

FINANCE ACCOUNTING	1111 BOND TRUST	86498	2/13/2024	GO PROMISSORY NOTES, SERIES 2023A	400.00	3/6/2024	363264	301700	531100
FINANCE ACCOUNTING	1111 BOND TRUST	86497	2/13/2024	GO PROMISSORY NOTES, SERIES 2022A	400.00	3/6/2024	363264	301700	531100
FINANCE ACCOUNTING	1972 BUELOW VETTER	244-00099	2/7/2024	JANUARY ATTORNEY FEES-STMT #8	9,416.50	3/20/2024	363432	101144	531200
FINANCE ACCOUNTING	1972 BUELOW VETTER	244.00099	3/5/2024	LEGAL FEES FOR FEB-STMT #9	5,534.16	3/20/2024	363432	101144	531200
FINANCE ACCOUNTING	1972 BUELOW VETTER	7	3/5/2024	2024 PD SUPERVISOR NEGOTIATIONS-ACCT #244.00004	606.94	3/20/2024	363432	101144	531200
FINANCE ACCOUNTING	1972 BUELOW VETTER	8	2/7/2024	2024 PD NEGOTIATIONS-ACCT #244.00005	102.00	3/20/2024	363432	101144	531200
FINANCE ACCOUNTING	1972 BUELOW VETTER	9	3/5/2024	MILEAGE-PD NEGOTIATIONS-ACCT #244-00005	96.94	3/20/2024	363432	101144	531200
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	13,279.60	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	9,939.10	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	7,566.78	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	3,815.64	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	1,900.16	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	790.20	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	790.20	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	632.16	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	316.08	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	113.52	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	6400 C.A. FLIPSE & SONS	24393	3/4/2024	CAFE SUPPLIES	35.15	3/20/2024	363434	253530	540225
FINANCE ACCOUNTING	6400 C.A. FLIPSE & SONS	24324	2/9/2024	UPTOWN SOCIAL-CAFE	31.08	3/20/2024	363434	253530	540225
FINANCE ACCOUNTING	7239 CAMERA CORNER	INV202024	2/23/2024	ANNUAL MITEL SUPPORT	8,800.00	3/20/2024	4116	713170	555120
FINANCE ACCOUNTING	1812 CENTURYLINK	680282507	3/1/2024	MARCH BILLING - ACCT #84705056	15.84	3/20/2024	363437	713170	555120
FINANCE ACCOUNTING	4404 CHARTER	170695601020124	2/1/2024	ACCT:170695601 FEB 2024 INTERNET	833.00	3/6/2024	363268	231354	555100
FINANCE ACCOUNTING	4404 CHARTER	170695601030124	3/1/2024	ACCT:170695601 MARCH 2024 INTERNET	833.00	3/20/2024	363438	231354	555100
FINANCE ACCOUNTING	4404 CHARTER	170695601120123	12/1/2023	ACCT# 170695601 DECEMBER INTERNET SERVICES	833.00	3/28/2024	363611	231354	555100
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	674.00	3/6/2024	363268	630361	555100
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	592.00	3/6/2024	363268	713170	555120
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	164.00	3/6/2024	363268	101310	540100
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	144.21	3/6/2024	363268	101210	540260
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	139.98	3/6/2024	363268	101520	560257
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	129.98	3/6/2024	363268	221210	555120
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	129.98	3/6/2024	363268	630361	555135
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	129.98	3/6/2024	363268	630361	555135
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	129.98	3/6/2024	363268	630361	555135
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	91.31	3/6/2024	363268	101537	555120
FINANCE ACCOUNTING	6093 CLEAR BALLOT GROUP	CBG32645	1/2/2024	ANNUAL SUPPORT FEE-2024	5,600.00	3/6/2024	363271	101143	563110
FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	220302	12/19/2023	6 FT RIDGEWOOD BENCH W/BACK	3,182.18	3/6/2024	4054	101530	560255
FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	657805	2/29/2024	PAPER SUPPLIES-CLERKS OFFICE	285.00	3/20/2024	4118	101143	540100
FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	658545	3/1/2024	OFFICE SUPPLIES-ASSESSORS OFFICE	37.00	3/20/2024	4118	101155	540100
FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	658757	3/1/2024	APPT BOOK-OFFICE SUPPLIES	12.48	3/20/2024	4118	101155	540100
FINANCE ACCOUNTING	794 CONSUMER CREDIT	030824	3/8/2024	IDIS #848	4,735.46	3/20/2024	363441	260660	580100
FINANCE ACCOUNTING	794 CONSUMER CREDIT	030824 2	3/8/2024	IDIS #848	4,071.03	3/20/2024	363442	260660	580100
FINANCE ACCOUNTING	7399 DAVID L GARTMAN LLC	03012024	3/1/2024	ANNUAL MORTGAGE PAYMENT-GARTMAN FARM	724,188.39	3/20/2024	363444	261660	621100
FINANCE ACCOUNTING	6984 DELTA DENTAL	773936	3/4/2024	CLAIM PAYMENTS FOR 2/29-3/6/24	8,307.00	3/6/2024	363575	710144	537700
FINANCE ACCOUNTING	6984 DELTA DENTAL	775196	3/11/2024	CLAIMPAYMENTS FOR 3/7-3/13/24	7,606.43	3/13/2024	363579	710144	537700
FINANCE ACCOUNTING	6984 DELTA DENTAL	781403	3/18/2024	CLAIMPAYMENTS FOR 3/14-3/20/2024	6,821.63	3/20/2024	363604	710144	537700
FINANCE ACCOUNTING	6984 DELTA DENTAL	782662	3/25/2024	CLAIM PAYMENTS FOR 3/21-3/27 & MARCH ADMIN FEES	6,641.00	3/27/2024	363609	710144	537700
FINANCE ACCOUNTING	6984 DELTA DENTAL	782662	3/25/2024	CLAIM PAYMENTS FOR 3/21-3/27 & MARCH ADMIN FEES	1,522.08	3/27/2024	363609	710144	537500
FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	03262024-FSA	3/26/2024	FSA REIMBURSEMENT	1,389.18	3/26/2024	363608	710	215900
FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	03272024-FSA	3/27/2024	FSA REIMBURSEMENT	571.90	3/27/2024	363610	710	215900
FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	03052024-FSA	3/5/2024	FSA REIMBURSEMENT	427.72	3/5/2024	363573	710	215900
FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	03112024-FSA	3/12/2024	FSA REIMBURSEMENT	386.00	3/12/2024	363577	710	215900
FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	03192024-FSA	3/19/2024	FSA REIMBURSEMENT	225.40	3/19/2024	363595	710	215900
FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	03122024-FSA	3/13/2024	FSA REIMBURSEMENT	192.30	3/13/2024	363578	710	215900
FINANCE ACCOUNTING	7528 EDWARD B KRINSKY	12212023	12/21/2023	LABOR MEDIATION-CITY OF SHEBOYGAN/TRANSIT	1,370.38	3/8/2024	363372	101144	531200
FINANCE ACCOUNTING	154 ELLA'S	031524MEAD-L	3/15/2024	INSERVICE BOX LUNCHEES	579.87	3/20/2024	363447	255511	536125
FINANCE ACCOUNTING	6993 F3 MANAGEMENT	0132590-IN	9/30/2023	SEPT BAR LABOR-HARBOR CNTR/BAR43 CUST #17-0002475	6,048.76	3/6/2024	363280	231354	533554
FINANCE ACCOUNTING	6993 F3 MANAGEMENT	0132392-IN	8/31/2023	AUG23 BAR LABOR-HARBOR CNTR/BAR43 CUST #17-0002475	5,126.04	3/6/2024	363280	231354	533554
FINANCE ACCOUNTING	5654 FAMILY CONNECTIONS,	CDBG 01/02/24	1/2/2024	IDIS #845	3,350.00	3/20/2024	363452	260660	580100
FINANCE ACCOUNTING	7531 FOX CITIES	151680	7/18/2023	ACCT #9999854 6/22/24 TRIP-MOULIN ROUGE	2,430.00	3/20/2024	363457	253	467265
FINANCE ACCOUNTING	4995 GT GRAPHICS OF SHEB	43111	2/23/2024	MARCH NEWSLETTERS, PRINTING & POSTAGE	2,553.12	3/20/2024	4130	253530	531400
FINANCE ACCOUNTING	4995 GT GRAPHICS OF SHEB	42790	1/26/2024	FEB NEWSLETTERS, PRINTING & POSTAGE	1,848.41	3/20/2024	4130	253530	531400
FINANCE ACCOUNTING	4995 GT GRAPHICS OF SHEB	42914	2/7/2024	BUSINESS CARDS	87.50	3/6/2024	4069	101141	540100
FINANCE ACCOUNTING	4995 GT GRAPHICS OF SHEB	43056	2/20/2024	BUSINESS CARDS	35.00	3/6/2024	4069	101141	540100
FINANCE ACCOUNTING	8248 HARBOR CENTRE	RO109-23-24	3/8/2024	BID DISTRICT PAYMENT TO HARBOR CENTRE	170,836.26	3/20/2024	363464	101	245100
FINANCE ACCOUNTING	6056 INGRAM LIBRARY SERV	80524632	2/16/2024	ACCT #20W8082 MATERIAL PURCHASE	716.23	3/6/2024	4072	255511	548002
FINANCE ACCOUNTING	2134 INTERNAL REVENUE	03042024-PRTX	3/4/2024	BI-WEEKLY PR TAXES	237,014.35	3/4/2024	363571	101	215110
FINANCE ACCOUNTING	2134 INTERNAL REVENUE	03182024-PRTX	3/18/2024	BI-WEEKLY PR TAX	235,849.17	3/18/2024	363583	101	215110
FINANCE ACCOUNTING	1374 IRON MOUNTAIN	JGVV867	2/29/2024	MONTHLY SHREDDING AND ADDITIONAL SERVICES	470.52	3/20/2024	363468	101160	531100
FINANCE ACCOUNTING	7401 J & M DISPLAYS INC	13682	2/29/2024	ADDITIONAL FIREWORKS FOR 4TH OF JULY CELEBRATION	5,000.00	3/20/2024	363469	250531	531400
FINANCE ACCOUNTING	7011 JAMES IMAGING	1415760	2/29/2024	FEBRUARY LEASE BILLING-COPIERS-ACCT #CO13	695.25	3/20/2024	363470	713170	563210
FINANCE ACCOUNTING	7036 JAMES LEASING	16028	2/29/2024	MARCH LEASE/FEB OVERAGES-CLERKS ACCT #CO35-008	523.19	3/20/2024	363471	101142	563110
FINANCE ACCOUNTING	7036 JAMES LEASING	15738	2/9/2024	FEB LEASE & JAN OVERAGES - ACCT #CO35-009	343.66	3/6/2024	363292	101150	563110
FINANCE ACCOUNTING	7036 JAMES LEASING	15669	2/6/2024	FEBRUARY NLEASE & JANUARY OVERAGES-ACCT #CO35	190.53	3/6/2024	363292	101155	563110
FINANCE ACCOUNTING	7036 JAMES LEASING	15936	2/26/2024	ACCT #CO35-011 LEASE AGREEMENT JL-459	175.85	3/20/2024	363471	253530	531100
FINANCE ACCOUNTING	1413 JSM SECURE INC	75591	12/20/2023	SERVICE CALL-DEC 20	110.00	3/6/2024	4076	101160	550110

FINANCE ACCOUNTING	1258 KWIK TRIP INC.	00260159-JAN/FEB	3/18/2024	JAN/FEB GAS BILLING	489.41	3/18/2024	363856	101240	537100
FINANCE ACCOUNTING	243 LAKELEND SPORTS	44060	12/27/2023	TRUCK CAP & ACCESSORIES	2,549.00	3/6/2024	363296	101310	560255
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1801268	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	1,483.53	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1774259	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	1,331.82	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1791975	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	1,284.00	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1791974	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	1,209.42	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1777110	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	1,021.96	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1804661	1/31/2024	CUST#HARBOC SHOP MERCHANDISE	933.11	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1778829	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	899.70	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1773181	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	781.77	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1792829	2/2/2024	CUST#ZARBOC SHOP MERCHANDISE	727.06	3/6/2024	363297	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1802260	2/2/2024	CUST#ZARBOC SHOP MERCHANDISE	726.65	3/6/2024	363297	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1791377	2/2/2024	CUST#ZARBOC SHOP MERCHANDISE	655.11	3/6/2024	363297	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1804031	2/2/2024	CUST#ZARBOC SHOP MERCHANDISE	654.79	3/6/2024	363297	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1776235	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	653.12	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1806206	2/6/2024	CUST#HARBOC SHOP MERCHANDISE	606.93	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1804056	1/30/2024	CUST#HARBOC SHOP MERCHANDISE	592.59	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1773883	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	570.79	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1809259	2/15/2024	CUST#HARBOC SHOP MERCHANDISE	512.22	3/2/2024	363477	231354	533354
FINANCE ACCOUNTING	2459 LAKESHORE CAP INC.	CDBG 01/02/24	1/2/2024	IDIS #841	10,890.82	3/2/2024	363478	260660	580100
FINANCE ACCOUNTING	2459 LAKESHORE CAP INC.	030724	3/7/2024	IDIS #841	1,609.18	3/2/2024	363478	260660	580100
FINANCE ACCOUNTING	1182 LAKESIDE BOTTLING	1358828	2/28/2024	ACCT #05890 CAFE SUPPLIES CAFE SUPPLIES	89.06	3/2/2024	363479	253530	540225
FINANCE ACCOUNTING	1182 LAKESIDE BOTTLING	1357565	2/14/2024	ACCT #05890 CAFE SUPPLIES	68.56	3/6/2024	363299	253530	540225
FINANCE ACCOUNTING	7519 MARTINEZ, MYRA L.	2010136537	2/28/2024		10.00	3/6/2024	363305	101	451300
FINANCE ACCOUNTING	12374 MBM/MODERN	IN5044170	2/20/2024	FEBRUARY OVERAGES ACCT #547400-B	260.41	3/2/2024	363488	101310	563110
FINANCE ACCOUNTING	12374 MBM/MODERN	IN5044170	2/20/2024	FEBRUARY OVERAGES ACCT #547400-B	49.67	3/2/2024	363488	101310	563110
FINANCE ACCOUNTING	5624 MEIJER STORES	G780DRXJ0R	3/1/2024	RESTITUTION - KAYLA NICHOLS	121.93	3/2/2024	363489	101	451110
FINANCE ACCOUNTING	13575 MINNESOTA LIFE	002832L-MAR/APR	3/1/2024	LIFE INSURANCE PAYMENT UNIT #007002	21,490.06	3/2/2024	363492	101	215302
FINANCE ACCOUNTING	13575 MINNESOTA LIFE	002832L-MAR/APR	3/1/2024	LIFE INS PAYMENT UNIT #007019	935.68	3/2/2024	363492	101	215302
FINANCE ACCOUNTING	793 MURPHOTO	SHEB_2_25	2/27/2024	CALENDAR SYSTEM REVISION/UPDATE	200.00	3/6/2024	363311	250531	540202
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	030524-PONDVIEW	3/5/2024	OVERPAYMENT OF ROOM TAX 2019-2023	9,330.22	3/2/2024	363513	250120	412100
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	57809	12/31/2023	RETURN EARNEST MONEY FOR LOT PURCHASE	5,000.00	3/6/2024	363326	650345	483090
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	03052024-REF	3/5/2024	REFUND OVERPAYMENT OF QUARTERLY ROOM TAXES	3,844.22	3/6/2024	363316	250	412100
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	02272024-REF	2/27/2024	SLIP DEPOSIT REFUND	2,841.49	3/6/2024	363325	231	219231
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	REF-NELSON	2/19/2024	TRIP REFUND	2,266.00	3/2/2024	363321	253	467265
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	10583	2/16/2024	CANCELING 2024 WASTEWATER DISCHARGE PERMIT FEE	2,000.00	3/6/2024	363317	630	464140
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	03012024	12/31/2023	FILE NO. 2266728 - ADVANCE AUTO PARTS	1,957.62	3/2/2024	363498	651352	562110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	REF-TOERPE	2/20/2024	REFUND MACKINAC ISLAND TRIP	899.00	3/6/2024	363318	253	467265
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	03012024	12/31/2023	FILE NO. 2266728 - ADVANCE AUTO PARTS	342.92	3/2/2024	363498	630361	560110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	02262024-ESCROW	2/26/2024	REFUND BALANCE OF ESCROW ACCOUNT	220.00	3/6/2024	363323	101	219240
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	03112024-REF	3/11/2024	SLIP DEPOSIT REFUND	200.00	3/2/2024	363500	231	219231
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	02232024-REF	2/23/2024	SLIP DEPOSIT REFUND	200.00	3/6/2024	363324	231	219231
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	REF 030624	3/6/2024	UPTOWN SOCIAL-TRIP REFUND	200.00	3/2/2024	363509	253	467265
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	03072024	3/7/2024	REFUND BILL OVERPAYMENT	157.21	3/2/2024	363508	101	211000
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	D08323	3/1/2024	RESTITUTION - ROBERT MALWITZ	150.00	3/2/2024	363506	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	03062024-REF	3/6/2024	ESCROW REFUND	125.00	3/2/2024	363505	101	219240
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	43589	12/19/2023	MARINA PEST CONTROL	110.00	3/2/2024	363502	231354	531100
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	1241609471	3/4/2024	REFUND OVERPAYMENT-NPI 1003090051-VEENENDAAL	95.49	3/2/2024	363518	101	462300
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780B7D74X-FEB24	3/1/2024	RESTITUTION - BREANN SWAIN	50.00	3/2/2024	363499	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	D5761	3/1/2024	RESTITUTION - JAMIN SIMPLOT	47.50	3/2/2024	363514	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780FXHKL2	3/1/2024	RESTITUTION - JAMES VAUGHAN	38.25	3/2/2024	363517	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780FLM8M2	3/1/2024	RESTITUTION - MATTHEW BLAUDZUHN	25.00	3/2/2024	363507	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780B7D762-FEB24	3/1/2024	RESTITUTION - MICHAEL SANFELIPPO	25.00	3/2/2024	363511	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780B7D763-FEB24	3/1/2024	JEANETTE YURMANOVICH	25.00	3/2/2024	363512	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	938445	2/19/2024	REFUND DOUBLE PYMT OF PARKING TICKET	25.00	3/6/2024	363322	101	451300
FINANCE ACCOUNTING	16722 PROFESSIONAL	1085495	3/8/2024	JANITORIAL SUPPLIES	1,651.13	3/2/2024	4150	253530	564130
FINANCE ACCOUNTING	7527 REDEVELOPMENT	1067	3/1/2024	HOUSING STUDY FOR JAN & FEB 2024	6,750.00	3/2/2024	363525	101141	531100
FINANCE ACCOUNTING	7533 ROLAND MARCINIAK	101	1/30/2024	DANCE LESSONS	620.00	3/2/2024	363526	253530	531100
FINANCE ACCOUNTING	5923 SALVATION ARMY	CDBG 10/11/23	12/12/2023	IDIS #830	9,180.22	3/2/2024	363527	260660	580100
FINANCE ACCOUNTING	5923 SALVATION ARMY	030724	3/7/2024	IDIS #830	8,977.10	3/2/2024	363527	260660	580100
FINANCE ACCOUNTING	5923 SALVATION ARMY	CDBG 10/12/23	12/12/2023	IDIS #830	8,701.75	3/2/2024	363527	260660	580100
FINANCE ACCOUNTING	17220 SHEBCO REG OF	4515172	3/4/2024	DOCUMENT FEE - CITY DEVELOPMENT	30.00	3/2/2024	363529	260660	583305
FINANCE ACCOUNTING	17220 SHEBCO REG OF	4515173	3/4/2024	CITY CLERK-DOCUMENT FEE	30.00	3/2/2024	363529	101142	536155
FINANCE ACCOUNTING	4278 SHEBOYGAN AREA	02202024-TOS	3/4/2024	Q4 ROOM TAX PAYMENT-TOWN OF SHEBOYGAN	14,255.56	3/6/2024	363335	250	412100
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-04310	3/11/2024	QUENTIN KLUNCK	850.00	3/2/2024	363530	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-03385	2/26/2024	GLORIANE CHAMPEAU	250.00	3/6/2024	363336	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-03430	2/26/2024	ROGER UGARTE	150.00	3/6/2024	363336	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-03559	2/27/2024	JONATHAN E. KOELPIN	150.00	3/2/2024	363530	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-03950	3/5/2024	MATTHEW C BERG	150.00	3/2/2024	363530	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-02593	2/14/2024	DEXTER RUIZ	150.00	3/6/2024	363336	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-03461	2/26/2024	DAVID DAVIS	150.00	3/6/2024	363336	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-03419	2/26/2024	JOSE M PRISCILIANO TAPIA	150.00	3/6/2024	363336	101	211000
FINANCE ACCOUNTING	18953 SHEBOYGAN COUNTY	CDBG 10/04/23	12/12/2023	IDIS #829	7,000.00	3/2/2024	363531	260660	580100
FINANCE ACCOUNTING	19032 SHEBOYGAN COUNTY	40270	2/27/2024	PROPERTY TAX PAYMENT FOR PARCEL #59281506360	10,528.71	3/6/2024	363340	880	211000
FINANCE ACCOUNTING	19032 SHEBOYGAN COUNTY	132737	3/1/2024	PURCHASING AGENT SVCS-FEB	6,269.31	3/2/2024	363533	101150	531100

FINANCE ACCOUNTING	7007 WI DEPT OF REV	031224-TID RENEW	3/12/2024	ANNUAL TID RENEWALS	150.00	3/12/2024	363580	419660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	031224-TID RENEW	3/12/2024	ANNUAL TID RENEWALS	150.00	3/12/2024	363580	420660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	031224-TID RENEW	3/12/2024	ANNUAL TID RENEWALS	150.00	3/12/2024	363580	451660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	031224-TID RENEW	3/12/2024	ANNUAL TID RENEWALS	150.00	3/12/2024	363580	416660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	031224-TID RENEW	3/12/2024	ANNUAL TID RENEWALS	150.00	3/12/2024	363580	417660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	031224-TID RENEW	3/12/2024	ANNUAL TID RENEWALS	150.00	3/12/2024	363580	418660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	03202024-SALES TAX	2/29/2024	FEBRUARY SALES TAX PAYMENT	(12.76)	3/20/2024	363596	101	412220
FINANCE ACCOUNTING	6464 WI DOT	02272024	2/27/2024	LICENSE & TITLE-2024 FREIGHTLINER BUCKET TRUCK	169.50	3/6/2024	363605	730399	651400
FINANCE ACCOUNTING	3565 WISCONET	21651	2/20/2024	ANNUAL MEMBERSHIP & NETWORK ACCESS SERVICE	4,960.00	3/6/2024	363369	713170	555120
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	5,743.89	3/20/2024	363605	630361	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	3,584.72	3/20/2024	363605	255511	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	3,481.48	3/20/2024	363605	101160	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	2,660.58	3/20/2024	363605	101210	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	2,158.06	3/20/2024	363605	101220	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	1,456.18	3/20/2024	363605	101160	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	1,329.14	3/20/2024	363605	651352	555140
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	952.95	3/20/2024	363605	101520	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	664.86	3/20/2024	363605	255350	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	495.28	3/20/2024	363605	101520	555111
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	422.14	3/20/2024	363605	101160	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0404878980-JAN24	2/1/2024	JAN BILLING-MARINA-ACCT #0404878980-00004	388.59	3/6/2024	363370	231354	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	323.77	3/20/2024	363605	630361	555140
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	207.45	3/20/2024	363605	101210	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	70.11	3/20/2024	363605	101491	555140
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	19.00	3/20/2024	363605	101344	555100
FINANCE ACCOUNTING	4215 WOODLAND TITLE	24-03004	3/20/2024	SALE OF VACANT LAND PARCEL #59281712950	145.00	3/20/2024	363569	101690	531100
				Total	\$2,431,509.13				
FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	5505927205	2/29/2024	CUST #3214033 CYLINDER RENTAL	427.95	3/20/2024	363421	101220	540215
FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9146835938	2/12/2024	CUST #3214033 OXYGEN	157.98	3/6/2024	363249	101220	540215
FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9147245690	2/23/2024	CUST #3214033 OXYGEN	126.74	3/20/2024	363421	101220	540215
FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9146561346	2/2/2024	CUST #3214033 OXYGEN	112.24	3/6/2024	363249	101220	540215
FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9147537268	3/1/2024	CUST #3214033 OXYGEN	70.92	3/20/2024	363421	101220	540215
FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9147015401	2/16/2024	CUST #3214033 OXYGEN	50.26	3/6/2024	363249	101220	540215
FIRE DEPARTMENT	158 AT&T MOBILITY	287311712518X02152	2/7/2024	ACCT #287311712518 SFD FEBRUARY BILLING	957.61	3/6/2024	363256	101220	555120
FIRE DEPARTMENT	1293 AURORA EMPLOYEE	136-CI0000191	2/23/2024	CUST #3361 MEDICATIONS	488.62	3/6/2024	363260	101220	540215
FIRE DEPARTMENT	157 AUTOZONE, INC.	1974827583	2/25/2024	CUST #412577 HEADLIGHT FOR 1851 & MISC	66.37	3/6/2024	363261	101220	562110
FIRE DEPARTMENT	157 AUTOZONE, INC.	1974817609	2/7/2024	CUST #412577 AIR REGULATOR - STATION 1	21.49	3/6/2024	363261	101220	560255
FIRE DEPARTMENT	157 AUTOZONE, INC.	1974820351	2/12/2024	CUST #412577 HEADLIGHT - 1852	21.29	3/6/2024	363261	101220	562110
FIRE DEPARTMENT	2142 BATTERIES PLUS LLC	P70490951	2/19/2024	CUST #9204593469 SFD BV BATTERIES	28.56	3/6/2024	4047	101220	531800
FIRE DEPARTMENT	2213 BOUND TREE MEDICAL	85260189	2/23/2024	ACCT #212408 MEDICAL SUPPLIES	466.55	3/6/2024	363265	101220	540215
FIRE DEPARTMENT	3200 CDWG	PL20884	2/5/2024	CUST #9754872 LARGE FORMAT TV	605.37	3/6/2024	363267	101220	560259
FIRE DEPARTMENT	7439 FACTORY MOTOR	228-008436	2/7/2024	ACCT #5B5927 CREDIT	(95.20)	3/6/2024	363281	101220	562110
FIRE DEPARTMENT	5825 FELDMANN'S SALES	34901	2/14/2024	ACCT #32225 ROTARY SAW TENSIONER	13.99	3/6/2024	4063	101220	560255
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25607	3/1/2024	SFD REAR LEAF SPRINGS - 1862	3,581.67	3/20/2024	4129	101220	562110
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25596	2/29/2024	SFD PARTS FOR 1861	1,728.46	3/20/2024	4129	101220	562110
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25597	2/29/2024	SFD BRAKE CHAMBER - 1861	966.02	3/20/2024	4129	101220	562110
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25569	2/21/2024	SFD BRAKE PAD SET - 1865	551.97	3/6/2024	4065	101220	562110
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25581	2/22/2024	SFD REPAIRS - 1864	477.09	3/6/2024	4065	101220	562110
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25598	2/29/2024	SFD MODULE FOR HEAT - 1861	449.31	3/20/2024	4129	101220	562110
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25580	2/22/2024	SFD REPAIRS - 1865	405.69	3/6/2024	4065	101220	562110
FIRE DEPARTMENT	7271 FIRE-DEX GW LLC	5-1450	2/29/2024	SFD TURNOUT GEAR REPAIR	881.78	3/20/2024	363455	101220	560256
FIRE DEPARTMENT	6899 K-W ELECTRIC, INC.	240111	1/19/2024	PROJECT 22671A FOR ELECTRICAL WORK AT STATION 2	43,973.00	3/20/2024	363474	400200	631200
FIRE DEPARTMENT	5156 KRIETE TRUCK	X10803773501	2/12/2024	ACCT #661494 SFD FUELWATER SEPARATOR	40.60	3/6/2024	363295	101220	562110
FIRE DEPARTMENT	1258 KWIK TRIP INC.	260156FEB24	3/2/2024	ACCT #260156 FEBRUARY FD FUEL PURCH	5,349.77	3/20/2024	4138	101220	540230
FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1410979	2/29/2024	CUST #53081FD MEDICAL SUPPLIES	1,189.32	3/20/2024	363484	101220	540215
FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1413486	3/7/2024	CUST #53081FD MEDICAL SUPPLIES	1,094.45	3/20/2024	363484	101220	540215
FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1408332	2/20/2024	CUST #53081FD MEDICAL SUPPLIES	445.30	3/6/2024	363300	101220	540215
FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1409372	2/23/2024	CUST #53081FD MEDICAL SUPPLIES	444.95	3/6/2024	363300	101220	540215
FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1405658	2/12/2024	CUST #53081FD MEDICAL SUPPLIES	374.91	3/6/2024	363300	101220	540215
FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1411682	3/1/2024	CUST #53081FD MEDICAL SUPPLIES	3.37	3/20/2024	363484	101220	540215
FIRE DEPARTMENT	7500 LOCALITY MEDIA	4714	2/12/2024	SFD FIRST DUE IMPLEMENTATION	2,340.00	3/6/2024	4080	101220	533036
FIRE DEPARTMENT	5940 MACQUEEN	P28243	2/26/2024	2024 CIP Turnout Gear	32,530.75	3/6/2024	4081	400200	651700
FIRE DEPARTMENT	724 MIDSTAR PRINTING	13427	2/6/2024	SFD CINCH BAG & TUMBLER - GOODMAN	53.50	3/6/2024	363309	101220	540100
FIRE DEPARTMENT	11344 MIKE KOENIG CONST	11877	2/28/2024	SUPPLY AND INSTALL (19) WINDOW REPLACEMENTS	65,710.00	3/20/2024	4143	400200	631200
FIRE DEPARTMENT	13337 MILWAUKEE AREA	234	2/25/2024	SFD PARAMEDIC CLASS - HALBACH	5,066.25	3/20/2024	363491	101220	536125
FIRE DEPARTMENT	13337 MILWAUKEE AREA	286	2/26/2024	SFD FIREFIGHTER II EXAM - GOODMAN	80.00	3/20/2024	363491	101220	536125
FIRE DEPARTMENT	1492 NAPA PARTS	442773	2/7/2024	ACCT #78337 AIR FITTINGS	16.28	3/6/2024	4085	101220	560255
FIRE DEPARTMENT	16228 POMP'S TIRE SERVICE	70134858	2/15/2024	SFD TIRES FOR 1883	206.44	3/6/2024	363329	101220	562110
FIRE DEPARTMENT	16715 PROFESSIONAL DOOR	118591	2/10/2024	SFD STATION 1 HINGE ISSUES	286.00	3/6/2024	4090	101220	550110
FIRE DEPARTMENT	16715 PROFESSIONAL DOOR	118700	2/24/2024	SFD STATION 3 GARAGE DOOR CHAIN LINKS	6.00	3/20/2024	4149	101220	550110
FIRE DEPARTMENT	1938 STRYKER MEDICAL	9205659938	2/23/2024	2024 CIP AMBULANCE COT	26,086.23	3/20/2024	363541	400200	651700
FIRE DEPARTMENT	1938 STRYKER MEDICAL	9205573521	2/9/2024	CUST #20036941 LIFE PAK MAINTENANCE PLAN	7,669.92	3/6/2024	363349	101220	531100
FIRE DEPARTMENT	1938 STRYKER MEDICAL	9205593804	2/13/2024	CUST #20036941 LUCAS CUPS/DISP BLADES	2,831.46	3/6/2024	363349	101220	540215
FIRE DEPARTMENT	1938 STRYKER MEDICAL	9205576339	2/10/2024	CUST #20036941 POLY RESTRAINT	169.72	3/6/2024	363349	101220	560255
FIRE DEPARTMENT	1938 STRYKER MEDICAL	9205576338	2/10/2024	CUST #20036941 METAL BUCKLE	28.52	3/6/2024	363349	101220	560255

MEAD LIBRARY	7390 EVEN'S PEST	44292	2/13/2024	ACCT #5514 PEST CONTROL	110.00	3/6/2024	363279 255511	531100
MEAD LIBRARY	1776 GAMING GENERATIONS	sh2403122M	2/22/2024	SH2403122M MATERIAL PURCHASES	731.00	3/20/2024	363458 255511	548002
MEAD LIBRARY	7465 GANNETT WI LOCALIQ	APR 24 - MAR 25	3/8/2024	ACCT #SH1453242 4/1/24-3/31/25 SUBSCRIP SERVICES	1,230.06	3/20/2024	363459 255511	548002
MEAD LIBRARY	4995 GT GRAPHICS OF SHEB	43199	3/4/2024	OVERSIZE POSTERS	55.80	3/20/2024	4130 255511	531400
MEAD LIBRARY	7490 HUBER CREATIVE LLC	02.20.24.1	2/20/2024	OUTDOOR BOOK LOCKER DESIGN	1,250.00	3/20/2024	363467 255511	531400
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80886734	3/8/2024	CUST #20W8082 MATERIAL PURCHASE	2,087.81	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80494289	2/15/2024	ACCT #20W8082 MATERIAL PURCHASE	1,374.80	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80864803	3/7/2024	CUST #20W8082 MATERIAL PURCHASE	1,268.01	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80567116	2/20/2024	ACCT #20W8082 MATERIAL PURCHASE	1,184.21	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80812858	3/5/2024	CUST #20W8082 MATERIAL PURCHASE	853.68	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80871191	3/7/2024	CUST #20W8082 MATERIAL PURCHASE	775.79	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80481021	2/14/2024	ACCT #20W8082 MATERIAL PURCHASE	530.99	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80693486	2/27/2024	CUST #20W8082 MATERIAL PURCHASE	526.47	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80546325	2/19/2024	ACCT #20W8082 MATERIAL PURCHASE	424.46	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80667425	2/28/2024	CUST #20W8082 MATERIAL PURCHASE	399.15	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80839751	3/6/2024	CUST #20W8082 MATERIAL PURCHASE	357.40	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80705135	2/27/2024	CUST #20W8082 MATERIAL PURCHASE	331.46	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80616169	2/22/2024	CUST #20W8082 MATERIAL PURCHASE	314.40	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80913668	3/11/2024	CUST #20W8082 MATERIAL PURCHASES	310.80	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80741042	2/29/2024	ACCT #20W8082 MATERIAL PURCHASE	298.65	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80592227	2/21/2024	CUST #20W8082 MATERIAL PURCHASE	271.72	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80448386	2/13/2024	ACCT #20W8082 MATERIAL PURCHASE	203.73	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80374469	2/8/2024	CUST #20W8082 MATERIAL PURCHASE	200.76	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80397393	2/9/2024	ACCT #20W7192 MATERIAL PURCHASE	166.52	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80448385	2/13/2024	ACCT #20W8082 MATERIAL PURCHASE	165.69	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80397392	2/9/2024	ACCT #20W8082 MATERIAL PURCHASE	141.52	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80812859	3/5/2024	ACCT #20X7192 MATERIAL PURCHASE	122.80	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80546326	2/19/2024	ACCT #20X7192 MATERIAL PURCHASE	111.72	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80750889	2/29/2024	ACCT #20X7192 MATERIAL PURCHASE	89.58	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80524633	2/16/2024	ACCT #20X7192 MATERIAL PURCHASE	79.84	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80436164	2/12/2024	ACCT #20W7192 MATERIAL PURCHASE	79.84	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80645786	2/23/2024	CUST #20X7192 MATERIAL PURCHASE	77.48	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80552764	2/19/2024	ACCT #20W8082 MATERIAL PURCHASE	74.31	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80693487	2/27/2024	CUST #20X7192 MATERIAL PURCHASE	55.68	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80894930	3/8/2024	CUST #20W8082 MATERIAL PURCHASE	40.86	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80500466	2/15/2024	ACCT #20W8082 MATERIAL PURCHASE	39.57	3/6/2024	4072 255511	548002
MEAD LIBRARY	10181 J.F. AHERN COMPANYH	624978	1/5/2024	CUST# 107461 710 NORTH 8TH STREET	478.00	3/6/2024	4074 255511	531100
MEAD LIBRARY	7529 JANE RABUCK	030824	3/8/2024	LEGO DISCOVERY - 10 SESSIONS MONDAYS 6/10-8/12	500.00	3/20/2024	363472 255511	548001
MEAD LIBRARY	3471 JIM GILL INC.	7073	2/11/2024	MEAD PUB LIBRARY/ 6-15-24 PROG	2,750.00	3/6/2024	363293 255511	548001
MEAD LIBRARY	7244 MARCIA ZINK	FEB 2024	2/15/2024	PROGRAM EXPENSE YOGA NIDRA AUGUST CLASSES	400.00	3/6/2024	363304 255511	548001
MEAD LIBRARY	7244 MARCIA ZINK	COR APR-JULY 2024	2/27/2024	ADJUST DUE TO MATH ERROR ON CONTRACT SOUL	200.00	3/20/2024	363485 255511	548001
MEAD LIBRARY	12374 MBMIMODERN	IN5041481	2/19/2024	ACCT #MP01-B FEBRUARY COPIER EXPENSE	975.80	3/6/2024	363306 255511	531100
MEAD LIBRARY	12374 MBMIMODERN	IN5049321	2/21/2024	ACCT #MP01-B	529.84	3/6/2024	363306 255511	531100
MEAD LIBRARY	2441 MEAD PUBLIC LIBRARY	REF-022624	2/26/2024	REIMBURSE MEAD PUBLIC LIBRARY FOUNDATION	100.00	3/6/2024	363307 255	485000
MEAD LIBRARY	231 MIDWEST TAPE	505154124	3/6/2024	CUST #2000015656 MATERIAL PURCHASE	989.20	3/20/2024	4142 255511	548002
MEAD LIBRARY	231 MIDWEST TAPE	505115732	2/28/2024	CUST #2000015656 MATERIAL PURCHASE	891.90	3/20/2024	4142 255511	548002
MEAD LIBRARY	231 MIDWEST TAPE	505084227	2/21/2024	CUST #2000015656 MATERIAL PURCHASE	870.55	3/6/2024	4083 255511	548002
MEAD LIBRARY	231 MIDWEST TAPE	505055534	2/14/2024	CUST #2000015656 MATERIAL PURCHASE	404.26	3/6/2024	4083 255511	548002
MEAD LIBRARY	231 MIDWEST TAPE	505024164	2/7/2024	CUST #2000016317 MATERIAL PURCHASE	156.75	3/6/2024	4083 255511	548002
MEAD LIBRARY	231 MIDWEST TAPE	505040557	2/12/2024	CUST #2000021962 MATERIAL PURCHASE	84.69	3/6/2024	4083 255511	548002
MEAD LIBRARY	231 MIDWEST TAPE	505110491	2/27/2024	CUST #2000021962 MATERIAL PURCHASE	74.95	3/20/2024	4142 255511	548002
MEAD LIBRARY	4139 MONARCH LIBRARY	416080	12/4/2023	CONNECT GATEWAY SUPPORT 10/1/23-9/30/24	185.22	3/20/2024	4144 255511	531100
MEAD LIBRARY	4139 MONARCH LIBRARY	416177	2/20/2024	E-COMMERCE SERICE CHARGES	28.61	3/6/2024	4084 255511	531100
MEAD LIBRARY	7520 NANCY TESSELLE	4/6 5/4 6/6	2/27/2024	MAYWOOD NATURE-BASED BOOK CLUB 4/6 5/4 6/6	150.00	3/20/2024	363494 255511	548001
MEAD LIBRARY	6912 ONE TIME VENDOR	9008650261	3/6/2024	PATRON REFUND	39.99	3/20/2024	363515 255	451915
MEAD LIBRARY	6912 ONE TIME VENDOR	9008615423	2/27/2024	PATRON REFUND	20.00	3/20/2024	363504 255	451915
MEAD LIBRARY	6912 ONE TIME VENDOR	30567003317296	3/4/2024	DAMAGED ILL ITEM	16.00	3/20/2024	363510 255	451915
MEAD LIBRARY	6912 ONE TIME VENDOR	9001173684	2/28/2024	PATRON REFUND	12.35	3/20/2024	363519 255	451915
MEAD LIBRARY	6912 ONE TIME VENDOR	24188000118583	3/1/2024	PATRON REFUND	11.34	3/20/2024	363516 255	451915
MEAD LIBRARY	1219 OVERDRIVE, INC.	C00066924003483	1/4/2024	CUST ID #0669-1028 MATERIAL PURCHASE	30,000.00	3/6/2024	363327 255511	548003
MEAD LIBRARY	1219 OVERDRIVE, INC.	C00066924062697	2/28/2024	CUST ID #0669-1028 MATERIAL PURCHASE	10,000.00	3/20/2024	363521 255511	548003
MEAD LIBRARY	900304 PITNEY BOWES	02/18/24	2/18/2024	ACCT #8000-9000-1102-0652 POSTAGE METER REFILL	500.00	3/20/2024	363522 255511	540130
MEAD LIBRARY	900180 PROQUEST LC	70821049	3/1/2024	ACCT #153838 - MATERIAL PURCHASE	4,554.00	3/20/2024	363524 255511	548003
MEAD LIBRARY	1925 SHEBOYGAN AREA	06152024	2/27/2024	PERMIT #2767 FAMILY CONCERT REDWING GYM	225.00	3/20/2024	4157 255511	548001
MEAD LIBRARY	1925 SHEBOYGAN AREA	061524 A	3/7/2024	STAFF/EQUIP/CLEANER FEES PERMIT #2767 FOR 6/15/24	215.00	3/20/2024	4157 255511	548001
MEAD LIBRARY	900107 SHOWCASES	328252	3/4/2024	PROCESSING SUPPLIES	450.36	3/20/2024	4158 255511	548002
MEAD LIBRARY	22667 STATE BAR OF	5133071	2/21/2024	ACCT #12587 MATERIAL PURCHASE	88.94	3/6/2024	363348 255511	548002
MEAD LIBRARY	22667 STATE BAR OF	5132958	2/20/2024	ACCT #12587 MATERIAL PURCHASE	81.29	3/6/2024	363348 255511	548002
MEAD LIBRARY	7373 TREMPPE LAWN	923	2/2/2024	MPL SNOW REMOVAL - 2/2 & 2/15 BLD MAINTENANCE	140.00	3/6/2024	363354 255511	550110
MEAD LIBRARY	21502 ULINE, INC.	174250744	2/9/2024	CUST# 14614203 ORDER# 12999683 PROTECTIVE INSERT	48.00	3/6/2024	4101 255511	531400
MEAD LIBRARY	21451 UNITED PARCEL	0000576799094	3/2/2024	ACCT #576799 UPS CAMPUS SHIP	8.40	3/20/2024	363549 255511	540130
MEAD LIBRARY	4193 UNIVERSITY OF MINN.	2170001022	2/19/2024	CUST #5059519 - MEAD PUBLIC LIBRARY	2,404.00	3/6/2024	363359 255511	548002
MEAD LIBRARY	2107 VALUE LINE PUBLISHIN	KF-785625-243	2/16/2024	OTHER MATERIAL PURCHASES	6,850.00	3/6/2024	363360 255511	548003
MEAD LIBRARY	2997 VIHOS, LISA B.	02/22/24 CONTRACT	2/22/2024	PROGRAM EXP - SIDEWALK POETRY MID FEB-MAR 2024	100.00	3/6/2024	4103 255511	548001
MEAD LIBRARY	900210 WISCONSIN LIBRARY	500344	3/5/2024	CUST ID #MEADP010 - SUPPLIES	2,975.00	3/20/2024	363564 255511	548003

MEAD LIBRARY	7351 WORDHAVEN	JUDGING MARCH 24	2/27/2024	PROGRAMMING SIDEWALK POETRY JUDGING	100.00	3/20/2024	363570 255511	548001
				Total	\$101,004.18			
MOTOR VEHICLE	3177 ALPHA HYDRAULICS	18999	2/21/2024	MVD - PARTS & LABOR TO REPAIR TWO CYLINDERS - NEW	1,705.57	3/6/2024	4039 730399	562110
MOTOR VEHICLE	3177 ALPHA HYDRAULICS	19095	2/28/2024	MVD - PARTS & LABOR TO REPAIR CYLINDER, NEW ROD, H	676.49	3/20/2024	4107 730399	562110
MOTOR VEHICLE	3177 ALPHA HYDRAULICS	19071	3/6/2024	MVD - PARTS AND LABOR TO RESEAL TWO CYLINDERS	638.91	3/20/2024	4107 730399	562110
MOTOR VEHICLE	3177 ALPHA HYDRAULICS	19161	3/6/2024	MVD - PARTS AND LABOR TO RESEAL CYLINDER	324.71	3/20/2024	4107 730399	562110
MOTOR VEHICLE	3177 ALPHA HYDRAULICS	19070	2/21/2024	MVD - PARTS AND LABOR TO REPAIR CYLINDER - HONE TU	324.71	3/6/2024	4039 730399	562110
MOTOR VEHICLE	7092 ANDREW DEMERRITT	23269	2/22/2024	MVD - 3/8X7/16 DP IMP 6PT SOCKET	76.07	3/6/2024	4042 730399	560255
MOTOR VEHICLE	1150 ARING EQUIPMENT	M14962.2	1/24/2024	BRAKE UPGRADE ON TRAIL KING TK40LP TRAILER	3,925.00	3/6/2024	363252 730399	562110
MOTOR VEHICLE	1150 ARING EQUIPMENT	900938	2/16/2024	CUST# 784361 - VM 17225331	49.76	3/6/2024	363252 730399	562110
MOTOR VEHICLE	2142 BATTERIES PLUS LLC	P70503784	2/20/2024	MVD - AUTOMARINE/3D CORE	310.45	3/6/2024	4047 730399	562110
MOTOR VEHICLE	2485 BOBCAT OF	02-273796	3/7/2024	CUST# CITY OF SH-02 JOYSTICK HARNESS/FREIGHT	557.60	3/20/2024	363429 730399	562110
MOTOR VEHICLE	2485 BOBCAT OF	02-273115	2/26/2024	CUST# CITY OF SH-02	242.30	3/20/2024	363429 730399	562110
MOTOR VEHICLE	2485 BOBCAT OF	02-273115.1	2/27/2024	CUST# CITY OF SH-02 CREDIT	(77.18)	3/20/2024	363429 730399	562110
MOTOR VEHICLE	2401 BRUGGINKS, INC.	1-539914	2/21/2024	CUST# 1334 - RIGID / B-5055	363.07	3/6/2024	4050 730399	562110
MOTOR VEHICLE	2375 CINTAS FIRST AID	5198955014	2/22/2024	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	25.20	3/6/2024	363269 730399	531100
MOTOR VEHICLE	4663 COUNTRY VISION	22947	2/23/2024	CUST# 0828289 - LP BOTTLE GAS	93.45	3/6/2024	4055 730399	540230
MOTOR VEHICLE	2691 D&H SALES & SERVICE	01932	1/29/2024	MVD 566 BLADE 100481	63.71	3/20/2024	4119 730399	562110
MOTOR VEHICLE	2691 D&H SALES & SERVICE	02030	2/16/2024	MVD - FUEL FILTER	12.19	3/6/2024	4057 730399	562110
MOTOR VEHICLE	2691 D&H SALES & SERVICE	02158	3/7/2024	MVD - GROMMET	3.26	3/20/2024	4119 730399	562110
MOTOR VEHICLE	7506 ENVIRONMENTAL	23765	3/8/2024	LOCK VALVE ASSEMBLY/FREIGHT	121.50	3/20/2024	363449 730399	562110
MOTOR VEHICLE	7506 ENVIRONMENTAL	23703	2/22/2024	WHELEN ROCKER SWITCH/FREIGHT	39.20	3/6/2024	363277 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0022942	2/22/2024	MVD - UHMW, HORZ, MAST, WEAR PAD, ASL-NB	2,455.74	3/6/2024	4060 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0023072	2/29/2024	MVD - CYL, 3X16X2X25.25, VERT MAST	1,855.64	3/20/2024	4123 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0022958	2/14/2024	CYLINDER/SHIPPING	1,180.88	3/6/2024	4060 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0022959	2/19/2024	MVD - WLDT, RT SGL SPRING MNT, BL1066, MACHINED PI	1,160.22	3/6/2024	4060 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	22-0022498-1	2/14/2024	GRIPPER PIN BUSHING KIT/SHIPPING	1,027.27	3/6/2024	4060 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0023141	3/8/2024	MVD683 WLDT BEARING RT 3.062	978.65	3/20/2024	4123 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0023145	3/8/2024	MVD 682 ASSY, SPILL SHIELD, ARM 17 GAL	715.38	3/20/2024	4123 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0022941	2/14/2024	SERVICE ASSY VERT GRIPPER/SHIPPING	569.30	3/6/2024	4060 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0023080	2/29/2024	MVD - ROLLER BEARING, FOLLOWER PNL	444.66	3/20/2024	4123 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0022978	2/19/2024	MVD - SERV ASSY, ROLLER BEARING, FOLLOWER PNL, ASL	411.52	3/6/2024	4060 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0022955	2/14/2024	STEM/BUSHING/SERV ASSY HARNES/SHIPPING	308.07	3/6/2024	4060 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-009158	2/27/2024	ACCT# SB2410 - DEL 31G950T 88866272 C950 R195 (7)	485.49	3/20/2024	363451 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-008884	2/20/2024	ACCT# SB2410 - DEL 31G950A	161.83	3/6/2024	363281 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	226-010632	3/11/2024	CUST# SB2410 LAMP	20.04	3/20/2024	363451 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-009558	3/8/2024	ACCT #SB2410 CUST MVD030 STD PLUG	19.12	3/20/2024	363451 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	226-010571	3/8/2024	CUST# SB2410 PLUG	19.12	3/20/2024	363451 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-008674	2/14/2024	CUST# SB2410 CIGARETTE LIGHT	11.34	3/6/2024	363281 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-009005	2/22/2024	ACCT# SB2410 - MICRO II BLADE -2 LEG -10	4.45	3/6/2024	363281 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	18-2191430	2/16/2024	ACCT# SB2410 - BLACK JACK LUBE	3.49	3/6/2024	363281 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	1-9446846	2/20/2024	ACCT# SB2410 - BLACK JACK LUBE	3.49	3/6/2024	363281 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-008885	2/20/2024	ACCT# SB2410 - BCR LG-CORE	(15.00)	3/6/2024	363281 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-009896	3/18/2024	ACCT #SB2410 PICK TICK #228-13659 LRG BATTERY CORE	(30.00)	3/20/2024	363451 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-009883	3/18/2024	ACCT #SB2410 PICK TICK #22813644	(44.00)	3/20/2024	363451 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-009159	2/27/2024	ACCT# SB2410 - LARGE BATTERY CORE	(45.00)	3/20/2024	363451 730399	562110
MOTOR VEHICLE	15000 FERRELLGAS LP	1126056217	2/23/2024	ACCT# 7232673 - DISTANCE CHECK MET	128.86	3/6/2024	363282 730399	540230
MOTOR VEHICLE	15000 FERRELLGAS LP	1125808009	2/2/2024	ACCT# 7232673 - DISTANCE CHECK MET	128.62	3/6/2024	363282 730399	540230
MOTOR VEHICLE	6149 FISCHER'S FLEET	68062P	2/19/2024	MVD - 7-WAY RECEPITCLE	82.68	3/6/2024	363283 730399	562110
MOTOR VEHICLE	6149 FISCHER'S FLEET	68600P	3/6/2024	MVD - BULK HEAD FITTING	25.04	3/20/2024	363456 730399	562110
MOTOR VEHICLE	7257 GIBBSVILLE	22970	2/23/2024	ACCT# 79060 - WHEEL	670.86	3/6/2024	4068 730399	562110
MOTOR VEHICLE	7257 GIBBSVILLE	23087	2/26/2024	ACCT# 79060 - SPACER	272.43	3/6/2024	4068 730399	562110
MOTOR VEHICLE	7257 GIBBSVILLE	22784	2/13/2024	CUST# 79060 PULLEY/BELT/TENSIONER/BUSHING	215.55	3/6/2024	4068 730399	562110
MOTOR VEHICLE	9050 HORST DISTRIBUTING,	103756-001	2/26/2024	CUST# 6002300 DECK PAN	653.63	3/6/2024	4070 730399	562110
MOTOR VEHICLE	9050 HORST DISTRIBUTING,	106566-000	2/26/2024	CUST# 6002300 HYD CYL	433.72	3/6/2024	4071 730399	562110
MOTOR VEHICLE	9050 HORST DISTRIBUTING,	106674-000	3/4/2024	CUST# 6002300 - ELIMINATOR BLADE 21.00 IN	350.09	3/20/2024	4131 730399	562110
MOTOR VEHICLE	2350 JX TRUCK CENTER	12264355P	3/11/2024	CUST# 16714 ASSY-NOZZLE, WIPER/WASHER	36.99	3/20/2024	4134 730399	562110
MOTOR VEHICLE	5156 KRIETE TRUCK	X108038084.01	2/26/2024	CUST# 15647 MALE STR, QUICKLIN/FREIGHT	426.30	3/6/2024	363295 730399	562110
MOTOR VEHICLE	5156 KRIETE TRUCK	X108037727.01	2/13/2024	CUST# 661494 CUBE 90 DEG, QUICK/CONNECTOR/FREIGHT	279.60	3/6/2024	363295 730399	562110
MOTOR VEHICLE	1783 KRIETE TRUCK	X108038327.01	2/29/2024	MVD - HYDRAULIC FILTER, STRAINE	75.96	3/20/2024	363475 730399	562110
MOTOR VEHICLE	1258 KWIK TRIP INC.	03.04.24 - 260.71	3/4/2024	ACCT# 260157 - STATEMENT DUE BY 3/20/24	260.71	3/20/2024	4138 730399	540230
MOTOR VEHICLE	11753 LAKESIDE	4091562P	3/1/2024	ACCT# 70241 - SWITCH, POWER M	244.84	3/20/2024	363480 730399	562110
MOTOR VEHICLE	11753 LAKESIDE	4091555P	3/1/2024	ACCT# 70241 - TRNSMTR, TRANSMI WRHS	108.84	3/20/2024	363480 730399	562110
MOTOR VEHICLE	11753 LAKESIDE	4091541P	2/29/2024	ACCT# 70241 - ELEMENT, CRANKC	73.83	3/20/2024	363480 730399	562110
MOTOR VEHICLE	122208 LINCOLN	188830	3/11/2024	HUSQVARNA 967207307 FS 5000 DIESEL CONCRETE SAW WI	36,584.00	3/20/2024	4139 730399	651200
MOTOR VEHICLE	12478 MAC TOOLS	110450	2/14/2024		174.99	3/6/2024	363302 730399	560255
MOTOR VEHICLE	5940 MACQUEEN	P33038	3/8/2024	CUST# SHEBO0003 PIN/CATCH SCREEN/FREIGHT	386.02	3/20/2024	4141 730399	562110
MOTOR VEHICLE	5940 MACQUEEN	P32988	3/6/2024	ACCT# SHEBO0003 - CLEVIS PIN S&A	132.44	3/20/2024	4141 730399	562110
MOTOR VEHICLE	2582 MILLER IMPLEMENT	240832	2/26/2024	MVD - CYLINDER	811.26	3/6/2024	363310 730399	562110
MOTOR VEHICLE	13277 MILLER-BRADFORD &	P4239102	2/27/2024	SHEBO0009 GLASS ASSY/FREIGHT	483.75	3/20/2024	363490 730399	562110
MOTOR VEHICLE	1492 NAPA PARTS	443647	2/19/2024	MVD - NEW PIG OIL SPILL 30G	667.22	3/6/2024	4085 730399	560255
MOTOR VEHICLE	1492 NAPA PARTS	445368	3/8/2024	ACCT #78337 MVD PANEL FILTER, PANEL AIR FILTER	150.60	3/20/2024	4145 730399	562110
MOTOR VEHICLE	1492 NAPA PARTS	445127	3/6/2024	MVD - FUEL FILTER	54.80	3/20/2024	4145 730399	562110
MOTOR VEHICLE	1492 NAPA PARTS	443214	2/13/2024	CUST# 78337 CONNECTOR/HEAT SHRINK TUBING	16.98	3/6/2024	4085 730399	562110
MOTOR VEHICLE	1492 NAPA PARTS	444181	2/26/2024	CUST# 78337 AIR FILTER	14.85	3/6/2024	4085 730399	562110

MOTOR VEHICLE	1492 NAPA PARTS	443962		2/22/2024 MVD - NAPA AIR FILTER	14.85	3/6/2024	4085 730399	562110
MOTOR VEHICLE	1492 NAPA PARTS	444005		2/22/2024 CUST# 78337 CORE DEPOSIT	(62.00)	3/6/2024	4085 730399	562110
MOTOR VEHICLE	16228 POMPS TIRE SERVICE	70135091		2/27/2024 CUST# 4593313 TIRESMOUNT/BALANCE	9,346.67	3/20/2024	363523 730399	562110
MOTOR VEHICLE	16228 POMPS TIRE SERVICE	70135143		2/28/2024 CUST# 4593313 - 425/65R22.5/20 F/S FS818	7,785.05	3/20/2024	363523 730399	562110
MOTOR VEHICLE	16228 POMPS TIRE SERVICE	70135094		2/27/2024 CUST# 4593313 TIRES	176.21	3/20/2024	363523 730399	562110
MOTOR VEHICLE	16228 POMPS TIRE SERVICE	70135304		3/6/2024 CUST# 4593313 - CUSTOMER CASING CREDIT	(85.00)	3/20/2024	363523 730399	562110
MOTOR VEHICLE	2484 PRECISE MRM LLC	IN200-1047521		2/28/2024 MVD - 5MB FLAT DATA PLAN US WITH NAF	820.00	3/20/2024	4148 730399	531100
MOTOR VEHICLE	7140 QUALITY STATE OIL	839630		3/1/2024 MVD - PURUS (SPO) HYD ISO AW 32, BULK	2,028.66	3/20/2024	4152 730399	540245
MOTOR VEHICLE	6396 QUALITY TRUCK CARE	X103025453.01		2/29/2024 MVD - VALVE	62.44	3/20/2024	4153 730399	562110
MOTOR VEHICLE	17055 R.N.O.W., INC.	2024-69256		2/15/2024 MVD - SEAL, FAN, AT, A8, A9 HP	265.62	3/6/2024	4092 730399	562110
MOTOR VEHICLE	17055 R.N.O.W., INC.	2024-69429		2/28/2024 MVD - FLAP, BLAST ORIFICE STD HEAD	225.23	3/20/2024	4155 730399	562110
MOTOR VEHICLE	17055 R.N.O.W., INC.	2024-69583		3/11/2024 CUST# SHEBOYGAN LEVER	172.72	3/20/2024	4155 730399	562110
MOTOR VEHICLE	17055 R.N.O.W., INC.	2024-69456		2/29/2024 MVD - TYMCO #13683 SEAL KIT	54.37	3/20/2024	4155 730399	562110
MOTOR VEHICLE	1084 S.I. METALS SHEB	33461		2/19/2024 MVD - 718 - CR ROUND	73.00	3/6/2024	363333 730399	562110
MOTOR VEHICLE	18271 SCHUETTE MFG. &	226114		3/6/2024 MVD - BURNING BARREL COVERS	40.00	3/20/2024	363528 730399	562110
MOTOR VEHICLE	18575 SERWE IMPLEMENT	10808		2/19/2024 MVD - BLADE SET "R" SWINGING	462.64	3/6/2024	4093 730399	562110
MOTOR VEHICLE	20551 SUPERIOR CHEMICAL	384443		2/15/2024 MVD - BUZZ-SAW POWER CLEANER	252.56	3/6/2024	4097 730399	562110
MOTOR VEHICLE	20875 TENNANT SALES AND	920220304		2/15/2024 CUST# 3210948 - BRUSH, SWP/SCB, 40L, 24SR, SAB, SP	1,776.20	3/6/2024	363351 730399	562110
MOTOR VEHICLE	20875 TENNANT SALES AND	920219386		2/15/2024 CUST# 3210948 - WHEEL, 03.0D 1.38W 0.50B	1,492.30	3/6/2024	363351 730399	562110
MOTOR VEHICLE	20875 TENNANT SALES AND	920222756		2/16/2024 CUST# 3210948 - SQUEEGEE KIT, REAR, REPLMT [M20/T2	1,126.40	3/6/2024	363351 730399	562110
MOTOR VEHICLE	20716 TRUCK COUNTRY OF	X204025075.01		3/1/2024 MVD - DRUM - BRAKE, 1H O69TT 878 1137	647.40	3/20/2024	363546 730399	562110
MOTOR VEHICLE	21777 VIKING ELECTRIC SUPP	S007776146.002		2/28/2024 ACCT# V9626 - RACO 5036-0 2G VERTICAL WP CVR	32.35	3/20/2024	363555 630361	659200
MOTOR VEHICLE	21841 WAGNER EXCAVATING,	28996		2/29/2024 MVD - FEB 2024 TRUCK TIME	480.00	3/20/2024	363556 730399	562110
				Total	\$92,310.80			
MUNICIPAL COURT	7036 JAMES LEASING	15851		2/20/2024 COPIER LEASE PAYMENT 2.16.24 THROUGH 3.15.24	231.74	3/20/2024	363471 101120	531100
MUNICIPAL COURT	11899 LANGUAGE LINE	11245294		2/29/2024 TRANSLATOR SERVICES FEBRUARY 2024	66.64	3/20/2024	363481 101120	531100
MUNICIPAL COURT	22640 WI SUPREME COURT	680-0000001225		3/00/2024 2024 CONTINUING JUDICIAL EDUCATION	800.00	3/20/2024	363563 101120	536125
MUNICIPAL COURT	271 WISCONSIN MUNICIPAL	2024		3/1/2024 WMCCA DUES -2 CLERKS- ANN WAGNER & KASEY CAMPBELL	90.00	3/20/2024	363565 101120	536125
				Total	\$1,188.38			
PARK DEPARTMENT	2375 CINTAS FIRST AID	5198955005		2/22/2024 2024 ESTIMATED SERVICES	68.80	3/6/2024	363269 101520	531100
PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103462092.001		2/28/2024 CUST# 49037 LED LIGHTS	386.36	3/20/2024	363443 101520	550111
PARK DEPARTMENT	7242 DOHENY'S LLC	248847		2/26/2024 PARKS - DI-CHLOR GRANULATED CHLORINE 50#PAIL	3,588.00	3/6/2024	363273 101520	563410
PARK DEPARTMENT	7326 GERBER LEISURE	11024		2/22/2024 2024 SPRING BENCH ORDER	7,372.38	3/6/2024	363286 101520	548001
PARK DEPARTMENT	7326 GERBER LEISURE	11024A		3/11/2024 2024 SPRING BENCH ORDER	3,210.00	3/20/2024	363460 101520	548001
PARK DEPARTMENT	7326 GERBER LEISURE	11024		2/22/2024 2024 SPRING BENCH ORDER	1,435.62	3/6/2024	363286 101520	563410
PARK DEPARTMENT	7326 GERBER LEISURE	11024A		3/11/2024 2024 SPRING BENCH ORDER	201.00	3/20/2024	363460 101520	563410
PARK DEPARTMENT	7440 JR'S TREE SERVICE	02.13.24.4		2/13/2024 FORESTRY - REMOVE DEAD ASH TREES JC QUARRY	12,200.00	3/6/2024	4075 400300	641150
PARK DEPARTMENT	7440 JR'S TREE SERVICE	02.13.2024.3		2/13/2024 FORESTRY - REMOVE DEAD ASH TREES ROLLING MEADOWS	3,700.00	3/6/2024	4075 400300	641150
PARK DEPARTMENT	7440 JR'S TREE SERVICE	02.13.2024.2		2/13/2024 FORESTRY - REMOVE 35 DEAD ASH TREES N TAYLOR DR	2,500.00	3/6/2024	4075 400300	641150
PARK DEPARTMENT	7440 JR'S TREE SERVICE	02.13.2024		2/13/2024 FORESTRY - REMOVE 30 DEAD ASH TREES WILDWOOD AVE	2,400.00	3/6/2024	4075 400300	641150
PARK DEPARTMENT	2754 MAKING SPIRITS BRIGH	542		1/19/2024 PARKS - REIMBURSEMENT PARTS FOR EVERGREEN PARK	2,240.82	3/6/2024	363303 101520	531100
PARK DEPARTMENT	7441 NEAT-N-CLEAN	2470		3/3/2024 2024 ESTIMATED PARK SERVICES	500.40	3/20/2024	363495 101520	531100
PARK DEPARTMENT	7441 NEAT-N-CLEAN	2407		2/16/2024 2024 ESTIMATED PARK SERVICES	166.80	3/6/2024	363314 101520	531100
PARK DEPARTMENT	7441 NEAT-N-CLEAN	2408		2/16/2024 2024 ESTIMATED PARK SERVICES	142.00	3/6/2024	363314 101520	531100
PARK DEPARTMENT	7073 NORTHSTAR TESTING	240-176		2/26/2024 RADON MONITORING/LAB ANALYSIS	440.00	3/6/2024	4088 101520	550111
PARK DEPARTMENT	7017 QUAST FORESTRY	2024-037		3/6/2024 BLOWDOWN MARKING/VOLUME MARKING	75.00	3/20/2024	4154 400300	641150
PARK DEPARTMENT	19450 SHERWIN-WILLIAMS	7010-6		2/22/2024 CUST# 3125-4215-2 PAINT	204.50	3/6/2024	363345 101520	563410
PARK DEPARTMENT	19450 SHERWIN-WILLIAMS	3480-2		2/14/2024 ACCT# 3125-4215-2 - GALLON B20W2653	34.14	3/6/2024	363345 101520	550111
PARK DEPARTMENT	6644 WALLACE TREE & LAND	367		2/22/2024 ESTIMATE 68 - LANDSCAPING BLUFF	7,750.00	3/6/2024	4105 400300	641150
PARK DEPARTMENT	6644 WALLACE TREE & LAND	367		2/22/2024 ESTIMATE 68 - LANDSCAPING BLUFF	5,000.00	3/6/2024	4105 101520	531100
				Total	\$53,615.82			
PARKING UTILITY	20050 C. SPIELVOGEL & SONS	15205		3/1/2024 CUST ID: SHEBOYGAN PARKING UTILITY	4,088.30	3/20/2024	363433 650345	534220
PARKING UTILITY	20050 C. SPIELVOGEL & SONS	15205		3/1/2024 CUST ID: SHEBOYGAN PARKING UTILITY	3,861.80	3/20/2024	363433 650345	534220
PARKING UTILITY	20050 C. SPIELVOGEL & SONS	15205		3/1/2024 CUST ID: SHEBOYGAN PARKING UTILITY	2,778.64	3/20/2024	363433 650345	534220
PARKING UTILITY	20050 C. SPIELVOGEL & SONS	15205		3/1/2024 CUST ID: SHEBOYGAN PARKING UTILITY	1,637.32	3/20/2024	363433 650345	534220
PARKING UTILITY	20050 C. SPIELVOGEL & SONS	15205		3/1/2024 CUST ID: SHEBOYGAN PARKING UTILITY	577.08	3/20/2024	363433 650345	534220
PARKING UTILITY	3186 OTTER CREEK LANDSC	125250		3/7/2024 CUST ID: SHORELINE METRO	12,000.00	3/20/2024	363520 650345	540300
PARKING UTILITY	3186 OTTER CREEK LANDSC	125249		3/7/2024 CUST ID: SHORELINE METRO	5,000.00	3/20/2024	363520 650345	540300
PARKING UTILITY	3186 OTTER CREEK LANDSC	125251		3/7/2024 CUST ID: SHORELINE METRO	2,000.00	3/20/2024	363520 650345	540300
PARKING UTILITY	3186 OTTER CREEK LANDSC	125250		3/7/2024 CUST ID: SHORELINE METRO	1,710.00	3/20/2024	363520 650345	540300
PARKING UTILITY	3186 OTTER CREEK LANDSC	125250		3/7/2024 CUST ID: SHORELINE METRO	1,193.00	3/20/2024	363520 650345	540295
PARKING UTILITY	3186 OTTER CREEK LANDSC	125249		3/7/2024 CUST ID: SHORELINE METRO	1,100.00	3/20/2024	363520 650345	540295
PARKING UTILITY	3186 OTTER CREEK LANDSC	125249		3/7/2024 CUST ID: SHORELINE METRO	770.00	3/20/2024	363520 650345	540300
PARKING UTILITY	3186 OTTER CREEK LANDSC	125249		3/7/2024 CUST ID: SHORELINE METRO	500.00	3/20/2024	363520 650345	540300
PARKING UTILITY	3186 OTTER CREEK LANDSC	125249		3/7/2024 CUST ID: SHORELINE METRO	200.00	3/20/2024	363520 650345	540295
PARKING UTILITY	3186 OTTER CREEK LANDSC	125251		3/7/2024 CUST ID: SHORELINE METRO	120.00	3/20/2024	363520 650345	540300
				Total	\$37,536.14			
POLICE DEPARTMENT	1560 ARAMARK SERVICES, IN	000005185-001898		2/28/2024 SPAD CATERING EVENT ON 02/28/2024	838.28	3/20/2024	363425 101210	536125
POLICE DEPARTMENT	7378 ASCENT CONSULTING	24-011		2/26/2024 2024 Mental Wellness checks all SPD employees	21,875.00	3/6/2024	4043 101210	531100
POLICE DEPARTMENT	7378 ASCENT CONSULTING	2010136918		3/11/2024 SPD MENTAL WELLNESS CHECKS - ADDTL BILLING	875.00	3/20/2024	4110 101210	531100
POLICE DEPARTMENT	158 AT&T MOBILITY	287327786054x03022		2/24/2024 ACCT 287327786054 SPD WIRELESS	2,394.13	3/6/2024	363257 101210	555120
POLICE DEPARTMENT	1883 AXON ENTERPRISE,	INUS224052A		1/31/2024 ACCT 112210 SPD AXON TASER 7 CARTRIDGE X 200	2,500.00	3/6/2024	4044 220210	560255
POLICE DEPARTMENT	2665 COMPLETE OFFICE OF	647728		2/14/2024 CUSTOMER 9916 SPD LAURA BOLDT REPLACE CHAIR	594.78	3/6/2024	4054 101210	540100
POLICE DEPARTMENT	9100 DAKOTA SUPPLY	S103491366.001		2/15/2024 CUSTOMER 49097 SPD BUILDING MAINTENANCE PARTS	218.95	3/6/2024	363272 101210	550110
POLICE DEPARTMENT	9100 DAKOTA SUPPLY	S103540420		3/5/2024 CUSTOMER 49037 SPD FLOCK CAMERA PARTS	26.63	3/20/2024	363443 101210	540210

POLICE DEPARTMENT	5266 EWALD'S HARTFORD	46171	3/4/2024	2024 FORD POLICE INTERCEPTOR UTILITY SQUAD VEHICLE	50,083.50	3/6/2024	4061 400200	651100
POLICE DEPARTMENT	5266 EWALD'S HARTFORD	46170	3/4/2024	2024 FORD POLICE INTERCEPTOR UTILITY SQUAD VEHICLE	50,083.50	3/6/2024	4061 400200	651100
POLICE DEPARTMENT	5963 FICO, JAMES PH.D.	2010136915	3/1/2024	SPD EVALS KUNDINGER, GOFFARD, WOODWARD, RUPNICK	2,400.00	3/20/2024	363454 101210	531560
POLICE DEPARTMENT	7150 GENERAL FIRE	150878	1/31/2024	ENGSA582RSR SOUND OFF BLUEPRINT 500 CONTROLLERS	25,874.62	3/6/2024	4067 400200	651100
POLICE DEPARTMENT	10182 J&H CONTROLS	10000025611	2/20/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGIT	935.00	3/6/2024	4073 101210	550110
POLICE DEPARTMENT	10182 J&H CONTROLS	10000025669	2/15/2024	CUSTOMER CITSHE SPD ACTUATORS	748.42	3/6/2024	4073 101210	550110
POLICE DEPARTMENT	10182 J&H CONTROLS	10000025631	2/21/2024	CUSTOMER CITSHE SPD REFRIGERANT AND FLOW SWITCH	304.53	3/6/2024	4073 101210	550110
POLICE DEPARTMENT	10181 J.F. AHERN COMPANY	635551	2/22/2024	AGREEMENT 51958 SPD SPRINKLER INSPECTION FEB	182.00	3/6/2024	4074 101210	550110
POLICE DEPARTMENT	7011 JAMES IMAGING	1415170	2/28/2024	ACCT F-R15522-009 SPD CID COPIER METER CHARGES	471.21	3/20/2024	363470 101210	563110
POLICE DEPARTMENT	7036 JAMES LEASING	15913	2/28/2024	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	253.20	3/6/2024	363292 101210	563110
POLICE DEPARTMENT	7036 JAMES LEASING	15881	2/28/2024	ACCT CO31 SPD CID COPIER LEASE	181.64	3/6/2024	363292 101210	563110
POLICE DEPARTMENT	7036 JAMES LEASING	16129	3/10/2024	ACCT CO31 SPD LEASE FRONT COPIER	145.29	3/20/2024	363471 101210	563110
POLICE DEPARTMENT	10268 JERRY'S LAWN &	03-05-2024	3/5/2024	SPD FEBRUARY BILLING SNOWPLOWING SALTING	1,035.00	3/20/2024	363473 101210	531100
POLICE DEPARTMENT	1258 KWIK TRIP INC.	8167440	3/2/2024	ACCT 00259406 SPD FEBRUARY FUEL COSTS	9,042.35	3/20/2024	4138 101210	540230
POLICE DEPARTMENT	15853 LYNN PEAVEY CO.	407611	2/21/2024	CUSTOMER 530028 MEG UNIT FENTANYL LABELS	29.09	3/6/2024	363301 221210	540100
POLICE DEPARTMENT	5713 MARLOW WHITE	2010136698	3/1/2024	SPD JORDAN STOELB HONOR GUARD UNIFORM	155.90	3/20/2024	363486 101210	540210
POLICE DEPARTMENT	944 NETWORK PRINTERS	8193	3/4/2024	SPD MEMO BOOKS	405.00	3/20/2024	363497 101210	540210
POLICE DEPARTMENT	7365 PETTY CASH	2010136536	2/26/2024	MEG MONEY EMAIL 02/26/2024	2,500.00	3/6/2024	363328 101210	531810
POLICE DEPARTMENT	16213 PLYMOUTH	6200341	1/18/2024	SHEBOYGAN POLICE 5W20 BULK FILL TANK	765.30	3/20/2024	4147 101210	540245
POLICE DEPARTMENT	16213 PLYMOUTH	6200260	1/12/2024	SHEBOYGAN POLICE 5W20 BULK FILL DRUM	615.20	3/20/2024	4147 101210	540245
POLICE DEPARTMENT	7500 POSITIVE CONCEPTS	0249234-IN	2/20/2024	CUSTOMER 04-SHEBOY SPD THERMAL PAPER	165.60	3/6/2024	363330 101210	540210
POLICE DEPARTMENT	2618 PROCHUT,	SPD02-2024	2/17/2024	SPD CIT TRAINING ON 02/17/2024	500.00	3/6/2024	363331 101210	536125
POLICE DEPARTMENT	16722 PROFESSIONAL	1083038	2/19/2024	CUST SHEBO350 SPD PAPER TOWELS TOILET PAPER	261.36	3/6/2024	4091 101210	564130
POLICE DEPARTMENT	16722 PROFESSIONAL	1083258	2/20/2024	ACCT SHEBO350 MEG UNIT NITRILE GLOVES	159.68	3/6/2024	4091 221210	540100
POLICE DEPARTMENT	16722 PROFESSIONAL	1084809	2/29/2024	ACCT SHEBO350 MEG UNIT NITRILE GLOVES	155.58	3/20/2024	4150 221210	540100
POLICE DEPARTMENT	16722 PROFESSIONAL	1085520	3/8/2024	SPD PAPER TOWELS AND FACIAL TISSUES	123.38	3/20/2024	4150 101210	564130
POLICE DEPARTMENT	16722 PROFESSIONAL	1082381	2/13/2024	ACCT SHEBO350 SPD 33 GALLON CAN LINERS	117.76	3/6/2024	4091 101210	564130
POLICE DEPARTMENT	16722 PROFESSIONAL	1082999	2/19/2024	CUSTOMER SHEBO350 SPD MAXI PADS	94.07	3/6/2024	4091 101210	564130
POLICE DEPARTMENT	4412 PSAB ENTERPRISES	27646	3/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	3/20/2024	4151 101210	564130
POLICE DEPARTMENT	19000 SHEBOYGAN COUNTY	132680	2/29/2024	ACCT 1071 SPD WINDOW ENVELOPES	244.76	3/20/2024	363532 101210	540100
POLICE DEPARTMENT	19000 SHEBOYGAN COUNTY	132486	2/21/2024	ACCT 1071 SPD PARKING VIOLATION STICKERS	50.61	3/6/2024	363337 101210	540100
POLICE DEPARTMENT	19000 SHEBOYGAN COUNTY	132698	3/1/2024	ACCT 1071 SPD BUSINESS CARDS RETZER AND JUMES	32.43	3/20/2024	363532 101210	540100
POLICE DEPARTMENT	7157 SMITHEREEN PEST	3295765	2/20/2024	LOCATION 155032 SPD FEBRUARY PEST CONTROL	60.00	3/6/2024	4094 101210	550110
POLICE DEPARTMENT	17980 ST. NICHOLAS HOSPITA	2010136829	3/3/2024	GUARANTOR 481321 SPD FEBRUARY BLOOD DRAWS	139.50	3/20/2024	363538 101210	531564
POLICE DEPARTMENT	17980 ST. NICHOLAS HOSPITA	26130	2/29/2024	SHEBOYGAN POLICE DRUG SCREEN THIEL	38.00	3/20/2024	363537 101210	531560
POLICE DEPARTMENT	20350 STREICHER'S INC	11684598	2/25/2024	ACCT 11502 SPD NEW HIRE SUPPLIES	1,506.34	3/20/2024	4161 101210	540210
POLICE DEPARTMENT	20350 STREICHER'S INC	11685639	3/1/2024	ACCT 11502 SPD NEW HIRE SUPPLIES	263.94	3/20/2024	4161 101210	540210
POLICE DEPARTMENT	20350 STREICHER'S INC	11687350	3/11/2024	ACCT 11502 SPD NEW HIRE SUPPLIES PER 291	153.97	3/20/2024	4161 101210	540210
POLICE DEPARTMENT	21442 THE UNIFORM SHOPPE	342468	2/18/2024	KUSZYNSKI COMMENDATION BARS	115.00	3/6/2024	4098 101210	540210
POLICE DEPARTMENT	21412 U.S. PETROLEUM	163231	2/19/2024	SPO16CARGO ROTARY 2-POST SYMMETRICAL LIFT, 16000#	24,749.00	3/6/2024	363356 101210	562110
POLICE DEPARTMENT	21502 ULINE, INC.	174613846	2/20/2024	CUSTOMR 665608 MEG UNIT SUPPLIES	339.26	3/6/2024	4101 221210	540100
POLICE DEPARTMENT	6917 UNIFIRST	1481012010	2/20/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	3/6/2024	363357 101210	531100
POLICE DEPARTMENT	6917 UNIFIRST	1481012495	2/27/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	3/20/2024	363548 101210	531100
POLICE DEPARTMENT	6917 UNIFIRST	1481011594	2/13/2024	CUSTOMER 1685079 SPD MATS AND WIPES	36.31	3/6/2024	363357 101210	531100
POLICE DEPARTMENT	6917 UNIFIRST	1481011116	2/6/2024	CUSTOMER 1685079 SPD MATS AND WIPES	36.31	3/6/2024	363357 101210	531100
POLICE DEPARTMENT	6925 VAN HORN AUTO	186026180	2/29/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	957.19	3/20/2024	4164 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	185018327	3/6/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	771.34	3/20/2024	4164 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	185018033	2/20/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	188.16	3/6/2024	4102 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	185018108	2/23/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	157.32	3/6/2024	4102 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	186026368	3/7/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	129.95	3/20/2024	4164 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	186026000	2/21/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	129.95	3/6/2024	4102 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	185018097	2/23/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	101.12	3/6/2024	4102 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	185018170	2/23/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	56.20	3/6/2024	4102 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	185018107	2/23/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	(101.12)	3/6/2024	4102 101210	562110
POLICE DEPARTMENT	22023 WAUKESHA COUNTY	S0824782	2/27/2024	ACCT 4332 SPD TRISHA SAEGER NEW DETECTIVE TRAINING	975.00	3/20/2024	363560 101210	536125
POLICE DEPARTMENT	7526 WELLPOINT CARE	3791	2/29/2024	SPD TRAUMA INFORMED CARE TRAINING 02/22/24	1,000.00	3/20/2024	4166 101210	536125
POLICE DEPARTMENT	1361 WISCONSIN SPILLMAN	2010136817	3/8/2024	2024 SHARED AGENCY DUES	50.00	3/20/2024	363568 101210	536110
POLICE DEPARTMENT	1361 WISCONSIN SPILLMAN	2010136818	3/8/2024	2024 SPD INSIGHT SERVER DUES	25.00	3/20/2024	363568 101210	536110
				Total	\$214,721.53			
SHEBOYGAN TRANSIT	3583 ATCO INTERNATIONAL	10625409	2/13/2024	CUST ID: 500289	565.20	3/6/2024	363258 651352	564130
SHEBOYGAN TRANSIT	3583 ATCO INTERNATIONAL	10625519	2/14/2024	CUST ID: 500289	265.44	3/6/2024	363258 651352	564130
SHEBOYGAN TRANSIT	18900 AJRORA HEALTH CARE	1825392	2/25/2024	ACCT NO: 600011555	429.00	3/20/2024	363427 651352	531560
SHEBOYGAN TRANSIT	2504 BRUSKE PRODUCTS	102793	3/1/2024	CUST NO: C6977	52.83	3/20/2024	363431 651352	564130
SHEBOYGAN TRANSIT	2375 CINTAS FIRST AID	418454400	2/26/2024	CUST NO: 18489016	683.05	3/6/2024	363270 651352	531100
SHEBOYGAN TRANSIT	2375 CINTAS FIRST AID	4185255907	3/4/2024	CUST NO: 18489016	449.28	3/20/2024	363440 651352	531100
SHEBOYGAN TRANSIT	2375 CINTAS FIRST AID	4183766916	2/19/2024	CUST NO: 18489016	429.78	3/6/2024	363270 651352	531100
SHEBOYGAN TRANSIT	2375 CINTAS FIRST AID	5198955025	2/22/2024	CUST NO: 18489016	142.62	3/6/2024	363270 651352	531100
SHEBOYGAN TRANSIT	2665 COMPLETE OFFICE OF	661417	3/6/2024	CUST NO: 9916	89.00	3/20/2024	4118 651352	540100
SHEBOYGAN TRANSIT	2665 COMPLETE OFFICE OF	657810	2/29/2024	CUST NO: 9916	35.90	3/20/2024	4118 651352	540100
SHEBOYGAN TRANSIT	9100 DAKOTA SUPPLY	S103533363.001	3/1/2024	CUST NO: 49037	684.96	3/20/2024	363443 651352	550110
SHEBOYGAN TRANSIT	9100 DAKOTA SUPPLY	S103555433.001	3/11/2024	CUST NO: 49037	238.17	3/20/2024	363443 651352	550110
SHEBOYGAN TRANSIT	4821 E.H. WOLF & SONS INC	409076	2/27/2024	ACCT NO: 39786	4,617.58	3/20/2024	4122 651352	540245
SHEBOYGAN TRANSIT	1043 EIS IMPLEMENT, INC.	267787	2/29/2024	ACCT NO: 10473	229.02	3/20/2024	363446 650345	562110
SHEBOYGAN TRANSIT	21821 ERIC VON SCHLEDORN	179090	2/27/2024	CUST NO: 203741	282.16	3/20/2024	4124 651352	562110
SHEBOYGAN TRANSIT	21821 ERIC VON SCHLEDORN	2209405	3/7/2024	ACCT NO: 203741	31.85	3/20/2024	4125 651352	562110

SHEBOYGAN TRANSIT	7181 GARROW OIL	1146274	2/7/2024	GALLONS ULTRA LOW SULFUR DIESEL FUEL IN A 70%/30%	20,216.20	3/6/2024	363285 651352	540235
SHEBOYGAN TRANSIT	7334 GILLIG LLC	41143961	2/22/2024	CUST NO: 72320701	4,924.37	3/6/2024	363288 651352	562110
SHEBOYGAN TRANSIT	7334 GILLIG LLC	41142886	2/20/2024	CUST NO: 72320701	868.00	3/6/2024	363288 651352	562110
SHEBOYGAN TRANSIT	7334 GILLIG LLC	41150363	3/8/2024	CUST NO: 72320701	463.92	3/20/2024	363462 651352	562110
SHEBOYGAN TRANSIT	7251 HARDLINE EQUIPMENT	42210353	1/31/2024	CUST ID: SHORELINE METRO	1,417.80	3/20/2024	363465 650345	562110
SHEBOYGAN TRANSIT	10181 J.F. AHERN COMPANY	635522	2/22/2024	AGREEMENT NO: 11728	210.00	3/6/2024	4074 651352	550110
SHEBOYGAN TRANSIT	1413 JSM SECURE INC	75980	2/19/2024	CUST ID: SHORELINE METRO	555.47	3/6/2024	4076 651352	550110
SHEBOYGAN TRANSIT	3790 KAAAT'S WATER	1059819	2/29/2024	ACCT NO: 1387513	165.00	3/20/2024	4135 651352	555105
SHEBOYGAN TRANSIT	3790 KAAAT'S WATER	IN12285	2/10/2024	ACCT NO: 1387513	67.39	3/6/2024	4077 651352	555105
SHEBOYGAN TRANSIT	3790 KAAAT'S WATER	IN12285B	1/31/2024	ACCT NO: 1387513	13.00	3/20/2024	4135 651352	555105
SHEBOYGAN TRANSIT	3790 KAAAT'S WATER	1057696-CREDIT	1/10/2024	ACCT NO: 1387513	(13.00)	3/6/2024	4077 651352	555105
SHEBOYGAN TRANSIT	1017 KAESTNER AUTO	430953	2/23/2024	CUST NO: 42174	70.93	3/6/2024	4078 650345	540210
SHEBOYGAN TRANSIT	1783 KRIETE TRUCK	X108037838.01	2/14/2024	CUST NO: 15647	761.83	3/6/2024	363294 651352	560255
SHEBOYGAN TRANSIT	1783 KRIETE TRUCK	X108037977.01	2/23/2024	CUST NO: 15647	466.90	3/6/2024	363294 651352	562110
SHEBOYGAN TRANSIT	1783 KRIETE TRUCK	X108037638.02	2/14/2024	CUST NO: 15647	246.76	3/6/2024	363294 651352	562110
SHEBOYGAN TRANSIT	1783 KRIETE TRUCK	X108037205.02	2/14/2024	CUST NO: 15647	168.68	3/6/2024	363294 651352	562110
SHEBOYGAN TRANSIT	1783 KRIETE TRUCK	X108037838.02	2/16/2024	CUST NO: 15647	141.98	3/6/2024	363294 651352	562110
SHEBOYGAN TRANSIT	1439 KUNDINGER FLUID	50783979	3/6/2024	CUST ID: 101955	155.71	3/20/2024	4137 651352	562110
SHEBOYGAN TRANSIT	1439 KUNDINGER FLUID	1785961	3/6/2024	CUST ID: 101955	155.71	3/20/2024	4137 651352	562110
SHEBOYGAN TRANSIT	1258 KWIK TRIP INC.	DATED: 3.1.24T	3/1/2024	ACCT NO: 00260160	3,294.47	3/20/2024	4138 651352	540230
SHEBOYGAN TRANSIT	1258 KWIK TRIP INC.	DATED: 3.1.24p	3/1/2024	ACCT NO: 00260155	66.26	3/20/2024	4138 650345	540230
SHEBOYGAN TRANSIT	1155 LAWSON PRODUCTS,	9311329721	2/26/2024	CUST NO: 10371887	130.76	3/20/2024	363482 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443273	2/14/2024	CUST NO: 78225	357.16	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443473	2/16/2024	CUST NO: 78225	277.44	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443154	2/13/2024	CUST NO: 78225	169.98	3/6/2024	4085 651352	540245
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443455	2/16/2024	CUST NO: 78225	71.80	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443436	2/15/2024	CUST NO: 78225	47.94	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443182	2/13/2024	CUST NO: 78225	43.04	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	444649	2/29/2024	CUST NO: 78225	16.90	3/20/2024	4145 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	445193	3/7/2024	CUST NO: 78225	15.58	3/20/2024	4145 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	444128	2/23/2024	CUST NO: 78225	12.10	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	445399	3/8/2024	CUST NO: 78225	9.02	3/20/2024	4145 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443615	2/19/2024	CUST NO: 78225	(28.99)	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443536	2/16/2024	CUST NO: 78225	(159.58)	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	16213 PLYMOUTH	6201169	3/11/2024	CUST NO: ACITYOFSH	1,011.67	3/20/2024	4147 651352	540235
SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70134815	2/13/2024	CUST NO: 4593313	1,643.58	3/6/2024	363329 651352	531100
SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70135059	2/26/2024	CUST NO: 4593313	1,369.65	3/6/2024	363329 651352	531100
SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70135065	2/26/2024	CUST ID: 4593313	1,095.72	3/6/2024	363329 651352	531100
SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70134828	2/13/2024	CUST NO: 4593313	990.85	3/6/2024	363329 651352	531100
SHEBOYGAN TRANSIT	16715 PROFESSIONAL DOOR	118701	2/24/2024	CUST ID: SHORELINE METRO	1,304.00	3/20/2024	4149 651352	550110
SHEBOYGAN TRANSIT	7140 QUALITY STATE OIL	7779922	3/6/2024	GALLONS ULTRALOW SULFUR DIESEL FUEL IN A 70/30 BLE	20,519.93	3/20/2024	4152 651352	540235
SHEBOYGAN TRANSIT	19000 SHEBOYGAN COUNTY	132667	2/28/2024	ACCOUNT NO: 7796	214.33	3/20/2024	363532 651352	540100
SHEBOYGAN TRANSIT	7157 SMITHEREEN PEST	3295768	2/21/2024	CUST NO: 155035	59.00	3/6/2024	4094 651352	531100
SHEBOYGAN TRANSIT	20076 SRJJ-HEAVY TRUCK &	12313	3/4/2024	CUST ID: SHORELINE METRO	6,679.40	3/20/2024	4160 651352	562110
SHEBOYGAN TRANSIT	3166 UNITED STATES	0634627979	2/10/2024	ACCT NO: 852786356	37.26	3/6/2024	363358 651352	555120
SHEBOYGAN TRANSIT	5180 UNITEGFS, LLC	23-1206A	3/1/2024	CUST ID: SHORELINE METRO	1,078.00	3/20/2024	363550 651352	555120
SHEBOYGAN TRANSIT	13266 WHBL, WHBZ, WBFM,	642949-1	2/29/2024	ADVERTISER: SHORELINE METRO	272.00	3/20/2024	4167 651352	531400
SHEBOYGAN TRANSIT	13266 WHBL, WHBZ, WBFM,	642952-1	2/29/2024	ADVERTISER: SHORELINE METRO	272.00	3/20/2024	4167 651352	531400
SHEBOYGAN TRANSIT	13266 WHBL, WHBZ, WBFM,	642950-1	2/29/2024	ADVERTISER: SHORELINE METRO	272.00	3/20/2024	4167 651352	531400
SHEBOYGAN TRANSIT	4195 WISCONSIN	DATED: 2.29.24	2/29/2024	ADVERTISER NO: 2723	355.00	3/20/2024	363566 651352	531400
				Total	\$81,780.76			
STOCKROOM	1716 BELL TAPE, INC.	59091	3/11/2024	CUST# SHECITY GLASS CLEANER	214.85	3/20/2024	4114 101	161000
STOCKROOM	2691 D&H SALES & SERVICE	01622	1/9/2024	STOCKROOM - 102-255 AIR FILTER	34.19	3/6/2024	4057 101	161000
STOCKROOM	9100 DAKOTA SUPPLY	S103478397.002	2/14/2024	CUST# 49037 - MORSE 19032 1424S AMBORB 17/32"	47.17	3/6/2024	363272 101	161000
STOCKROOM	9100 DAKOTA SUPPLY	S103517613.001	2/26/2024	CUST# 49037 DRILLS	45.46	3/6/2024	363272 101	161000
STOCKROOM	9100 DAKOTA SUPPLY	S103502167.001	2/19/2024	CUST# 49037 - MORSE 11487 1330 31/64" JL DRL HSS B	39.52	3/6/2024	363272 101	161000
STOCKROOM	9100 DAKOTA SUPPLY	S103540664.001	3/5/2024	CUST# 49037 - MORSE 19046 1424S AMBORB 3/4" S&D	31.94	3/20/2024	363443 101	161000
STOCKROOM	7439 FACTORY MOTOR	228-009338	3/4/2024	ACCT# SB2410 - HEATER HOSE 50FT	69.03	3/20/2024	363451 101	161000
STOCKROOM	7439 FACTORY MOTOR	18-2191478	2/16/2024	ACCT# SB2410 - LUBE FILTER	68.58	3/6/2024	363281 101	161000
STOCKROOM	7439 FACTORY MOTOR	228-008773	2/16/2024	ACCT# SB2410 - RADIAL SEAL OUTER AIR	48.10	3/6/2024	363281 101	161000
STOCKROOM	7439 FACTORY MOTOR	228-008742	2/15/2024	ACCT# SB2410 - INCANDESCENT SEALED BEAMS	13.71	3/6/2024	363281 101	161000
STOCKROOM	5648 FASTENAL COMPANY	WISHE345847	2/21/2024	WISHE0157 - 5/8" - 11 FHN P 8	1,179.06	3/6/2024	4062 101	161000
STOCKROOM	5648 FASTENAL COMPANY	WISHE345934	2/26/2024	CUST# WISHE0157 - CB5/16-18X5.5 Z KEG	210.01	3/6/2024	4062 101	161000
STOCKROOM	5648 FASTENAL COMPANY	WISHE345696	2/14/2024	WISHE0157 - FLEX GUARDLGLOVES	127.30	3/6/2024	4062 101	161000
STOCKROOM	5648 FASTENAL COMPANY	WISHE345838	2/20/2024	CUST# WISHE0157 - MASTER#7 KA KEY	121.59	3/6/2024	4062 101	161000
STOCKROOM	5648 FASTENAL COMPANY	WISHE346050	3/1/2024	WISHE0157 - HCSS/16-18X 1 Z 5	61.64	3/20/2024	4128 101	161000
STOCKROOM	9050 HORST DISTRIBUTING,	106567-000	2/26/2024	CUST# 6002300 FILTER MAT-AC	209.60	3/6/2024	4071 101	161000
STOCKROOM	5156 KRIETE TRUCK	X108038147.01	2/23/2024	CUST# 15647 NYLON TUBING	56.25	3/6/2024	363295 101	161000
STOCKROOM	1492 NAPA PARTS	443421	2/15/2024	STOCKROOM - QUICK GEL SUPER GLUE	265.14	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	443963	2/22/2024	STOCKROOM - RADIAL SEAL FILTER	223.13	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	443130	2/13/2024	CUST# 78337 COUPLING/SYN	179.02	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	444380	2/27/2024	STOCKROOM - SUPER DUTY GREASE COU	167.01	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444671	3/1/2024	STOCKROOM - SPRING BRAKE	162.54	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444914	3/4/2024	STOCKROOM - SUPER TRIM ADH-YELLOW	160.78	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444480	2/28/2024	STOCKROOM - BRAKE PARTS CLEANER	154.44	3/20/2024	4145 101	161000

STOCKROOM	1492 NAPA PARTS	443462		2/16/2024 STOCKROOM - AMORALL PROT 16OZ	153.30	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	444678		3/1/2024 STOCKROOM - SPIN-ON FLUID FILTER	134.34	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	443583		2/17/2024 STOCKROOM - HYDRAULIC FILTER	132.52	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	443244		2/14/2024 CUST# 78337 TAPE/FILTER/FAST ORANGE	115.92	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	444373		2/27/2024 STOCKROOM - HYD HOSE FITTINGS	112.88	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	443523		2/16/2024 STOCKROOM - NAPA 10W30	78.96	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	444084		2/23/2024 STOCKROOM - LACQUER THINNER	75.98	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	444374		2/27/2024 STOCKROOM - GL BLAC	70.14	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	445135		3/6/2024 STOCKROOM - HYD HOSE FITTINGS	67.08	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	445357		3/8/2024 ACCT #78337 MVD FLUID, FUEL & OIL FILTERS	57.20	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444183		2/26/2024 CUST# 78337 FITTINGS	54.80	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	444555		2/28/2024 STOCKROOM - DISC PAD	51.14	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444461		2/28/2024 STOCKROOM - HYD HOSE FITTINGS	50.01	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444682		3/1/2024 STOCKROOM - FITTING	45.05	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444085		2/23/2024 STOCKROOM - SPIN-ON FLUID	34.56	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	445229		3/7/2024 ACCT #78337 MVD AIR FILTERS	32.67	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	445119		3/6/2024 STOCKROOM - SPIN-ON FLUID FILTER	13.65	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	445096		3/6/2024 STOCKROOM - SPIN-ON FLUID FILTER	11.94	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	445358		3/8/2024 CUST# 78337 AIR FILTER	7.20	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444630		2/29/2024 STOCKROOM - TIRE CRAYON	5.34	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	443971		2/22/2024 STOCKROOM - QUIK GEL SUPER GLUE	2.22	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	443527		2/16/2024 STOCKROOM - SPIN-ON AI & CORE DEPOSIT	(77.56)	3/6/2024	4085 101	161000
STOCKROOM	16722 PROFESSIONAL	1079783		1/2/2024 CUST# SHEBC150 TOWELS/KLEENEX/TRIGGER SPRAY HEAD	178.46	3/6/2024	4091 101	161000
STOCKROOM	16722 PROFESSIONAL	1083310		2/26/2024 CUST# SHEBC150 TOWELS	103.64	3/6/2024	4091 101	161000
STOCKROOM	20716 TRUCK COUNTRY OF	X204025046:01		2/29/2024 STOCKROOM - SPRING BRAKE - 3030LS PBK KIT	509.55	3/20/2024	363546 101	161000
STOCKROOM	4470 VERONA SAFETY	90854		2/28/2024 CUST# C102797 - BEST NITRI-PRO PALM COATED WORK GL	312.60	3/20/2024	363554 101	161000
STOCKROOM	21827 VORPAHL FIRE &	215377171		2/13/2024 CUST# 14951 GLOVE/SAFETY VEST	228.87	3/6/2024	4104 101	161000
				Total	\$6,452.52			
WASTEWATER	4603 AECOM TECH. SERV.	2000861528		2/28/2024 WWTP - HVAC SYSTEM DESIGN ADMIN BUILDING WWTP 2024	11,955.81	3/20/2024	363420 630361	631200
WASTEWATER	2743 AIRGAS, USA, LLC	9147449622		2/23/2024 CUST# 2020764 DRIVER GLOVES	21.00	3/20/2024	363421 630361	550110
WASTEWATER	2743 AIRGAS, USA, LLC	9146919762		2/14/2024 CUST# 2020764 GLOVES	10.59	3/6/2024	363249 630361	550110
WASTEWATER	7459 APGN INC	19228		3/6/2024 WWTP - 23-0036 - CITY OF SHEBOYGAN - APG-NEUROS	3,132.00	3/20/2024	363423 630361	641100
WASTEWATER	90 APPLIED INDUSTRIAL T	7029055177		2/26/2024 WWTP - FAG 22311-E1-XL-C3	517.93	3/20/2024	363251 630361	550110
WASTEWATER	90 APPLIED INDUSTRIAL T	7029100649		3/1/2024 CUST# 0001661303 BALL BRGS	108.10	3/20/2024	363424 630361	550110
WASTEWATER	90 APPLIED INDUSTRIAL T	7029056553		2/26/2024 WWTP - SKF 6308	81.95	3/20/2024	363251 630361	550110
WASTEWATER	1149 AQUACHEM OF	9069AQ		3/7/2024 2024 ESTIMATED AQUACHEM POLYMER SCREW PRESS	46,644.00	3/20/2024	4109 630361	540410
WASTEWATER	1149 AQUACHEM OF	9057AQ		2/29/2024 2024 ESTIMATED AQUACHEM POLYMER	7,774.00	3/20/2024	4109 630361	540410
WASTEWATER	7118 BADGER	24-003301		2/21/2024 ESTIMATED 2024 SERVICE	2,136.00	3/6/2024	4045 630361	531136
WASTEWATER	7118 BADGER	24-001720		2/21/2024 ESTIMATED 2024 SERVICE	1,032.00	3/6/2024	4045 630361	531136
WASTEWATER	7118 BADGER	24-003300		2/21/2024 ESTIMATED 2024 SERVICE	758.00	3/6/2024	4045 630361	531136
WASTEWATER	7118 BADGER	24-001772		2/21/2024 ESTIMATED 2024 SERVICE	608.00	3/6/2024	4045 630361	531136
WASTEWATER	7118 BADGER	24-004746		3/11/2024 ESTIMATED 2024 SERVICE	527.00	3/20/2024	4111 630361	531136
WASTEWATER	7118 BADGER	24-001771		2/21/2024 ESTIMATED 2024 SERVICE	408.00	3/6/2024	4045 630361	531136
WASTEWATER	2142 BATTERIES PLUS LLC	P70786543		3/1/2024 CUST# 9204593469 LED BYPASS	353.00	3/20/2024	4112 630361	631200
WASTEWATER	1802 BERG-JOHNSON	65926-0		3/5/2024 WASTEWATER DO PROBE & TRANSMITTER	5,802.74	3/20/2024	4115 630361	550110
WASTEWATER	2260 BRABAZON PUMPE CO.	5268010		2/26/2024 2023 ORDER U000117145	1,570.91	3/20/2024	363430 630361	651700
WASTEWATER	2375 CINTAS FIRST AID	5200022487		2/29/2024 CUST# 21663570 - SERVICE ACKNOWLEDGEMENT	35.85	3/20/2024	363439 630361	560256
WASTEWATER	9100 DAKOTA SUPPLY	S103516598.001		3/4/2024 CUST# 49119 FLUSHER	240.14	3/20/2024	363443 630361	550110
WASTEWATER	9100 DAKOTA SUPPLY	S103542726.001		3/5/2024 CUST# 49119 FILTER	171.79	3/20/2024	363443 630361	550110
WASTEWATER	4598 DONOHUE &	13775-15M		3/1/2024 WASTEWATER TASK ORDER #13 BLOWER INSTALL DESIGN	10,716.80	3/20/2024	363445 630361	659200
WASTEWATER	5830 FERGUSON	8054970		3/7/2024 CUST# 435973 TUBE/CHECK VALVE	97.41	3/20/2024	363453 630361	550110
WASTEWATER	5830 FERGUSON	8036563.1		3/6/2024 CUST# 435973 FLG/GASKET	64.78	3/20/2024	363453 630361	550110
WASTEWATER	7525 GOLDSMITH PAINTING	14114		2/29/2024 WASTEWATER PAINTING INDIANA LIFT STATION	24,000.00	3/20/2024	363463 630361	631200
WASTEWATER	7137 HARTER'S LAKESIDE	629818		2/29/2024 CUST# 02-35793 7	327.45	3/20/2024	363466 630361	533125
WASTEWATER	7011 JAMES IMAGING	16134		3/10/2024 CUST# CO37 PRINT METERS	278.33	3/20/2024	363470 630361	563110
WASTEWATER	11085 KEMIRA WATER	9017825184		2/28/2024 2024 ESTIMATED FERRIC CHLORIDE	12,739.57	3/20/2024	4136 630361	540410
WASTEWATER	1258 KWIK TRIP INC.	03.02.2024		3/2/2024 CUST# 00260158 FUEL	81.73	3/20/2024	4138 630361	540230
WASTEWATER	12420 MC MASTER-CARR	22112609		2/14/2024 ACCT# 91997900 - FILTERS FOR 4.69" HIGH FAN GUARD	79.56	3/6/2024	4082 630361	550110
WASTEWATER	12420 MC MASTER-CARR	22128945		2/14/2024 ACCT# 91997900 - 20 MESH SCREEN FOR 1-1/4 AND 1-1/	61.89	3/6/2024	4082 630361	550110
WASTEWATER	12420 MC MASTER-CARR	22034201		2/13/2024 CUST# 91997900 SCREWS/SHIPPING	22.57	3/6/2024	4082 630361	550110
WASTEWATER	13869 MULCAHY SHAW	325765		3/5/2024 WASTEWATER INFLUENT SAMPLER	10,035.00	3/20/2024	363493 630361	550110
WASTEWATER	14044 NORTH CENTRAL	499594		2/14/2024 2024 ESTIMATED LABORATORY SUPPLIES	263.37	3/6/2024	4086 630361	531100
WASTEWATER	14044 NORTH CENTRAL	500397		3/1/2024 2024 ESTIMATED LABORATORY SUPPLIES	132.83	3/20/2024	4146 630361	531100
WASTEWATER	15014 NORTHERN LAKE	2402766		2/21/2024 2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	829.26	3/6/2024	4087 630361	531100
WASTEWATER	15014 NORTHERN LAKE	2402320		2/13/2024 2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	774.56	3/6/2024	4087 630361	531100
WASTEWATER	15541 PVS CHEMICAL	576557		2/12/2024 2024 ESTIMATED SODIUM BISULFITE	6,234.76	3/6/2024	363332 630361	540410
WASTEWATER	4637 TVG AUTOMATION, LLC	10598		2/19/2024 WWTP - CALIBRATION OF METHANE GAS MONITORS	600.00	3/6/2024	363355 630361	531100
WASTEWATER	6917 UNIFIRST	1481011103		2/26/2024 CUST# 1673835 MAT/WIPERS/MOPS/LAUNDRY BAGS/FEES	97.99	3/20/2024	363548 630361	540210
WASTEWATER	17631 USA BLUE BOOK	INV00297578		3/6/2024 2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	920.61	3/20/2024	363551 630361	531100
WASTEWATER	17631 USA BLUE BOOK	INV00294759		3/4/2024 CUST# 360563 - (OR) 30-DAY CLX TOTAL CHLORINE DRY	778.73	3/20/2024	363551 630361	540210
WASTEWATER	22007 WASTE MANAGEMENT	0033634-2289-4		3/1/2024 CUST# 25-22279-33009 TIPPING FEES	624.78	3/20/2024	363559 630361	533125
WASTEWATER	6033 WI DEPT OF NATURAL	2024-HEARLEY		2/26/2024 OPERATOR CERTIFICATION-EA/7 (EMILY HEARLEY)	100.00	3/6/2024	363366 630361	536125
WASTEWATER	6033 WI DEPT OF NATURAL	2024-VOSS		3/5/2024 OPERATOR CERTIFICATION-EA/7 (DANA VOSS)	50.00	3/6/2024	363367 630361	536125
				Total	\$153,800.79			