Voucher

Fund	Department	Vendor Number	Vendor	Invoice	Inv date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj	Obj Descr
101	CEMETERY	7441	NEAT-N-CLEAN	3329	7/31/24	WILDWOOD CEMETERY PORTABLE W/ WEEKLY SER 7.31-8.27	124.00	8/21/24	365053	101491	540210	OPERATING SUPPLIES
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095226021	7/31/24	ACCT.422P53Z5L-JULY 2024 RESEARCH	230.00	8/21/24	365045	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141114	7/17/24	WITNESS FEE - CITY V. TREE OF LIFE PROPERTIES	9.00	8/7/24	364934	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141148	7/17/24	WITNESS FEE - CITY V. JUAN C. FLORES HERNANDEZ	9.00	8/7/24	364939	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141312	7/24/24	WITNESS FEE - CITY V. JACQUELINE HOOD	6.60	8/7/24	364954	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141311	7/24/24	WITNESS FEE - CITY V. COLLIN S. CHARLES	6.40	8/7/24	364947	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141314	7/24/24	WITNESS FEE - CITY V. JACQUELINE HOOD	5.80	8/7/24	364962	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141316	7/24/24	WITNESS FEE - CITY V. JACQUELINE HOOD	5.40	8/7/24	364950	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141149	7/17/24	WITNESS FEE - CITY V. JUAN C. FLORES HERNANDEZ	5.40	8/7/24	364949	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141116	7/17/24	WITNESS FEE - CITY V. TANNLISCHIA MATTHEWS	5.40	8/7/24	364932	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141117	7/17/24	WITNESS FEE - CITY V. TANNLISCHIA MATTHEWS	5.40	8/7/24	364945	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141115	7/17/24	WITNESS FEE - CITY V. DAVID THURMAN	5.20	8/7/24	364938	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141113	7/17/24	WITNESS FEE - CITY V. TREE OF LIFE PROPERTIES	5.20	8/7/24	364937	101130	531205	WITNESS FEES
101	CITY ATTORNEY	149	SHEBOYGAN COUNTY BAR	2010142013	8/12/24	2024-2025 ANNUAL DUES - ADAMS, MAJERUS & KRATZ	240.00	8/21/24	365069	101130	536125	EMPLOYEE DEVELOPMENT
101	CITY ATTORNEY	19032	SHEBOYGAN COUNTY TRE	134423	7/25/24	ACCT 60032 - BUSINESS CARDS - KRATZ	20.26	8/7/24	364972	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	22667	STATE BAR OF WISCONS	1021454	8/1/24	REAL ESTATE ENHANCED FORMS LIBRARY	143.10	8/21/24	365082	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850541595	8/1/24	ACCT 1000616687. LIBRARY PLAN CHARGES-AUG.2024	486.12	8/21/24	4869	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	1525	WI DEPT OF FINANCIAL	2010142012	8/12/24	NOTARY PUBLIC APPLICATION - A. KRATZ	50.00	8/21/24	365104	101130	536155	FILING & RECORDING FEES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006477585	7/1/24	ACCT #1012889 SHEBOYGAN CITY DEV-JUNE PUB	44.30	8/7/24	364912	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7036	JAMES LEASING	17842	7/24/24	ACCT #CO35-006 JULY LEASE & JUNE & JULY OVERAGE	302.52	8/7/24	364919	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	1258	KWIK TRIP INC.	00260159-JULY2024	7/31/24	JULY FUEL PURCHASES-ACCT #00260159	327.35	8/27/24	4877	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY TRE	134408	7/24/24	CUST # 60032 BUSINESS CARDS	10.81	8/7/24	364971	101690	540100	OFFICE SUPPLIES
101	DEPT OF PUBLIC WORKS	447	B&B ROADWAY & SECURI	SI04413	7/17/24	CUST #CIT-C40193 ORDER #SO03676 PO #00330376	4,685.00	8/7/24	4755	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5222139766	7/25/24	CUSTOMER 15666645 ORDER 7049325476 PAYER 15666645	1,176.35	8/7/24	364900	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5220313230	7/12/24	CUST# 11266400 FIRST AID SUPPLIES & SERVICES	74.96	8/7/24	364900	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	3793	CRETEX SPECIALTY PRO	044053	8/6/24	CUST# SHE325 - M-1 WHITE ADHESIVE	2,400.00	8/21/24	4821	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103873845.001	7/12/24	CUST# 49037 WATER COOLER	1,700.00	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103916814.001	8/8/24	CUST# 49037 - SATCO 65-1104 4' LED STRIP FIXTURE	743.24	8/21/24	365024	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103879343.001	7/16/24	CUSTOMER #49037 PO #MSB PN 29457 ELKAY 513300C WTR	685.92	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103902990.001	8/5/24	CUST# 49037 - NSI AS-I1I1 POWER DISTRIBUTER	522.07	8/21/24	365024	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103898385.001	7/17/24	CUST# 49037 - MILW 48-11-1852 M18 BATT 2PK 5.0AH	358.20	8/7/24	364904	101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103913101.001	7/23/24	CUST# 49037 - ABBEL DP30C2P-1 CONTR 30A 2P	313.71	8/21/24	365024	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103836385.003	7/15/24	CUST# 49037 LED CZ2 2X4 BSKT 4000LM 40K	239.62	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103901852.001	7/18/24	CUST# 49037 - EPCO EPW1463 1/2 / IC WHIP	126.09	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103895902.001	7/18/24	CUST# 49037 - TACO KIT9 MOTOR MOUNT	65.14	8/7/24	364904	101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103944742.001	8/1/24	CUST# 49037 - IDEAL 30641 WIRENUT TWISTER TAN	64.46	8/21/24	365024	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103950315.001	8/5/24	CUST# 49037 - GLSF ZLP16202 16X20X2 40% Z-LINE FIL	61.84	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103953276.001	8/6/24	CUSTOMER #49037 PO #CHRIS P PN 36079 & PN 47741	61.59	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103897468.003	7/26/24	CUST# 49037 - LUTRN DVST-LA DMR LED 0-10V NO PWR	58.83	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103897468.002	7/18/24	CUST# 49037 - LUTRN DVSTV-LA DMR LED	58.83	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103898908.001	8/1/24	CUST# 49037 - GLSF GDS14141 14X14XA GLASS DOUBLE S	46.04	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103925989.001	7/26/24	CUSTOMER #49037 PO #NICK/STREETS DEPT PN 243733	42.41	8/7/24	364904	101344	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103945871.001	8/2/24	CUST# 49037 - NUCLG4171-75 EVAP FOAM NO-INSE	42.34	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103921973.001	7/25/24	CUSTOMER #49037 PO #STREET LIGHTING PN 250088	35.65	8/7/24	364904	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103894009.001	7/16/24	CUST #49037 PO #VOTING BOX PN 17008 PN 243226	30.70	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103897331.001	7/17/24	CUSTOMER #49037 PN 256058 & PN 317139	18.74	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103940401.001	7/31/24	CUST#49097 - LJ3JE COUPLER SLEEVE	17.67	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103951090.001	8/5/24	CUSTOMER #49037 PO #MSB CHRIS PN 256124 INTBR AX35	12.69	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103897468.001	7/18/24	CUST# 49037 - P&S 80700-LA BLANK INSTER FOR SW	5.19	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	7439	FACTORY MOTOR PARTS	228-014411	7/22/24	ACCT# SB2410 - HEATER HOSE 50 FT	7.12	8/21/24	365027	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	U30000153093	7/19/24	CUST #U325507 RO FINAL PULL WO #65527 FARNSWORTH	198.28	8/7/24	364914	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	7998	GRUENKE COMPANY	23154	7/24/24	FACILITIES - NAME PLATES (CELADON)	90.00	8/7/24	364917	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	1413	JSM SECURE INC	76977	8/2/24	HID PROXIMITY CARDS 01100-01149 FC: 80	325.00	8/21/24	4839	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	12691	MARSHALL SIGN LLC	298799	6/25/24	PO MIKE WILLMAS WINDOW SET-UP, FABRICATE & INSTALL	1,400.00	8/7/24	364925	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	1509	MASTER GRAPHICS INC	INV239499	7/16/24	ACCT# CITY00124 - INK CARTRIDGE HP 766 300-ML MATT	137.05	8/7/24	4784	101310	540100	OFFICE SUPPLIES
101	DEPT OF PUBLIC WORKS	7441	NEAT-N-CLEAN	3241	7/17/24	STREETS - PORTABLE TOILETS	130.00	8/7/24	364929	101331	531100	CONTRACTED SERVICES

101	DEPT OF PUBLIC WORKS	7441	NEAT-N-CLEAN	3299	7/25/24	STREETS - STANDARD PORTABLE TOILET W WEEKLY SERVIC	130.00	8/7/24	364929	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	15048	NORTHEAST ASPHALT, I	753334-003	8/5/24	CUSTOMER #118683 JOB NAME CO SHEBOYGAN MILLING2024	18,189.75	8/21/24	365054	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	15048	NORTHEAST ASPHALT, I	753334-003-	8/5/24	CUSTOMER #118683 JOB NAME CO SHEBOYGAN MILLING2024	12,660.80	8/21/24	365054	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	15048	NORTHEAST ASPHALT, I	30-00007521	7/18/24	CUSTOMER #118683 ORDER #SA-30-0000001830 SA HMA	207.32	8/7/24	364930	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7083	PATRIOT OUTDOOR	995	7/31/24	2024 ESTIMATED NUISANCE MOWING	1,130.00	8/21/24	365065	101362	536400	WEED & NUISANCE CONTROL
101	DEPT OF PUBLIC WORKS	1975	PIEPER ELECTRIC, INC	CD99010759	7/19/24	JOB #60056954 CUST #279106 PO REF 8TH STREET BRIDG	534.00	8/7/24	4793	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	16228	POMP'S TIRE SERVICE	70139209	7/30/24	PO #RECYCLINGCENTER PRODUCT PSR SCRAP DISPOSAL FEE	175.00	8/21/24	365066	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1092460	7/8/24	CUST ACCT SHEBM110 PO #TRAVIS ITEM CODE WTTM1616S	1,112.58	8/7/24	4797	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1093008	7/16/24	CUST ACCT SHEBC140 PO SCOTT HINZ ITEM EX112-CASE	557.00	8/7/24	4797	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1093053	7/17/24	CUST ACCT SHEBC140 PO #SCOTT HINZ ECO AIR MANGO	276.99	8/7/24	4797	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1093238	7/22/24	CUST ACCT SHEBC140 PO #SCOTT HINZ ITEM EX112-CASE	244.29	8/7/24	4797	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1093805	7/31/24	CUST# SHEBC140 - WAVE 3D MANGO	34.38	8/21/24	4858	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1744	8/1/24	DPW PROJECT DISPOSAL JULY 2023	2,500.00	8/21/24	4863	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1752	8/1/24	PROJECT STREET DEPARTMENT PREM ORG BASE TOPSOIL	2,187.00	8/21/24	4863	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7294	SERVO INDUSTRY	INV6065	5/29/24	STREETS - LABOR SERVICE CALL 8TH ST BRIDGE	850.00	8/21/24	4864	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	134585	7/31/24	CUST# 60032 - SPOT REPAIRS , BRIDGE MAINTENANCE	49,058.64	8/21/24	365114	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	134585	7/31/24	CUST# 60032 - SPOT REPAIRS , BRIDGE MAINTENANCE	7,594.45	8/21/24	365114	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	133496 CREDIT	4/30/24	CUST# 133496 - SPOT REPAIRS, DDRAID RDSIDE DITCH	870.08	8/21/24	365114	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	134585	7/31/24	CUST# 60032 - SPOT REPAIRS , BRIDGE MAINTENANCE	837.34	8/21/24	365114	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	133496 CREDIT	4/30/24	CUST# 133496 - SPOT REPAIRS, DDRAID RDSIDE DITCH	308.84	8/21/24	365114	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	134507	8/5/24	CUST# 60032 BUSINESS CARDS WILHELM / ALLEE	50.78	8/21/24	365114	101310	540100	OFFICE SUPPLIES
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	134410	7/24/24	CUSTOMER #60032 COMPANY #00420 TRAVIS PETERSON BUS	32.43	8/7/24	364971	101310	540100	OFFICE SUPPLIES
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3438585	7/12/24	LOCATION #155046 BILL TO #155032 REG SCHED PC SERV	85.00	8/7/24	4802	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3467581	8/9/24	2024 PEST CONTROL FOR MSB & CITY HALL	85.00	8/21/24	4865	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	07.23.24	7/23/24	STREETS - STATEMENT 07/23/24	11,762.50	8/21/24	4867	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	07.23.24	7/23/24	STREETS - STATEMENT 07/23/24	8,347.50	8/21/24	4867	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	21178	TOTAL ENERGY SYSTEMS	INV123472	7/29/24	ORDER #SO63165 CUSTOMER #1426 PO #CITY HALL	211.31	8/7/24	4805	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	21171	TRAFFTECH, INC	2255	7/24/24	FACILITIES - HP4UU96A HP LATEX MAINTENANCE CARTRID	500.00	8/21/24	365090	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020468	7/16/24	FACILITIES - LSSHT-65/35 WORKSHIRT	57.52	8/7/24	364983	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481021392	7/30/24	CUSTOMER #1673791 BILL TO #1666510 TRAVIS FINTELMA	51.53	8/21/24	365093	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481019300	6/25/24	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	39.73	8/7/24	364983	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020987	7/23/24	CUSTOMER #1673791 BILL TO #1666510 TRAVIS FINTELMA	39.73	8/7/24	364983	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018921	6/18/24	CUSTOMER #1673840 BILL TO #1666510 MATS & MOPS	36.29	8/21/24	365093	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481019305	6/25/24	CUSTOMER #1673840 BILL TO #1666510 MOPS & MATS	35.84	8/21/24	365093	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020992	7/23/24	CUSTOMER #1673840 BILL TO #1666510 MATS & MOPS	35.84	8/7/24	364983	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020473	7/16/24	CUSTOMER #1673840 BILL TO #1666510 CITY HALL 7.16	35.84	8/7/24	364983	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020067	7/9/24	CUSTOMER #1673840 BILL TO #1666510 CITY HALL 07.09	35.84	8/7/24	364983	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481021397	7/30/24	CUSTOMER #1673840 BILL TO #1666510 MOPS & MATS	35.84	8/21/24	365093	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	1609	VALMONT INDUSTRIES	CD25102227	6/5/24	CUSTOMER #19895 PO #331118 ORDER #A477756	19,981.40	8/7/24	364988	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	208113	7/25/24	CUST ID 074500 TICKETS SH 3820-3822 ITEM #6011260	3,711.25	8/7/24	364989	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	208269	8/2/24	CUST# 074500 - 7.0 3/4" STONE CONCRETE MIX	805.50	8/21/24	365097	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	208245	8/1/24	CUST# 074500 - BLADE DIAMOND VARI-CUT 16" X .125"	264.00	8/21/24	365097	101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	208245	8/1/24	CUST# 074500 - BLADE DIAMOND VARI-CUT 16" X .125"	125.00	8/21/24	365097	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	208322	8/6/24	CUST# 074500 - SWEEPER DAMAGE - 2321 LAKESHORE DR	6.66	8/21/24	365097	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S008279317.001	7/30/24	ACCT #V9626 PO STREET LIGHTING DESCRIPTION SQD 891	196.39	8/21/24	365101	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S008258087.001	7/22/24	ACCT #V9626 PO BOARD WALK KEYSTE KT-LED12PSHID-E26	106.41	8/7/24	364992	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	6226	WISCONSIN LAKE & PON	INV-24-62766	7/19/24	2024 POND MANAGEMENT PLAN	805.00	8/7/24	364998	101344	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	3560	ZORN COMPRESSOR	433370-00	7/30/24	FACILITIES - GD OIL FILTER	1,284.31	8/21/24	365112	101160	550110	BUILDING MAINT & REPAIR
101	ENGINEERING	5527	JT ENGINEERING, INC	240006-04	8/7/24	PEDESTRIAN BRIDGE GRANT ADMINISTRATION	416.25	8/21/24	4840	101310	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07262024-STREETLIGHT	7/26/24	JULY BILLING-ACCT #7435500000	17,209.47	8/19/24	365140	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKS1	7/25/24	JULY BILLING-ACCT #1304920000	9,659.66	8/16/24	365137	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07292024-CITYBLDGS	7/29/24	JULY BILLING-ACCT #8887540000	9,224.96	8/27/24	365271	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PD	7/25/24	JULY BILLING-ACCT #0338010000	6,509.48	8/16/24	365138	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKS2A	7/25/24	JULY BILLING-ACCT #1766730000	4,226.61	8/16/24	365136	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-FD	7/25/24	JULY BILLING-ACCT #4909100000	4,146.65	8/16/24	365133	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-STREETLIGHT	7/25/24	JULY BILLING-ACCT #2916081582	3,360.59	8/16/24	365135	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-TRAFCNTRL3	7/25/24	JULY BILLING-ACCT #0035400000	2,646.09	8/16/24	365139	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07312024-STREETLT4	7/31/24	JULY BILLING-ACCT #0192630000	2,430.39	8/22/24	365269	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-STREETLIGHT	7/25/24	JULY BILLING-ACCT #2916081582	832.73	8/16/24	365135	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07292024-SENIORCNTR	7/29/24	JULY BILLING-ACCT #0632950000	696.20	8/27/24	365272	101160	555100	UTILITIES

101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07302024-LIFT STATIO	7/30/24	JULY BILLING-ACCT #6703559747	659.74	8/21/24	365266	101344	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKS2	7/25/24	JULY BILLING-ACCT #8540810000	396.66	8/16/24	365130	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKS2A	7/25/24	JULY BILLING-ACCT #1766730000	65.29	8/16/24	365136	101491	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKS2A	7/25/24	JULY BILLING-ACCT #1766730000	63.44	8/16/24	365136	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-CIVILDEF	7/25/24	JULY BILLING-ACCT #4891900000	27.35	8/16/24	365134	101290	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-STREETLIGHT	7/25/24	JULY BILLING-ACCT #2916081582	17.66	8/16/24	365135	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKS1	7/25/24	JULY BILLING-ACCT #1304920000	2.28	8/16/24	365137	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	862	AT&T	920Z83010007-JULY24	7/25/24	AUGUST BILLING-ACCT #920 Z83-0100 046 3	450.95	8/7/24	364887	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920Z83010007-JULY24	7/25/24	AUGUST BILLING-ACCT #920 Z83-0100 046 3	85.90	8/7/24	364887	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	862	AT&T	920Z83000107-JULY202	7/25/24	AUGUST BILLING-ACCT #920 Z83-0001 217 0	38.05	8/7/24	364887	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920Z83000107-JULY202	7/25/24	AUGUST BILLING-ACCT #920 Z83-0001 217 0	7.25	8/7/24	364887	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	101	AT&T CORP	000022100452	8/4/24	AUG BILLING-ACCT #SHEBCITY0001	11.51	8/21/24	365006	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000022100452	8/4/24	AUG BILLING-ACCT #SHEBCITY0001	2.19	8/21/24	365006	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	200.64	8/21/24	365007	101240	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	158.70	8/21/24	365007	101310	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	78.73	8/21/24	365007	101130	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	78.73	8/21/24	365007	101144	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	78.73	8/21/24	365007	101140	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	36.84	8/21/24	365007	101141	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	34.74	8/21/24	365007	101537	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	31.74	8/21/24	365007	101331	540290	CONSTRUCTION MATERIALS
101	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2869849	7/30/24	PROGRESS BILLING #7 2023 YE AUDIT	15,100.52	8/21/24	4814	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	3683	BIG LOTS	G780FB01BQ	8/1/24	RESTITUTION-BENJAMIN AVERY BARILLAS	129.99	8/21/24	365011	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	7585	CATALIS TAX & CAMA	INV308321722	7/19/24	JULY 2024 ASSESSMENT SVCS	39,000.00	8/21/24	4819	101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7585	CATALIS TAX & CAMA	INV308312126	1/31/24	PROPERTY TAX COLLECTIONS ANNUAL SUPPORT 2024	723.45	8/21/24	4819	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	3200	CDWG	SH43153	7/12/24	TOUGHBOOK 55	2,488.81	8/7/24	364898	101160	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	3200	CDWG	SF79434	7/9/24	HP SB E27U G5 USB-C QHD MONITOR	701.30	8/21/24	365015	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	175.58	8/7/24	364899	101310	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	144.21	8/7/24	364899	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	139.98	8/7/24	364899	101520	560257	TOOLS & EQUIPMENT - MAYWOOD
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	100.44	8/7/24	364899	101537	555120	PHONES
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	748299	7/26/24	OFFICE SUPPLIES-CUST #9916	179.96	8/21/24	4820	101143	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006539892	8/1/24	JULY LEGAL ADS-ACCT #1012694	722.00	8/21/24	365031	101142	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006477564	7/1/24	CITY NOTICES-JUNE-ACCT #1012694	410.95	8/21/24	365031	101142	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006477564	7/1/24	CITY NOTICES-JUNE-ACCT #1012694	366.62	8/21/24	365031	101150	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006539892	8/1/24	JULY LEGAL ADS-ACCT #1012694	138.70	8/21/24	365031	101690	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	08052024-PRTAX	8/5/24	BI-WEEKLY PR TAX	254,400.49	8/5/24	365116	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	08192024-PRTAX	8/19/24	BI-WEEKLY PR TAX	246,505.04	8/19/24	365277	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	1374	IRON MOUNTAIN	JRCJ104	7/31/24	SHRED CONTAINER PICKUP	225.00	8/21/24	365037	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17925	7/31/24	AUG LEASE & JULY OVERAGES-ACCT #CO35-001	290.89	8/21/24	365039	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17982	7/31/24	AUG LEASE & JULY OVERAGES-ACCT #CO35-008	263.49	8/21/24	365039	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17941	7/31/24	AUG LEASE & JULY OVERAGES ACCT #CO35	247.47	8/21/24	365039	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17800	7/22/24	JULY/AUG LEASE, JUNE/JULY OVERAGE ACCT #CO35	228.65	8/7/24	364919	101120	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17961	8/4/24	AUG LEASE BILLING - ACCT #CO35-001	140.18	8/21/24	365039	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	10268	JERRY'S LAWN & GROUN	08022024-OLDCTY BLDG	8/2/24	LAWN MAINTENANCE AT OLD COUNTY BUILDING	1,125.00	8/21/24	365040	101160	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	10268	JERRY'S LAWN & GROUN	08022024-WELLSFARGO	8/2/24	LAWN MAINTENANCE WELLS FARGO GROUNDS	620.00	8/21/24	365040	101160	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	10640	KAPUR & ASSOCIATES,	126891	8/5/24	PROJECT #24.0323.01-PROF SVCS & DEVELOPMENT	85,932.57	8/21/24	365041	101310	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	12374	MBM/MODERN BUSINESS	INV5332905	7/16/24	COPIER OVERAGES-JUNE/JULY ACCT #547400-B	117.58	8/7/24	364926	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	5624	MEIJER STORES	G780B3P43R	8/1/24	RESTITUTION-WALLACE JAMES MIESFELD JR	43.03	8/21/24	365050	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-SEPT2024-COS	8/13/24	SEPT PREMIUMS-UNIT #007002, POLICY #002832L-COS	11,216.48	8/21/24	365113	101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-SEPT2024-MPL	8/13/24	SEPT PREMIUMS-UNIT #007019, POLICY #002832L-MPL	679.30	8/21/24	365052	101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001737654731	7/22/24	AUG24 ANCILLARY BENEFITS-GRP ID #G000CDQW	17,065.37	8/21/24	4853	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001721679920	7/1/24	JULY24 ANCILLARY BENEFITS-GRP ID #G000CDQW	16,920.00	8/21/24	4853	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	C24-13737	8/2/24	MELISSA M. WERNER	5,000.00	8/7/24	364958	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780FJ55ZL	8/1/24	RESTITUTION-SAMANTHA A GARTZKE	4,890.94	8/21/24	365061	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07242024-REF	7/24/24	REFUND FINE OVERPAYMENT	967.50	8/7/24	364933	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780DKRB11-JULY2024	8/1/24	RESTITUTION-CARLOS CISNEROS	200.00	8/21/24	365057	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	GJ80Z597X2	8/1/24	RESTITUTION-JUDY CAROLINE TJENOS	187.00	8/21/24	365062	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	08082024-REFUND	8/8/24	REFUND SLIP RENTAL-FROH	100.53	8/21/24	365059	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07192024-REF	7/29/24	REFUND EQUIPMENT RENTAL-SNOW FENCE	100.00	8/7/24	364943	101	467205	MSB EQUIPMENT RENTALS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D71M-AUG22	9/1/22	DONALD MARTINEZ	60.00	8/1/24	364874	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D71M-JULY 22	7/31/22	DONALD MARTINEZ	50.00	8/1/24	364873	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780C3B01M	8/5/24	RESTITUTION-SHAMAR SMITH	25.26	8/7/24	364940	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	GJ8100002L-JULY2024	8/1/24	RESTITUTION-JESSICA GERALDINE PLAZA	25.00	8/21/24	365058	101	451110	COURT PENALTY COSTS

101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G7809RSSGC-JULY 2024	8/1/24	RESTITUTION-ANDREW MONTOYA AGUILAR	16.22	8/21/24	365056	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	00051860	7/23/24	REFUND FINE OVERPAYMENT	12.60	8/7/24	364953	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07292022	7/29/22	REFUND 2ND PAYMENT FOR DOG LICENSE	10.00	8/1/24	364875	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7365	PETTY CASH	07292024-FD	7/29/24	REIMBURSEMENT FOR POSTAGE & SUPPLIES	46.99	8/7/24	364963	101220	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	7365	PETTY CASH	07292024-FD	7/29/24	REIMBURSEMENT FOR POSTAGE & SUPPLIES	0.24	8/7/24	364963	101220	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	7248	QUADIENT FINANCE USA	2382-JULY2024	7/24/24	JULY POSTAGE EXP-ACCT #2382	4,101.69	8/7/24	364966	101142	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	2801	REDEMPTION RECYCLING	1990	7/29/24	CRT MONITOR DISPOSAL	30.00	8/21/24	4862	101362	533125	TRANSFER STATION TIPPING
101	FINANCE ACCOUNTING	17220	SHEBCO REG OF DEEDS	2166133	8/6/24	JULY DOCUMENT FEE-CITY CLERKS	30.00	8/21/24	365068	101142	536155	FILING & RECORDING FEES
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-14147	8/5/24	ROBERT J SCOTT	500.00	8/21/24	365070	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-14001	8/5/24	TIONDAYE TURNER	250.00	8/21/24	365070	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-14132	8/5/24	ROBERT J SCOTT	150.00	8/21/24	365070	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-14057	8/5/24	JANESSA DUNCAN	150.00	8/21/24	365070	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-14057A	8/5/24	ADAM ELALLAM	150.00	8/21/24	365070	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-13339	7/24/24	WESLEY MELTON	150.00	8/7/24	364970	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-13206	7/22/24	WILLIAM RUSSERT	150.00	8/7/24	364970	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-13651	7/29/24	ANTHONY MOUA	150.00	8/7/24	364970	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-12176	7/29/24	CHRISTOPHER SHANEYFELT	150.00	8/7/24	364970	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	08072024-3SHEEPS	8/13/24	2ND INSTALLMENT RE TAX-P#59281608791	9,019.88	8/15/24	364999	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	JULY_2024	8/1/24	JULY MUNICIPAL COURT PAYMENT	6,245.30	8/21/24	365074	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	134500	8/1/24	JULY PURCH AGENT SERVICES	5,890.69	8/21/24	365073	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	9,962.78	8/20/24	365263	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3264/3265	7/22/24	JUNE 2024 GARBAGE &SEWER BILLING	4,173.70	8/20/24	365262	101362	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	2,821.86	8/20/24	365263	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-DELIQ	7/22/24	JUNE DELINQUENT COLLECTIONS	1,193.60	8/7/24	364975	101	245000	DUE TO WATER UTILITY
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	525.22	8/20/24	365263	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	461.76	8/20/24	365263	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	453.48	8/20/24	365263	101491	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	110.47	8/20/24	365263	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	7157	SMITHEREEN PEST	3467584	8/12/24	MONTHLY PEST CONTROL SERVICES-828 CENTER AVE	45.00	8/21/24	4865	101160	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	22476	STATE OF WISCONSIN	JULY_2024	8/1/24	JULY MUNICIPAL COURT PAYMENT	23,411.28	8/21/24	365083	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	22447	UNEMPLOYMENT INSURAN	000013346637	8/1/24	BENEFIT CHARGES FOR 7/14-7/20 & 7/21-7/31/24	1,588.20	8/21/24	365092	101144	520410	UNEMPLOYMENT COMPENSATION
101	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7274-JULY6	7/6/24	RETURN ITEMS-ACCT #5406E7	141.32	8/21/24	365094	101310	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7294-JULY20	7/20/24	SHIPPING CHARGES-ACCT #5406E7	90.65	8/7/24	364984	101220	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	1,570.97	8/7/24	364985	101160	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	254.14	8/7/24	364985	101310	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	44.27	8/7/24	364985	101240	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	40.49	8/7/24	364985	101520	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	40.49	8/7/24	364985	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968004939	7/1/24	JUNE BILLING-ACCT #686694676-00001	1,438.37	8/7/24	364990	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968004939	7/1/24	JUNE BILLING-ACCT #686694676-00001	160.04	8/7/24	364990	101160	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968004939	7/1/24	JUNE BILLING-ACCT #686694676-00001	120.03	8/7/24	364990	101520	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968004939	7/1/24	JUNE BILLING-ACCT #686694676-00001	80.02	8/7/24	364990	101537	555135	INTERNET
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9971118650	8/10/24	JULY/AUG STMT-ACCT #342076825-00001	76.02	8/21/24	365098	101240	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968004939	7/1/24	JUNE BILLING-ACCT #686694676-00001	40.19	8/7/24	364990	101150	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968004939	7/1/24	JUNE BILLING-ACCT #686694676-00001	40.01	8/7/24	364990	101491	540210	OPERATING SUPPLIES
101	FINANCE ACCOUNTING	21770	VILLAGE OF KOHLER	JULY_2024	8/1/24	JULY MUNICIPAL COURT PAYMENT	3,669.60	8/21/24	4872	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6777	VISA	08062024-JULY STMT	7/27/24	JULY P-CARD STATEMENT	46,724.47	8/6/24	365117	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464904	7/19/24	GENERAL DEVELOPMENT ISSUES	782.00	8/7/24	364993	101690	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FB00V5-JULY2024	8/1/24	RESTITUTION-DAVID H SORENS	75.00	8/21/24	365103	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FFP3VV	8/1/24	RESTITUTION-NAPERSHA LASHELL SHANNON TORRES	12.42	8/21/24	365103	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	448.85	8/21/24	4875	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	177.73	8/21/24	4875	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	155.79	8/21/24	4875	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7187	WEX BANK	98528366	7/23/24	JULY FUEL BILLING-ACCT #0496-00-829058-7	234.76	8/7/24	364995	101240	537100	VEHICLE & PARKING EXPENSES
101	FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202407	8/1/24	JULY BACKGROUND CHECKS-ACCT #G2024	637.00	8/21/24	365105	101142	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08052024-PRTAX	8/5/24	BI-WEEKLY PR TAXES	48,361.04	8/5/24	365115	101	215115	STATE WITHHOLDING PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08192024-PR TAX	8/19/24	BI-WEEKLY PR TAX	47,177.61	8/19/24	365142	101	215115	STATE WITHHOLDING PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08202024-SALES TAX	8/1/24	JULY SALES TAX PAYMENT	1,984.27	8/20/24	365144	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08062024-PRGARNISH	8/6/24	BI-WEEKLY PR GARNISH	597.51	8/6/24	365119	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08192024-PR GARNISH	8/19/24	BI-WEEKLY PR GARNISH	206.92	8/19/24	365141	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08202024-SALES TAX	8/1/24	JULY SALES TAX PAYMENT	(29.06)	8/20/24	365144	101	412220	STATE SALES TAX COMMISSION
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053492	8/1/24	MONTHLY WRS CONTRIBUTIONS	415,404.46	8/30/24	365276	101	215200	WI RETIREMENT DEDUCTIONS
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053492	8/1/24	MONTHLY WRS CONTRIBUTIONS	670.71	8/30/24	365276	101220	520320	WI RETIREMENT FUND
101	FINANCE ACCOUNTING	22640	WI SUPREME COURT	08062024-JONES	8/5/24	2024 MUNICIPAL COURT CLERK SEMINAR-COURTNEY JONES	40.00	8/7/24	364997	101120	536125	EMPLOYEE DEVELOPMENT
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	859.46	8/23/24	365270	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	387.48	8/23/24	365270	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	252.82	8/23/24	365270	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	206.97	8/23/24	365270	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	170.36	8/23/24	365270	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	52.92	8/23/24	365270	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	29.59	8/23/24	365270	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	19.00	8/23/24	365270	101344	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	16.77	8/23/24	365270	101491	555140	GAS - UTILITY

101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	16.77	8/23/24	365270	101210	555100	UTILITIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9151944927	7/19/24	CUST #3214033 OXYGEN	60.59	8/7/24	364884	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9151768823	7/15/24	CUST #3214033 OXYGEN	50.26	8/7/24	364884	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9152204739	7/29/24	CUST #3214033 OXYGEN	39.93	8/21/24	365004	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9152204740	7/29/24	CUST #3214033 OXYGEN	39.93	8/21/24	365004	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	1293	AURORA EMPLOYEE ASST	136-CI0000241	7/25/24	CUST #3361 MEDICATIONS	1,054.60	8/7/24	364891	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85423664	7/22/24	ACCT #212408 MEDICAL SUPPLIES	227.18	8/7/24	364896	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85433969	7/30/24	ACCT #212408 MEDICAL SUPPLIES	133.17	8/21/24	365012	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85443999	8/7/24	ACCT #212408 MEDICAL SUPPLIES	82.63	8/21/24	365012	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85437251	8/1/24	ACCT #212408 MEDICAL SUPPLIES	10.79	8/21/24	365012	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2665	COMPLETE OFFICE OF	747730	7/25/24	CUST #9916 SFD VEHICLE LOG BOOKS	29.54	8/7/24	4761	101220	540100	OFFICE SUPPLIES
101	FIRE DEPARTMENT	7189	CORO MEDICAL LLC	PS-INV213183	8/12/24	SFD AED BATTERIES	790.00	8/21/24	365022	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	2691	D&H SALES & SERVICE	04296	7/31/24	SFD MOTOMIX	59.94	8/21/24	4822	101220	540245	OILS & LUBRICANTS
101	FIRE DEPARTMENT	7555	EAGLE ENGRAVING INC	2024-4700	6/17/24	SFD BADGES FOR HONOR GUARD & NEW HIRES	1,927.80	8/7/24	364905	101220	520490	CLOTHING ALLOWANCE
101	FIRE DEPARTMENT	7555	EAGLE ENGRAVING INC	2024-5364	7/17/24	SFD BADGES FOR HONOR GUARD & NEW HIRES	540.00	8/7/24	364905	101220	520490	CLOTHING ALLOWANCE
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25855	5/30/24	SFD AERIAL NOT WORKING REPAIR - 1873	1,169.02	8/7/24	4772	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6149	FISCHER'S FLEET SERV	69208	7/16/24	SFD LIGHTS FOR 1862 & 1866	85.89	8/7/24	364911	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	2173	GEN3 PLUMBING, LLC	3579344	4/16/24	SFD STATION 2 NEW HEATER	4,112.74	8/7/24	364913	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	7011	JAMES IMAGING SYSTEM	18022	8/8/24	ACCT #CO35-014 SFD LEASE PAYMENT	132.40	8/21/24	365038	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE DEPARTMENT	1258	KWIK TRIP INC.	260156JULY24	8/2/24	ACCT #260156 JULY FD FUEL PURCH	7,158.95	8/21/24	4844	101220	540230	GASOLINE
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1495138	7/30/24	CUST #53081FD MEDICAL SUPPLIES	959.33	8/21/24	365046	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1497289	8/5/24	CUST #53081FD MEDICAL SUPPLIES	930.97	8/21/24	365046	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1455893	7/17/24	CUST #53081FD MEDICAL SUPPLIES	557.58	8/7/24	364923	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1495118	7/30/24	CUST #53081FD MEDICAL SUPPLIES	505.08	8/21/24	365046	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1486852	7/23/24	CUST #53081FD MEDICAL SUPPLIES	453.05	8/7/24	364923	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1493947	7/25/24	CUST #53081FD MEDICAL SUPPLIES	245.81	8/7/24	364923	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1496513	8/2/24	CUST #53081FD MEDICAL SUPPLIES	65.00	8/21/24	365046	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1496514	8/2/24	CUST #53081FD MEDICAL SUPPLIES	65.00	8/21/24	365046	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1496531	8/2/24	CUST #53081FD MEDICAL SUPPLIES	11.95	8/21/24	365046	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1498332	8/8/24	CUST #53081FD MEDICAL SUPPLIES	11.95	8/21/24	365046	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1486857	7/23/24	CUST #53081FD MEDICAL SUPPLIES	8.85	8/7/24	364923	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	5940	MACQUEEN EQUIPMENT	P32898	7/19/24	ACCT #SHEBO009 SFD PARTS FOR NOZZLE REPAIR	126.88	8/21/24	4848	101220	540500	FIRE FIGHTING SUPPLIES
101	FIRE DEPARTMENT	1492	NAPA PARTS	456119	7/9/24	ACCT #78229 ABSORBANT	539.55	8/7/24	4788	101220	540500	FIRE FIGHTING SUPPLIES
101	FIRE DEPARTMENT	1492	NAPA PARTS	457838	7/26/24	ACCT #78337 BATTERIES FOR 1854	303.64	8/7/24	4788	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	1492	NAPA PARTS	455763	7/2/24	ACCT #78229 FUEL LINE & CLAMPS - 1853	7.62	8/21/24	4854	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	1492	NAPA PARTS	456463	7/11/24	ACT #78229 ELECTRICAL CONNECTOR - 1852	2.78	8/21/24	4854	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	1492	NAPA PARTS	456555	7/12/24	ACCT #78229 ELECTRICAL CONNECTOR - 1852	1.21	8/21/24	4854	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	15320	OSHKOSH FIRE & POLIC	194469	7/16/24	SFD 2024 CIP TURNOUT GEAR & CO MONITORS	390.00	8/7/24	4791	101220	560256	SAFETY EQUIPMENT
101	FIRE DEPARTMENT	15320	OSHKOSH FIRE & POLIC	194062	5/31/24	SFD TURNOUT GLOVES	113.00	8/7/24	4791	101220	560256	SAFETY EQUIPMENT
101	FIRE DEPARTMENT	16715	PROFESSIONAL DOOR	120113	7/20/24	SFD STATION 2 BROKEN SPRING	2,456.30	8/7/24	4796	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26697	7/31/24	SFD NEW HIRE PHYSICALS - ANNELIN & ROLLER	1,033.25	8/21/24	365079	101220	531560	MEDICAL SERVICES
101	FIRE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26787	7/31/24	SFD OSHA RESPIRATOR EVAL	750.00	8/21/24	365081	101220	531560	MEDICAL SERVICES
101	FIRE DEPARTMENT	1938	STRYKER MEDICAL	9206784105	7/26/24	CUST #20036941 MEDICAL SUPPLIES	374.82	8/21/24	365084	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	21442	THE UNIFORM SHOPPE	346987	7/9/24	CUST #SHEFD POLYESTER SUPER SHIRT - SALZMAN	83.95	8/21/24	4868	101220	520490	CLOTHING ALLOWANCE
101	FIRE DEPARTMENT	21442	THE UNIFORM SHOPPE	346988	7/9/24	CUST #SHEFD POLYESTER SUPER SHIRT - NOSTER	83.95	8/21/24	4868	101220	520490	CLOTHING ALLOWANCE
101	HUMAN RESOURCES	1972	BUELOW VETTER	18	8/8/24	ACCT #244.00099 SERVICES THROUGH 7/31/24	11,917.00	8/21/24	365013	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7368	DP FLORES INC	579949	8/5/24	AUGUST FMLA ADMIN FEE	1,602.25	8/21/24	4824	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	19000	SHEBOYGAN COUNTY TRE	102188	7/26/24	CUST #102188 AUGUST POL CLINIC RENT	885.00	8/7/24	364971	101144	520340	HEALTH INSURANCE
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	26767	7/31/24	JULY DRUG SCREENS	38.00	8/21/24	365081	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	464790	7/18/24	MATTER NUMBER 004236-00006	15,148.22	8/7/24	364993	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	467041	8/12/24	MATTER NUMBER: 004236-00038	310.50	8/21/24	365102	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	463676	7/11/24	MATTER NUMBER 004236-00010	241.50	8/7/24	364993	101144	531200	LEGAL SERVICES
101	MOTOR VEHICLE	6917	UNIFIRST CORPORATION	JULY 2024 STATEMENT	7/31/24	CREDIT FROM JULY 2024 STATEMENT	(18.97)	8/21/24	365093	101160	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	455	ALDAG/HONOLD MECH	SD2337	7/16/24	PARKS - AC UNIT KITCHEN & BATHROOM AT DELAND COMMU	775.48	8/7/24	4753	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	900	ANDRE FIRE EQUIPMENT	28747	7/31/24	CUST# 10012 - RECHARGE 10 LB ABC FIRE EXTINGUISHER	162.50	8/21/24	4811	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	7576	BEACON ATHLETICS LLC	0592998-IN	5/13/24	ORDER #0367036 CUSTOMER #0036788 ITEM #301-905-110	1,175.00	8/7/24	4758	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	6400	C.A. FLIPSE & SONS	24804	7/16/24	3 CASES EMPRESS #JT129100 2-PLY JUMBO TP DELAND	138.06	8/7/24	364897	101520	564130	JANITORIAL SUPPLIES/SERVICE
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103910862.001	7/22/24	CUST# 49037 - SATCO 65-1104 4' LED STRIP FIXTURE	743.24	8/7/24	364904	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103917350.001	7/24/24	CUST# 49126 - 1-1/2" ADAPTER MIP X CTS Q-COMP	235.46	8/21/24	365024	101491	554250	LOTS & RAMPS MAINTENANCE
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103937641.001	7/31/24	CUST# 49126 - WALPR 949910100 LUNDE 4" AL VENT CAP	14.12	8/21/24	365024	101491	554250	LOTS & RAMPS MAINTENANCE
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103905134.001	7/19/24	CUST# 49037 - P&S 3232-I RCPT DPLX 15A125V IVY	3.80	8/7/24	364904	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	5648	FASTENAL COMPANY	WISHE349208	8/2/24	CUST# WISHE0157 - 11" UVBLACK CBL TIE	13.56	8/21/24	4832	101520	560255	TOOLS & SMALL EQUIPMENT
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	38558	7/16/24	ACCT #32226 PT #41963 PO #TIM PART #30030009421	126.52	8/7/24	4771	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	38603	7/18/24	ACCT #3226 PT #42210 PO #TIM PART #11407908300	14.45	8/7/24	4771	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8650046	7/25/24	CUST# 435973 - GOOD WCL 07/18 KAK S45-654 TOILET S	389.52	8/7/24	364909	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8714056	7/31/24	CUST# 435973 - NP 3/4 FPT INL NF AEA WALL FCT CP	340.96	8/21/24	365028	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8649292	7/25/24	CUST# 435973 - GOOD WCL 07/18 KAK CVR LF WSHR	120.07	8/7/24	364909	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8713994	7/25/24	CUST# 435973 - NP 3/4 FPT INL NF AREA WALL FCT CP	37.88	8/7/24	364909	101491	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3632080-00	7/24/24	CUST# 90104095 - CTS SS PE TUBE INS STIFF	6.82	8/21/24	4834	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	7323	IRISH ROOFING	IRC-24234-1	7/26/24	DELAND HOME ROOF REPLACEMENT	13,725.00	8/7/24	4777	101520	531100	CONTRACTED SERVICES

101	PARK DEPARTMENT	7091	JLJ SERVICES	2088	7/8/24	CEMETERY - XUE LEE YANG BURIAL	700.00	8/21/24	4838	101	219035	CEMETERY FEE PASS-THRU
101	PARK DEPARTMENT	7091	JLJ SERVICES	2089	7/8/24	CEMETERY - ELMER COUWENHOVEN BURIAL	700.00	8/21/24	4838	101	219035	CEMETERY FEE PASS-THRU
101	PARK DEPARTMENT	6392	LEMAHIEU TREE SERVIC	07.22.24	7/22/24	PARKS - TAKEDOWN AND CLEANUP DAMAGED NORWAY MAPLE	4,000.00	8/7/24	364922	101520	539100	STORM DAMAGE
101	PARK DEPARTMENT	13393	MILWAUKEE LAWN SPRIN	105841	5/17/24	CUST# 10250 SERVICE CALL BROKEN VALVE STEM	208.57	8/21/24	4850	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	7454	MUELLER LAWN	4799	6/25/24	PARKS & FORESTRY - TREE REMOVAL	5,500.00	8/7/24	4787	101520	539100	STORM DAMAGE
101	PARK DEPARTMENT	1492	NAPA PARTS	455402	6/28/24	PARKS MAC DRY GRAPHITE LUB (650)	29.37	8/7/24	4788	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	3305	7/26/24	2024 ESTIMATED PARK SERVICES	1,622.40	8/7/24	364929	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	16722	PROFESSIONAL SUPPLY	1093598	7/26/24	CUST# SHEBC160 - MICROFIBER WIPING CLOTH BLUE	688.02	8/7/24	4797	101520	564130	JANITORIAL SUPPLIES/SERVICE
101	PARK DEPARTMENT	16722	PROFESSIONAL SUPPLY	1092478	7/8/24	CUST# SHEBC160 - OUR FRESH REFILL CUCUMBER MELON	64.19	8/7/24	4797	101520	564130	JANITORIAL SUPPLIES/SERVICE
101	PARK DEPARTMENT	7581	RECOVERON INC	26378	7/29/24	PARKS - KIWANIS VANDALISM CLEAN-UP	7,300.00	8/7/24	4799	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	19261	SHEBOYGAN POOL & SPA	07.31.24	7/31/24	PARKS DEPT LIBRARY WATER FEATURE 7/31/24	90.74	8/21/24	365075	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	19261	SHEBOYGAN POOL & SPA	070924	7/9/24	PARKS DEPT 2 CS SHOCK 7/9/24	35.64	8/7/24	364973	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	7157	SMITHEREEN PEST	3467993	7/31/24	LOCATION & BILL TO #164964 MAYWOOD REG SCHED PC	120.00	8/21/24	4865	101520	550111	BUILDING M & R - MAYWOOD
101	PARK DEPARTMENT	2443	VANDERVART CONCRETE	208177	7/30/24	CUST# 074500 - PARKS DEPARTMENT BRIAN M STATE PARK	250.00	8/21/24	365097	101520	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X071524	7/7/24	ACCT 287309317415 SPD WIRELESS	764.28	8/7/24	364889	101210	555120	PHONES
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	1907	6/30/24	TESTING SERVICES FOR JON DOBIAS	452.70	8/7/24	364894	101210	531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	750972	7/31/24	CUSTOMER 9916 SPD TONER FOR LIVESCAN MACHINE	174.79	8/21/24	4820	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	4221	DEPOT AUTO SERVICE	80783	7/29/24	CUSTOMER 21811 SPD LE TOW C24-13630	225.00	8/7/24	4763	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7036	JAMES LEASING	17841	7/24/24	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	253.20	8/7/24	364919	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	17821	7/24/24	ACCT CO31 SPD CID AREA COPIER LEASE	181.64	8/7/24	364919	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	08-02-2024	8/2/24	SPD JULY LAWN MAINTENANCE AND WEEDING	1,085.00	8/21/24	365040	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	2445864	8/2/24	ACCT 259406 SPD JULY FUEL COSTS	11,894.38	8/21/24	4844	101210	540230	GASOLINE
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1093005	7/16/24	SPD PAPER TOWELS, TOILET PAPER, MULTI-FOLD TOWELS	254.57	8/7/24	4797	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	28911	8/1/24	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	8/21/24	4859	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	4327	SEILER GEOSPATIAL DI	INV34263	7/26/24	CUSTOMER 7159 SPD TRIMBLE FORENSICS SUITE	475.00	8/7/24	364969	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134363	7/18/24	ACCT 1071 SPD SCF 3112 FORM	164.13	8/7/24	364971	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134445	7/26/24	ACCT 1071 SPD 1000 REGULAR ENVELOPES	88.55	8/7/24	364971	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134405	7/23/24	ACCT 1071 4 MISDEMEANOR BOOKS	47.68	8/7/24	364971	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134364	7/18/24	ACCT 1071 SPD BUSINESS CARDS DOBIAS	10.81	8/7/24	364971	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3438573	7/17/24	LOCATION 155032 SPD JULY PEST CONTROL	60.00	8/21/24	4865	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010141754	8/3/24	GUARANTOR 481321 SPD JULY BLOOD DRAWS	511.50	8/21/24	365080	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	7385	SUNSET LAW	0010550-in	7/25/24	CEN80965 HORNADY .308 WIN 168 A-MAX TAP PRECISION	2,949.45	8/21/24	365085	101210	540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481019698	7/2/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	8/7/24	364983	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481020479	7/16/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	8/7/24	364983	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481021403	7/30/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	8/21/24	365093	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481020073	7/9/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	8/7/24	364983	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185020611	7/31/24	SPD BATTERIES VAN HORN FORD	311.02	8/21/24	4871	101210	562110	VEHICLE MAINT & REPAIRS
101	STOCKROOM	1150	ARING EQUIPMENT COMP	906019	7/31/24	CUSTOMER #784361 PO STOCKROOM DESCR. VM 14660137	235.30	8/21/24	365005	101	161000	INVENTORY
101	STOCKROOM	2142	BATTERIES PLUS LLC	P74943818	8/8/24	CUST# 9204593469 - D ALKALINE BULK	48.84	8/21/24	4815	101	161000	INVENTORY
101	STOCKROOM	1716	BELL TAPE, INC.	60504	7/19/24	ORDER 71082 CUST ID SHECITY PO STOCK ROOM LINE	2,409.00	8/7/24	4759	101	161000	INVENTORY
101	STOCKROOM	3609	CON-COR COMPANY INC.	1067	7/31/24	PO #STOCKROOM, RICK ITEM DV-2416EVWZX4-1 ZENESIS 2	1,576.08	8/21/24	365021	101	161000	INVENTORY
101	STOCKROOM	2691	D&H SALES & SERVICE	04340	8/6/24	CITY OF SHEB STOCKROOM 5 ROLLS TRIMMER LINE	287.95	8/21/24	4822	101	161000	INVENTORY
101	STOCKROOM	9100	DAKOTA SUPPLY	S103949932.001	8/5/24	CUST# 49037 - MORSE 19038 1424S AMBORE 5/8" S&D	54.12	8/21/24	365024	101	161000	INVENTORY
101	STOCKROOM	5149	ENVIROTECH EQUIPMENT	24-0023950	7/25/24	PO #STOCK ROOM PRODUCT #119789, 106231& SHIPPING	182.05	8/7/24	4768	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-015287	8/12/24	ACCT# SB2410 - GAT 28444-FT HEATER HOSE	253.90	8/21/24	365027	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-015099	8/6/24	ACCT #SB2410 PO #STOCK PICK TICK #228-20317	157.54	8/21/24	365027	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-014746	7/29/24	ACCT# SB2410 - BREATHER FILTER	101.95	8/7/24	364908	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5486645	7/31/24	ACCT #SB2410 PICK TICKET #50-18427 PART WIX 49082	93.62	8/21/24	365027	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5484874	7/30/24	ACCT #SB2410 PO# ITEM #3095 PICK TICKET #50-16556	52.02	8/21/24	365027	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-014315	7/18/24	ACCT #SB2410 PO STOCK PICK TICKET #228-19353	49.81	8/7/24	364908	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	33-1556994	7/18/24	ACCT# SB2410 - HALOGEN SEALED BEAMS	31.42	8/7/24	364908	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-015079	8/6/24	ACCT #SB2410 PO #STOCK PICK TICK #228-20293	25.47	8/21/24	365027	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5482168	7/29/24	ACCT# SB2410 - WIX 49137 - RADIAL SEAL INNER AIR	20.07	8/7/24	364908	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5456849	7/17/24	ACCT# SB2410 - WIX 42469 BREATHER FILTER	19.34	8/7/24	364908	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	261-032975	7/17/24	ACCT #SB2410 PO #ITEM 4721 PICK TICKET #261-38197	15.90	8/7/24	364908	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	18-2224573	7/31/24	ACCT #SB2410 PICK TICKET #18-33181 PART #WAGBP1255	13.34	8/21/24	365027	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-015132	8/7/24	ACCT #SB2410 PICK TICKET #228-20360 PART WIX 51374	9.92	8/21/24	365027	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-015118	8/7/24	ACCT #SB2410 PICK TICK #228-20344 PART WAGBP1255H1	9.67	8/21/24	365027	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE349196	8/2/24	CUST #WISHE0157 PO STOCKROOM PART #495-1JL2391	713.20	8/21/24	4832	101	161000	INVENTORY
101	STOCKROOM	68767	GARD SPECIALISTS CO.	152805	7/31/24	ORDER #186843 ACCT #2631 PO STOCK ROOM	261.21	8/21/24	365032	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	458123	7/30/24	CUSTOMER 78337 DPW MVD PART #H284358, 882, 7652554	457.24	8/21/24	4854	101	161000	INVENTORY

101	STOCKROOM	1492	NAPA PARTS	458139	7/30/24	CUSTOMER 78337 DPW MVD PART #8822 OIL DRY	203.83	8/21/24	4854	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	458762	8/7/24	CUSTOMER 78337 PO STOCKROOM PART #CB30 & GP3030	174.56	8/21/24	4854	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	458756	8/7/24	CUSTOMER 78337 PO #STOCKROOM PART #1372 & 71985	131.35	8/21/24	4854	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	456907	7/17/24	MVD - NAPA FUEL FILTER	110.64	8/7/24	4788	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	458727	8/6/24	CUSTOMER 78337 PO #STOCKROOM PART #7502 & 75150	66.64	8/21/24	4854	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	459194	8/12/24	STOCKROOM - HYD HOSE FITTINGS	44.23	8/21/24	4854	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	457752	7/26/24	CUSTOMER 78337 DPW MVD PO #STOCKROOM PART #1455	30.05	8/7/24	4788	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	458020	7/30/24	STOCKROOM - SCRATCH BRUSH	17.16	8/21/24	4854	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	457714	7/25/24	CUSTOMER 78337 DPW MVD PO #STOCK PART #9082	11.81	8/7/24	4788	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	456856	7/16/24	STOCKROOM - GASKET SEALER - 3 AV	9.45	8/7/24	4788	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	457029	7/18/24	STOCKROOM - QUICK GEL SUPER GLUE	2.22	8/7/24	4788	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	458360	8/1/24	CUSTOMER 78337 DPW MVD PART #H284358	(224.25)	8/21/24	4854	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1093715	7/30/24	CUST# SHEBC150 - TOILET TISSUE 1-PLY UNIVERSAL	639.50	8/21/24	4858	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1092984	7/16/24	CUST@ SHEBC150 - TOILET TISSUE	569.25	8/7/24	4797	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1093609	7/29/24	CUST# SHEBC150 - MULTI-FOLD TOWELS NATURAL	337.74	8/7/24	4797	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1093800	7/31/24	CUST ACCT SHEBC150 PO STOCKROOM ITEM PG45112	313.52	8/21/24	4858	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1094310	8/9/24	CUST# SHEBC150 - 7 MIL NITRILE GLOVES LARGE	152.68	8/21/24	4858	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1092869	7/16/24	ACCT# SHEBC150 - KLING 9.5% HCL BOWL CLEANER	76.00	8/7/24	4797	101	161000	INVENTORY
101	STOCKROOM	19450	SHERWIN-WILLIAMS CO.	2223-0	8/8/24	ACCT #3125-4215-2 TRC #422990 SALES #182-0570	40.70	8/21/24	365077	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204026749:01	8/2/24	CUSTOMER 54003 PO STOCK ROOM ITEM 204F/HDX DP30	54.24	8/21/24	365091	101	161000	INVENTORY
101	STOCKROOM	21827	VORPAHL FIRE & SAFET	215386612	7/30/24	ORDER #386028 CUST ID 14951 PICK TICKET #396570	98.40	8/21/24	4873	101	161000	INVENTORY
202	UPTOWN SOCIAL	7998	GRUENKE COMPANY	23153	7/26/24	UPTOWN SOCIAL -SIGN HOLDERS	70.00	8/7/24	364917	202000	631200	BUILDING IMPROVEMENTS
221	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	129.98	8/7/24	364899	221210	555120	PHONES
221	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	239.26	8/7/24	364985	221210	555120	PHONES
221	POLICE DEPARTMENT	19030	SHEBOYGAN COUNTY SHE	2010141595	8/1/24	MEG UNIT QTR 2 JAG GRANT PAYMENT TO SBSO	221.61	8/21/24	365071	221210	531100	CONTRACTED SERVICES
231	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3468081	8/1/24	LOC #175680 BILL TO #155032 REG SCHED PC SERV 8/1	65.00	8/21/24	4865	231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-MARINA	7/25/24	JULY BILLING-ACCT #7897220000	1,800.47	8/16/24	365131	231354	555100	UTILITIES
231	FINANCE ACCOUNTING	862	AT&T	920Z83010007-JULY24	7/25/24	AUGUST BILLING-ACCT #920 Z83-0100 046 3	53.68	8/7/24	364887	231354	555120	PHONES
231	FINANCE ACCOUNTING	862	AT&T	920Z83000107-JULY202	7/25/24	AUGUST BILLING-ACCT #920 Z83-0001 217 0	4.53	8/7/24	364887	231354	555120	PHONES
231	FINANCE ACCOUNTING	101	AT&T CORP	000022100452	8/4/24	AUG BILLING-ACCT #SHEBCITY0001	1.37	8/21/24	365006	231354	555120	PHONES
231	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715220	7/7/24	JULY BILLING-ACCT #287322521453	36.84	8/21/24	365007	231354	555120	PHONES
231	FINANCE ACCOUNTING	1010	ENERGY SOLUTION	159875	7/15/24	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	26,824.02	8/7/24	4767	231354	540230	GASOLINE
231	FINANCE ACCOUNTING	1010	ENERGY SOLUTION	159875	7/15/24	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	9,464.47	8/7/24	4767	231354	540235	DIESEL FUEL
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	08082024-REFUND	8/8/24	REFUND SLIP RENTAL-FROH	1,727.26	8/21/24	365059	231	463705	SLIP RENTALS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07312024-ENGLUND	7/31/24	MARINA DEPOSIT REFUND	371.00	8/7/24	364948	231	463705	SLIP RENTALS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07312024-ZIEGLER	7/31/24	MARINA DEPOSIT REFUND	211.75	8/7/24	364955	231	463705	SLIP RENTALS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07242024-NIELSEN	7/24/24	MARINA DEPOSIT REFUND	206.00	8/7/24	364935	231	463705	SLIP RENTALS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07312024-HEYN	7/31/24	MARINA DEPOSIT REFUND	206.00	8/7/24	364946	231	463705	SLIP RENTALS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07312024-MORK	7/31/24	REFUND MARINA DEPOSIT	206.00	8/7/24	364936	231	463705	SLIP RENTALS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07312024-SLINGER	7/31/24	MARINA DEPOSIT REFUND	200.00	8/7/24	364944	231	463705	SLIP RENTALS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07312024-BUCKLEY	7/31/24	MARINA DEPOSIT REFUND	200.00	8/7/24	364956	231	463705	SLIP RENTALS
231	FINANCE ACCOUNTING	15450	OTIS ELEVATOR CO	F10000169486	5/22/24	LOGISTICS & FUELIMPACT FEE-CUST #732425	95.00	8/21/24	365064	231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	7577	TOP GRADE INC	06162024	6/16/24	POWERWASH PIERS BY BOAT LAUNCH	8,000.00	8/7/24	364980	231354	554240	MAINTENANCE & DOCK REPAIR
231	FINANCE ACCOUNTING	750819	WHEALON TOWING	20953	8/2/24	BOAT HAULING FROM MARINA	3,035.00	8/7/24	364996	231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08202024-SALES TAX	8/1/24	JULY SALES TAX PAYMENT	1,806.29	8/20/24	365144	231	242130	SALES TAX DUE TO STATE
231	HARBOR CENTRE MARINA	4404	CHARTER COMMUNICATIO	170695601080124	8/1/24	ACCT #170695601 AUGUST 2024 INTERNET	833.00	8/21/24	365018	231354	555100	UTILITIES
231	HARBOR CENTRE	1010	ENERGY SOLUTION	161314	8/7/24	ACCT #1001007 MARINE GAS ADDITIVE	489.69	8/21/24	4827	231354	540230	GASOLINE
231	HARBOR CENTRE MARINA	4995	GT GRAPHICS OF SHEB	45045	8/1/24	2ND SURFACE BOAT LAUNCH DECALS - NUMBERED	115.70	8/21/24	4836	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA	20551	SUPERIOR CHEMICAL CO	396767	7/26/24	CUST #11988 ORDER #591772	272.89	8/21/24	4866	231354	550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA	7552	THE HOME CITY ICE CO	7277240385	7/25/24	7LB BAGGED ICE 186 TOTAL	331.20	8/7/24	364979	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA	7208	WALT'S	148717	8/10/24	WORK ORDER 114294 SERVICE	281.00	8/21/24	4874	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE	22650	WISCONSIN PUBLIC SER	5122621669	8/1/24	0404878980-00002 JULY CHARGES	80.43	8/21/24	365109	231354	555100	UTILITIES
231	HARBOR CENTRE	22650	WISCONSIN PUBLIC SER	5123303054	8/2/24	0404878980-00001 JULY CHARGES	33.83	8/21/24	365109	231354	555100	UTILITIES
250	FINANCE ACCOUNTING	4278	SHEBOYGAN AREA ROOM	083124-ROOMTAX	8/26/24	2ND QUARTER ROOM TAX	441,967.24	8/27/24	4878	250531	531100	CONTRACTED SERVICES
250	PARK DEPARTMENT	7441	NEAT-N-CLEAN	3304	7/26/24	PARKS - CITY GREEN PORTABLE AND SERVICING	1,552.40	8/7/24	364929	250531	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	4200461876	7/30/24	SOLD TO & PAYER #21385630 SERV TICK #4200461876	171.08	8/21/24	365020	253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5224053623	8/7/24	CUST# 21385630 - SERVICE AKNOWLEDGEMENT	103.49	8/21/24	365019	253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	15225	O & W COMMUNICATIONS	70321	8/12/24	CUST# 13391 - RESET FA COMM TESTED CALL OUT ALL OK	125.00	8/21/24	4856	253530	550110	BUILDING MAINT & REPAIR
253	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1093411	7/24/24	CUST# SENIO100 - TOILET TISSUE 2-PLY UNIVERSAL	1,624.20	8/21/24	4858	253530	564130	JANITORIAL SUPPLIES/SERVICE
253	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07292024-SENIORCNTR	7/29/24	JULY BILLING-ACCT #0632950000	1,457.40	8/27/24	365272	253530	555100	UTILITIES
253	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	50.99	8/23/24	365270	253530	555100	UTILITIES
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	44891	7/18/24	AUG UPTOWN SOCIAL NEWSLETTER:PRINTING AND POSTAGE	2,410.39	8/7/24	4775	253530	531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1372900	7/19/24	ACCT #05890 CAFE SUPPLIES	51.25	8/7/24	364921	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6912	ONE TIME VENDOR	REF-COLTON	7/26/24	REFUND-TRIP PREPAY ACCOUNT	29.00	8/7/24	364952	253	260000	DEFERRED REVENUE
253	UPTOWN SOCIAL	21100	TORKE COFFEE COMPANY	0524795	7/31/24	CUST #1918 CAFE SUPPLIES	319.31	8/21/24	365089	253530	540225	CAFE SUPPLIES
255	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07292024-MPL	7/29/24	JULY BILLING-ACCT #5498700000	10,987.98	8/21/24	365267	255511	555100	UTILITIES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	569.11	8/21/24	4875	255511	531100	CONTRACTED SERVICES

255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	111.64	8/21/24	4875	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	109.76	8/21/24	4875	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	35.96	8/21/24	4875	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	1,141.04	8/23/24	365270	255511	555100	UTILITIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RFL-WT3X-PFLN	7/17/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES	609.47	8/7/24	4754	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1J66-HPL7-R9XR	7/17/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	542.14	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RX1-1CYT-1GVD	7/18/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	327.21	8/7/24	4754	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XCK-TGTV-1CTR	7/23/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	172.09	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	196M-TD3P-1J1V	8/1/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES & MAINT	161.92	8/21/24	4810	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1499-XC9D-G94F	7/19/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	161.71	8/7/24	4754	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13VR-9TCQ-1JT1	8/1/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	161.49	8/21/24	4810	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PPJ-T41Q-NGVQ	7/21/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	123.43	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HHK-LJLW-4YTX	7/26/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	99.90	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	196M-TD3P-1J1V	8/1/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES & MAINT	84.14	8/21/24	4810	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	17TY-VH3P-9VQP	8/2/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	48.94	8/21/24	4810	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MNQ-LVXP-31H1	7/24/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	43.96	8/7/24	4754	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RLD-TCYX-YC4Q	7/18/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	42.54	8/7/24	4754	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13Y7-L743-3336	8/1/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	35.50	8/21/24	4810	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GXG-KVK6-996J	7/16/24	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	28.95	8/7/24	4754	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VQN-RK96-NFX1	7/28/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	20.22	8/7/24	4754	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JJ4-DJCX-3DJT	8/1/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	18.99	8/21/24	4810	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KWV-M3R7-H46R	7/12/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	16.99	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1TVX-GDQY-RTLP	8/12/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	16.47	8/21/24	4810	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CDG-9QJC-43XH	7/16/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	12.70	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1F4N-M1V6-4V7K	7/22/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	9.99	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19J6-CVQN-7RXG	7/31/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	9.99	8/21/24	4810	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PGY-RXQH-D7HQ	8/9/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	8.99	8/21/24	4810	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19MJ-97LG-C773	7/26/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	6.99	8/7/24	4754	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1J6D-JVWP-1GXL	7/23/24	CREDIT MEMO FOR INVOICE 1PPJ-T41Q-NGVQ	(6.57)	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QLP-QQMN-N416	8/18/24	CREDIT MEMO FOR INVOICE 1XCK-TGTV-1CTR	(13.99)	8/21/24	4810	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	900	ANDRE FIRE EQUIPMENT	28750	7/31/24	CUST #10180 FIRE EXTINGUISHER	109.50	8/21/24	4811	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	900009	AT&T	920Z83020007JULY	7/25/24	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	151.23	8/7/24	364888	255511	555120	PHONES
255	MEAD LIBRARY	2716	BAKER & TAYLOR, LLC	2038448010	7/26/24	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	52.02	8/7/24	364893	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	7556	BERTELSMANN PUBLISH	469944	7/26/24	SALES ORDER #433800 MATERIAL PURCHASE	1,734.71	8/7/24	364895	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	2146	CAVENDISH SQUARE	CAL348273I	7/31/24	ACCT #1000136576 MATERIAL PURCHASE	186.03	8/21/24	365014	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	3200	CDWG	QM57265	4/2/24	CUST #3162682 IT EXPENSE	1,303.92	8/7/24	364898	255511	652200	IT EQUIPMENT
255	MEAD LIBRARY	3200	CDWG	RC75455	5/6/24	CUST #3162682 IT EXPENSE	769.03	8/7/24	364898	255511	652200	IT EQUIPMENT
255	MEAD LIBRARY	4404	CHARTER COMMUNICATIO	121113701080124	8/1/24	ACCT #121113701 INTERNET EXPENSE	159.98	8/21/24	365018	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103847885.001	7/25/24	6/25/24 SERVICE CHARGE CUST #48063	2.39	8/21/24	365024	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	11344	ELITE BUILDS INC	11951	7/30/24	MEAD LIBRARY BUILDING MODIFCATIONS TO ALLOW FOR IN	40,800.00	8/21/24	4825	255511	631200	BUILDING IMPROVEMENTS
255	MEAD LIBRARY	7390	EVEN'S PEST CONTROL	48491	7/19/24	ACCT #5514 PEST CONTROL	110.00	8/7/24	364906	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83078064	8/7/24	CUST # 20W8082 MATERIAL PURCHASE	1,856.66	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83037607	8/5/24	CUST #20W8082 MATERIAL PURCHASE	1,696.48	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82808450	7/19/24	CUST #20W8082 MATERIAL PURCHASE	1,466.95	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82878943	7/24/24	CUST #20W8082 MATERIAL PURCHASE	837.44	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82998326	8/1/24	CUST #20X7192 MATERIAL PURCHASE	574.03	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82998325	8/1/24	CUST # 20W8082 MATERIAL PURCHASE	521.73	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82958591	7/30/24	CUST #20W8082 MATERIAL PURCHASE	517.06	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82765623	7/16/24	CUST #20W8082 MATERIAL PURCHASE	507.73	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82832553	7/22/24	CUST #20W8082 MATERIAL PURCHASE	437.29	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83139671	8/12/24	CUST # 20W8082 MATERIAL PURCHASE	426.04	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82984528	7/31/24	CUST #20W8082 MATERIAL PURCHASE	381.75	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82935457	7/29/24	CUST #20W8082 MATERIAL PURCHASE	347.24	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82894538	7/25/24	CUST #20W8082 MATERIAL PURCHASE	277.76	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83059011	8/6/24	CUST # 20W8082 MATERIAL PURCHASE	273.45	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82851120	7/23/24	CUST #20W8082 MATERIAL PURCHASE	218.17	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82536849	6/27/24	CUST #20W8082 MATERIAL PURCHASE	215.54	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83003458	8/1/24	CUST #20W8082 MATERIAL PURCHASE	214.02	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83139672	8/12/24	CUST # 20X7192 MATERIAL PURCHASE	204.00	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83023040	8/2/24	CUST #20W8082 MATERIAL PURCHASE	201.44	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES

255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82935458	7/29/24	CUST #20X7192 MATERIAL PURCHASE	188.18	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82832554	7/22/24	CUST #20X7192 MATERIAL PURCHASE	163.70	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82873691	7/24/24	CUST #20W8082 MATERIAL PURCHASE	139.18	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82755280	7/16/24	CUST #20W1532 MATERIAL PURCHASE	124.28	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83037608	8/5/24	CUST #20X7192 MATERIAL PURCHASE	78.52	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82765622	7/16/24	CUST #20W1532 MATERIAL PURCHASE	30.38	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83110236	8/8/24	CREDIT MEMO FOR INVOICE 82998325 CUST #20W8082	(81.95)	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82786985	7/17/24	CREDIT MEMO FOR INVOICE 82536849 CUST #20W8082	(215.54)	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	4827	IXL LEARNING, INC.	S467168	7/22/24	IXL SITE LICENSE YEAR 2 OF 3	3,173.00	8/7/24	364918	255511	548003	OTHER CONTENT
255	MEAD LIBRARY	766	KONZ ELECTRIC, LLC	19277	8/7/24	ADDITION OF ELECTRICAL AND DATA OUTLETS ON THE FIR	5,190.00	8/21/24	365042	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6660	LENOVO INC.	6468767103	8/1/24	ORDER #4646388086 YOGA 7 2-IN-1 - DONATIONS	3,418.16	8/21/24	365044	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	900224	MANUFACTURERS NEWS I	305291-00-2024	7/23/24	CUST #78512 MATERIAL PURCHASE	228.90	8/7/24	4783	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5337627	7/17/24	ACCT #MP01-B JULY COPIER EXPENSE	807.66	8/7/24	364926	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5336990	7/17/24	ACCT #MP01-B JULY COPIER EXPENSE	164.87	8/7/24	364926	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	231	MIDWEST TAPE	505804460	7/24/24	CUST #2000015656 MATERIAL PURCHASE	732.52	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505835253	7/31/24	CUST #2000015656 MATERIAL PURCHASE	611.84	8/21/24	4849	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505771722	7/16/24	CUST #2000015656 MATERIAL PURCHASE	489.72	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505876365	8/8/24	CUST #2000015656 MATERIAL PURCHASE	489.41	8/21/24	4849	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505876367	8/8/24	CUST #2000016317 MATERIAL PURCHASE	418.79	8/21/24	4849	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505785013	7/22/24	CUST #2000015656 MATERIAL PURCHASE	83.24	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505771724	7/16/24	CUST #2000016317 MATERIAL PURCHASE	64.66	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505804452	7/24/24	CUST #2000016317 MATERIAL PURCHASE	51.16	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505785014	7/22/24	CUST #2000021962 MATERIAL PURCHASE	9.74	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	4139	MONARCH LIBRARY SYS	416270	8/2/24	MEAD PUBLIC LIBRARY - 2024 CONTRACTED SERVICES	3,698.09	8/21/24	4851	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	6912	ONE TIME VENDOR	053024	5/30/24	KICK-OFF CARNIVAL - SUMMER READING PROGRAM	200.00	8/7/24	364960	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6912	ONE TIME VENDOR	070124	7/1/24	LOST ILL ITEM - ITEM ID 31389019211242	17.00	8/7/24	364957	255	451915	PATRON FEES
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001065359	7/23/24	PATRON REFUND	12.95	8/7/24	364942	255	451915	PATRON FEES
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001187893	7/20/24	PATRON REFUND FOR MICHAL KRUGMAN	10.03	8/7/24	364959	255	451915	PATRON FEES
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001198960	7/22/24	PATRON REFUND FOR ARIANNA HINTSALA	8.19	8/7/24	364951	255	451915	PATRON FEES
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001087406	8/6/24	PATRON REFUND	5.00	8/21/24	365063	255	451915	PATRON FEES
255	MEAD LIBRARY	900304	PITNEY BOWES PURCHAS	071724	7/17/24	ACCT #8000-9000-1102-0652 METER FILL 5/20 & 6/14	1,220.22	8/7/24	364964	255511	540130	POSTAGE & DELIVERY
255	MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1094058	8/5/24	CUST #MEADP100 JANITORIAL SUPPLIES	163.00	8/21/24	4858	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	900141	SALEM PRESS PRODUCT	984896	4/9/24	CUST # 1011364 SPRING 24 - FALL 24 MATERIAL PURCH	462.05	8/7/24	4800	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	19325	SHEBOYGAN WATER UTIL	082024 39-139-00-00	8/2/24	QUARTERLY WATER USAGE-ACCT #39-139-00-00	1,091.39	8/21/24	365076	255511	555100	UTILITIES
255	MEAD LIBRARY	20201	STEEN MACEK PAPER CO	912358	7/16/24	CUST #56390 - ORDER #855660 OFFICE SUPPLIES	115.40	8/7/24	364977	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	20551	SUPERIOR CHEMICAL CO	395475	7/10/24	CUSTOMER #3996800 JANITORIAL SUPPLIES	540.80	8/21/24	4866	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	20551	SUPERIOR CHEMICAL CO	396019	7/17/24	CUSTOMER #3996800 JANITORIAL SUPPLIES	228.77	8/21/24	4866	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	5876	WINGFOOT PLASTIC	1811	7/30/24	MEAD PUBLIC LIBRARY - LIBRARY CARD STOCK	2,815.93	8/21/24	365106	255511	540100	OFFICE SUPPLIES
260	CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL PL	7282	7/1/24	IDIS #838 CDBG ECONOMIC DEVELOPMENT	1,439.38	8/7/24	4757	260660	531500	ADMINISTRATION SERVICES
260	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	07182024 83	7/18/24	IDIS #836	4,131.84	8/7/24	4792	260660	580100	PUBLIC SERVICE PROGRAMS
260	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	07182024 85	7/18/24	IDIS #836	2,537.33	8/7/24	4792	260660	580100	PUBLIC SERVICE PROGRAMS
260	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	07182024	7/18/24	IDIS 836	2,119.53	8/7/24	4792	260660	580100	PUBLIC SERVICE PROGRAMS
260	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	07182024 86	7/18/24	IDIS #836	1,000.00	8/7/24	4792	260660	580100	PUBLIC SERVICE PROGRAMS
260	CITY DEVELOPMENT	4215	WOODLAND TITLE SERV	24-07083	7/31/24	IDIS: 838 - LETTER REPORT FILE NO: 24-07083	100.00	8/21/24	365111	260660	531500	ADMINISTRATION SERVICES
260	ENGINEERING	2651	BUTEYN-PETERSON CONS	2488-24 PAY APP 2	7/11/24	IDIS 846 KIWANIS PARK TRAIL EXTENSION	89,411.84	8/7/24	4760	260660	641100	IMPROVEMENTS OTHER THAN BUILDI
260	ENGINEERING	2651	BUTEYN-PETERSON CONS	2486-24R PAY APP 3	7/11/24	IDIS 832 KIWANIS PARK - PICKLEBALL COURTS	85,819.05	8/7/24	4760	260660	641700	PARK/REC IMPROVEMENTS
260	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	08242024-CDBG REF	8/26/24	REFUND OWNER CONTRIBUTION - 1213 N 13TH ST	11,825.01	8/27/24	365126	260	219662	OWNER GRANT MATCH PASS THRU
260	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9971118650	8/10/24	JULY/AUG STMT-ACCT #342076825-00001	38.01	8/21/24	365098	260660	531500	ADMINISTRATION SERVICES
264	CITY DEVELOPMENT	10268	JERRY'S LAWN & GROUN	070824 RDA	7/8/24	RDA PROPERTY MAINTENANCE	2,813.00	8/7/24	364920	264660	564200	LANDSCAPING SERVICES
400	CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL PL	7284	7/1/24	CONTRACT NO: 24011-08	3,033.68	8/7/24	4757	400100	589999	MISCELLANEOUS EXPENSES
400	DEPT OF PUBLIC WORKS	7330	SMITHGROUP INC	0179674	6/27/24	DELAND PARK MASTER PLAN	110,250.00	8/7/24	4803	400500	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	7330	SMITHGROUP INC	0180180	7/23/24	DELAND PARK MASTER PLAN	36,750.00	8/7/24	4803	400500	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	07.23.24	7/23/24	STREETS - STATEMENT 07/23/24	44,322.50	8/21/24	4867	400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2488-24 PAY APP 2	7/11/24	IDIS 846 KIWANIS PARK TRAIL EXTENSION	20,491.16	8/7/24	4760	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2486-24R PAY APP 3	7/11/24	IDIS 832 KIWANIS PARK - PICKLEBALL COURTS	14,426.95	8/7/24	4760	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
400	ENGINEERING	5527	JT ENGINEERING, INC	230003-11	8/7/24	TAYLOR/WILGUS INTER IMPRV, RES# 132-22-23, 2/27/23	2,897.02	8/21/24	4840	400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	4358	STRAND ASSOCIATES,	0212779	7/11/24	2ND CREEK DRY TO WET POND CONVERSION	285.00	8/7/24	4804	400300	641500	STORM SEWER INFRASTRUCTURE
400	ENGINEERING	21775	VINTON CONSTRUCTION	2489-24 PAY APP 1	7/24/24	2489-24 VETERANS PARK PICKLEBALL & BASKETBALL	167,047.71	8/7/24	4806	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
400	ENGINEERING	21775	VINTON CONSTRUCTION	2489-24 PAY APP 2	7/19/24	2489-24 VETERANS PARK PICKLEBALL & BASKETBALL	98,710.12	8/7/24	4806	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006539892	8/1/24	JULY LEGAL ADS-ACCT #1012694	121.35	8/21/24	365031	400300	641200	STREET IMPROVEMENTS

400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006539892	8/1/24	JULY LEGAL ADS-ACCT #1012694	103.95	8/21/24	365031	400200	621100	LAND
400	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464899	7/19/24	CONSTRUCTION ORDINANCE REVISIONS	2,816.00	8/7/24	364993	400100	589999	MISCELLANEOUS EXPENSES
400	FIRE DEPARTMENT	1469	FIRE-RESCUE SUPPLY L	10481	7/23/24	CIP 2022 Pumper - Rescue 1862 tool brackets	814.00	8/21/24	365029	400200	651100	VEHICLES
400	FIRE DEPARTMENT	15320	OSHKOSH FIRE & POLIC	194469	7/16/24	SFD 2024 CIP TURNOUT GEAR & CO MONITORS	1,130.00	8/7/24	4791	400200	651700	OTHER OPERATING EQUIPMENT
400	PARK DEPARTMENT	7454	MUELLER LAWN	4814	8/1/24	TIM BULL STUMP GRINDING, CLEANUP, DISPOSAL, BACKFI	4,200.00	8/21/24	4852	400300	641150	TREES/FORESTRY
400	PARK DEPARTMENT	18458	SERENITY FARM LANDSC	24-1751	8/1/24	PO TREE CEW DESCR. PREMIUM ORGANIC BASE TOP SOIL	1,323.00	8/21/24	4863	400300	641150	TREES/FORESTRY
400	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	22376	7/17/24	CUSTOMER SHEB02 SPD SOUND OFF OBD2 INTERFACE	456.00	8/7/24	4773	400200	651100	VEHICLES
400	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	151840	7/10/24	SHIPPING COSTS FROM ORDER 22355	35.46	8/7/24	4773	400200	651100	VEHICLES
400	POLICE DEPARTMENT	3295	SIGN SHOP OF SHEB	20241639	8/1/24	FURNISH AND INSTALL SHEBOYGAN POLICE DEPT. SQUAD C	1,020.00	8/21/24	365078	400200	651100	VEHICLES
400	POLICE DEPARTMENT	3295	SIGN SHOP OF SHEB	20241644	8/1/24	SPD 2023 F150 CRED CAB GRAPHICS	545.00	8/21/24	365078	400200	651100	VEHICLES
416	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006477585	7/1/24	ACCT #1012889 SHEBOYGAN CITY DEV-JUNE PUB	19.63	8/7/24	364912	416660	531500	ADMINISTRATION SERVICES
418	CITY DEVELOPMENT	10268	JERRY'S LAWN & GROUN	070824 IND PARK	7/8/24	INDUSTRIAL PARK LAWN MAINTENANCE	3,910.00	8/7/24	364920	418660	531100	CONTRACTED SERVICES
418	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464905	7/19/24	JOHNSTON BAKERY EXPANSION	501.00	8/7/24	364993	418660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07292024-BLDGS	7/29/24	636 WISC AVE-ACCT #1903731434	5,149.35	8/7/24	364885	421660	621100	LAND
421	FINANCE ACCOUNTING	1321	BAY TITLE & ABSTRACT	13261-LMC-1	8/2/24	FILE NUMBER 13261-LMC SEARCH UPDATE FEES	750.00	8/21/24	365010	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	10640	KAPUR & ASSOCIATES,	126891	8/5/24	PROJECT #24.0323.01-PROF SVCS & DEVELOPMENT	15,297.05	8/21/24	365041	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464900	7/19/24	TID #21-SOUTH PIER DEVELOPMENT	1,989.50	8/7/24	364993	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464901	7/19/24	TID #21-MAYLINE APRTMENTS	230.00	8/7/24	364993	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122983185	8/2/24	JULY BILLING-ACCT #0403257315-00086	175.74	8/21/24	365110	421660	621100	LAND
421	FINANCE PURCHASING	15450	OTIS ELEVATOR CO	CM19009001	8/6/24	REMOVAL OF ELEVATOR OILS FROM THE 4 STOP ELEVATOR	4,498.00	8/21/24	365064	421660	621100	LAND
422	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464903	7/19/24	TID #22-VAN HORN AUTOMOTIVE	280.00	8/7/24	364993	422660	531100	CONTRACTED SERVICES
423	FINANCE ACCOUNTING	10640	KAPUR & ASSOCIATES,	126891	8/5/24	PROJECT #24.0323.01-PROF SVCS & DEVELOPMENT	4,257.50	8/21/24	365041	423660	531100	CONTRACTED SERVICES
423	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464902	7/19/24	TID #23-GARTMAN FARMS	736.00	8/7/24	364993	423660	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	4617	EXCEL UNDERGROUND	12026	7/31/24	2024 ESTIMATED LOCATING FEES	8,791.95	8/21/24	4831	630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	134585	7/31/24	CUST# 60032 - SPOT REPAIRS , BRIDGE MAINTENANCE	931.77	8/21/24	365114	630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	133496 CREDIT	4/30/24	CUST# 133496 - SPOT REPAIRS, DDRAID RDSIDE DITCH	(3,368.74)	8/21/24	365114	630310	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	19325	SHEBOYGAN WATER UTIL	3266	7/17/24	CUST# 999-246-00-00 - 2024 DIGGER'S HOTLINE TICKET	2,423.20	8/21/24	365076	630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S008240691.001	7/16/24	CUST# V9626 U.G. SPLICE	22.48	8/7/24	364992	630361	564120	ELECTRICAL MAINT & REPAIR
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07242024-WWTP1	7/24/24	JULY CHARGES-ACCT #1056150000	58,170.22	8/15/24	365125	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07302024-WWTP	7/30/24	JULY BILLING-ACCT #0355300000	12,568.15	8/21/24	365268	630361	555101	ELECTRIC
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07302024-WWTP	7/30/24	JULY BILLING-ACCT #0355300000	20.76	8/21/24	365268	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	862	AT&T	920Z83010007-JULY24	7/25/24	AUGUST BILLING-ACCT #920 Z83-0100 046 3	375.79	8/7/24	364887	630361	555120	PHONES
630	FINANCE ACCOUNTING	862	AT&T	920Z83000107-JULY202	7/25/24	AUGUST BILLING-ACCT #920 Z83-0001 217 0	31.71	8/7/24	364887	630361	555120	PHONES
630	FINANCE ACCOUNTING	101	AT&T CORP	000022100452	8/4/24	AUG BILLING-ACCT #SHEBCITY0001	9.59	8/21/24	365006	630361	555120	PHONES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	674.00	8/7/24	364899	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	129.98	8/7/24	364899	630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	129.98	8/7/24	364899	630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	129.98	8/7/24	364899	630361	555135	INTERNET
630	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006477564	7/1/24	CITY NOTICES-JUNE-ACCT #1012694	180.80	8/21/24	365031	630361	631200	BUILDING IMPROVEMENTS
630	FINANCE ACCOUNTING	16722	PROFESSIONAL SUPPLY	1090855	6/7/24	WWTP SUPPLIES-CUST ACCT #SHEBW100	342.15	8/21/24	4858	630361	540210	OPERATING SUPPLIES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3264/3265	7/22/24	JUNE 2024 GARBAGE &SEWER BILLING	58,064.86	8/20/24	365262	630361	531510	BILLING SERVICES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	1,964.11	8/20/24	365263	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	181.35	8/7/24	364985	630361	555120	PHONES
630	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	1,994.75	8/23/24	365270	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	33.54	8/23/24	365270	630361	555140	GAS - UTILITY
630	WASTEWATER	1149	AQUACHEM OF AMERICA	9249AQ	8/8/24	WASTEWATER TREATMENT AQUACHEM EM 1175 18,400 LBS	31,096.00	8/21/24	4812	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	7118	BADGER LABORATORIES	24-012660	7/24/24	ESTIMATED 2024 SERVICE	2,136.00	8/21/24	4813	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-013001	7/29/24	WWTP - ARSENIC, METALS DIGESTION, TOTAL KJELDAHL N	172.00	8/7/24	4756	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7108	CUMMINS INC	F4-65648	7/18/24	ORDER #2024:00331116 CUSTOMER #23366 REF #38061	1,903.08	8/7/24	364903	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7108	CUMMINS INC	F4-65645	7/18/24	ORDER #2024:00331116 CUSTOMER #23366 REF #38062	809.49	8/7/24	364903	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	9100	DAKOTA SUPPLY	S103898772.001	7/17/24	CUST# 49119 - MILW 2912-20 M18 FUEL 1" SDS PLUS	293.83	8/7/24	364904	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103946632.001	8/2/24	CUST# 49119 - LASCO 847-020 CAP PVC SCH-80 SW 2"	88.99	8/21/24	365024	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103934394.001	7/30/24	CUST# 49119 - LASCO 806-010 ELB 90 DEG PVC SCH-80	62.47	8/21/24	365024	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103931315.001	7/29/24	WWTP CUSTOMER #49119 PN 1233, 34989, 1237 & 35282	57.48	8/7/24	364904	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-19L	8/1/24	WASTEWATER PROJECT #13775 TASK ORDER #12	5,740.65	8/21/24	365025	630361	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-19J	8/1/24	WASTEWATER PROJECT #13775 TASK ORDER #10	2,115.38	8/21/24	365025	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-19M	8/1/24	PROJECT #13775 CONTINUING PROF SERV AGR TASK 13	1,736.88	8/21/24	365025	630361	531150	CONSULTING SERVICES
630	WASTEWATER	2085	EDGEWATER PLUMBING	E5577-3	7/18/24	WWTP - INSTALL REPAIR SLEEVE ON WATER LATERAL	185.00	8/7/24	4765	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5648	FASTENAL COMPANY	WISHE349127	7/30/24	CUST #WISH0157 PO WWTP CONTR #505ENT-M19-FACILITMR	20.00	8/21/24	4832	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	0421369	8/6/24	CUST# 17510 - 4X16 ALL SS REP CLMP 4.74-5.14	168.12	8/21/24	365028	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8540373	8/5/24	CUSTOMER #435973 WHSE #1696 PO #WWTP/JEREMY	47.93	8/21/24	365028	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7137	HARTER'S LAKESIDE	805470	7/31/24	CUST#02-347937 - 15YD DUMP & LEAVE	654.90	8/21/24	365035	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	6938	HYDRITE	2024000056545	8/1/24	2024 ESTIMATED SODIUM HYPOCHLORITE	9,427.00	8/21/24	365036	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1413	JSM SECURE INC	76899	8/1/24	WWTP - VK ENHANCED DOOR ACCESS PER DOOR	270.00	8/21/24	4839	630361	652200	IT EQUIPMENT
630	WASTEWATER	1413	JSM SECURE INC	76880	7/24/24	WWTP BID#7043 DIGITAL WATCHDOG SERVER UPGRADE-REMO	50.00	8/7/24	4778	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017848111	7/31/24	2024 ESTIMATED FERRIC CHLORIDE	12,739.57	8/21/24	4842	630361	540410	WASTEWATER CHEMICALS

630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017846508	7/22/24	2024 ESTIMATED FERRIC CHLORIDE	12,356.43	8/7/24	4779	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	2012	LOU'S GLOVES, INC.	056866	7/26/24	CUST# SWW459 - LATEX, EXAM, POWDER-FREE	258.00	8/21/24	365047	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	7438	MIDWEST ELECTRICAL	49372	7/17/24	QUOTE #Y24-247GH WWTP CIRCUIT BREAKER	11,560.00	8/7/24	364927	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	14044	NORTH CENTRAL LABORA	507295	8/2/24	2024 ESTIMATED LABORATORY SUPPLIES	618.97	8/21/24	4855	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	507351	8/5/24	ACCT #42126 ORDER #00331004 0-9165, ORION SURE-FLO	373.73	8/21/24	4855	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	506636	7/19/24	WASTEWATER ACCT #42126 ORDER #00331004	278.38	8/7/24	4789	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	507543	8/8/24	ACCT #42126 ORDER #00331004 YSI-320 REPLACMT CAP	135.43	8/21/24	4855	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	507045	7/29/24	2024 ESTIMATED LABORATORY SUPPLIES	134.93	8/21/24	4855	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2411609	7/19/24	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	829.26	8/7/24	4790	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2411558	7/19/24	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	774.56	8/7/24	4790	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	16213	PLYMOUTH LUBRICANTS	6203359	7/24/24	WWTP - PRO PERFORM EP GEAR 320 5/1	149.25	8/21/24	4857	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	16722	PROFESSIONAL SUPPLY	1093047	7/17/24	CUST# SHEBW100 - WAVE 3D MANGO	41.38	8/7/24	4797	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	16722	PROFESSIONAL SUPPLY	1094298	8/9/24	CUST# SHEBW100 URINAL SCREENS	34.38	8/21/24	4858	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	4637	TVG AUTOMATION, LLC	10669	7/19/24	PO #MARK W/JORDAN S CALIBRATION OF 5 OPEN CHANNEL	1,280.00	8/7/24	364982	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481020985	7/23/24	CUSTOMER #1673835 BILL TO #1666510 MATS, MOPS	73.64	8/21/24	365093	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481019298	6/25/24	CUSTOMER #1673835 BILL TO #1666510 MATS, MOPS 6/25	73.64	8/21/24	365093	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	52251865	7/11/24	GALLONS 12.5% BY WEIGHT SODIUM HYPOCHLORITE AS PER	10,185.96	8/7/24	364986	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	17631	USA BLUE BOOK	INV00424991	7/17/24	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	796.66	8/7/24	364987	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	17631	USA BLUE BOOK	INV00430531	7/23/24	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	27.89	8/21/24	365096	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008266565.002	7/25/24	WASTEWATER ADMIN LED LIGHTS	3,194.70	8/21/24	365101	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008266565.001	7/25/24	WASTEWATER ADMIN LED LIGHTS	1,092.25	8/21/24	365101	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008275909.001	7/26/24	ACCT# V9626 - STL-CTY HK-402 3/4IN RIGID COMP COUP	943.68	8/7/24	364992	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008266565.003	7/25/24	WASTEWATER ADMIN LED LIGHTS	606.50	8/21/24	365101	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008251600.002	7/19/24	ACCT# V9626 - WIC.THHN 12 STR RED 500R	207.84	8/7/24	364992	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008251600.001	7/19/24	ACCT# V9626 - WIC. THHN 12 STR WHT/BLU 500R	135.17	8/7/24	364992	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008275909.002	7/29/24	ACCT# V9626 - 8 X 8 4 PVC JUNCTION BOX WITH GASKET	60.69	8/21/24	365101	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008279552.001	7/29/24	ACCT# V9626 - IPE 277006 8 X 8 X 4 PVC JUNCTION BO	59.74	8/21/24	365101	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008288303.001	8/1/24	WASTEWATER ACCOUNT #V9626 PO #OUTDOOR POST LAMPS	19.10	8/21/24	365101	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008279540.001	7/29/24	ACCT# V9626 - 8 X 8 X 4 PVC JUNCTION BOX WITH GASK	(60.69)	8/21/24	365101	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21827	VORPAHL FIRE & SAFET	215387435	8/12/24	CUST# 14962 CAL GAS MSA 4 GAS 58L	642.25	8/21/24	4873	630361	560256	SAFETY EQUIPMENT
630	WASTEWATER	22007	WASTE MANAGEMENT	0034208-2289-6	7/16/24	CUST# 25-22279-33009 - SPECIAL WASTE SOLID OTHER	555.97	8/7/24	364994	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	7238	WILLIAM/REID	61208	7/16/24	JOB ID 24PAL0028WSC PO 331212 CUST ID WI SHEBOYGAN	1,652.00	8/7/24	4808	630361	550110	BUILDING MAINT & REPAIR
632	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3264/3265	7/22/24	JUNE 2024 GARBAGE &SEWER BILLING	4,173.69	8/20/24	365262	632363	531100	CONTRACTED SERVICES
633	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103921418.001	7/25/24	CUSTOMER #49037 PO #RIVERFRONT LIGHTING PN 257767	114.87	8/7/24	364904	633540	550110	BUILDING MAINT & REPAIR
633	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-BOATRAMPS	7/25/24	JULY BILLING-ACCT #6484600000	860.16	8/16/24	365132	633540	555100	UTILITIES
633	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08202024-SALES TAX	8/1/24	JULY SALES TAX PAYMENT	83.95	8/20/24	365144	633	242130	SALES TAX DUE TO STATE
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKING	7/25/24	JULY BILLING-ACCT #8783930000	162.96	8/16/24	365129	6503451	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKING	7/25/24	JULY BILLING-ACCT #8783930000	32.85	8/16/24	365129	6503452	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKING	7/25/24	JULY BILLING-ACCT #8783930000	25.64	8/16/24	365129	650345	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKING	7/25/24	JULY BILLING-ACCT #8783930000	17.09	8/16/24	365129	6503454	555101	ELECTRIC
650	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	PARKREF100	2/16/23	PARKING PERMIT REFUNDS	2,050.00	8/7/24	364941	650	219345	PARKING PERMIT DEPOSIT
650	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	PARKREF37	2/16/23	PARKING PERMIT REFUND	50.00	8/7/24	364961	650	219345	PARKING PERMIT DEPOSIT
650	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	PARKREF89	2/16/23	PARKING PERMIT REFUND	50.00	8/1/24	364876	650	219345	PARKING PERMIT DEPOSIT
650	PARKING UTILITY	7499	LANDMARK LANDSCAPE	14093	7/31/24	SUMMER FERTILIZATION APPLICATION OF A SLOW RELEAS	79.60	8/21/24	4845	650345	531100	CONTRACTED SERVICES
650	SHEBOYGAN TRANSIT	5825	FELDMANN'S SALES	38884	8/1/24	ACCT NO: 42520	5.89	8/21/24	4833	650345	540210	OPERATING SUPPLIES
650	SHEBOYGAN TRANSIT	12691	MARSHALL SIGN LLC	298870	7/9/24	CUST ID: SHORELINE METRO	3,800.00	8/7/24	364925	650345	540210	OPERATING SUPPLIES
651	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKING	7/25/24	JULY BILLING-ACCT #8783930000	1,499.19	8/16/24	365129	651352	555101	ELECTRIC
651	FINANCE ACCOUNTING	862	AT&T	920Z83010007-JULY24	7/25/24	AUGUST BILLING-ACCT #920 Z83-0100 046 3	21.47	8/7/24	364887	651352	555120	PHONES
651	FINANCE ACCOUNTING	862	AT&T	920Z83000107-JULY202	7/25/24	AUGUST BILLING-ACCT #920 Z83-0001 217 0	1.81	8/7/24	364887	651352	555120	PHONES
651	FINANCE ACCOUNTING	101	AT&T CORP	000022100452	8/4/24	AUG BILLING-ACCT #SHEBCITY0001	0.55	8/21/24	365006	651352	555120	PHONES
651	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	893.25	8/20/24	365263	651352	555105	WATER
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7314-AUG3	8/3/24	SHIPPING CHARGES-ACCT #5406E7	12.26	8/21/24	365094	651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7294-JULY20	7/20/24	SHIPPING CHARGES-ACCT #5406E7	6.58	8/7/24	364984	651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	38.26	8/7/24	364985	651352	555120	PHONES
651	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	177.54	8/23/24	365270	651352	555140	GAS - UTILITY
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0632612	7/25/24	CUST ID: 500269	745.46	8/21/24	365008	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0632450	7/24/24	CUST NO: 500269	473.20	8/7/24	364890	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0632192	7/17/24	CUST ID: 500269	371.50	8/7/24	364890	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0632183	7/17/24	CUST ID: 500269	217.50	8/7/24	364890	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	SHEBOYGAN TRANSIT	18900	AURORA HEALTH CARE	1446746	7/14/24	ACCT NO: 600011555	136.00	8/7/24	364892	651352	531560	MEDICAL SERVICES
651	SHEBOYGAN TRANSIT	1685	BAY-LAKE REGIONAL PL	7276	7/1/24	CONTRACT NO: 2400410.6	502.91	8/21/24	4816	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	1685	BAY-LAKE REGIONAL PL	7273	5/14/24	CONTRACT NO: 2400410.6	464.22	8/21/24	4817	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4201739492	8/12/24	CUST NO: 18489016	677.78	8/21/24	365020	651352	531100	CONTRACTED SERVICES

651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4200319404	7/29/24	CUST NO: 18489016	664.08	8/7/24	364901	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4201020429	8/5/24	CUST NO: 18489016	513.48	8/21/24	365020	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4199584041	7/22/24	CUST NO: 18489016	442.76	8/7/24	364901	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5224053674	8/7/24	CUST NO: 18489016	178.03	8/21/24	365020	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	1940985738	7/10/24	CUST NO: 927989739	104.90	8/7/24	364901	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	1391	CO-ENERGY ALLIANCE	63906	7/19/24	CUST NO: 143294	27.00	8/7/24	364902	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	742464	7/17/24	CUST NO: 9916	89.98	8/7/24	4761	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	730486	6/25/24	CUST NO: 9916	70.97	8/21/24	4820	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	743338	7/18/24	CUST NO: 9916	20.96	8/7/24	4761	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-78702	7/31/24	CUST NO: 36500	5,687.51	8/21/24	365023	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-78582	7/29/24	CUST NO: 36500	2,233.01	8/7/24	364903	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-78331	7/23/24	CUST NO: 36500	2,095.77	8/7/24	364903	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-78158	7/18/24	CUST NO: 36500	1,032.37	8/7/24	364903	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-78243	7/19/24	CUST NO: 36500	(229.50)	8/7/24	364903	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	9100	DAKOTA SUPPLY	S103919977.001	7/26/24	CUST NO: 49095	126.74	8/7/24	364904	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	2286	ECOLANE USA, INC.	CINV-048626	7/31/24	CUST NO: C00116	7,999.00	8/21/24	365026	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	7503	ENERGITECH SERVICES	167765	7/23/24	CUST NO: 715539	1,073.55	8/7/24	4766	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2210043	8/5/24	ACCT NO: 203741	2,761.54	8/21/24	4830	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209858	7/24/24	ACCT NO: 203741	201.50	8/7/24	4769	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2210054	8/7/24	ACCT NO: 203741	36.14	8/21/24	4829	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41200398	7/23/24	CUST NO: 72320701	2,457.00	8/7/24	364915	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41201748	7/26/24	CUST NO: 72320701	2,213.50	8/7/24	364915	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41203925	8/1/24	CUST NO: 72320701	1,489.68	8/21/24	365033	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41203774	8/1/24	CUST NO: 72320701	1,400.00	8/21/24	365033	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41203524	7/31/24	CUST NO: 72320701	748.00	8/21/24	365033	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41207219	8/12/24	CUST NO: 72320701	501.06	8/21/24	365033	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41198339	7/16/24	CUST NO: 72320701	459.61	8/7/24	364915	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41197595	7/16/24	cust no: 72320701	179.36	8/7/24	364915	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41204785	8/5/24	CUST NO: 72320701	38.04	8/21/24	365033	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1263030	7/22/24	ACCT NO: CI3283	1,397.25	8/7/24	364916	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1262633	7/15/24	acct no: ci3283	479.12	8/7/24	364916	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1266024	8/6/24	ACCT NO: CI3283	290.95	8/21/24	365034	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1266391	8/7/24	ACCT NO: CI3283	205.08	8/21/24	365034	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	3790	KAAT'S WATER CONDITI	1065108	7/31/24	ACCT NO: 1387513	166.95	8/21/24	4841	651352	555105	WATER
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108042960:01	8/9/24	CUST NO: 15647	3,950.24	8/21/24	365043	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108042312:01	7/16/24	CUST NO: 15647	484.72	8/21/24	365043	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108043000:01	8/12/24	CUST NO: 15647	74.94	8/21/24	365043	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108043084:01	8/8/24	CUST NO: 15647	48.00	8/21/24	365043	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108040394:01	5/8/24	CUST NO: 15647	(35.46)	8/21/24	365043	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1439	KUNDINGER FLUID POW	50798957	6/21/24	CUST NO: 101955	43.70	8/21/24	4843	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	12478	MAC TOOLS	114008	7/31/24	CUST ID: SHORELINE METRO	52.48	8/21/24	365048	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	6500	MIDWEST TRANSIT EQUI	X109002028:01	7/16/24	CUST NO: 36900	179.09	8/7/24	4786	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	6500	MIDWEST TRANSIT EQUI	X109002042:01	7/16/24	CUST NO: 36900	49.90	8/7/24	4786	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	457026	7/18/24	CUST NO: 78225	167.40	8/7/24	4788	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	458820	8/7/24	CUST NO: 78225	27.73	8/21/24	4854	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	457717	7/25/24	CUST NO: 78225	14.97	8/7/24	4788	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	458227	7/31/24	CUST NO: 78225	12.70	8/21/24	4854	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	458884	8/8/24	ACCT NO: 78225	11.96	8/21/24	4854	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	459133	8/12/24	CUST NO: 78225	7.00	8/21/24	4854	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	457067	7/18/24	CUST NO: 78225	3.99	8/7/24	4788	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	16213	PLYMOUTH LUBRICANTS	6203496	7/31/24	CUST ID: 4CITYOFSHE	1,161.04	8/21/24	4857	651352	540235	DIESEL FUEL
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70139383	8/5/24	CUST NO: 4593313	1,425.25	8/21/24	365066	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	1632	R.L. BANGLE & SON'S	19734	7/16/24	CUST ID: SHORELINE METRO	1,473.00	8/7/24	364967	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	3295	SIGN SHOP OF SHEB	20241871	8/7/24	CUST ID: SHORELINE METRO	520.00	8/21/24	365078	651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	7157	SMITHEREEN PEST	3438576	7/17/24	CUST NO: 155035	59.00	8/7/24	4802	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	20551	SUPERIOR CHEMICAL CO	397598	8/7/24	CUST NO: 2667	167.52	8/21/24	4866	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	849	SUPERIOR LAWN & GARD	17124	7/31/24	CUST ID: SHEBOYGAN PARKING UTILITY	915.00	8/21/24	365086	651352	540295	LANDSCAPING SUPPLIES
651	SHEBOYGAN TRANSIT	3166	UNITED STATES CELLUL	0665871189	7/10/24	ACCT NO: 852786356	322.79	8/7/24	364985	651352	555120	PHONES
651	SHEBOYGAN TRANSIT	5180	UNITEGPS, LLC	24-000231	8/1/24	CUST ID: SHORELINE METRO	1,078.00	8/21/24	365095	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	2471	WEBER OIL COMPANY	579179	7/18/24	GALLONS ULTRA LOW SULFUR DIESEL FUEL DELIVERED TO	19,888.90	8/7/24	4807	651352	540235	DIESEL FUEL
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	663182-2	7/31/24	ADVERTISER: SHORELINE METRO	272.00	8/21/24	4876	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	663175-2	7/31/24	ADVERTISER: SHORELINE METRO	272.00	8/21/24	4876	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	663184-2	7/31/24	ADVERTISER: SHORELINE METRO	272.00	8/21/24	4876	651352	531400	ADVERTISING & MARKETING

651	SHEBOYGAN TRANSIT	4195	WISCONSIN NEWSPRESS	DATED: 7.31.24	7/31/24	CUST ID: SHORELINE METRO	175.00	8/21/24	365108	651352	531400	ADVERTISING & MARKETING
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	826535	8/5/24	CLAIM PAYMENTS FOR 8/1-8/7/2024	7,385.76	8/7/24	365121	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	834112	8/19/24	CLAIM PAYMENTS FOR 8/15-8/21/24	7,230.48	8/21/24	365265	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	827803	8/12/24	CLAIM PAYMENTS FOR 8/8-8/14/2024	6,532.30	8/14/24	365124	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	835378	8/26/24	CLAIM PAYMENTS FOR 8/22-8/28/24 & AUG ADMIN FEES	5,746.38	8/28/24	365275	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	835378	8/26/24	CLAIM PAYMENTS FOR 8/22-8/28/24 & AUG ADMIN FEES	1,499.43	8/28/24	365275	710144	531500	ADMINISTRATION SERVICES
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08212024-FSA	8/21/24	FSA REIMBURSEMENT	638.15	8/21/24	365264	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08142024-FSA	8/14/24	FSA REIMBURSEMENT	384.60	8/14/24	365123	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08282024-FSA	8/28/24	FSA REIMBURSEMENT	224.15	8/28/24	365274	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08072024-FSA	8/7/24	FSA REIMBURSEMENT	188.80	8/7/24	365120	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08132024-FSA	8/13/24	FSA REIMBURSEMENT	180.50	8/13/24	365122	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08062024-FSA	8/6/24	FSA REIMBURSEMENT	97.00	8/6/24	365118	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08272024-FSA	8/27/24	FSA REIMBURSEMENT	78.01	8/27/24	365273	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08202024-FSA	8/20/24	FSA REIMBURSEMENT	43.88	8/20/24	365145	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	1236	UMR INC	0016460581	8/1/24	AUGUST HEALTH INS	69,818.64	8/21/24	4870	710144	537705	STOP LOSS
710	FINANCE ACCOUNTING	1236	UMR INC	0016460581	8/1/24	AUGUST HEALTH INS	6,763.36	8/21/24	4870	710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	417750	8/2/24	AUGUST COBRA ADMIN SERVICES	274.50	8/21/24	4823	710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	416365	7/16/24	JULY FSA ADMIN SERVICES	109.20	8/7/24	4764	710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	7480	THE VITALITY GROUP	90042196	8/12/24	ADMIN FEE AND REWARDS	1,469.80	8/21/24	365088	710144	580900	WELLNESS INITIATIVE
711	CITY ATTORNEY	15179	OLSEN, KLOET, GUNDER	2010142008	8/1/24	OUTSIDE COUNSEL-MCGILLIS MUNI.CT. CONFLICT	55.00	8/21/24	365055	711150	531500	ADMINISTRATION SERVICES
711	CITY ATTORNEY	15179	OLSEN, KLOET, GUNDER	2010142009	8/1/24	OUTSIDE COUNSEL-A. RICHMAN MUNI.CT. CONFLICT	55.00	8/21/24	365055	711150	531500	ADMINISTRATION SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	467039	8/12/24	OUTSIDE COUNSEL-V. SCHNEIDER ERD - JULY 2024	3,390.00	8/21/24	365102	711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	463672	7/17/24	OUTSIDE COUNSEL-H. MELLER ERD COMPLAINT-JUNE 2024	2,242.50	8/7/24	364993	711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	467042	8/12/24	OUTSIDE COUNSEL-H. MELLER ERD - JULY 2024	1,035.00	8/21/24	365102	711150	531100	CONTRACTED SERVICES
711	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	4-24	8/1/24	SETTLEMENT OF CLAIM #4-24	4,500.00	8/21/24	365060	711150	580210	INSURANCE DEDUCTIBLE & CLAIMS
713	FINANCE ACCOUNTING	862	AT&T	920Z83010007-JULY24	7/25/24	AUGUST BILLING-ACCT #920 Z83-0100 046 3	85.90	8/7/24	364887	713170	555120	PHONES
713	FINANCE ACCOUNTING	862	AT&T	920Z83000107-JULY202	7/25/24	AUGUST BILLING-ACCT #920 Z83-0001 217 0	7.25	8/7/24	364887	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	000022100452	8/4/24	AUG BILLING-ACCT #SHEBCITY0001	2.19	8/21/24	365006	713170	555120	PHONES
713	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715220	7/7/24	JULY BILLING-ACCT #287322521453	34.74	8/21/24	365007	713170	555120	PHONES
713	FINANCE ACCOUNTING	3200	CDWG	SH29991	7/12/24	32GB KIT DDR4-3200MHZ SODIM M	366.40	8/7/24	364898	713170	560255	TOOLS & SMALL EQUIPMENT
713	FINANCE ACCOUNTING	3200	CDWG	SH60515	7/15/24	STD BATTERY F/FZ-55 MK1	130.35	8/7/24	364898	713170	560255	TOOLS & SMALL EQUIPMENT
713	FINANCE ACCOUNTING	1812	CENTURYLINK	700241657	8/1/24	AUG BILLING-ACCTV #84705056	21.32	8/21/24	365017	713170	555120	PHONES
713	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	592.00	8/7/24	364899	713170	555120	PHONES
713	FINANCE ACCOUNTING	6343	CXTEC, INC.	7236057	5/21/24	SHORETEL PHONES & SHIPPING	1,083.45	8/7/24	4762	713170	555120	PHONES
713	FINANCE ACCOUNTING	1218	LANEX LLC	38672	7/31/24	CORE & PLUGINS UPDATES, MAINTENANCE & REVIEW	202.50	8/21/24	4846	713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	1688	VERTIV CORP.	13335772	7/23/24	SUPPORT CONTRACT-ACCT #590943	4,264.00	8/7/24	364991	713170	563120	HARDWARE MAINTENANCE
713	FINANCE ACCOUNTING	3565	WISCNET	22412	7/24/24	ANNUAL MEMBERSHIP & NETWORK ACCESS SERVICE FEE	4,960.00	8/21/24	365107	713170	555120	PHONES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020988	7/23/24	CUSTOMER #166514 BILL TO #1666510 MOTOR VEHICLE	59.16	8/7/24	364983	730399	531100	CONTRACTED SERVICES
730	FINANCE ACCOUNTING	7187	WEX BANK	98528366	7/23/24	JULY FUEL BILLING-ACCT #0496-00-829058-7	5,863.96	8/7/24	364995	730399	540230	GASOLINE
730	FINANCE PURCHASING	5576	EWALD MOTORS	75683	7/25/24	2025 KIA SORENTO HYBRID SUV VIN # KNDRHDJG2S529563	41,643.50	8/7/24	364907	730399	651100	VEHICLES
730	FINANCE PURCHASING	5576	EWALD MOTORS	75682	7/25/24	2025 KIA SORENTO HYBRID SUV VIN # KNDRHDJG2S529563	37,456.50	8/7/24	364907	730399	651100	VEHICLES
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	20064	8/9/24	MVD - PARKS & LABOR TO REPAIR TWO CYLINDERS - NEW	1,846.65	8/21/24	4809	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1150	ARING EQUIPMENT COMP	905924	7/29/24	MVD - VM 14689735 FILTER	85.20	8/7/24	364886	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1516	BABCOCK AUTO SPRING	89485	8/9/24	CUST# 1529 - AUTOCAR FRONT SPRING ASSEMBLY 9 LEAF	1,911.78	8/21/24	365009	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2401	BRUGGINK'S, INC.	1-542111	7/31/24	CUSTOMER #1334 PO #MVD563 ITEM 3030-246, 3030-247	3,247.01	8/21/24	4818	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2401	BRUGGINK'S, INC.	1-542209	8/5/24	CUSTOMER #1334 ITEM ID ASV/0090-642 PO #MVD548	53.60	8/21/24	4818	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2595	CEDAR CREEK MOTOR	98993988	6/28/24	DATE 6/28/24 PART #54010-0133 CABLE, HI/LOW	135.99	8/21/24	365016	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2375	CINTAS FIRST AID	5224480254	8/9/24	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	38.24	8/21/24	365019	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	9100	DAKOTA SUPPLY	S103898966.001	7/18/24	CUSTOMER #48920 PO MVD/TOOLDAY PN 69477, 614395	888.20	8/7/24	364904	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	9100	DAKOTA SUPPLY	S103898966.002	8/6/24	CUST# 48920 - 5IN GRINDER 13AMP TRIGGER GRIP NO-LO	160.08	8/21/24	365024	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	7503	ENERGITECH SERVICES	167808	7/24/24	ORDER #00010381 PO VERBAL RICK, SADDLE FOR JACK ST	747.47	8/21/24	4826	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	7503	ENERGITECH SERVICES	168197	8/9/24	WORK ORDER #55566 JOB #715539 INGROUND SENSOR	275.00	8/21/24	4826	730399	540230	GASOLINE
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0024029	8/6/24	MVD - ROLLER BEARING, FOLLOWER PNL	7,809.70	8/21/24	4828	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023880	8/7/24	PO #MVD681 PRODUCT #130464, 122072 & SHIPPING	1,773.94	8/21/24	4828	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023970	7/30/24	PO #MVD684 PRODUCT #128367 NEWWAY JOYSTICK	1,266.81	8/21/24	4828	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0024029-1	8/12/24	PO #MVD684 PRODUCT #122125 ROLLER BEARING, FOLLOWE	436.24	8/21/24	4828	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023926	7/17/24	PO #MVD689 PRODUCT #D63580 VALVE DOUBLE 10GPM MAX	347.21	8/7/24	4768	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014170	7/16/24	ACCT# SB2410 - FRN 30-R134 30# R134 REFRIGERANT	281.06	8/7/24	364908	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014443	7/22/24	ACCT #SB2410 PO #MVD 502 PICK TICKET #228-19508	198.70	8/7/24	364908	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014798	7/30/24	ACCT# SB2410 - DEL 31G950A	161.83	8/21/24	365027	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-015230	8/9/24	ACCT# SB2410 - DEL 31G950T	161.83	8/21/24	365027	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014254	7/17/24	ACCT #SB2410 PO #MVD502 PICK TICK #228-19266	101.62	8/7/24	364908	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014210	7/16/24	ACCT# SB2410 - NOC GENIUS1	36.99	8/7/24	364908	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014820	7/31/24	ACCT #SB2410 PO #MVD 663 PICK TICKET #228-19975	11.79	8/21/24	365027	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014800	7/30/24	ACCT# SB2410 - BCR LG-CORE	(22.00)	8/21/24	365027	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-015232	8/9/24	ACCT# SB2410 - BCR LG-CORE	(22.00)	8/21/24	365027	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014642	7/25/24	ACCT #SB2410 PO CORE RETURN PICK TICKET #228-19748	(39.20)	8/7/24	364908	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014308	7/18/24	ACCT #SB2410 PO #NEW RETURN PICK TICKET #228-19339	(50.69)	8/7/24	364908	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE349265	8/7/24	CUST# WISHE0157 - 1/4X2-1/2SQ SW SNPN	35.37	8/21/24	4832	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE348816	7/16/24	CUST# WISHE0157 - M10X40 961-10.9 HCSY	1.73	8/7/24	4770	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	39104	8/12/24	ACCT #32226 PO #MVD266 PT #42755 PART #37963	289.99	8/21/24	4833	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	38822	7/29/24	ACCT# 32226 - HIGH CAPAC	134.95	8/7/24	4771	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	38703	7/24/24	ACCT #32226 PO# MVD530 PT #42178 PART #99944200903	100.64	8/7/24	4771	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	38702	7/24/24	ACCT #32226 PT #40515 PART #A021004711 CARBURETOR	75.65	8/7/24	4771	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	15000	FERRELLGAS LP	1127375399	7/19/24	CUSTOMER 7232673 EXCH_33LB_AL_L 07/19/24	104.14	8/7/24	364910	730399	540230	GASOLINE
730	MOTOR VEHICLE	15000	FERRELLGAS LP	1127210650	7/28/24	CUSTOMER 7232673 EXCH-33LB-AL-L 07/28/24	69.42	8/7/24	364910	730399	540230	GASOLINE
730	MOTOR VEHICLE	6149	FISCHER'S FLEET SERV	69434P	7/30/24	MVD - BELTS, BELT TENSIONER	195.24	8/21/24	365030	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28493	8/9/24	ACCT #79060 PO #MVD 386 PT #275520 PART #605376	123.25	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28322	8/2/24	ACCT #79060 PO #MVD358 PT #275232 PART #793315	96.81	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28272	7/31/24	ACCT #79060 PO #MVD324 PT #275127 PART #797704	68.82	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28391	8/6/24	ACCT #79060 PO #MVD361 PT #275355 PART #797704	68.82	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28273	7/31/24	ACCT #79060 PO #MVD384 PT #275128 PART #797704	68.82	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28274	7/31/24	ACCT #79060 PO #MVD366 PT #275129 PART #794214	67.65	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28081	7/29/24	ACCT #79060 PO #MVD336 PT #275021 PART #794214	67.65	8/7/24	4774	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28390	8/6/24	ACCT #79060 PO #MVD358 PT #275354 PART #796623	63.66	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1450	KENNEDY FORD INC.	22343	7/16/24	CUST# 6107 - CAPET - FLOOR	1,007.31	8/7/24	4780	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50804810	8/8/24	CUST# 101955 - DEG STR THREAD ELBOW	141.01	8/21/24	4843	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50800969	7/10/24	ORDER #1801601 CUST ID 101955 PICK TICK #3854746	24.14	8/7/24	4781	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1258	KWIK TRIP INC.	08.20.24 - 1414.66	8/2/24	ACCT #260157 MOTOR VEHICLE DEPT INV #1425797	1,414.66	8/21/24	4844	730399	540230	GASOLINE
730	MOTOR VEHICLE	122208	LINCOLN CONTRACTORS	J09396	7/16/24	CUST# 02346 - GASKET RUBBER	825.75	8/7/24	4782	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	12478	MAC TOOLS	114004	7/31/24	TICKET #114004 7/31/24 ITEM #MR990FPA & #XR990APA	270.00	8/21/24	365048	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	12478	MAC TOOLS	114003	7/31/24	TICKET #114003 7/31/24 ITEM 231B-A626 ANVIL	86.99	8/21/24	365048	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	12478	MAC TOOLS	113719	7/17/24	MVD - TUBING CUTTER MINI PROFESSIONAL	15.00	8/7/24	364924	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	12478	MAC TOOLS	114002	7/31/24	TICKET #114002 7/31/24 ITEM #BR5555 HAND & NAIL BR	5.99	8/21/24	365048	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	W07421	8/12/24	ACCT# SHEBO003 - VACTOR 2100I	936.01	8/21/24	4847	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	P34827	7/30/24	ACCT #SHEBO003 ORDER #031665 PO #MVD141 U-BOLT 1/4	29.94	8/21/24	4848	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	P34865	8/1/24	ACCT #SHEBO003 PO MVD141 ORDER 031665 PART 5010688	23.94	8/21/24	4848	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13277	MILLER-BRADFORD & RI	P4462902	8/8/24	ACCT# SHEBO009 - FUEL PUMP	425.90	8/21/24	365051	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13277	MILLER-BRADFORD & RI	P4441602	7/24/24	ACCT #SHEBO009 PO MVD144 ORDER #040834 PIPE, SEAL	116.66	8/7/24	364928	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	458428	8/2/24	CUSTOMER 78337 PO MVD152 PART #SR9972N STARTER	349.44	8/21/24	4854	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	456978	7/17/24	CUST 78337 DPW MVD PO MVD PART #90464 TIRE VAL	68.81	8/7/24	4788	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	1492	NAPA PARTS	458609	8/5/24	MVD - SELF ETCHING PRIMER	46.02	8/21/24	4854	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	458305	8/1/24	CUSTOMER 78337 DPW MVD PART #G60698-0012	20.70	8/21/24	4854	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	458401	8/2/24	CUSTOMER 78337 DPW MVD PO MVD PART G60898-0032	17.50	8/21/24	4854	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	458514	8/5/24	CUSTOMER 78337 PO# MVD PART #60190 FLAP WHEEL	16.47	8/21/24	4854	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	457551	7/24/24	CUSTOMER 78337 DPW MVD PO #MVD601 PART #7551524	9.85	8/7/24	4788	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2221	O'REILLY AUTOMOTIVE	4578-354350	7/22/24	CUST# 1561045 - CAR FOGGER	8.99	8/7/24	364931	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16213	PLYMOUTH LUBRICANTS	6203341	7/23/24	ORDER 5208493 PO WO#30532 GRACO 127651 DEF NOZZLE	142.31	8/7/24	4794	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70139416	8/6/24	CUST# 4593313 - 11R22.5/16 B/S M799 B245434	7,348.90	8/21/24	365066	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70139158	7/29/24	CUST# 4593313 - CARLISLE MULT TRC	352.42	8/7/24	364965	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70139499	8/8/24	CUST# 4593313 - VANTRA TRLR ST01	244.76	8/21/24	365066	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70139159	7/29/24	CUST# 4593313 - CARLISLE MULT TRC	176.21	8/7/24	364965	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70139484	8/8/24	PO #MVD321 PRODUCT 24/1200-12/4 CARL TURF MANAGER	135.96	8/21/24	365066	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70139545	8/9/24	CUST# 4593313 - CUSTOMER CASING CREDIT	(495.00)	8/21/24	365066	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2484	PRECISE MRM LLC	IN200-1050057	7/26/24	MVD - 5MB FLAT DATA PLAN US WITH NAF	820.00	8/7/24	4795	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	7140	QUALITY STATE OIL	874160	8/1/24	ACCT# 66290232 - PURUS (SPO) HYD ISO A 32 BULK	2,784.06	8/21/24	4860	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE	7140	QUALITY STATE OIL	874134	8/5/24	ACCT# 66290232 - SHELL TELLS S2 VX 46, 55GA	875.78	8/21/24	4860	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE	7140	QUALITY STATE OIL	874135	8/5/24	ACCT# 66290232 - 1" DIESEL NOZZLE W/ CLIP NON-UL Y	215.49	8/21/24	4860	730399	540230	GASOLINE
730	MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X102041990:01	8/8/24	MVD - ASSEMBLY, END AND TIE *D	395.31	8/21/24	4861	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X102041991:01	8/8/24	MVD - ASSEMBLY, END AND TIE *D	395.31	8/21/24	4861	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	17055	R.N.O.W., INC.	2024-71290	7/24/24	SO #43456 CUST ID SHEBOYGAN PO MVD124 ITEM S522374	167.60	8/7/24	4798	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE	1084	S.I. METALS SHEB	34464	7/25/24	ORDER #34464 PO MVD678 QUOTE #723202401 HR PLATE	1,082.00	8/7/24	364968	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1084	S.I. METALS SHEB	34313	7/25/24	ORDER #34464 PO #MVD678 DESCRIPTION 3/16-HR PLATE	1,082.00	8/21/24	365067	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1084	S.I. METALS SHEB	33956	5/16/24	PO MVD50 ORDER #34116 1-1/2 SHC 40 (1.9 OD X .145)	50.00	8/7/24	364968	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	22142	SHEBOYGAN CHEVROLET	156991	7/25/24	CUST# 17349 - PROGRAMMED NEW KEY	84.78	8/7/24	4801	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	22142	SHEBOYGAN CHEVROLET	301225	7/16/24	MVD - 13523900 - KEY	51.69	8/7/24	4801	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	19450	SHERWIN-WILLIAMS CO.	2277-6	8/9/24	ACCT# 3125-4215-2 - IND EN SAFETY YLW	58.99	8/21/24	365077	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6876	SNAP-ON	07252444932	7/25/24	MVD - 7IN LNGNOSE SLP JNT PLIERS RED	41.00	8/7/24	364976	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026544:01	7/17/24	MVD - VPOD DD13 07/10/14, DD15 10/14	546.92	8/7/24	364981	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026557:01	8/9/24	MVD - REMAN BRAKE SHOE KIT	164.48	8/21/24	365091	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026605:01	7/22/24	CUSTOMER 54003 PO MVD661 ITEM 204F/DDE A4712003453	123.18	8/7/24	364981	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026722:01	7/31/24	CUSTOMER 54003 PO MVD663 ITEM 204F/HDC 17B500 18SS	94.76	8/21/24	365091	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026676:01	7/30/24	STOCKROOM - SPRING BRAKE	88.64	8/21/24	365091	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026702:01	7/30/24	CUSTOMER 54003 PO #MVD659 ITEM 204F/DDE RA00015326	(120.00)	8/7/24	364981	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026845:01	8/9/24	MVD - REMAN BRAKE SHOE KIT	(164.48)	8/21/24	365091	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6917	UNIFIRST CORPORATION	1481020469	7/16/24	CUST# 1666514 - UNIFORMS	129.74	8/7/24	364983	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	6917	UNIFIRST CORPORATION	1481021393	7/30/24	CUST# 1666514 - UNIFORMS	64.98	8/21/24	365093	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	6917	UNIFIRST CORPORATION	JULY 2024 STATEMENT	7/31/24	CREDIT FROM JULY 2024 STATEMENT	(18.98)	8/21/24	365093	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	21750	VERMEER-WISCONSIN, I	20283264	7/17/24	ACCT #29750 ORDER #578135 PO MVD294 PART 145525001	64.01	8/21/24	365099	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	4470	VERONA SAFETY SUPPLY	98699	8/2/24	CUST #C102797 REF MVD ORDER #135156 DEL #157988	39.03	8/21/24	365100	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2471	WEBER OIL COMPANY	578918-058	7/17/24	ACCT 4520 TICKET 578918-058 LEAD FREE W/O FED TAX	20,240.32	8/7/24	4807	730399	540230	GASOLINE
880	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	08232024-TAXREF	8/26/24	REFUND PROPERTY TAX OVERPAYMENT	908.03	8/27/24	365127	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	07262024	7/26/24	PAYMENT FOR PARCEL #59281312570	3,141.84	8/7/24	364972	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	08142024-RETAX	8/13/24	PROPERTY TAX PAYMENT-P #59281323312-SWANTEK	1,885.43	8/15/24	365000	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	08232024-TAXPYMT	8/26/24	TAX PAYMENT- P#59281706660	821.75	8/27/24	365128	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#12381	2/16/22	2021 TAX REF - 1705 SIBLEY CT	1,471.72	8/1/24	364878	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#9446	2/7/22	2021 TAX REF - P#59281401940	1,243.30	8/15/24	365002	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#12873-2022	2/21/23	2022 TAX REF P#59281610770	935.90	8/1/24	364879	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#7698-2022	1/10/23	2022 TAX REF P#59281713660	912.69	8/15/24	365003	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#5334	######	2021 TAXREF - P#59281618270	149.14	8/7/24	364978	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#1304	1/4/22	2021 TAX REF - P#59281206170	100.19	8/1/24	364877	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#9808	2/7/22	2021 TAX REF - P#59281200730	57.24	8/21/24	365087	880	211000	ACCOUNTS PAYABLE