

ORG	OBJECT	ACCOUNT		DESCRIPTION	YEAR	PER	EFF DATE	POST DATE	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
264660	520360	264-60-660-520360-	-000-000-00-000-0000	LIFE INSURANCE	2024		8 08/02/2024	08/05/2024	0.14	0		WARRANT=080224 RUN=1 BIWEEKLY
264660	520340	264-60-660-520340-	-000-000-00-000-0000	HEALTH INSURANCE	2024		8 08/02/2024	08/05/2024	10.44	0		WARRANT=080224 RUN=1 BIWEEKLY
264660	520350	264-60-660-520350-	-000-000-00-000-0000	DENTAL INSURANCE	2024		8 08/02/2024	08/05/2024	0.50	0		WARRANT=080224 RUN=1 BIWEEKLY
264660	510110	264-60-660-510110-	-000-000-00-000-0000	FULL TIME SALARIES - REGULAR	2024		8 08/02/2024	08/05/2024	78.78	0		WARRANT=080224 RUN=1 BIWEEKLY
264660	520310	264-60-660-520310-	-000-000-00-000-0000	FICA	2024		8 08/02/2024	08/05/2024	4.66	0		WARRANT=080224 RUN=1 BIWEEKLY
264660	520311	264-60-660-520311-	-000-000-00-000-0000	MEDICARE	2024		8 08/02/2024	08/05/2024	1.09	0		WARRANT=080224 RUN=1 BIWEEKLY
264660	520320	264-60-660-520320-	-000-000-00-000-0000	WI RETIREMENT FUND	2024		8 08/02/2024	08/05/2024	5.44	0		WARRANT=080224 RUN=1 BIWEEKLY
264660	564200	264-60-660-564200-	-000-000-00-000-0000	LANDSCAPING SERVICES	2024		8 08/13/2024		3,062.00	0	JEROME A HAESE	RDA PROPERTY MAINTENANCE
264660	564200	264-60-660-564200-	-000-000-00-000-0000	LANDSCAPING SERVICES	2024		7 07/25/2024	08/07/2024	2,813.00	364920	JEROME A HAESE	RDA PROPERTY MAINTENANCE
264660	520360	264-60-660-520360-	-000-000-00-000-0000	LIFE INSURANCE	2024		7 07/19/2024	08/05/2024	0.26	0		WARRANT=071924 RUN=1 BIWEEKLY
264660	520340	264-60-660-520340-	-000-000-00-000-0000	HEALTH INSURANCE	2024		7 07/19/2024	08/05/2024	19.57	0		WARRANT=071924 RUN=1 BIWEEKLY
264660	520350	264-60-660-520350-	-000-000-00-000-0000	DENTAL INSURANCE	2024		7 07/19/2024	08/05/2024	0.95	0		WARRANT=071924 RUN=1 BIWEEKLY
264660	510110	264-60-660-510110-	-000-000-00-000-0000	FULL TIME SALARIES - REGULAR	2024		7 07/19/2024	08/05/2024	147.71	0		WARRANT=071924 RUN=1 BIWEEKLY
264660	520310	264-60-660-520310-	-000-000-00-000-0000	FICA	2024		7 07/19/2024	08/05/2024	8.74	0		WARRANT=071924 RUN=1 BIWEEKLY
264660	520311	264-60-660-520311-	-000-000-00-000-0000	MEDICARE	2024		7 07/19/2024	08/05/2024	2.04	0		WARRANT=071924 RUN=1 BIWEEKLY
264660	520320	264-60-660-520320-	-000-000-00-000-0000	WI RETIREMENT FUND	2024		7 07/19/2024	08/05/2024	10.19	0		WARRANT=071924 RUN=1 BIWEEKLY
264660	520360	264-60-660-520360-	-000-000-00-000-0000	LIFE INSURANCE	2024		7 07/05/2024	07/10/2024	0.36	0		WARRANT=070524 RUN=1 BIWEEKLY
264660	520350	264-60-660-520350-	-000-000-00-000-0000	DENTAL INSURANCE	2024		7 07/05/2024	07/10/2024	1.26	0		WARRANT=070524 RUN=1 BIWEEKLY
264660	520340	264-60-660-520340-	-000-000-00-000-0000	HEALTH INSURANCE	2024		7 07/05/2024	07/10/2024	26.09	0		WARRANT=070524 RUN=1 BIWEEKLY
264660	520320	264-60-660-520320-	-000-000-00-000-0000	WI RETIREMENT FUND	2024		7 07/05/2024	07/10/2024	13.59	0		WARRANT=070524 RUN=1 BIWEEKLY
264660	520311	264-60-660-520311-	-000-000-00-000-0000	MEDICARE	2024		7 07/05/2024	07/10/2024	2.73	0		WARRANT=070524 RUN=1 BIWEEKLY
264660	520310	264-60-660-520310-	-000-000-00-000-0000	FICA	2024		7 07/05/2024	07/10/2024	11.65	0		WARRANT=070524 RUN=1 BIWEEKLY
264660	510110	264-60-660-510110-	-000-000-00-000-0000	FULL TIME SALARIES - REGULAR	2024		7 07/05/2024	07/10/2024	196.95	0		WARRANT=070524 RUN=1 BIWEEKLY
264660	621100	264-60-660-621100-	-000-000-00-000-0000	LAND	2024		7 07/08/2024	07/09/2024	737.88	364681	COUNTY OF SHEBOYGAN	2023 PROP TAX PYMT - PH5928150
264660	621100	264-60-660-621100-	-000-000-00-000-0000	LAND	2024		7 07/08/2024	07/09/2024	1,926.55	364682	COUNTY OF SHEBOYGAN	2023 PROP TAX PYMT - PH5928150
264660	621100	264-60-660-621100-	-000-000-00-000-0000	LAND	2024		7 07/08/2024	07/09/2024	2,411.21	364683	COUNTY OF SHEBOYGAN	2023 PROP TAX PYMT - PH5928150
264660	564200	264-60-660-564200-	-000-000-00-000-0000	LANDSCAPING SERVICES	2024		7 07/02/2024	07/09/2024	2,188.00	364633	JEROME A HAESE	RDA PROPERTY MAINTENANCE
264660	531100	264-60-660-531100-	-000-000-00-000-0000	CONTRACTED SERVICES	2024		6 06/20/2024	07/08/2024	4,950.00	364601	C. SPIELVOGEL & SONS EXCAVATING, INC.	DEMOLITION OF BUILDINGS RDA
264660	520340	264-60-660-520340-	-000-000-00-000-0000	HEALTH INSURANCE	2024		6 06/21/2024	06/21/2024	69.14	0		WARRANT=062124 RUN=1 BIWEEKLY
264660	520350	264-60-660-520350-	-000-000-00-000-0000	DENTAL INSURANCE	2024		6 06/21/2024	06/21/2024	3.34	0		WARRANT=062124 RUN=1 BIWEEKLY
264660	510110	264-60-660-510110-	-000-000-00-000-0000	FULL TIME SALARIES - REGULAR	2024		6 06/21/2024	06/21/2024	521.92	0		WARRANT=062124 RUN=1 BIWEEKLY
264660	520310	264-60-660-520310-	-000-000-00-000-0000	FICA	2024		6 06/21/2024	06/21/2024	30.88	0		WARRANT=062124 RUN=1 BIWEEKLY
264660	520311	264-60-660-520311-	-000-000-00-000-0000	MEDICARE	2024		6 06/21/2024	06/21/2024	7.22	0		WARRANT=062124 RUN=1 BIWEEKLY
264660	520320	264-60-660-520320-	-000-000-00-000-0000	WI RETIREMENT FUND	2024		6 06/21/2024	06/21/2024	36.01	0		WARRANT=062124 RUN=1 BIWEEKLY
264660	520360	264-60-660-520360-	-000-000-00-000-0000	LIFE INSURANCE	2024		6 06/21/2024	06/21/2024	0.79	0		WARRANT=062124 RUN=1 BIWEEKLY
264660	520320	264-60-660-520320-	-000-000-00-000-0000	WI RETIREMENT FUND	2024		6 06/07/2024	06/19/2024	17.67	0		WARRANT=060724 RUN=1 BIWEEKLY
264660	520311	264-60-660-520311-	-000-000-00-000-0000	MEDICARE	2024		6 06/07/2024	06/19/2024	3.54	0		WARRANT=060724 RUN=1 BIWEEKLY
264660	520310	264-60-660-520310-	-000-000-00-000-0000	FICA	2024		6 06/07/2024	06/19/2024	15.15	0		WARRANT=060724 RUN=1 BIWEEKLY
264660	510110	264-60-660-510110-	-000-000-00-000-0000	FULL TIME SALARIES - REGULAR	2024		6 06/07/2024	06/19/2024	256.04	0		WARRANT=060724 RUN=1 BIWEEKLY
264660	520350	264-60-660-520350-	-000-000-00-000-0000	DENTAL INSURANCE	2024		6 06/07/2024	06/19/2024	1.64	0		WARRANT=060724 RUN=1 BIWEEKLY
264660	520340	264-60-660-520340-	-000-000-00-000-0000	HEALTH INSURANCE	2024		6 06/07/2024	06/19/2024	33.92	0		WARRANT=060724 RUN=1 BIWEEKLY
264660	520360	264-60-660-520360-	-000-000-00-000-0000	LIFE INSURANCE	2024		6 06/07/2024	06/19/2024	0.38	0		WARRANT=060724 RUN=1 BIWEEKLY
264660	564200	264-60-660-564200-	-000-000-00-000-0000	LANDSCAPING SERVICES	2024		5 05/29/2024	06/12/2024	998.00	364338	JEROME A HAESE	RDA PROPERTY MAINTENANCE
264660	520360	264-60-660-520360-	-000-000-00-000-0000	LIFE INSURANCE	2024		5 05/24/2024	05/30/2024	0.37	0		WARRANT=052424 RUN=1 BIWEEKLY
264660	520320	264-60-660-520320-	-000-000-00-000-0000	WI RETIREMENT FUND	2024		5 05/24/2024	05/30/2024	16.99	0		WARRANT=052424 RUN=1 BIWEEKLY
264660	520311	264-60-660-520311-	-000-000-00-000-0000	MEDICARE	2024		5 05/24/2024	05/30/2024	3.41	0		WARRANT=052424 RUN=1 BIWEEKLY
264660	520310	264-60-660-520310-	-000-000-00-000-0000	FICA	2024		5 05/24/2024	05/30/2024	14.57	0		WARRANT=052424 RUN=1 BIWEEKLY
264660	510110	264-60-660-510110-	-000-000-00-000-0000	FULL TIME SALARIES - REGULAR	2024		5 05/24/2024	05/30/2024	246.19	0		WARRANT=052424 RUN=1 BIWEEKLY
264660	520350	264-60-660-520350-	-000-000-00-000-0000	DENTAL INSURANCE	2024		5 05/24/2024	05/30/2024	1.58	0		WARRANT=052424 RUN=1 BIWEEKLY
264660	520340	264-60-660-520340-	-000-000-00-000-0000	HEALTH INSURANCE	2024		5 05/24/2024	05/30/2024	32.61	0		WARRANT=052424 RUN=1 BIWEEKLY
264660	564200	264-60-660-564200-	-000-000-00-000-0000	LANDSCAPING SERVICES	2024		5 05/16/2024	05/22/2024	335.00	364233	JEROME A HAESE	RDA MARCH BILLING
264660	520360	264-60-660-520360-	-000-000-00-000-0000	LIFE INSURANCE	2024		5 05/10/2024	05/13/2024	0.54	0		WARRANT=051024 RUN=1 BIWEEKLY
264660	520340	264-60-660-520340-	-000-000-00-000-0000	HEALTH INSURANCE	2024		5 05/10/2024	05/13/2024	46.96	0		WARRANT=051024 RUN=1 BIWEEKLY
264660	520350	264-60-660-520350-	-000-000-00-000-0000	DENTAL INSURANCE	2024		5 05/10/2024	05/13/2024	2.27	0		WARRANT=051024 RUN=1 BIWEEKLY
264660	510110	264-60-660-510110-	-000-000-00-000-0000	FULL TIME SALARIES - REGULAR	2024		5 05/10/2024	05/13/2024	354.51	0		WARRANT=051024 RUN=1 BIWEEKLY
264660	520310	264-60-660-520310-	-000-000-00-000-0000	FICA	2024		5 05/10/2024	05/13/2024	20.98	0		WARRANT=051024 RUN=1 BIWEEKLY

264660	520311	264-60-660-520311-	-000-000-00-000-0000	MEDICARE	2024	5	05/10/2024	05/13/2024	4.91	0		WARRANT=051024 RUN=1 BIWEEKLY
264660	520320	264-60-660-520320-	-000-000-00-000-0000	WI RETIREMENT FUND	2024	5	05/10/2024	05/13/2024	24.46	0		WARRANT=051024 RUN=1 BIWEEKLY
264660	520360	264-60-660-520360-	-000-000-00-000-0000	LIFE INSURANCE	2024	4	04/26/2024	04/26/2024	0.40	0		WARRANT=042624 RUN=1 BIWEEKLY
264660	510110	264-60-660-510110-	-000-000-00-000-0000	FULL TIME SALARIES - REGULAR	2024	4	04/26/2024	04/26/2024	265.88	0		WARRANT=042624 RUN=1 BIWEEKLY
264660	520350	264-60-660-520350-	-000-000-00-000-0000	DENTAL INSURANCE	2024	4	04/26/2024	04/26/2024	1.70	0		WARRANT=042624 RUN=1 BIWEEKLY
264660	520340	264-60-660-520340-	-000-000-00-000-0000	HEALTH INSURANCE	2024	4	04/26/2024	04/26/2024	35.22	0		WARRANT=042624 RUN=1 BIWEEKLY
264660	520320	264-60-660-520320-	-000-000-00-000-0000	WI RETIREMENT FUND	2024	4	04/26/2024	04/26/2024	18.35	0		WARRANT=042624 RUN=1 BIWEEKLY
264660	520311	264-60-660-520311-	-000-000-00-000-0000	MEDICARE	2024	4	04/26/2024	04/26/2024	3.68	0		WARRANT=042624 RUN=1 BIWEEKLY
264660	520310	264-60-660-520310-	-000-000-00-000-0000	FICA	2024	4	04/26/2024	04/26/2024	15.73	0		WARRANT=042624 RUN=1 BIWEEKLY
264660	531100	264-60-660-531100-	-000-000-00-000-0000	CONTRACTED SERVICES	2024	4	04/05/2024	04/12/2024	600.00	363827	RADICAL DESIGN SOLUTIONS LLC	8TH STREET ISLAND SIGN WRAP (B
264660	531100	264-60-660-531100-	-000-000-00-000-0000	CONTRACTED SERVICES	2024	4	04/05/2024	04/12/2024	35,200.00	363816	SCOTT'S EXCAVATING INC.	REDEVELOPMENT AUTHORITY DEMOLI
264660	537100	264-60-660-537100-	-000-000-00-000-0000	VEHICLE & PARKING EXPENSES	2024	4	04/01/2024	05/16/2024	14,510.19	0		PAD 2 CHARGES
264660	531100	264-60-660-531100-	-000-000-00-000-0000	CONTRACTED SERVICES	2024	3	03/11/2024	03/25/2024	3,650.00	363630	ENVIRONET, INC. OF WISCONSIN	REDEVELOPMENT AUTHORITY PROPER
264660	531100	264-60-660-531100-	-000-000-00-000-0000	CONTRACTED SERVICES	2024	3	03/11/2024	03/25/2024	762.20	363649	KUHLMAN INC	RDA PROPERTY AT 639 NORTH COM
264660	531100	264-60-660-531100-	-000-000-00-000-0000	CONTRACTED SERVICES	2024	3	03/13/2024	03/20/2024	19.96	363422	WISCONSIN POWER AND LIGHT	ACCT # 0089710000 639 N COMMER
264660	531100	264-60-660-531100-	-000-000-00-000-0000	CONTRACTED SERVICES	2024	3	03/13/2024	03/20/2024	95.02	363422	WISCONSIN POWER AND LIGHT	ACCT # 0089710000 639 N COMMER
264660	531100	264-60-660-531100-	-000-000-00-000-0000	CONTRACTED SERVICES	2024	3	03/13/2024	03/19/2024	39.45	363567	WISCONSIN PUBLIC SERVICE CORP	ACCT # 0403257315-00085
264660	564200	264-60-660-564200-	-000-000-00-000-0000	LANDSCAPING SERVICES	2024	3	03/13/2024	03/19/2024	410.00	363473	JEROME A HAESE	FEB RDA PROPERTY MAINTENANCE
264660	531100	264-60-660-531100-	-000-000-00-000-0000	CONTRACTED SERVICES	2024	2	02/27/2024	03/06/2024	16,025.00	363276	ENVIRONET, INC. OF WISCONSIN	REDEVELOPMENT AUTHORITY PROPER
264660	621100	264-60-660-621100-	-000-000-00-000-0000	LAND	2024	2	02/22/2024	02/27/2024	3,353.11	363238	CITY OF SHEBOYGAN	REDEVELOPMENT AUTHORITY - P#59
264660	564200	264-60-660-564200-	-000-000-00-000-0000	LANDSCAPING SERVICES	2024	2	02/11/2024	02/21/2024	2,090.00	363130	JEROME A HAESE	RDA PROPERTY MAINTENANCE -JAN
264660	531100	264-60-660-531100-	-000-000-00-000-0000	CONTRACTED SERVICES	2024	1	01/01/2024	06/07/2024	-2,498.00	0		AJE A01 - ACCRUE AP
264660	531100	264-60-660-531100-	-000-000-00-000-0000	CONTRACTED SERVICES	2024	1	01/29/2024	02/07/2024	2,498.00	3953	DAVID BARRETT	REDEVELOPMENT AUTHORITY 639 N.