

Voucher Listing

Fund	Department	Vendor Number	Vendor	Invoice	Inv date	Line Item Descr	Amount	Check date	Check Number	Org	Obj	Obj Descr
101	BUILDING INSPECTION	7011	JAMES IMAGING SYSTEM	17156	5/31/24	BUILDING INSPECTIONS PRINTER LEASE	312.28	6/18/24	364418	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTION	1258	KWIK TRIP INC.	260159-2024-5	5/31/24	MAY FUEL	271.97	6/18/24	4565	101240	537100	VEHICLE & PARKING EXPENSES
101	CEMETERY	2416	CAAN FLORAL & GREEN	95486261	5/30/24	CUST #00010632 PO WILDWOOD CEMETERY JOHN BURKARD	27.39	6/12/24	364313	101491	540295	LANDSCAPING SUPPLIES
101	CEMETERY	7091	JLJ SERVICES	2019	5/4/24	EUGENE KLEINKE - WILDWOOD GRAVE OPENING & SAT. FEE	900.00	6/12/24	4526	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	2027	5/11/24	JONAS HEIMERMANN - WILDWOOD GRAVE OPEN. & SAT. FEE	900.00	6/12/24	4526	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	2037	5/22/24	XEE YANG - WILDWOOD GRAVE OPENING	700.00	6/12/24	4526	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	2020	5/6/24	YE YANG XIONG - WILDWOOD GRAVE OPENING	700.00	6/12/24	4526	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7441	NEAT-N-CLEAN	2964	6/5/24	WILDWOOD PORTABLES W/ WEEKLY SERVICE 6.5-7.2	124.00	6/26/24	364496	101491	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095122040	5/31/24	ACCT.422P5325L-MAY 2024 RESEARCH	230.00	6/12/24	364346	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010139403	5/22/24	WITNESS FEE - CITY V. DAWN HOUSE	5.40	6/12/24	364360	101130	531205	WITNESS FEES
101	CITY ATTORNEY	19032	SHEBOYGAN COUNTY TRE	133657	5/28/24	ACCT 60032 - LETTERHEAD & PRINTED ENVELOPES	568.73	6/12/24	364382	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	22667	STATE BAR OF WISCONS	2010139864	5/13/24	2025 ST. BAR MEMBERSHIP DUES - ADAMS & MAJERUS	1,092.00	6/12/24	364392	101130	536125	EMPLOYEE DEVELOPMENT
101	CITY ATTORNEY	22667	STATE BAR OF WISCONS	5137878	5/21/24	ACCT 12966-WI EMPLOYMENT LAW ED 8-S2 (FY24)	89.17	6/12/24	364391	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	1525	WI DEPT OF FINANCIAL	2010139870	5/17/24	APPLICATION FEE-NOTARY PUBLIC-MELISSA GARCIA	20.00	6/12/24	364415	101130	536155	FILING & RECORDING FEES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	709796	5/21/24	CUST 9916 CITY DEVELOPMENT	524.46	6/12/24	4509	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	707645	5/16/24	CUST 9916 CITY DEVELOPMENT	22.89	6/12/24	4509	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	709977	5/21/24	CUST 9916 CITY DEVELOPMENT	14.14	6/12/24	4509	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006350023	4/30/24	ACCT# 1012889 SHEB CITY DEV	94.51	6/12/24	364326	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7011	JAMES IMAGING SYSTEM	17039	5/21/24	ACCT # C035-006 DEV COPIER	381.00	6/12/24	364336	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7011	JAMES IMAGING SYSTEM	17139	5/31/24	DEVELOPMENT PLOTTER LEASE	140.18	6/18/24	364418	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY TRE	133658	5/28/24	ACCT 60032 EIRICH B-CARDS	20.78	6/12/24	364381	101690	540100	OFFICE SUPPLIES
101	DEPT OF PUBLIC WORKS	455	ALDAG/HONOLD MECH	5041	5/22/24	JOB #64719 INSTALL HOSE BIB ON ROOF, NEW FAUCET	611.00	6/12/24	4502	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	2401	BRUGGINK'S, INC.	1-541072	5/30/24	CUST #1334 NEW CONCRETE BUCKET RENTAL 5/28/24	200.00	6/12/24	4507	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5215956141	6/13/24	CUST #11266400 ORDER #7048475409 PAYER #11266894	62.10	6/26/24	364466	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103798357.001	6/10/24	CUST #49037 PO #STREET DESCRIPTION GE MVR175/U LMP	720.11	6/26/24	364471	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103792721.001	6/7/24	CUST #49097 PO CHRIS PETERSON TACO 1600-868CRP KIT	179.28	6/26/24	364471	101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103774261.001	5/31/24	CUST #49037 PO MSB PN 332191 PN 332193	8.52	6/12/24	364317	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	5647	FASSE DECORATING	1-169148	5/23/24	CUST #920000002 PO TYSON PART #UC-3588-5	1,700.00	6/12/24	4514	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	5647	FASSE DECORATING	1-168723	5/3/24	CUST #920000002 PO 8TH STREET-TYSON	829.07	6/26/24	4582	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	5647	FASSE DECORATING	1-168724	5/3/24	CUST #920000002 PO TYSON PART #GRA LL5419	210.85	6/12/24	4514	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE348085	6/6/24	CUST #WISHE0157 PO STREET DEPT PART #21265	116.87	6/26/24	4583	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE348086	6/6/24	CUST #WISHE0157 PO STOCKROOM DESCR HCS1/2-13X3Z5	45.71	6/26/24	4583	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE348011	6/3/24	CUST #WISHE0157 PO SIGN SHOP PART #1113806, 13805	41.52	6/12/24	4515	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE348119	6/7/24	CUST #WISHE0157 PO STREET DEPT PART #21265	29.58	6/26/24	4583	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE348029	6/4/24	CUST #WISHE0157 PO SIGN SHOP PART #13055	2.62	6/26/24	4583	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	7488	MOBO TREX INC	274465	6/10/24	ORDER #1933360 PO #00331189 SHIP #70222 CABINET	4,836.00	6/26/24	4605	101342	564120	ELECTRICAL MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	7488	MOBO TREX INC	274285	5/31/24	ORDER #1932932 PO 00331161 SHIPMENT #70076 WDR IMA	4,338.00	6/12/24	4535	101331	560258	TOOLS & SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	7441	NEAT-N-CLEAN	2784	5/2/24	PORTABLES W/ WEEKLY SERVICE 5/2-5/29 CLEMENT & 4TH	170.00	6/12/24	364355	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7441	NEAT-N-CLEAN	2932	5/30/24	GEELE AVE/N 29TH ST PORTABLE TOILETS 5/30-6/26	130.00	6/12/24	364355	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7083	PATRIOT OUTDOOR	951	5/31/24	MAY 2024 CUT & TRIM - 2518 MAIN AV. 2816 NORTH AVE	900.00	6/12/24	364370	101362	536400	WEED & NUISANCE CONTROL
101	DEPT OF PUBLIC WORKS	16228	POMP'S TIRE SERVICE	70137307	5/22/24	PO RECYCLING CENTER PSR SCRAP DISPOSAL FEE	246.00	6/12/24	364372	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	16228	POMP'S TIRE SERVICE	70137401	5/24/24	RECYCLING CENTER PSR SCRAP DISPOSAL FEE	240.00	6/12/24	364372	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	17005	QUASIUS CONSTRUCTION	10017	12/31/23	ACCT #CITY C PROJ #SPD-COS006 COUNTERTOP INSTALL	2,917.40	6/12/24	364375	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	17005	QUASIUS CONSTRUCTION	10017	12/31/23	ACCT #CITY C PROJ #SPD-COS006 COUNTERTOP INSTALL	2,917.00	6/12/24	364375	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1474	6/3/24	DISPOSAL FOR MAY 2024	2,500.00	6/12/24	4546	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY TRE	133838	5/31/24	CUST #60032 BATCH #443241 SPOT REPAIRS, DRAIN RDSI	2,878.74	6/26/24	364529	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY TRE	133838	5/31/24	CUST #60032 BATCH #443241 SPOT REPAIRS, DRAIN RDSI	2,760.51	6/26/24	364529	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	19400	SHERWIN INDUSTRIES,	SS102781	6/11/24	CUST ID SHEB300 MASTER #261562 PO #BRANDON	1,800.00	6/26/24	4612	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3380417	5/23/24	2024 PEST CONTROL FOR MSB & CITY HALL	85.00	6/12/24	4549	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3410142	6/10/24	LOCATION #155048 BILL TO #155032 REG SCHEDE PC SERV	45.00	6/26/24	4613	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	939	SPECTRUM LIGHTING	0000427	6/4/24	REF #331172 PROJ ID 400968888 FREIGHT FOR SIGNIFY	200.00	6/26/24	364533	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	17980	ST. NICHOLAS HOSPITA	26483	6/3/24	2024 ESTIMATED PREVEA DRUG SCREENING	190.00	6/12/24	364387	101310	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	21250	TAPCO	1779974	5/31/24	CUST #C331 ORDER #S0753904 CASE #CS0068899 14TH ST	560.00	6/12/24	4552	101331	560258	TOOLS & SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481017387	5/21/24	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMAN	73.99	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481016557	5/7/24	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMAN	60.97	6/12/24	364400	101160	531100	CONTRACTED SERVICES

101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018134	6/4/24	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMAN	52.13	6/26/24	364544	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018508	6/11/24	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	39.73	6/26/24	364544	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481016932	5/14/24	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMAN	39.73	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481015350	4/16/24	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMAN	39.73	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481014509	4/2/24	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMAN	39.73	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481017720	5/28/24	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	39.73	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481014927	4/9/24	CUST #1673840 BILL TO #1666510 ITEM #76GC78	36.29	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481016562	5/7/24	CUST #1673840 BILL TO #1666510 ITEM #76GC78	36.29	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481015355	4/16/24	CUST #1673840 BILL TO #1666510 ITEM #76GC78	36.29	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481016937	5/14/24	CUST #1481016937 BILL TO #166510 ITEM #76GC78	35.84	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481017392	5/21/24	CUST #1673840 BILL TO #1666510 ITEM #76GC78	35.84	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481015768	4/23/24	CUST #1673840 BILL TO #1666510 CITY HALL MOPS/MATS	35.84	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481017725	5/28/24	CUST #1673840 BILL TO #1666510 ITEM #76GC78	35.84	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481014514	4/2/24	CUST #1673840 BILL TO #1666510 ITEM #76GC78	35.84	6/12/24	364400	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	206961	5/22/24	CUST ID 074500 TICKET #SH2996 LOGAN AVE & KROOS CT	798.13	6/12/24	364405	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	206940	5/22/24	CUST ID 074500 TICKET #S13001 MORTAR SPEC-MIX TYPE	639.25	6/12/24	364405	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	207169	6/5/24	CUST ID 074500 MASTER #209571 TICKET #S13179	102.00	6/26/24	364548	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	6226	WISCONSIN LAKE & PON	INV-24-51989	5/28/24	CUST #C59311 PO #2024-00331103 MOENNING/WEEEDEN CRE	821.25	6/26/24	364558	101344	531100	CONTRACTED SERVICES
101	ENGINEERING	20884	GAT SUPPLY, INC	431112-2	5/24/24	CUST #SHEBOYGAN CUST PO TYLER ITEM #MSC51951	508.05	6/26/24	4587	101310	560255	TOOLS & SMALL EQUIPMENT
101	ENGINEERING	20884	GAT SUPPLY, INC	431112-3	6/7/24	CUST #SHEBOYGAN CUST PO TYLER ITEM #MCS5210	127.50	6/26/24	4587	101310	560255	TOOLS & SMALL EQUIPMENT
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05282024-STREETLGT	5/28/24	MAY BILLING-ACCT #7435500000	17,209.47	6/20/24	364566	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05292024-CITYBLDGS	5/29/24	MAY BILLING-ACCT #8887540000	7,545.52	6/20/24	364561	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-PD	5/24/24	MAY BILLING-ACCT #0338010000	5,160.11	6/17/24	364444	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05282024-PARKS1	5/28/24	MAY BILLING-ACCT #1304920000	4,320.11	6/20/24	364567	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-STREETLIGHT	5/24/24	MAY BILLING-ACCT #2916081582	3,504.50	6/17/24	364442	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-FD	5/24/24	MAY BILLING-ACCT #4909100000	2,837.68	6/17/24	364440	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-TRAFFCNTRL3	5/24/24	MAY BILLING-ACCT #0035400000	2,636.54	6/17/24	364445	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05292024-STREETLT	5/29/24	MAY BILLING-ACCT #0192630000	2,451.06	6/20/24	364565	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-PARKS2A	5/24/24	MAY BILLING-ACCT #1766730000	2,299.64	6/17/24	364443	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-STREETLIGHT	5/24/24	MAY BILLING-ACCT #2916081582	786.22	6/17/24	364442	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05292024-SENIORCNTR	5/29/24	MAY BILLING-ACCT #0632950000	630.74	6/20/24	364563	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-LIFT STATIO	5/24/24	MAY BILLING-ACCT #6703559747	341.79	6/17/24	364438	101344	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-PARKS2	5/24/24	MAY BILLING-ACCT #8540810000	250.30	6/17/24	364436	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-PARKS2A	5/24/24	MAY BILLING-ACCT #1766730000	60.90	6/17/24	364443	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-PARKS2A	5/24/24	MAY BILLING-ACCT #1766730000	51.40	6/17/24	364443	101491	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-CIVIL DEF	5/24/24	MAY BILLING-ACCT #4891900000	26.27	6/17/24	364441	101290	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-STREETLIGHT	5/24/24	MAY BILLING-ACCT #2916081582	17.66	6/17/24	364442	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05282024-PARKS1	5/28/24	MAY BILLING-ACCT #1304920000	2.38	6/20/24	364567	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	862	AT&T	920283010005-MAY2024	5/25/24	MAY BILLING - ACCT #920 Z83-0100 046 3	450.95	6/26/24	364453	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920283010005-MAY2024	5/25/24	MAY BILLING - ACCT #920 Z83-0100 046 3	85.90	6/26/24	364453	101999	589901	HOUSING AUTHORITY CLEARING PHONES
101	FINANCE ACCOUNTING	862	AT&T	920283000105-MAY2024	5/25/24	MAY BILLING - ACCT #920 Z83-0001 217 0	38.05	6/26/24	364453	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920283000105-MAY2024	5/25/24	MAY BILLING - ACCT #920 Z83-0001 217 0	7.25	6/26/24	364453	101999	589901	HOUSING AUTHORITY CLEARING PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	3415001902	6/7/24	JUNE BILLING ACCT #831-001-2812 649	577.50	6/26/24	364454	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	5727470908	6/7/24	JUNE BILLING-ACCT #831-001-2812 652	319.14	6/26/24	364454	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021800302	6/4/24	JUNE BILLING-CONTRACT #15-91579-121	11.51	6/26/24	364455	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021800302	6/4/24	JUNE BILLING-CONTRACT #15-91579-121	2.19	6/26/24	364455	101999	589901	HOUSING AUTHORITY CLEARING PHONES
101	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	B728822566	5/30/24	PROGRESS BILLING #6-YE2023 AUDIT-CLIENT #7696	22,515.00	6/12/24	4506	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7565	BEIMBORN, DAVID S.	2010139748	6/5/24		10.00	6/12/24	364310	101	451300	PARKING VIOLATIONS
101	FINANCE ACCOUNTING	1972	BUELOW VETTER	14	6/5/24	ACCT #244.00099 GENERAL CORRESPONDENCE	1,593.00	6/26/24	364462	101144	531200	LEGAL SERVICES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901052124	5/21/24	MAY CHARGES FOR ACCT #170696901	175.58	6/12/24	364314	101310	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901052124	5/21/24	MAY CHARGES FOR ACCT #170696901	144.21	6/12/24	364314	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901052124	5/21/24	MAY CHARGES FOR ACCT #170696901	139.98	6/12/24	364314	101520	560257	TOOLS & EQUIPMENT - MAYWOOD
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901052124	5/21/24	MAY CHARGES FOR ACCT #170696901	100.44	6/12/24	364314	101537	555120	PHONES
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	710798	5/22/24	OFFICE SUPPLIES-PAPER	178.00	6/12/24	4509	101142	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	708903	5/20/24	OFFICE SUPPLIES-ASSESSORS OFFICE	41.70	6/12/24	4509	101155	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	721194	6/10/24	DEV OFFICE SUPPLIES-CUST #9916	32.70	6/26/24	4576	101690	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	711162	5/22/24	OFFICE SUPPLIES-ASSESSORS OFFICE	21.51	6/12/24	4509	101155	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	3653	COTTINGHAM & BUTLER	360654	6/12/24	CLASSIFICATION REVIEWS	275.00	6/26/24	4577	101240	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7446	CREDIT SERVICE	162967	6/1/24	APRIL COLLECTIONS-SFD	103.20	6/12/24	364316	101220	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7439	FACTORY MOTOR PARTS	226-013171	5/7/24	HOLD-ZIT STRAP-BULK	14.04	6/12/24	364320	101	161000	INVENTORY
101	FINANCE ACCOUNTING	6545	FARNSWORTH MIDDLE SC	G780CL4FHJ-MAY2024	6/1/24	RESTITUTION-DAKOTA JOYAL	25.00	6/12/24	364322	101	451110	COURT PENALTY COSTS

101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	06242024-PR TAX	6/24/24	BI-WEEKLY PR TAX	264,509.17	6/24/24	364575	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	06102024-PR TAX	6/10/24	BI-WEEKLY PR TAX	233,286.87	6/10/24	364430	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	06252024-PR TAX	6/25/24	ADDITIONAL PR TAX	102,591.43	6/25/24	364576	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	1374	IRON MOUNTAIN	JMDV674	5/31/24	MAY SHREDDING SERVICES-CUST ID #27RVP	252.98	6/12/24	364335	101160	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17325	6/11/24	JUNE LEASE & MAY OVERAGES - ACCT #CO35-009	360.85	6/26/24	364486	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17180	5/31/24	JUNE LEASE & MAY OVERAGES-ACCT #CO35-008	291.71	6/12/24	364337	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17246	6/5/24	JUNE LEASE & MAY OVERAGES-ACCT #CO35	198.88	6/26/24	364486	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17155	5/31/24	APRIL OVERAGE CHARGES-ACCT #CO35	29.84	6/12/24	364337	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7570	KANE COMMUNICATIONS	INV-1435	2/23/24	SHEBOYGAN CRISIS PR 24-SHEB-021	5,000.00	6/26/24	4597	101141	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	1258	KWIK TRIP INC.	G780FGX64K	6/1/24	RESTITUTION-DESTINY DUESTERBECK	23.72	6/12/24	364342	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	12374	MBM/MODERN BUSINESS	IN5229652	5/20/24	APRIL/MAY COPIER OVERAGE CHARGES	533.21	6/12/24	364349	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-JULY2024	6/10/24	JULY LIFE INSURANCE PREMIUM (COS)-UNIT #007002	11,410.86	6/26/24	364494	101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-JULY2024-MPL	6/10/24	JULY LIFE INSURANCE PREMIUM (MPL)-UNIT #007019	679.30	6/26/24	364494	101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1143328:1	6/1/24	AMBULANCE OVERPAYMENT	1,111.47	6/26/24	364500	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1157926:1	6/1/24	AMBULANCE OVERPAYMENT	848.00	6/26/24	364501	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	24560	9/15/23	REFUND FINE OVERPAYMENT	700.00	6/26/24	364498	101	451100	COURT PENALTY FINES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1149903:1	6/1/24	AMBULANCE OVERPAYMENT	627.29	6/26/24	364507	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1149849:1	6/1/24	AMBULANCE OVERPAYMENT	600.00	6/26/24	364504	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1124337:1	6/1/24	AMBULANCE OVERPAYMENT-SCHOEMER	396.16	6/26/24	364509	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780FJ55TD-MAY2024	6/1/24	RESTITUTION-STEPHANIE HALFMANN	321.71	6/12/24	364365	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	C2409817-REF	6/19/24	REFUND DISMISSED BOND	300.00	6/26/24	364497	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1155185:1	6/1/24	AMBULANCE OVERPAYMENT	290.00	6/26/24	364503	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06242024-REF	6/10/24	REFUND PARK PERMIT	230.00	6/26/24	364505	101	467200	PARK RESERVATION PERMITS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1101020:1	6/1/24	AMBULANCE OVERPAYMENT	159.67	6/26/24	364508	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780CF68XR	6/1/24	RESTITUTION-ABDIEL GONZALEZ	125.00	6/12/24	364362	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	BF680423-2-MAY2024	6/1/24	RESTITUTION-JESSE DAHLGREN	122.62	6/12/24	364357	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1145577:1	6/1/24	AMBULANCE OVERPAYMENT	66.19	6/26/24	364511	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1061153:1	6/1/24	AMBULANCE OVERPAYMENT	50.00	6/26/24	364510	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780DKRB11	6/1/24	RESTITUTION-CARLOS CISNEROS	49.73	6/12/24	364361	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06132024	6/13/24	REFUND DUPLICATE TRANSACTION	28.50	6/26/24	364506	101	441100	LIQUOR & OPERATOR LICENSES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D762-MAY2024	6/1/24	RESTITUTION-MICHAEL SANFELIPPO	25.00	6/12/24	364366	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D763-MAY2024	6/1/24	RESTITUTION-JEANETTE YURMANOVICH	25.00	6/12/24	364367	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	GJ8100002L-MAY2024	6/1/24	RESTITUTION-JESSICA PLAZA	25.00	6/12/24	364364	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06242024-REF	6/10/24	REFUND PARK PERMIT	13.75	6/26/24	364505	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	7527	REDEVELOPMENT RESOUR	1082	6/1/24	HOUSING STUDY-FINAL INVOICE	26,085.00	6/12/24	364376	101141	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	1925	SHEBOYGAN AREA SCHOO	APRIL2024	5/29/24	APR24 MOBILE HOME LOTTERY & GAMING CREDIT	3,004.90	6/12/24	4547	101	411400	MOBILE HOME FEES
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-08716	5/22/24	DEBORAH MARKS	850.00	6/12/24	364380	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-08916	5/24/24	RICHARD VANG	850.00	6/12/24	364380	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-10010	6/10/24	RICHARD REITBERGER	500.00	6/26/24	364526	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-10015	6/10/24	MIKE LEE	150.00	6/26/24	364526	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	5828	SHEBOYGAN COUNTY CLE	06102024	6/10/24	DIRECTORY OF OFFICIALS	49.50	6/26/24	364525	101143	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	MAY_2024	5/31/24	MAY MUNICIPAL COURT PAYMENT	6,727.22	6/12/24	364383	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133713	6/1/24	PURCHASING AGENT SERVICES-MAY	5,890.69	6/26/24	364529	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133623	5/22/24	ENVELOPES FOR FEB & APRIL ELECTIONS	4,335.45	6/12/24	364382	101143	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133639	5/22/24	ENVELOPES FOR CITY CLERKS	88.55	6/12/24	364382	101142	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	06202024	6/11/24	MANAGED FOREST LAND PAYMENT	0.18	6/26/24	364530	101	411500	MANAGED FOREST LAND TAX
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3260/3261	5/22/24	APRIL GARBAGE & SEWER BILLING	9,043.87	6/20/24	364570	101362	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	MAY2024-DELINQ	6/18/24	MAY DELINQUENT PAYMENTS	4,712.68	6/26/24	364531	101	245000	DUE TO WATER UTILITY
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	06202024-WATER	6/1/24	MONTHLY WATER BILLING-JUNE	826.67	6/20/24	364571	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	06202024-WATER	6/1/24	MONTHLY WATER BILLING-JUNE	419.27	6/20/24	364571	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22476	STATE OF WISCONSIN	MAY_2024	5/31/24	MAY MUNICIPAL COURT PAYMENT	20,633.94	6/12/24	364393	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	3625	TARGET	GJ80MPBQ71	6/1/24	RESTITUTION-ROBERT FELLERER	107.96	6/12/24	364395	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	3625	TARGET	GJ80Z597RL	6/1/24	RESTITUTION-ROBERT FELLERER	25.00	6/12/24	364395	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	4654	ULTA SALON	GJ80Z597VF	6/1/24	RESTITUTION-VERONICA PADILLA	40.00	6/12/24	364399	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7244	6/15/24	SHIPPING CHARGES-MED ONE EQUIP SVCS	74.69	6/26/24	364545	101220	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7224-JUNE 1	6/1/24	SHIPPING CHARGES	7.82	6/12/24	364401	101220	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0652861943	5/8/24	MAY BILLING-ACCT #345001963	(322.79)	6/12/24	364402	101160	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9966269792	6/10/24	MAY/JUNE BILLING ACCT #342085513-00001	112.03	6/26/24	364550	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9966269586	6/10/24	MAY/JUNE BILLING ACCT #342076825-00001	76.02	6/26/24	364550	101240	555120	PHONES
101	FINANCE ACCOUNTING	21770	VILLAGE OF KOHLER	MAY_2024	5/31/24	MAY MUNICIPAL COURT PAYMENT	4,733.68	6/12/24	4558	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6777	VISA	06072024-MAY STMT	5/31/24	MAY P-CARD STATEMENT PAYMENT	49,265.56	6/7/24	364428	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	21823	VON BRIESE & ROPER	459488	5/21/24	PROFESSIONAL SRVS-HISTORIC PRESER. THROUGH 4/30/24	379.50	6/12/24	364408	101690	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780CVRPKC	6/1/24	RESTITUTION-CHANDRIKA JELKS	181.21	6/12/24	364409	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FKD7GF	6/1/24	RESTITUTION-NEHEMIAH TOELLER	28.07	6/12/24	364409	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	467	WALGREEN CO	G780FW8HLB	6/1/24	RESTITUTION-CHERYCE RINGEL	13.38	6/12/24	364410	101	451110	COURT PENALTY COSTS

101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030074477	6/4/24	JUNE BILLING-CUST #1000011397	448.85	6/26/24	4618	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030074477	6/4/24	JUNE BILLING-CUST #1000011397	177.73	6/26/24	4618	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030074477	6/4/24	JUNE BILLING-CUST #1000011397	155.79	6/26/24	4618	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7187	WEX BANK	97804725	6/23/24	JUNE FUEL BILLING-ACCT #0496-00-829058-7	123.82	6/26/24	364555	101240	537100	VEHICLE & PARKING EXPENSES
101	FINANCE ACCOUNTING	6990	WI BOARD OF COMMISSI	2019CV000643	5/21/24	STATE FORFEITURE 2019CV000643	6,013.50	6/12/24	364413	101	219210	POLICE EVIDENCE
101	FINANCE ACCOUNTING	22449	WI DEPT OF AGRICULTU	115-0000033848	5/23/24	W&M CONTRACT INSPECTION 7/1/23-6/30/24	13,500.00	6/12/24	364414	101240	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202405	5/31/24	MAY BACKGROUND CHECKS-ACCT #G2024	3,220.00	6/12/24	364416	101142	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	06242024-PR TAX	6/24/24	BI-WEEKLY PR TAX	49,771.39	6/24/24	364574	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	06102024-PR TAX	6/10/24	BI-WEEKLY STATE PR TAX	44,940.13	6/10/24	364429	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	06272024-PR TAX	6/27/24	ADDITIONAL WITHHOLDING TAX	15,569.74	6/27/24	364580	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	06212024-SALES TAX	6/1/24	MAY SALES TAX PAYMENT	5,399.50	6/21/24	364572	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	06212024-SALES TAX	6/1/24	MAY SALES TAX PAYMENT	(44.36)	6/21/24	364572	101	412220	STATE SALES TAX COMMISSION
101	FINANCE ACCOUNTING	6464	WI DOT	06172024	6/17/24	LICENSE & TITLE FOR 2024 PIERCE FIRE PUMPER TRUCK	169.50	6/19/24	364423	101220	562110	VEHICLE MAINT & REPAIRS
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053393	6/28/24	MAY WRF EMPLOYEE CONTRIBUTIONS	403,454.85	6/28/24	364581	101	215200	WI RETIREMENT DEDUCTIONS
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053393	6/28/24	MAY WRF EMPLOYEE CONTRIBUTIONS	670.71	6/28/24	364581	101220	520320	WI RETIREMENT FUND
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315-00031	1,149.10	6/21/24	364573	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315-00031	1,065.80	6/21/24	364573	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315-00031	356.38	6/21/24	364573	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315-00031	355.10	6/21/24	364573	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315-00031	263.44	6/21/24	364573	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315-00031	113.40	6/21/24	364573	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315-00031	55.35	6/21/24	364573	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315-00031	44.65	6/21/24	364573	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315-00031	25.22	6/21/24	364573	101491	555140	GAS - UTILITY
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315-00031	19.00	6/21/24	364573	101344	555100	UTILITIES
101	FINANCE ACCOUNTING	4215	WOODLAND TITLE SERV	03282023	6/1/24	PROPERTY LETTER REPORTS	840.00	6/18/24	364421	101150	531110	FINANCIAL SERVICES FEES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	5508077785	5/31/24	CUST #3214033 CYLINDER RENTAL	458.91	6/26/24	364446	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9150567592	6/5/24	CUST #3214033 OXYGEN	157.68	6/26/24	364446	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9150268339	5/28/24	CUST #3214033 OXYGEN	70.92	6/26/24	364446	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9150268340	5/28/24	CUST #3214033 OXYGEN	19.27	6/26/24	364446	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	158	AT&T MOBILITY	287311712518X051524	5/7/24	ACCT #287311712518 SFD MAY BILLING	957.37	6/12/24	364304	101220	555120	PHONES
101	FIRE DEPARTMENT	158	AT&T MOBILITY	287311712518X061524	6/7/24	ACCT #287311712518 SFD JUNE BILLING	957.37	6/26/24	364457	101220	555120	PHONES
101	FIRE DEPARTMENT	1293	AURORA EMPLOYEE ASST	136-C10000225	5/28/24	CUST #3361 MEDICATIONS	847.89	6/12/24	364306	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	157	AUTOZONE, INC.	1974893467	6/8/24	CUST #412577 SFD WIPER BLADES - 1861	51.72	6/26/24	364460	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	157	AUTOZONE, INC.	1974881765	5/21/24	CUST #412577 HOOD STRUTS - 1854	39.98	6/12/24	364308	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	2352	BELSON COMPANY	0000493761	5/21/24	SFD EXTREME CUSTOM CAR WASH	543.88	6/12/24	364311	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85366680	5/31/24	ACCT #212408 MEDICAL SUPPLIES	711.00	6/12/24	364312	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85366681	5/31/24	ACCT #212408 MEDICAL SUPPLIES	237.00	6/12/24	364312	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85357996	5/23/24	ACCT #212408 MEDICAL SUPPLIES	68.12	6/12/24	364312	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7555	EAGLE ENGRAVING INC	2024-4552	6/10/24	SFD AXE FIREFIGHTER TIE BAR	322.45	6/26/24	364474	101220	520490	CLOTHING ALLOWANCE
101	FIRE DEPARTMENT	1665	ERGOMETRICS & APPLIE	145693	5/31/24	ACCT #290728 FIRETEAM TEST	188.52	6/26/24	364476	101220	531100	CONTRACTED SERVICES
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-012909	6/10/24	ACCT #SB5927 BATTERY - 1866	296.36	6/26/24	364477	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-011924	5/13/24	ACCT #SB5927 REAR BRAKE PADS - 1851	126.19	6/12/24	364320	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	226-013515	5/14/24	ACCT #SB2410 REAR BRAKE PADS - 1852	113.44	6/12/24	364320	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-011832B	5/8/24	ACCT #SB5927 OIL FILTER - 1852	15.50	6/12/24	364320	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-011832A	5/8/24	ACCT #SB5927 OIL FILTER - 1852	15.50	6/12/24	364320	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-012910	6/10/24	ACCT #SB5927 CREDIT - CORE	(30.00)	6/26/24	364477	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-010882	4/12/24	ACCT #SB5927 RETURN - TIE ROD	(52.93)	6/12/24	364320	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25714	4/22/24	SFD DOOR SWITCH - 1862	266.32	6/12/24	4517	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25558	2/16/24	SFD CHECK VALVE - 1862	47.42	6/26/24	4586	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6571	FRANK'S RADIO SERVIC	125448	5/28/24	SFD BATTERY IMPRESSES	515.58	6/12/24	4519	101220	563310	COMMUNICATION EQUIPMENT MAINT
101	FIRE DEPARTMENT	1439	KUNDINGER FLUID POW	50795755	5/29/24	CUST #101955 HOSE - 1866	82.40	6/12/24	4532	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	1439	KUNDINGER FLUID POW	50795756	5/29/24	CUST #101955 CLAMPS - 1866	19.16	6/12/24	4532	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	1258	KWIK TRIP INC.	260156MAY24	6/2/24	ACCT #260156 MAY FD FUEL PURCH	6,118.42	6/12/24	4533	101220	540230	GASOLINE
101	FIRE DEPARTMENT	7563	LASER TRADITIONS	201062	5/30/24	SFD TAGS	122.38	6/12/24	364345	101220	520490	CLOTHING ALLOWANCE
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1440994	5/31/24	CUST #53081FD MEDICAL SUPPLIES	1,497.25	6/12/24	364347	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1438384	5/22/24	CUST #53081FD MEDICAL SUPPLIES	1,183.52	6/12/24	364347	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1443802	6/10/24	CUST #53081FD MEDICAL SUPPLIES	851.70	6/26/24	364490	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1440807	5/30/24	CUST #53081FD MEDICAL SUPPLIES	799.66	6/12/24	364347	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1443148	6/6/24	CUST #53081FD MEDICAL SUPPLIES	710.67	6/26/24	364490	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1441029	5/31/24	CUST #53081FD MEDICAL SUPPLIES	106.59	6/12/24	364347	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	724	MIDSTAR PRINTING	13553	3/25/24	SFD JOB FAIR/EVENT/PARADE BAGS	39.00	6/12/24	364350	101220	540100	OFFICE SUPPLIES

101	FIRE DEPARTMENT	1492	NAPA PARTS	452527	5/28/24	ACCT #78337 AIR FILTER - 1866	99.05	6/12/24	4536	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	2366	POMASL FIRE EQUIP	96714	5/14/24	SFD 2-WAY VALVE - 1852	80.86	6/12/24	364371	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16228	POMP'S TIRE SERVICE	70137623	6/4/24	SFD FRONT TIRES - 1873	2,303.80	6/26/24	364516	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16228	POMP'S TIRE SERVICE	70137033	5/13/24	SFD REPAIR TIRE - 1853	93.00	6/12/24	364372	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16715	PROFESSIONAL DOOR	119504	5/18/24	SFD STATION 3 REPAIRS	142.00	6/12/24	4541	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	28253	6/3/24	SFD STRESS TEST - HALBACH	282.25	6/26/24	364534	101220	531560	MEDICAL SERVICES
101	FIRE DEPARTMENT	5926	TELEFLEX, LLC	9508510455	5/31/24	ACCT #1131482 MEDICAL SUPPLIES	1,115.50	6/26/24	364535	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	21442	THE UNIFORM SHOPPE	345955	6/3/24	CUST #SHEFD POLYESTER SUPER SHIRT	69.95	6/12/24	4553	101220	520490	CLOTHING ALLOWANCE
101	FIRE DEPARTMENT	6917	UNIFIRST CORPORATION	1481017732	5/28/24	CUST #1780868 SHOP RAGS	42.79	6/12/24	364400	101220	540245	OILS & LUBRICANTS
101	FIRE DEPARTMENT	7437	WI STATE FIREFIGHTER	05312024	5/31/24	SFD MEMBERSHIP	25.00	6/12/24	4562	101220	536125	EMPLOYEE DEVELOPMENT
101	HUMAN RESOURCES	7368	DP FLORES INC	556428	6/5/24	JUNE FMLA ADMIN FEE	1,540.50	6/26/24	4579	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7036	JAMES LEASING	17326	6/11/24	COPY MACH JUNE LEASE & MAY OVERAGES ACCT #CO35-010	268.72	6/26/24	364486	101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	19000	SHEBOYGAN COUNTY TRE	133695	6/1/24	CUST #102188 JUNE POL CLINIC RENT	885.00	6/12/24	364381	101144	520340	HEALTH INSURANCE
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	26469	6/3/24	MAY DRUG SCREENS	342.00	6/12/24	364390	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	148710	6/3/24	MAY DRUG SCREENS	50.00	6/12/24	364389	101144	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	7036	JAMES LEASING	17038	5/21/24	COPIER LEASE 5.16.24 TO 6.15.24	213.23	6/12/24	364337	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11312292	5/31/24	TRANSLATOR SERVICES MAY 2024	67.35	6/12/24	364344	101120	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	2505	AQUAFIX, INC.	IN013348	6/6/24	CUST ID C01402 SO #SO012729 SHIP #SH012976	235.81	6/26/24	364451	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	2401	BRUGGINKS, INC.	1-540883	5/31/24	CUST #11334 ITEM ID 7168 & ITEM ID RIGID/TK-2010-S	550.36	6/12/24	4507	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	6400	C.A. FLIPSE & SONS	1011101	6/12/24	DELAND PARK PO VERBAL MIKE JOHNSON ITEM #EMP2000	96.48	6/26/24	364463	101520	564130	JANITORIAL SERVICES
101	PARK DEPARTMENT	2416	CAAN FLORAL & GREEN	95486307	5/30/24	CUST #00010632 PO #DELAND ITEM #122230, 6A & F	216.68	6/12/24	364313	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2416	CAAN FLORAL & GREEN	95487519	6/1/24	CUST #00010632 PO #KING PARK ITEM #4976107 & P69FP	139.09	6/12/24	364313	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2416	CAAN FLORAL & GREEN	95485493	5/27/24	CUST #00010632 PO #LAKESIDE 32CT FLAT ANNUALS	47.98	6/12/24	364313	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2416	CAAN FLORAL & GREEN	95483216	5/24/24	CUST #00010632 PO LAKESIDE 32CT FLAT, WAVE PETUNIA	41.57	6/12/24	364313	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2416	CAAN FLORAL & GREEN	95481924	5/21/24	CUST #00010632 PO LAKESIDE 6PK ANNUAL, 32CT FLAT	23.98	6/12/24	364313	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	4426	COMPLETE LAWN &	87067	6/4/24	PARKS/FORESTRY DEPT ROUND UP PRO MAXX 1.67 GAL	510.60	6/26/24	364468	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103751461.001	5/23/24	CUST #49037 PO SKATE PARK PN 606 CANTX A52CA12 CON	844.53	6/12/24	364317	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103757683.001	6/4/24	CUST #79037 PO #SOFTBALL/BOB PN: 258313	245.08	6/26/24	364471	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103751454.001	5/22/24	CUST #49037 PO SKATE PARK CANTX 5233828 2' PVC W/B	86.24	6/12/24	364317	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103745099.001	5/21/24	CUST #49037 PO MAYWOOD CANTX 5144032 CPLG EXP PVC	61.70	6/12/24	364317	101520	550111	BUILDING M & R - MAYWOOD
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103745792.001	5/21/24	CUST #49037 PO PARKS DEPT P&S CSB15AC1-1 15A	5.12	6/12/24	364317	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	37460	6/4/24	ACCT #32226 PT #41007 PO TIM BULL PART #A369000470	42.42	6/26/24	4584	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	37234	5/24/24	ACCT #32226 PT #40593 PART #17500539134 DRUM CLUT	20.85	6/12/24	4516	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3601537-01	5/30/24	CUST #90104095 CUST PO 43025 PROD #D701LFHDF	279.76	6/12/24	4518	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3601537-00	5/23/24	CUST #90104095 CUST PO #43025 PROD #DRP72773	254.36	6/12/24	4518	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3605229-01	5/23/24	CUST #90104095 CUST PO #43025 PROD #SLO3305577	156.92	6/12/24	4518	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	1080	KORFF PLUMBING, LLC	6157	5/29/24	REPAIR 2" WATER SERVICE AT WILDWOOD BALL DIAMOND	4,106.79	6/12/24	364339	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2941	5/31/24	PORTABLES W/ WEEKLY SERVICE & ADA PARKS 5.31-6.27	1,473.60	6/12/24	364355	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	16722	PROFESSIONAL SUPPLY	1090296	5/29/24	CUST ACCT SHEBC160 PO BRIAN ITEM CODE FROFCAB-EACH	60.38	6/12/24	4542	101520	564130	JANITORIAL SERVICES
101	PARK DEPARTMENT	17049	RLO SIGN, INC.	37344	5/29/24	WILDWOOD ATHLETIC COMPLEX 5.28.24 97FT INSTALL	810.00	6/12/24	364378	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	19261	SHEBOYGAN POOL & SPA	52124	5/21/24	WATER FEATURE SHOCK, ALG. 60, TEST STRIPS	366.40	6/12/24	364384	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	7429-5	5/30/24	TRC #422990 PO #PARKS DEPT ORDER #OE280071Q703197	83.80	6/12/24	364385	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	7157	SMITHEREEN PEST	3410467	6/1/24	ACCT #164964 LOCATION #164964 BILL TO #164964 MAYW	120.00	6/26/24	4613	101520	550111	BUILDING M & R - MAYWOOD
101	PARK DEPARTMENT	4352	TREESTUFF.COM	INV-973936	5/21/24	PARKS - SILKY ZUBAT 330 HAND SAW - ZUBAT SAW	239.36	6/12/24	364397	101520	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	900	ANDRE FIRE EQUIPMENT	28496	5/31/24	CUSTOMER 10012 SPD RECHARGE EXTINGUISHER	116.50	6/26/24	4571	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X060 224	5/24/24	ACCT 287327786054 SPD WIRELESS	2,388.81	6/26/24	364456	101210	555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X051 524	5/7/24	ACCT 287309317415 SPD WIRELESS	802.78	6/12/24	364305	101210	555120	PHONES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	724642	6/14/24	CUSTOMER 9916 SPD BIG & TALL CHAIR MICHAELA	612.69	6/26/24	4576	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	711682	5/23/24	CUSTOMER 9916 SPD FRONT DESK CHAIR	520.75	6/12/24	4509	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	710724	5/22/24	CUSTOMER 9916 SPD PENS AND MANILA FOLDERS	61.34	6/12/24	4509	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	721980	6/11/24	CUSTOMER 9916 SPD LABELS FOR LABEL MAKER	49.56	6/26/24	4576	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	722932	6/12/24	CUSTOMER 9916 SPD BATTERIES, TISSUES	40.37	6/26/24	4576	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	711677	5/23/24	CUSTOMER 9916 SPD DOORSTOP AND STENOPADS	21.92	6/12/24	4509	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	4221	DEPOT AUTO SERVICE	80261	5/30/24	SPD 2023 NISSAN ROGUE LAQUINTA TO IMPOUND	150.00	6/12/24	4511	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	6556	FOX STAMP, SIGN & SP	FOX-7550	5/22/24	CUSTOMER C10615 SPD SGT JAEGER STAMP	36.09	6/12/24	364324	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	6570	FOX VALLEY TECHNICAL	TPB0000891508	5/30/24	CUSTOMER 200096284 SPD 466, 482, CORDIER LEAP	1,275.20	6/12/24	364325	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000025784	4/16/24	DRAW ID 5 CUST ID CITSHE PO 331033 PREV MAIN MAY24	935.00	6/12/24	4524	101210	550110	BUILDING MAINT & REPAIR

101	POLICE DEPARTMENT	10182	J&H CONTROLS	1000025971	6/17/24	DRAW ID 19 CUSTOMER ID CITSHE LOCATION MSR-SHEBOYG	935.00	6/26/24	4594	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7011	JAMES IMAGING SYSTEM	1446424	5/29/24	ACCT R-R15522-009 SPD CID COPIER	482.73	6/12/24	364336	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	17085	5/29/24	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	262.15	6/12/24	364337	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	17068	5/27/24	ACCT CO31 SPD CID COPIER LEASE	181.64	6/12/24	364337	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	17294	6/11/24	ACCT CO31 SPD FRONT DESK COPIER	144.52	6/26/24	364486	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	06-04-2024	6/4/24	SPD MAY BILLING LAWN CUTTING AND WEEDING	1,105.00	6/26/24	364487	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	2554974	6/2/24	ACCT 259406 SPD FUEL COSTS MAY	11,908.69	6/12/24	4533	101210	540230	GASOLINE
101	POLICE DEPARTMENT	275	LAKESHORE AUTO GLASS	66242	6/7/24	SPD JEEP PATRIOT WINDSHIELD REPAIR	312.44	6/26/24	364489	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	15233	P.F. PETTIBONE & CO	185961	5/22/24	SPD BADGES	1,900.25	6/12/24	364369	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7505	POSITIVE CONCEPTS	0251359-IN	5/22/24	CUSTOMER 04-SHEBOYG SPD THERMAL PAPER	165.60	6/12/24	364373	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1090854	6/7/24	SPD SOAP, PAPER TOWELS, TOILET TISSUE, ETC.	402.54	6/26/24	4610	101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1089918	5/22/24	ACCT SHEBO350 SPD MULTI FOLD TOWELS AND TOILET TIS	288.07	6/12/24	4542	101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1090945	6/10/24	SPD NITRILE GLOVES	159.68	6/26/24	4610	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1091125	6/12/24	CUSTOMER SHEBO350 SPD BLANK CAN LINERS	95.59	6/26/24	4610	101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1091025	6/10/24	SPD CAN LINERS	93.82	6/26/24	4610	101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1091298	6/17/24	CUSTOMER SHEBO350 SPD NITRILE GLOVES	79.24	6/26/24	4610	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	28402	6/1/24	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	6/12/24	4543	101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	7212	ROTH'S AUTO	3564	6/7/24	SPD REFINISH TAILGATE UPPER SPOILER	150.00	6/26/24	364521	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133581	5/20/24	ACCT 1071 SPD BIKE RODEO FLYERS	97.86	6/12/24	364381	101210	531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133592	5/21/24	ACCT 1071 SPD COURTESY CHECK STICKERS	24.10	6/12/24	364381	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133667	5/29/24	ACCT 1071 SPD BUSINESS CARDS FOR GARCIA	10.81	6/12/24	364381	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010139839	6/3/24	GUARANTOR ACCT 481321 SPD MAY BLOOD DRAWS	325.50	6/12/24	364388	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	21502	ULINE, INC.	178516522	5/22/24	CUSTOM 665608 SPD LABEL TAPE, MASKING TAPE ETC	548.29	6/12/24	4556	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481017731	5/28/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	6/12/24	364400	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481016568	5/7/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	6/12/24	364400	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481016943	5/14/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	6/12/24	364400	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481017398	5/21/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	6/12/24	364400	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	186028735	6/6/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	1,256.37	6/26/24	4616	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019524	5/21/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	1,051.16	6/12/24	4557	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	22023	WAUKESHA COUNTY TECH	SO832011	5/28/24	ACCT 00004332 SPD ZIPPERER	440.00	6/12/24	364411	101210	536125	EMPLOYEE DEVELOPMENT
101	STOCKROOM	1193	ARROW TERMINAL LLC	0165889-IN	5/31/24	ORDER #0055553 CUST #CITYSHE PO STOCK ROOM	7.35	6/12/24	364302	101	161000	INVENTORY
101	STOCKROOM	2691	D&H SALES & SERVICE	02514	4/15/24	820311 FUEL FILTER 51056-1051, FILTER 11013-1263	237.53	6/26/24	4578	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012408	5/28/24	ACCT #SB2410 PO STOCK PICK TICK #228-16674 MED LPS	264.36	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9801598	6/13/24	ACCT #SB2410 PO #STOCK PICKTICK #1-02349 ITEM 1264	83.55	6/26/24	364477	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013032	6/12/24	ACCT #SB2410 PICK TICK #228-17709 PART #WIX33531	78.94	6/26/24	364477	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5324156	5/21/24	ACCT# SB2410 - GAT G25100-0808 COUPLINGS/ADAPTERS	76.90	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012925	6/10/24	ACCT #SB2410 PICK TICK #228-17578 PART #WIX 46556	75.41	6/26/24	364477	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012625	6/3/24	ACCT #SB2410 PO STOCK PICK TICK #228-17176	69.95	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	18-2210485	5/22/24	ACCT# SB2410 - WIX 46652 RADIAL SEAL OUTER AIR	66.63	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012256	5/22/24	ACCT# SB2410 - WIX 57099 LUBE FILTER	63.75	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012339	5/24/24	ACCT #SB2410 PICK TICK #228-16822 ITEM #3902 RADIA	54.77	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-014775	6/11/24	ACCT #SB2410 PICK TICK #226-17728 PART #WIX 46556	48.10	6/26/24	364477	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-013784	5/21/24	ACCT #SB2410 PICK TICK #226-16607 WIX 49902 AIR FI	41.40	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013152	6/17/24	ACCT #SB2410 PO #STOCK PICK TICK #228-17868	32.28	6/26/24	364477	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012406	5/28/24	ACCT #SB2410 PICK TICK #228-16904 PART #WIX 51243	27.68	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012971	6/11/24	ACCT #SB2410 PICK TICK #228-17633 PART #ANC 97-22	26.68	6/26/24	364477	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012212	5/21/24	ACCT #SB2410 PICK TICK #228-16655 FVP BF3-32 DOT3	25.83	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5326389	5/22/24	ACCT# SB2410 - WIX 57430 LUBE FILTER	25.65	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013053	6/13/24	ACCT #SB2410 PO #STOCK PICK TICK #228-17738	22.95	6/26/24	364477	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9733871	5/22/24	ACCT# SB2410 - WIX 33393 FUEL FILTER	21.72	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-014883	6/13/24	ACCT #SB2410 PICK TICK #226-17831 PART #WIX 33533	20.92	6/26/24	364477	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	18-2212533	6/3/24	ACCT #SB2410 PO STOCK PICK TICK #18-20851 WAGH4656	15.71	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012699	6/4/24	ACCT #SB2410 PICK TICK #228-17277 PART #WIX 57398	14.53	6/26/24	364477	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9773202	6/4/24	ACCT #SB2410 PICK TICK #1-91627 PART #WIX 49087	8.68	6/26/24	364477	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-014049	5/28/24	ACCT #SB2410 PICK TICK #226-16908 PART #WIX 51147	7.51	6/12/24	364320	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-014416	6/4/24	ACCT #SB2410 PICK TICK #226-17310 PART #WIX 51372	3.96	6/26/24	364477	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013109	6/14/24	ACCT #SB2410 PO #RETURN PICK TICK #228-17812	(35.50)	6/26/24	364477	101	161000	INVENTORY

101	STOCKROOM	5648	FASTENAL COMPANY	WISHE347874	5/28/24	CUST #WISHE0157 PO STOCKROOM CONTR #505ENT-M19-FAC	174.85	6/12/24	4515	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE347748	5/22/24	CUST #WISHE0157 PO STOCK ROOM RPAS 1/2 WTNV20697	148.89	6/12/24	4515	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE347785	5/23/24	CUST #WISHE0157 PO STOCKROOM FLEX GUARDLGLGLOVES	140.08	6/12/24	4515	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE348199	6/12/24	CUST #WISHE0157 PO #STOCK ROOM PART #1050080	64.85	6/26/24	4583	101	161000	INVENTORY
101	STOCKROOM	7750	GRAINGER	9144108777	6/7/24	ACCT #806414736 ORDER #1517473650 PO WEB2523716654	190.30	6/26/24	364481	101	161000	INVENTORY
101	STOCKROOM	9050	HORST DISTRIBUTING,	108457-000	6/14/24	ORDER #108457-000 CUST #6002300 PO # STOCKROOM	1,112.00	6/26/24	4592	101	161000	INVENTORY
101	STOCKROOM	5156	KRIETE TRUCK CENTER	X108041107:01	6/3/24	ACCT #661494 PO STOCK ROOM ITEM 108M25171097	63.76	6/12/24	364340	101	161000	INVENTORY
101	STOCKROOM	1439	KUNDINGER FLUID POW	50796746	6/5/24	ORDER #1797616 CUST ID 101955 PICK TICK #3850434	66.76	6/26/24	4599	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	453221	6/4/24	CUST #78337 PO STOCKROOM PART #822347 & #75130	298.80	6/26/24	4606	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	453917	6/11/24	CUST #78337 DPW MVD PO STOCKROOM PART #60179021	274.08	6/26/24	4606	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	453277	6/5/24	CUST #78337 DPW MVD PO STOCKROOM PART #G25175-1212	174.01	6/26/24	4606	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	453800	6/11/24	CUST #78337 DPW PO STOCKROOM PART #GP3030 & #CB30	171.38	6/26/24	4606	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	452490	5/28/24	CUST 78337 PO STOCKROOM PART #2410 SAFETY ORANGE	79.74	6/12/24	4536	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	453555	6/7/24	CUST #78337 PO #STOCKROOM PART #26340 & #91400	62.24	6/26/24	4606	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	453410	6/6/24	CUST #78337 DPW MVD PART #722384 VAL 2CLCL MP LUBE	43.20	6/26/24	4606	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	453072	6/3/24	CUST #78337 PO STOCKROOM PART #822384 VAL 2CYCL MP	43.20	6/12/24	4536	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	453060	6/3/24	CUST #78337 PO STOCKROOM PART #1799, 3403, 4071	42.05	6/12/24	4536	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	453171	6/4/24	CUST #78337 PO STOCKROOM PART #2089-4-4S PIPE	9.18	6/26/24	4606	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1091150	6/14/24	CUST ACCT SHEBC150 PO STOCKROOM ITEM CODE MO240123	766.00	6/26/24	4610	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1090232	5/29/24	PO #STOCKROOM ITEM CODE MO240123 & WTSK1850A	711.98	6/12/24	4542	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204026182:01	6/12/24	CUST 54003 PO STOCK ROOM ITEM 204D/OWI 23519396	196.20	6/26/24	364542	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204026172:01	6/11/24	PO #STOCK ROOM ITEM 204F/HDX DP30 DIAPHRAGM T30	53.28	6/26/24	364542	101	161000	INVENTORY
101	STOCKROOM	4470	VERONA SAFETY SUPPLY	95246	5/29/24	CUST #C102797 REF STOCKROOM PART #OCC LUX-TJR-3XL	1,305.50	6/12/24	364406	101	161000	INVENTORY
101	STOCKROOM	4470	VERONA SAFETY SUPPLY	96213	6/15/24	DOC ID 96213 CUST #C102797 REF STOCKROOM PAWS ANTI	120.00	6/26/24	364551	101	161000	INVENTORY
101	STOCKROOM	21827	VORPAHL FIRE & SAFET	215383480	6/5/24	ORDER #383031 CUST ID 14951 PO #STOCKROOM-138	379.20	6/26/24	4617	101	161000	INVENTORY
101	STOCKROOM	21827	VORPAHL FIRE & SAFET	215382753	5/22/24	CUST# 14951 - PUG 17 (X-LARGE) BLACK POLYURETHANE G	242.88	6/12/24	4559	101	161000	INVENTORY
101	STOCKROOM	21827	VORPAHL FIRE & SAFET	215383332	6/3/24	ORDER #382849 CUST ID 14951 PICK TICK #393228	219.60	6/12/24	4559	101	161000	INVENTORY
221	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901052124	5/21/24	MAY CHARGES FOR ACCT #170696901	129.98	6/12/24	364314	221210	555120	PHONES
221	FINANCE ACCOUNTING	19000	SHEBOYGAN COUNTY TRE	06252024	6/25/24	CLOSEOUT OF FORFEITURES FOR MEG UNIT	13,038.00	6/26/24	364528	221	219210	POLICE EVIDENCE
221	FINANCE ACCOUNTING	6925	VAN HORN AUTO	U192253T	6/19/24	VEHICLE PURCHASE-JEEP CHEROKEE-SPD	14,240.00	6/19/24	364422	221210	651100	VEHICLES
221	FINANCE ACCOUNTING	6464	WI DOT	06192024	6/19/24	REGISTRATION FOR SPD VEHICLE	164.50	6/19/24	364424	221210	651100	VEHICLES
221	POLICE DEPARTMENT	7567	DETECTACHEM INC	inv15069	6/7/24	MEG UNIT TEST KITS	702.43	6/26/24	364473	221210	540100	OFFICE SUPPLIES
231	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-MARINA	5/24/24	MAY BILLING-ACCT #7897220000	1,153.25	6/17/24	364437	231354	555100	UTILITIES
231	FINANCE ACCOUNTING	606	ALTMAYER ELECTRIC,	63441	5/10/24	JOB 4000 MARINA MAINTENANCE & DOCK REPAIR	23,290.26	6/26/24	364449	231354	554240	MAINTENANCE & DOCK REPAIR
231	FINANCE ACCOUNTING	862	AT&T	920283010005-MAY2024	5/25/24	MAY BILLING - ACCT #920 Z83-0100 046 3	53.68	6/26/24	364453	231354	555120	PHONES
231	FINANCE ACCOUNTING	862	AT&T	920283000105-MAY2024	5/25/24	MAY BILLING - ACCT #920 Z83-0001 217 0	4.53	6/26/24	364453	231354	555120	PHONES
231	FINANCE ACCOUNTING	101	AT&T CORP	000021800302	6/4/24	JUNE BILLING-CONTRACT #15-91579-121	1.37	6/26/24	364455	231354	555120	PHONES
231	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170695601060124	6/1/24	ACCT:170695601 JUNE 2024 INTERNET	833.00	6/26/24	364465	231354	555100	UTILITIES
231	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006350008	5/1/24	APRIL NOTICES-ACCT #1012694	874.40	6/12/24	364326	231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006350008	5/1/24	APRIL NOTICES-ACCT #1012694	80.38	6/12/24	364326	231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06102024-REF	6/1/24	REFUND MARINA DEPOSIT	200.00	6/12/24	364358	231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06172024-REF	6/17/24	REFUND SLIP DEPOSIT-MARINA	200.00	6/18/24	364419	231	463705	SLIP RENTALS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	05292024-REF	5/29/24	REFUND SLIP RENTAL OVERPAYMENT	175.56	6/12/24	364359	231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06032024-REF	6/1/24	REFUND MARINA DEPOSIT	152.36	6/12/24	364368	231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06112024-REF	6/11/24	REFUND ONE NIGHT OF DOCKAGE	105.00	6/12/24	364363	231	463706	TRANSIENT SLIP RENTALS
231	FINANCE ACCOUNTING	7157	SMITHEREEN PEST	3410542	6/1/24	ACCT #175680-REGULARY SCHEDULED PC SERVICE	65.00	6/12/24	4549	231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	7552	THE HOME CITY ICE CO	7437240153	6/10/24	7LB BAGGED ICE 307 TOTAL	536.90	6/26/24	364537	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA	4828	ADVATECH	20240168	5/13/24	HARBOR CENTER MARINA CAT6 CABLE REPLACEMENT	3,025.00	6/26/24	4567	231354	554240	MAINTENANCE & DOCK REPAIR
231	HARBOR CENTRE MARINA	9100	DAKOTA SUPPLY	S103769061.001	5/30/24	CUST #49037 PO MARINA PN 233345 24IN STEEL SUMP CO	88.88	6/12/24	364317	231354	631200	BUILDING IMPROVEMENTS
231	HARBOR CENTRE MARINA	10181	J.F. AHERN COMPANYH	656250	5/30/24	WORK ORDER 1746144 DF-HARBOR CENTRE MARINA-SHEBOY	245.00	6/12/24	4525	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA	1413	JSM SECURE INC	76636	6/1/24	PO #00331184 ITEM CODE EPROJ BID #6932 MARINA	3,095.07	6/12/24	4528	231354	631200	BUILDING IMPROVEMENTS
231	HARBOR CENTRE MARINA	1413	JSM SECURE INC	76637	6/1/24	PO MIKE WILLMAS ITEM CODE EMONI DESCR #8440 MARINA	528.00	6/12/24	4527	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA	16722	PROFESSIONAL SUPPLY	1089555	5/16/24	CUST#SHEBM110 - FMX012 LUXURY FOAM HAND	307.84	6/12/24	4542	231354	631200	BUILDING IMPROVEMENTS
231	HARBOR CENTRE MARINA	16722	PROFESSIONAL SUPPLY	1089798	5/21/24	CUST# SHEBM110 - T-TORK STD 2-PLY	(67.30)	6/12/24	4542	231354	631200	BUILDING IMPROVEMENTS
231	INFORMATION TECHNOLOGY	2578	MULTIMEDIA COMM	4620	5/31/24	ENGINEERING SERVICES ASSOCIATED WITH CREATION OF P	4,210.00	6/12/24	364353	231354	531100	CONTRACTED SERVICES

250	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2940	5/31/24	CITY GREEN PORTABLES W/ WEEKLY SERVICE, ADA, HANDW SERV TICK #4194758498 SOLD TO #21385630 UPTOWN SOC	1,552.40	6/12/24	364355	250531	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	4194758498	6/4/24		171.08	6/26/24	364467	253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5215710448	6/12/24	CUST #21385630 ORDER #7048457841 PAYER #11266894	56.49	6/26/24	364466	253530	531100	CONTRACTED SERVICES
253	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05292024- SENIORCNTR	5/29/24	MAY BILLING-ACCT #0632950000	1,720.92	6/20/24	364563	253530	555100	UTILITIES
253	FINANCE ACCOUNTING	6400	C.A. FLIPSE & SONS	24666	5/29/24	CAFE SUPPLIES-UPTOWN SOCIAL	40.00	6/26/24	364463	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	7036	JAMES LEASING	17122	5/29/24	ACCT #CO35-011 LEASE AGREEMENT JL-459 5/7-6/6	175.85	6/26/24	364486	253530	531100	CONTRACTED SERVICES
253	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF-PALECEK	6/10/24	REFUND NEW YORK TRIP - 2 \$100 DEPOSITS	200.00	6/26/24	364502	253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF-SCHOBERT	6/5/24	TRIP REFUND - NEW YORK TRIP	100.00	6/26/24	364512	253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	19000	SHEBOYGAN COUNTY TRE	UPTOWN SOCIAL PERMIT	6/1/24	ID #138 BSTR-CKEQC - PERMIT FEE	514.00	6/26/24	364527	253530	531110	FINANCIAL SERVICES FEES
253	FINANCE ACCOUNTING	6107	TIETZ'S PIGGLY WIGGL	024028690858	6/1/24	ACCT #125 UPTOWN SOCIAL 00130	262.74	6/26/24	364539	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	21100	TORKE COFFEE COMPANY	0510096	2/1/24	CUST #1918 CAFE SUPPLIES	113.58	6/26/24	364540	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315- 00031	85.93	6/21/24	364573	253530	555100	UTILITIES
255	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05292024-MPL	5/29/24	MAY BILLING-ACCT #5498700000	7,681.88	6/20/24	364562	255511	555100	UTILITIES
255	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006350008	5/1/24	APRIL NOTICES-ACCT #1012694	117.00	6/12/24	364326	255511	631200	BUILDING IMPROVEMENTS
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030074477	6/4/24	JUNE BILLING-CUST #1000011397	569.11	6/26/24	4618	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030074477	6/4/24	JUNE BILLING-CUST #1000011397	111.64	6/26/24	4618	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030074477	6/4/24	JUNE BILLING-CUST #1000011397	109.76	6/26/24	4618	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030074477	6/4/24	JUNE BILLING-CUST #1000011397	35.96	6/26/24	4618	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315- 00031	1,228.88	6/21/24	364573	255511	555100	UTILITIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1H1M-QF11-KRYJ	5/23/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	557.25	6/12/24	4504	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1K4H-TH9C-136X	5/7/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	449.35	6/26/24	4570	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RCK-7NNG-9PDY	5/28/24	ACCT# A2JXVCVZU4S49M DONATIONS	409.90	6/26/24	4570	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13HT-W4GR-1TK6	5/2/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	258.78	6/26/24	4570	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11C6-M4DJ-1RPX	5/7/24	ACCT# A2JXVCVZU4S49M IT EXPENSE	190.50	6/26/24	4570	255511	652200	IT EQUIPMENT
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16PH-6QHF-D97V	5/9/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	182.96	6/12/24	4504	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1Y39-PJPL-CWFY	5/28/24	ACCT# A2JXVCVZU4S49M DONATIONS	149.43	6/26/24	4570	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1T1J-MWLD-KNFX	6/12/24	ACCT# A2JXVCVZU4S49M CONTRACTED SERVICES	114.99	6/26/24	4570	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FLR-DP7N-CRCV	5/28/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	110.66	6/12/24	4504	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MQG-TCG1-M4JR	5/5/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	109.98	6/12/24	4504	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1R97-T69F-Q3D4	5/1/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	105.96	6/12/24	4504	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1M39-FNMF-6HMH	5/17/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	101.96	6/12/24	4504	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1DKR-G7JG-F79J	4/27/24	ACCT# A2JXVCVZU4S49M DONATIONS	100.94	6/26/24	4570	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1Y3Y-4YRV-YKVF	5/31/24	ACCT# A2JXVCVZU4S49M JANITORIAL & BUILDING MAINT	88.37	6/26/24	4570	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1LM1-3XVP-KYV7	5/29/24	ACCT# A2JXVCVZU4S49M BUILDING MAINT	85.34	6/26/24	4570	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1D4P-9CDV-VWRP	5/16/24	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	73.12	6/12/24	4504	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1J4P-76H7-X6PW	5/2/24	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	68.33	6/12/24	4504	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QJG-KGPN-YQFC	5/16/24	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	62.99	6/12/24	4504	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MDP-NYF7-X6MW	5/31/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	60.68	6/26/24	4570	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1D4P-9CDV-N1XN	5/15/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	51.45	6/12/24	4504	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QXM-W77H-PFLD	4/29/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	50.46	6/12/24	4504	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FDR-44JV-TRLV	5/6/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	46.12	6/12/24	4504	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HD7-JD1H-9JQW	5/28/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	45.50	6/12/24	4504	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16TM-LLWHW- JHKM	6/7/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	39.99	6/26/24	4570	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16PH-6QHF-PFNF	5/9/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	38.69	6/12/24	4504	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VMH-RVRJ-9QNR	5/22/24	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	37.98	6/12/24	4504	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1DM3-611J-G1H7	5/14/24	ACCT# A2JXVCVZU4S49M DONATIONS	36.74	6/26/24	4570	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1DH4-WQ6K- NPMG	5/30/24	ACCT# A2JXVCVZU4S49M MATERIAL JANITORIAL SUPPLIES	34.75	6/12/24	4504	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XFK-F19Q-PL7W	4/29/24	ACCT# A2JXVCVZU4S49M DONATIONS	34.49	6/26/24	4570	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JPJ-CK34-MXHM	6/12/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	33.92	6/26/24	4570	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13KC-X3VN-1NCD	6/10/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	32.36	6/26/24	4570	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NHT-TRVD-DF1J	5/8/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES	31.99	6/12/24	4504	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FFN-YF9K-17MT	5/2/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	29.95	6/12/24	4504	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CVP-99JM-3YK7	5/21/24	ACCT# A2JXVCVZU4S49M BUILDING MAINT	27.49	6/12/24	4504	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1Y3Y-4YRV-YKVF	5/31/24	ACCT# A2JXVCVZU4S49M JANITORIAL & BUILDING MAINT	25.60	6/26/24	4570	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13DR-RJL4-MN4H	5/10/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	25.36	6/12/24	4504	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1J4G-Y64H-W9HK	4/25/24	ACCT# A2JXVCVZU4S49M DONATIONS	25.16	6/26/24	4570	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1N9K-9YV9-FRXW	5/9/24	ACCT# A2JXVCVZU4S49M PROC. SUPPLIES	24.37	6/12/24	4504	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1YNF-3W1G-LF99	5/10/24	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	22.99	6/12/24	4504	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XN9-WJTF-DKXH	5/22/24	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	18.99	6/12/24	4504	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PLL-D94L-XR4G	5/16/24	ACCT# A2JXVCVZU4S49M DONATIONS	15.99	6/26/24	4570	255511	548001	DONATION PURCHASES

255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1DNP-6FJ6-1KHT	4/29/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	15.94	6/12/24	4504	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MY1-QYKC-LXXV	5/10/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	14.99	6/12/24	4504	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	17GM-JMF6-TQXV	6/13/24	ACCT# A2JXVCVZU4S49M EXP. COLL. SUPPLIES	14.95	6/26/24	4570	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1L9F-XR3D-9HTC	5/7/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	13.98	6/12/24	4504	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PQ4-3JJ-MH1C	5/20/24	ACCT# A2JXVCVZU4S49M DONATIONS	9.99	6/26/24	4570	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MJG-YKWW-TWYL	6/13/24	ACCT# A2JXVCVZU4S49M EXP. COLL. SUPPLIES	6.99	6/26/24	4570	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MY1-QYKC-LYPD	5/10/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	6.78	6/12/24	4504	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MDW-4FG4-CXTM	6/22/24	CREDIT MEMO FOR INVOICE 1DM3-611J-G1H7	(5.00)	6/26/24	4570	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HK9-6M7K-G91Q	6/23/24	CREDIT MEMO FOR INVOICE 1PLL-D94L-XR4G	(8.00)	6/26/24	4570	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1WGC-LLXH-1NC3	6/4/24	CREDIT MEMO FOR INVOICE 1PQ4-3JJ-MH1C	(9.99)	6/26/24	4570	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1YMW-1PH6-1HPL	6/4/24	CREDIT MEMO FOR INVOICE 1DM3-611J-G1H7	(19.32)	6/26/24	4570	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1X46-QGT9-CPLV	5/18/24	CREDIT MEMO FOR INVOICE 16PH-6QHF-D97V	(45.74)	6/26/24	4570	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1LWR-L9DX-DQNK	5/18/24	CREDIT MEMO FOR INVOICE 16PH-6QHF-D97V	(45.74)	6/26/24	4570	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1N1Y-7LFN-9HYJ	5/18/24	CREDIT MEMO FOR INVOICE 16PH-6QHF-D97V	(45.74)	6/26/24	4570	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	136F-QY4T-6PDK	5/18/24	CREDIT MEMO FOR INVOICE 16PH-6QHF-D97V	(45.74)	6/26/24	4570	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	900009	AT&T	920Z83020005MAY	5/25/24	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	150.70	6/12/24	364303	255511	555120	PHONES
255	MEAD LIBRARY	2716	BAKER & TAYLOR, LLC	2038353747	6/10/24	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	257.41	6/26/24	364461	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	2716	BAKER & TAYLOR, LLC	2038368879	6/17/24	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	157.86	6/26/24	364461	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	2716	BAKER & TAYLOR, LLC	2038339104	6/3/24	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	52.02	6/12/24	364309	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	2716	BAKER & TAYLOR, LLC	2038307958	5/17/24	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	49.33	6/12/24	364309	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103810479.001	6/13/24	CUST #48063 BUILDING MAINTENANCE	93.30	6/26/24	364471	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	900081	DEMCO, INC.	7496507	6/14/24	CUST #480136750 - MATERIAL PURCHASE SUPPLIES	157.72	6/26/24	364472	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	7155	ENGBERG ANDERSON INC	21339601-6	5/31/24	ACCT #213396.01 LIBRARY LOCKERS	196.10	6/12/24	364319	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	5424	ENVISIONWARE. INC.	INV-US-70965	5/31/24	QUOTE #US-84693 ANNUAL SUBSCRIPTION AND SERVICES	725.00	6/26/24	4580	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	44259	5/24/24	POSTERS & BUSINESS CARDS	202.35	6/12/24	4521	255511	531400	ADVERTISING & MARKETING
255	MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	44289	5/29/24	PRINTING ENVELOPES FOR MEAD PUBLIC LIBRARY	183.25	6/12/24	4521	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	44259	5/24/24	POSTERS & BUSINESS CARDS	121.70	6/12/24	4521	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	44287	5/29/24	BOOKMARKS	50.20	6/12/24	4521	255511	531400	ADVERTISING & MARKETING
255	MEAD LIBRARY	2513	HEARTLAND BUSINESS	694379-H	5/10/24	ACCT #2084900 ORDER #137960 POWER AUTOMATE	91.30	6/26/24	4591	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82329924	6/12/24	CUST #20W8082 MATERIAL PURCHASE	2,188.86	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82261007	6/7/24	CUST #20W8082 MATERIAL PURCHASE	1,830.80	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82241656	6/6/24	CUST #20W8082 MATERIAL PURCHASE	1,325.36	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82370238	6/14/24	CUST #20W8082 MATERIAL PURCHASE	936.09	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82001116	5/21/24	CUST #20W8082 MATERIAL PURCHASE	781.83	6/12/24	4523	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82024296	5/22/24	CUST #20W8082 MATERIAL PURCHASE	680.34	6/12/24	4523	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82268309	6/7/24	CUST #20W8082 MATERIAL PURCHASE	643.93	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82392184	6/17/24	CUST #20W8082 MATERIAL PURCHASE	576.22	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82149941	5/31/24	CUST #20W8082 MATERIAL PURCHASE	531.88	6/12/24	4523	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82107932	5/29/24	CUST #20W8082 MATERIAL PURCHASE	467.64	6/12/24	4523	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82061919	5/24/24	CUST #20W8082 MATERIAL PURCHASE	465.15	6/12/24	4523	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82350405	6/13/24	CUST #20W8082 MATERIAL PURCHASE	456.58	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82285766	6/10/24	CUST #20W8082 MATERIAL PURCHASE	434.51	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82175383	6/3/24	CUST #20W8082 MATERIAL PURCHASE	364.92	6/12/24	4523	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82168471	6/2/24	CUST #20W8082 MATERIAL PURCHASE	364.21	6/12/24	4523	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82313521	6/11/24	CUST #20W8082 MATERIAL PURCHASE	309.28	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82024297	5/22/24	CUST #20X7192 MATERIAL PURCHASE	293.33	6/12/24	4523	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82197256	6/4/24	CUST #20W8082 MATERIAL PURCHASE	237.38	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82149942	5/31/24	CUST #20X7192 MATERIAL PURCHASE	234.58	6/12/24	4523	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82078367	5/26/24	CUST #20W8082 MATERIAL PURCHASE	212.07	6/12/24	4523	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82220739	6/5/24	CUST #20W8082 MATERIAL PURCHASE	211.44	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82007686	5/21/24	CUST #20W1532 MATERIAL PURCHASE	206.49	6/12/24	4523	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82329925	6/12/24	CUST #20X7192 MATERIAL PURCHASE	200.69	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82220740	6/5/24	CUST #20X7192 MATERIAL PURCHASE	136.61	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82127065	5/30/24	CUST #20W8082 MATERIAL PURCHASE	126.33	6/12/24	4523	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82268310	6/7/24	CUST #20W8082 MATERIAL PURCHASE	118.71	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82356239	6/13/24	CUST #20W8082 MATERIAL PURCHASE	62.10	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82225898	6/5/24	CUST #20W8082 MATERIAL PURCHASE	46.55	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82392183	6/17/24	CUST #20W1532 MATERIAL PURCHASE	12.50	6/26/24	4593	255511	548002	MATERIALS - ALL CATEGORIES

255	MEAD LIBRARY	3471	JIM GILL INC.	7073 REMAINING FEE	6/15/24	A JOYOUS WAY TO LEARN 6/15/24 REMAINING FEE	2,750.00	6/26/24	364488	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6924	LIBRARY SUPPLY	22026-24	6/6/24	MATERIAL PURCHASE	281.55	6/26/24	4602	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5232460	5/21/24	ACCT #MP01-B MAY COPIER EXPENSE	462.34	6/12/24	364349	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	2695	METTER-JENSEN, L	JUNE/JULY/AUG 2024	3/20/24	PROGRAM EXPENSE - NON-FICTION BOOK DISCUSSION GRP	150.00	6/26/24	364493	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	231	MIDWEST TAPE	505552366	5/30/24	CUST #2000015656 MATERIAL PURCHASE	807.76	6/12/24	4534	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505614219	6/12/24	CUST #2000015656 MATERIAL PURCHASE	669.91	6/26/24	4604	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505516154	5/23/24	CUST #2000015656 MATERIAL PURCHASE	505.42	6/12/24	4534	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505577318	6/5/24	CUST #2000015656 MATERIAL PURCHASE	471.55	6/26/24	4603	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505576523	6/5/24	CUST #2000015937 MATERIAL PURCHASE	455.96	6/26/24	4603	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505614350	6/12/24	CUST #2000016317 MATERIAL PURCHASE	252.82	6/26/24	4604	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505552368	5/30/24	CUST #2000016317 MATERIAL PURCHASE	83.49	6/12/24	4534	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505515804	5/23/24	CUST #2000016317 MATERIAL PURCHASE	58.74	6/12/24	4534	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	7077	ORANGEBOY	5062	6/1/24	ANNUAL SAVANNAH SUBSCRIPTION RENEWAL	5,000.00	6/12/24	4539	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	1587	PITNEY BOWES GLOBAL	3319227881	6/10/24	ACCT #0013152143 POSTAGE METER LEASE 4/30-7/29/24	416.31	6/26/24	364514	255511	540130	POSTAGE & DELIVERY
255	MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1090940	6/10/24	CUST #MEADP100 JANITORIAL SUPPLIES	1,607.83	6/26/24	4610	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	5874	QUALITY CONTROL SERV	13982	5/28/24	MAINTENANCE SERVICE AGREEMENT	926.00	6/12/24	4544	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	7560	QUANTUM PC SERVICES	43235	5/10/24	LABOR FOR NETWORK INFRASTRUCTURE MPL-5/10/24	959.94	6/26/24	364518	255511	652200	IT EQUIPMENT
255	MEAD LIBRARY	4190	SEWING MACHINE SHOP	H4343	6/6/24	SEWING MACHINE MAINTENANCE	245.00	6/26/24	364523	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	900118	SHEBOYGAN WATER UTIL	750-896-00-00_	6/3/24	FIRE PROTECTION LATE FEE-ACCT #750-896-00-00	0.63	6/26/24	364532	255511	555100	UTILITIES
255	MEAD LIBRARY	900107	SHOWCASES	328762	5/31/24	MEAD PUBLIC LIBRARY COLL. SUPPLIES	1,177.42	6/12/24	4548	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	900107	SHOWCASES	328757	5/30/24	MEAD PUBLIC LIBRARY COLL. SUPPLIES	280.26	6/12/24	4548	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	900237	STEEN MACEK PAPER CO	910868	5/24/24	CUST #56390 - ORDER #854262 OFFICE SUPPLIES	328.10	6/12/24	364394	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	20551	SUPERIOR CHEMICAL CO	391849	5/22/24	CUST #3996800 BUILDING MAINT	68.06	6/12/24	4551	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6107	TIETZ'S PIGGLY WIGGL	022094171435	5/8/24	ACCT #3020 MPL DIRECTOR'S MEETING	65.38	6/12/24	364396	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	21178	TOTAL ENERGY SYSTEMS	INV120294	5/31/24	2024 ANNUAL MAINTENANCE ON KOHLER GENERATOR MODEL# CUST #000027903 SERVICES 11/1/24-6/30/24	1,138.55	6/12/24	4554	255	162000	PREPAID EXPENSES
255	MEAD LIBRARY	22444	WI DEPT OF ADMINISTR	505-0000091386	6/13/24		600.00	6/26/24	364556	255511	531100	CONTRACTED SERVICES
260	CITY ATTORNEY	17220	SHEBCO REG OF DEEDS	2162579	5/1/24	IDIS #838 RECORDING FEE-SATIS MORTGAGE-SIGN SHOP	30.00	6/26/24	364524	260660	531500	ADMINISTRATION SERVICES
260	CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL PL	7257	6/5/24	IDIS 832 KIWANIS PICKLEBALL COURT DAVIS BACON	651.07	6/18/24	4564	260660	531100	CONTRACTED SERVICES
260	CITY DEVELOPMENT	794	CONSUMER CREDIT	30291-79	6/5/24	IDIS 848	1,268.70	6/18/24	364417	260660	580100	PUBLIC SERVICE PROGRAMS
260	CITY DEVELOPMENT	7540	KUHL EXTERIORS LLC	MW14620	3/11/24	IDIS 856 1703 S 25TH STREET	5,002.00	6/12/24	364341	260660	583305	HOUSING REHAB LOAN
260	CITY DEVELOPMENT	2199	M LAPLANT CONTRACTOR	1511	6/5/24	IDIS 850 1533 N 13TH STREET	900.00	6/18/24	4566	260660	583305	HOUSING REHAB LOAN
260	CITY DEVELOPMENT	7073	NORTHSTAR TESTING	240-584	5/22/24	IDIS #858 1228/1228A S 23RD ST	990.00	6/12/24	4538	260660	583305	HOUSING REHAB LOAN
260	CITY DEVELOPMENT	7514	THE ABODE LLC	30297-72	5/29/24	IDIS 831	3,549.86	6/18/24	364420	260660	580100	PUBLIC SERVICE PROGRAMS
260	FINANCE ACCOUNTING	17220	SHEBCO REG OF DEEDS	06012024	6/4/24	IDIS 838 - RECORDING FEES	90.00	6/26/24	364524	260660	583305	HOUSING REHAB LOAN
260	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9966269586	6/10/24	MAY/JUNE BILLING ACCT #342076825-00001	38.01	6/26/24	364550	260660	531500	ADMINISTRATION SERVICES
264	CITY DEVELOPMENT	10268	JERRY'S LAWN & GROUND	RDA 050124	5/1/24	RDA PROPERTY MAINTENANCE	998.00	6/12/24	364338	264660	564200	LANDSCAPING SERVICES
400	ENGINEERING	5527	JT ENGINEERING, INC	230003-09	6/5/24	230003 TAYLOR & WILGUS INTERSECTION IMPROVEMENT PROJ #4456.006 2ND CREEK DRY TO WET POND CONVERSIO	8,926.98	6/26/24	4596	400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	4358	STRAND ASSOCIATES,	0212245	6/13/24	APRIL NOTICES-ACCT #1012694	1,355.00	6/26/24	4615	400300	641500	STORM SEWER INFRASTRUCTURE IMPROVEMENTS
400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006350008	5/1/24	APRIL NOTICES-ACCT #1012694	70.60	6/12/24	364326	400500	641100	OTHER THAN BUILDING
400	FINANCE ACCOUNTING	2578	MULTIMEDIA COMM	4621	5/31/24	REMOVE CABLE FROM PULL BOX	357.50	6/12/24	364353	400200	621100	LAND
400	PARK DEPARTMENT	4426	COMPLETE LAWN & SERENITY FARM LANDSC	87066	6/7/24	PO #00331210 RAINBOW TREE Q-CONNECT INFUSER SYSTEM	4,950.00	6/26/24	364468	400300	641500	TREES/FORESTRY
400	PARK DEPARTMENT	18458	SERENITY FARM LANDSC	24-1482	6/3/24	PREMIUM ORGANIC BASE TOPSOIL 16 YDS, 7 YDS, 16 YDS	1,053.00	6/12/24	4546	400300	641150	TREES/FORESTRY
418	CITY DEVELOPMENT	10268	JERRY'S LAWN & GROUND	05.01.24 IND PARK	5/1/24	INDUSTRIAL PARK LAWN MAINTENANCE	1,250.00	6/12/24	364338	418660	531100	CONTRACTED SERVICES
420	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	459577	5/23/24	PROFESSIONAL SRVS-RAILROAD PROP THROUGH 4/30/24	6,616.75	6/12/24	364408	420660	531100	CONTRACTED SERVICES
421	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006350023	4/30/24	ACCT# 1012889 SHEB CITY DEV	23.87	6/12/24	364326	421660	531500	ADMINISTRATION SERVICES
421	FINANCE ACCOUNTING	6769	VALBRIDGE	WI01-24-0159-001	6/3/24	APPRAISAL FOR PBRK LLC & CIMAROSTI PROPERTY	4,500.00	6/12/24	364404	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	459487	5/21/24	PROFESSIONAL SRVS-TID#21 THROUGH 4/30/24	9,544.50	6/12/24	364408	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	459485	5/21/24	PROFESSIONAL SRVS-TID#21 THROUGH 4/30/24	9,027.50	6/12/24	364408	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	459577	5/23/24	PROFESSIONAL SRVS-RAILROAD PROP THROUGH 4/30/24	6,616.75	6/12/24	364408	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	459486	5/21/24	PROFESSIONAL SRVS-TID#21 THROUGH 4/30/24	3,266.00	6/12/24	364408	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	459493	5/21/24	PROFESSIONAL SRVS-WELLS FARGO THROUGH 4/30/24	1,690.50	6/12/24	364408	421660	531100	CONTRACTED SERVICES
422	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	459483	5/21/24	PROFESSIONAL SRVS-TID#22 THROUGH 4/30/24	1,472.00	6/12/24	364408	422660	531100	CONTRACTED SERVICES
423	ENGINEERING	4673	FOTH INFRASTRUCTURE	90502	5/30/24	PROJ.#0024S042.00 GARTMAN SUBDIVISION	125,966.97	6/26/24	364479	423660	531100	CONTRACTED SERVICES
423	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	459484	5/21/24	PROFESSIONAL SRVS-TID#23 THROUGH 4/30/24	7,705.00	6/12/24	364408	423660	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5215956146	6/13/24	CUST #11266400 ORDER #7048475410 PAYER #11266894	151.33	6/26/24	364466	603310	560256	SAFETY EQUIPMENT
630	DEPT OF PUBLIC WORKS	4617	EXCEL UNDERGROUND	11402	5/31/24	PO #320015 SWU01 UTILITY LOCATING TICKETS	11,103.00	6/26/24	4581	603310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	7914	GREAT LAKES TV SEAL	22744	5/31/24	CUST ID SHE003 CUST PO 00331158 JOB #24159 COMMERC	11,043.35	6/26/24	4589	603310	531100	CONTRACTED SERVICES
630	ENGINEERING	4673	FOTH INFRASTRUCTURE	90458	5/30/24	PROJ #0024S042.01 INTERCEPTOR CONTROL PIPE RECON	51,177.22	6/26/24	364479	603361	641100	IMPROVEMENTS OTHER THAN BUILDING

630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05232024-WWTP1	5/23/24	MAY BILLING-ACCT#1056150000	49,134.01	6/14/24	364434	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05292024-WWTP2	5/29/24	MAY BILLING-ACCT #0355300000	8,435.28	6/20/24	364564	630361	555101	ELECTRIC
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05292024-WWTP2	5/29/24	MAY BILLING-ACCT #0355300000	20.04	6/20/24	364564	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	862	AT&T	920283010005-MAY2024	5/25/24	MAY BILLING - ACCT #920 Z83-0100 046 3	375.79	6/26/24	364453	630361	555120	PHONES
630	FINANCE ACCOUNTING	862	AT&T	920283000105-MAY2024	5/25/24	MAY BILLING - ACCT #920 Z83-0001 217 0	31.71	6/26/24	364453	630361	555120	PHONES
630	FINANCE ACCOUNTING	101	AT&T CORP	000021800302	6/4/24	JUNE BILLING-CONTRACT #15- 91579-121	9.59	6/26/24	364455	630361	555120	PHONES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901052124	5/21/24	MAY CHARGES FOR ACCT #170696901	674.00	6/12/24	364314	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901052124	5/21/24	MAY CHARGES FOR ACCT #170696901	129.98	6/12/24	364314	630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901052124	5/21/24	MAY CHARGES FOR ACCT #170696901	129.98	6/12/24	364314	630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901052124	5/21/24	MAY CHARGES FOR ACCT #170696901	129.98	6/12/24	364314	630361	555135	INTERNET
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3260/3261	5/22/24	APRIL GARBAGE & SEWER BILLING	59,877.41	6/20/24	364570	630361	531510	BILLING SERVICES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	06202024-WATER	6/1/24	MONTHLY WATER BILLING-JUNE	872.88	6/20/24	364571	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315- 00031	4,234.14	6/21/24	364573	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315- 00031	44.84	6/21/24	364573	630361	555140	GAS - UTILITY
630	WASTEWATER	4603	AECOM TECH. SERV.	2000892271	5/23/24	WWTP - HVAC SYSTEM DESIGN ADMIN BUILDING WWTP 2024	32,212.47	6/12/24	364301	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	455	ALDAG/HONOLD MECH	5082	5/30/24	CUST# 593464 ALUM PIPE/SHEET/DRILL BIT & LABOR	125.00	6/26/24	4568	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	900	ANDRE FIRE EQUIPMENT	28497	5/31/24	ACCT #11428 HYDROTEST & RECHARGE 10LB ABC & CO2	918.00	6/26/24	4571	630361	560256	SAFETY EQUIPMENT
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7029820331	6/7/24	ACCT #0001221840 ORDER #1520072501 PO #00331176	580.47	6/26/24	364450	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7118	BADGER LABORATORIES	24-009291	6/5/24	PROJ #24009291 SAMPLE ID GD THOMAS SP#2 5/9-10/24	758.00	6/26/24	4572	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	27-009294	6/5/24	PROJ #23008389 SAMPLE ID WATRY SP #5 5/9-10-24	758.00	6/26/24	4572	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-009292	6/5/24	PROJ #24009292 SAMPLE ID VOLLRATH SP #IC 5/9-10/24	758.00	6/26/24	4572	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	2142	BATTERIES PLUS LLC	P73346173	6/7/24	CUST ID 9204593469 REF JOSH LAMPE PO #FERRICK UPS	19.88	6/26/24	4573	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5039	EATON CORPORATION	64487491	5/29/24	CUST ID 259840 GO #EMK240126 PO #331194	7,333.10	6/12/24	364318	630361	651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	5644	FALLS GLASS SERVICE	38987	4/30/24	WWTP PO #630361-5311 STEEL DOOR, FRAME AND TRANSON	6,306.00	6/12/24	364321	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15000	FERRELLGAS LP	2037736291	6/13/24	ACCT #56726460 WWTP EXCH 33LB 3 EA. FUEL SURCHARGE	141.71	6/26/24	364478	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9127616424	5/22/24	CUST# 850511460 AIR FILTER/SHIPPING	223.29	6/12/24	364329	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7137	HARTER'S LAKESIDE	725188	5/31/24	CUST# 02-35793 7 DUMPSTER FEES	654.90	6/26/24	364482	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	6938	HYDRITE	2024000042475	6/3/24	ORDER #0010067823 PO #330058 DELIVERY #181185	9,375.00	6/12/24	364334	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	7011	JAMES IMAGING SYSTEM	17297	6/11/24	ACCT #CO37 CONTRACT #R5499- 01 TOSHIBA RD3515AC	271.51	6/26/24	364485	630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017842187	6/13/24	ORDER #1004078279 CUSTOMER REFERENCE #331003	12,698.52	6/26/24	4598	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017837903	5/22/24	2024 ESTIMATED FERRIC CHLORIDE	12,110.12	6/12/24	4531	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1258	KWIK TRIP INC.	06.02.24 - 177.36	6/2/24	ACCT #00260158 WASTEWATER TREATMENT PLANT	177.36	6/26/24	4600	630361	540230	GASOLINE
630	WASTEWATER	14044	NORTH CENTRAL LABORA	505142	6/14/24	ACCT #42126 ORDER #00331004 UV-56 LONGWAVE UV LAMP	467.25	6/26/24	4607	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	505209	6/17/24	ACCT #42126 ORDER #00331004 WASTEWATER PLANT	380.35	6/26/24	4607	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	503995	5/17/24	ACCT #42126 ORDER #00331004 LABCONCO LIQUID DETERG	358.98	6/12/24	4537	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	504198	5/23/24	ACCT #42126 ORDER #00331004 FN- 93447, NCL GLASS	340.41	6/12/24	4537	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	504263	5/24/24	ACCT #42126 ORDER #00331004 WWTP DO-250 DISPENSER	176.56	6/12/24	4537	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	504718	6/5/24	ACCT #42126 ORDER #00331004 H- TNT825, HG-FREE COD	92.08	6/26/24	4607	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2408976	6/7/24	WORK ORD CC05936 PROJ 2024 SLUDGE TESTING (3 TAT)	774.56	6/26/24	4608	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2408960	6/6/24	WORK ORD CC05243 2024 MONTHLY WASTEWATER ANALYSIS	589.47	6/26/24	4608	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	582564	6/6/24	SHIP ID 503810 ORDER 442779	6,272.14	6/26/24	364517	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	581505	5/17/24	LOAD ID 442776-1 ORDER 44172 PO 331006 SHIP ID 502754 LOAD ID 44177	5,588.11	6/12/24	364374	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	7140	QUALITY STATE OIL	6920870	6/4/24	ACCT #66290232 PO #WWTP SALES ID SHEB DYED DSL WAS	143.36	6/26/24	4611	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	1084	S.I. METALS SHEB	34120	6/14/24	ORDER #34288 PO #WWTP 1 X 1 X 1/4 - ALUM ANGLE 25'	87.00	6/26/24	364522	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481017718	5/28/24	CUST #1673835 BILL TO #1666510 WASTEWATER TREATMENT	73.64	6/12/24	364400	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	17631	USA BLUE BOOK	INV00393803	6/13/24	CUST #360563 ORDER #SO3394252 STOCK #202051	915.33	6/26/24	364547	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	17631	USA BLUE BOOK	INV00390831	6/11/24	CUST #360563 ORDER #SO3391318 STOCK #26957	674.10	6/26/24	364547	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	2046	VEOLIA ES TECHNICAL	INV-405592	6/6/24	WASTEWATER MANIFEST #002385030VES, Z201201286	1,298.21	6/26/24	364549	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008140379.001	6/11/24	ACCT #V9626 PO #SOUTH RAS FLOW METER DESCR STL-CTY	313.19	6/26/24	364553	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008149320.001	6/13/24	ACCT #V9626 PO #SIP DESCRIPTION T&B 5342 1/2IN 45D	214.17	6/26/24	364553	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008116564.001	6/5/24	ACCT #V9626 PO #ADMIN HVAC C- H BAB1015 15A 1P	136.56	6/26/24	364553	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008112426.001	6/3/24	CUST# V9626 JUNCTION BOX/LEVERNUT	54.66	6/12/24	364407	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008044497.002	6/6/24	ACCT #V9626 PO# GLOVE TESTING RELEASE #TR27859	31.74	6/26/24	364553	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	22007	WASTE MANAGEMENT	0034022-2289-1	6/3/24	CUST# 25-22279-33009 TIPPING FEE	386.46	6/26/24	364554	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	627	WERNER ELECTRIC	S7327076.002	4/30/24	QUOTE S7327076 - A-B 5069- L310ER COMPACTLOGIX	16,400.52	6/12/24	364412	630361	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	22450	WI DEPT OF NATURAL R	460006360-2024-1	5/3/24	FACILITY ID 460006360 ENVIRONMENTAL FEES AS OF 5/3	34,140.81	6/26/24	364557	630361	536120	LICENSES & PERMITS
630	WASTEWATER	1350	YES EQUIPMENT &	EQ026725	5/29/24	DOC #EQ026725 BILL TO #746200 PO #630361-651700	14,357.01	6/12/24	4563	630361	651700	OTHER OPERATING EQUIPMENT
633	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-BOAT RAMPS	5/24/24	MAY BILLING-ACCT #6484600000	877.30	6/17/24	364439	633540	555100	UTILITIES
633	FINANCE ACCOUNTING	7007	WI DEPT OF REV	06212024-SALES TAX	6/1/24	MAY SALES TAX PAYMENT	515.76	6/21/24	364572	633	242130	SALES TAX DUE TO STATE

650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-TRANSIT	5/24/24	MAY BILLING-ACCT #8783930000	148.19	6/17/24	364435	6503451	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-TRANSIT	5/24/24	MAY BILLING-ACCT #8783930000	28.89	6/17/24	364435	6503452	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-TRANSIT	5/24/24	MAY BILLING-ACCT #8783930000	23.25	6/17/24	364435	650345	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-TRANSIT	5/24/24	MAY BILLING-ACCT #8783930000	15.84	6/17/24	364435	6503454	555101	ELECTRIC
650	PARKING UTILITY	21201	TRAFFIC SERVICES LLC	853785	6/17/24	CUST ID: SHEBOYGAN PARKING UTILITY	595.00	6/26/24	364541	650345	540210	OPERATING SUPPLIES
650	SHEBOYGAN TRANSIT	1043	EIS IMPLEMENT, INC.	274875	6/5/24	ACCT NO: 10473	79.14	6/26/24	364475	650345	560255	TOOLS & SMALL EQUIPMENT
650	SHEBOYGAN TRANSIT	7440	JR'S TREE SERVICE	DATED: 6.10.2024	6/10/24	CUST ID: SHEBOYGAN PARKING UTILITY	1,850.00	6/26/24	4595	6503451	540295	LANDSCAPING SUPPLIES
650	SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED: 5.31.24P	5/31/24	ACCT NO: 260155	127.80	6/12/24	4533	650345	540230	GASOLINE
651	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	05242024-TRANSIT	5/24/24	MAY BILLING-ACCT #8783930000	1,329.22	6/17/24	364435	651352	555101	ELECTRIC
651	FINANCE ACCOUNTING	862	AT&T	920283010005-MAY2024	5/25/24	MAY BILLING - ACCT #920 Z83-0100046 3	21.47	6/26/24	364453	651352	555120	PHONES
651	FINANCE ACCOUNTING	862	AT&T	920283000105-MAY2024	5/25/24	MAY BILLING - ACCT #920 Z83-0001217 0	1.81	6/26/24	364453	651352	555120	PHONES
651	FINANCE ACCOUNTING	101	AT&T CORP	000021800302	6/4/24	JUNE BILLING-CONTRACT #15-91579-121	0.55	6/26/24	364455	651352	555120	PHONES
651	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06172024-TRANSIT	6/17/24	REFUND BALANCE OF METRO CONNECTION ACCT SHIPPING CHARGES	18.00	6/26/24	364499	651	463505	FAREBOX FARES
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7224-JUNE 1	6/1/24		15.90	6/12/24	364401	651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7234-JUNE08	6/8/24	SHIPPING CHARGES-TRANSIT	9.46	6/26/24	364545	651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5047074753	6/1/24	MAY BILLING-ACCT #0403257315-00031	251.76	6/21/24	364573	651352	555140	GAS - UTILITY
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10630429	6/6/24	CUST ID: 500269	535.76	6/26/24	364458	651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10629703	5/21/24	CUST NO: 500269	144.00	6/26/24	364458	651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	18900	AURORA HEALTH CARE	798768	5/19/24	ACCT NO: 6000011555	531.00	6/12/24	364307	651352	531560	MEDICAL SERVICES
651	SHEBOYGAN TRANSIT	18900	AURORA HEALTH CARE	1123742	6/16/24	ACCT NO: 600011555	256.00	6/26/24	364459	651352	531560	MEDICAL SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4194604093	6/3/24	CUST NO: 18489016	584.15	6/12/24	364315	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4196039759	6/17/24	CUST NO: 18489016	582.24	6/26/24	364467	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4195331607	6/10/24	CUST NO: 18489016	465.96	6/26/24	364467	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4193932606	5/28/24	CUST NO: 18489016	437.46	6/12/24	364315	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5215956200	6/13/24	CUST NO: 18489016	130.91	6/26/24	364467	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	709783	5/21/24	CUST NO: 9916	137.61	6/12/24	4509	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	714949	5/30/24	CUST NO: 9916	38.40	6/12/24	4509	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-76160	6/6/24	CUST NO: 36500	107.24	6/26/24	364470	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-76079	6/5/24	CUST NO: 36500	69.27	6/26/24	364470	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41178211	5/21/24	CUST NO: 72320701	1,380.94	6/12/24	364328	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41187370	6/17/24	CUST NO: 72320701	824.55	6/26/24	364480	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41182623	6/4/24	CUST NO: 72320701	750.96	6/26/24	364480	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41181611	5/31/24	CUST NO: 72320701	411.59	6/12/24	364328	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7912	GREAT LAKES BLUEPRIN	4360	4/30/24	CUST ID: SHORELINE METRO	423.48	6/12/24	364330	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	2437	HALRON LUBRICANTS	1522794.00	6/12/24	GALLONS # 891001 VALVOLINE BLUE #PB ONE SOL GEN 2	4,248.00	6/26/24	4590	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	12198	HOGAN MFG INC	161862	5/31/24	CUST NO: 15271	905.08	6/26/24	364483	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	12198	HOGAN MFG INC	161692	5/24/24	ACCT ID: 15271	101.10	6/12/24	364332	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7117	IVS INC	0663546	5/22/24	ACCT NO: 03-SHO4	653.44	6/26/24	364484	651352	560259	IT SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	7011	JAMES IMAGING SYSTEM	17296	6/11/24	ACCT NO: C035-002	855.72	6/26/24	364485	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	3790	KAAT'S WATER CONDITI	1063031	5/31/24	ACCT NO: 1387513	165.00	6/12/24	4529	651352	555105	WATER
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108040876:01	5/22/24	CUST NO: 15647	617.55	6/12/24	364340	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED:	5/31/24	ACCT NO: 260160	4,072.53	6/12/24	4533	651352	540230	GASOLINE
651	SHEBOYGAN TRANSIT	597	LITURGICAL PUBLICATI	940057	6/13/24	ACCT NO: 01-1338-0029	759.00	6/26/24	364491	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	12478	MAC TOOLS	112859	6/5/24	CUSTID: SHORELINE METRO	149.99	6/26/24	364492	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	12478	MAC TOOLS	112298	5/8/24	CUST ID: SHORELINE METRO	35.99	6/12/24	364348	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	452253	5/23/24	CUST NO: 78225	240.78	6/12/24	4536	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	452536	5/28/24	CUST NO: 78225	193.68	6/12/24	4536	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	453153	6/4/24	CUST NO: 78225	83.70	6/26/24	4606	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	452158	5/22/24	CUST NO: 78225	68.50	6/12/24	4536	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	453152	6/4/24	CUST NO: 78225	67.20	6/26/24	4606	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	454370	6/17/24	CUST NO: 78225	45.04	6/26/24	4606	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	453587	6/7/24	CUST NO: 78225	45.04	6/26/24	4606	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	452228	5/22/24	CUST NO: 78225	44.99	6/12/24	4536	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	452229	5/22/24	CUST NO: 78225	40.94	6/12/24	4536	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	453288	6/5/24	CUST NO: 78225	37.35	6/26/24	4606	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	452897	5/31/24	CUST NO: 78225	29.52	6/12/24	4536	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	452008	5/21/24	CUST NO: 78225	29.40	6/12/24	4536	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	452971	5/31/24	CUST NO: 78225	26.58	6/12/24	4536	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	454414	6/17/24	CUST NO: 78225	23.28	6/26/24	4606	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	454053	6/13/24	CUST NO: 78225	17.08	6/26/24	4606	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	452977	5/31/24	CUST NO: 78225	16.62	6/12/24	4536	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	452278	5/23/24	CUST NO: 78225	13.49	6/12/24	4536	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	453592	6/7/24	CUST NO: 78225	11.99	6/26/24	4606	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	453009	6/1/24	CUST NO: 78225	8.95	6/12/24	4536	651352	562110	VEHICLE MAINT & REPAIRS

651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	453276	6/5/24	CUST NO: 78225	7.58	6/26/24	4606	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	453282	6/5/24	CUST NO: 78225	5.88	6/26/24	4606	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	452113	5/21/24	CUST NO: 78225	(18.00)	6/12/24	4536	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7125	PAUL THOMAS EPPING	24091	5/23/24	CUST ID: SHORELINE METRO	124.95	6/26/24	364513	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	16213	PLYMOUTH LUBRICANTS	6202722	6/13/24	CUST NO: 4CITYOFSHE	1,120.18	6/26/24	4609	651352	540235	DIESEL FUEL
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70137667	6/6/24	CUST NO: 4593313	1,204.20	6/26/24	364516	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70137891	6/13/24	CUST NO: 4593313	1,148.70	6/26/24	364516	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70137871	6/13/24	CUST NO: 4593313	1,140.20	6/26/24	364516	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70137265	5/21/24	CUST NO: 4593313	1,100.20	6/12/24	364372	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16715	PROFESSIONAL DOOR	119506	5/18/24	ACCT ID: SHORELINEM	3,289.20	6/12/24	4541	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	16715	PROFESSIONAL DOOR	119507	5/18/24	ACCT ID: SHORELINEM	1,811.00	6/12/24	4541	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	7450	RCS EMPOWERS INC	61724	6/17/24	CUST ID: SHORELINE METRO	500.00	6/26/24	364519	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	7539	ROMAINE ELECTRIC	18-026869	5/17/24	ACCT NO: 48287	2,270.85	6/26/24	364520	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7566	TFORCE FREIGHT INC	537118422	3/27/24	ACCT NO: 01962326-20240328	2,043.16	6/26/24	364536	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	6935	TRANSTRACK	1668	5/15/24	CUST ID: SHO001	2,394.00	6/12/24	4555	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	3166	UNITED STATES CELLUL	0659436555	6/10/24	ACCT NO: 0659436555	654.86	6/26/24	364546	651352	555120	PHONES
651	SHEBOYGAN TRANSIT	3166	UNITED STATES CELLUL	0653466614	5/10/24	ACCT NO: 852786356	617.60	6/12/24	364402	651352	555120	PHONES
651	SHEBOYGAN TRANSIT	5180	UNITEGPS, LLC	24-1293	5/31/24	CUST ID: SHORELINE METRO	1,078.00	6/12/24	364403	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	2471	WEBER OIL COMPANY	83294	5/23/24	GALLONS UNBRANDED ULTRA LOW SULFUR DIESEL FUEL # 2	17,734.79	6/12/24	4560	651352	540235	DIESEL FUEL
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	657602-1	5/31/24	ADVERTISER: SHORELINE METRO	272.00	6/12/24	4561	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	657612-1	5/31/24	ADVERTISER: SHORELINE METRO	272.00	6/12/24	4561	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	657610-1	5/31/24	ADVERTISER: SHORLINE METRO	272.00	6/12/24	4561	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	4195	WISCONSIN NEWSPRESS	DATED: 5.31.24	5/31/24	ADVERTISER: 2723	355.00	6/26/24	364559	651352	531400	ADVERTISING & MARKETING
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	806396	6/10/24	CLAIM PAYMENTS FOR 6/6-6/12/2024	8,187.40	6/12/24	364433	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	805133	6/3/24	CLAIM PAYMENTS FOR 5/30-6/5/2024	7,083.57	6/5/24	364427	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	812640	6/17/24	CLAIMPAYMENTS FOR: 6/13-6/19/2024	6,787.00	6/20/24	364569	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	813908	6/24/24	CLAIM PYMTS FOR: 6/20-6/26/2024 & JUNE ADMIN FEES	6,529.10	6/26/24	364579	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	813908	6/24/24	CLAIM PYMTS FOR: 6/20-6/26/2024 & JUNE ADMIN FEES	1,517.55	6/26/24	364579	710144	531500	ADMINISTRATION SERVICES
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	06182024-FSA	6/18/24	FSA REIMBURSEMENT	563.96	6/18/24	364560	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	06122024-FSA	6/12/24	FSA REIMBURSEMENT	439.60	6/12/24	364432	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	06262024-FSA	6/26/24	FSA REIMBURSEMENT	322.00	6/26/24	364578	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	06202024-FSA	6/20/24	FSA REIMBURSEMENT	312.70	6/20/24	364568	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	06112024-FSA	6/11/24	FSA REIMBURSEMENT	285.00	6/11/24	364431	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	06052024-FSA	6/5/24	FSA REIMBURSEMENT	192.30	6/5/24	364426	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	06252024-FSA	6/25/24	FSA REIMBURSEMENT	35.47	6/25/24	364577	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	06032024-FSA	6/4/24	FSA REIMBURSEMENT	28.56	6/4/24	364425	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	412271	6/3/24	JUNE COBRA ADMIN SERVICES	274.50	6/12/24	4512	710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	7381	SOLIDARITUS HEALTH	CoS-PM-0624	6/15/24	JUNE CLINIC BILLING	11,934.00	6/26/24	4614	710144	537700	CLAIMS
710	HUMAN RESOURCES	7381	SOLIDARITUS HEALTH	CoS-PM-0524	5/15/24	MAY CLINIC BILLING	11,934.00	6/12/24	4550	710144	537700	CLAIMS
710	HUMAN RESOURCES	7480	THE VITALITY GROUP	90041105	6/10/24	ADMIN FEE AND REWARDS	1,014.80	6/26/24	364538	710144	580900	WELLNESS INITIATIVE
711	CITY ATTORNEY	7399	MWH LAW GROUP LLP	32841	6/17/24	WOLF V. CITY - CONVERSION OF PROPERTY	60.00	6/26/24	364495	711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	15179	OLSEN, KLOET, GUNDER	2010139866	6/1/24	OUTSIDE COUNSEL - A. RICHMAN MUNI.CT. CONFLICT	837.50	6/12/24	364356	711150	531500	ADMINISTRATION SERVICES
711	CITY ATTORNEY	15179	OLSEN, KLOET, GUNDER	2010139867	6/1/24	OUTSIDE COUNSEL - R. MCGILLIS MUNI.CT. CONFLICT	837.50	6/12/24	364356	711150	531500	ADMINISTRATION SERVICES
711	FINANCE ACCOUNTING	3427	MUNICIPAL PROPERTY	06062024-INS	6/3/24	PROPERTY INSURANCE RENEWAL TERM OF 6-1-2024 TO 6-	222,983.00	6/12/24	364354	711	162000	PREPAID EXPENSES
712	FINANCE ACCOUNTING	3321	CITIES & VILLAGES MU	110	5/27/24	2023 XC WORKERS COMP AUDIT PREMIUM	4,022.00	6/12/24	4508	712144	531206	INSURANCE PREMIUMS
712	FINANCE ACCOUNTING	3321	CITIES & VILLAGES MU	121	6/16/24	WC TPA FEES-QUARTERLY BILL	3,937.50	6/26/24	4575	712144	531500	ADMINISTRATION SERVICES
713	FINANCE ACCOUNTING	862	AT&T	920283010005-MAY2024	5/25/24	MAY BILLING - ACCT #920 Z83-0100 046 3	85.90	6/26/24	364453	713170	555120	PHONES
713	FINANCE ACCOUNTING	862	AT&T	920283000105-MAY2024	5/25/24	MAY BILLING - ACCT #920 Z83-0001 217 0	7.25	6/26/24	364453	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	3415001902	6/7/24	JUNE BILLING ACCT #831-001-2812 649	446.53	6/26/24	364454	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	5727470908	6/7/24	JUNE BILLING-ACCT #831-001-2812 652	389.23	6/26/24	364454	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	000021800302	6/4/24	JUNE BILLING-CONTRACT #15-91579-121	2.19	6/26/24	364455	713170	555120	PHONES
713	FINANCE ACCOUNTING	1812	CENTURYLINK	692288966	6/1/24	JUNE BILLING-ACCT #84705056	22.43	6/26/24	364464	713170	555120	PHONES
713	FINANCE ACCOUNTING	4014	CHARTER COMMUNICATIO	170696901052124	5/21/24	MAY CHARGES FOR ACCT #170696901	592.00	6/12/24	364314	713170	555120	PHONES
713	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	710775	5/22/24	OFFICE SUPPLIES-PAPER	85.80	6/12/24	4509	713170	540100	OFFICE SUPPLIES
713	FINANCE ACCOUNTING	7298	FIFTH ASSET INC	DB1021520	6/4/24	DEBTBOOK ANNUAL SUBSCRIPTION	15,000.00	6/26/24	4585	713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	7484	HEYGOV INV	02324680-0004	5/19/24	MAY 2024/2025 SERVICE & SUPPORT	8,000.00	6/12/24	364331	713170	563122	SOFTWARE MAINTENANCE
713	FINANCE ACCOUNTING	7011	JAMES IMAGING SYSTEM	1449257	6/6/24	JUNE CONTRACT PERIOD-ACCT #CO13	753.44	6/26/24	364485	713170	563120	COMPUTER MAINTENANCE
713	FINANCE ACCOUNTING	1218	LANEX LLC	38469	5/1/24	SHORELINE METRO-WORDPRESS MAINT & REVIEW	145.00	6/26/24	4601	713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	21384	TYLER TECHNOLOGIES,	045-468179	6/1/24	MYCIVIC BUNDLE & SNAPLOGIC-CUST #2713	10,025.51	6/26/24	364543	713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	7239	CAMERA CORNER	INV225265	6/4/24	I.T. TICKET 4990 MITEL CONNECT ONSITE LICENSE	1,857.00	6/26/24	4574	713170	563120	COMPUTER MAINTENANCE

713	INFORMATION TECHNOLOGY	12201	VERTIV SERVICES, INC	116789	6/12/24	COMPLETE BATTERY REPLACEMENT FOR LIEBERT 20KVA NX	6,688.00	6/26/24	364552	713170	563120	COMPUTER MAINTENANCE
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018135	6/4/24	CUST #1666514 BILL TO #1666510 MOTER VEHICLE DEPT	68.74	6/26/24	364544	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481016558	5/7/24	CUST #1666514 BILL TO #1666510 MOTOR VEHICLE DEPT	67.85	6/12/24	364400	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481016933	5/14/24	CUST #1666514 BILL TO #1666510 MOTOR VEHICLE DEPT	67.40	6/12/24	364400	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481017721	5/28/24	CUST #1666514 BILL TO #1666510 MOTOR VEHICLE DEPT	67.40	6/12/24	364400	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018509	6/11/24	CUST #1666514 BILL TO #1666510 MOTOR VEHICLE DEPT	67.40	6/26/24	364544	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481017388	5/21/24	CUST #1666514 BILL TO #1666510 MOTOR VEHICLE DEPT	67.40	6/12/24	364400	730399	531100	CONTRACTED SERVICES
730	FINANCE ACCOUNTING	7187	WEX BANK	97804725	6/23/24	JUNE FUEL BILLING-ACCT #0496-00-829058-7	5,187.91	6/26/24	364555	730399	540230	GASOLINE
730	MOTOR VEHICLE	2743	AIRGAS, USA, LLC	9150926369	6/17/24	PAYER 2020764 ORDER #1130826474 RELEASE 049581-001	341.03	6/26/24	364446	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	445	AL-CHROMA	2239348	5/1/24	PO #MVD248 DENNIS ITEM CODE 120541 & MISC. NTX	263.00	6/26/24	364447	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19716	6/14/24	PO #MVD 688 PARTS & LABOR TO REPAIR TWO CYLINDERS	1,882.33	6/26/24	4569	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19718	6/14/24	PO #MVD 52 PARTS & LABOR TO REPAIR DUAL STAGE CYLI	1,674.81	6/26/24	4569	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19717	6/14/24	PO #MVD 53 PARTS & LABOR TO REPAIR DUAL STAGE CYLI	1,493.66	6/26/24	4569	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19645	6/14/24	PO #MVD 859 PARTS & LABOR TO REPAIR CYLINDER	1,010.99	6/26/24	4569	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19585	5/28/24	PO # MVD 681 PARTS & LABOR TO REPAIR 2 CYLINDERS	798.60	6/12/24	4503	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19720	6/14/24	PO #MVD 596 PARTS & LABOR TO REPAIR CYLINDER	480.57	6/26/24	4569	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19484	5/24/24	PO # MVD 133 PARTS & LABOR TO RESEAL MOTOR	326.68	6/12/24	4503	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	600	ALTEC INDUSTRIES	51404802	4/1/24	2024 FREIGHTLINER M2-106 CHASSIS WITH ALTEC LR8-60	18,148.00	6/26/24	364448	730399	651200	MACHINERY/EQUIPMENT
730	MOTOR VEHICLE	7092	ANDREW DEMERRITT	25374	5/30/24	CUST #345 ITEM #SBXYL6V 6PC 3/8" DR LNG SAE HEX	99.86	6/12/24	4505	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	1150	ARING EQUIPMENT COMP	904412	6/10/24	CUST #784361 CUST PO MVD505 VM 14726473 LUBRICATIN	17.62	6/26/24	364452	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2401	BRUGGINKS, INC.	1-541206	5/31/24	CUST #1334 PO #MVD TRAILER AXLE 3.5K 94HK 80SC 550	473.43	6/12/24	4507	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2401	BRUGGINKS, INC.	1-541046	5/21/24	PO MVD326 CUST #1334 LEFT SPRING DIA. C/70-06-1010	13.50	6/12/24	4507	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2375	CINTAS FIRST AID	5215956117	6/13/24	CUST #11266400 ORDER #7048475406 PAYER #11266894	125.86	6/26/24	364466	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	4663	COUNTRY VISION COOP	28090	5/20/24	SALE #012727 CUST #0828289 ITEM #1161 LP BOTTLE GA	69.30	6/12/24	4510	730399	540230	GASOLINE
730	MOTOR VEHICLE	2691	D&H SALES & SERVICE	03164	5/21/24	MVD 382 6/3 SCOTT ANTIVIBRATION MOUNT BLUE, YELLOW	34.42	6/26/24	4578	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9100	DAKOTA SUPPLY	S103782490.001	6/4/24	CUST #48920 PO MVD 544 PN #93504 MILW 48-22-1900	17.97	6/26/24	364471	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023568	5/24/24	PO MVD PRODUCT #132498 RUBBER GUARD, VERT LIFT	937.10	6/12/24	4513	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	50-5352473	6/3/24	ACCT #SB2410 PO # M V D PICK TICK #50-81257 CORE	857.46	6/12/24	364320	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-012947	6/11/24	ACCT #SB2410 PO #MVD58 PICK TICK #228-17605	485.49	6/26/24	364477	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-012704	6/4/24	ACCT #SB2410 PO MVD 428 PICK TICK #228-17282	143.75	6/26/24	364477	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	226-013915	5/23/24	ACCT# SB2410 - MOO 280 U-JOINT	38.88	6/12/24	364320	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-012223	5/21/24	ACCT# SB2410 - MOO 280 U-JOINT	38.88	6/12/24	364320	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-012987	6/12/24	ACCT #SB2410 PO #MVD151 PICK TICK #228-17654	6.21	6/26/24	364477	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-012705	6/4/24	ACCT #SB2410 PO CORE RETURN PICK TICK #228-17283	(12.00)	6/26/24	364477	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-012948	6/11/24	ACCT #SB2410 PO #CORES PICK TICK #228-17607 BCR LG	(45.00)	6/26/24	364477	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-012633	6/3/24	ACCT #SB2410 PO RETURN PICK TICK #228-17193	(118.00)	6/12/24	364320	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE347989	6/3/24	CUST #WISHE0157 PO STOCK ROOM CONTROL #SHEB72596	135.50	6/12/24	4515	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE347961	5/31/24	CUST #WISHE0157 PO MVD CONTR #505ENT-M19-FACILITMR	8.76	6/12/24	4515	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	37674	6/11/24	ACCT #32226 PO #MVD530 PT #40363 PART #A021001692	117.62	6/26/24	4584	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	37675	6/11/24	ACCT #32226 PO #SCOTT PT#41250 PART #X472000070	97.35	6/26/24	4584	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	37092	5/21/24	ACCT #32226 PT #40417 DRIVESHAFT AND PIPE, MAIN	39.00	6/12/24	4516	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	15000	FERRELLGAS LP	1126882419	5/17/24	ACCT #7232673 CITY OF SHEBOYGAN CYLS EXCH 33LB AL	242.42	6/12/24	364323	730399	540230	GASOLINE
730	MOTOR VEHICLE	7181	GARROW OIL	1167420	5/21/24	ACCT #66290032 B/L #566172 87310 87/10% ETHANOL	20,368.26	6/12/24	364327	730399	540230	GASOLINE
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	26463	6/7/24	ACCT #79060 PO #MVD334 PT #273021 PART #601134	2,883.41	6/26/24	4588	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	26298	6/1/24	ACCT #79060 PO MVD 361 P.T. #272691 PART #606821	257.23	6/12/24	4520	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	26461	6/7/24	ACCT #79060 PO #MVD336 PT #273018 PART #606820	138.92	6/26/24	4588	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	26371	6/4/24	ACCT #79060 PO MVD336 P.T. #272838 PART #794214	135.30	6/26/24	4588	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	26415	6/6/24	ACCT #79060 PO #MVD 326 PT #272938 PART #794214	90.20	6/26/24	4588	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	26520	6/10/24	ACCT #79060 PO #MVD321 PT #273115 PART #776476	80.44	6/26/24	4588	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	26712	6/17/24	ACCT #79060 PT #273401 PO #MVD384 PART #797704	68.82	6/26/24	4588	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	25795	5/23/24	ACCT #79060 PO #MVD324 PART #797704 BLADE	68.82	6/12/24	4520	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	26351	6/4/24	ACCT #79060 PO MVD361 P.T. #272801 PART #797704	68.82	6/26/24	4588	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	26184	5/30/24	ACCT #79060 PO MVD 321 PART #794214 BLADE	67.65	6/12/24	4520	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	26700	6/17/24	ACCT #79060 PO #MVD366 PT #273394 PART #794214	67.65	6/26/24	4588	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	26329	6/3/24	ACCT #79060 PO MVD358 P.T. #272761 PART #796623	63.66	6/12/24	4520	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	108164-000	5/31/24	CUST #6002300 PO MVD349 PART #555846 DIODE CNTR	41.78	6/12/24	4522	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE	1017	KAESTNER AUTO ELECT	433805	5/24/24	CUST #42174 PO MVD539 ITEM #195R 2' LED AMP	54.00	6/12/24	4530	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1258	KWIK TRIP INC.	06.02.24 - 1012.07	6/2/24	ACCT #230157 MOTOR VEH DIV STATEMENT 6-02-24	1,012.07	6/12/24	4533	730399	540230	GASOLINE
730	MOTOR VEHICLE	3630	LAKE AUTO GLASS	10001955	5/23/24	CUST# 7836754 - LABOR	300.00	6/12/24	364343	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13277	MILLER-BRADFORD & RI	P4374002	5/31/24	ACCT #SHEBO009 PO MVD144 ORDER #039925	520.54	6/12/24	364351	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732	MONROE TRUCK EQUIP	38345	5/1/24	ORDER #43021 SHIP #78107 PO#MVDSTOCK ITEM 05044686	966.79	6/12/24	364352	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	452532	5/28/24	CUST #78337 DPW MVD PART #715-1276 FILLER	117.99	6/12/24	4536	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	1492	NAPA PARTS	452361	5/24/24	CUST #78337 DPW MVD PART #31269 OIL & GREASE SEALS	64.26	6/12/24	4536	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	453571	6/7/24	CUST #78337 DPW PO #MVD 124 PART #ST36 SOLENOID	58.49	6/26/24	4606	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	454091	6/13/24	CUST #78337 DPW MVD PO #MVD 679 PART #400107	35.05	6/26/24	4606	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	454118	6/13/24	CUST #78337 DPW MVD PO#MVD679 PART #700107	(35.05)	6/26/24	4606	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	453193	6/4/24	CUST #78337 DPW MVD PART #715-1276 WARRANTY	(117.99)	6/12/24	4536	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16213	PLYMOUTH LUBRICANTS	6202622	6/10/24	ORDER #5207663 DESCRIPTION DEF BULK, ENVIRONM. FEE	650.29	6/26/24	4609	730399	540230	GASOLINE
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70137856	6/12/24	PO MVD STOCK PROD #315/80R22.5/20 B/S M870	5,697.80	6/26/24	364516	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70137669	6/6/24	SANITATION DIV REF #MAX PO #MVD539 PROD #ST235/80R	961.36	6/26/24	364516	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2484	PRECISE MRM LLC	IN200-1049073	5/29/24	ORDER #SO200-1056816 PO #PRECISE APR 2024 INV	820.00	6/12/24	4540	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X103026794:01	5/28/24	PO MVD688 ITEM 103X/A439007-002X FUEL SENSOR-26IN	205.20	6/12/24	4545	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	17626	RIESTERER & SCHNELL	2615524	5/23/24	ACCT# 18251 - PIN, QUICK LOCK	34.75	6/12/24	364377	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	18271	SCHUETTE MFG. & STEE	150355	5/31/24	ORDER #MVD TRAILER SPRING 25 1/4 4LEAF 1750LB PR4B	43.80	6/12/24	364379	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6876	SNAP-ON	12112338377	12/11/23	PO #MVD SHOP PART #YA700B5 POWER UNIT	746.00	6/12/24	364386	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	6876	SNAP-ON	05302443308	5/30/24	PO #MVD SHOP PART #YA700B11, PWC39A, SSD6RB	670.00	6/12/24	364386	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	R204015534:01	5/23/24	CUST #54003 PO #MVD142A 2020 FTL 114SD DIAGNOSE	694.69	6/12/24	364398	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025965:01	5/23/24	MVD - BLOWER ASSY, FLN	161.67	6/12/24	364398	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026171:01	6/10/24	PO #MVD655 ITEM 204F/BW 101321N VALVE, DRAIN, AUTO	108.32	6/26/24	364542	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026206:01	6/13/24	CUST #54003 PO #MVD679 ITEM 204D/FG LF9009	41.39	6/26/24	364542	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	22900	ZARNOTH BRUSH WORKS	0198488-IN	6/10/24	CUSTOMER #SHE1868 ORDER #0096612 PO #MVD	1,256.10	6/26/24	4619	730399	562110	VEHICLE MAINT & REPAIRS
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6489-2023	1/10/24	2023 TAX REF P#59281436830	3,947.44	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6868-2023	1/10/24	2023 TAX REF P#59281719770	2,655.54	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6624-2023	1/10/24	2023 TAX REF P#59281406600	2,534.57	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6696-2023	1/10/24	2023 TAX REF P#59281420521	2,446.72	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6655-2023	1/10/24	2023 TAX REF P#59281412030	2,434.58	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6727-2023	1/10/24	2023 TAX REF P#59281623260	2,354.78	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6861-2023	1/10/24	2023 TAX REF P#59281708480	2,092.66	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#4999-2023	1/10/24	2023 TAX REF P#59281513110	1,978.99	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6549-2023	1/10/24	2023 TAX REF P#5928151590	1,847.51	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6848-2023	1/10/24	2023 TAX REF P#59281705440	1,767.70	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6486-2023	1/10/24	2023 TAX REF P#59281314180	1,685.44	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6848A-2023	1/10/24	2023 TAXREF P#59281705450	1,608.04	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6832-2023	1/10/24	2023 TAXV REF P#59281700900	1,345.13	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6568-2023	1/10/24	2023 TAX REF P#59281601060	1,165.26	6/26/24	364469	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	2982	CORELOGIC TAX SERV	T#6736-2023	1/10/24	2023 TAX REF P#59281625990	238.54	6/26/24	364469	880	211000	ACCOUNTS PAYABLE