

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	7091	JLJ SERVICES	2057	6/8/24	GRAVE OPENING/SAT FEE - KYAW EH - WILDWOOD -6/8/24	900.00	7/24/24	4716	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	2060	6/10/24	GRAVE OPENING - MAI YANG VANG - WILDWOOD 6/10/24	700.00	7/24/24	4716	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	2072	6/24/24	GRAVE OPENING - YER YANG LEE - WILDWOOD 6/24/24	700.00	7/24/24	4716	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	2068	6/18/24	GRAVE OPENING - JOAN ANDROPOLIS - WILDWOOD 6/18/24	700.00	7/24/24	4716	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	12870	MATTHEWS INTERNATION	9002437056	7/2/24	CUST #10010422 DEL #801615180 ORDER #120424507	135.72	7/24/24	364768	101491	540210	OPERATING SUPPLIES
101	CEMETERY	7441	NEAT-N-CLEAN	3145	7/3/24	PORTABLES 07.03-07.30 WILDWOOD CEMETERY PO #330164	124.00	7/24/24	364779	101491	540210	OPERATING SUPPLIES
101	CEMETERY	5817	SIGN ME UP OF WISC	20240156	3/5/24	WILDWOOD CEMETERY SCANNING PROJECT PO #00331122	3,700.00	7/10/24	364685	101491	531100	CONTRACTED SERVICES
101	CEMETERY	5817	SIGN ME UP OF WISC	20240156	3/5/24	WILDWOOD CEMETERY SCANNING PROJECT PO #00331122	1,900.00	7/10/24	364685	101310	531100	CONTRACTED SERVICES
101	CITY ASSESSOR	19032	SHEBOYGAN COUNTY TRE	134098	7/3/24	ACCT #60032 CITY ASSESSOR ENVELOPES	97.93	7/24/24	364807	101155	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	735471	7/3/24	ORDER #904202 - OFFICE SUPPLIES	19.98	7/24/24	4693	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095173736	6/30/24	ACCT.422P53Z5L-JUNE 2024 RESEARCH	230.00	7/24/24	364763	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010140421	6/26/24	WITNESS FEE - CITY V. JOSE BIVIANO CRUZ	29.00	7/10/24	364665	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010140418	6/26/24	WITNESS FEE - CITY V. JOSE BIVIANOCRUZ	8.20	7/10/24	364659	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010140121	6/19/24	WITNESS FEE - CITY V. REBECCA BROTZ	5.60	7/10/24	364655	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010140809	7/10/24	WITNESS FEE - CITY V. LIU CAI SHUN	5.40	7/24/24	364785	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010140812	7/10/24	WITNESS FEE - CITY V. JOSHUA FIGUEROA	5.00	7/24/24	364786	101130	531205	WITNESS FEES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850473408	7/1/24	ACCT 1000616687. LIBRARY PLAN CHARGES-JULY 2024	486.12	7/24/24	4746	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850362637	6/18/24	ACCT 1000616687. LIBRARY PLAN CHARGES-JUNE 2024	486.12	7/10/24	4675	101130	546105	BOOKS - REFERENCE
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006414319	6/1/24	ACCT #1012889 SHEBOYGAN CITY DEV-MAY PUB	47.67	7/10/24	364621	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7036	JAMES LEASING	17469	6/25/24	COPY MACH JUNE LEASE & MAY OVERAGES ACCT #CO35-006	500.42	7/10/24	364632	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	18301	SCHWAAB, INC	4554813	6/28/24	CUSTOMER # 704387 STAMP	40.00	7/24/24	364803	101690	540100	OFFICE SUPPLIES
101	DEPT OF PUBLIC WORKS	21189	3M COMPANY	9429109946	6/14/24	ACCT #16195194 ORDER #4027123320 SHIP #6135014471	4,979.02	7/10/24	364582	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	464	A&M TREES, LLC	18713	6/21/24	DARK CHOCOLATE MULCH P/U 6/12, 6/14, 6/17, 6/21	352.00	7/10/24	364583	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	260	AGGRECON LTD	45576	6/22/24	TK#406342 6/19/24 SEWER STONE ITEM CODE 62	223.66	7/10/24	4620	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	900	ANDRE FIRE EQUIPMENT	28623	7/4/24	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION	980.00	7/24/24	4686	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	900	ANDRE FIRE EQUIPMENT	28623	7/4/24	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION	553.00	7/24/24	4686	101520	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	900	ANDRE FIRE EQUIPMENT	28623	7/4/24	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION	306.75	7/24/24	4686	101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	900	ANDRE FIRE EQUIPMENT	28623	7/4/24	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION	102.00	7/24/24	4686	101491	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	900	ANDRE FIRE EQUIPMENT	28623	7/4/24	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION	64.50	7/24/24	4686	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2142	BATTERIES PLUS LLC	P73708951	6/21/24	CUST ID 9204593469 REF CHRIS H PO #CITY HALL	16.09	7/10/24	4626	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	3200	CDWIG	RN15490	5/29/24	IT TICKET 4984 7887492 PANASONIC TOUGHBOOK 55 14"	2,558.57	7/10/24	364602	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	521580605	7/1/24	CUSTOMER 15666645 ORDER 7048837073 PAYER 15666645	45.08	7/24/24	364730	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7406	COUNTY OF MANITOWOC	27757	6/18/24	STATEMENT #22340 CUSTOMER #54876 ACCT #607.11253	7,654.05	7/10/24	364606	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103836385.001	6/24/24	CUSTOMER #49037 PN #74387, 50151, 47929, 37023	450.53	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103816683.001	6/17/24	CUST #49037 PO #MSB PN 251770 PN 331302 PN 251801	373.71	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103833123.001	6/24/24	CUSTOMER #49037 PO #CITY HALL PN #233023 CALEFACTI	264.70	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103868189.001	7/8/24	CUSTOMER 49037 PO #BLUE HARBOR PN 63390 GE LED21ED	246.63	7/24/24	364734	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103836385.002	7/2/24	CUSTOMER #49037 PN 74387 COOLI 24C22-40-UNV-L840-C	239.62	7/24/24	364734	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103849258.001	7/1/24	CUSTOMER #79037 PO DPW OFFICE PN 67192 LUTRN DVSTV	75.31	7/24/24	364734	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103874246.001	7/9/24	CUSTOMER #49037 PO #SERVICE BLDG PN 67192	75.31	7/24/24	364734	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103817356.001	6/20/24	CUSTOMER #49037 PO #MSB PN 706894 GALV IMP REDUCER	55.93	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103816729.001	6/21/24	CUST #49037 PO #MSB PN 49658 LASCO 898-020 UNION	55.82	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103879385.001	7/10/24	CUSTOMER #49037 PO #CITY HALL PN 36108 NUCLG 4296	33.69	7/24/24	364734	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103808794.001	6/13/24	ACCT #49037 PO #OIL ROOM PN 16488 EPCO 15050 LT UT	26.62	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103821211.001	6/18/24	CUST #49037 PO #CHRIS P PN: 333934 PN: 334029	25.80	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103673169.001	6/12/24	CUST #79037 PO #CHRIS H PN 62385 MILW 49-16-2713	25.03	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103834116.001	6/21/24	CUST #49037 PO #MSB PN 249136 EMPIN 8200Z0200 ZIN	6.14	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103877487.001	7/10/24	CUSTOMER #49037 PO #STREET LIGHTING PN 435301	5.23	7/24/24	364734	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	4155	DECKER SUPPLY CO.	928465	6/12/24	ORDER #825551 ACCT CD SHEBOCWI PART #GC18WC	1,880.00	7/10/24	364612	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	5000	EMERGENCY COMMUN	4275	7/8/24	ANNUAL TORNADO SIREN MAINTENANCE, ANTENNA CABLE	3,000.00	7/24/24	364737	101290	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	5000	EMERGENCY COMMUN	4275	7/8/24	ANNUAL TORNADO SIREN MAINTENANCE, ANTENNA CABLE	391.25	7/24/24	364737	101290	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	5647	FASSE DECORATING	1-169589	6/12/24	CUSTOMER #9200000002 PART #GRA 240-794 50 FT HOSE	82.39	7/24/24	4703	101331	531101	CONTRACTED SERVICES - TRAFFIC

101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000709	5/31/24	CUST #XH-1003 REF #310020 MAY TIPPING FEES	68,157.81	7/10/24	364623	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000729	6/30/24	CUSTOMER #XH-1003 JUNE 2024 TIPPING FEES	64,293.96	7/24/24	364744	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000709	5/31/24	CUST #XH-1003 REF #310020 MAY TIPPING FEES	8,029.53	7/10/24	364623	101331	533110	STREET SWEEPING DISPOSAL
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000729	6/30/24	CUSTOMER #XH-1003 JUNE 2024 TIPPING FEES	6,427.94	7/24/24	364744	101331	533110	STREET SWEEPING DISPOSAL
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000729	6/30/24	CUSTOMER #XH-1003 JUNE 2024 TIPPING FEES	2,032.37	7/24/24	364744	101520	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	U30000149825	6/20/24	CUSTOMER #UJ325507 REFERENCE SF-505226, SF-505224	1,076.15	7/10/24	364623	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000709	5/31/24	CUST #XH-1003 REF #310020 MAY TIPPING FEES	1,026.16	7/10/24	364623	101520	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	7998	GRUENKE COMPANY	23088	7/5/24	PO #SHEB CITY HALL CELADON NAME PLATE AUDREY KRATZ	20.00	7/24/24	364749	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025969	6/17/24	DRAW ID 19 CUSTOMER ID CITSHE LOCATION MSA-SHEB CI	472.00	7/10/24	4644	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000026060	7/15/24	CUST ID CITSHE PO 330032 AUG 2024 MAINT SERV AGREE	472.00	7/24/24	4714	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025970	6/17/24	DRAW ID 19 CUSTOMER ID CITSHE LOCATION MSA-SHE MUN	338.00	7/10/24	4644	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10181	J.F. AHERN COMPANY	664377	7/9/24	AGREEMENT 46889 PO #330262 JUN QUARTERLY INSPECTIO	205.00	7/24/24	4715	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	1439	KUNDINGER FLUID POW	50799090	6/24/24	ORDER #1800742 CUST ID 101955 PICK TICKET #3852811	158.47	7/10/24	4649	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	7254	LEDGEVIEW PRECAST	45634	6/26/24	30" CURB INLET STRUCTURE, 36" CURB INLET STRUCTURE	4,580.00	7/24/24	364762	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7254	LEDGEVIEW PRECAST	45563	6/4/24	DPW 8-30" CURB INLET STRUCTURES 6/4/24	4,280.00	7/10/24	364640	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	1509	MASTER GRAPHICS INC	INV239236	6/28/24	ACCT #CITY00124 ORDER #SO214262 PO#101310-540100	596.25	7/10/24	4652	101310	540100	OFFICE SUPPLIES
101	DEPT OF PUBLIC WORKS	6710	MONITORING SERVICES	3849	7/1/24	FIRE ALARM/SPRINKLER SYSTEM/SMOKE EVACUATION SYSTE	912.00	7/24/24	364776	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7441	NEAT-N-CLEAN	3105	6/27/24	JOB #NICK PORTABLE TOILETS 6.27-7.24 GEELE/29TH	130.00	7/10/24	364647	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	15048	NORTHEAST ASPHALT, I	753334-001	7/9/24	CUSTOMER #118683 JOB: CO SHEBOYGAN MILLING 2024	23,960.40	7/24/24	364781	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	15048	NORTHEAST ASPHALT, I	30-00007428	7/12/24	CUST# 118683 - COMMERCIAL 12.5 MM	199.18	7/24/24	364781	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7083	PATRIOT OUTDOOR	980	6/30/24	CUT & TRIM 1623 BLOCKI, 1529 MAIN, 1423 COLUMBUS	600.00	7/24/24	364794	101362	536400	WEED & NUISANCE CONTROL
101	DEPT OF PUBLIC WORKS	1975	PIEPER ELECTRIC, INC	CD99009487	6/20/24	JOB #60051697 CUSTOMER #279106 BRANCH #20011041	3,364.92	7/10/24	4661	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	16228	POMP'S TIRE SERVICE	70138065	6/20/24	CUSTOMER 4593313 PO #RECYCLINGCENTER PSR SCRAP DIS	120.00	7/24/24	364797	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1091264	6/14/24	CUST ACCT SHEBC140 PO #JUAN ITEM CODE GOJ8816-03	253.68	7/10/24	4664	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1091704	6/21/24	CUST ACCT SHEBM110 PO STEVE ITEM CODE TBLGLC-200F	43.41	7/10/24	4664	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1092375	7/3/24	ACCT SHEBC140 ITEM CODE FREA-CB ECO AIR COTTON BLO	38.57	7/24/24	4735	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1574	7/1/24	DPW PROJECT: DISPOSAL FOR JUNE 2024	2,500.00	7/10/24	4669	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1611	7/3/24	STREETS - PERMIUM ORGANIC BASE TOPSOIL - 32 YARDS	864.00	7/24/24	4738	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY TRE	134228	6/30/24	CUST# 60032 - SHEBOYGAN SPOT REPAIRS	22,848.44	7/24/24	364807	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY TRE	134228	6/30/24	CUST# 60032 - SHEBOYGAN SPOT REPAIRS	3,649.29	7/24/24	364807	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	19400	SHERWIN INDUSTRIES,	SC052491	6/28/24	CUST ID SHEB300 ITEM #S34221-NB ROAD SAVER 221	3,159.00	7/24/24	4740	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3410139	6/14/24	LOC #155049 BILL TO #155032 REG SCHEDULED PC SERVI	85.00	7/10/24	4671	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3438588	7/8/24	ACCT #155048 LOC #155048 BILL TO #155032 REG SCHED	45.00	7/24/24	4741	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	STATEMENT 06.22.2024	6/22/24	STATEMENT OF ACCOUNT 6/22/2024	15,200.00	7/10/24	4674	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	STATEMENT 06.22.2024	6/22/24	STATEMENT OF ACCOUNT 6/22/2024	13,158.50	7/10/24	4674	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	5208	5/17/24	CUSTOMER #CITY SHEB. JOB ID PICKED UP #6X12" EPOXY	3,015.00	7/10/24	4674	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	STATEMENT 06.22.2024	6/22/24	STATEMENT OF ACCOUNT 6/22/2024	1,781.00	7/10/24	4674	101520	564120	ELECTRICAL MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	5224	5/30/24	CUSTOMER #CITY SHEB #6X12" EPOXY BAR 5/30/24	925.00	7/10/24	4674	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	5212	5/21/24	CUSTOMER #CITY SHEB JOB ID PICKED UP 55 GAL DRUM W	365.00	7/10/24	4674	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	STATEMENT 06.22.2024	6/22/24	STATEMENT OF ACCOUNT 6/22/2024	308.25	7/10/24	4674	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018916	6/18/24	CUSTOMER #1673791 BILL TO #1666510 TRAVIS FINTELM	55.53	7/10/24	364690	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481019687	7/2/24	CUSTOMER #167379 BILL TO #1666510 TRAVIS FINTELM	52.71	7/24/24	364820	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018139	6/4/24	CUSTOMER #1673840 BILL TO #1666510 06/04/2024	40.03	7/24/24	364820	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020062	7/9/24	CUSTOMER #1673791 BILL TO #1666510 TRAVIS FINTELM	39.73	7/24/24	364820	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018513	6/11/24	CUSTOMER #1673840 BILL TO #1666510 06/11/2024	38.06	7/24/24	364820	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481019692	7/2/24	CUSTOMER #1673840 BILL TO #1666510 07/02/2024	35.84	7/24/24	364820	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S008214710.002	7/9/24	ACCT #V9626 PO #BLU HARBOR DESCR. SYL LED18HIDR8S	2,055.04	7/24/24	364823	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S008214710.001	7/9/24	ACCT #V9626 PO #BLU HARBOR DESCR. SYL LED18HIDR8S	192.66	7/24/24	364823	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S008213151.001	7/8/24	ACCT #V9626 PO #BLU HARBOR DESCR. SYL LED18HIDR8S	128.44	7/24/24	364823	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	21830	VULCAN ALUMINUM	R42365	2/13/24	PO #00331068 ORDER #43166 SHIP #R42021	8,832.45	7/10/24	364697	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	6226	WISCONSIN LAKE & PON	INV-24-57688	6/20/24	2024 POND MANAGEMENT PLAN	1,035.00	7/10/24	364702	101344	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06252024-STREETLIGHT	6/25/24	JUNE BILLING-ACCT #7435500000	17,209.47	7/17/24	364847	101342	555100	UTILITIES

101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06252024-PARKS1	6/25/24	JUNE BILLING-ACCT #1304920000	9,040.41	7/17/24	364854	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06262024-CITY BLDGS	6/26/24	JUNE BILLING-ACCT #8887540000	8,686.69	7/18/24	364860	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PD	6/24/24	JUNE BILLING-ACCT #0338010000	6,157.92	7/15/24	364856	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKS2A	6/24/24	JUNE BILLING-ACCT #1766730000	3,708.49	7/17/24	364853	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-FD	6/24/24	JUNE BILLING-ACCT #4909100000	3,530.54	7/17/24	364850	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-STREETLITE	6/24/24	JUNE BILLING-ACCT #2916081582	3,486.21	7/17/24	364852	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-TRAFNTRL3	6/24/24	JUNE BILLING-ACCT #0035400000	2,661.69	7/17/24	364857	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06262024-STREETLT4	6/26/24	JUNE BILLING-ACCT #0192630000	2,412.93	7/18/24	364863	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-STREETLITE	6/24/24	JUNE BILLING-ACCT #2916081582	780.44	7/17/24	364852	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06262024-SENIOR CNTR	6/26/24	JUNE BILLING-ACCT #0632950000	615.42	7/18/24	364862	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024	6/24/24	JUNE BILLING-ACCT #6703559747	493.48	7/17/24	364848	101344	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKS2	6/24/24	JUNE BILLING-ACCT #8540810000	305.11	7/17/24	364845	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKS2A	6/24/24	JUNE BILLING-ACCT #1766730000	65.79	7/17/24	364853	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKS2A	6/24/24	JUNE BILLING-ACCT #1766730000	54.19	7/17/24	364853	101491	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-CIVIL DEF	6/24/24	JUNE BILLING-ACCT #4891900000	26.60	7/17/24	364851	101290	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-STREETLITE	6/24/24	JUNE BILLING-ACCT #2916081582	17.66	7/17/24	364852	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06252024-PARKS1	6/25/24	JUNE BILLING-ACCT #1304920000	2.38	7/17/24	364854	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	569	ASSESSMENT TECH	INV308319924	6/24/24	JUNE ASSESSMENT SERVICE & REVALUATION	39,000.00	7/10/24	4624	101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	862	AT&T	920283010006-JUNE24	6/25/24	JUNE BILLING - ACCT #920 Z83-0100 046 3	450.95	7/10/24	364590	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920283010006-JUNE24	6/25/24	JUNE BILLING - ACCT #920 Z83-0100 046 3	85.90	7/10/24	364590	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	862	AT&T	920283000106-JUNE24	6/25/24	JUNE BILLING-ACCT #920 Z83-0001 217 0	38.05	7/10/24	364590	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920283000106-JUNE24	6/25/24	JUNE BILLING-ACCT #920 Z83-0001 217 0	7.25	7/10/24	364590	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	101	AT&T CORP	6004112908	7/7/24	JUNE BILLING-ACCT #831-001-2812 649	569.59	7/24/24	364716	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	8061202904	7/7/24	JUNE BILLING-ACCT #831-001-2812 652	324.50	7/24/24	364716	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021947152	7/4/24	MONTHLY BILLING-ACCT #SHEBCITY0001	11.51	7/24/24	364717	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021947152	7/4/24	MONTHLY BILLING-ACCT #SHEBCITY0001	2.19	7/24/24	364717	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	3,232.16	7/24/24	364831	101310	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	211.10	7/24/24	364831	101240	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	211.10	7/24/24	364831	101240	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	133.96	7/24/24	364831	101310	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	108.66	7/24/24	364831	101140	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	82.18	7/24/24	364831	101130	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	82.18	7/24/24	364831	101144	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	82.18	7/24/24	364831	101130	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	82.18	7/24/24	364831	101144	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	82.18	7/24/24	364831	101140	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	50.23	7/24/24	364831	101331	540290	CONSTRUCTION MATERIALS
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	38.57	7/24/24	364831	101141	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	38.57	7/24/24	364831	101141	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	38.29	7/24/24	364831	101537	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	33.49	7/24/24	364831	101331	540290	CONSTRUCTION MATERIALS
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	33.49	7/24/24	364831	101537	555120	PHONES
101	FINANCE ACCOUNTING	7574	BRIAN SCHEELE	07192024-CLOSING	7/17/24	PURCHASE OF PROPERTY AT 1214 SOUTH 11TH ST	90,000.00	7/18/24	364706	101331	621100	LAND
101	FINANCE ACCOUNTING	1972	BUELOW VETTER	16	7/8/24	ACCT #244.00099 SERVICES THROUGH 6/30/24	9,499.00	7/24/24	364725	101144	531200	LEGAL SERVICES
101	FINANCE ACCOUNTING	2416	CAAN FLORAL & GREEN	95480417 & 6223	7/1/24	STATEMENT BALANCE	6.07	7/24/24	364727	101520	540210	OPERATING SUPPLIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	175.58	7/10/24	364603	101310	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	144.21	7/10/24	364603	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	139.98	7/10/24	364603	101520	560257	TOOLS & EQUIPMENT - MAYWOOD
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	100.44	7/10/24	364603	101537	555120	PHONES
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	734591	7/2/24	OFFICE SUPPLIES-ASSESSORS OFFICE	263.39	7/24/24	4693	101155	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	732236	6/27/24	OFFICE SUPPLIES-HR	133.50	7/24/24	4693	101144	540100	OFFICE SUPPLIES

101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	733710	7/1/24	OFFICE SUPPLIES-FINANCE	105.93	7/24/24	4693	101150	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	798	EAGLE FLIGHT BUSINES	14469	7/17/24	CHECK STOCK & SHIPPING	202.33	7/24/24	4697	101150	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	6545	FARNSWORTH MIDDLE SC	G780CL4FHJ-JUNE2024	7/1/24	RESTITUTION-DAKOTA JOYAL	20.00	7/10/24	364615	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	3212	FARRELL EQUIPMENT	114771	3/14/24	BACKSAVER REPAIR KIT	95.45	7/24/24	364740	101331	560255	TOOLS & SMALL EQUIPMENT
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006414303	5/31/24	MAY LEGAL ADS-ACCT #1012694	507.01	7/10/24	364621	101142	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	07222024-PR TAX	7/22/24	BI-WEEKLY PR TAX	253,737.50	7/22/24	364867	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	07082024-PR TAX	7/8/24	BI-WEEKLY PR TAX	252,057.54	7/8/24	364838	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17573	6/30/24	JULY LEASE & JUNE OVERAGES-ACCT #CO35-008	346.78	7/10/24	364632	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17572	6/30/24	JULY LEASE & JUNE OVERAGES-ACCT #CO35-001	340.33	7/24/24	364754	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17662	7/9/24	JULY LEASE BILLING & JUNE OVERAGES-ACCT #CO35-009	314.84	7/24/24	364754	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17663	7/9/24	JULY LEASE & JUNE OVERAGES-ACCT #CO35-010	254.94	7/24/24	364754	101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17600	7/8/24	JULY LEASE & JUNE OVERAGES-ACCT #CO35	210.87	7/24/24	364754	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17512	6/26/24	JULY BASE COPIER LEASE-ACCT #CO35-001	140.18	7/10/24	364632	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17543	6/30/24	JUNE OVERAGES-ACCT #CO35	24.58	7/24/24	364754	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	10268	JERRY'S LAWN & GROUN	06042024-MAY	6/4/24	LAWN MAINT AT OLD COUNTY BLDG-5/15, 5/21 & 5/28/24	910.00	7/24/24	364755	101160	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	10268	JERRY'S LAWN & GROUN	07082024-CTY BLDG	7/8/24	LAWN MAINTENANCE-OLD COUNTY BLDG-23RD ST	900.00	7/24/24	364755	101160	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	10268	JERRY'S LAWN & GROUN	07082024-WELLS FARGO	7/8/24	LAWN MAINTENANCE OLD WELLS FARGO-6TH & WISC	465.00	7/24/24	364755	101160	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	1439	KUNDINGER FLUID POW	50795775	5/29/24	ACCT #SB2410 PICK TICKET #226-15901 HOLD-ZIT STRA	(14.04)	7/10/24	4649	101	161000	INVENTORY
101	FINANCE ACCOUNTING	1258	KWIK TRIP INC.	00260159-JUNE2024	6/30/24	JUNE FUEL PURCHASES-ACCT #00260159	264.25	7/10/24	4650	101240	537100	VEHICLE & PARKING EXPENSES
101	FINANCE ACCOUNTING	1258	KWIK TRIP INC.	G780DDT5MJ	7/1/24	RESTITUTION-AUSTIN BANKER	24.77	7/10/24	364636	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	11900	LANGE ENTERPRISES OF	87936	6/24/24	REFLECTIVE TILES AND FRAMES	489.66	7/10/24	364638	101240	540275	SIGNAGE SUPPLIES
101	FINANCE ACCOUNTING	11899	LANGUAGE LINE SERVIC	11329936	6/30/24	JUNE BILLING-ACCT #9022000527	288.72	7/10/24	364639	101110	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	11899	LANGUAGE LINE SERVIC	11304379	5/31/24	MAY SERVICES-ACCT #9022000527	187.92	7/10/24	364639	101110	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	12374	MBM/MODERN BUSINESS	IN528943	6/18/24	MAY/JUNE OVERAGES-ACCT #547400-B	144.53	7/10/24	364644	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7578	MILNE, THEODORE J.	2010141041	7/17/24		10.00	7/24/24	364772	101	451300	PARKING VIOLATIONS
101	FINANCE ACCOUNTING	7578	MILNE, THEODORE J.	2010141042	7/17/24		10.00	7/24/24	364773	101	451300	PARKING VIOLATIONS
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-AUG2024	7/1/24	AUGUST PREMIUMS-UNIT #007002, POLICY #002832L	11,332.49	7/24/24	364774	101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-AUG2024-MPL	7/1/24	AUG PREMIUMS-UNIT #007019, POLICY #002832L-MPL	679.30	7/24/24	364774	101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	793	MURPHOTO	SHEBOYGAN_7_12	7/1/24	WEBSITE REPAIRS	175.00	7/24/24	364778	101140	533105	IT SERVICE FUND CHARGES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	00126024	6/27/24	DISMISSED CITATION	803.79	7/10/24	364657	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	00125977	6/24/24	REFUND FINE OVERPAYMENT	559.00	7/10/24	364658	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	C24-11569	7/1/24	ALEXIS M. REINEKING	400.00	7/10/24	364660	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780DKRB11-JUNE2024	7/1/24	RESTITUTION-CARLOS CISNEROS	300.00	7/10/24	364656	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06282024-REF	6/28/24	REFUND PARK RENTAL PERMIT-DELAND HOME	205.00	7/10/24	364663	101	467200	PARK RESERVATION PERMITS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1124337:1A	6/29/24	AMBULANCE OVERPAYMENT	101.06	7/10/24	364662	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1112767:1	6/29/24	AMBULANCE OVERPAYMENT	100.00	7/10/24	364668	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-50164835:1	6/29/24	AMBULANCE OVERPAYMENT	100.00	7/10/24	364650	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	00018553	7/3/24	OVERPAYMENT OF FINE	98.80	7/24/24	364788	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06192024-SLIPREF	6/19/24	BOAT SLIP ADJUSTMENT	66.00	7/10/24	364653	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06272024-REF	6/27/24	REFUND GRILL RENTAL	40.00	7/10/24	364666	101	467205	MSB EQUIPMENT RENTALS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	216940	6/19/24	REFUND PARKING TICKET	35.00	7/10/24	364654	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B000CF	7/1/24	RESTITUTION-DIANE FLESSERT	29.99	7/10/24	364667	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D74X-JUNE2024	7/1/24	RESTITUTION-BREANN SWAIN	25.00	7/10/24	364651	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06282024-REF	6/28/24	REFUND PARK RENTAL PERMIT-DELAND HOME	12.38	7/10/24	364663	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G7809RSSGC	7/1/24	RESTITUTION-ANDREW MONTOYA AGUILAR	8.78	7/10/24	364652	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	5353	PICK-N-SAVE	G780DG26NH	7/1/24	RESTITUTION-JANICE DEKKER	12.36	7/10/24	364670	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	7248	QUADIENT FINANCE USA	2382-JUNE2024	6/23/24	JUNE POSTAGE PURCHASE-ACCT #2382	1,000.00	7/10/24	364674	101142	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	8381	QUADIENT INC	Q1417365	7/9/24	QUARTERLY LEASE PAYMENT-CUST #01407597	610.92	7/24/24	364799	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	17220	SHEBCO REG OF DEEDS	07192024	7/17/24	DEED RECORDING & R.E. TRANSFER FEE	300.00	7/18/24	364707	101331	621100	LAND
101	FINANCE ACCOUNTING	1925	SHEBOYGAN AREA SCHOO	1925-JUNE2024	7/12/24	JUNE24 MOBILE HOME LOTTERY & GAMING CREDIT	3,161.96	7/24/24	4739	101	411400	MOBILE HOME FEES
101	FINANCE ACCOUNTING	1925	SHEBOYGAN AREA SCHOO	1925-MAY2024	6/27/24	JUNE24 MOBILE HOME LOTTERY & GAMING CREDIT	3,023.14	7/10/24	4670	101	411400	MOBILE HOME FEES
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-11818	7/11/24	JONATHAN PIPPERT	1,000.00	7/24/24	364805	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05472	7/8/24	TIYONA HANNAH	850.00	7/24/24	364805	101	211000	ACCOUNTS PAYABLE

101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-12094	7/8/24	SADIE SOKOLOFF	800.00	7/24/24	364805	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-11166	6/25/24	ANTONIO ALDRICH-PEREZ	650.00	7/10/24	364678	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-11129	6/25/24	ZOUA CHANG	500.00	7/10/24	364678	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-11217	6/25/24	MASON KRAMER	350.00	7/10/24	364678	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-11781	7/3/24	WILLIAM HOOK	250.00	7/24/24	364805	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-12267	7/9/24	SAPHIRE TALBOT	150.00	7/24/24	364805	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-10487	6/20/24	RAUL ZEPEDA	150.00	7/10/24	364678	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-10804	6/19/24	RICHARD A KUNSTMAN JR	150.00	7/10/24	364678	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-11565	7/1/24	LASHAWNDA D. JAMES	150.00	7/10/24	364678	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-12653	7/15/24	JONATHAN ALEXANDER	150.00	7/24/24	364805	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	134204	7/1/24	PURCH AGENT SVCS-JUNE 2024	5,890.69	7/24/24	364807	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	JUNE_2024	7/1/24	JUNE 2024_MUNICIPAL COURT PAYMENT	5,863.39	7/10/24	364684	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	134272	7/12/24	CITY ASSESSOR ENVELOPES	489.65	7/24/24	364807	101155	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	19000	SHEBOYGAN COUNTY TRE	134053	6/27/24	BUSINESS CARDS-CUPP	21.62	7/24/24	364806	101690	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	3014	6/25/24	CREDIT FOR OVERPYMT OF INV #126938, CUST #60032	(523.50)	7/24/24	364807	101331	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3262/3263	6/21/24	MAY SEWER & GARBAGE BILLING	7,508.85	7/22/24	364865	101362	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	5,362.64	7/22/24	364866	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	306.25	7/22/24	364866	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	295.00	7/22/24	364866	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	111.00	7/22/24	364866	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	19450	SHERWIN-WILLIAMS CO.	7913-1	3/26/24	PAINT SUPPLIES-CITY HALL ACCT #3125-4215-2	109.86	7/24/24	364809	101160	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	22476	STATE OF WISCONSIN	JUNE_2024	7/1/24	JUNE 2024_MUNICIPAL COURT PAYMENT	16,985.46	7/10/24	364687	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	3625	TARGET	GJ8100002B	7/1/24	RESTITUTION-JHON TALEROSIERRA	137.00	7/10/24	364688	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	3625	TARGET	GJ81000029	7/1/24	RESTITUTION-JHON TALEROSIERRA	79.00	7/10/24	364688	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	3625	TARGET	GJ8100002C	7/1/24	RESTITUTION-JHON TALEROSIERRA	62.00	7/10/24	364688	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7284	7/13/24	SHIPPING CHARGES-ACCT #5406E7	21.31	7/24/24	364821	101310	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7254-JUNE22	6/22/24	WEEKLY SHIPPING CHARGES-ACCT #5406E7	13.16	7/10/24	364691	101310	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	896.43	7/10/24	364692	101160	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	191.17	7/10/24	364692	101310	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	44.25	7/10/24	364692	101240	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	40.49	7/10/24	364692	101520	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	40.49	7/10/24	364692	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9965563259	6/1/24	MAY BILLING-ACCT #686694676-00001	1,438.37	7/10/24	364694	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9965563259	6/1/24	MAY BILLING-ACCT #686694676-00001	160.04	7/10/24	364694	101160	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9965563259	6/1/24	MAY BILLING-ACCT #686694676-00001	120.03	7/10/24	364694	101520	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968702885	7/10/24	JUNE/JULY BILLING-ACCT #342085513-00001	112.03	7/24/24	364822	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9965563259	6/1/24	MAY BILLING-ACCT #686694676-00001	80.02	7/10/24	364694	101537	555135	INTERNET
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968702682	7/10/24	JUNE/JULY BILLING-ACCT #342076825-00001	76.02	7/24/24	364822	101240	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9965563259	6/1/24	MAY BILLING-ACCT #686694676-00001	40.05	7/10/24	364694	101150	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9965563259	6/1/24	MAY BILLING-ACCT #686694676-00001	40.01	7/10/24	364694	101491	540210	OPERATING SUPPLIES
101	FINANCE ACCOUNTING	21770	VILLAGE OF KOHLER	JUNE_2024	7/1/24	JUNE 2024_MUNICIPAL COURT PAYMENT	3,221.19	7/10/24	4678	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6777	VISA	07082024	6/27/24	JUNE P-CARD PURCHASES	44,338.20	7/8/24	364836	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462234	6/20/24	MATTER #004236-00012	1,946.00	7/10/24	364696	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462239	6/20/24	MATTER #004236-00039 LICENSING ISSUES	1,850.00	7/10/24	364696	101142	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FRKGTK	7/1/24	RESTITUTION-JACE REINECKE	159.00	7/10/24	364698	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	448.85	7/24/24	4750	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	177.73	7/24/24	4750	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	155.79	7/24/24	4750	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202406	7/1/24	JUNE BACKGROUND CHECKS-ACCT #G2024	1,008.00	7/10/24	364701	101142	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	07222024-PRTAX	7/22/24	BI-WEEKLY PR TAX	48,523.01	7/22/24	364864	101	215115	STATE WITHHOLDING PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	07082024-PRTAX	7/8/24	BI-WEEKLY PR TAX	47,348.11	7/8/24	364837	101	215115	STATE WITHHOLDING PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	07242024-SALES TAX	7/1/24	MONTHLY SALES TAX PYMT	2,499.33	7/24/24	364871	101	242130	SALES TAX DUE TO STATE

101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	07242024-SALES TAX	7/1/24	MONTHLY SALES TAX PYMT	348.59	7/24/24	364871	101150	531110	FINANCIAL SERVICES FEES
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053484	7/24/24	JUNE WRS PAYMENT	408,061.27	7/31/24	364883	101	215200	WI RETIREMENT DEDUCTIONS
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053484	7/24/24	JUNE WRS PAYMENT	670.71	7/31/24	364883	101220	520320	WI RETIREMENT FUND
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	1,177.64	7/22/24	364868	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	600.63	7/22/24	364868	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	562.19	7/22/24	364868	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	304.59	7/22/24	364868	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	182.46	7/22/24	364868	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	78.33	7/22/24	364868	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	35.34	7/22/24	364868	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	32.55	7/22/24	364868	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	20.10	7/22/24	364868	101491	555140	GAS - UTILITY
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	19.00	7/22/24	364868	101344	555100	UTILITIES
101	FINANCE ACCOUNTING	4215	WOODLAND TITLE SERV	24-06071	7/17/24	TITLE INSURANCE POLICY PREMIUM-1214 S 11TH ST	788.00	7/18/24	364708	101331	621100	LAND
101	FINANCE ACCOUNTING	4215	WOODLAND TITLE SERV	24-05078	7/17/24	LETTER REPORT-1214 SOUTH 11TH STREET	200.00	7/18/24	364708	101331	621100	LAND
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	5508793284	6/30/24	CUST #3214033 CYLINDER RENTAL	446.91	7/24/24	364712	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9151430482	7/2/24	CUST #3214033 OXYGEN	126.04	7/24/24	364712	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9150970533	6/18/24	CUST #3214033 OXYGEN	112.24	7/10/24	364586	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9151547062	7/3/24	CUST #3214033 OXYGEN	70.92	7/24/24	364712	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	158	AT&T MOBILITY	287311712518X071524	7/7/24	ACCT #287311712518 SFD JULY BILLING	913.98	7/24/24	364718	101220	555120	PHONES
101	FIRE DEPARTMENT	1293	AURORA EMPLOYEE ASST	136-CI0000234	6/25/24	CUST #3361 MEDICATIONS	1,625.84	7/10/24	364594	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2142	BATTERIES PLUS LLC	P73688149	6/20/24	CUST #9204593469 SFD BATTERIES	42.84	7/10/24	4626	101220	531800	PROGRAM SERVICES
101	FIRE DEPARTMENT	7382	BLIFFERT LUMBER	2405-673294	5/8/24	ACCT #CI500 SFD TECH RESCUE COLLAPSE SUPPLIES	273.14	7/10/24	364598	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85392421	6/24/24	ACCT #212408 MEDICAL SUPPLIES	74.70	7/10/24	364599	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85389237	6/20/24	ACCT #212408 MEDICAL SUPPLIES	74.70	7/10/24	364599	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2665	COMPLETE OFFICE OF	737349	7/9/24	CUST #9916 SFD LEGAL PADS	9.74	7/24/24	4693	101220	540100	OFFICE SUPPLIES
101	FIRE DEPARTMENT	1114	CRAIG D. CHILDS, PHD	3844	7/5/24	SFD NEW HIRE EVALS - OLSON, TRUCKEY, VORPAGEL	1,485.00	7/24/24	364732	101220	531560	MEDICAL SERVICES
101	FIRE DEPARTMENT	1114	CRAIG D. CHILDS, PHD	3846	7/5/24	SFD NEW HIRE EVAL - ROLLER	495.00	7/24/24	364732	101220	531560	MEDICAL SERVICES
101	FIRE DEPARTMENT	1114	CRAIG D. CHILDS, PHD	3818	6/19/24	SFD NEW HIRE EVALUATION - ANNELIN	495.00	7/10/24	364607	101220	531560	MEDICAL SERVICES
101	FIRE DEPARTMENT	2691	D&H SALES & SERVICE	03907	6/28/24	SFD FUEL PUMP	25.91	7/10/24	4630	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-012796	6/6/24	ACCT #SB5927 BATTERY - 1862	592.72	7/10/24	364614	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-013103	6/14/24	ACCT #SB2410 ANTIFREEZE - 1853	49.32	7/10/24	364614	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-013736	7/2/24	ACCT #SB5927 FUSE FOR 1852 - SUSPENSION	5.84	7/24/24	364739	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-012798	6/6/24	ACCT #SB5927 CORE RETURN	(60.00)	7/10/24	364614	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	2767	INTERSTATE POWER	CO41072729-01	6/25/24	ACCT #144938 SFD SENSOR ASSEMBLY - 1873	197.53	7/10/24	364629	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7011	JAMES IMAGING SYSTEM	17312	6/11/24	ACCT #CO35-014 LEASE PAYMENT	132.40	7/24/24	364753	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE DEPARTMENT	1450	KENNEDY FORD INC.	22257	6/12/24	CUST #6107 WATER PUMP - 1853	407.21	7/10/24	4648	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	1258	KWIK TRIP INC.	260156JUNE24	7/2/24	ACCT #260156 JUNE FD FUEL PURCH	6,550.81	7/24/24	4723	101220	540230	GASOLINE
101	FIRE DEPARTMENT	7563	LASER TRADITIONS	201086	7/3/24	SFD HELMET TAGS NEW HIRES	32.00	7/24/24	364761	101220	520490	CLOTHING ALLOWANCE
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1449705	6/27/24	CUST #53081FD MEDICAL SUPPLIES	1,198.63	7/10/24	364641	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1448061	6/21/24	CUST #53081FD MEDICAL SUPPLIES	1,180.65	7/10/24	364641	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1448267	6/24/24	CUST #53081FD 4 LEAD CABLE	505.08	7/10/24	364641	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1453890	7/11/24	CUST #53081FD MEDICAL SUPPLIES	312.22	7/24/24	364764	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1452049	7/5/24	CUST #53081FD MEDICAL SUPPLIES	248.11	7/24/24	364764	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1447098	6/19/24	CUST #53081FD MEDICAL SUPPLIES	210.40	7/10/24	364641	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1445811	6/14/24	CUST #53081FD MEDICAL SUPPLIES	170.50	7/10/24	364641	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1445654	6/14/24	CUST #53081FD MEDICAL SUPPLIES	155.00	7/10/24	364641	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1450596	7/1/24	CUST #53081FD MEDICAL SUPPLIES	114.56	7/24/24	364764	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1453329	7/10/24	CUST #53081FD MEDICAL SUPPLIES	11.95	7/24/24	364764	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1453601	7/11/24	CUST #53081FD MEDICAL SUPPLIES	4.05	7/24/24	364764	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7331	LIQUIDSPRING LLC	0066361-IN	6/27/24	CUST #10-CO5002 SFD WIRING HARNESS - 1852	414.12	7/10/24	364642	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	724	MIDSTAR PRINTING	13940	7/1/24	SFD CINCH BAGS & TUMBLERS	107.00	7/24/24	364770	101220	540100	OFFICE SUPPLIES
101	FIRE DEPARTMENT	1492	NAPA PARTS	456433	7/11/24	ACCT #78337 BATTERY FOR 1853	169.82	7/24/24	4730	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	1492	NAPA PARTS	453295	6/5/24	ACCT #78337 AIR FILTER - 1862	126.89	7/10/24	4657	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	1492	NAPA PARTS	455100	6/25/24	ACCT #78229 ELECTRICAL BUTT CONNECTORS	23.00	7/10/24	4657	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	1492	NAPA PARTS	453294	6/5/24	ACCT #78337 OIL FILTER - 1862	15.86	7/10/24	4657	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	1492	NAPA PARTS	456379	7/11/24	ACCT #78337 OIL FILTER - 1853	13.83	7/24/24	4730	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	1492	NAPA PARTS	455727	7/2/24	ACCT #78229 RING TERMINALS	2.29	7/24/24	4730	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	2366	POMASL FIRE EQUIP	97291	7/15/24	SFD - OCA ACCIDENT - MIRROR	91.63	7/24/24	364796	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16715	PROFESSIONAL DOOR	119772	6/15/24	SFD STATION 5 DOOR TRIM	15.00	7/10/24	4663	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	3295	SIGN SHOP OF SHEB	20241464	6/20/24	SFD IPAD REFLECTIVE STICKERS	50.00	7/10/24	364886	101220	540100	OFFICE SUPPLIES
101	FIRE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26577	7/1/24	SFD PHYSICALS - NEW HIRES & BOLLAR	1,731.25	7/24/24	364812	101220	531560	MEDICAL SERVICES
101	FIRE DEPARTMENT	1938	STRYKER MEDICAL	9206520859	6/25/24	CUST #20036941 CHARGER	959.50	7/24/24	364813	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	1938	STRYKER MEDICAL	9206520857	6/25/24	ACCT #20036941 CHARGER	196.00	7/24/24	364813	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	5926	TELEFLEX, LLC	9508634866	6/28/24	ACCT #1131482 MEDICAL SUPPLIES	2,215.50	7/24/24	364814	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	21442	THE UNIFORM SHOPPE	345954	6/3/24	CUST #SHEFD POLYESTER SUPER SHIRT	85.95	7/24/24	4745	101220	520490	CLOTHING ALLOWANCE
101	FIRE DEPARTMENT	6917	UNIFIRST CORPORATION	1481019312	6/25/24	CUST #1780868 SHOP RAGS	42.79	7/10/24	364690	101220	540245	OILS & LUBRICANTS

101	FIRE DEPARTMENT	6925	VAN HORN AUTO	185020159	7/2/24	SFD TUBE FOR TURBO - 1851	230.00	7/24/24	4749	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	21778	VIKING ELECTRIC SUPP	S008174773.001	6/21/24	ACCT #V9626 SFD CORD & PLUGS	117.00	7/10/24	364695	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	22445	WI DEPT OF JUSTICE	07012024	7/1/24	ACCT #G2532 BACKGROUND CHECKS NEW HIRES	127.00	7/24/24	364826	101220	531560	MEDICAL SERVICES
101	HUMAN RESOURCES	7368	DP FLORES INC	568503	7/8/24	JULY FMLA ADMIN FEE	1,582.75	7/24/24	4696	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	154	ELLA'S	071024CITY-I	7/10/24	EMPLOYEE PICNIC 07/10/24	3,947.70	7/24/24	364736	101144	546160	EMPLOYEE ENGAGEMENT
101	HUMAN RESOURCES	7550	RENNING, LEWIS & LAC	7327665	5/31/24	INTERNAL INVESTIGATION	493.00	7/10/24	4667	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	19000	SHEBOYGAN COUNTY TRE	134068	7/1/24	CUST #102188 JULY POL CLINIC RENT	885.00	7/24/24	364806	101144	520340	HEALTH INSURANCE
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	26606	7/1/24	JUNE DRUG SCREENS	152.00	7/24/24	364812	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	462357	6/21/24	MATTER NUMBER 004236-00006	3,622.50	7/10/24	364696	101144	531200	LEGAL SERVICES
101	INFORMATION TECHNOLOGY	3200	CDWVG	RP24504	5/31/24	IT TICKET 4822 7354108 HP PROBOOK 455 G10	1,124.14	7/10/24	364602	101999	589904	MAYWOOD CLEARING
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	727335	6/19/24	2 BOXES OF COPIER PAPER, 3 REEMS EA BL & YLW PPR	133.88	7/10/24	4628	101120	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	7036	JAMES LEASING	17415	6/25/24	COPIER LEASE 6.16.24 TO 7.15.24	228.00	7/10/24	364632	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11342144	6/30/24	TRANSLATOR SERVICES JUNE 2024	25.40	7/10/24	364639	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	19032	SHEBOYGAN COUNTY TRE	134115	7/8/24	ENVELOPES	368.72	7/24/24	364807	101120	540100	OFFICE SUPPLIES
101	PARK DEPARTMENT	2743	AIRGAS, USA, LLC	9150612804	6/6/24	ORDER #1130856454 PAYER #2020764 PO #049581-001	99.00	7/24/24	364712	101520	560255	TOOLS & SMALL EQUIPMENT
101	PARK DEPARTMENT	2505	AQUAFIX, INC.	IN013859	7/9/24	CUSTOMER ID C01402 PO #SO013243 SHIP #SH013496	236.33	7/24/24	364714	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5753	BADGER HATCHERY, INC	5053869	5/24/24	ITEM: STRAW B DESCRIPTION: ERO 15 EROSION MAT NFD	38.50	7/24/24	364724	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2375	CINTAS FIRST AID	5220313294	7/12/24	CUST #11266400 ORDER #7049059868 PAYER #11266894	78.49	7/24/24	364730	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	2375	CINTAS FIRST AID	5215956127	6/13/24	2024 ESTIMATED SERVICES	69.27	7/10/24	364604	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103850317.001	7/11/24	PARK DEPT CUST #49057 PO HAND DRYERS PN 258770	1,182.51	7/24/24	364734	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103805394.001	6/12/24	CUSTOMER #49037 PO #PARKS 63395 GE LED35ED17/75	484.51	7/24/24	364734	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103815843.001	6/24/24	CUSTOMER #49037 PO #WILDWOOD HARDBALL PN 706683	449.06	7/24/24	364734	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103845132.001	6/26/24	CUSTOMER #49037 PO #ROOSEVELT/AL PN 422684, 198157	426.06	7/24/24	364734	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103801399.001	6/11/24	CUST# 49037 - GE LED 15DAA21/850 LMP LED 1600 LM A	76.16	7/10/24	364611	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103782501.001	6/18/24	CUSTOMER #49057 PN 315617 MORSE 14245 1363 15/64	41.72	7/24/24	364734	101520	560255	TOOLS & SMALL EQUIPMENT
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103814466.001	6/14/24	CUSTOMER #49037 PO #PARKS PN 17566 P&S 8681 RDCR S	31.30	7/24/24	364734	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103788661.001	6/6/24	CUST# 49037 - CANTX 5133668 UNILET PVC LB 2"	21.04	7/10/24	364611	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103792861.001	6/26/24	CUSTOMER #49057 PO #BRIAN PN 241595 INTBR 3VX450	15.80	7/24/24	364734	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103813189.001	6/14/24	CUSTOMER #49057 PO #BRIAN PN 35649 FERNC 1056-44	13.26	7/24/24	364734	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103823859.001	6/19/24	CUSTOMER #49057 PO #TIM BULL PN 331355 1-1/4 BLK	6.57	7/24/24	364734	101520	560255	TOOLS & SMALL EQUIPMENT
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	38078	6/27/24	ACCT #32226 PO #TIM PT #41601 PART #3003009431	334.96	7/24/24	4705	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	38364	7/10/24	ACCT #32226 PO #TIM BULL PT #46604 PART P021046663	45.60	7/24/24	4705	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8378960	6/6/24	CUST# 435973 - P/BTN ASSY KIT F/ COLR	93.29	7/10/24	364617	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8626156	7/8/24	CUSTOMER 435973 PO #PARKS DEPT ITEM #PFBOGSKT	71.37	7/24/24	364741	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8371393	7/8/24	CUSTOMER 435973 PO #PARK DEPARTMENT "CVR" LF WSHR	44.76	7/24/24	364741	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8575124	6/25/24	CUSTOMER 435973 PO PARKS DEPT/BRIAN 3X100 BARR TAP	37.98	7/24/24	364741	101520	560255	TOOLS & SMALL EQUIPMENT
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8484369	6/6/24	CUST# 435973 - LF 3/4 BRASS VB	28.23	7/10/24	364617	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8478453	6/5/24	CUST# 435973 - 1-3/4 OD FCT HOLE CVR CP	5.58	7/10/24	364617	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3613074-00	6/10/24	CUST# 90104095 - CLOSET SENSOR VALVE	297.29	7/10/24	4638	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3622824-01	7/2/24	CUSTOMER #90104095 KING PARK PROD #ZURZ12004	81.60	7/24/24	4706	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3622824-00	7/1/24	CUSTOMER #90104095 PO 43025 PRODUCT SLO0301168PK	22.00	7/24/24	4706	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	3790	KAAT'S WATER CONDITI	09023TN	6/30/24	ACCT #1157923 COMMENTS R-2870867 40# SALT DEL COMM	63.60	7/24/24	4719	101520	550111	BUILDING M & R - MAYWOOD
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	3121	6/28/24	PARTABLES 6.28-7.25 QUARRY, MAYWOOD, DOG RUN, ROOS	1,622.40	7/24/24	364779	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2994	6/10/24	2024 ESTIMATED PARK SERVICES	164.00	7/10/24	364647	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	14739	NEDLAND INDUSTRIES,	39661	6/14/24	CUSTOMER ID COS ORDER #11030 PO #00331091	4,475.00	7/24/24	364780	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	14739	NEDLAND INDUSTRIES,	39661	6/14/24	CUSTOMER ID COS ORDER #11030 PO #00331091	2,983.00	7/24/24	364780	101362	560255	TOOLS & SMALL EQUIPMENT
101	PARK DEPARTMENT	16722	PROFESSIONAL SUPPLY	1090939	6/10/24	ACCT# SHEBC160 - WT #5 CENTURY 2 LITER / 4	618.74	7/10/24	4664	101520	564130	JANITORIAL SUPPLIES/SERVICE
101	PARK DEPARTMENT	4352	TREESTUFF.COM	INV-980794	6/8/24	CUST ID CU-10177855 PO JUNE2024RIGGINGEQUIPMENT	1,238.32	7/24/24	364818	101520	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X070224	6/24/24	SPD WIRELESS	2,368.06	7/10/24	364592	101210	555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X061524	6/7/24	ACCT 287309317415 SPD JUNE WIRELESS	802.78	7/10/24	364591	101210	555120	PHONES
101	POLICE DEPARTMENT	18900	AURORA HEALTH CARE	1394849	7/8/24	ACCT 910001331 SPD JUNE BLOOD DRAWS	25.00	7/24/24	364722	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	1867	5/31/24	SPD ASSESSMENTS HARRIS, DANEN, FULLER, THOMS	1,810.80	7/10/24	364596	101210	531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	24-04332	7/10/24	SPD 2014 CHRYSLER 300 VIN EH201638	125.00	7/24/24	4689	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	739212	7/11/24	CUSTOMER 9916 SPD PENS, PAPER, CERTIFICATE HOLDERS	158.79	7/24/24	4693	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	737372	7/9/24	CUSTOMER 9916 SPD BATTERIES EVID SUPPLIES	149.24	7/24/24	4693	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	728919	6/21/24	CUSTOMER 9916 SPD TAPE SUPPLIES	93.66	7/10/24	4628	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	737552	7/9/24	CUSTOMER 9916 SPD TAG TIE CABLES	48.54	7/24/24	4693	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	739954	7/12/24	CUSTOMER 9916 SPD CARDSTOCK PAPER	17.74	7/24/24	4693	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	1114	CRAIG D. CHILDS, PHD	3827	6/20/24	SHEBOYGAN POLICE INVOICE 3827 - OIS INCIDENT	275.00	7/10/24	364607	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	48514	4/29/24	SPD CRYSTAL AWARD FITZPATRICK	140.00	7/10/24	364610	101210	531800	PROGRAM SERVICES

101	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	48820	6/26/24	SPD CRYSTAL AWARD TROY STAHL	140.00	7/10/24	364610	101210	531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	2645	EVERBRIDGE, INC.	M82430	7/1/24	ACCT 9840 SPD NIXLE 07/01/2024 TO 06/30/2025	3,023.57	7/24/24	364738	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000025932	6/12/24	SPD GEAR MOTOR FON FURNACE	1,700.00	7/10/24	4644	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026024	7/10/24	MATERIALS FOR NEW BEARING ASSEMBLY	1,300.00	7/24/24	4714	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7011	JAMES IMAGING SYSTEM	1457913	7/1/24	KYOCERA PA4500X PRINTER FOR THE COURT SERVICES OFF	1,029.00	7/10/24	364631	101210	560259	IT SMALL EQUIPMENT
101	POLICE DEPARTMENT	7036	JAMES LEASING	17468	6/25/24	ACCT CO31 SPD MAIN WORK ROOM COPIER	426.91	7/10/24	364632	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	17511	6/26/24	ACCT CO31 SPD CID COPIER LEASE	181.64	7/10/24	364632	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	17660	7/9/24	ACCT CO31 SPD FRONT DESK COPIER LEASE	146.11	7/24/24	364754	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	07-08-2024	7/8/24	SPD JUNE BILLING FOR LAWN MAINTENANCE	930.00	7/24/24	364755	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	2398454	7/2/24	ACCT 00259406 SPD JUNE FUEL COSTS	11,412.11	7/24/24	4723	101210	540230	GASOLINE
101	POLICE DEPARTMENT	7499	LANDMARK LANDSCAPE	13461	6/30/24	SPD PROPERTY CARE PROGRAM AT RANGE	672.20	7/24/24	4724	101210	540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	1411082413	4/19/24	1 ADDITIONAL WATCHGUARD SERVICE	1,980.00	7/24/24	364777	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	8230425215	9/21/23	FLEX DATA REPLICATION ADDITIONAL INVOICE	1,033.25	7/24/24	364777	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	8230425214	9/21/23	FLEX DATA REPLICATION ADDITIONAL INVOICE	993.51	7/24/24	364777	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	28657	7/1/24	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	7/10/24	4665	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	496231	7/8/24	CUSTOMER SH8SH NAMEPINS DOBIAS	35.43	7/24/24	364800	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134072	6/28/24	ACCT 1071 SPD TRESPASS WARNING FORMS	63.97	7/10/24	364679	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134026	6/27/24	ACCT 1071 SPD MISDEMEANOR BOOKS	47.68	7/10/24	364679	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134092	7/2/24	ACCT 1071 SPD JULY 4TH NO PARKING SIGNS	38.06	7/24/24	364806	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134054	6/27/24	ACCT 1071 SPD BUSINESS CARDS BRENDEN HUNT	10.81	7/10/24	364679	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134096	7/3/24	ACCT 1071 SPD BUSINESS CARDS TRUSSELL	10.81	7/24/24	364806	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3410127	6/19/24	LOCATION 155032 SPD JUNE PEST CONTROL	60.00	7/10/24	4671	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024011419	7/8/24	SPD CITY V. MARCIA TIMM SERVICE ON LENIN ALFARO	70.00	7/24/24	4743	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024011933	7/15/24	SPD CITY V. JEFFREY MARTIN BLO51606 NON SERVED	60.00	7/24/24	4743	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26587	6/24/24	SPD DRUG TESTING DOBIAS STRZYZEWSKI	415.25	7/24/24	364812	101210	531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010140881	7/3/24	GUARANTOR 481321 SPD JUNE BLOOD DRAWS	372.00	7/24/24	364811	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481018145	6/4/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	7/10/24	364690	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481018519	6/11/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	7/10/24	364690	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481018927	6/18/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	7/10/24	364690	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481019311	6/25/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	7/10/24	364690	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	186029239	6/28/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	664.31	7/10/24	4677	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185020314	7/11/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	323.36	7/24/24	4749	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019997	6/22/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	302.14	7/10/24	4677	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019988	6/21/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	283.64	7/10/24	4677	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019899	6/14/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	75.50	7/10/24	4677	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019760	6/5/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	17.12	7/10/24	4677	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	455TIME-000016685	7/10/24	BADGERNETCIRC/TIME ACCESS/OFFCRSUPPT-QRTL	3,021.75	7/24/24	4751	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	7575	ZIMMERMANN PRINTING	187068	7/3/24	METRO BUS POSTERS - VSC GRANT	290.00	7/24/24	364830	101210	540100	OFFICE SUPPLIES
101	STOCKROOM	2691	D&H SALES & SERVICE	03752	6/18/24	CITY OF SHEB TRIMMER LINE 000 930 3402	383.94	7/10/24	4630	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5404948	6/24/24	ACCT #SB2410 PO #STOCKORDER PICK TICKET #50-34879	870.98	7/10/24	364614	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-015494	6/26/24	ACCT #SB2410 PICK TICKET #226-18552 PART WIX 33304	88.47	7/10/24	364614	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9835984	6/25/24	ACCT #SB2410 PO STOCKORDER PICK TICKET #1-54941	67.31	7/10/24	364614	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013514	6/26/24	ACCT #SB2410 PICK TICKET #228-18340 PART WIX 46562	55.88	7/10/24	364614	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9885987	7/11/24	ACCT #SB2410 PO #STOCK PICK TICKET #1-07156	48.13	7/24/24	364739	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9840173	6/26/24	ACCT #SB2410 PICK TICKET #1-60888 PART #WIXWS10023	39.46	7/10/24	364614	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-014123	7/15/24	ACCT #SB2410 PICK TICK #228-19109 ITEM #3515_9338	28.25	7/24/24	364739	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-014001	7/10/24	ACCT #SB2410 PO #STOCK PICK TICKET #228-18953	18.84	7/24/24	364739	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013894	7/9/24	ACCT #SB2410 PICK TICK #228-18824 PART #WIXWL10447	15.75	7/24/24	364739	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013829	7/8/24	ACCT #SB2410 PO #ITEM 7380 PICK TICKET #228-18740	13.96	7/24/24	364739	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013301	6/19/24	ACCT #SB2410 PO #STOCK PICK TICKET #228-18056	10.84	7/10/24	364614	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013375	6/21/24	ACCT #SB2410 PO #STOCK PICK TICK #228-18160	10.44	7/10/24	364614	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-014024	7/11/24	ACCT #SB2410 PO #STOCK PICK TICKET #228-18982	7.90	7/24/24	364739	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013824	7/5/24	ACCT #SB2410 PICK TICKET #228-18733 ITEM #3908	6.67	7/24/24	364739	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE348341	6/19/24	CUSTOMER #WISHE0157 PO #STOCK ROOM PART #0135800	146.00	7/10/24	4637	101	161000	INVENTORY
101	STOCKROOM	7750	GRAINGER	9155485320	6/18/24	ACCT #806414736 PO #STOCKROOM ORDER #1518386395	133.68	7/10/24	364625	101	161000	INVENTORY
101	STOCKROOM	2582	MILLER IMPLEMENT CO.	244743	7/9/24	PO #STOCKROOM PART #7400454 FILTER FUEL	226.51	7/24/24	364771	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	456211	7/9/24	CUSTOMER 78337 DPW MVD PO #STOCKROOM PART #85052	537.25	7/24/24	4730	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	456374	7/11/24	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #9599	208.30	7/24/24	4730	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	456236	7/10/24	CUSTOMER 78337 DPW MVD PO #STOCKROOM PART #797978	207.11	7/24/24	4730	101	161000	INVENTORY

101	STOCKROOM	1492	NAPA PARTS	454432	6/18/24	CUST 78337 DPW MVD PO STOCKROOM PART #7301067	153.80	7/10/24	4657	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	454481	6/18/24	CUST 78337 DPW MVD PO STOCKROOM PART #60250R	143.85	7/10/24	4657	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	454433	6/18/24	CUST 78337 DPW MVD PO STOCKROOM PART #GP3030	136.02	7/10/24	4657	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	456675	7/15/24	STOCKROOM - BUTT CONNECT	114.58	7/24/24	4730	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	455504	7/1/24	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #755-4660	105.42	7/10/24	4657	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	454875	6/21/24	CUST 78337 DPW MVD PO STOCKROOM PART G25180-1616	95.04	7/10/24	4657	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	455327	6/27/24	CUSTOMER 78337 DPW MVD PO STOCKROOM HOSE FITTINGS	56.77	7/10/24	4657	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	455456	6/28/24	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #7430	52.90	7/10/24	4657	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	455946	7/5/24	CUSTOMER 78337 DPW MVD PO #STOCKROOM PART 7909	27.20	7/24/24	4730	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	454803	6/21/24	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #9082	22.17	7/10/24	4657	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	456375	7/11/24	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #765-2681	17.56	7/24/24	4730	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1092074	7/1/24	CUST ACCT SHEBC150 PO #STOCKROOM ITEM MO240123	752.44	7/10/24	4664	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1092868	7/15/24	ACCT# SHEBC150 - FLYING INSECT KILLER	158.92	7/24/24	4735	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1091381	6/18/24	CUST ACCT SHEBC150 PO STOCKROOM RICK IM201-WHITE	33.88	7/10/24	4664	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1091955	6/28/24	CUST ACCT SHEBC150 PO #STOCKROOM RICK IM201-WHITE	13.44	7/10/24	4664	101	161000	INVENTORY
101	STOCKROOM	7169	UTILITY SALES AND SE	0214337-IN	4/3/24	CUST ACCT SHEBOYG PO RICK ITEM #HW3510 FILTER RETU	50.29	7/24/24	4748	101	161000	INVENTORY
202	PARK DEPARTMENT	7507	PARKITECTURE & PLAN	3	7/8/24	FOUNTAIN PARK CONCEPTUAL DESIGN PO #00331071	2,790.00	7/24/24	364793	202000	641100	IMPROVEMENTS OTHER THAN BUILDI
202	PARK DEPARTMENT	7507	PARKITECTURE & PLAN	2	6/10/24	FOUNTAIN PARK RENOVATION CONCEPT PLANNING	1,860.00	7/10/24	364669	202000	641100	IMPROVEMENTS OTHER THAN BUILDI
202	UPTOWN SOCIAL	7998	GRUENKE COMPANY	23117	7/8/24	UPTOWN SOCIAL - UPDATED SIGNS	265.00	7/24/24	364749	202000	631200	BUILDING IMPROVEMENTS
221	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901062124	6/21/24	JULY STATEMENT-ACCT #170696901	129.98	7/10/24	364603	221210	555120	PHONES
221	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	272.26	7/10/24	364692	221210	555120	PHONES
231	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1091980	6/27/24	CUST ACCT SHEBM110 PO #PAT ITEM GOJ5161-04, MO2900	395.85	7/10/24	4664	231354	631200	BUILDING IMPROVEMENTS
231	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3438981	7/1/24	LOCATION #175680 BILL TO #155032 REG SCHED PC SERV	65.00	7/24/24	4741	231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-MARINA	6/24/24	JUNE BILLING-ACCT #7897220000	1,283.37	7/17/24	364846	231354	555100	UTILITIES
231	FINANCE ACCOUNTING	862	AT&T	9202830010006-JUNE24	6/25/24	JUNE BILLING - ACCT #920 Z83-0100 046 3	53.68	7/10/24	364590	231354	555120	PHONES
231	FINANCE ACCOUNTING	862	AT&T	9202830001006-JUNE24	6/25/24	JUNE BILLING-ACCT #920 Z83-0001 217 0	4.53	7/10/24	364590	231354	555120	PHONES
231	FINANCE ACCOUNTING	101	AT&T CORP	000021947152	7/4/24	MONTHLY BILLING-ACCT #SHEBCITY0001	1.37	7/24/24	364717	231354	555120	PHONES
231	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	38.57	7/24/24	364831	231354	555120	PHONES
231	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	38.57	7/24/24	364831	231354	555120	PHONES
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06192024-SLIPREF	6/19/24	BOAT SLIP ADJUSTMENT	1,200.00	7/10/24	364653	231	463705	SLIP RENTALS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06242024-MARINA REF	6/24/24	MARINA REFUND	206.00	7/10/24	364664	231	463705	SLIP RENTALS
231	FINANCE ACCOUNTING	20551	SUPERIOR CHEMICAL CO	393081	6/7/24	CUST #11988 ORDER #585154	479.18	7/10/24	4673	231354	550110	BUILDING MAINT & REPAIR
231	FINANCE ACCOUNTING	7007	WI DEPT OF REV	07242024-SALES TAX	7/1/24	MONTHLY SALES TAX PYMT	2,395.21	7/24/24	364871	231	242130	SALES TAX DUE TO STATE
231	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5045521668	5/30/24	ACCT #0404878980-00002 MAY CHARGES	73.52	7/10/24	364704	231354	555100	UTILITIES
231	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5046176597	5/30/24	ACCT #0404878980-00001 MAY BILLING	29.89	7/10/24	364704	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA	4404	CHARTER COMMUNICATIO	170695601070124	7/1/24	ACCT:170695601 JULY 2024 INTERNET	833.00	7/24/24	364729	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA	1010	ENERGY SOLUTION	231354	6/15/24	BLANKET PO FOR UNLEADED GASOLINE WITH UP TO 10% ET	21,986.47	7/24/24	4700	231354	540230	GASOLINE
231	HARBOR CENTRE MARINA	1010	ENERGY SOLUTION	231354	6/15/24	BLANKET PO FOR UNLEADED GASOLINE WITH UP TO 10% ET	4,503.25	7/24/24	4700	231354	540235	DIESEL FUEL
231	HARBOR CENTRE MARINA	1010	ENERGY SOLUTION	156051	5/15/24	BLANKET PO FOR UNLEADED GASOLINE WITH UP TO 10% ET	3,039.93	7/10/24	4633	231354	540230	GASOLINE
231	HARBOR CENTRE MARINA	1010	ENERGY SOLUTION	156051	5/15/24	BLANKET PO FOR UNLEADED GASOLINE WITH UP TO 10% ET	1,874.91	7/10/24	4633	231354	540235	DIESEL FUEL
231	HARBOR CENTRE MARINA	3790	KAATS WATER CONDITI	PT51348	6/30/24	ACCT #1387143 MINERAL WATER	66.40	7/24/24	4720	231354	533354	MARINA OPERATIONS
231	HARBOR CENTRE MARINA	12691	MARSHALL SIGN LLC	298842	7/2/24	T-SHIRTS	132.00	7/24/24	364767	231354	520490	CLOTHING ALLOWANCE
231	HARBOR CENTRE MARINA	19325	SHEBOYGAN WATER UTIL	34-410-01-00_0724	6/30/24	CUST #34-410-01-00 821 BROUGHTON DR-ADM BLD	351.50	7/24/24	364808	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA	19325	SHEBOYGAN WATER UTIL	34-410-00-01_0724	6/30/24	CUST #34-410-00-01 821 BROUGHTON DR-BOAT SLIPS	326.76	7/24/24	364808	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA	19325	SHEBOYGAN WATER UTIL	34-411-00-00_0724	6/30/24	CUST #34-411-00-00 - 825 BROUGHTON DR POOL	147.32	7/24/24	364808	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA	19325	SHEBOYGAN WATER UTIL	34-410-02-00_0724	6/30/24	CUST #34-410-02-00 - 821 BROUGHTON DR (A)	135.96	7/24/24	364808	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA	19325	SHEBOYGAN WATER UTIL	34-409-00-00_0724	6/30/24	CUST #34-409-00-00 - 701 BROUGHTON DR-FUEL HOUSE	82.22	7/24/24	364808	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA	7552	THE HOME CITY ICE CO	7277240224	7/8/24	7LB BAGGED ICE 270 TOTAL	474.00	7/24/24	364815	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA	22650	WISCONSIN PUBLIC SER	5083666358	6/28/24	ACCT #0404878980-00002 JUNE CHARGES	66.04	7/24/24	364829	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA	22650	WISCONSIN PUBLIC SER	5084959431	7/1/24	ACCT #0404878980-00001 JUNE CHARGES	28.60	7/24/24	364829	231354	555100	UTILITIES
231	PARK DEPARTMENT	14739	NEDLAND INDUSTRIES,	39661	6/14/24	CUSTOMER ID COS ORDER #11030 PO #00331091	2,237.00	7/24/24	364780	231354	631200	BUILDING IMPROVEMENTS
250	PARK DEPARTMENT	7441	NEAT-N-CLEAN	3120	6/28/24	PORTABLES & HANDWASHING CITY GREEN 06.28-07.25	1,552.40	7/24/24	364779	250531	531100	CONTRACTED SERVICES
251	ENGINEERING	2651	BUTEYN-PETERSON CONS	2486-23 PAY APP 2	7/11/24	PROJ 2486-23 CLEVELAND PARK SPLASH PAD	202,959.70	7/24/24	4690	251520	641100	IMPROVEMENTS OTHER THAN BUILDI
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	4197494791	7/1/24	TICKET #4197494791 PAYER #21385630 REF FRIEND OF T	171.08	7/10/24	364605	253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5219661332	7/9/24	CUST #21385630 ORDER #7048981347 PAYER #11266894	40.66	7/24/24	364730	253530	531110	FINANCIAL SERVICES FEES

253	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06262024-SENIOR CNTR	6/26/24	JUNE BILLING-ACCT #0632950000	1,539.42	7/18/24	364862	253530	555100	UTILITIES
253	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF-KOHL	6/19/24	REFUND NEW YORK TRIP	100.00	7/10/24	364661	253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	348.48	7/22/24	364866	253530	555100	UTILITIES
253	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	59.49	7/22/24	364868	253530	555100	UTILITIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	101233	7/9/24	CAFE SUPPLIES-UPTOWN SOCIAL	255.82	7/24/24	364726	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	7530	DIAMOND TOURS INC	071824 NYC TRIP	7/18/24	NEW YORK CITY TRIP	56,853.00	7/24/24	364832	253	467265	TRIP PROFITS
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	44524	6/19/24	JULY UPTOWN SOCIAL NEWSLETTER-PRINTING AND POSTAGE	2,343.61	7/24/24	4710	253530	531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	7036	JAMES LEASING	17664	7/9/24	ACCT #CO35-011 JULY CONTRACT/MAY & JUNE COVERAGE	263.94	7/24/24	364754	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	7036	JAMES LEASING	17454	6/24/24	ACCT #CO35-011 JUNE LEASE	175.85	7/24/24	364754	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	7036	JAMES LEASING	15936A	2/26/24	LATE CHARGE ON INVOICE #15067	17.59	7/24/24	364754	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1371726	7/8/24	ACCT #05890 CAFE SUPPLIES	65.20	7/24/24	364759	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1369764	6/18/24	ACCT #05890 CAFE SUPPLIES	58.31	7/24/24	364759	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6912	ONE TIME VENDOR	2024 GARDEN PURCHASE	7/9/24	GARDEN PURCHASES 2024 SEASON-SUE GARSKI	496.86	7/24/24	364791	253530	540220	VOLUNTEER EXPENSES
253	UPTOWN SOCIAL	6912	ONE TIME VENDOR	DIANIELSEN-REF	7/10/24	REFUND BREWER GAME TICKETS (2)	180.00	7/24/24	364787	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	ONE TIME VENDOR	REF-JACKETT	7/2/24	REFUND CRANBERRY FEST TRIP	60.00	7/24/24	364784	253	211000	ACCOUNTS PAYABLE
255	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06262024-MPL	6/26/24	JUNE BILLING-ACCT #5498700000	9,143.10	7/18/24	364861	255511	555100	UTILITIES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	569.11	7/24/24	4750	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	111.64	7/24/24	4750	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	109.76	7/24/24	4750	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	35.96	7/24/24	4750	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	1,427.28	7/22/24	364868	255511	555100	UTILITIES
255	MEAD LIBRARY	7449	ADRIENNE ALLEN	SEPT 14 & SEPT 28	7/3/24	HERRINGBONE LAP QUILT PROGRAM - SEPT 14 & SEPT 28	600.00	7/24/24	364710	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	7449	ADRIENNE ALLEN	JULY 13 2024	6/17/24	PROGRAM EXP-QUILTED STRAWBERRY COASTERS 7/13/24	400.00	7/10/24	364584	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1V9V-QMDQ-1CRP	6/24/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	316.21	7/10/24	4622	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CMM-PPYN-TGQW	6/28/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	250.49	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	171Y-JKT9-KNKX	7/2/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES	242.04	7/24/24	4685	255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1TPR-XGRJ-9M6M	7/1/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	131.92	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	116K-736H-9HWM	6/21/24	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	111.18	7/10/24	4622	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KGR-9H9K-FDCT	7/12/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	87.98	7/24/24	4685	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1D1L-QH6F-4NDF	6/20/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	84.59	7/10/24	4622	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HWJ-MPFT-K1QK	7/2/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	83.86	7/24/24	4685	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	174L-TJYP-KK6N	7/2/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	80.92	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	17H9-GKVV-NGM3	7/8/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	74.97	7/24/24	4685	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MQH-HD44-1PXN	7/10/24	ACCT# A2JXVCVZU4S49M FRAMES	59.99	7/24/24	4685	255511	548003	OTHER CONTENT
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1D9Q-9DNL-C7KF	7/11/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	51.07	7/24/24	4685	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NLX-C9HL-JLCD	6/26/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	50.38	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JCX-GMGH-GGXN	7/12/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	40.43	7/24/24	4685	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RT3-7WK-G9CK	6/11/24	ACCT# A2JXVCVZU4S49M DONATIONS	33.68	7/10/24	4622	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PCR-6KQV-PG39	6/27/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	32.80	7/24/24	4685	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CMX-JYQM-VYJ6	7/15/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	23.98	7/24/24	4685	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1K6C-4K1G-THKW	6/18/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	20.88	7/10/24	4622	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16MY-KJW4-3FTD	7/3/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	16.99	7/24/24	4685	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KQL-Q3JM-3NW1	6/30/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	14.99	7/24/24	4685	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1ND6-DNNY-DKFJ	6/22/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	14.17	7/10/24	4622	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PCR-6KQV-MRTJ	6/27/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	13.99	7/10/24	4622	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RVJ-TK73-VVK1	7/9/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	11.79	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1WQX-DFXD-1WT7	7/3/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	9.99	7/24/24	4685	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PHP-Y9H3-KYF6	6/24/24	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	9.49	7/10/24	4622	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1O6T-LPTH-MYCR	6/27/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	7.99	7/24/24	4685	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KGR-9H9K-FC64	7/12/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	7.65	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CWN-M7MV-M61M	6/18/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	5.87	7/10/24	4622	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NLX-C9HL-Q6O9	6/27/24	CREDIT MEMO FOR INVOICE 1RT3-7WK-G9CK	(3.87)	7/24/24	4685	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FMV-HMM4-PMLV	6/27/24	CREDIT MEMO FOR INVOICE 1RT3-7WK-G9CK	(4.24)	7/24/24	4685	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MQY-7YQN-Q9H6	6/27/24	CREDIT MEMO FOR INVOICE 1RT3-7WK-G9CK	(9.59)	7/24/24	4685	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	900009	AT&T	9202830200006	6/25/24	ACCT#920 283-0200 109 8 TELEPHONE EXPENSE	150.70	7/24/24	364715	255511	555120	PHONES
255	MEAD LIBRARY	5284	ATIS ELEVATOR INSPEC	IN352614	6/13/24	MAINTENANCE CONTRACT - ELEVATORS	128.63	7/24/24	364720	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	1293	AURORA EMPLOYEE ASST	505-CI0004576	6/24/24	CUST ID #1535 EAP SEMI-ANNUAL FEE JULY-DEC 2024	220.50	7/24/24	364721	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	7556	BERTELSMANN PUBLISH	466491	6/23/24	SALES ORDER #430302 MATERIAL PURCHASE	1,363.76	7/10/24	364597	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	4404	CHARTER COMMUNICATIO	121113701070124	7/1/24	ACCT #121113701 INTERNET EXPENSE	159.98	7/24/24	364729	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS

255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103510943.002	3/5/24	CUST #48063 BUILDING MAINTENANCE	159.00	7/10/24	364611	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103763743.001	5/25/24	CUST #48063 SERVICE CHARGE	2.39	7/10/24	364611	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	900230	EBSCO SUBSCRIPTION	2500191	7/13/24	ACCT #CG-F-98112-00 RATE ADJUSTMENT INV 172658	143.53	7/24/24	4698	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	2085	EDGEWATER PLUMBING	S5610	7/15/24	COMPLETE REPLACEMENT OF THREE DRINKING FOUNTAINS A	6,100.00	7/24/24	4699	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	1776	GAMING GENERATIONS	006	6/27/24	SH240716ZM MATERIAL PURCHASES	943.00	7/24/24	364743	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82738499	7/15/24	CUST #20W8082 MATERIAL PURCHASE	2,629.57	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82624352	7/5/24	CUST #20W8082 MATERIAL PURCHASE	1,780.86	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82589532	7/2/24	CUST #20W8082 MATERIAL PURCHASE	1,688.03	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82475269	6/24/24	CUST #20W8082 MATERIAL PURCHASE	1,186.31	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82589531	7/2/24	CUST #20W8082 MATERIAL PURCHASE	1,139.90	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82531794	6/27/24	CUST #20W8082 MATERIAL PURCHASE	935.51	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82499936	6/25/24	CUST #20W8082 MATERIAL PURCHASE	690.85	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82451127	6/21/24	CUST #20W8082 MATERIAL PURCHASE	517.40	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82451128	6/21/24	CUST #20X7192 MATERIAL PURCHASE	505.68	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82589533	7/2/24	CUST #20X7192 MATERIAL PURCHASE	424.55	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82699208	7/11/24	CUST #20W8082 MATERIAL PURCHASE	351.22	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82682619	7/10/24	CUST #20W8082 MATERIAL PURCHASE	310.33	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82682621	7/10/24	CUST #20X7192 MATERIAL PURCHASE	196.72	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82682620	7/10/24	CUST #20W8082 MATERIAL PURCHASE	152.84	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82531795	6/27/24	CUST #20X7192 MATERIAL PURCHASE	142.54	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82738500	7/15/24	CUST #20X7192 MATERIAL PURCHASE	135.80	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82564532	6/30/24	CUST #20W8082 MATERIAL PURCHASE	87.97	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82595135	7/2/24	CUST #20W1532 MATERIAL PURCHASE	86.90	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82662294	7/9/24	CUST #20W8082 MATERIAL PURCHASE	77.29	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82519412	6/26/24	CUST #20X7192 MATERIAL PURCHASE	67.64	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82564533	6/30/24	CUST #20W8082 MATERIAL PURCHASE	64.26	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82668333	7/9/24	CUST #20W8082 MATERIAL PURCHASE	37.93	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	318	KRISS PREMIUM PROD	189623	7/11/24	BUILDING MAINTENANCE	1,164.47	7/24/24	364758	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	318	KRISS PREMIUM PROD	189329	6/26/24	BUILDING MAINT	85.89	7/24/24	364758	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	206	LIL REV MUSIC	NOVEMBER 2024	7/8/24	INTRO TO UKULELE WITH LIL' REV - NOV 12, 13, 14	600.00	7/24/24	364765	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	7244	MARCIA ZINK	SEPT-NOV 2024 PROG	7/9/24	SOUL COLLAGE SEPT, OCT, NOV 2024	300.00	7/24/24	364766	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5291180	6/21/24	ACCT #MP01-B JUNE COPIER EXPENSE	888.31	7/10/24	364644	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5283447	6/18/24	MP01-B MAY/JUNE COPIER EXPENSE	860.98	7/10/24	364644	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	231	MIDWEST TAPE	505676562	6/26/24	CUST #2000015656 MATERIAL PURCHASE	716.30	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505716076	7/10/24	CUST #2000015656 MATERIAL PURCHASE	602.86	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505709234	7/2/24	CUST #2000015656 MATERIAL PURCHASE	484.57	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505647634	6/19/24	CUST #2000015656 MATERIAL PURCHASE	450.94	7/10/24	4654	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505647636	6/19/24	CUST #2000016317 MATERIAL PURCHASE	167.83	7/10/24	4654	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505676529	6/26/24	CUST #2000016317 MATERIAL PURCHASE	120.32	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505709236	7/2/24	CUST #2000016317 MATERIAL PURCHASE	27.17	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505761996	7/15/24	CUST #2000021962 MATERIAL PURCHASE	19.48	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505687051	7/8/24	CUST #2000021962 MATERIAL PURCHASE	9.74	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	4810	MIND, SOUL AND SELF	JUNE/JULY/AUG PROG	6/24/24	GOthic, SHADE & MOON GARDENS JUNE, JULY, AUG 2024	900.00	7/10/24	4655	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	3533	OCLC, INC.	1000385957	7/1/24	CUST #27400 - IT EXPENSE	762.84	7/10/24	364649	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001143289	7/6/24	PATRON REFUND	13.59	7/24/24	364789	255	451915	PATRON FEES
255	MEAD LIBRARY	7569	PRECISION GRAPHICS	45237	6/11/24	SERVICE TICKET #12073 CONTRACTED SERVICES	392.58	7/10/24	364672	255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	900180	PROQUEST LC	70843591	7/1/24	ACCT #153838 - MATERIAL PURCHASE	2,518.06	7/10/24	364673	255511	548003	OTHER CONTENT
255	MEAD LIBRARY	1925	SHEBOYGAN AREA SCHOO	71318146	6/13/24	REFUND OF SOUTH HIGH SOUTH-REDWING GYM 6/15/24	(440.00)	7/10/24	4670	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	19325	SHEBOYGAN WATER UTIL	750-896-00-00-072024	7/19/24	750-896-00-00-07202024 MPL WATER BILL	21.00	7/24/24	364808	255511	555100	UTILITIES
255	MEAD LIBRARY	19450	SHERWIN-WILLIAMS CO.	0538-3	6/20/24	ACCT #6656-8832-1 BUILDING MAINT	196.15	7/24/24	364809	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	21178	TOTAL ENERGY SYSTEMS	INV122313	7/9/24	CUST #1426 - BUILDING MAINTENANCE	3,433.38	7/24/24	4747	255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	900210	WILS	500875	7/11/24	CUST ID #MEADP010 OTHER CONTENT 7/1/24-12/31/24	3,675.00	7/24/24	364827	255511	548003	OTHER CONTENT
260	CITY DEVELOPMENT	6767	BIG BROTHER BIG SIST	061924	6/19/24	IDIS #840 SALARY & BENEFITS Q2	3,485.21	7/18/24	364705	260660	580100	PUBLIC SERVICE PROGRAMS
260	CITY DEVELOPMENT	6767	BIG BROTHER BIG SIST	0619/24	6/19/24	IDIS #840 SALARY & BENEFITS Q3	2,826.41	7/18/24	364705	260660	580100	PUBLIC SERVICE PROGRAMS
260	CITY DEVELOPMENT	6767	BIG BROTHER BIG SIST	06192024	6/19/24	IDIS #840 SALARY & BENEFITS Q1	1,669.81	7/18/24	364705	260660	580100	PUBLIC SERVICE PROGRAMS
260	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006414319	6/1/24	ACCT #1012889 SHEBOYGAN CITY DEV-MAY PUB	45.55	7/10/24	364621	260660	531500	ADMINISTRATION SERVICES
260	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	07052024 82	7/5/24	IDIS #847	2,452.94	7/24/24	4732	260660	580100	PUBLIC SERVICE PROGRAMS
260	CITY DEVELOPMENT	7471	RENE ISIDORO	062124	6/21/24	IDIS # 856 DRIVEWAY & SIDEWALK 1703 S 25TH ST	7,103.00	7/10/24	364675	260660	583305	HOUSING REHAB LOAN
260	CITY DEVELOPMENT	17220	SHEBCO REG OF DEEDS	07012024	7/3/24	IDIS #838 RECORDING FEES FOR JUNE	60.00	7/24/24	364804	260660	583305	HOUSING REHAB LOAN

260	ENGINEERING	2651	BUTEYN-PETERSON CONS	2486-24R PAY APP #2	7/11/24	IDIS 832 KIWANIS PARK - PICKLEBALL COURTS	140,746.10	7/24/24	4690	260660	641700	PARK/REC IMPROVEMENTS OTHER THAN BUILDI
260	ENGINEERING	2651	BUTEYN-PETERSON CONS	2488-24 Pay App 1	7/3/24	IDIS 846 KIWANIS PARK TRAIL EXTENSION	109,020.52	7/24/24	4690	260660	641100	PARK/REC IMPROVEMENTS OTHER THAN BUILDI
260	ENGINEERING	2651	BUTEYN-PETERSON CONS	2486-23R Pay App 1	7/3/24	IDIS 832 KIWANIS PARK - PICKLEBALL COURTS	42,500.65	7/24/24	4690	260660	641700	PARK/REC IMPROVEMENTS PUBLIC SERVICE PROGRAMS
260	FINANCE ACCOUNTING	6767	BIG BROTHER BIG SIST	06.19.24	7/9/24	IDIS #840 SALARY & BENEFITS Q4	3,518.57	7/18/24	364705	260660	580100	HOUSING REHAB LOAN
260	FINANCE ACCOUNTING	17220	SHEBCO REG OF DEEDS	07162024-LAREDO	7/16/24	REPLENISH LAREDO FEE ACCOUNT	1,015.00	7/16/24	364842	260660	583305	ADMINISTRATION SERVICES
260	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968702682	7/10/24	JUNE/JULY BILLING-ACCT #342076825-00001	38.01	7/24/24	364822	260660	531500	CONTRACTED SERVICES LANDSCAPING SERVICES
264	CITY DEVELOPMENT	20050	C. SPIELVOGEL & SONS	15309	6/20/24	DEMOLITION OF BUILDINGS RDA	4,950.00	7/10/24	364601	264660	531100	CONTRACTED SERVICES LANDSCAPING SERVICES
264	CITY DEVELOPMENT	10268	JERRY'S LAWN & GROUN	RDA 060424	6/4/24	RDA PROPERTY MAINTENANCE	2,188.00	7/10/24	364633	264660	564200	CONTRACTED SERVICES LANDSCAPING SERVICES
264	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	501630	7/8/24	2023 PROP TAX PYMT - P#59281501630	2,411.21	7/10/24	364683	264660	621100	LAND
264	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	501540	7/8/24	2023 PROP TAX PYMT - P#59281501540	1,926.55	7/10/24	364682	264660	621100	LAND
264	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	501560	7/8/24	2023 PROP TAX PYMT - P#59281501560	737.88	7/10/24	364681	264660	621100	LAND
400	CITY DEVELOPMENT	3774	CREATIVE BRICK & CON	720611	6/13/24	CUSTOMER #SHEBOYGAN - MARINA BRICKS	197.29	7/10/24	364608	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
400	DEPT OF PUBLIC WORKS	7030	CEDAR CREEK SURVEYIN	2024017S	6/28/24	TOPO SURVEYS 14TH ST & CALUMET DR PO #00330364	2,700.00	7/24/24	4692	400300	641200	STREET IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	7985	GROTH DESIGN GROUP	11275	5/31/24	PROJECT 0023.022.01 UPTOWN SOCIAL PHASE II	1,818.15	7/10/24	364626	400500	631100	BUILDINGS
400	DEPT OF PUBLIC WORKS	7985	GROTH DESIGN GROUP	11303	6/30/24	PROJECT 0023.022.01 UPTOWN SOCIAL PHASE II	1,248.34	7/24/24	364748	400500	631100	BUILDINGS
400	DEPT OF PUBLIC WORKS	9063	HOTSYS CLEANING SYSTE	0003524-IN	5/31/24	FACILITIES HOSE REEL & WASH BOOM	21,803.17	7/10/24	364627	400100	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	STATEMENT 06.22.2024	6/22/24	STATEMENT OF ACCOUNT 6/22/2024	11,507.00	7/10/24	4674	400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2466-24 PAY APP 1	7/11/24	BID #2466-24 LINCOLN AVENUE (N 6TH TO BARRETT)	517,272.10	7/24/24	4690	400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2466-24 PAY APP 2	7/11/24	BID #2466-24 LINCOLN AVENUE (N 6TH TO BARRETT)	435,223.48	7/24/24	4690	400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2483-24 PAY APP 2	7/11/24	BID #2483-24 2024 COMPLETE ST - S 11TH & SWIFT AVE	284,509.36	7/24/24	4690	400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2483-24	7/3/24	BID #2483-24 2024 COMPLETE ST - S 11TH & SWIFT AVE	108,219.25	7/24/24	4690	400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2486-23R Pay App 1	7/3/24	IDIS 832 KIWANIS PARK - PICKLEBALL COURTS	44,731.50	7/24/24	4690	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
400	ENGINEERING	5527	JT ENGINEERING, INC	230003-10	7/9/24	230003 TAYLOR&WILGUS INTERS IMPROV PO 330185	2,660.53	7/24/24	4718	400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	7501	PREMIER EXCAVATION	8747884	7/3/24	2484-23 BUTZEN SPORTS COMPLEX PARKING LOT	181,811.74	7/24/24	4734	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
400	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07052024-BLDGS	7/5/24	JUNE BILLING-ACCT #1903731434	382.11	7/24/24	364713	400200	621100	LAND
400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006414303	5/31/24	MAY LEGAL ADS-ACCT #1012694	90.90	7/10/24	364621	400500	631200	BUILDING IMPROVEMENTS
400	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133787	6/10/24	NEW KEYS/LOCKS FOR NEW CITY BLDGS	60.76	7/10/24	364680	400200	621100	LAND
400	FINANCE PURCHASING	7073	NORTHSTAR TESTING	240-568	6/18/24	FORMER SHEBOYGAN COUNTY HIGHWAY DEPARTMENT STRUCTU	12,950.00	7/10/24	4660	400200	621100	LAND
400	FINANCE PURCHASING	15450	OTIS ELEVATOR CO	CM17763001	7/11/24	1211 NORTH 23RD STREET, SHEBOYGAN WI REMOVAL AND	2,797.56	7/24/24	364792	400200	621100	LAND
400	FINANCE PURCHASING	7561	PETRO-CHEMICAL	34000	7/18/24	REMOVAL AND DISPOSAL OF THREE FUEL/OIL TANKS FROM	9,500.00	7/24/24	364795	400200	621100	LAND
400	PARK DEPARTMENT	18458	SERENITY FARM LANDSC	24-1578	7/1/24	PROJECT TREE DEPARTMENT PREMIUM ORGANIC BASE TOPSO	2,214.00	7/24/24	4738	400300	641150	TREES/FORESTRY
400	POLICE DEPARTMENT	5266	EWALD'S HARTFORD	47306	7/2/24	2024 FORD F-150 4WD PICKUP AS PER SPECS	45,610.50	7/10/24	4636	400200	651100	VEHICLES
400	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	22355	7/10/24	TUFFY UNDERSEAT LOCK BOX FOR FORD F 150	585.01	7/24/24	4707	400200	651100	VEHICLES
418	CITY DEVELOPMENT	10268	JERRY'S LAWN & GROUN	060424 IND PARK	6/4/24	INDUSTRIAL PARK LAWN MAINTENANCE	2,960.00	7/10/24	364633	418660	531100	CONTRACTED SERVICES
420	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462238	6/20/24	MATTER #004236-00037 RR PROPERTY	1,403.50	7/10/24	364696	420660	531100	CONTRACTED SERVICES
421	ENGINEERING	10640	KAPUR & ASSOCIATES,	126507	7/15/24	2024 COMMERCE ST RECONSTRUCT SURVEY & DESIGN	14,470.00	7/24/24	364756	421660	531100	CONTRACTED SERVICES
421	ENGINEERING	10640	KAPUR & ASSOCIATES,	125924	6/12/24	2024 COMMERCE ST RECONSTRUCT SURVEY & DESIGN	2,550.00	7/10/24	364634	421660	531100	CONTRACTED SERVICES
421	ENGINEERING	10640	KAPUR & ASSOCIATES,	125924A	7/15/24	2024 COMMERCE ST RECONSTRUCT SURVEY & DESIGN	220.00	7/24/24	364756	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07052024-BLDGS	7/5/24	JUNE BILLING-ACCT #1903731434	4,763.35	7/24/24	364713	421660	621100	LAND
421	FINANCE ACCOUNTING	10640	KAPUR & ASSOCIATES,	126427	7/10/24	PROJECT #24.0331.01-COMMERCE STREET	8,000.00	7/24/24	364756	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462237	6/20/24	MATTER #004236-00032 TID #21 SOUTH PIER	3,066.00	7/10/24	364696	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462238	6/20/24	MATTER #004236-00037 RR PROPERTY	1,403.50	7/10/24	364696	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462235	6/20/24	MATTER # 004236-00020 TID #21	414.00	7/10/24	364696	421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084994641	7/1/24	ACCT #0403257315-00086-636 WISC AVE	806.83	7/24/24	364829	421660	621100	LAND
423	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462236	6/20/24	MATTER #004236-00027 TID #23	3,128.00	7/10/24	364696	423660	531100	CONTRACTED SERVICES
424	FINANCE ACCOUNTING	142	EHLERS & ASSOC. INC.	98332	7/9/24	CREATION OF TID24-CITY OF SHEBOYGAN	2,500.00	7/24/24	364735	424660	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	2505	AQUAFIX, INC.	IN013512	6/18/24	CUST ID C01402M SO #SO012897 SHIPMENT #SH013144	3,334.18	7/10/24	364588	630310	540410	WASTEWATER CHEMICALS
630	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5220313271	7/12/24	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	136.95	7/24/24	364730	630310	560256	SAFETY EQUIPMENT
630	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103882653.001	7/11/24	CUST# 48920 - 8"X6" SEWER WYE (HXH)	174.75	7/24/24	364734	630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	4617	EXCEL UNDERGROUND	11581	6/30/24	PO #320015 SWU01 CONTRACT UTILITY LOCATING SANITAR	9,750.65	7/24/24	4702	630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	7441	NEAT-N-CLEAN	3052	6/19/24	JOB #NICK PORTABLE TOILETS 6/19-7/16 15 ST/SUPERIO	170.00	7/10/24	364647	630310	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY TRE	134228	6/30/24	CUST# 60032 - SHEBOYGAN SPOT REPAIRS	7,736.68	7/24/24	364807	630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	STATEMENT 06.22.2024	6/22/24	STATEMENT OF ACCOUNT 6/22/2024	5,343.00	7/10/24	4674	630310	540290	CONSTRUCTION MATERIALS
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06212024-WWTP1	6/21/24	JUNE BILLING-ACCT #1056150000	46,516.87	7/15/24	364841	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06252024-WWTP2	6/25/24	JUNE BILLING-ACCT #0355300000	9,107.64	7/17/24	364855	630361	555101	ELECTRIC

630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06252024-WWTP2	6/25/24	JUNE BILLING-ACCT #0355300000	20.90	7/17/24	364855	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	862	AT&T	920Z83010006-JUNE24	6/25/24	JUNE BILLING - ACCT #920 Z83-0100 046 3	375.79	7/10/24	364590	630361	555120	PHONES
630	FINANCE ACCOUNTING	862	AT&T	920Z83000106-JUNE24	6/25/24	JUNE BILLING-ACCT #920 Z83-0001 217 0	31.71	7/10/24	364590	630361	555120	PHONES
630	FINANCE ACCOUNTING	101	AT&T CORP	000021947152	7/4/24	MONTHLY BILLING-ACCT #SHEBCITY0001	9.59	7/24/24	364717	630361	555120	PHONES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	674.00	7/10/24	364603	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	129.98	7/10/24	364603	630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	129.98	7/10/24	364603	630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	129.98	7/10/24	364603	630361	555135	INTERNET
630	FINANCE ACCOUNTING	17984	SANITARY DISTRICT NO	1018	7/1/24	2ND Q2024 CITY OF SHEB FLOW CHARGE	72,365.00	7/24/24	364802	630361	531135	SEWER FLOW CHARGES
630	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133906	6/17/24	MAY LOCATING SERVICES	1,127.92	7/10/24	364680	630310	531317	LOCATE SERVICES
630	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	134123	7/8/24	LOCATING SERVICES-JUNE 2024	813.64	7/24/24	364807	630310	531317	LOCATE SERVICES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3262/3263	6/21/24	MAY SEWER & GARBAGE BILLING	56,474.34	7/22/24	364865	630361	531510	BILLING SERVICES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	1,159.45	7/22/24	364866	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	21166	TOWN OF SHEBOYGAN	06302024-Q1Q2	7/2/24	SEWER SERVICES FOR 1ST & 2ND QUARTER-2024	151,910.56	7/24/24	364817	630361	540410	WASTEWATER CHEMICALS
630	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	177.78	7/10/24	364692	630361	555120	PHONES
630	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	3,399.32	7/22/24	364868	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	36.94	7/22/24	364868	630361	555140	GAS - UTILITY
630	WASTEWATER	7081	AAA WELDING	293105	7/10/24	WASTE WATER CONDENSER FLOOR PLATE BURN/BEND 7/10	950.00	7/24/24	364709	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7081	AAA WELDING	293106	7/12/24	WWTP ORDER JEREMY BURN/DEBURR 60PCS 1.062X3.002X	360.00	7/24/24	364709	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4603	AECOM TECH. SERV.	2000906764	7/2/24	PROJECT #60723201 WWTP ADMIN BUILDING INSTRUMENTAT	7,718.91	7/24/24	364711	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	7553	AESSEAL INC	0090447542	7/8/24	PAYER #1041209 REF #331198 ORDER #1260592	2,642.59	7/24/24	4682	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7029884688	6/18/24	ACCT #0001691303 ORDER #1519940729 PO#00331176	580.47	7/10/24	364587	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7118	BADGER LABORATORIES	24-009293	6/5/24	PROJ #9293/10386 SAMPLE DATE 5/9-5/10, 5/29 PRETRE	1,058.00	7/10/24	4625	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-010387	6/19/24	PROJ #24010387 SAMPLE ID WIL PEMCO DATE 5/28-29/24	766.00	7/10/24	4625	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-011357	7/1/24	PROJ #24011357 SAMPLE ID NEMAK TAYLOR DATE 6/10-11	758.00	7/10/24	4625	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-011358	7/1/24	PROJ #24011358 SAMP ID NEMAK GATEWAY DATE 6/10-11	758.00	7/10/24	4625	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	2142	BATTERIES PLUS LLC	P74019517	7/3/24	CUST ID 9204593469 PO #JOSH I ITEM #DURHR12-6.5FR	36.15	7/24/24	4687	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2142	BATTERIES PLUS LLC	P73957798	7/1/24	CUST# 9204593469 D ALKALINE BATTERIES	22.32	7/24/24	4687	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	3765	CRANE ENGINEERING SA	467608-00	6/27/24	CUST #100183 PO #331206 PKD.A024.TL & PKD.A024.TR	3,667.14	7/24/24	4694	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103881762.001	7/11/24	WWTP CUSTOMER #49119 PN 7533 NUCLG 4178-08 FOAM BR	65.40	7/24/24	364734	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	9100	DAKOTA SUPPLY	S103856898.001	7/1/24	CUST# 49119 BALL VALVE	37.32	7/24/24	364734	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-18L	6/6/24	WWTP - PROPOSAL FOR HOLISTIC AERATION SYSTEM IMPRO	16,778.60	7/10/24	364613	630361	531150	CONSULTING SERVICES
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-18M	6/6/24	WASTEWATER AERATION BLOWER INSTALL	1,338.85	7/10/24	364613	630361	531150	CONSULTING SERVICES
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-18J	6/8/24	WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	476.40	7/10/24	364613	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	15000	FERRELLGAS LP	RN10434970	6/26/24	ACCT #7232673 EXCH #33S - WWTP 6/1/24-5/31/25	25.00	7/24/24	364742	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5342	FULL SERVICE ORGANIC	1468	5/23/24	PO #00331115 WWTP DIGESTER #5 CLEANING	98,157.71	7/10/24	364619	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9173180804	7/5/24	ACCT #850511460 PO #WEB259775084 ORDER #1520018382	139.43	7/24/24	364746	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9173180796	7/5/24	ACCT #850511460 PO WEB2529743577 ORDER #1519991873	30.72	7/24/24	364746	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9180277536	7/12/24	CUST# 850511460 CEILING SHUTTER MOTOR PACK	(139.43)	7/24/24	364746	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7137	HARTER'S LAKESIDE	761610	6/30/24	CUSTOMER #02-35793-7 WORK ORDER #724072_752443	1,309.80	7/24/24	364750	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	6938	HYDRITE	2024000048788	6/27/24	ORD #0010074509 PO 331003 CUST #250405 DEL #198739	9,103.00	7/10/24	364628	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2024000052433	7/15/24	2024 ESTIMATED SODIUM HYPOCHLORITE	9,083.00	7/24/24	364751	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	7036	JAMES LEASING	17681	7/9/24	ACCT #CO37 CONTRACT #R5499-01 SERIAL #CNBM30622	277.27	7/24/24	364754	630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017842678	6/25/24	ORDER #1004078280 REF #331003 WWTP 120163 PIX 111	12,712.20	7/10/24	4647	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017845081	7/11/24	ORDER #1004092243 REF #331003 CN CODE 2827395500	12,438.53	7/24/24	4721	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1258	KWIK TRIP INC.	07.20.24 285.07	7/15/24	WWTP - STATEMENT 07.20.24	285.07	7/24/24	4723	630361	540230	GASOLINE
630	WASTEWATER	1258	KWIK TRIP INC.	07.02.2024 285.07	7/2/24	ACCT# 260158 FUEL PURCHASES	285.07	7/24/24	4723	630361	540230	GASOLINE
630	WASTEWATER	12420	MC MASTER-CARR	29579848	7/2/24	WWTP - ALUMINUM CAM AND GROOVE HOSE COUPLING	218.42	7/24/24	4727	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	29495622	7/1/24	PO 0701JSKIFF ACCT #91997900 ITEM #9654K226	90.78	7/10/24	4653	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	29917420	7/10/24	ACCT #91997900 PO #0710JSKIFF PROD #8876A64	89.15	7/24/24	4727	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7237	NALCO WATER	6660259877	6/25/24	ACCT #0150494010 PURCHASE DATE 04/18/24 WWTP	411.84	7/10/24	4656	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	7237	NALCO WATER	6660279455	7/9/24	WWTP - FILTER, OAL 9-15/16", 5 MIC	411.84	7/24/24	4729	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	506165	7/10/24	2024 ESTIMATED LABORATORY SUPPLIES	1,005.66	7/24/24	4731	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	506014	7/5/24	2024 ESTIMATED LABORATORY SUPPLIES	207.78	7/24/24	4731	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	506325	7/12/24	2024 ESTIMATED LABORATORY SUPPLIES	111.31	7/24/24	4731	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	505514	6/24/24	ACCT #42126 ORDER #00331004 DESCR H-14160-66, HACH	83.39	7/10/24	4658	630361	531100	CONTRACTED SERVICES

630	WASTEWATER	15002	NORTHERN BALANCE & S	0141495	6/27/24	ORDER #0165660 SHIP TO MS0816 PO DANA VOSS	460.00	7/10/24	364648	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2410325	6/28/24	WORK ORDER CC06141 PROJ NAME 2024 MONTHLY WASTEWAT	589.47	7/10/24	4659	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	584269	7/12/24	2024 ESTIMATED SODIUM BISULFITE	6,264.67	7/24/24	364798	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	583785	6/29/24	CUST #27217 ORDER #444015 PO #331006 SODIUM BISULF	6,130.10	7/24/24	364798	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1084	S.I. METALS SHEB	34114	6/13/24	ALUM ANGLE	28.00	7/10/24	364676	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7031	SUBURBAN LAB	226529	6/30/24	CLIENT ID SHEBOYGAN WW ORDER #2406018 PROJ SOLIDS	462.00	7/10/24	4672	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008173456.001	6/24/24	ACCT #V9626 PO #LAB EL PANEL RELEASE #LAMPE VERBAL	190.24	7/10/24	364695	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008174109.001	6/24/24	ACCT #V9626 PO #KENTUCKY AVE VFD#5 WIC WELD 3/0 BL	171.45	7/10/24	364695	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008062231.001	5/15/24	CUST#V9626 SIP LIGHTING	153.80	7/10/24	364695	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008187703.001	6/26/24	ACCT #V9626 PO #KENTUCKY AVE VFD #5 ILSCO CSWS-4/0	38.19	7/10/24	364695	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008174109.002	6/24/24	ACCT #V9626 PO #KENTUCKY AVE VFD #5 WIC THHN 4 STR	33.71	7/10/24	364695	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007864476.002	3/12/24	ACCT #9626 PO #EXIT LIGHTS LAMPE DESCR KLEIN 65200	16.31	7/10/24	364695	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008187705.001	6/26/24	ACCT #V9626 PO #RETURN ORIG SALE #S008174109.001	(22.86)	7/10/24	364695	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21827	VORPAHL FIRE & SAFET	215384848	6/26/24	ORDER #383935 CUSTOMER ID 14962 PICKTICKET #394769	175.46	7/10/24	4679	630361	560256	SAFETY EQUIPMENT
630	WASTEWATER	22007	WASTE MANAGEMENT	0070053-2286-7	5/16/24	CUST ID 30-35989-53007 SERV PERIOD 5/1/24-5/15/24	54,537.67	7/10/24	364699	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	22007	WASTE MANAGEMENT	0034155-2289-9	7/1/24	CUSTOMER ID 25-22279-33009 PERIOD 6/16/24-6/30/24	1,154.78	7/24/24	364825	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0034077-2289-5	6/17/24	CUST ID 25-22279-33009 TICKET #1256175 & #1257152	749.52	7/10/24	364699	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	627	WERNER ELECTRIC	S7357784.001	6/19/24	BILL TO #33307 SHIP TO #38491 PO #00331117	3,198.85	7/10/24	364700	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	7238	WILLIAM/REID	61199	7/12/24	JOB ID 24PAL0023WSC PO #24254 CUST ID WI SHEBOYGAN	136.56	7/24/24	4752	630361	540210	OPERATING SUPPLIES
632	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000709	5/31/24	CUST #XH-1003 REF #310020 MAY TIPPING FEES	30,586.53	7/10/24	364623	632363	533125	TRANSFER STATION TIPPING
632	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000729	6/30/24	CUSTOMER #XH-1003 JUNE 2024 TIPPING FEES	29,586.54	7/24/24	364744	632363	533125	TRANSFER STATION TIPPING
632	DEPT OF PUBLIC WORKS	1223	RON'S TREE FARM, INC	18398	5/12/24	CITY OF SHEB 9.5 HR GRIND, 250 GALS USED, SUNDAY	4,190.00	7/10/24	4668	632363	531100	CONTRACTED SERVICES
632	DEPT OF PUBLIC WORKS	1223	RON'S TREE FARM, INC	18399	7/3/24	CITY OF SHEBOYGAN 7 HR GRIND, 225 GAL FUEL JUNE 23	3,193.75	7/24/24	4737	632363	531100	CONTRACTED SERVICES
633	DEPT OF PUBLIC WORKS	455	ALDAG/HONOLD MECH	5329	6/26/24	CITY OF SHEB DPW JOB #64604 LEAKING PIPING ON BOAT	1,522.00	7/24/24	4683	633540	550110	BUILDING MAINT & REPAIR
633	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-BOAT RAMPS	6/24/24	JUNE BILLING-ACCT #6484600000	875.46	7/17/24	364849	633540	555100	UTILITIES
633	FINANCE ACCOUNTING	7007	WI DEPT OF REV	07242024-SALES TAX	7/1/24	MONTHLY SALES TAX PYMT	160.60	7/24/24	364871	633	242130	SALES TAX DUE TO STATE
633	HARBOR CENTRE MARINA	4935	B. BUTZEN CONTRACT	5789	7/8/24	HARBOR CENTER BOAT LANDING PIER/DOCK WORK	440.00	7/24/24	364723	633540	554250	LOTS & RAMPS MAINTENANCE
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKTRANSIT	6/24/24	JUNE BILLING-ACCT #8783930000	163.34	7/17/24	364844	6503451	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKTRANSIT	6/24/24	JUNE BILLING-ACCT #8783930000	32.00	7/17/24	364844	6503452	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKTRANSIT	6/24/24	JUNE BILLING-ACCT #8783930000	25.64	7/17/24	364844	650345	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKTRANSIT	6/24/24	JUNE BILLING-ACCT #8783930000	17.57	7/17/24	364844	6503454	555101	ELECTRIC
650	SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED: 06.30.24P	7/1/24	ACCT NO: 00260155	136.50	7/10/24	4650	650345	540230	GASOLINE
651	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKTRANSIT	6/24/24	JUNE BILLING-ACCT #8783930000	1,328.33	7/17/24	364844	651352	555101	ELECTRIC
651	FINANCE ACCOUNTING	862	AT&T	920283010006-JUNE24	6/25/24	JUNE BILLING - ACCT #920 Z83-0100 046 3	21.47	7/10/24	364590	651352	555120	PHONES
651	FINANCE ACCOUNTING	862	AT&T	920283000106-JUNE24	6/25/24	JUNE BILLING-ACCT #920 Z83-0001 217 0	1.81	7/10/24	364590	651352	555120	PHONES
651	FINANCE ACCOUNTING	101	AT&T CORP	000021947152	7/4/24	MONTHLY BILLING-ACCT #SHEBCITY0001	0.55	7/24/24	364717	651352	555120	PHONES
651	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07172024-TRANSIT REF	7/17/24	REFUND METRO CONNECTION SERVICE	50.00	7/24/24	364790	651	463500	PARATRANSIT FEES
651	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	35.25	7/22/24	364866	651352	555105	WATER
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7264-JUNE29	6/29/24	SHIPPING CHARGES-ACCT #5406E7	8.66	7/10/24	364691	651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7284	7/13/24	SHIPPING CHARGES-ACCT #5406E7	8.01	7/24/24	364821	651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	38.25	7/10/24	364692	651352	555120	PHONES
651	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	202.28	7/22/24	364868	651352	555140	GAS - UTILITY
651	SHEBOYGAN TRANSIT	900	ANDRE FIRE EQUIPMENT	28622	7/4/24	ACCT NO: 10237	488.50	7/24/24	4686	651352	540500	FIRE FIGHTING SUPPLIES
651	SHEBOYGAN TRANSIT	4287	ASSIST-TO-TRANSPORT	34669	6/26/24	CUST ID: SHORELINE METRO	650.00	7/10/24	364589	651352	540210	OPERATING SUPPLIES
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10629889	5/23/24	CUST NO: 500269	410.05	7/10/24	364593	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10631369	6/27/24	CUST NO: 500269	391.41	7/24/24	364719	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10631026	6/19/24	CUST NO: 500269	247.74	7/10/24	364593	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10630855	6/17/24	CUST NO: 500269	143.60	7/10/24	364593	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4198881513	7/15/24	CUST NO: 18489016	571.20	7/24/24	364731	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4197488479	7/1/24	CUST NO: 18489016	562.19	7/10/24	364605	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4198164109	7/8/24	CUST NO: 18489016	498.83	7/24/24	364731	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4196765407	6/24/24	CUST NO: 18489016	437.46	7/10/24	364605	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5219661329	7/9/24	CUST NO: 18489016	108.85	7/24/24	364731	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	1904985738	7/10/24	CUST NO: 18489016	104.90	7/24/24	364731	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4194604093B	6/3/24	CUST NO: 18489016	16.32	7/24/24	364731	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-77968	7/15/24	CUST NO: 36500	1,490.60	7/24/24	364733	651352	562110	VEHICLE MAINT & REPAIRS

651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	E3-58037	7/1/24	CUST NO: 36500	770.00	7/10/24	364609	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-75696	5/29/24	CUST NO: 36500	(378.00)	7/10/24	364609	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	9100	DAKOTA SUPPLY	S103878855.001	7/10/24	CUST NO: 49095	562.66	7/24/24	364734	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	9100	DAKOTA SUPPLY	S103827972.001	7/1/24	CUST NO: 49037	388.28	7/10/24	364611	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	9100	DAKOTA SUPPLY	S103860941.001	7/2/24	CUST NO: 49037	9.76	7/24/24	364734	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	7503	ENERGITECH SERVICES	166802	6/21/24	CUST NO: 715539	6,660.00	7/10/24	4632	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209866	7/10/24	ACCT NO: 203741	385.71	7/24/24	4701	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209815	6/18/24	ACCT NO: 203741	103.98	7/10/24	4635	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5164	FEHR-GRAHAM & ASSOC	123392	5/24/24	DEVELOPMENT OF SPILL PREVENTION PLAN FOR SHORELINE	2,800.00	7/10/24	364616	651352	540210	OPERATING SUPPLIES
651	SHEBOYGAN TRANSIT	5922	GANDRUD CHEVROLET	1-1675119	7/1/24	CUST NO: 4801409	190.74	7/10/24	364620	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7181	GARROW OIL	1174194	6/19/24	GALLONS # 2 LOW SULFUR DIESEL DELIVERED TO OUR BUL	17,609.19	7/10/24	364622	651352	540235	DIESEL FUEL
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41194082	7/5/24	CUST NO: 72320701	4,607.38	7/24/24	364745	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41192065	6/28/24	cust no: 72320701	1,018.90	7/10/24	364624	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41188040	6/18/24	CUST NO: 72320701	785.28	7/10/24	364624	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41193554	7/3/24	CUST NO: 72320701	347.75	7/24/24	364745	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41194083	7/5/24	CUST NO: 72320701	281.22	7/24/24	364745	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41193553	7/3/24	CUST NO: 72320701	51.40	7/24/24	364745	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41188039	6/18/24	CUST NO: 72320701	38.00	7/10/24	364624	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	100	7/2/24	CUST ID: SHORELINE METRO	479.12	7/24/24	364747	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	4995	GT GRAPHICS OF SHEB	44623	6/25/24	CUST ID: SHORELINE METRO	116.30	7/10/24	4640	651352	540210	OPERATING SUPPLIES
651	SHEBOYGAN TRANSIT	4995	GT GRAPHICS OF SHEB	44563	6/19/24	CUST ID: SHORELINE METRO	88.75	7/10/24	4640	651352	540210	OPERATING SUPPLIES
651	SHEBOYGAN TRANSIT	4995	GT GRAPHICS OF SHEB	44636	6/25/24	CUST ID: SHORELINE METRO	87.50	7/10/24	4640	651352	540210	OPERATING SUPPLIES
651	SHEBOYGAN TRANSIT	7117	IVS INC	0664083	6/28/24	ACCT NO: 03-SH04	1,475.96	7/10/24	364630	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	10181	J.F. AHERN COMPANYH	661838	6/26/24	AGREEMENT: 55607	3,843.00	7/10/24	4645	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7011	JAMES IMAGING SYSTEM	17684	7/9/24	ACCT NO: CO35-002	808.11	7/24/24	364753	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	1413	JSM SECURE INC	76825	7/5/24	CUST ID: SHORELINE METRO	277.10	7/24/24	4717	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	3790	KAATS WATER CONDITI	1064099	7/1/24	ACCT NO: 1387513	166.95	7/10/24	4646	651352	555105	WATER
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108041931:01	7/1/24	CUST NO: 15647	1,194.60	7/10/24	364635	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108041931:02	7/1/24	CUST NO: 15647	81.20	7/10/24	364635	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108041920:01	7/1/24	CUST NO: 15647	6.75	7/10/24	364635	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED: 6.30.2024T	7/1/24	ACCT NO: 00260160	4,778.99	7/10/24	4650	651352	540230	GASOLINE
651	SHEBOYGAN TRANSIT	13878	MOHAWK MFG. & SUPPLY	U117881	7/2/24	ACCT NO: 3 73	19.93	7/24/24	364775	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	456117	7/9/24	CUST NO: 78225	528.96	7/24/24	4730	651352	540210	OPERATING SUPPLIES
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	456113	7/9/24	CUST NO: 78225	215.91	7/24/24	4730	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	454450	6/18/24	CUST NO: 78225	197.97	7/10/24	4657	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	455707	7/2/24	CUST NO: 78225	56.69	7/24/24	4730	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	455154	6/26/24	CUST NO: 78225	55.50	7/10/24	4657	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	454798	6/21/24	CUST NO: 78225	38.61	7/10/24	4657	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	455790	7/3/24	CUST NO: 78225	28.52	7/24/24	4730	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	455999	7/8/24	CUST NO: 455999	27.84	7/24/24	4730	651352	540210	OPERATING SUPPLIES
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	456243	7/10/24	CUST NO: 78225	18.04	7/24/24	4730	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	455628	7/2/24	CUST NO: 78225	7.59	7/24/24	4730	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	454474	6/18/24	CUST NO: 78225	6.58	7/10/24	4657	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	2221	O'REILLY AUTOMOTIVE	4578-352536	7/2/24	ACCT NO: 24320	31.19	7/24/24	364782	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70138618	7/11/24	CUST NO: 4593313	1,236.20	7/24/24	364797	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70138602	7/11/24	CUST NO: 4593313	1,172.20	7/24/24	364797	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16715	PROFESSIONAL DOOR	119916	6/30/24	ACCT ID: SHORELINEM	75.00	7/10/24	4663	651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	7157	SMITHEREEN PEST	3410130	6/19/24	CUST NO: 155035	59.00	7/10/24	4671	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	19855	SOUTHSIDE TIRE CO, I	10603432	10/5/23	CUST NO: 11915	1,072.84	7/24/24	4744	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	5180	UNITEGFS, LLC	24-1320	7/1/24	CUST ID: SHORELINE METRO	1,078.00	7/10/24	364693	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	663175-1	6/30/24	ADVERTISER: SHORELINE METRO	272.00	7/10/24	4681	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	663182-1	6/30/24	CUST ID: SHORELINE METRO	272.00	7/10/24	4681	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	663184-1	6/30/24	CUST ID: SHORELINE METRO	272.00	7/10/24	4681	651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	4195	WISCONSIN NEWSPRESS	DATED: 6.30.24	6/30/24	CUST NO: 2723	350.00	7/10/24	364703	651352	531400	ADVERTISING & MARKETING
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	815180	7/1/24	CLAIMPAYMENTS FOR 6/27-7/3/2024	10,576.40	7/3/24	364835	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	817716	7/15/24	CLAIM PAYMENTS FOR: 7/11-7/17/2024	8,195.10	7/17/24	364859	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	825262	7/29/24	CLAIM PYMTS FOR 7/25-7/31/2024 & JULY ADMIN FEES	8,098.40	7/31/24	364882	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	823993	7/22/24	CLAIMPAYMENTS FOR 7/18-7/24/2024	6,025.46	7/24/24	364872	710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	816449	7/8/24	CLAIM PAYMENTS FOR 7/4-7/10/2024	4,525.86	7/10/24	364840	710144	537700	CLAIMS

710	FINANCE ACCOUNTING	6984	DELTA DENTAL	825262	7/29/24	CLAIM PYMTS FOR 7/25-7/312024 & JULY ADMIN FEES	1,513.02	7/31/24	364882	710144	531500	ADMINISTRATION SERVICES
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07032024-FSA	7/3/24	FSA REIMBURSEMENT	1,417.30	7/3/24	364834	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07172024-FSA	7/17/24	FSA REIMBURSEMENT	762.30	7/17/24	364858	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07242024-FSA	7/24/24	FSA REIMBURSEMENT	456.50	7/24/24	364870	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07162024-FSA	7/16/24	FSA ACCT REIMBURSEMENT	290.00	7/16/24	364843	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07312024-FSA1	7/31/24	FSA REIMBURSEMENT	195.80	7/31/24	364880	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07022024-FSA	7/2/24	FSA REIMBURSEMENT	184.45	7/2/24	364833	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07102024-FSA	7/10/24	FSA REIMBURSEMENT	172.54	7/10/24	364839	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07312024-FSA2	7/31/24	FSA REIMBURSEMENT	70.36	7/31/24	364881	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07232024-FSA	7/23/24	FSA REIMBURSEMENT	3.34	7/23/24	364869	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	07232024	7/23/24	QUARTERLY FEDERAL EXCISE TAX	1,890.14	7/24/24	364752	710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	415201	7/3/24	JULY COBRA ADMIN SERVICES	274.50	7/24/24	4695	710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	413799	6/18/24	JUNE FSA ADMIN SERVICES	109.20	7/10/24	4631	710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	7153	NATIONAL VISION	4438815	6/17/24	JULY VISION PREMIUMS	2,670.79	7/10/24	364646	710	211000	ACCOUNTS PAYABLE
710	HUMAN RESOURCES	7381	SOLIDARITUS HEALTH	CoS-PM-0724	7/15/24	JULY CLINIC BILLING	11,934.00	7/24/24	4742	710144	537700	CLAIMS
710	HUMAN RESOURCES	7480	THE VITALITY GROUP	90041675	7/11/24	ADMIN FEE AND REWARDS	1,101.80	7/24/24	364816	710144	580900	WELLNESS INITIATIVE
710	HUMAN RESOURCES	1236	UMR INC	0016270732	6/1/24	JUNE HEALTH INVOICE	109,886.48	7/10/24	4676	710144	537705	STOP LOSS
710	HUMAN RESOURCES	1236	UMR INC	0016309729	7/1/24	JULY HEALTH INVOICE	68,542.59	7/10/24	4676	710144	537705	STOP LOSS
710	HUMAN RESOURCES	1236	UMR INC	0016270732	6/1/24	JUNE HEALTH INVOICE	6,619.02	7/10/24	4676	710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	1236	UMR INC	0016309729	7/1/24	JULY HEALTH INVOICE	6,557.16	7/10/24	4676	710144	531500	ADMINISTRATION SERVICES
711	CITY ATTORNEY	7571	LANDRETTI & CO	24-21	4/30/24	REVIEW OF 3 APPRAISALS/WAL-MART V. CITY LITIGATION	10,000.00	7/10/24	364637	711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	15179	OLSEN, KLOET, GUNDER	2010141169	7/1/24	OUTSIDE COUNSEL-A. RICHMAN MUNI.CT. CONFLICT	162.50	7/24/24	364783	711150	531500	ADMINISTRATION SERVICES
711	CITY ATTORNEY	15179	OLSEN, KLOET, GUNDER	2010141170	7/1/24	OUTSIDE COUNSEL-R. MCGILLIS MUNI.CT. CONFLICT	162.50	7/24/24	364783	711150	531500	ADMINISTRATION SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	459092/455173	5/17/24	WOLF V. CITY-DEPOSITION PREP.-APRIL/MARCH 2024	3,415.50	7/24/24	364824	711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	463688	7/11/24	OUTSIDE COUNSEL - V. SCHNEIDER ERD - JUNE 2024	1,800.00	7/24/24	364824	711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	461826	6/18/24	OUTSIDE COUNSEL - V. SCHNEIDER ERD - MAY 2024	1,260.00	7/10/24	364696	711150	531100	CONTRACTED SERVICES
712	HUMAN RESOURCES	1293	AURORA EMPLOYEE ASST	505-CI0004642	6/24/24	EAP QUARTERLY FEE	3,105.75	7/10/24	364595	712144	531500	ADMINISTRATION SERVICES
713	FINANCE ACCOUNTING	862	AT&T	920283010006-JUNE24	6/25/24	JUNE BILLING - ACCT #920 Z83-0100 046 3	85.90	7/10/24	364590	713170	555120	PHONES
713	FINANCE ACCOUNTING	862	AT&T	920283000106-JUNE24	6/25/24	JUNE BILLING-ACCT #920 Z83-0001 217 0	7.25	7/10/24	364590	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	6004112908	7/7/24	JUNE BILLING-ACCT #831-001-2812 649	438.62	7/24/24	364716	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	8061202904	7/7/24	JUNE BILLING-ACCT #831-001-2812 652	397.28	7/24/24	364716	713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	000021947152	7/4/24	MONTHLY BILLING-ACCT #SHEBCITY0001	2.19	7/24/24	364717	713170	555120	PHONES
713	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	69.98	7/24/24	364831	713170	555120	PHONES
713	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	69.98	7/24/24	364831	713170	555120	PHONES
713	FINANCE ACCOUNTING	7239	CAMERA CORNER	INV228076	6/13/24	VENDOR REPAIR-CUST ID#0001366	1,040.00	7/24/24	4691	713170	563120	HARDWARE MAINTENANCE
713	FINANCE ACCOUNTING	1812	CENTURYLINK	696302249	7/1/24	JULY BILLING-ACCT #84705056	19.53	7/24/24	364728	713170	555120	PHONES
713	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	592.00	7/10/24	364603	713170	555120	PHONES
713	FINANCE ACCOUNTING	2513	HEARTLAND BUSINESS	701852-H	6/11/24	NETWORK ANALYSIS & REPAIRS - ACCT #4593391	5,285.00	7/10/24	4641	713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	2513	HEARTLAND BUSINESS	700292-H	6/3/24	NETWORK ANALYSIS & REPAIRS - ACCT #4593391	4,652.50	7/10/24	4641	713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	2513	HEARTLAND BUSINESS	699848-H	5/30/24	NETWORK ANALYSIS & REPAIRS - ACCT #4593391	3,438.75	7/10/24	4641	713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	2513	HEARTLAND BUSINESS	703470-H	6/18/24	NETWORK ANALYSIS & REPAIRS - ACCT #4593391	893.75	7/10/24	4641	713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	2513	HEARTLAND BUSINESS	706656-H	6/25/24	WEEKLY UPDATE MEETING-ACCT #4593391	107.50	7/10/24	4641	713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	2513	HEARTLAND BUSINESS	708240-H	7/2/24	LABOR-ACCT #4593391	97.50	7/24/24	4711	713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	7011	JAMES IMAGING SYSTEM	1457967	6/30/24	JULY LEASE BILLING-ACCT #CO13	725.06	7/10/24	364631	713170	563120	HARDWARE MAINTENANCE
713	FINANCE ACCOUNTING	1218	LANEX LLC	38603	6/30/24	WORDPRESS CORE & PLUGIN MAINTENANCE	540.00	7/24/24	4725	713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	7289	MHC SOFTWARE HOLDING	INVVS1328	6/28/24	WINDOWS VERSION MIGRATION	8,000.00	7/24/24	364769	713170	563122	SOFTWARE MAINTENANCE
730	DEPT OF PUBLIC WORKS	900	ANDRE FIRE EQUIPMENT	28623	7/4/24	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION	680.75	7/24/24	4686	730399	560255	TOOLS & SMALL EQUIPMENT
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018917	6/18/24	CUST #1666514 BILL TO #1666510 MOTOR VEHICLE DEPT	68.95	7/10/24	364690	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481019301	6/25/24	CUSTOMER #1666514 BILL TO #1666510 MOTOR VEH DEPT	67.40	7/10/24	364690	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481019688	7/2/24	CUSTOMER #1666514 BILL TO #1666510 MOTOR VEH DEPT	67.40	7/24/24	364820	730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020063	7/9/24	CUSTOMER #1666514 BILL TO #1666510 MOTOR VEH DEPT	67.40	7/24/24	364820	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	81	AERO INDUSTRIES	901889	6/21/24	ACCT #6832 ORDER #858978 PO #MVD61824 PART ECT17AS	836.57	7/10/24	364585	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	81	AERO INDUSTRIES	901714	6/19/24	ACCT# 6832 CUSTOMER #6832 ORDER #858961 PO #MVD651	496.46	7/10/24	364585	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19794	6/28/24	PO #MVD PLOW PARTS & LABOR TO REPAIR CYLINDER	589.25	7/10/24	4621	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19793	6/28/24	PO #MVD 688 PARTS & LABOR TO RESEAL CYLINDER	388.15	7/10/24	4621	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19870	7/12/24	PO #MVD 360 PARTS & LABOR TO REPAIR CYLINDER 7/12	334.61	7/24/24	4684	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE	7092	ANDREW DEMERRITT	26047	6/27/24	DPW SHOP ACCT #345 ITEM MPT10054P, GNNA, MPT10036P	144.75	7/10/24	4623	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	2142	BATTERIES PLUS LLC	P73806028	6/25/24	CUST ID 9204593469 PO #MVD ITEM #SLADC12-35J	79.95	7/10/24	4626	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3347	BONNELL INDUSTRIES I	0216497-IN	7/11/24	MVD - RETAINER-TIRE, BONN LEAF VAC	3,134.35	7/24/24	4688	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2368	BROOKS TRACTOR INC.	285561	4/29/24	ACCT #17531700 STK/FLEET #679816 RIDE CONTROL	6,803.37	7/10/24	364600	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2368	BROOKS TRACTOR INC.	285378	2/22/24	ACCT #17531700 STK/FLEET #502490 HEAT GAUGE 301SG	5,513.35	7/10/24	364600	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2368	BROOKS TRACTOR INC.	M76063	5/21/24	ACCT #17531700 PO #MVD596 ORDER #167422 DEF TANK	1,496.38	7/10/24	364600	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2368	BROOKS TRACTOR INC.	M76018	5/17/24	ACCT #17531700 PO #MVD575 ORDER #167157 POLLAK SWI	97.26	7/10/24	364600	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2401	BRUGGINK'S, INC.	1-541474	6/26/24	CUSTOMER #1334 PO #MVD542 ITEM ID REDNEK/UB1250	74.93	7/10/24	4627	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2375	CINTAS FIRST AID	5220313223	7/12/24	CUST #11266400 ORD #7049059848 PAYER #11266894	123.47	7/24/24	364730	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	4663	COUNTRY VISIONS COOP	30301	6/18/24	SALE #012998 CUSTOMER #0828289 ITEM #11161 & 42600	92.29	7/10/24	4629	730399	540230	GASOLINE
730	MOTOR VEHICLE	2691	D&H SALES & SERVICE	03764	6/19/24	MVD 531 TRAILSHIELD 2100200930 MNA152506	64.77	7/10/24	4630	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9100	DAKOTA SUPPLY	S103864870.001	7/3/24	MVD CUSTOMER #48920 PO #BILL PN 54255 MILW 48-11	99.00	7/24/24	364734	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023768	6/19/24	PO #MVD668 PRODUCT #128367 NEWWAY JOYSTICK CAN BUS	1,270.39	7/10/24	4634	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-013842	7/8/24	ACCT #SB2410 PO #MVD 502 PICK TICKET #228-18761	101.12	7/24/24	364739	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	1-9840193	6/26/24	ACCT #SB2410 PO #MVD144 PICK TICKET #1-60878	47.83	7/10/24	364614	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-013496	6/26/24	ACCT #SB2410 PO #MVD144 PICK TICKET #228-18319	34.24	7/10/24	364614	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014000	7/10/24	ACCT #SB2410 PO #MVD 689 PICK TICKET #228-18952	28.10	7/24/24	364739	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-013790	7/3/24	ACCT #SB2410 PO #MVD SHOP/SCOTT TICKET #228-18683	19.17	7/24/24	364739	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-013846	7/8/24	ACCT #SB2410 PO #RETURN PICK TICKET #228-18767	(12.00)	7/10/24	364614	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE348679	7/10/24	CUST #WISHE0157 PO MVD171 PART #0128815	13.38	7/24/24	4704	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	15000	FERRELLGAS LP	1127047565	6/7/24	ACCT #7232673 EXCH 33LB ALL L 06/07/24	172.36	7/10/24	364618	730399	540230	GASOLINE
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	5515	2/23/24	ACCT #79060 UNIT SALE 2024 HUS 113722 LAWNMULCHK	453.60	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27083	6/24/24	ACCT #79060 PO MVD321 PT #273699 PART #606820	148.92	7/10/24	4639	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27475	7/9/24	ACCT #79060 PO #MVD385 PT #274301 PART #798710	87.48	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27454	7/9/24	ACCT #79060 PO #MVD 361 PT #274262 PART #797704	68.82	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27474	7/9/24	ACCT #79060 PO #MVD318 PT #274300 PART #797704	68.82	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27337	7/2/24	ACCT #79060 PO #MVD 324 PT #274056 PART #797704	68.82	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27476	7/9/24	ACCT #79060 PO #MVD321 PT #274302 PART #794214	67.65	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27453	7/9/24	ACCT #79060 PO #MVD358 PT #274261 PART #796623	63.66	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27569	7/15/24	ACCT# 79060 - BLADE	63.66	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27084	6/24/24	ACCT #79060 PO MVD326 PT #273700 PART #60187	54.84	7/10/24	4639	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7800	GRAY'S INC.	38741	6/28/24	PO MVD ACTIVITY BB20141, BB20147, BB20099, BB20093	5,769.80	7/24/24	4709	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	108957-000	6/28/24	ORDER #108957-000 CUSTOMER #6002300 PO #MVD360	682.89	7/10/24	4642	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	108951-000	6/28/24	ORDER #108951-000 CUSTOMER #6002300 PO #MVD360	630.18	7/10/24	4642	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	108727-000	6/20/24	ORDER #108727-000 CUST #6002300 PO #MVD349 SOLENOI	206.65	7/10/24	4642	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	109135-000	7/9/24	ORDER #109135-000 CUSTOMER #6002300 PROD #4329226	195.04	7/24/24	4712	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2473	KASSBOHRER ALL TERRA	90563670	7/9/24	ORDER #71542568 CUSTOMER #73424822 TRAILER AXLE	4,968.46	7/24/24	364757	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1450	KENNEDY FORD INC.	22278	6/19/24	CUST #6107 PART #LC32 13404D NOTE 22 F350 NEE20179	547.27	7/10/24	4648	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5156	KRIETE TRUCK CENTER	X108041681:01	6/25/24	ACCT #661494 PO #MVD691 ITEM 108XLBC20020	63.84	7/10/24	364635	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5156	KRIETE TRUCK CENTER	X108041680:01	6/21/24	CUST #15647 ACCT #661494 PO #MVD691 ITEM 108XLBC	45.11	7/10/24	364635	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50798326	6/18/24	ORDER #179981 CUST ID 101955 PICK TICK #3852073	141.90	7/10/24	4649	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50799149	6/24/24	ORDER# 1800831 CUST ID 101955 PICK TICKET #3852908	110.75	7/10/24	4649	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50800562	7/8/24	ORDER #1801601 CUST ID 101955 PO #MVD360 BSSP CONN	24.14	7/24/24	4722	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50799881	6/28/24	ORDER #1801601 CUST ID 101955 PO #MVD360	1.33	7/10/24	4649	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1258	KWIK TRIP INC.	07.20.24 1382.63	7/15/24	ACCT# 260157 - STATEMENT	1,382.63	7/24/24	4723	730399	540230	GASOLINE
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4093122P	7/9/24	ACCT #70241 PO #MVD53 PART #5011051R2	578.06	7/24/24	364760	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4093054P	7/3/24	ACCT #70241 ORD #MVD53 BL #BC00009 PART #2611234C2	47.23	7/24/24	364760	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	CM4093122P	7/22/24	ACCT# 70241 - CORE RETURN	(126.35)	7/24/24	364760	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	12478	MAC TOOLS	113172	6/19/24	TICKET #113172 E040306 3/8" DP SKT IMPACT 6PT 13MM	10.00	7/10/24	364643	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	P34425	6/26/24	ACCT #SHEB003 PO #MVD541 ORDER #031315	395.10	7/10/24	4651	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	P34544	7/8/24	ACCT #SHEB003 PO #MVD141 ORDER #031437 WLDT-LOOP	171.34	7/24/24	4726	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	P34585	7/10/24	ORD #031437 ACCT #SHEB003 PO MVD141 PART #1066695	101.35	7/24/24	4726	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2582	MILLER IMPLEMENT CO.	244242	6/20/24	PART #6677552 RESISTOR, PART #6693212 BLOWER	449.12	7/10/24	364645	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	454866	6/21/24	CUSTOMER 78337 DPW MVD PO #MVD541 PART #85053	161.60	7/10/24	4657	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	454440	6/18/24	CUST 78337 DPW MVD PO #MVD326 PART #7545	137.54	7/10/24	4657	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	456063	7/8/24	CUSTOMER 78337 DPW MVD PO #MVD502 PART 64-1029	127.59	7/24/24	4730	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	456201	7/9/24	CUSTOMER 78337 DPW MVD PO #MVD502 PART #38-5033A2	104.49	7/24/24	4730	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	454509	6/18/24	CUST 78337 DPW MVD PO #MVD542 PART #7552095	74.37	7/10/24	4657	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	454804	6/21/24	CUSTOMER 78337 DPW MVD PO #MVD 737 PART #2230266	25.10	7/10/24	4657	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE	1492	NAPA PARTS	456382	7/11/24	CUSTOMER 78337 DPW MVD PO #MVD 736 PART #2230266	25.10	7/24/24	4730	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	455386	6/28/24	CUSTOMER 78337 DPW MVD PO #MVD PART #BLA025	19.99	7/10/24	4657	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	454737	6/20/24	CUSTOMER 78337 DPW MVD PO #MVD PART #209508	19.52	7/10/24	4657	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	456670	7/15/24	MVD - BUTANE FUEL 6.4 OZ	13.29	7/24/24	4730	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	456523	7/12/24	MVD - CORE DEPOSIT	(18.00)	7/24/24	4730	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	456949	7/17/24	MVD - CORE DEPOSIT CREDIT	(44.00)	7/24/24	4730	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16213	PLYMOUTH LUBRICANTS	6203206	7/15/24	MVD - FILL TOTE FUEL SURCHARGE	548.82	7/24/24	4733	730399	540230	GASOLINE
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70138295	6/27/24	SANITATION DIV PO #PAVER 300 PRODUCT BIO BALLAST	3,844.81	7/10/24	364671	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70138003	6/18/24	CUST# 4593313 TIRES/ROAD SERVICE/SUPPLIES	2,593.63	7/24/24	364797	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70138402	7/3/24	CUSTOMER 4593313 PO MVD STOCK 11R22.5/16 B/S M799	2,363.94	7/24/24	364797	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70138328	7/1/24	SANITATION DIV PO #MVD321 PRODUCT C5114091 CARL	271.92	7/10/24	364671	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2484	PRECISE MRM LLC	IN200-1049700	6/27/24	ORDER #SO200-1057510 PO #PRECISE MAY 2024 INV	820.00	7/10/24	4662	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	7140	QUALITY STATE OIL	867432	7/8/24	ACCT #66290232 PO #MVD SALES ID SHEB BOL	1,737.60	7/24/24	4736	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X103027062:01	6/14/24	CUSTOMER 18144 PO MVD682 ITEM 103F/TDA R230576	425.31	7/10/24	4666	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	18000	SAFETY-KLEEN SYSTEMS	94761661	6/29/24	CUST# C123716 - FEE, FUEL SURCHARGE	255.12	7/24/24	364801	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	18000	SAFETY-KLEEN SYSTEMS	94787738	6/19/24	BILLING ACCT #CI23716 SERV ACCT #CI22950 DRUM, 55G	99.12	7/10/24	364677	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	6876	SNAP-ON	07032444355	7/3/24	SHEBOYGAN DPW PO # BILL PART # ECARM058 RECHRG BAT	64.95	7/24/24	364810	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026286:01	6/21/24	CUSTOMER 54003 PO #MVD53 ITEM 204C/4032068 & FRT	317.65	7/10/24	364689	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026457:01	7/10/24	BILL TO #54003 PO #MVD682 BRAKE SLACK ADJUSTER 1.5	264.08	7/24/24	364819	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026532:01	7/15/24	CUST 54003 PO #MVD659 ITEM 204F/DDE 23539641	159.36	7/24/24	364819	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026500:01	7/15/24	MVD - BATTERY CABLE NEG	72.57	7/24/24	364819	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026530:01	7/15/24	MVD - PRESSURE LINE	40.37	7/24/24	364819	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026533:01	7/15/24	MVD - PRESSURE LINE	(40.37)	7/24/24	364819	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2471	WEBER OIL COMPANY	86023-339	6/18/24	ACCT #4520 TICKET #86023-339 #2 DIESEL FUEL EXEMPT	20,627.46	7/10/24	4680	730399	540230	GASOLINE
730	MOTOR VEHICLE	693	WINTER EQUIPMENT CO	IV59607	6/28/24	ORD #SO58236 CUST ID CTYSHEBOYGANMI PART PCC8312XL	19,303.93	7/24/24	364828	730399	562110	VEHICLE MAINT & REPAIRS