUAL FIRE MODULE SUPPORT	16,737.07	5/15/2024	364130	101220	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE DEPARTMENT	3295	SIGN SHOP OF SHEB	20240882	4/24/2024	SFD 3 LICENSE PLATES	27.00	5/15/2024	364133	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26374	4/9/2024	SFD CONNOR WALSH X-RAY & STRESS TEST	282.25	5/1/2024	364002	101220	531560	MEDICAL SERVICES
101	FIRE DEPARTMENT	1938	STRYKER MEDICAL	9206061531	4/26/2024	CUST #20036941 BLADES	374.82	5/15/2024	364140	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	20716	TRUCK COUNTRY OF WIS	R204015163:01	3/22/2024	CUST #54003 DPF FILTER INSTALL - 187	3,043.81	5/15/2024	364143	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6917	UNIFIRST CORPORATION	1481016148	4/30/2024	CUST #1780868 SHOP RAGS	42.79	5/15/2024	364144	101220	540245	OILS & LUBRICANTS
101	FIRE DEPARTMENT	21778	VIKING ELECTRIC SUPP	S007971669.001	4/30/2024	ACCT #V9626 ALL STATIONS DROP CORD BREAK-A-WAYS	280.53	5/15/2024	364148	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	21778	VIKING ELECTRIC SUPP	S007971669.002	4/30/2024	ACCT #V9626 STATION 5 FLAG POLE LIGHT	96.40	5/15/2024	364148	101220	550110	BUILDING MAINT & REPAIR
101	HUMAN RESOURCES	7359	4IMPRINT INC	12459479	4/25/2024	COS SHIRTS	3,059.44	5/15/2024	364024	101144	580900	WELLNESS INITIATIVE
101	HUMAN RESOURCES	3200	CDWG	QV09293	4/19/2024	IT TICKET # 4935 7668507 HP PROBOOK 450 G10 T	955.19	5/15/2024	364039	101144	540100	OFFICE SUPPLIES
101	HUMAN RESOURCES	3653	COTTINGHAM & BUTLER	351992	4/8/2024	CLASSIFICATION REVIEW	275.00	5/15/2024	4376	101130	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	3653	COTTINGHAM & BUTLER	351990	4/8/2024	CLASSIFICATION REVIEWS	275.00	5/15/2024	4376	101690	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7368	DP FLORES INC	544752	5/5/2024	MAY FMLA ADMIN FEE	2,037.75	5/15/2024	4379	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7372	NEOGOV	INV-41092	4/25/2024	GOVERNMENT JOBS SUBSCRIPTION	2,131.06	5/15/2024	364094	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7550	RENNING, LEWIS & LAC	7326845	4/30/2024	INTERNAL INVESTIGATION	5,629.74	5/29/2024	4486	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7550	RENNING, LEWIS & LAC	7326276	3/31/2024	MATTER #07014.00001	753.14	5/1/2024	4344	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	19000	SHEBOYGAN COUNTY TRE	133364	5/1/2024	MAY POL CLINIC RENT	885.00	5/15/2024	364129	101144	520340	HEALTH INSURANCE
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	16363	4/30/2024	APRIL DRUG SCREENS	291.00	5/15/2024	364138	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	459617	4/23/2024	MATTER NUMBER 004236-00006	3,640.50	5/29/2024	364289	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	455924	4/17/2024	MATTER NUMBER 004236-00006	3,091.00	5/1/2024	364016	101144	531200	LEGAL SERVICES
101	INFORMATION TECHNOLOGY	3200	CDWG	QR77920	4/12/2024	ALDERPERSON LAPTOPS	3,000.00	5/1/2024	363919	101110	560255	TOOLS & SMALL EQUIPMENT
101	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISH347088	4/19/2024	CUST #WISHE0157 CONTRACT #505ENT-M19-FACILITMRO-0	308.80	5/29/2024	4457	101	161000	INVENTORY
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	692890	4/24/2024	LEGAL PADS & 6" X 9" ENVELOPES	22.08	5/15/2024	4375	101120	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	698171	5/2/2024	HAND SANITIZER FOR COURTROOM	9.40	5/15/2024	4375	101120	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	7036	JAMES LEASING	16627	4/18/2024	COPIER LEASE PAYMENT 4.16.24 TO 5.15.24	233.85	5/1/2024	363948	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11295524	4/30/2024	TRANSLATOR SERVICES APRIL 2024	47.00	5/15/2024	364083	101120	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	3239	A. CHAPPA CONSTRUCTI	46743	4/15/2024	JOB 5792 CASE #S23-15707 TAYLOR DR RAILINGS NORTH	5,878.00	5/1/2024	363896	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	3239	A. CHAPPA CONSTRUCTI	46742	4/15/2024	JOB 5792 CASE #C23-03516 TAYLOR DR RAILINGS	3,988.00	5/1/2024	363896	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	2416	CAAN FLORAL & GREEN	95480417	5/19/2024	PARKS - 32CT FLAT - FLOWERING ANNUALS	79.96	5/29/2024	364206	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2416	CAAN FLORAL & GREEN	95477626	5/15/2024	CUST# 00010632 FLOWERING ANNUALS	63.97	5/29/2024	364206	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2416	CAAN FLORAL & GREEN	95414541 CREDIT	10/2/2023	CUST# 00010632 SPHAGNUM PEAT MOSS	(11.99)	5/29/2024	364206	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2375	CINTAS FIRST AID	5207657660	4/19/2024	CUST #11266400 ORDER #7047341414 PAYER #11266894	94.53	5/1/2024	363920	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	2375	CINTAS FIRST AID	5211910465	5/16/2024	2024 ESTIMATED SERVICES	35.27	5/29/2024	364208	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103649412.001	4/17/2024	CUST# 49037 - CANTX A52CA12 COND PVC SCH-40 2'	1,600.00	5/1/2024	363925	101342	560255	TOOLS & SMALL EQUIPMENT
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103649412.001	4/17/2024	CUST# 49037 - CANTX A52CA12 COND PVC SCH-40 2'	1,525.05	5/1/2024	363925	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103670964.001	4/23/2024	CUST #49037 PICKLE BALL COURTS MILBA U5136-O-100	1,207.39	5/15/2024	364046	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103727798.001	5/14/2024	CUST# 49037 PICKLEBALL PVC/PVC CEMENT	477.12	5/29/2024	364212	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103704640.001	5/7/2024	CUST# 49037 PVC	408.20	5/29/2024	364212	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103681337.001	4/26/2024	CUST# 49057 - LEGND 107-544NL 3/4"BOILER DRAIN M	153.64	5/29/2024	364212	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103741757.001	5/20/2024	CUST# 49037 - GE LED 16BDT8/G4/840 4' T8 LED	134.98	5/29/2024	364212	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103644810.001	4/15/2024	CUST #49037 CUST PO #VETS PARK CANTX A52CA12 CONI	89.88	5/1/2024	363925	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103720819.001	5/13/2024	CUST# 49037 PVC	78.19	5/29/2024	364212	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103708481.001	5/7/2024	CUST# 49037 LED LAMPS	44.49	5/29/2024	364212	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103688917.001	4/30/2024	CUST# 49037 PARTS	33.85	5/29/2024	364212	101520	564120	ELECTRICAL MAINT & REPAIR

101	PARK DEPARTMENT	5644	FALLS GLASS SERVICE	38813	4/15/2024	SHAW PARK CLOSER ATTN: BRIAN DESIGN HARDWARE 416	209.00	5/1/2024	363931	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	37064	5/20/2024	ACCT# 32226 - CHAIN TENS	77.32	5/29/2024	4458	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	10445	3/19/2024	CUST 32226 RO 9375 VIN P45014135301 STOCK #195	23.79	5/1/2024	4321	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8371474	5/14/2024	CUST# 435973 REAR URN	231.90	5/29/2024	364224	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8302649	4/29/2024	CUST# 435973 MEGATAPE, CLST KIT, BRASS VE	178.73	5/29/2024	364224	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8395185	5/17/2024	CUST #435973 PO PARKS DEPT JG04003LF LF 3/4 BRASS	33.88	5/29/2024	364224	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8294764	4/26/2024	CUST# 435973 2X1 BRS BUSH & SQ HD CORED PLUG	33.60	5/29/2024	364224	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8355250	5/9/2024	CUST# 435973 AREA WALL FCT RC	31.74	5/29/2024	364224	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8302649-1	5/7/2024	CUST# 435973 LF 3/4 BRASS VB	28.23	5/29/2024	364224	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8302935	5/7/2024	CUST# 435973 WASHERS	17.21	5/29/2024	364224	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3605217-00	5/20/2024	CUST #90104095 KING PARK 3305621 EL 1500L CLOSE	297.29	5/29/2024	4460	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3600707-00	5/9/2024	CUST# 90104095 URINAL TOP/REPAIR KIT/MALE ADP	256.72	5/29/2024	4460	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3602157-00	5/13/2024	CUST# 90104095 REPAIR KIT SLOAN/CTRL STOP REPAIR K	134.43	5/29/2024	4460	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3605229-00	5/20/2024	CUST# 90104095 - REPAIR KIT EATON SOLENOID VALVE	109.04	5/29/2024	4460	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3597617-00	5/1/2024	CUST# 90104095 CONTROL STOP REPAIR KIT	76.04	5/29/2024	4460	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3593936-00	4/23/2024	CUST #90104095 CUST PO 43025 SIO660SB 660 SB 1/2M	11.09	5/15/2024	4387	101520	560255	TOOLS & SMALL EQUIPMENT
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3601534-00	5/10/2024	CUST# 90104095 URINAL TOP	(215.90)	5/29/2024	4460	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	1413	JSM SECURE INC	76194	4/1/2024	PARKS - CELLULAR FOR DOOR ACCESS WITH APP 1 DOOR -	684.00	5/29/2024	4469	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	1413	JSM SECURE INC	76528	5/17/2024	PARKS - WO#9344 05-13-24 SCHEDULED SERVICE CALL MA	376.79	5/29/2024	4469	101520	550111	BUILDING M & R - MAYWOOD
101	PARK DEPARTMENT	1413	JSM SECURE INC	76375	4/15/2024	MAYWOOD PO ANGIE WO#9231 SCHED SERV CALL 4/12/24	110.00	5/1/2024	4329	101520	550111	BUILDING M & R - MAYWOOD
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2781	5/3/2024	2024 ESTIMATED PARK SERVICES	1,513.60	5/29/2024	364248	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2659	4/12/2024	2024 ESTIMATED PARK SERVICES	148.80	5/1/2024	363970	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2657	4/12/2024	2024 ESTIMATED PARK SERVICES	124.00	5/1/2024	363970	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	15450	OTIS ELEVATOR CO	100401521982	4/15/2024	CUST #586493 CONTRACT 21188/CM65285 ELLWOD H MAY	1,550.88	5/1/2024	363981	101520	550111	BUILDING M & R - MAYWOOD
101	PARK DEPARTMENT	16722	PROFESSIONAL SUPPLY	1088624	5/1/2024	CUST# SHEBC160 MAINTENANCE SUPPLIE	713.23	5/29/2024	4485	101520	564130	JANITORIAL SERVICES
101	PARK DEPARTMENT	16722	PROFESSIONAL SUPPLY	1088482	4/29/2024	CUST# SHEBC160 MAINTENANCE SUPPLIE	271.94	5/29/2024	4485	101520	564130	JANITORIAL SERVICES
101	PARK DEPARTMENT	16722	PROFESSIONAL SUPPLY	1087947	4/19/2024	ACCT SHEBC160 MAYWOOD KENDRA KELLING DUST BAG CARP	46.16	5/1/2024	4342	101520	564131	JANITORIAL SERVICES - MAYWOOD
101	PARK DEPARTMENT	17049	RLO SIGN, INC.	37329	5/17/2024	WILDWOOD ATHLETIC COMPLEX LIGHTS	2,090.00	5/29/2024	364259	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	18458	SERENITY FARM LANDSC	24-1416	5/2/2024	TOPSOIL	405.00	5/29/2024	4488	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	20721	SHEBOYGAN SUN, THE	04.01.24	4/1/2024	CUST# 30268 2X4" MECHANIC CLASSIFIED DISPLAY	200.00	5/1/2024	363997	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	6326-7	1/31/2024	ACCT# 3125-4215-2 - WDSCAPES SC ULTRAD	194.50	5/1/2024	363999	101520	563410	RECREATION EQUIPMENT MAINTENAI
101	PARK DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	7016-0	5/20/2024	ACCT# 3125-4215-2 - BRUSH 2" TRIM BARGAI	40.70	5/29/2024	364271	101520	563410	RECREATION EQUIPMENT MAINTENAI
101	PARK DEPARTMENT	21250	TAPCO	I776863	4/17/2024	CUST C331 ORDER SO746491 PO 331093 POST, SQUARE	1,000.00	5/1/2024	4350	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	21250	TAPCO	I776863	4/17/2024	CUST C331 ORDER SO746491 PO 331093 POST, SQUARE	165.92	5/1/2024	4350	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	4352	TREESTUFF.COM	INV-968406	5/2/2024	PARKS - 39565 CHOOK (CHIPPALE HOOK) W 5/16" X 200'	382.49	5/29/2024	364280	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2443	VANDERVART CONCRETE	206300	4/17/2024	CUST ID 074500 TICKET #S12586 ITEM 5202340 REBAR 4	1,855.12	5/1/2024	364013	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	2443	VANDERVART CONCRETE	206498	4/26/2024	CUST# 074500 SKATE PARK	295.06	5/29/2024	364285	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2443	VANDERVART CONCRETE	206326	4/18/2024	CUST ID 074500 TICKET #S12617 ITEM #5202340 REBAR	105.81	5/1/2024	364013	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	2443	VANDERVART CONCRETE	206160	4/10/2024	KIWANIS SLAG BLACK DIAMOND	62.00	5/29/2024	364285	101520	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	455	ALDAG/HONOLD MECH	sd2033	5/3/2024	JOB SOO3647 SPD VALVE MAINTENANCE AND REPAI	499.08	5/15/2024	4360	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	352	ARROWHEAD FORENSICS	169777	5/3/2024	SPD BOX SEALING AND FENTANYL LABELS	181.09	5/15/2024	364029	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X050224	4/24/2024	ACCT 287327786054 SPD WIRELESS	2,388.81	5/15/2024	364033	101210	555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415x041524	4/7/2024	ACCT 287309317415 SPD WIRELESS	802.78	5/1/2024	363906	101210	555120	PHONES
101	POLICE DEPARTMENT	18900	AURORA HEALTH CARE	1705342 REDO	2/12/2024	ACCT 910001331 SPD FEB BLOOD DRAWS	25.00	5/1/2024	363909	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	18900	AURORA HEALTH CARE	22270 REDO	3/11/2024	ACCT 910001331 SPD MARCH BLOOD DRAWS	25.00	5/1/2024	363909	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	1858	3/31/2024	SPD WILTERDINK ASSESSMENT	452.70	5/1/2024	363911	101210	531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	703672	5/10/2024	CUSTOMER 9916 SPD PAPER SUPPLIES	829.40	5/29/2024	4448	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	706377	5/15/2024	CUSTOMER 9916 SPD NOTEBOOKS AND SHARPIES	237.58	5/29/2024	4448	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	703675	5/10/2024	CUSTOMER 9916 SPD SCISSORS, STAPLER, BATTERIES	128.79	5/29/2024	4448	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	688338	4/17/2024	CUSTOMER 9916 SPD SOAP	52.20	5/1/2024	4315	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	692926	4/24/2024	CUSTOMER 9916 SPD NOTE PADS AND STICKY NOTES	28.72	5/15/2024	4375	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	50915	4/16/2024	SPD JEFF FITZPATRICK RETIREMENT	140.00	5/15/2024	364045	101210	531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	7436	DICTATIONPRODUCTS	10622	5/14/2024	SHEBOYGAN POLICE ANNUAL PHILIPS ENTERPRISE LI(	1,758.00	5/29/2024	4452	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	6570	FOX VALLEY TECHNICAL	2010138260	4/11/2024	FVTC ID 3000015935 KOENIG WI LEAP CONFERENCE	295.00	5/1/2024	363939	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	7410	HERITAGE-CRYSTAL CLE	18624911	4/16/2024	CCOS2561853 SPD WASHER FLUID	422.80	5/1/2024	363944	101210	540245	OILS & LUBRICANTS
101	POLICE DEPARTMENT	9950	INTOXIMETERS, INC.	758349	4/15/2024	CUSTOMER C000WISHE1 MOUTHPIECE SUPPLIES	140.00	5/1/2024	363946	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000025874	5/15/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGI	935.00	5/29/2024	4466	101	162000	PREPAID EXPENSES
101	POLICE DEPARTMENT	10181	J.F. AHERN COMPANYH	652276	5/10/2024	AGREEMENT 51958 SPD SEMI ANNUAL INSPECTIOI	182.00	5/29/2024	4467	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7011	JAMES IMAGING SYSTEM	1443499	5/16/2024	ACCT R-R15522-009 SPD 1 BOX STAPLES FOR WRKRM COPY	119.39	5/29/2024	364231	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	16666	4/24/2024	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	253.20	5/15/2024	364075	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	16711	4/26/2024	ACCT CO31 SPD CID COPIER LEASE	181.64	5/15/2024	364075	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	16889	5/9/2024	ACCT CO31 SPD FRONT DESK COPIER LEASE	147.82	5/29/2024	364232	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	16504	4/10/2024	ACCT CO31 SPD FRONT DESK COPIER LEASE	144.37	5/1/2024	363948	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	05-01-2024	5/1/2024	SPD APRIL BILLING SPRING CLEAN UP ETC	1,605.00	5/15/2024	364076	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	04-19-2024	4/19/2024	SPD MARCH BILLING SNOWPLOWING	355.00	5/1/2024	363949	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	8304722	5/2/2024	ACCT 259406 SPD APRIL FUEL COSTS	10,152.32	5/15/2024	4397	101210	540230	GASOLINE
101	POLICE DEPARTMENT	7549	MAGNET FORENSICS LLC	SIN067572	4/11/2024	CUST9179 SPD AXIOM TERM FOR APRIL 24-25	4,300.00	5/1/2024	4334	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	8281853624	3/24/2024	CUSTOMER 1209115072 SPD ADDTL IN CAR SYSTEM	250.00	5/1/2024	363967	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	426	NAT'L LAW ENFORCEMEN	01007729	4/18/2024	CUSTOMER 207117 SPD FARDAY BAGS	117.72	5/1/2024	363968	101210	540210	OPERATING SUPPLIES

101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1089141	5/9/2024	SPD PAPER TOWELS, CAN LINERS, ETC.	302.82	5/29/2024	4485	101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1087975	4/19/2024	SPD ANTIBACTERIAL FOAM SOAP AND DISPENSERS	178.72	5/1/2024	4342	101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1087725	4/15/2024	CUSTOMER SHEBO350 SPD NITRILE GLOVES	162.58	5/1/2024	4342	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	28147	5/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	5/15/2024	4417	101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	15240	RAY O'HERRON CO.INC	2336848	4/15/2024	BOXES #Q4172 9MM LUGER, 115 GR. FMJ, 50 ROUNDS PE	3,310.00	5/1/2024	363990	101210	540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	17233	RECORD MANAGEMENT	7191	5/1/2024	SPD SIMPLE SOFTWARE RECORDS MANAGEMENT	595.00	5/15/2024	364121	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	492065	4/22/2024	CUST SH8SH SPD NAME PINS	65.89	5/1/2024	363991	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133294	4/26/2024	ACCT 1071 SPD ANNUAL SPILLMAN MAINTENANC	60,673.12	5/15/2024	364129	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133141	4/9/2024	ACCT 1071 SPD LETTERHEAD	103.48	5/1/2024	363996	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133219	4/17/2024	ACCT 1071 SPD BRITTA WEST BUSINESS CARDS	31.17	5/1/2024	363996	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133526	5/14/2024	ACCT 1071 SPD NO PARKING SIGN PRINTING	25.37	5/29/2024	364268	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133359	5/1/2024	ACCT 1071 SPD PROPERTY RECEIPTS	22.25	5/15/2024	364129	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133357	5/1/2024	ACCT 1071 SPD BUSINESS CARDS WOODWARD RUPNICK	21.62	5/15/2024	364129	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133317	4/29/2024	ACCT 1071 SPD BUSINESS CARDS KUNDINGER	10.81	5/15/2024	364129	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133548	5/16/2024	ACCT 1071 SPD BUSINESS CARD PRINTING JAEGEI	10.81	5/29/2024	364268	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133418	5/7/2024	ACCT 1071 SPD POSTERS FOR PEER SUPPORT	7.03	5/29/2024	364268	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3380403	5/15/2024	LOCATION 155032 SPD MONTLY PEST CONTROL	60.00	5/29/2024	4491	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024008191	5/20/2024	SPD SUBPEONA SERVICE SCOTT LINZMEIER RE RONDA BIRC	70.00	5/29/2024	4492	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-224007270	5/1/2024	SPD SUBPOENA DERRICK KUETHER RE ALEX YANG	70.00	5/15/2024	4424	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	2010138268	4/1/2024	DEFENDANT DEBORAH FEDERER - SERVED ON LE DUNG	65.00	5/1/2024	4348	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024007154	4/22/2024	SPD SUBPOENA LUKE PFEIFER RE LUKE PFEIFER	55.00	5/15/2024	4424	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	2010138267	3/28/2024	DEFENDANT BRIAN DONLEA - IVAN CELEDON SERVICE	45.00	5/1/2024	4348	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26353	4/30/2024	SPD TEST BURDICK,DANEN,FULLER,HARRIS,THOMS,WILTERD	2,214.10	5/15/2024	364136	101210	531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010139006	5/3/2024	GUARANTOR 481321 SPD APRIL BLOOD DRAWS	511.50	5/15/2024	364137	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	7515	THE POLICE	191296	4/9/2024	SPD ID CARDS FOR NEW OFFICERS	235.90	5/1/2024	364003	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481016147	4/30/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	5/15/2024	364144	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481015774	4/23/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	5/15/2024	364144	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481015361	4/16/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	5/15/2024	364144	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481014933	4/9/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	5/15/2024	364144	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481014520	4/2/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	5/15/2024	364144	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019260	5/3/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	633.95	5/15/2024	4432	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019091	4/23/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	253.50	5/15/2024	4432	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019342	5/8/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	132.54	5/29/2024	4498	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	186025949	2/20/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	129.95	5/1/2024	4353	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185018879	4/9/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	126.95	5/1/2024	4353	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185018878	4/9/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	111.25	5/1/2024	4353	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	455TIME-0000016288	4/10/2024	BADGERNETCIRC/TIME ACCESS/OFFCRSUPPT-QRTLY	3,021.75	5/1/2024	4356	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	STOCKROOM	445	AL-CHROMA	2239291	4/4/2024	PO STOCK ROOM AIR CLEANER ASSY 3LB1, FILTER-ELEMEN	446.74	5/1/2024	363899	101	161000	INVENTORY
101	STOCKROOM	1193	ARROW TERMINAL LLC	0165531-IN	5/16/2024	ORDER #0055553 CUST #CITYSHE PO STOCK ROOM 2 CAVIT	3.15	5/29/2024	364199	101	161000	INVENTORY
101	STOCKROOM	2142	BATTERIES PLUS LLC	P72427856	5/3/2024	ORDER #EC0050509278 PO STOCKROOM D ALKALINE BULK	56.52	5/15/2024	4367	101	161000	INVENTORY
101	STOCKROOM	1716	BELL TAPE, INC.	59749	5/9/2024	ORDER #70351 CUST ID SHECITY PO STOCKROOM LINER	2,628.00	5/29/2024	4442	101	161000	INVENTORY
101	STOCKROOM	3726	CTC SUPPLIES	0071612	5/7/2024	CUST #CITYS PO STOCKROOM GREEN HUCK TOWELS #25	512.50	5/29/2024	4449	101	161000	INVENTORY
101	STOCKROOM	2691	D&H SALES & SERVICE	02868	5/3/2024	CITY OF SHEB STOCKROOM 0000 930 3402 TRIMMER LIN	460.74	5/15/2024	4377	101	161000	INVENTORY
101	STOCKROOM	9100	DAKOTA SUPPLY	S103640813.001	4/11/2024	CUST #49037 PO STOCKROOM/RICK MLLRO7020C	10.47	5/1/2024	363925	101	161000	INVENTORY
101	STOCKROOM	4955	EDER FLAG MFG CO INC	IN0183832	3/5/2024	CUST ID N81SHE PO STOCKROOM-RICK 5X8 NYL WI OD FLA	862.49	5/15/2024	364051	101	161000	INVENTORY
101	STOCKROOM	4955	EDER FLAG MFG CO INC	IN0194741	5/16/2024	CUST ID N81SHE PO STOCK ROOM 24 SO #CAT0160574	835.88	5/29/2024	364218	101	161000	INVENTORY
101	STOCKROOM	4955	EDER FLAG MFG CO INC	IN0193040	5/7/2024	CUST ID N81SHE PO 050724STOCKROOM ITEM 010009	720.77	5/29/2024	364218	101	161000	INVENTORY
101	STOCKROOM	7506	ENVIRONMENTAL EQUIP	23760	3/7/2024	PO STOCKROOM ITEM 22516 FILTER-SPIN ON, 3 MICRON I	349.24	5/29/2024	364222	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011062	4/18/2024	ACCT #SB2410 CUST PO ITEM 9684 PICK TICK 228-1501	306.44	5/1/2024	363930	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011049	4/18/2024	ACCT #SB2410 PICK TICK #228-15144 ITEM #6692 ROLOC	212.19	5/1/2024	363930	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011095	4/19/2024	ACCT #SB2410 PICK TICK #228-15199 WIX 5788	163.66	5/1/2024	363930	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011675	5/6/2024	ACCT #SB2410 PO PER RICK PICK TICKET #228-1596	145.41	5/15/2024	364056	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011822	5/8/2024	ACCT #SB2410 PO STOCK PICK TICK 228-16145 COUPLING	106.98	5/29/2024	364223	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012174	5/20/2024	ACCT #SB2410 PO STOCK PICK TICK #228-16605 FVP NCB	103.32	5/29/2024	364223	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011793	5/8/2024	ACCT #SB2410 PICK TICK #228-16108 GAT G25170-080	99.40	5/29/2024	364223	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011761	5/7/2024	ACCT #SB2410 PO ATT RICK PICK TICK #228-1607	46.75	5/29/2024	364223	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9640163	4/23/2024	ACCT #SB2410 PICK TICK #1-56517 CABIN AIR PANE	42.07	5/15/2024	364056	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010809	4/11/2024	ACCT# SB2410 - WIX 57746XD	34.96	5/1/2024	363930	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012099	5/17/2024	ACCT# SB2410 - N/C BRAKE CLEAN 15OZ	32.34	5/29/2024	364223	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011195	4/23/2024	ACCT #SB2410 PICK TICK #228-15324 PART WIX336	25.91	5/15/2024	364056	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011117	4/19/2024	ACCT #SB2410 CUST PO #8570 PICK TICK #228-1522	19.40	5/1/2024	363930	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010863	4/12/2024	ACCT #SB2410 CUST PO #STOCK PICK TICK #228-1482	18.44	5/1/2024	363930	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012100	5/17/2024	ACCT# SB2410 - TAP BTM 1/4-20NC	15.60	5/29/2024	364223	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012018	5/15/2024	ACCT# SB2410 - RADIAL SEAL OUTER AIR	12.10	5/29/2024	364223	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5289519	5/6/2024	ACCT #SB2410 PO PER RICK PICK TICK #50-16921 TIRE	12.03	5/15/2024	364056	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-013307	5/9/2024	ACCT #SB2410 PO #ITEM 4024 PICK TICK #226-1605	11.34	5/29/2024	364223	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011727	5/7/2024	ACCT #SB2410 PICK TICKET #228-16026 HOLD-ZIT STRAI	9.36	5/29/2024	364223	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-012772	4/26/2024	ACCT #SB2410 PICK TICK #226-15445 EDL 607000 FITT	7.45	5/15/2024	364056	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-013302	5/9/2024	ACCT #SB2410 PICK TICK #226-16054 CLR/MKR LAMP 2.	4.69	5/29/2024	364223	101	161000	INVENTORY

101	STOCKROOM	7439	FACTORY MOTOR PARTS	28-011833	5/9/2024	ACCT SB2410 PICK TICK 228-16161 GROMMET 2-25/32 H(	3.78	5/29/2024	364223	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346853	4/9/2024	CUST# WISHE0157 VALU STRAP/BOLT	2,123.78	5/1/2024	4320	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346921	4/11/2024	CUST# WISHE0157 BOLT	927.87	5/1/2024	4320	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE347115	4/22/2024	CUST WISHE0157 PO STOCKROOM PART 1006444	164.16	5/1/2024	4320	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE347526	5/10/2024	CUST #WISHE0157 PO CONTRACT #505ENT-M19-FACILITMRC	32.79	5/29/2024	4457	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346853.1	4/11/2024	CUST# WISHE0157 BOLT	(1,404.90)	5/1/2024	4320	101	161000	INVENTORY
101	STOCKROOM	7750	GRAINGER	9102791754	4/30/2024	ACCT #806414736 PO STOCKROOM SQUARE POINT SHOVEL	135.04	5/15/2024	364066	101	161000	INVENTORY
101	STOCKROOM	2767	INTERSTATE POWER	C041070934:01	4/23/2024	ACCT #144938 PO STOCKROOM KIT-FILTER 4"SUMF	915.62	5/15/2024	364073	101	161000	INVENTORY
101	STOCKROOM	1439	KUNDINGER FLUID POW	226-013171	5/7/2024	ACCT #SB2410 PICK TICKET #226-15901 HOLD-ZIT STR/	14.04	5/29/2024	4472	101	161000	INVENTORY
101	STOCKROOM	5940	MACQUEEN EQUIPMENT	P33934	5/8/2024	ACCT# SHEBO003 - 3 MICRON ELEMEN	263.31	5/29/2024	4477	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450484	5/3/2024	CUST 78337 DPW MVD STOCKROOM PART #N99D27MBLUE	652.20	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450358	5/2/2024	CUST 78337 STOCKROOM PART #70354 (100	588.00	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450498	5/3/2024	CUST 78337 DPW MVD PO STOCKROOM PART #8822 OIL DRY	419.65	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449591	4/24/2024	CUST 78337 DPW MVD STOCKROOM PART 60179021 & 2469	371.94	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	451602	5/16/2024	STOCKROOM - FLAP DISC	228.14	5/29/2024	4482	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449806	4/26/2024	STOCKROOM - CARTRIDGE AD9	213.60	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450230	5/1/2024	CUST 78337 STOCKROOM REMAN AIR DRYER, CARTRIDGE AD	192.63	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449692	4/25/2024	CUST 78337 DPW MVD STOCKROOM REMAN AIR DRYER	181.07	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448899	4/16/2024	CUST 78337 DPW MVD PO STOCKROOM PART 600149 FUEL F	147.92	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449546	4/23/2024	CUST 78337 DPW MVD STOCKROOM PART 6556, 600564	146.21	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449931	4/29/2024	CUSTOMER 78337 PO STOCKROOM RATCHET TIE DOWN	105.42	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448416	4/11/2024	STOCKROOM - HYDRAULIC FILTER	103.58	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449313	4/22/2024	CUST 79337 PO STOCKROOM PART #1455, 3732, 368:	90.32	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448531	4/11/2024	CUST 78337 DPW MVD PO STOCKROOM PART #6449, 1358	89.06	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449711	4/25/2024	CUST 78337 DPW MVD STOCKROOM PART G3030 & CB30	85.69	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	451769	5/17/2024	STOCKROOM - NAPA SYN 5W30 QT	83.40	5/29/2024	4482	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448143	4/9/2024	CUST 78337 DPW MVD PO STOCKROOM HYD HOSE FITTINGS	80.88	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448425	4/11/2024	STOCKROOM - MASKING TAPE	78.15	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449709	4/25/2024	CUST 78337 DPW MVD STOCKROOM PART 08984 & CM502	77.88	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448682	4/15/2024	CUST 78337 DPW MVD PO STOCKROOM SPRING BRAKE	68.01	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450165	4/30/2024	CUST 78337 STOCKROOM HYD HOSE FITTINGS, WD40 12O:	67.83	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449500	4/23/2024	CUST 78337 DPW MVD STOCKROOM PART 6824	66.67	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449311	4/22/2024	CUST 78337 DPW MVD PO STOCKROOM PART 9665 OVAL AIR	60.70	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450082	4/30/2024	CUST 78337 STOCKROOM ELECTRIC CLEANER, LED M C LAM	39.97	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449585	4/24/2024	CUST 78337 DPW MVD PO STOCKROOM PART G25180-0606	38.57	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448417	4/11/2024	STOCKROOM - CAPSULE	36.01	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449310	4/22/2024	CUST 78337 DPW MVD PO STOCKROOM PART 2795 PANEL F	25.37	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448815	4/16/2024	CUST 78337 DPW MVD PO STOCKROOM PARTS 6449 & 1056	20.08	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449934	4/29/2024	CUST 78337 PO STOCKROOM REPLACEMENT LENS PART91302	18.96	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448732	4/15/2024	CUST 78337 DPW MVD PO STOCKROOM TARPSTRAP 15IN W	17.04	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	451476	5/15/2024	STOCKROOM - INTERNAL PIPE SWIVEL	15.90	5/29/2024	4482	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450353	5/2/2024	CUST 78337 STOCKROOM PART #1820 SPIN-ON FLUID FILT	8.92	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448813	4/16/2024	CUST 78337 DPW MVD PO STOCKROOM PX ALUM ANTI SEIZE	8.29	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448273	4/10/2024	STOCKROOM - SPIN-ON FLUID	8.00	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	451322	5/13/2024	MVD - CORE DEPOSIT	(74.00)	5/29/2024	4482	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450565	5/3/2024	MVD - CORE DEPOSIT - CREDIT	(74.00)	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450444	5/2/2024	CUST 78337 DPW MVD PART #107794X CORE DEPOSIT	(148.00)	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450515	5/3/2024	CUST 78337 DPW MVD PO STOCKROOM PART #N99D27MBLUE	(373.98)	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1088580	4/30/2024	PO STOCKROOM TOILET TISSUE 1-PLY UNIVERSA	639.50	5/15/2024	4416	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1089373	5/15/2024	ACCT# SHEBC150 - PHENOL DISINFECTANT SPRAY	440.57	5/29/2024	4485	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1088410	4/29/2024	ACCT# SHEBC150 - BLEACH 6% AROCEP, 6 GAL CASE	158.92	5/15/2024	4416	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025656:01	4/26/2024	CUST 54003 PO STOCK ROOM 204F/DDE-A000090485	421.35	5/15/2024	364143	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025860:01	5/15/2024	STOCKROOM - SPRING BRAKE 3030LS PBK KIT	177.28	5/29/2024	364281	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025709:01	4/30/2024	CUST 54003 PO STOCK ROOM 204F/HDX GP3036I	171.48	5/15/2024	364143	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025795:01	5/8/2024	PO STOCKROOM SPRING BRAKE-3030LS PBK KIT	88.64	5/29/2024	364281	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	x204025568:01	4/17/2024	CITY OF SHEBOYGAN 54003 PO STOCK ROOM SPRING BRAKE	88.64	5/1/2024	364007	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025718:01	5/1/2024	CUST 54003 PO STOCKROOM KIT, OIL FILER WITH SEALS	64.04	5/15/2024	364143	101	161000	INVENTORY
101	STOCKROOM	21827	VORPAHL FIRE & SAFET	215380802	4/18/2024	ORDER #380236 CUST ID 14951PICK TICK #39060	210.42	5/1/2024	4354	101	161000	INVENTORY
101	UPTOWN SOCIAL	20721	SHEBOYGAN SUN, THE	211067	11/1/2023	SUN ADS	625.00	5/1/2024	363997	101530	531100	CONTRACTED SERVICES
202	PARK DEPARTMENT	7507	PARKITECTURE & PLAN	1	5/9/2024	FOUNTAIN PARK RENOVATION CONCEPT PLANNING	1,860.00	5/29/2024	364255	202000	641100	IMPROVEMENTS OTHER THAN BUILD
220	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	48406	4/9/2024	SPD K9 THANK YOU PLAQUES	275.84	5/1/2024	363924	220213	540200	PROGRAM SUPPLIES
221	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901042124	4/21/2024	APRIL/MAY BILLING-ACCT #170696901	129.98	5/15/2024	364041	221210	555120	PHONES
221	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0646560656	4/8/2024	MARCH BILLING-ACCT #345001963	209.79	5/1/2024	364011	221210	555120	PHONES
231	DEPT OF PUBLIC WORKS	4828	ADVATECH	20240074	2/26/2024	HARBOR CENTERE MARINA P6 8 DOOR SYSTEM INSTALLATIO	4,900.00	5/1/2024	4308	231354	631200	BUILDING IMPROVEMENTS

231	DEPT OF PUBLIC WORKS	1010	ENERGY SOLUTION	154520	4/24/2024	GAS/DIESEL FUEL	2,212.80	5/15/2024	4381	231354	540235	DIESEL FUEL
231	DEPT OF PUBLIC WORKS	1010	ENERGY SOLUTION	154520	4/24/2024	GAS/DIESEL FUEL	2,033.12	5/15/2024	4381	231354	540230	GASOLINE
231	DEPT OF PUBLIC WORKS	750265	FLOTATION DOCKING	5072	4/11/2024	CUST ID SHEBOYGAN C PO #331081 REPLACE 3 MARGINAL	81,000.00	5/1/2024	363937	231354	554240	MAINTENANCE & DOCK REPAIR
231	DEPT OF PUBLIC WORKS	12691	MARSHALL SIGN LLC	298361	4/4/2024	SHEB DPW PO #00331155 WEARABLES	560.00	5/1/2024	363958	231354	520490	CLOTHING ALLOWANCE
231	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3380917	5/1/2024	REGULAR SCHEDULED PC SERVICE	65.00	5/15/2024	4422	231354	531100	CONTRACTED SERVICES
231	DEPT OF PUBLIC WORKS	7552	THE HOME CITY ICE CO	6649246323	4/16/2024	7LB BAGGED ICE 165 TOTAL	295.50	5/15/2024	364141	231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-MARINA	4/24/2024	APRIL BILLING-ACCT #7897220000	1,239.44	5/1/2024	363900	231354	555100	UTILITIES
231	FINANCE ACCOUNTING	7548	ALLIANT INSURANCE	2649258	4/30/2024	MARINE OPERATORS LIABILITY-POLICY #MLIB100180601	30,000.00	5/15/2024	364028	231354	531206	INSURANCE PREMIUMS
231	FINANCE ACCOUNTING	862	AT&T	920Z83010004-APR24	4/25/2024	APRIL BILLING-ACCT #920 Z83-0100 046 3	49.15	5/15/2024	364030	231354	555120	PHONES
231	FINANCE ACCOUNTING	862	AT&T	920Z83000104-MAR/APR	4/25/2024	MARCH & APRIL BILLING-ACCT #920 Z83-0001 217 (	9.06	5/15/2024	364030	231354	555120	PHONES
231	FINANCE ACCOUNTING	101	AT&T CORP	000021655722	5/4/2024	APRIL BILLING-ACCT #SHEBCITY0001	1.37	5/29/2024	364201	231354	555120	PHONES
231	FINANCE ACCOUNTING	101	AT&T CORP	000021493939	4/4/2024	MARCH BILLING-ACCT #SHEBCITY0001	1.37	5/1/2024	363904	231354	555120	PHONES
231	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X041524	4/7/2024	APRIL BILLING-ACCT #287322521453	38.57	5/15/2024	364032	231354	555120	PHONES
231	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170695601050124	5/1/2024	ACCT:170695601 MAY 2024 INTERNET	833.00	5/15/2024	364041	231354	555100	UTILITIES
231	FINANCE ACCOUNTING	5559	CLIFTONLARSONALLEN	L241257600	4/26/2024	PROFESSIONAL SVCS TAX RETURN PREP-ACCT #A81653	1,601.25	5/15/2024	4373	231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	5907	HUSCH BLACKWELL, LLP	3516834	4/24/2024	PROFESSIONALSVCS THROUGH MARCH 31, 202	590.00	5/15/2024	364071	231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04222024-REF	4/22/2024	REFUND SLIP DEPOSIT OVERPAYMENT	554.93	5/1/2024	363980	231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	05142024-REF	5/14/2024	REFUND SLIP DEPOSIT	381.50	5/29/2024	364251	231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04302024-SLIPREF	4/30/2024	BOAT SLIP DEPOSIT REFUND	200.00	5/15/2024	364107	231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04302024-REF	4/30/2024	SLIP DEPOSIT REFUND	200.00	5/15/2024	364096	231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04172024-BLAKE	4/17/2024	REFUND SLIP DEP	200.00	5/1/2024	363977	231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	05222024-REF	5/22/2024	REFUND SLIP DEPOSIT	200.00	5/29/2024	364252	231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	7365	PETTY CASH	05032024-MARINA	5/6/2024	PETTY CASH FOR MARINA GAS SALES	250.00	5/7/2024	364023	231	118000	PETTY CASH
231	FINANCE ACCOUNTING	7557	VENDNOVATION LLC	2024-000179	1/17/2024	MARINA-2024 SOFTWARE LICENSE	275.00	5/29/2024	364286	231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	7208	WALT'S	146687	5/14/2024	WORK ORDER 111912 SERVICE	1,053.00	5/29/2024	4499	231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5009140281	4/30/2024	MARCH/APRIL BILLING-ACCT #0404878980-00002	383.91	5/29/2024	364293	231354	555100	UTILITIES
231	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5008932104	4/30/2024	MARCH/APRIL BILLING ACCT #0404878980-0001	63.04	5/29/2024	364293	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA	4828	ADVATECH	20240148	4/24/2024	FIBER REPAIR-DOCKS WIFI HARBOR CENTER MARINA	3,600.00	5/15/2024	4358	231354	631200	BUILDING IMPROVEMENTS
231	HARBOR CENTRE MARINA	4828	ADVATECH	20240159	4/23/2024	8 DOOR SYSTEM UPGRADE-ADD ON HARBOR CENTER MARINA	1,475.04	5/15/2024	4358	231354	631200	BUILDING IMPROVEMENTS
231	HARBOR CENTRE MARINA	4828	ADVATECH	20240157	4/22/2024	MIKE WILLMAS MARINA KEY FOBS HIDICLASS KEY II 205X	761.41	5/1/2024	4308	231354	631200	BUILDING IMPROVEMENTS
231	HARBOR CENTRE MARINA	9100	DAKOTA SUPPLY	S103712307.001	5/8/2024	CUST #49037 PO MARINA MILW 2953-20 1/4" HEX IMPACT	149.00	5/29/2024	364212	231354	554240	MAINTENANCE & DOCK REPAIR
231	HARBOR CENTRE MARINA	750265	FLOTATION DOCKING	5073	4/11/2024	CUST ID SHEBOYGAN C PO #331130 REPAIR WINTER DAMAG	32,577.95	5/1/2024	363937	231354	554240	MAINTENANCE & DOCK REPAIR
231	HARBOR CENTRE MARINA	4995	GT GRAPHICS OF SHEB	43980	5/3/2024	DPW 2ND SURFACE BOAT LAUNCH DECALS-NUMBERED (300)	327.60	5/15/2024	4389	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA	10181	J.F. AHERN COMPANYH	650757	5/3/2024	AGREEMENT 60461 SPRINKLER INSPECTION MARINA MAY	690.00	5/15/2024	4392	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA	7157	SMITHEREEN PEST	3352403	4/10/2024	LOCATION #175680 BILL TO #155032 MARINA EXT PERIME	170.00	5/1/2024	4347	231354	531100	CONTRACTED SERVICES
250	FINANCE ACCOUNTING	4278	SHEBOYGAN AREA ROOM	03312024-Q1	3/31/2024	2024 Q1 ROOM TAX COLLECTIONS	288,925.24	5/29/2024	4489	250531	531100	CONTRACTED SERVICES
250	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2783	5/3/2024	PORTABLE TOILETS/HANDWASHING STATION/ADA/WAIVER	1,592.40	5/29/2024	364248	250531	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	4189021361	4/9/2024	SOLD TO #21385630 SERV TICK #4189021361	171.08	5/1/2024	363921	253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	4191897895	5/7/2024	TICK #4191897895 PAYER #21385630 SORT #01840023	171.08	5/29/2024	364209	253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5211631822	5/15/2024	CUST# 21385630 FIRST AID SUPPLIES & SERVICE	36.68	5/29/2024	364208	253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5207657659	4/19/2024	CUST #21385630 ORDER #7047339519 PAYER #11266894	13.94	5/1/2024	363920	253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103714008.001	5/9/2024	CUST #49037 PO UPTOWN SOCIAL MILW 2825-21ST M18 ST	290.00	5/29/2024	364212	253530	560255	TOOLS & SMALL EQUIPMENT
253	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103657741.001	4/23/2024	CUST #49037 SENIOR CENTER INTBR A46 BELT 4L48	56.46	5/15/2024	364046	253530	550110	BUILDING MAINT & REPAIR
253	DEPT OF PUBLIC WORKS	10181	J.F. AHERN COMPANYH	652277	5/10/2024	FACILITIES - 1817 N 8TH SPRINKLER MAY INSPECTIO	304.00	5/29/2024	4467	253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	15225	O & W COMMUNICATIONS	69577	4/23/2024	CUST ID 13391 SENIOR CENTER WMT-1AS: BOGEN ISOLATI	628.16	5/15/2024	4409	253530	550110	BUILDING MAINT & REPAIR
253	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1083372	2/23/2024	CUST# SHEBM110 - GOJO ADX-12 HANDWASH FOAM	193.36	5/1/2024	4342	253530	564130	JANITORIAL SERVICES
253	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04262024-SENIOR CNTR	4/26/2024	APRIL BILLING-ACCT #0632950000	1,648.16	5/20/2024	364185	253530	555100	UTILITIES
253	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	346.04	5/22/2024	364300	253530	555100	UTILITIES
253	FINANCE ACCOUNTING	6400	C.A. FLIPSE & SONS	100809	4/17/2024	CAFE SUPPLIES	267.26	5/1/2024	363917	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	6400	C.A. FLIPSE & SONS	100818	4/22/2024	CAFE SUPPLIES	28.35	5/1/2024	363917	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	4455	DISCOVERY COACH	25723	5/28/2024	UPTOWN SOCIAL CHARTER 25723 JUNE 22 APPLETON	690.00	5/29/2024	364213	253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	4995	GT GRAPHICS OF SHEB	43426	3/20/2024	APRIL NEWSLETTER:PRINTING AND POSTAGE	2,567.95	5/1/2024	4325	253530	531400	ADVERTISING & MARKETING
253	FINANCE ACCOUNTING	4995	GT GRAPHICS OF SHEB	44154	5/17/2024	JUNE UPTOWN SOCIAL NEWSLETTER:PRINTING AND POSTAGE	2,504.25	5/29/2024	4463	253530	531400	ADVERTISING & MARKETING
253	FINANCE ACCOUNTING	4995	GT GRAPHICS OF SHEB	43904	4/29/2024	MAY UPTOWN SOCIAL NEWSLETTER:PRINTING AND POSTAGE	2,455.73	5/29/2024	4463	253530	531400	ADVERTISING & MARKETING
253	FINANCE ACCOUNTING	7036	JAMES LEASING	16509	4/10/2024	ACCT #CO35-011 LEASE AGREEMENT JL-45	289.35	5/1/2024	363948	253530	531100	CONTRACTED SERVICES
253	FINANCE ACCOUNTING	11827	LAKESIDE BOTTLING CO	1361629	3/28/2024	CAFE SUPPLIES	109.56	5/1/2024	363954	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	11827	LAKESIDE BOTTLING CO	1366356	5/15/2024	ACCT #05890 CAFE SUPPLIES	102.67	5/29/2024	364239	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	11827	LAKESIDE BOTTLING CO	1363614	4/18/2024	CAFE SUPPLIES	68.56	5/1/2024	363954	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF-BOHENSTENGEL	5/10/2024	REFUND NEW YORK TRIP	700.00	5/29/2024	364250	253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF-J CHESNIK	5/1/2024	REFUND TALIESIN TRIP	125.00	5/15/2024	364104	253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF-CLAERBOUT	5/1/2024	REFUND TALIESIN TRIP	115.00	5/15/2024	364105	253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF-SMITH	5/1/2024	REFUND TALIESIN TRIP	115.00	5/15/2024	364109	253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF- S CHESNIK	5/1/2024	REFUND TALIESIN TRIP	115.00	5/15/2024	364114	253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	6107	TIETZ'S PIGGLY WIGGL	024073430937	4/1/2024	ACCT #125 UPTOWN SOCIAL	369.39	5/1/2024	364005	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	6107	TIETZ'S PIGGLY WIGGL	024048590723	4/24/2024	ACCT #125 UPTOWN SOCIAL 00650	150.23	5/29/2024	364277	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	21100	TORKE COFFEE COMPANY	0518313	5/9/2024	CUST #1918 CAFE SUPPLIES	263.38	5/29/2024	364278	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	21100	TORKE COFFEE COMPANY	0514921	4/4/2024	CAFE SUPPLIES	43.75	5/1/2024	364006	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	571.90	5/1/2024	364159	253530	555100	UTILITIES
253	UPTOWN SOCIAL	3200	CDWG	PS01378	2/20/2024	IT TICKET # 4881 7354109 HP PROBOOK 455 LAPTOP	658.06	5/15/2024	364039	253530	560255	TOOLS & SMALL EQUIPMENT
255	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04262024-MPL	4/26/2024	APRIL BILLING-ACCT #5498700000	6,180.53	5/20/2024	364183	255511	555100	UTILITIES
255	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	2,397.22	5/22/2024	364300	255511	555100	UTILITIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1PVF-JN1H-FP7P	3/26/2024	ACCT# A2JXVCVZU4S49M DONATIONS	931.46	5/15/2024	4361	255511	548001	DONATION PURCHASES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1FNL-HFKW-MHDL	3/10/2024	ACCT# A2JXVCVZU4S49M PRIM MEMBERSHIP FEE	499.00	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1NJ3-6VT9-HKFK	3/29/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	475.27	5/15/2024	4361	255511	540100	OFFICE SUPPLIES

255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	13PP-HXDF-4CPJ	3/27/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	216.00	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1R3C-GY17-RRML	3/11/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	124.69	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1PMF-NXNK-HPTP	3/25/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	104.85	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1VNW-X67V-HCLN	3/20/2024	ACCT# A2JXVCVZU4S49M BLG MAINT & JANITORIA	100.28	5/15/2024	4361	255511	550110	BUILDING MAINT & REPAIR
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1GK6-VJYJ-VJ3N	3/11/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINT & JANITORI	94.64	5/15/2024	4361	255511	550110	BUILDING MAINT & REPAIR
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1VNW-X67V-HCLN	3/20/2024	ACCT# A2JXVCVZU4S49M BLG MAINT & JANITORIA	94.40	5/15/2024	4361	255511	540222	JANITORIAL SUPPLIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1GK6-VJYJ-VJ3N	3/11/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINT & JANITORI	83.40	5/15/2024	4361	255511	540222	JANITORIAL SUPPLIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1PMX-4LTY-169G	3/19/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANC	80.00	5/15/2024	4361	255511	550110	BUILDING MAINT & REPAIR
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1YVK-1WGF-HCW1	3/9/2024	ACCT# A2JXVCVZU4S49M SUPPLIES	51.56	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1LJD-MQQW-3JFT	3/13/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	50.62	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1TL6-YVRG-TJQQ	3/17/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	49.99	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1PR1-CQK9-43FJ	3/27/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	41.85	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1WML-GLJT-KL3Q	3/15/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANC	39.99	5/15/2024	4361	255511	550110	BUILDING MAINT & REPAIR
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1NWJ-1D63-9LKL	4/3/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	34.99	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1J1T-QT44-1G6N	3/13/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	29.99	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1YRL-TT6K-CK7J	3/28/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	28.98	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1PX7-QXPR-FDW3	3/25/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	24.80	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1MK9-H4LX-R4TY	3/11/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	24.20	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1MDX-WG7Y-C9YT	3/28/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	21.98	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1FHM-V6CN-DHWK	3/8/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	19.98	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1RK3-XLV3-1YVF	3/23/2024	ACCT# A2JXVCVZU4S49M DONATIONS	16.99	5/15/2024	4361	255511	548001	DONATION PURCHASES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1RMQ-96GQ-RQ31	3/22/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	16.95	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	11P1-GKRV-DDNV	3/8/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	16.85	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1XQ4-Y96Q-C4JX	3/26/2024	ACCT# A2JXVCVZU4S49M MATERIAL SUPPLIE	15.63	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1CWJ-CP4R-RKHL	3/22/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	12.86	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	11NJ-NH41-9FHT	3/14/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	11.79	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1KX7-7DVY-V6FP	3/22/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	9.99	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	19TN-WQN9-93WD	4/3/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	9.99	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1D3Y-XTQ7-3KLP	3/27/2024	ACCT# A2JXVCVZU4S49M MATERIAL SUPPLIE	9.48	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1Q1J-T1MW-D9PY	3/14/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	7.76	5/15/2024	4361	255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1TT6-M3JT-44M3	4/1/2024	ACCT# A2JXVCVZU4S49M MATERIAL SUPPLIE	4.99	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029679210	5/3/2024	MAY BILLING-CUST #10000011397	725.52	5/15/2024	4434	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	3,064.78	5/1/2024	364159	255511	555100	UTILITIES
255	HUMAN RESOURCES	3653	COTTINGHAM & BUTLER	351990	4/8/2024	CLASSIFICATION REVIEWS	275.00	5/15/2024	4376	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	7449	ADRIENNE ALLEN	MAY 04 2024	5/7/2024	PROGRAM EXPENSE - MAY 4, 2024	50.00	5/29/2024	364197	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GNH-QC7R-LWCN	2/24/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	899.88	5/1/2024	4310	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14LC-3TWV-1J6F	4/18/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINT & JANITORI	353.78	5/29/2024	4437	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1TPR-96K6-KV94	4/12/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANC	212.67	5/29/2024	4437	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XHW-LNWY-1DHR	4/10/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	176.12	5/15/2024	4361	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1LVJ-71JM-NMHR	4/17/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	141.93	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NTD-RNTJ-PJJJ	4/22/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	131.91	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16Q1-XDRK-JKYV	4/16/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	114.56	5/29/2024	4437	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19TV-64XR-N7LT	5/1/2024	ACCT# A2JXVCVZU4S49M NOTARY STAMPS	100.63	5/29/2024	4437	255511	536125	EMPLOYEE DEVELOPMENT
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19KQ-L6HM-449Q	4/15/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	95.98	5/29/2024	4437	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1196-WW63-6WVP	4/26/2024	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIE	84.91	5/29/2024	4437	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14LC-3TWV-1J6F	4/18/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINT & JANITORI	83.24	5/29/2024	4437	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1N6G-PQP1-RDKH	4/25/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	72.86	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FJC-7VKT-XKPR	5/2/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	65.97	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QTP-JGGQ-QN41	4/8/2024	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIE	60.68	5/29/2024	4437	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11D9-X9PL-67YV	4/15/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANC	57.82	5/29/2024	4437	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1N6G-PQP1-RCQ3	4/25/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	52.96	5/29/2024	4437	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19FD-JJ4R-RK94	4/8/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	50.56	5/29/2024	4437	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19H6-RF9T-3XML	4/15/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	49.01	5/29/2024	4437	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QLD-JGPR-KFQN	4/24/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	42.99	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11D9-X9PL-PJ49	4/17/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	34.49	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HLV-4LV7-QJK4	5/1/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	32.78	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1F4T-37Y9-3433	4/29/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	32.49	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19YR-NPK3-WWTR	5/2/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	27.50	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1X36-V9G1-WGVF	4/14/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANC	22.85	5/29/2024	4437	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1N6G-PQP1-JMD9	4/24/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	20.21	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1C3Y-3GLL-LHRK	4/17/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	19.89	5/29/2024	4437	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GQP-HM4J-31VP	5/7/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	17.09	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19H6-FFQL-TJ1R	4/25/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	14.96	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KPH-HQ9N-6TDK	4/15/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	13.43	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VYW-TYG6-WP3F	4/9/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	10.99	5/29/2024	4437	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VFH-KCKN-4P39	2/5/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	9.99	5/1/2024	4310	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CVJ-M7W9-7MTP	4/23/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	8.99	5/29/2024	4437	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XHV-LCF6-1RFV	4/1/2024	ACCT# A2JXVCVZU4S49M DONATIONS	8.31	5/29/2024	4437	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1G79-LX1H-DMQ1	4/23/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	7.99	5/29/2024	4437	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1J4F-T3XF-6QNX	2/5/2024	ACCT# A2JXVCVZU4S49M DONATIONS	7.99	5/1/2024	4310	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19RH-VRX3-KRLL	4/12/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASI	5.96	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VNF-7MYX-6FDM	3/15/2024	CREDIT MEMO FOR INVOICE 1XVT-3JPN-CKVI	(53.99)	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	900009	AT&T	920Z83020004APR	4/25/2024	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	150.58	5/15/2024	364031	255511	555120	PHONES
255	MEAD LIBRARY	2146	CAVENDISH SQUARE	CAL3470331	4/16/2024	ACCT #1000136576 MATERIAL PURCHASE	204.44	5/1/2024	363918	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	4404	CHARTER COMMUNICATIO	121113701050124	5/1/2024	ACCT #121113701 INTERNET EXPENSE	159.98	5/15/2024	364041	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS

255	MEAD LIBRARY	900036	COMPUTYPE INC	698610	5/17/2024	CUST ID #106380 LABELS 1024798	338.97	5/29/2024	364210	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103699975.001	5/17/2024	CUST #48063 - BLDG MAINTENANCI	148.77	5/29/2024	364212	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103659735.001	5/1/2024	CUST #48063 BLD MAINTENANCI	67.06	5/29/2024	364212	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	900230	EBSCO SUBSCRIPTION	1726588	5/1/2024	ACCT #CG-F-98112-00 MATERIAL PURCHASI	11,202.39	5/29/2024	4455	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	900230	EBSCO SUBSCRIPTION	1000229506-1	5/1/2024	ACCT #CG98113-75 MATERIAL PURCHASE	8,604.00	5/15/2024	4380	255511	548003	OTHER CONTENT
255	MEAD LIBRARY	4557	ELM USA, INC.	66524	4/15/2024	1 YEAR EXTENDED WARRANTY ECO DISK CLEANER	990.00	5/1/2024	363928	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	7155	ENGBERG ANDERSON INC	21339601-5	4/30/2024	ACCT #213396.01 LIBRARY LOCKERS	554.68	5/29/2024	364220	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	5424	ENVISIONWARE. INC.	INV-US-70635	4/10/2024	IT EQUIPMENT-QUOTE #US-84693	197.01	5/15/2024	4383	255511	652200	IT EQUIPMENT
255	MEAD LIBRARY	7390	EVEN'S PEST CONTROL	45565	4/25/2024	ACCT #5514 PEST CONTROL	110.00	5/15/2024	364055	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	3192	FIFTHCOLOR	34673	5/17/2024	MPL-SUMMER READING PROGRAM BROCHURES - 2 VERSIONS	1,991.18	5/29/2024	4459	255511	531400	ADVERTISING & MARKETING
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81784418	5/7/2024	CUST #20W8082 MATERIAL PURCHASE	4,007.37	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81681915	4/30/2024	CUST #20W8082 MATERIAL PURCHASE	3,182.24	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81833040	5/9/2024	CUST #20W8082 MATERIAL PURCHASE	2,647.80	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81811941	5/8/2024	CUST #20W8082 MATERIAL PURCHASE	1,939.20	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81958906	5/17/2024	CUST #20W8082 MATERIAL PURCHASE	1,841.35	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81386480	4/10/2024	CUST #20W8082 MATERIAL PURCHASE	1,780.50	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81730506	5/2/2024	CUST #20W8082 MATERIAL PURCHASE	1,569.93	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81407293	4/11/2024	CUST #20W8082 MATERIAL PURCHASE	1,516.08	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81743874	5/3/2024	CUST #20W8082 MATERIAL PURCHASE	1,352.21	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81391735	4/10/2024	CUST #20W8082 MATERIAL PURCHASE	1,335.45	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81531569	4/19/2024	CUST #20W8082 MATERIAL PURCHASE	943.78	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81619590	4/25/2024	CUST #20W8082 MATERIAL PURCHASE	713.87	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81966852	5/17/2024	CUST #20W8082 MATERIAL PURCHASE	534.24	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81445308	4/14/2024	CUST #20W8082 MATERIAL PURCHASE	510.52	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81939007	5/16/2024	CUST #20W8082 MATERIAL PURCHASE	446.99	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81816843	5/8/2024	CUST #20W8082 MATERIAL PURCHASE	410.62	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81531570	4/19/2024	CUST #20X7192 MATERIAL PURCHASE	375.23	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81875907	5/13/2024	CUST #20W8082 MATERIAL PURCHASE	367.72	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81425828	4/12/2024	CUST #20W8082 MATERIAL PURCHASE	358.09	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81647251	4/26/2024	CUST #20W8082 MATERIAL PURCHASE	345.10	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81743875	5/3/2024	CUST #20W8082 MATERIAL PURCHASE	324.23	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81365092	4/9/2024	CUST #20W8082 MATERIAL PURCHASE	323.48	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81816842	5/8/2024	CUST #20W8082 MATERIAL PURCHASE	297.10	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81811942	5/8/2024	CUST #20X7192 MATERIAL PURCHASE	252.39	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81897849	5/14/2024	CUST #20W8082 MATERIAL PURCHASE	249.56	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81939008	5/16/2024	CUST #20X7192 MATERIAL PURCHASE	214.56	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81663805	4/29/2024	CUST #20W1532 MATERIAL PURCHASE	170.90	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81619591	4/25/2024	CUST #20X7192 MATERIAL PURCHASE	163.20	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81724780	5/2/2024	CUST #20X7192 MATERIAL PURCHASE	145.04	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81407294	4/11/2024	CUST #20X7192 MATERIAL PURCHASE	143.36	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81470688	4/16/2024	CUST #20W8082 MATERIAL PURCHASE	129.54	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81386479	4/10/2024	CUST #20W8082 MATERIAL PURHCASE	86.27	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81751467	5/3/2024	CUST #20X7192 MATERIAL PURCHASE	83.24	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81539427	4/19/2024	CUST #20W8082 MATERIAL PURCHASE	44.12	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81557315	4/22/2024	CUST #20W1532 MATERIAL PURCHASE	44.07	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81647252	4/26/2024	CUST #20X7192 MATERIAL PURCHASE	41.48	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81539428	4/19/2024	CUST #20X7192 MATERIAL PURCHASE	40.24	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81365093	4/9/2024	CUST #20X7192 MATERIAL PURCHASE	38.58	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81816844	5/8/2024	CUST #20X7192 MATERIAL PURCHASE	33.57	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81859827	5/10/2024	CUST #20W8082 MATERIAL PURCHASE	30.74	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81705211	5/1/2024	CUST #20W1532 MATERIAL PURCHASE	15.85	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81811940	5/8/2024	CUST #20W1532 MATERIAL PURCHASE	8.59	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81724779	5/2/2024	CUST #20W1532 MATERIAL PURCHASE	7.47	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81778928	5/6/2024	CREDIT MEMO FOR INVOICE 81386479 CUST #20W808	(11.91)	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	3471	JIM GILL INC.	7073	2/11/2024	MEAD PUB LIBRARY/ 6-15-24 PROG	2,750.00	5/15/2024	364077	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	318	KRISS PREMIUM PROD	188306	4/18/2024	MEAD PUBLIC LIBRARY-BUILDING MAINTENANC	254.03	5/1/2024	363953	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	318	KRISS PREMIUM PROD	188755	5/17/2024	BUILDING MAINTENANCE	222.20	5/29/2024	364238	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	11899	LANGUAGE LINE SERVIC	11296444	4/30/2024	ACCT #9020531055 - MEMBERSHIP RENEWAL FEI	35.00	5/29/2024	364241	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5166802	4/18/2024	ACCT #MP01-B APRIL COPIER EXPENSE	1,779.67	5/1/2024	363959	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5229997	5/20/2024	ACCT #MP01-B MAY COPIER EXPENSE	763.49	5/29/2024	364243	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5172139	4/22/2024	ACCT #MP01-B APRIL COPIER EXPENSE	94.70	5/1/2024	363959	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	231	MIDWEST TAPE	505377643	4/24/2024	CUST #2000015656 MATERIAL PURCHASE	834.49	5/15/2024	4402	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505307767	4/9/2024	CUST #2000015656 MATERIAL PURCHASE	816.94	5/1/2024	4336	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505409059	5/1/2024	CUST #2000015656 MATERIAL PURCHASE	559.47	5/15/2024	4401	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505348265	4/17/2024	CUST #2000015656 MATERIAL PURCHASE	388.84	5/1/2024	4336	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505447029	5/8/2024	CUST #2000015656 MATERIAL PURCHASE	331.15	5/29/2024	4479	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505447184	5/8/2024	CUST #2000015656 MATERIAL PURCHASE	293.54	5/29/2024	4479	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505479451	5/15/2024	CUST #2000015656 MATERIAL PURCHASE	157.93	5/29/2024	4479	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	13389	MILWAUKEE JOURNAL SE	MJ0086055 2024 RENEW	4/12/2024	ACCT #MJ0086055 MATERIAL PURCHASE	914.85	5/1/2024	363963	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	13389	MILWAUKEE JOURNAL SE	MJ2606211 RENEW 2024	4/12/2024	ACCT #MJ2606211 MATERIAL PURCHASE	914.85	5/1/2024	363963	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	2162	MILWAUKEE PUBLIC LIB	3098827	4/29/2024	DAMAGED ILL ITEM REQUEST #3098827	10.19	5/15/2024	364091	255	451915	PATRON FEES
255	MEAD LIBRARY	4139	MONARCH LIBRARY SYS	416256	5/6/2024	2024 MONARCH CONTRACTED SERVICES	40,554.01	5/29/2024	4480	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	982	MOTION PICTURE LICEN	504436853	4/1/2024	MOVIE LICENSING - MATERIAL PURCHASE 6/1/24-5/31/2	260.53	5/1/2024	363966	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9000845296	4/24/2024	PATRON REFUND	16.51	5/15/2024	364103	255	451915	PATRON FEES

255	MEAD LIBRARY	900304	PITNEY BOWES PURCHAS	04/17/24	4/17/2024	ACCT #8000-9000-1102-0652 POST METER REFILL 3/2	325.00	5/1/2024	363983	255511	540130	POSTAGE & DELIVERY
255	MEAD LIBRARY	900304	PITNEY BOWES PURCHAS	05/17/24	5/17/2024	ACCT #8000-9000-1102-0652 POST METER REFILL 4/1	300.00	5/29/2024	364256	255511	540130	POSTAGE & DELIVERY
255	MEAD LIBRARY	7479	SAN-A-CARE INC	622758	5/13/2024	CUST ID#10MEA100 BLDG MAINTENANC	108.55	5/29/2024	364262	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	4190	SEWING MACHINE SHOP	H4342	5/17/2024	SEWING MACHINE-EXP. COLLECTION	150.00	5/29/2024	364263	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	3233	SHEBOYGAN COUNTY CHA	30964	11/27/2023	JAN 2024-DEC 2024 SHEB CO CHAMBER OF COMMERCE MBSP	464.48	5/1/2024	4345	255511	536125	EMPLOYEE DEVELOPMENT
255	MEAD LIBRARY	900118	SHEBOYGAN WATER UTIL	1ST QUARTER USAGE	5/2/2024	CUST #39-139-00-00 WATER UTILITY	634.64	5/15/2024	364132	255511	555100	UTILITIES
255	MEAD LIBRARY	3295	SIGN SHOP OF SHEB	20240805	4/29/2024	MEAD PUBLIC LIBRARY: DONOR WALL	500.00	5/15/2024	364133	255511	531400	ADVERTISING & MARKETING
255	MEAD LIBRARY	3295	SIGN SHOP OF SHEB	20240954	4/29/2024	MEAD LIBRARY: BANNER & SIGNICADE INSERTS	221.50	5/15/2024	364133	255511	531400	ADVERTISING & MARKETING
255	MEAD LIBRARY	21451	UNITED PARCEL SERVIC	0000576799154	4/13/2024	ACCT #576799 UPS CAMPUS SHIP	9.51	5/1/2024	364010	255511	540130	POSTAGE & DELIVERY
255	MEAD LIBRARY	1525	WI DEPT OF FINANCIAL	042224	4/22/2024	NOTARY BOND FILING FEE	20.00	5/1/2024	364020	255511	531110	FINANCIAL SERVICE FEES
255	MEAD LIBRARY	1525	WI DEPT OF FINANCIAL	050224	5/2/2024	NOTARY BOND FILING FEE	20.00	5/15/2024	364152	255511	531110	FINANCIAL SERVICE FEES
260	CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL PL	7269	5/1/2024	IDIS #832 KIWANIS PICKLEBALL COURT DAVIS BACON	733.13	5/29/2024	4441	260660	531100	CONTRACTED SERVICES
260	CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL PL	7260	5/1/2024	IDIS #846 KIWANIS TRAIL DAVIS BACON	473.53	5/29/2024	4441	260660	583320	COVID-19 GENERAL
260	CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL PL	7238	4/1/2024	DAVIS-BACON WAGE MONITORING -KIWANIS PARK	329.48	5/15/2024	4369	260660	583320	COVID-19 GENERAL
260	CITY DEVELOPMENT	7370	FLAWLESS HOOPS	30300-80	4/25/2024	IDIS # 839	1,100.00	5/15/2024	364061	260660	580100	CONTRIBUTIONS
260	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006286320	4/1/2024	ACCT# 1012889 SHEB CITY DEVELOPMENT	55.27	5/1/2024	363940	260660	531500	ADMINISTRATION SERVICES
260	CITY DEVELOPMENT	2576	HABITAT FOR HUMANITY	30337-71	4/25/2024	IDIS # 837	7,923.81	5/15/2024	364069	260660	580100	CONTRIBUTIONS
260	CITY DEVELOPMENT	2576	HABITAT FOR HUMANITY	30337-62	4/25/2024	IDIS # 837	4,576.19	5/15/2024	364069	260660	580100	CONTRIBUTIONS
260	CITY DEVELOPMENT	2199	M LAPLANT CONTRACTOR	1509	5/17/2024	IDIS # 858 1228 S 23rd St	6,060.00	5/29/2024	4476	260660	583305	HOUSING REHAB LOAN
260	CITY DEVELOPMENT	3482	NAT'L COMMUNITY DEV	NCDA FY25-483	5/1/2024	IDIS #838 FY25-483 DUES	550.00	5/29/2024	364246	260660	531500	ADMINISTRATION SERVICES
260	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	76	5/2/2024	IDIS# 847 PUBLIC SERVICE DRAW	3,953.10	5/15/2024	4412	260660	580100	CONTRIBUTIONS
260	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	4355	2/20/2024	IDIS # 822 1644 MAIN AVENUE LEAD CLEARANCE	486.00	5/1/2024	4339	260660	583305	HOUSING REHAB LOAN
260	CITY DEVELOPMENT	7471	RENE ISIDORO	03.08.2024	3/8/2024	IDIS # 856 1703 S 25TH STREET	12,744.00	5/15/2024	364122	260660	583305	HOUSING REHAB LOAN
260	CITY DEVELOPMENT	5923	SALVATION ARMY	30278-78	4/25/2024	IDIS # 830	140.93	5/15/2024	364125	260660	580100	CONTRIBUTIONS
260	CITY DEVELOPMENT	17220	SHEBCO REG OF DEEDS	DEV 3.31.24	4/4/2024		1,590.00	5/1/2024	363994	260660	583305	HOUSING REHAB LOAN
260	CITY DEVELOPMENT	17220	SHEBCO REG OF DEEDS	DEV 4.1.24	5/1/2024	IDIS #838 CITY DEV APRIL	240.00	5/29/2024	364264	260660	531100	CONTRACTED SERVICES
260	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9963773740	5/10/2024	APRIL/MAY BILLING-ACCT #342076825-0000	38.01	5/29/2024	364287	260660	531500	ADMINISTRATION SERVICES
260	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9961274095	4/10/2024	MARCH BILLING-ACCT #342076825-0000	38.01	5/1/2024	364014	260660	531500	ADMINISTRATION SERVICES
261	CITY DEVELOPMENT	2199	M LAPLANT CONTRACTOR	1502	3/15/2024	SCHMITT -916 MICHIGAN AVE - FINAL	2,390.00	5/1/2024	4333	261660	531100	CONTRACTED SERVICES
261	CITY DEVELOPMENT	17220	SHEBCO REG OF DEEDS	DEV 3.31.24	4/4/2024		120.00	5/1/2024	363994	261660	583305	HOUSING REHAB LOAN
264	CITY DEVELOPMENT	10268	JERRY'S LAWN & GROUN	RDA 04/19/24	4/19/2024	RDA MARCH BILLING	335.00	5/29/2024	364233	264660	564200	LANDSCAPING SERVICES
301	FINANCE ACCOUNTING	1111	BOND TRUST SERVICES	87371	4/15/2024	GO BONDS 2019B	400.00	5/1/2024	363914	301700	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111	BOND TRUST SERVICES	87370	4/15/2024	GO BONDS 2019A	400.00	5/1/2024	363914	301700	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111	BOND TRUST SERVICES	87374	4/15/2024	GO NOTES 2018	400.00	5/1/2024	363914	301700	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111	BOND TRUST SERVICES	87369	4/15/2024	GO NOTES 2020A	400.00	5/1/2024	363914	301700	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111	BOND TRUST SERVICES	87368	4/15/2024	GO NOTES 2021A	400.00	5/1/2024	363914	301700	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111	BOND TRUST SERVICES	87372	4/15/2024	GO BONDS 2018	400.00	5/1/2024	363914	301700	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111	BOND TRUST SERVICES	87373	4/15/2024	GO BONDS 2018	400.00	5/1/2024	363914	301700	531100	CONTRACTED SERVICES
400	CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL PL	7237	4/1/2024	DAVIS-BACON WAGE MONITORING -BROADWAY AVE RECONST.	1,186.25	5/15/2024	4369	400300	641200	STREET IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103551434.001	4/24/2024	CUST #49037 PO PD GE LED9BDT8/G2/840 LMP LED 9W T8	378.87	5/15/2024	364046	400200	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	3560	ZORN COMPRESSOR	423211-00	4/11/2024	PO #00331143 INSTALLATION O AIR COMPRESSOR	856.25	5/1/2024	364021	400100	631200	BUILDING IMPROVEMENTS
400	ENGINEERING	5527	JT ENGINEERING, INC	230003-08	5/2/2024	TAYLOR/WILGUS INTER IMPRV, RES# 132-22-23, 2/27/23	2,897.00	5/15/2024	4393	400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	4358	STRAND ASSOCIATES,	0210699	5/9/2024	2ND CREEK DRY TO WET POND CONVERSION	2,860.00	5/29/2024	4493	400300	641500	STORM SEWER INFRASTRUCTURE
400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006286073	4/1/2024	MARCH NOTICES-ACCT #1012694	119.80	5/1/2024	363940	400300	641300	SIDEWALK/TRAIL IMPROVEMENTS
400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006286073	4/1/2024	MARCH NOTICES-ACCT #1012694	92.80	5/1/2024	363940	400200	631100	BUILDINGS
400	MOTOR VEHICLE	7169	UTILITY SALES AND SE	0076958-IN	4/18/2024	CUST #SHEBOYG JOB #R83945 PO #320416 MVD60	277,320.50	5/1/2024	4352	400300	651500	HEAVY TRUCKS
400	MOTOR VEHICLE	7169	UTILITY SALES AND SE	0076959-IN	4/18/2024	CUST #SHEBOYG JOB #R83945 PO #320416 MVD60	3,778.00	5/1/2024	4352	400300	651500	HEAVY TRUCKS
400	PARK DEPARTMENT	10323	JOHNSON'S NURSERY, I	MO-17724-1	5/8/2024	PRINCETON ELM/NORTHER CATALPA/DELIVERY	2,230.00	5/29/2024	364234	400300	641150	TREES/FORESTRY
400	PARK DEPARTMENT	1223	RON'S TREE FARM, INC	18397	3/13/2024	GRIND EVERGREEN PARK	6,758.00	5/29/2024	4487	400300	641150	TREES/FORESTRY
400	PARK DEPARTMENT	7404	TILLMANN WHOLESALE	290770	4/18/2024	CUST PO 400300-641150 SO #114447 TSUGA CANADENSI	1,383.00	5/1/2024	4351	400300	641150	TREES/FORESTRY
400	POLICE DEPARTMENT	397	BAYCOM, INC.	EQUIPINV_049138	4/23/2024	7170-0882-02 CONSOLE FOR F-150	1,308.00	5/15/2024	4370	400200	651100	VEHICLES
418	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	456140	4/17/2024	PROFESSIONAL SRVS-TID#18 THROUGH 3/31/2	2,139.00	5/1/2024	364016	418660	531100	CONTRACTED SERVICES
419	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	456137	4/17/2024	PROFESSIONAL SRVS-TID#19 THROUGH 3/31/2	46.00	5/1/2024	364016	419660	531100	CONTRACTED SERVICES
419	FINANCE ACCOUNTING	7551	WATERSHED HOTEL	04292024-DIA	4/29/2024	2023 DEVELOPMENT INCENTIVE AGREEMENT	30,000.00	5/1/2024	364017	419660	531212	DEVELOPER INCENTIVES
421	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006224107	3/1/2024	ACCT # 1012889 SHEB CITY DEV -FEB PUB	244.30	5/1/2024	363940	421660	531500	ADMINISTRATION SERVICES
421	FINANCE ACCOUNTING	7030	CEDAR CREEK SURVEYIN	2024056S	4/29/2024	SERVICES FOR TID 21- ST CLEMENTS CHURCH PROPERTY	1,295.00	5/29/2024	4446	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	142	EHLERS & ASSOC. INC.	97666	5/8/2024	CREATION OF TID21	14,500.00	5/15/2024	364052	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	10640	KAPUR & ASSOCIATES,	125393	5/13/2024	PROJECT #24.0331.01-COMMERCE STREET	19,655.00	5/29/2024	364236	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	456139	4/17/2024	PROFESSIONAL SRVS-TID#21 THROUGH 3/31/2	9,793.00	5/1/2024	364016	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	456136	4/17/2024	PROFESSIONAL SRVS-TID#21 THROUGH 3/31/2	693.00	5/1/2024	364016	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	456135	4/17/2024	PROFESSIONAL SRVS-GEN DEVELOP ISSUES - 3/31/2	574.13	5/1/2024	364016	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	456138	4/17/2024	PROFESSIONAL SRVS-TID 21 THROUGH 3/31/2	138.00	5/1/2024	364016	421660	531100	CONTRACTED SERVICES
422	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006224107	3/1/2024	ACCT # 1012889 SHEB CITY DEV -FEB PUB	244.30	5/1/2024	363940	422660	531500	ADMINISTRATION SERVICES
422	FINANCE ACCOUNTING	142	EHLERS & ASSOC. INC.	97667	5/8/2024	CREATION OF TID22	10,500.00	5/15/2024	364052	422660	531100	CONTRACTED SERVICES
422	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	456135	4/17/2024	PROFESSIONAL SRVS-GEN DEVELOP ISSUES - 3/31/2	574.13	5/1/2024	364016	422660	531100	CONTRACTED SERVICES
423	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006224107	3/1/2024	ACCT # 1012889 SHEB CITY DEV -FEB PUB	244.30	5/1/2024	363940	423660	531500	ADMINISTRATION SERVICES
423	FINANCE ACCOUNTING	142	EHLERS & ASSOC. INC.	97668	5/8/2024	CREATION OF TID23	10,500.00	5/15/2024	364052	423660	531100	CONTRACTED SERVICES
423	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	456135	4/17/2024	PROFESSIONAL SRVS-GEN DEVELOP ISSUES - 3/31/2	574.12	5/1/2024	364016	423660	531100	CONTRACTED SERVICES
424	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006224107	3/1/2024	ACCT # 1012889 SHEB CITY DEV -FEB PUB	244.30	5/1/2024	363940	424660	531500	ADMINISTRATION SERVICES
424	FINANCE ACCOUNTING	142	EHLERS & ASSOC. INC.	97669	5/8/2024	CREATION OF TID24	10,500.00	5/15/2024	364052	424660	531100	CONTRACTED SERVICES
424	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	456135	4/17/2024	PROFESSIONAL SRVS-GEN DEVELOP ISSUES - 3/31/2	574.12	5/1/2024	364016	424660	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5207657681	4/19/2024	CUST #11266400 ORDER #7047341421 PAYER #11266894	100.01	5/1/2024	363920	630310	560256	SAFETY EQUIPMENT
630	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5211910409	5/16/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	82.46	5/29/2024	364208	630310	560256	SAFETY EQUIPMENT

630	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103612142.001	4/15/2024	CUST #49037 PO STOCK FERNC 1056-1515 15 PV	147.68	5/1/2024	363925	630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	3935	DUKE'S ROOT CONTROL	24276	4/30/2024	DOC #24276 CUST #C-001409 JOB #3259 RCS-24040-SHE	40,366.78	5/15/2024	364049	630310	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	5149	ENVIROTECH EQUIPMENT	24-0023445	4/18/2024	SN PE351017079920 PO VERBA NATE 4/16/24 CAMERA LA	541.96	5/1/2024	4318	630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	5149	ENVIROTECH EQUIPMENT	24-0023454	4/18/2024	PO #RICK TR331017079954 HIG MOISTURE IN TRACTO	478.86	5/1/2024	4318	630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	5149	ENVIROTECH EQUIPMENT	24-0023169-1	5/16/2024	QUOTE 24-0023169 ATTN NATHAN SCHANNO	113.09	5/29/2024	4456	630310	659100	OTHER EQUIPMENT
630	DEPT OF PUBLIC WORKS	5149	ENVIROTECH EQUIPMENT	24-0023253	3/27/2024	STREETS - BLADE, WIPER, REFILL CAMER	42.20	5/29/2024	4456	630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	4617	EXCEL UNDERGROUND	11324	4/30/2024	PO #320015 SWU01-STORM UTILITY LOCATING TICKET	12,806.05	5/15/2024	4385	630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	5830	FERGUSON ENTERPRISES	0410078	3/7/2024	CYST #17510 WHSE #1478 SAN HD NON ROCK M/HOLE LID	3,244.00	5/15/2024	364059	630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	4673	FOTH INFRASTRUCTURE	88254	1/25/2024	PROJECT : SIS REHAB / ACCESS R	26,473.00	5/15/2024	364062	630310	659200	EQUIPMENT REPLACEMENT
630	DEPT OF PUBLIC WORKS	7914	GREAT LAKES TV SEAL	22601	3/31/2024	CUST ID SHE003 CUST PO 331106 JOB 24033 DEPOSIT	17,009.20	5/1/2024	4324	630310	641400	SANITARY SEWERLINES
630	DEPT OF PUBLIC WORKS	7543	ITPIPES OPCO LLC	B2106	4/1/2024	MOBILE SUBSCRIPTION,TIER 2 GOVERNMENTITPIPE	11,750.00	5/1/2024	4327	630310	652200	IT EQUIPMENT
630	DEPT OF PUBLIC WORKS	5993	J.J. KELLER & ASSOC	9108825161	2/26/2024	CUST# 200010048 - LLP FED @ WI ENG POLY PSTR SUB	632.62	5/29/2024	364230	630310	560256	SAFETY EQUIPMENT
630	DEPT OF PUBLIC WORKS	5940	MACQUEEN EQUIPMENT	P33861	5/2/2024	ACCT #SHEBO003 PO NATE ORDER #030791 QUICK CLAM	519.40	5/15/2024	4399	630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	12691	MARSHALL SIGN LLC	298361	4/4/2024	SHEB DPW PO #00331155 WEARABLES	1,000.00	5/1/2024	363958	630310	560255	TOOLS & SMALL EQUIPMENT
630	DEPT OF PUBLIC WORKS	17091	RAILROAD MANAGEMENT	504350	5/3/2024	CUST ID 21222 LIC 0169777 AUDIT 196953 FOLD 2468	946.64	5/15/2024	364120	630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	17091	RAILROAD MANAGEMENT	504351	5/3/2024	CUST ID 2122 LIC 0169934 AUDI 186930 FOLD 2469	946.64	5/15/2024	364120	630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	17091	RAILROAD MANAGEMENT	504352	5/3/2024	CUST ID 21222 LIC 0169936 AUDIT 186931 FOLD 2468	946.64	5/15/2024	364120	630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	7417	UEMSI/HTV INC	2109148-IN	5/2/2024	ORDER #0226981 CUST #00-SHEB530 PO NATHAN04/30/2	115.74	5/15/2024	4430	630310	540210	OPERATING SUPPLIES
630	ENGINEERING	4673	FOTH INFRASTRUCTURE	89364	4/8/2024	SOUTHSIDE INTERCEPTOR SEWER PRELIMINARY SURVEY	10,268.02	5/1/2024	363938	630310	531100	CONTRACTED SERVICES
630	ENGINEERING	4673	FOTH INFRASTRUCTURE	89539	4/15/2024	SOUTH SIDE SEWER FACILITY PLAN	2,688.00	5/15/2024	364062	630361	531100	CONTRACTED SERVICES
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04262024-WWTP1	4/26/2024	APRIL BILLING-ACCT #105615000	52,513.55	5/20/2024	364184	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04262024-WWTP2	4/26/2024	APRILBILLING-ACCT #035530000	10,339.98	5/20/2024	364186	630361	555101	ELECTRIC
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	7,054.08	5/22/2024	364300	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	172.82	5/22/2024	364300	630361	555140	GAS - UTILITY
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04262024-WWTP2	4/26/2024	APRILBILLING-ACCT #035530000	20.32	5/20/2024	364186	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	862	AT&T	920Z83010004-APR24	4/25/2024	APRIL BILLING-ACCT #920 Z83-0100 046	344.08	5/15/2024	364030	630361	555120	PHONES
630	FINANCE ACCOUNTING	862	AT&T	920Z83000104-MAR/AP	4/25/2024	MARCH & APRIL BILLING-ACCT #920 Z83-0001 217	63.42	5/15/2024	364030	630361	555120	PHONES
630	FINANCE ACCOUNTING	101	AT&T CORP	000021655722	5/4/2024	APRIL BILLING-ACCT #SHEBCITY000	9.59	5/29/2024	364201	630361	555120	PHONES
630	FINANCE ACCOUNTING	101	AT&T CORP	000021493939	4/4/2024	MARCH BILLING-ACCT #SHEBCITY000	9.59	5/1/2024	363904	630361	555120	PHONES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901042124	4/21/2024	APRIL/MAY BILLING-ACCT #170696901	674.00	5/15/2024	364041	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901042124	4/21/2024	APRIL/MAY BILLING-ACCT #170696901	129.98	5/15/2024	364041	630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901042124	4/21/2024	APRIL/MAY BILLING-ACCT #170696901	129.98	5/15/2024	364041	630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901042124	4/21/2024	APRIL/MAY BILLING-ACCT #170696901	129.98	5/15/2024	364041	630361	555135	INTERNET
630	FINANCE ACCOUNTING	1134	GREAT LAKES & ST.	1647	1/2/2024	2024 ANNUAL MEMBERSHIP CONTRIBUTIO	3,300.00	5/15/2024	364067	630361	536125	EMPLOYEE DEVELOPMENT
630	FINANCE ACCOUNTING	2338	JWC ENVIRONMENTAL	111099	1/1/2024	BRUSH & SET SCREW ASSY	1,046.29	5/15/2024	364078	630361	550110	BUILDING MAINT & REPAIR
630	FINANCE ACCOUNTING	17984	SANITARY DISTRICT NO	1012	4/4/2024	1ST Q2024 CITY OF SHEB FLOW CHARGE	72,272.00	5/1/2024	363993	630361	531135	SEWER FLOW CHARGES
630	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133423	5/7/2024	APRIL UTILITY LOCATING CHARGES	1,422.73	5/29/2024	364269	630310	531317	LOCATE SERVICES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3258/3259	4/23/2024	MARCH GARBAGE & SEWER BILLIN	73,413.28	5/20/2024	364189	630361	531510	BILLING SERVICES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024	APRIL WATER BILLING	1,002.93	5/20/2024	364190	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7174-APR27	4/27/2024	SHIPPING CHARGES-WATTS WATER TECHNOLOGIE	18.92	5/29/2024	364282	630361	531100	CONTRACTED SERVICES
630	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7144-APR	4/6/2024	POSTAGE-WWTP	10.89	5/1/2024	364010	630361	531100	CONTRACTED SERVICES
630	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0646560656	4/8/2024	MARCH BILLING-ACCT #34500196	175.12	5/1/2024	364011	630361	555120	PHONES
630	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	12,141.20	5/1/2024	364159	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	276.54	5/1/2024	364159	630361	555140	GAS - UTILITY
630	WASTEWATER	4603	AECOM TECH. SERV.	2000881647	4/30/2024	WWTP - HVAC SYSTEM DESIGN ADMIN BUILDING WWTP 2024	16,474.11	5/15/2024	364025	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	4603	AECOM TECH. SERV.	2000877867	4/15/2024	WWTP - HVAC SYSTEM DESIGN ADMIN BUILDING WWTP 2024	12,049.86	5/1/2024	363898	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	2743	AIRGAS, USA, LLC	9149912346	5/15/2024	CUST# 2020764 DISPOSABLE GLOVES	549.95	5/29/2024	364198	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	22625	ALLIANT ENERGY	04.23.24	4/23/2024	CUST# 4269932143 OUTAGE BILLING/OT/VEHICLE COS	414.98	5/15/2024	364027	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7029431150	4/16/2024	ORDER #1519924181 DEL #3039221638 DODGE 9HS ELEMEN	647.90	5/1/2024	363901	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1149	AQUACHEM OF AMERICA	9130AQ	4/26/2024	WWTP PO #331074 AQUACHECM EM 1175 27,600LBS	46,644.00	5/15/2024	4363	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1381	AUTOMATIONDIRECT.COM	16435066	4/29/2024	CUST ID 30263 ORDER #11223065 PO LAMPE 4-26-24 MI	206.00	5/15/2024	364035	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7118	BADGER LABORATORIES	24-005674	4/13/2024	PROJ #24005674 SAMPLE ID IFS SP#1 3/11/24	1,086.00	5/1/2024	4311	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-007450	5/3/2024	PROJ #24007450 SAMPLE ID KOHLER 802 DATE 4/10/2	810.05	5/15/2024	4365	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-007465	4/29/2024	PROJ 24007465 SAMPLE ID VOLLRATH SP #1D 4/10-11/2	758.00	5/15/2024	4365	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-007462	5/3/2024	PROJ #24007462 SAMPLE ID ALDRICH CHEM DATE 4/10-1	727.00	5/15/2024	4365	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-006633	4/13/2024	PROJ #24006633 SAMPLE ID KOHLER 802 3/27-3/2	688.05	5/1/2024	4311	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-007512	4/29/2024	PROJ 24007512 SAMPLE ID ALDRICH CHEMICAL 4/10-11/	608.00	5/15/2024	4365	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-006693	4/13/2024	PROJECT 24006693 SAMPLE ID KOHLER SP #1 3/27/2	523.00	5/15/2024	4365	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-006692	4/13/2024	PROJECT 24006692 SAMPLE ID KOHLER SP #10 3/27-2	397.00	5/15/2024	4365	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-006706	4/13/2024	PROJECT 240006706 SAMPLE I KOHLER SP #00 3/27-2	362.00	5/15/2024	4365	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-007027	4/13/2024	PROJ #24007027 SAMPLE ID EFF/RAW 4/1/24	182.00	5/1/2024	4311	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	2142	BATTERIES PLUS LLC	P71658463	4/4/2024	CUST #9204593469 ORDER #P71658463 PO LAMP WWT	176.50	5/15/2024	4367	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2142	BATTERIES PLUS LLC	P72325134	4/29/2024	CUST ID 9204593469 ITEM #SLA12-7F2 DESCR 12V 7A	39.76	5/15/2024	4368	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66228-0	5/16/2024	CHECK VALVE/SAMPLE PUMP MOTOR	174.06	5/29/2024	4443	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66179-0	4/26/2024	SAMPLE PUMP MOTOR	164.01	5/15/2024	4371	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2260	BRABAZON PUMPE CO.	5270960	4/16/2024	2023 ORDER U000117145	2,238.08	5/15/2024	364037	630361	651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	3200	CDWG	QZ17981	4/29/2024	QUOTE #NWCH846 REF. AXIS/TRENDNET	1,428.52	5/29/2024	364207	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	3200	CDWG	RC33692	5/3/2024	CUST #3754872 PO #AXIS-WWTP ITEM #475662	192.59	5/15/2024	364039	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	3200	CDWG	RC10723	5/2/2024	CUST #3754872 PO #AXIS-WWTP ITEM #5302652 AXIS T94	96.50	5/15/2024	364039	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2665	COMPLETE OFFICE OF	685525	4/12/2024	CUST #9916 DEPT WWTP ORDER #862573 VPOBADGER PAPER	89.00	5/1/2024	4315	630361	540100	OFFICE SUPPLIES

630	WASTEWATER	9100	DAKOTA SUPPLY	S103649742.001	4/16/2024	CUST# 49119 - CRESL 43080 1-1/2"SCH-80 PVC PE	199.96	5/1/2024	363925	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103668756.001	4/23/2024	CUST #4919 WWTP 2GALV IMP TEE & 2X5-1/2 GALV IM	64.05	5/15/2024	364046	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103673642.001	4/24/2024	WWTP-TONY CUST #49119 AYM 4428-290 2200SS 2 PIPE	12.38	5/15/2024	364046	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-16M	4/4/2024	WASTEWATER TASK ORDER #13 BLOWER INSTALL DESIGN	5,043.20	5/15/2024	364048	630361	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-16J	4/4/2024	WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	2,866.00	5/1/2024	363926	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-17J	5/2/2024	WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	2,219.00	5/29/2024	364214	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-17M	5/2/2024	WASTEWATER TASK ORDER #13 BLOWER INSTALL DESIGN	1,260.80	5/29/2024	364214	630361	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	5039	EATON CORPORATION	64305635	5/14/2024	TRANS #64305635 PO #0033102(ORDER REF #64305635	26,648.93	5/29/2024	364216	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5039	EATON CORPORATION	64257161	4/22/2024	CUST ID 259840 GO #EMK240100 PO #331151 CHOP ALFA	1,230.00	5/1/2024	363927	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	5039	EATON CORPORATION	64393670	5/14/2024	NEGOTIATION #AP510321X4K1 SHEBOYGAN WATER DRIVE	1,230.00	5/29/2024	364216	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	1826	ENVIRONMENTAL CONSUL	7175	5/15/2024	WWTP - EFFLUENT TOXICITY TESTING	2,000.00	5/29/2024	364221	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7439	FACTORY MOTOR PARTS	228-011969	5/14/2024	ACCT# SB2410 - LUBE FILTER	59.43	5/29/2024	364223	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	7439	FACTORY MOTOR PARTS	50-5308945	5/14/2024	ACCT# SB2410 - WIX 57094	24.30	5/29/2024	364223	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	5648	FASTENAL COMPANY	WISHE345074	1/17/2024	CUST# WISHE0157 - M10 X 30 HCS A-2	91.37	5/29/2024	4457	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8214996	4/10/2024	CUST# 435973 - 2X9 BLK CI THRD COMP FLG	358.51	5/1/2024	363932	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8241088	4/19/2024	CUST 435973 ORDER WWTP BATCH 356915 IS6LRFSOFI	230.69	5/1/2024	363932	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8285303	4/24/2024	CUST #435973 WHSE #1696 ORDER #WWTP ITEM #DS44NKN	59.99	5/15/2024	364059	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8345612	5/7/2024	CUSTOMER 435973 PO WWTP ITEM PFXQAT22C LFA 3/8 FI	51.04	5/29/2024	364224	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8241157	4/16/2024	CUST# 435973 - 1-1/2 PVC S80 SXS COUP	44.83	5/1/2024	363933	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8214996-1	4/10/2024	CUST# 435973 - 2X9 BLK CI THRD COMP FLG	39.62	5/1/2024	363932	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7137	HARTER'S LAKESIDE	692803	4/30/2024	CUSTOMER #02-35793 7 WWTP FOR APRIL	327.45	5/15/2024	364070	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	2056	HUBER TECHNOLOGY INC	CD10026690	5/14/2024	WASTEWATER EXTRACTION SCREW	1,519.56	5/29/2024	4464	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	6938	HYDRITE	2024000037803	5/15/2024	2024 ESTIMATED SODIUM HYPOCHLORITE	9,427.00	5/29/2024	364229	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	5557	IDEXX DISTRIBUTION,	3151355078	5/3/2024	ACCT #356236 DELIVERY #8020511237 ITEM #98-08876-	292.42	5/15/2024	364072	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	5557	IDEXX DISTRIBUTION,	3150225762	4/17/2024	ACCT #356236 WWTP DELIVERY #802036993	248.28	5/1/2024	363945	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	7036	JAMES LEASING	16892	5/9/2024	ACCT #C037 CONTRACT #R5499-01 BW METERS, COLOR MET	260.28	5/29/2024	364232	630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	7036	JAMES LEASING	16510	4/10/2024	ACCT# CO37 - TOSHIBA/ ES3515AC #R5499	252.56	5/1/2024	363948	630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017833124	4/19/2024	2024 ESTIMATED FERRIC CHLORIDE	12,739.57	5/1/2024	4331	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017837098	5/16/2024	2024 ESTIMATED FERRIC CHLORIDE	12,424.85	5/29/2024	4471	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1258	KWIK TRIP INC.	04.30.24 - 164.70	4/30/2024	CUST# 00260158 FUEL PURCHASES APRIL	164.70	5/15/2024	4397	630361	540230	GASOLINE
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99522991	4/26/2024	ORDER #W104429 PO #331131 WWTP SOLID GLAND	1,553.67	5/15/2024	364082	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	25734517	4/19/2024	PO 0419JSKIFF ACCT #9199790(ITEM 68185K115 APPROV	146.31	5/1/2024	4335	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	23912095	3/18/2024	PO THOFFMANN3-18-24 WWTP HARD POLYETHYLENE TUBING	47.64	5/15/2024	4400	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	12420	MC MASTER-CARR	26509483	5/3/2024	ACCT #91997900 PO 0503THOFFMANN ITEM #5218K488 PLA	17.20	5/15/2024	4400	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	502072	4/5/2024	2024 ESTIMATED LABORATORY SUPPLIES	498.03	5/29/2024	4483	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	503136	4/29/2024	ACCT #42126 ORDER #0033100(CS (60BX/CS) KK-045	465.63	5/15/2024	4407	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	503584	5/8/2024	ACCT #42126 ORDER #0033100(25/PK H-TNT822, COD	362.61	5/29/2024	4483	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	502131	4/8/2024	2024 ESTIMATED LABORATORY SUPPLIES	229.66	5/29/2024	4483	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	499372	2/8/2024	2024 ESTIMATED LABORATORY SUPPLIES	105.13	5/29/2024	4483	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2406345	4/29/2024	2024 MONTHLY WASTEWATER ANALYSIS 4/3/2	829.26	5/15/2024	4408	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2407167	5/9/2024	WORK ORDER CC04334 2024 SLUDGE TESTING 4/23/2	399.78	5/29/2024	4484	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	579469	4/9/2024	ORDER #439859 SHIP ID 500613 LOAD ID 439859-1	6,305.78	5/1/2024	363986	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	7300	ROCKWELL AUTOMATION	84599	4/22/2024	WWTP PO #331029 CMMS BASIC	5,115.48	5/15/2024	364123	630361	652200	IT EQUIPMENT
630	WASTEWATER	18000	SAFETY-KLEEN SYSTEMS	94003404	4/10/2024	ACCT# SH16735 - CHEMISTRY FEE	361.26	5/29/2024	364261	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	19450	SHERWIN-WILLIAMS CO.	8389-3	4/11/2024	WASTEWATER LOCKER ROOM PAINT	442.47	5/1/2024	363999	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	7031	SUBURBAN LAB	224718	4/30/2024	WWTP - AQUEOUS PREP T/R METALS: ICP	575.00	5/29/2024	4494	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7031	SUBURBAN LAB	223068	2/29/2024	2024 ESTIMATED BIMONTHLY TEST RESULTS	504.00	5/29/2024	4494	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7031	SUBURBAN LAB	223901	3/31/2024	WWTP - AQUEOUS PREP T/R METALS: ICP	382.00	5/29/2024	4494	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	21502	ULINE, INC.	178173217	5/20/2024	CUST# 7922672 PALLET RACK WIRE DECKING/FREIGHT	302.60	5/29/2024	4496	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481016134	4/30/2024	CUST #1673835 BILL TO #1666510 WWTP 04/30/2024	73.64	5/15/2024	364144	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481014507	4/2/2024	CUST #1673835 BILL TO #1666510 WWTP 04/02/2024	73.64	5/15/2024	364144	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	17631	USA BLUE BOOK	INV00334822	4/15/2024	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	968.19	5/1/2024	364012	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	17631	USA BLUE BOOK	INV00367933	5/16/2024	CUST# 360563 FIRE HOSE/FREIGHT	674.19	5/29/2024	364283	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	21622	VACUUM, PUMP & COMPR	125205-00	5/8/2024	SERVICE & MILEAGE	808.80	5/29/2024	364284	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008014008.001	5/15/2024	QUOTE #S008014008 CUSTOMER #9626 PO# FLUKE QUOTE	902.43	5/29/2024	364288	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007954581.001	4/10/2024	ACCT# V9626 - IDEAL 46-322	180.56	5/1/2024	364015	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007960198.001	4/26/2024	ACCT #V9626 SQD 2510FG1 MANUAL STARTER 1P N1 ENCL	104.92	5/15/2024	364148	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008035381.001	5/7/2024	ACCT #V9626 PO NAPS FAN T&E 5332 1/2IN STR INSU	78.76	5/29/2024	364288	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007888623.002	4/15/2024	CUST# V9626 GLOVES/SHIPPING	25.12	5/1/2024	364015	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007888623.001	4/26/2024	ACCT #V9626 CUST PO GLOVE TESTING RELEASE #TR2785	7.57	5/15/2024	364148	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	22007	WASTE MANAGEMENT	0033809-2289-2	4/16/2024	CUST ID 25-22279-33009 WWTP TICKET #1250619	790.40	5/15/2024	364151	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0033948-2289-8	5/16/2024	CUST# 25-22279-33009 TIPPING FEES	417.18	5/29/2024	364290	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	627	WERNER ELECTRIC	S7369020.001	4/19/2024	BILL TO #33307 SHIP TO #38491 ORDER #630361-55011(	4,627.00	5/1/2024	364018	630361	550110	BUILDING MAINT & REPAIR
632	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000689	4/30/2024	APRIL 2024 TIPPING FEES	29,134.41	5/29/2024	364226	632363	533125	TRANSFER STATION TIPPING
632	DEPT OF PUBLIC WORKS	12691	MARSHALL SIGN LLC	298361	4/4/2024	SHEB DPW PO #00331155 WEARABLES	12.00	5/1/2024	363958	632363	560255	TOOLS & SMALL EQUIPMENT
633	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103703858.001	5/6/2024	CUSTOMER #49037 PO RAILING REPAIR PN 5996 & 6304	45.31	5/15/2024	364046	633540	531100	CONTRACTED SERVICES
633	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	206848	5/17/2024	CUST# 074500 - SONOTUBE 10"	179.50	5/29/2024	364285	633540	554250	LOTS & RAMPS MAINTENANCE

633	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-BOAT RAMPS	4/24/2024	APRIL BILLING-ACCT #6484600000	1,266.41	5/16/2024	364173	633540	555100	UTILITIES
633	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04172024-MAYER	4/17/2024	REFUND 2024 SLIP PAYMENT	1,700.00	5/1/2024	363975	633	463700	LAUNCH FEES
633	FINANCE ACCOUNTING	7007	WI DEPT OF REV	05202024-SALES TAX	5/1/2024	APRIL SALES TAX PAYMENT	225.83	5/20/2024	364188	633	242130	SALES TAX DUE TO STATE
633	HARBOR CENTRE MARINA	4935	B. BUTZEN CONTRACT	5781	4/22/2024	SITE: HARBOR CENTER RIVERFRONT RE: CITY PIER/DOCK	39,525.00	5/15/2024	364036	633540	531100	CONTRACTED SERVICES
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKING	4/24/2024	APRIL BILLING-ACCT #8783930000	201.53	5/16/2024	364170	6503451	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKING	4/24/2024	APRIL BILLING-ACCT #8783930000	73.24	5/16/2024	364170	6503452	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKING	4/24/2024	APRIL BILLING-ACCT #8783930000	32.97	5/16/2024	364170	650345	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKING	4/24/2024	APRIL BILLING-ACCT #8783930000	23.15	5/16/2024	364170	6503454	555101	ELECTRIC
650	PARKING UTILITY	20050	C. SPIELVOGEL & SONS	15270	4/15/2024	CUST ID: SHEBOYGAN PARKING UTILIT	790.20	5/1/2024	363916	650345	534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY	20050	C. SPIELVOGEL & SONS	15270	4/15/2024	CUST ID: SHEBOYGAN PARKING UTILIT	790.20	5/1/2024	363916	6503451	534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY	20050	C. SPIELVOGEL & SONS	15270	4/15/2024	CUST ID: SHEBOYGAN PARKING UTILIT	632.16	5/1/2024	363916	6503452	534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY	20050	C. SPIELVOGEL & SONS	15270	4/15/2024	CUST ID: SHEBOYGAN PARKING UTILIT	316.08	5/1/2024	363916	6503454	534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY	20050	C. SPIELVOGEL & SONS	15270	4/15/2024	CUST ID: SHEBOYGAN PARKING UTILIT	113.52	5/1/2024	363916	6503453	534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY	1258	KWIK TRIP INC.	DATED: 4.30.2024P	4/30/2024	ACCT NO: 00260155	132.56	5/15/2024	4397	650345	540230	GASOLINE
650	SHEBOYGAN TRANSIT	12691	MARSHALL SIGN LLC	298497	4/30/2024	CUST ID: SHORELINE METRO	1,500.00	5/15/2024	364088	6503451	540210	OPERATING SUPPLIES
650	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448270	4/10/2024	CUST NO: 78225	80.84	5/1/2024	4337	650345	562110	VEHICLE MAINT & REPAIRS
650	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448472	4/11/2024	CUST NO: 78225	34.20	5/1/2024	4337	650345	562110	VEHICLE MAINT & REPAIRS
650	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448269	4/10/2024	CUST NO: 78225	12.54	5/1/2024	4337	650345	562110	VEHICLE MAINT & REPAIRS
650	SHEBOYGAN TRANSIT	3295	SIGN SHOP OF SHEB	20240844	4/22/2024	CUST ID: SHORELINE METRO	20.00	5/1/2024	364000	6503451	540210	OPERATING SUPPLIES
650	SHEBOYGAN TRANSIT	849	SUPERIOR LAWN & GARD	16783	5/15/2024	CUST ID: SHEBOYGAN PARKING UTILIT	134.75	5/29/2024	364275	650345	540295	LANDSCAPING SUPPLIES
651	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKING	4/24/2024	APRIL BILLING-ACCT #8783930000	1,540.62	5/16/2024	364170	651352	555101	ELECTRIC
651	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024	APRIL BILLING-ACCT #0403257315-0003	819.57	5/22/2024	364300	651352	555140	GAS - UTILITY
651	FINANCE ACCOUNTING	862	AT&T	920Z83010004-APR24	4/25/2024	APRIL BILLING-ACCT #920 Z83-0100 046 3	19.66	5/15/2024	364030	651352	555120	PHONES
651	FINANCE ACCOUNTING	862	AT&T	920Z83000104-MAR/APR	4/25/2024	MARCH & APRIL BILLING-ACCT #920 Z83-0001 217 (	3.62	5/15/2024	364030	651352	555120	PHONES
651	FINANCE ACCOUNTING	101	AT&T CORP	000021655722	5/4/2024	APRIL BILLING-ACCT #SHEBCITY0001	0.55	5/29/2024	364201	651352	555120	PHONES
651	FINANCE ACCOUNTING	101	AT&T CORP	000021493939	4/4/2024	MARCH BILLING-ACCT #SHEBCITY0001	0.55	5/1/2024	363904	651352	555120	PHONES
651	FINANCE ACCOUNTING	5156	KRIETE TRUCK CENTER	X108037093:01A	1/24/2024	CONE, BEARINGS & FREIGHT	399.30	5/15/2024	364080	651352	562110	VEHICLE MAINT & REPAIRS
651	FINANCE ACCOUNTING	5156	KRIETE TRUCK CENTER	04302024-CREDIT	4/30/2024	CREDIT ON ACCT #661494 FROM INVOICES PD 2	(454.41)	5/15/2024	364080	651352	562110	VEHICLE MAINT & REPAIRS
651	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024	APRIL WATER BILLING	876.32	5/20/2024	364190	651352	555105	WATER
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7194	5/11/2024	SHIPPING CHARGES-ACCT #5406E7	8.07	5/29/2024	364282	651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7154-APR13	4/13/2024	SHIPPING CHARGES-TRANSIT	8.01	5/15/2024	364145	651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0646560656	4/8/2024	MARCH BILLING-ACCT #345001963	37.11	5/1/2024	364011	651352	555120	PHONES
651	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #0403257315-0003	1,177.87	5/1/2024	364159	651352	555140	GAS - UTILITY
651	SHEBOYGAN TRANSIT	97	ADVANCE AUTO PARTS	2266725_AGA	4/15/2024	CUST NO: 1846088060	17.83	5/1/2024	363897	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	900	ANDRE FIRE EQUIPMENT	28403	5/8/2024	ACCT NO: 10237	1,263.75	5/29/2024	4438	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0629149	5/7/2024	CUST ID: 500269	366.00	5/29/2024	364202	651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0628283	4/18/2024	CUST ID: 500269	254.87	5/1/2024	363907	651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	18900	AURORA HEALTH CARE	470959	4/21/2024	ACCT NO: 6000011555	650.00	5/1/2024	363910	651352	531560	MEDICAL SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4193173216	5/20/2024	CUST NO: 18489016	627.46	5/29/2024	364209	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4191736583	5/6/2024	CUST NO: 18489016	585.34	5/15/2024	364043	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4190235216	4/22/2024	CUST NO: 18489016	547.28	5/15/2024	364043	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4191011155	4/29/2024	CUST NO: 18489016	450.47	5/15/2024	364043	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4192389185	5/13/2024	CUST NO: 18489016	414.76	5/29/2024	364209	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4189521876	4/15/2024	CUST NO: 18489016	385.22	5/1/2024	363921	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	1904865337	5/16/2024	CUST NO: 18489016	120.00	5/29/2024	364209	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5211631841	5/15/2024	CUST NO: 18489016	114.33	5/29/2024	364209	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5207657669	4/19/2024	CUST NO: 18489016	92.58	5/15/2024	364043	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	701843	5/8/2024	CUST NO: 9916	89.00	5/29/2024	4448	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	694728	4/26/2024	CUST NO: 9916	51.14	5/15/2024	4375	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	699085	5/2/2024	CUST NO: 9916	9.79	5/15/2024	4375	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	685508	4/12/2024	CUST NO: 9916	9.58	5/1/2024	4315	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	704011	5/10/2024	CUST NO: 9916	3.27	5/29/2024	4448	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-73966	4/25/2024	CUST NO: 36500	595.05	5/15/2024	364044	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-73503	4/17/2024	CUST NO: 36500	592.38	5/1/2024	363923	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7559	CUSTOM CRAFT	2272_1	5/7/2024	CUST ID: SHORELINE METRO	11,444.22	5/29/2024	364211	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	4821	E.H. WOLF & SONS INC	417427	5/8/2024	ACCT NO: 39786	495.00	5/29/2024	4454	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	2286	ECOLANE USA, INC.	CINV-048628	4/30/2024	CUST NO: C00116	12,038.96	5/29/2024	364217	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	181774	5/3/2024	CUST NO: 203741	675.07	5/15/2024	4384	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209559	4/12/2024	ACCT NO: 203741	58.98	5/1/2024	4319	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5644	FALLS GLASS SERVICE	38944	4/26/2024	CUST ID: SHORELINE METRO	7,032.00	5/15/2024	364057	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	7181	GARROW OIL	1156292	4/1/2024	GALLONS UNBRANDED ULTRA LOW SULFUR DIESEL FUEL DEL	20,201.26	5/15/2024	364064	651352	540235	DIESEL FUEL
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41162573	4/9/2024	CUST NO: 72320701	1,053.16	5/1/2024	363941	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41171384	5/2/2024	CUST NO: 72320701	239.80	5/15/2024	364065	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41172864	5/7/2024	CUST NO: 72320701	133.08	5/29/2024	364227	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41170594	5/1/2024	CUST NO: 72320107	96.80	5/15/2024	364065	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41162379	4/9/2024	CUST NO: 72320701	38.72	5/1/2024	363941	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7998	GRUENKE COMPANY	22967	5/20/2024	CUST ID: SHORELINE METRO	30.00	5/29/2024	364228	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	4995	GT GRAPHICS OF SHEB	43689	4/11/2024	CUST ID: SHORELINE METRO	389.50	5/1/2024	4325	651352	540210	OPERATING SUPPLIES
651	SHEBOYGAN TRANSIT	10181	J.F. AHERN COMPANYH	652275	5/10/2024	AGREEMENT: 11728	210.00	5/29/2024	4467	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	7011	JAMES IMAGING SYSTEM	16891	5/9/2024	ACCT NO: CO35-002	665.85	5/29/2024	364231	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	7011	JAMES IMAGING SYSTEM	16506	4/10/2024	ACCT NO: CO35-02	664.05	5/29/2024	364231	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	3790	KAAT'S WATER CONDITI	1061978	5/10/2024	ACCT NO: 1387513	165.00	5/29/2024	4470	651352	555105	WATER
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108039851:01	4/18/2024	CUST NO: 15647	1,102.00	5/1/2024	363952	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108040190:01	5/1/2024	CUST NO: 15647	1,098.56	5/15/2024	364080	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108039851:02	4/18/2024	CUST NO: 15647	608.00	5/1/2024	363952	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108039735:01	4/15/2024	CUST NO: 15647	356.76	5/1/2024	363952	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108040193:01	5/1/2024	CUST NO: 15647	340.20	5/15/2024	364080	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108040000:01	4/24/2024	CUST NO: 15647	268.68	5/15/2024	364080	651352	562110	VEHICLE MAINT & REPAIRS

651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108039851:03	4/18/2024	CUST NO: 15647	190.00	5/1/2024	363952	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108040393:01	5/8/2024	CUST NO: 15647	123.00	5/29/2024	364237	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108038407:01	3/4/2024	CUST NO: 15647	(585.00)	5/1/2024	363952	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1439	KUNDINGER FLUID POW	50794367	5/17/2024	CUST NO: 101955	80.30	5/29/2024	4472	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED: 4.30.24T	4/30/2024	ACCT NO: 00260160	4,061.92	5/15/2024	4397	651352	540230	GASOLINE
651	SHEBOYGAN TRANSIT	6500	MIDWEST TRANSIT EQUI	X109001928:01	4/25/2024	CUST NO: 36900	398.06	5/15/2024	4403	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	450491	5/3/2024	CUST NO: 78225	403.74	5/15/2024	4406	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	451889	5/20/2024	CUST NO: 78225	178.57	5/29/2024	4482	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	450709	5/6/2024	CUST NO: 78225	141.74	5/29/2024	4482	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	450355	5/2/2024	cust no: 78225	126.47	5/15/2024	4406	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448679	4/15/2024	CUST NO: 78225	65.99	5/1/2024	4337	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	450747	5/7/2024	CUST NO: 78225	58.00	5/29/2024	4482	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	450371	5/2/2024	CUST NO: 78225	42.85	5/15/2024	4406	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	449836	4/26/2024	CUST NO: 78225	41.85	5/15/2024	4406	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	450720	5/6/2024	CUST NO: 78225	29.52	5/15/2024	4406	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	450399	5/2/2024	cust no: 78225	23.98	5/15/2024	4406	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	450354	5/2/2024	cust no: 78225	21.37	5/15/2024	4406	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	449438	4/23/2024	CUST NO: 78225	18.95	5/15/2024	4406	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	451958	5/20/2024	CUST NO: 78225	13.98	5/29/2024	4482	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448158	4/9/2024	CUST NO: 78225	10.71	5/1/2024	4337	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	451857	5/20/2024	CUST NO: 78225	9.02	5/29/2024	4482	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	450488	5/3/2024	CUST NO: 78225	5.38	5/15/2024	4406	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448473	4/11/2024	CUST NO: 78225	(3.98)	5/1/2024	4337	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448376	4/10/2024	CUST NO: 78225	(54.00)	5/1/2024	4337	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	15202	OSI ENVIRONMENTAL	4024880	4/23/2024	ACCT NO: 9369	100.00	5/15/2024	4411	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	7125	PAUL THOMAS EPPING	23217	4/18/2024	CUST ID; SHORELINE METRO	285.95	5/1/2024	363982	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	16213	PLYMOUTH LUBRICANTS	6201962	4/25/2024	CUST NO: 4CITYOFSHE	1,291.11	5/15/2024	4413	651352	540235	DIESEL FUEL
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70136925	5/9/2024	CUST ID: 4593313	768.75	5/29/2024	364257	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70136101	4/9/2024	CUST ID: SHORELINE METRO	442.29	5/1/2024	363985	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70136930	5/8/2024	CUST NO: 4593313	296.05	5/29/2024	364257	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70136323	4/17/2024	CUST NO: 4593313	276.50	5/1/2024	363985	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70136924	5/9/2024	CUST NO: 4593313	221.55	5/29/2024	364257	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70136928	5/9/2024	CUST NO: 4593313	56.00	5/29/2024	364257	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	7539	ROMAINE ELECTRIC	18-023377	2/28/2024	CUST ID: SHORELINE METRO	282.72	5/15/2024	364124	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	18271	SCHUETTE MFG. & STEE	150105	4/25/2024	CUST ID: SHORELINE METRO	1,735.84	5/15/2024	364126	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	3295	SIGN SHOP OF SHEB	20241179	5/17/2024	CUST ID: SHORELINE METRO	20.00	5/29/2024	364272	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	7157	SMITHEREEN PEST	3380407	5/15/2024	CUST ID: 155035	59.00	5/29/2024	4491	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	7157	SMITHEREEN PEST	3352138	4/24/2024	CUST NO: 155035	59.00	5/15/2024	4422	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	4573	SNAP-ON INDUSTRIAL	ARV-54209173	8/29/2023	ORDER NO: 5Y1581839	1,815.44	5/15/2024	364134	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	4573	SNAP-ON INDUSTRIAL	ARV-55223189	11/12/2023	ORDER NO: 5Y2320835	137.56	5/15/2024	364134	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	20076	SRJJ-HEAVY TRUCK & A	12341	4/12/2024	CUST ID: SHORELINE METRO	1,680.00	5/1/2024	4349	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	20551	SUPERIOR CHEMICAL CO	389716	4/24/2024	CUST NO: 1014000	335.04	5/15/2024	4426	651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	3166	UNITED STATES CELLUL	0647038861	4/10/2024	ACCT NO: 852786356	654.86	5/1/2024	364011	651352	555120	PHONES
651	SHEBOYGAN TRANSIT	5180	UNITEGPS, LLC	24-1256	5/1/2024	CUST ID: SHORELINE METRO	1,078.00	5/15/2024	364146	651352	555120	PHONES
651	SHEBOYGAN TRANSIT	6274	USSC ACQUISITION	11323981	5/3/2024	CUST NO: SMET001	1,297.55	5/15/2024	364147	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	2471	WEBER OIL COMPANY	636105	4/26/2024	GALLONS ULTRA LOW SULFUR UNBRANDED DIESEL FUEL # 2	19,440.00	5/29/2024	4500	651352	540235	DIESEL FUEL
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	650659-1	4/30/2024	ADVERTISER: SHORELINE METRO	272.00	5/15/2024	4435	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	650661-1	4/30/2024	ADVERTISER: SHORELINE METRO	272.00	5/15/2024	4435	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	650654-1	4/30/2024	ADVERTISER: SHORELINE METRO	272.00	5/15/2024	4435	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	22450	WI DEPT OF NATURAL R	460109540-2024-1	5/3/2024	FACILITY NO: 460109540	130.00	5/29/2024	364292	651352	540210	OPERATING SUPPLIES
651	SHEBOYGAN TRANSIT	4195	WISCONSIN NEWSPRESS	138435	4/30/2024	ADVERTISER NO: 2723	530.00	5/15/2024	364156	651352	531400	ADVERTISING & MARKETING
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	795144	5/6/2024	CLAIM pAYMENTS FOR 5/2-5/8/2024	11,494.66	5/8/2024	364164	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	803866	5/28/2024	CLAIM PAYMENTS FOR 5/23-5/29/24 & MAY ADMIN FEE	9,056.27	5/29/2024	364296	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	802604	5/20/2024	CLAIM PAYMENTS FOR 5/16-5/22/24	8,927.14	5/22/2024	364192	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	796407	5/13/2024	CLAIMPAYMENTS FOR 5/9-5/15/2024	7,833.08	5/15/2024	364169	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	793881	4/29/2024	CLAIM PAYMENTS FOR 4/25-5/1/2024	7,641.81	5/1/2024	364160	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	803866	5/28/2024	CLAIM PAYMENTS FOR 5/23-5/29/24 & MAY ADMIN FEE	1,522.08	5/29/2024	364296	710144	531500	ADMINISTRATION SERVICES
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	05082024-FSA	5/8/2024	FSA REIMBURSEMENT	1,624.00	5/8/2024	364163	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	05152024-FSA	5/15/2024	FSA REIMBURSEMENT	1,337.60	5/15/2024	364168	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	05292024-FSA	5/29/2024	FSA REIMBURSEMENT	690.52	5/29/2024	364297	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	05072024-FSA	5/7/2024	FSA REIMBURSEMENT	586.12	5/7/2024	364162	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	05142024-FSA	5/14/2024	FSA REIMBURSEMENT	452.11	5/14/2024	364167	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	05222024-FSA	5/22/2024	FSA REIMBURSEMENT	237.30	5/22/2024	364193	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	05212024-FSA	5/21/2024	FSA REIMBURSEMENT	5.42	5/21/2024	364191	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	410100	5/2/2024	MAY COBRA ADMIN SERVICES	274.50	5/15/2024	4378	710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	408744	4/17/2024	APRIL FSA ADMIN SERVICES	109.20	5/1/2024	4317	710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	411331	5/17/2024	MAY FSA ADMIN SERVICES	109.20	5/29/2024	4453	710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	7153	NATIONAL VISION	4437097	5/17/2024	JUNE VISION PREMIUMS	2,820.37	5/29/2024	364247	710	211000	ACCOUNTS PAYABLE
710	HUMAN RESOURCES	7153	NATIONAL VISION	4435402	4/17/2024	MAY VISION PREMIUMS	2,673.71	5/1/2024	363969	710	211000	ACCOUNTS PAYABLE
710	HUMAN RESOURCES	7381	SOLIDARITUS HEALTH	CoS-PM-0424	4/15/2024	APRIL CLINIC BILLING	11,934.00	5/15/2024	4423	710144	580900	WELLNESS INITIATIVE
710	HUMAN RESOURCES	7480	THE VITALITY GROUP	90040626	5/10/2024	ADMIN FEE AND REWARDS	2,537.80	5/29/2024	364276	710144	580900	WELLNESS INITIATIVE
710	HUMAN RESOURCES	7480	THE VITALITY GROUP	90040113	4/11/2024	ADMIN FEE AND REWARDS	2,099.80	5/1/2024	364004	710144	580900	WELLNESS INITIATIVE
710	HUMAN RESOURCES	7480	THE VITALITY GROUP	90039429	3/15/2024	ADMIN FEE AND REWARDS	1,642.80	5/15/2024	364142	710144	580900	WELLNESS INITIATIVE
710	HUMAN RESOURCES	7480	THE VITALITY GROUP	90039303	3/15/2024	GO365 REWARDS TRANSFER REV	(975.00)	5/15/2024	364142	710144	580900	WELLNESS INITIATIVE
710	HUMAN RESOURCES	1236	UMR INC	0016014012	5/1/2024	MAY HEALTH INVOICE	61,446.88	5/15/2024	4431	710144	537705	STOP LOSS
710	HUMAN RESOURCES	1236	UMR INC	0016014012	5/1/2024	MAY HEALTH INVOICE	6,722.12	5/15/2024	4431	710144	531500	ADMINISTRATION SERVICES
711	CITY ATTORNEY	7399	MWH LAW GROUP LLP	32590	5/15/2024	WOLF V. CITY - CONVERSION OF PROPERTY	570.00	5/29/2024	364245	711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	455175	4/11/2024	OUTSIDE COUNSEL - KOBS ERD - MARCH 2024	6,141.00	5/1/2024	364016	711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	455174	4/11/2024	OUTSIDE COUNSEL - V. SCHNEIDER ERD - MARCH 2024	4,410.00	5/1/2024	364016	711150	531100	CONTRACTED SERVICES

711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	459091	5/17/2024	OUTSIDE COUNSEL - SCHNEIDER ERD MATTEF	1,800.00	5/29/2024	364289	711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	459093	5/17/2024	OUTSIDE COUNSEL - KOBS DISCRIMINATIOI	586.50	5/29/2024	364289	711150	531100	CONTRACTED SERVICES
711	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	20-23	4/16/2024	CLAIM 20-23 ALEX XIONG	3,096.00	5/1/2024	363973	711150	580210	INSURANCE DEDUCTIBLE & CLAIMS
712	HUMAN RESOURCES	1293	AURORA EMPLOYEE ASST	505-CR0000124	4/9/2024	EAP QUARTERLY FEE	2,546.10	5/1/2024	363908	712144	531500	ADMINISTRATION SERVICES
713	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103721041.001	5/13/2024	CUST #49037 PO IT GNCBL 7133800 CMR CAT6 4PR 23G/	500.00	5/29/2024	364212	713170	560255	TOOLS & SMALL EQUIPMENT
713	FINANCE ACCOUNTING	862	AT&T	920Z83010004-APR24	4/25/2024	APRIL BILLING-ACCT #920 Z83-0100 046 3	78.65	5/15/2024	364030	713170	555120	PHONES
713	FINANCE ACCOUNTING	862	AT&T	920Z83000104-MAR/APF	4/25/2024	MARCH & APRIL BILLING-ACCT #920 Z83-0001 217 (	14.50	5/15/2024	364030	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	8360639808	4/7/2024	APRIL BILLING - ACCT #831-001-2812 649	611.03	5/1/2024	363903	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	2388229807	5/7/2024	APRIL BILLING-ACCT #831-001-2812 649	440.20	5/29/2024	364200	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	5948379806	5/7/2024	MAY BILLING-ACCT #831-001-2812 652	383.99	5/29/2024	364200	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	8370639806	4/7/2024	APRIL BILLING - ACCT #831-001-2812 652	383.99	5/1/2024	363903	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	000021493939	4/4/2024	MARCH BILLING-ACCT #SHEBCITY0001	2.19	5/1/2024	363904	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	000021655722	5/4/2024	APRIL BILLING-ACCT #SHEBCITY0001	2.19	5/29/2024	364201	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	6647955806	1/7/2024	JANUARY BILLING ACCT #831-001-0906 658	(1,756.02)	5/1/2024	363903	713170	555120	PHONES
713	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X041524	4/7/2024	APRIL BILLING-ACCT #287322521453	69.98	5/15/2024	364032	713170	555120	PHONES
713	FINANCE ACCOUNTING	7239	CAMERA CORNER	INV220624	5/10/2024	SERVICE BLOCK	10,000.00	5/29/2024	4445	713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	7239	CAMERA CORNER	INV214568	4/12/2024	FORTIAUTHETICATOR SUPPORT & LICENSE UPGRADE	3,266.00	5/1/2024	4314	713170	563122	SOFTWARE MAINTENANCE
713	FINANCE ACCOUNTING	7239	CAMERA CORNER	INV215674	4/18/2024	VENDOR REPAIR	1,012.00	5/15/2024	4372	713170	563120	COMPUTER MAINTENANCE
713	FINANCE ACCOUNTING	1812	CENTURYLINK	688296690	5/1/2024	MAY SERVICES-ACCT #84705056	27.39	5/15/2024	364040	713170	555120	PHONES
713	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901042124	4/21/2024	APRIL/MAY BILLING-ACCT #170696901	592.00	5/15/2024	364041	713170	555120	PHONES
713	FINANCE ACCOUNTING	7011	JAMES IMAGING SYSTEM	1438223	5/3/2024	MAY LEASE/APRIL OVERAGES/SUPPLIES	776.04	5/29/2024	364231	713170	563120	COMPUTER MAINTENANCE
713	FINANCE ACCOUNTING	7011	JAMES IMAGING SYSTEM	1428198	3/31/2024	MARCH LEASE & SHIPPING CHARGES	751.91	5/29/2024	364231	713170	563120	COMPUTER MAINTENANCE
713	FINANCE ACCOUNTING	7011	JAMES IMAGING SYSTEM	1429185	4/9/2024	APRIL LEASE PAYMENT	716.11	5/1/2024	363947	713170	563120	COMPUTER MAINTENANCE
713	INFORMATION TECHNOLOGY	7239	CAMERA CORNER	INV215874	4/19/2024	(I.T TICKET 4942) KNOWBE4 GOLD USER LICENSES-13 MO	8,075.00	5/15/2024	4372	713170	536125	EMPLOYEE DEVELOPMENT
713	INFORMATION TECHNOLOGY	7239	CAMERA CORNER	INV219822	5/7/2024	VISIX AXIS TV ONE 3/5/2024 TO 3/4/2025	1,208.00	5/29/2024	4444	713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	3200	CDWG	QN41952	4/4/2024	6162182 MICROSOFT G1 USER LICENSES-3 YEAR TERM	43,375.50	5/1/2024	363919	713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	3200	CDWG	QP87952	4/9/2024	IT TICKET 4927 4393711 MS EA O365 GCC P USER LICE	41,528.80	5/1/2024	363919	713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	3200	CDWG	QX07339	4/25/2024	(IT TICKET 4944) 4393711 MS E/ E3 GCC P-USER LICE	14,427.20	5/15/2024	364039	713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	3200	CDWG	QP86455	4/9/2024	6162182 MICROSOFT G1 USER LICENSES-3 YEAR TERM	11,183.00	5/1/2024	363919	713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	3200	CDWG	QR77920	4/12/2024	ALDERPERSON LAPTOPS	3,718.50	5/1/2024	363919	713170	560255	TOOLS & SMALL EQUIPMENT
713	INFORMATION TECHNOLOGY	3200	CDWG	QS83243	4/16/2024	ALDERPERSON LAPTOPS	666.00	5/15/2024	364039	713170	560255	TOOLS & SMALL EQUIPMENT
713	INFORMATION TECHNOLOGY	3200	CDWG	QR80645	4/12/2024	ALDERPERSON LAPTOPS	249.60	5/1/2024	363919	713170	560255	TOOLS & SMALL EQUIPMENT
713	INFORMATION TECHNOLOGY	6407	ELECTROLINE DATA	IN50811	3/27/2024	DATACOVE VM T2 SUBSCRIPTION THREE YEARS AS PER QUO	10,596.67	5/29/2024	364219	713170	563122	SOFTWARE MAINTENANCE
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481015351	4/16/2024	CUST #1666514 BILL TO #1666510 ROUTE #398(	67.85	5/1/2024	364009	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481014923	4/9/2024	CUST #1666514 BILL TO #1666510 04/09/2024	67.85	5/15/2024	364144	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481015764	4/23/2024	CUST #1481015764 BILL TO #1666510 04/23/2024	67.85	5/15/2024	364144	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481016137	4/30/2024	CUST #1666514 BILL TO #1666510 04/30/2024	67.85	5/15/2024	364144	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481014510	4/2/2024	CUST #1666514 BILL TO #1666510 04/02/2024	67.18	5/15/2024	364144	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481014922	4/9/2024	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMAN	51.53	5/1/2024	364009	730399	531100	CONTRACTED SERVICES
730	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7194	5/11/2024	SHIPPING CHARGES-ACCT #5406E7	15.06	5/29/2024	364282	730399	562110	VEHICLE MAINT & REPAIRS
730	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7204-MAY18	5/18/2024	SHIPPING CHARGES-ENTERPRISE FLEET MGMT	14.41	5/29/2024	364282	730399	562110	VEHICLE MAINT & REPAIRS
730	FINANCE ACCOUNTING	7187	WEX BANK	96567415	4/23/2024	APRIL BILLING-ACCT #0496-00-829058-7	5,398.99	5/1/2024	364019	730399	540230	GASOLINE
730	FINANCE ACCOUNTING	7187	WEX BANK	97189569	5/23/2024	MAY FUEL PURCH-ACCT #0496-00-829058-7	5,304.16	5/29/2024	364291	730399	540230	GASOLINE
730	MOTOR VEHICLE	445	AL-CHROMA	2239290	4/9/2024	PO #MVD248 ITEM CODE 155036 HD NON-HEATED CRACK SE	1,593.46	5/1/2024	363899	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19411	4/22/2024	SHEBOYGAN MVD PO #MVD 651 CYLINDER REPAIR	524.38	5/1/2024	4309	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19301	4/10/2024	MVD - ELECTRONIC INVOICE	483.12	5/1/2024	4309	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7092	ANDREW DEMERRITT	25091	5/16/2024	MVD - 3/8 X 7/16 FLARENUT WRENCH	13.13	5/29/2024	4439	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	1150	ARING EQUIPMENT COMP	648808	4/11/2024	CUST #784361 CUST PO MZD505 EQUIP 1VM34080 HOSE AS	10,265.01	5/1/2024	363902	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2142	BATTERIES PLUS LLC	P72206033	4/24/2024	ORDER #P72204550 CUST ID 9204593469 REF MAX	254.95	5/15/2024	4368	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2142	BATTERIES PLUS LLC	P72620285	5/10/2024	PO MVD741 CUST ID 9204593469 12V U1 L&G 6	60.95	5/29/2024	4440	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2485	BOBCAT OF JANESVILLE	02-276285	4/18/2024	PO MVD-564 CUST ID CITY OF SH-02 ITEM 900-4903-8	98.34	5/1/2024	363913	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3347	BONNELL INDUSTRIES I	0215617-IN	4/9/2024	15 GAL BLACK PAINTED HYDRAULIC TANK W/SIGHT GAUGE	508.50	5/1/2024	4312	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2368	BROOKS TRACTOR INC.	M75985	5/16/2024	DEF TANK HEADER WHSE6B	1,493.88	5/29/2024	364204	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2368	BROOKS TRACTOR INC.	D22462	5/1/2024	ORDER #209643 PO #MVD185 PART #AT210333 BLUB (3	45.22	5/15/2024	364038	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2401	BRUGGINK'S, INC.	1-540511	4/17/2024	CUST #1334 PO #MVD BREAKAWAY CABLE	15.95	5/1/2024	4313	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2375	CINTAS FIRST AID	5207657700	4/19/2024	CUST #11266400 ORDER #7047341422 PAYER #11266894	65.82	5/1/2024	363920	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	2375	CINTAS FIRST AID	5211910475	5/16/2024	CUST #11266400 ORDER #7047907947 PAYER #11266894	27.04	5/29/2024	364208	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	2691	D&H SALES & SERVICE	02245	4/15/2024	CITY OF SHEBOYGAN MVD FILTER 42821410300	86.05	5/1/2024	4316	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2691	D&H SALES & SERVICE	02614	5/2/2024	CITY OF SHEB MVD FUEL LINE 07-264	18.00	5/15/2024	4377	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2691	D&H SALES & SERVICE	01561	1/4/2024	MVD - STIHL TOOL	6.00	5/29/2024	4450	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2691	D&H SALES & SERVICE	02551	4/18/2024	CITY OF SHEB MVD 174 USED THROTTLE CABLE	5.00	5/1/2024	4316	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7506	ENVIRONMENTAL EQUIP	23965	5/2/2024	CUST PO MVD596 ITEM 503372 CYL 600 DUMP DOOR SAE	1,612.86	5/15/2024	364054	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7506	ENVIRONMENTAL EQUIP	24017	5/20/2024	MVD - CURTAIN-REAR HEAVY 600	197.54	5/29/2024	364222	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7506	ENVIRONMENTAL EQUIP	24011	5/16/2024	MVD - CURTAIN-REAR HEAVY 600	197.54	5/29/2024	364222	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0022981	4/26/2024	PO MVD681 SERV ASSY, ROLLER BEARING KIT, INNER & C	13,559.79	5/15/2024	4382	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0022982-1	5/10/2024	PO MVD683 PROD #139126 SERV ASSY, ROLLER BEARING	8,399.49	5/29/2024	4456	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0022983-1	5/10/2024	PO MVD688 PRODUCT #139126 SERV ASSY, ROLLER BEARIN	8,399.49	5/29/2024	4456	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0022982	4/26/2024	PO MVD683 VERTICAL LIFT KIT/SHAFT KIT, SERV ASSY	5,600.57	5/15/2024	4382	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0022983	4/26/2024	PO MVD688 VERTICAL LIFT KIT/SHAFT KIT	5,314.74	5/15/2024	4382	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023418	4/26/2024	PO MVD682 WLDMT, DUMP CYL TRUNNION ASL NE	870.29	5/15/2024	4382	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023565	5/6/2024	FEE FOR TITLE TRUCKS SOLD VIN RRUR5195 & PDUH925	339.00	5/15/2024	4382	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-011404	4/29/2024	ACCT# SB2410 - DEL 31G950T	485.49	5/15/2024	364056	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-011427	4/29/2024	ACCT# SB2410 - DEL 31G950T 88866272 C950 R195	485.49	5/15/2024	364056	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-011608	5/2/2024	ACCT #SB2410 PO MVD PICK TICK #228-15865 AP1 OPTD:	289.42	5/15/2024	364056	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-011351	4/26/2024	ACCT# SB2410 - FRN 30-R134 30# R134 REFRIGERANT	281.06	5/15/2024	364056	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	226-013760	5/20/2024	ACCT #SB2410 PO MVD 688 PICK TICK #226-1657!	39.42	5/29/2024	364223	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	226-013037	5/2/2024	ACCT #SB2410 PO MVD PICK TICK #226-15741 NOC GENII	36.99	5/15/2024	364056	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	226-012191	4/15/2024	ACCT #SB2410 CUST PO END PICK TICK #226-1476	8.10	5/1/2024	363930	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-012224	5/21/2024	ACCT# SB2410 - MOO430 U-JOINT	(39.42)	5/29/2024	364223	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-011429	4/29/2024	ACCT# SB2410 - BCR LG-CORE LARGE BATTERY CORE	(45.00)	5/15/2024	364056	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-011406	4/29/2024	ACCT# SB2410 - BCR LG-CORE LARGE BATTERY CORE	(45.00)	5/15/2024	364056	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE345125	1/19/2024	MVD - 5/8-11X3 Z 5 TAPBIT	22.15	5/29/2024	4457	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	3296	5/16/2024	ACCT# 32226 - STI TS800 SAW	1,439.99	5/29/2024	4458	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	36715	5/8/2024	ACCT #32226 PT #38917 AIR FILTER PART #A22600216	30.55	5/29/2024	4458	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	15000	FERRELLGAS LP	1126644786	4/22/2024	ACCT #7232673 DISTANCE CHECK MET, EXCH 33LB AL	139.81	5/15/2024	364060	730399	540230	GASOLINE
730	MOTOR VEHICLE	15000	FERRELLGAS LP	1126502627	4/5/2024	ACCT #7232673 EXCH 33 LB AL (1)	42.95	5/15/2024	364060	730399	540230	GASOLINE
730	MOTOR VEHICLE	6149	FISCHER'S FLEET SERV	69084P	5/16/2024	MVD - BAL18165 CUTTING EDGES	3,404.25	5/29/2024	364225	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6149	FISCHER'S FLEET SERV	68781P	4/9/2024	PO # MVD PLOW PARTS 8'2" DXT, 9'2" DXT, BAX009	3,258.93	5/1/2024	363936	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6149	FISCHER'S FLEET SERV	68886P	4/19/2024	PO # MVD683 SLACK ADJUSTERS R803055 & R803054	224.92	5/1/2024	363936	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	25063	5/1/2024	ACCT #79060 PT#270550 PO #MVD336 BAFFLE W/A, BUMPE	249.03	5/15/2024	4388	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	24241	4/10/2024	ACCT #79060 PO #MVD399 PART #602263 & 60234	54.08	5/1/2024	4323	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	25288	5/9/2024	ACCT# 79060 - BLADE	29.16	5/29/2024	4462	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	107059-001	4/23/2024	ORDER #107059-001 CUST #6002300 PO MVD36	1,224.98	5/15/2024	4390	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	107059	4/23/2024	ORDER #107059-000 CUST #6002300 PO #MVD36	261.24	5/15/2024	4390	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2767	INTERSTATE POWER	R041046665:01	4/30/2024	ACCT #144938 PO #MVD-50 VEHICLE #813066 UNIT #5	2,930.89	5/15/2024	364073	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350	JX TRUCK CENTER	14303605P	4/17/2024	PARTS ORDER 303605 CUST 16714 TRANSYND 668, 1 GAL	857.78	5/1/2024	4330	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350	JX TRUCK CENTER	14303583P	4/17/2024	CUST 16714 PARTS ORDER 303583 TRANSYND 668, 1 GALL	857.78	5/1/2024	4330	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350	JX TRUCK CENTER	12270889P	5/7/2024	ORDER #270889 CUST #16714 PO #MVD596 GLASS WINDOW	660.99	5/29/2024	364235	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350	JX TRUCK CENTER	12271057P	5/7/2024	ORDER 271057 CUST 16714 PO MVD680 SPRING-COMPRESS	361.94	5/29/2024	364235	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350	JX TRUCK CENTER	12270035P	4/30/2024	ORDER #270035 CUST #16714 PO #MVD680 SENDING UNI	280.91	5/15/2024	4394	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350	JX TRUCK CENTER	12271122P	5/8/2024	ORDER 271122 CUST 16714 PO MVD680 TUBE-CPR WATER	113.85	5/29/2024	364235	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350	JX TRUCK CENTER	12271177P	5/9/2024	ORDER #271177 CUSTOMER #16714 PO MVD680 SCREW, SOC	40.32	5/29/2024	364235	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350	JX TRUCK CENTER	12271325P	5/8/2024	ORDER 271325 CUST 16714 PO MVD680 WHEEL SEAL-PUSH	(89.97)	5/15/2024	4394	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350	JX TRUCK CENTER	14303607P	4/17/2024	PARTS ORDER 303607 CUST 16714 TRANSYND 668, 1 GAL	(857.78)	5/1/2024	4330	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2473	KASSBOHRER ALL TERRA	90557655	4/26/2024	ORDER #71538759 CUST #73424822 DEL #81046924 SHAFT	13,424.85	5/15/2024	364079	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2473	KASSBOHRER ALL TERRA	90557656	4/26/2024	ORDER #71538759 CUST #73424822 DEL #8104692 SCREEN	3,361.21	5/15/2024	364079	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2473	KASSBOHRER ALL TERRA	90556279	4/15/2024	ORDER #71538308 CUST #73424822 DEL #8104456	1,193.78	5/1/2024	363950	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1450	KENNEDY FORD INC.	22085	4/25/2024	CUST# 6107 - GLASS ASY - RE	251.38	5/15/2024	4395	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5156	KRIETE TRUCK CENTER	X108039832:01	4/19/2024	CUST #15647 ACCT #661494 PO #MVD65 PRESSURE SWITCH	156.51	5/1/2024	363952	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50790928	4/24/2024	ORDER #1792676 CUST ID 101955 PICK TICK #384390	110.36	5/15/2024	4396	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50787952	4/3/2024	CUST# 101955 - 4 WLO-WLNL-S BULKHEAD UNION	52.77	5/29/2024	4472	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50790396	4/19/2024	CUST 10955 ORD 1791432 PO MVD60 PICK TICK 384289	23.98	5/1/2024	4332	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1258	KWIK TRIP INC.	05.02.24 - 508.04	5/2/2024	ACCT #00260157 CITY OF SHEB MOTOR VEHICLE DEPT	508.04	5/15/2024	4397	730399	540230	GASOLINE
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4091950P	4/17/2024	ORDER #MVD129 ACCT #70241 BL #AH280616 KT SHOE	722.56	5/1/2024	363955	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4092231P	4/17/2024	ORDER #MVD49 ACCT #70241 BL #7J527800 GAUGE OIL L	389.45	5/1/2024	363955	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4092504P	5/9/2024	ACCT #70241 ODER #MVD58 PART 3102753 TUBE, FUEL DF	102.88	5/29/2024	364240	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4092122PX1	4/12/2024	ORDER #MVD53 ACCT #70241 PART #MCW1630 STRAP HARDW	58.85	5/1/2024	363955	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4092122P	4/10/2024	ACCT# 70241 - STRAP NYLON LIM PDC	46.64	5/1/2024	363955	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4092213P	4/16/2024	ACCT #70241 ORDER #MVD50 PART BDT107934	23.94	5/1/2024	363955	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	CM4091950P	4/19/2024	ORDER #MVD129 ACCT #10241 BL#AH280616 CORE RETURN	(106.40)	5/1/2024	363955	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	122208	LINCOLN CONTRACTORS	I98453	5/13/2024	CUST# 02346 - HU-589339001 WATER PUMP KIT	1,174.96	5/29/2024	4475	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	12478	MAC TOOLS	111669	4/10/2024	MVD - 3 PC RATCHETING BIT DRIVER SET	99.99	5/1/2024	363957	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	12478	MAC TOOLS	111985	4/24/2024	TICK #111985 DPW MVD PART TIT85512 & SS10	41.98	5/15/2024	364086	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	G00289	3/1/2024	ACCT #SHEBO003 PO PM AGREEMENT ORDER #000287 VACTO	7,000.00	5/15/2024	4399	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	2582	MILLER IMPLEMENT CO.	239447	1/18/2024	PO #MVD 133 PART 29CM1025 & 6675722	78.01	5/1/2024	363961	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2582	MILLER IMPLEMENT CO.	242541	4/26/2024	PO MVD133 ITEM #7121222 CAP & SHIPPING	43.46	5/15/2024	364090	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2582	MILLER IMPLEMENT CO.	240221	2/7/2024	MVD PO #262 PART #7352849 BULB HALOGEN	20.85	5/1/2024	363961	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2582	MILLER IMPLEMENT CO.	242275	4/18/2024	MVD PART #7352849 BULB HALOGEN	(20.85)	5/1/2024	363961	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13277	MILLER-BRADFORD & RI	P4320802	4/22/2024	ACCT SHEBO009 PO MVD300 ORDER 039535 PART 0970401:	577.35	5/1/2024	363962	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732	MONROE TRUCK EQUIP	38131	4/24/2024	ORDER #43985 SHIP #77670 CUST #9424 PO #NVD66	2,094.22	5/15/2024	364092	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732	MONROE TRUCK EQUIP	38054	4/22/2024	ORDER #43828 SHIP #77491 CUST #9424 PO #MVD	1,089.32	5/15/2024	364092	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732	MONROE TRUCK EQUIP	38225	4/26/2024	ORDER #44034 SHIP #77817 CUST #9424 PO #MVD	561.44	5/15/2024	364092	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732	MONROE TRUCK EQUIP	853265	4/22/2024	CUST PO#MVD65 CUST#6780215 PART #320000 & 05008068	552.16	5/1/2024	363965	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732	MONROE TRUCK EQUIP	37904	4/16/2024	ORDER #43694 SHIP #77268 CUST #9424 PO #MVD	437.43	5/1/2024	363965	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732	MONROE TRUCK EQUIP	5497261	5/3/2024	CUST PO MVD SOLD TO #6780215 MUNCIE, SOLENOID, VAL	153.13	5/15/2024	364092	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732	MONROE TRUCK EQUIP	5496606	4/10/2024	CUST #6780215 CUST PO MVD651/SHANE RC-05 VALV	89.93	5/1/2024	363965	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732	MONROE TRUCK EQUIP	5496777	4/23/2024	CUST 6780215 PO MVD651/SHANE PART FA-RB110C-18/500	50.14	5/15/2024	364092	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	451018	5/9/2024	MVD - IMP RATCHET	502.99	5/29/2024	4482	730399	560255	TOOLS & SMALL EQUIPMENT

730	MOTOR VEHICLE	1492	NAPA PARTS	451215	5/13/2024	MVD - FILLER	117.99	5/29/2024	4482	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	449597	4/24/2024	CUST 78337 DPW MVD PART NNGB53 NAPA ANTIFRZ O	37.47	5/15/2024	4406	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	450526	5/3/2024	CUST 78337 DPW MVD PART #330-3060 GASKET	24.19	5/15/2024	4406	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	448214	4/9/2024	MVD - M C ID BAR	24.16	5/1/2024	4337	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	451111	5/10/2024	CUSTOMER 78337 PO MVD PART 60190 FLAP WHEEL	16.47	5/29/2024	4482	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16213	PLYMOUTH LUBRICANTS	6201720	4/11/2024	ORDER 5206781 BY RICK NEY DEF BULK, FILL TOTE	681.39	5/1/2024	4341	730399	540230	GASOLINE
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70136908	5/8/2024	PO MVD STOCK 11R22.5/16 B/S M799, MED TRK DSMNT	7,856.00	5/29/2024	364257	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70137001	5/13/2024	CUST# 4593313 - 11R22.5/16 B/S M799	6,104.99	5/29/2024	364257	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70136447	4/22/2024	PO MVD STOCK PRODUCT 11R22.5/16 B/S M799	4,186.20	5/1/2024	363985	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70137004	5/13/2024	CUST# 4593313 - 8.25X22.5 HP1(ST 2HH	643.75	5/29/2024	364257	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70136389	4/19/2024	CUST #4593313 PO MVD DURO FRONTIER TIR8602	275.50	5/1/2024	363985	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70136868	5/7/2024	PO #MVD360 REF #SCOTT CARLISLE TUR TRC	174.95	5/29/2024	364257	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70137067	5/14/2024	CUST# 4593313 - INNER/OUTER NUTS	80.00	5/29/2024	364257	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2484	PRECISE MRM LLC	IN200-1048558	4/29/2024	ORDER #SO200-1056312 PO PRECISE MAR 2024 INV 5M	820.00	5/15/2024	4414	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	7140	QUALITY STATE OIL	851559	4/24/2024	ACCT #66290232 PO #MVD RELEASE #RICK BOL 5217	2,820.00	5/15/2024	4418	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X103026491:01	5/3/2024	PO MVD681 ITEM 103X/A2120055-001 CAP & FREIGHT	79.09	5/15/2024	4419	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	17055	R.N.O.W., INC.	2024-69972	4/16/2024	CUST ID SHEBOYGAN CUST PO MVD124 SO #42363 NOZZLE	64.25	5/1/2024	4343	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1084	S.I. METALS SHEB	34116	5/16/2024	MVD - 1-1/2 SCH 40 (1.9 OD X .145) - BARE PIPE	50.00	5/29/2024	364260	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1084	S.I. METALS SHEB	33956	5/16/2024	PO MVD50 ORDER #34116 1-1/2 SHC 40 (1.9 OD X .145	50.00	5/29/2024	364260	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	18000	SAFETY-KLEEN SYSTEMS	94123295	4/13/2024	BILLING ACCT #CI23716 SERVICE ACCT #CI2295(	410.78	5/1/2024	363992	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	6876	SNAP-ON	04102441801	4/10/2024	MVD - 1 CABLE SLITTER UP TO 1.25 O.D.	280.25	5/1/2024	364001	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	6876	SNAP-ON	04102441803	4/10/2024	MVD - 3LB MAG-5LB POWERCAP MAG	28.50	5/1/2024	364001	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	20551	SUPERIOR CHEMICAL CO	389717	4/24/2024	ORDER 578539 REF MVD ITEM 767100 CLEAN & BRIGHT F(	709.04	5/15/2024	4426	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025773:01	5/7/2024	PO #18 REF Q204009143 RAD CORE/TANK ASSY-ALUMINU	1,316.16	5/29/2024	364281	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025629:01	4/25/2024	MVD - REMAN BRAKE SHOE KIT	644.58	5/15/2024	364143	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025459:01	4/9/2024	MVD - CLAMP, V BAND	304.82	5/1/2024	364007	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025906:01	5/17/2024	MVD - SENSOR, TEMPERATURE	262.06	5/29/2024	364281	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025697:01	4/29/2024	PO #MVD651 ITEM 204F/HDX GP3036L 3036 PIGGYBACI	171.48	5/15/2024	364143	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025639:01	4/25/2024	MVD - SENSOR, POSITION	85.58	5/15/2024	364143	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025889:01	5/16/2024	MVD - LATCH-HOOD COWL MTD, FLAT	75.80	5/29/2024	364281	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025774:01	5/8/2024	PO #MVD680 REF Q204009144 KIT-WIF, REPLACEMENT	60.49	5/29/2024	364281	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025610:01	4/22/2024	BILL TO #54003 PO #MVD68 ITEM 204F/HDX SC24X	54.94	5/1/2024	364007	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025772:01	5/7/2024	PO MVD680 REF Q204009141 PLUG, THREADED	17.62	5/29/2024	364281	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025786:01	5/7/2024	PO #18 REF X204025773:01 RAD CORE/TANK ASSY-ALUMIN	(1,316.16)	5/29/2024	364281	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7169	UTILITY SALES AND SE	0214586-IN	5/17/2024	ACCT SHEBOYG PO MVD 625 ITEM MT081874 TRAY MATERIA	1,071.43	5/29/2024	4497	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6925	VAN HORN AUTO	185019063	4/22/2024	PO #MVD601 GC3Z 9278 B SWITCH ASY - OIL PF	22.91	5/1/2024	4353	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2471	WEBER OIL COMPANY	635005	4/22/2024	ACCT 4520 TICKET 635005 #2 DIESEL FUEL EXEMPT FED	21,832.34	5/1/2024	4355	730399	540230	GASOLINE
730	MOTOR VEHICLE	2102	WOLTER INC	232402095	3/11/2024	CUST #607138 PO MVD134 ORDER PA24252302 SPARK PLUG	409.90	5/15/2024	4436	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2102	WOLTER INC	232402223	3/15/2024	CUST #607138 CUST PO MVD134 ORDER PA24252576 SENSO	293.00	5/15/2024	4436	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2102	WOLTER INC	232402720	4/9/2024	CUST# 607138 - COVER, GASKET	69.56	5/1/2024	4357	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2102	WOLTER INC	232402744	4/10/2024	CUST# 607138 - FITTING - ELBOW - GM3.0L	26.83	5/1/2024	4357	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	22900	ZARNOTH BRUSH WORKS	0197999-IN	5/1/2024	CUSTOMER #SHE1868 ORDER #0095872 ZBW-GB-EHH-!	1,256.10	5/29/2024	4501	730399	562110	VEHICLE MAINT & REPAIRS