

Voucher Listing - April 2024

Fund	Department	Vendor Number	Vendor	Invoice	Inv date	Line Item Descr	Line Item amount	Check date	Check Number	Org	Obj	Obj Descr
101		2134	INTERNAL REVENUE SER	04012024-PRTAX	4/1/2024	BI-WEEKLY PR TAXES	237,209.02	4/1/2024	363858	101	215110	SOCIAL SECURITY DEDUCTIONS
101	CEMETERY	7091	JLJ SERVICES	1969	2/10/2024	WILDWOOD LISA LEE GRAVE OPENING & SATURDAY FEE	900.00	4/17/2024	4270	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	1996	3/25/2024	WILDWOOD GRAVE OPENING PANG Y CHANG	700.00	4/17/2024	4270	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	1989	3/25/2024	WILDWOOD GRAVE OPENING TOU XIONG	700.00	4/17/2024	4270	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	1987	3/11/2024	WILDWOOD GRAVE OPENING VANG NENG LEE	700.00	4/17/2024	4270	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	1985	3/4/2024	WILDWOOD GRAVE OPENING RICHARD ANDERSON	700.00	4/17/2024	4270	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7441	NEAT-N-CLEAN	2521	3/13/2024	WILDWOOD CEMETERY PORTABLE TOILETS & SALT BRINE	137.50	4/17/2024	363784	101491	540210	OPERATING SUPPLIES
101	CITY ATTORNEY	14470	INT'L MUNICIPAL	20164160	3/1/2024	CUST.#000771-MEMBERSHIP RENEWAL 5-1-24 TO 4-30-25	729.00	4/3/2024	363644	101130	536125	EMPLOYEE DEVELOPMENT
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095011337	3/31/2024	ACCT.422P53Z5L-MARCH 2024 RESEARCH	230.00	4/17/2024	363771	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137837	4/3/2024	URS BRECHBUEHLER WITNESS FEE-CITY V. XIONG	21.00	4/17/2024	363796	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137271	3/13/2024	WITNESS FEE - CITY V. SERGIO ISIDORO	13.00	4/3/2024	363665	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137812	4/3/2024	WITNESS FEE - CITY V. WRAY, JR.	6.44	4/17/2024	363801	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137815	4/3/2024	WITNESS FEE - CITY V. HANSON	6.40	4/17/2024	363797	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137272	3/6/2024	WITNESS FEE - CITY V. PRIYA TORRES	6.20	4/3/2024	363667	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137273	3/6/2024	WITNESS FEE - CITY V. PRIYA TORRES	6.20	4/3/2024	363660	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137274	3/6/2024	WITNESS FEE - CITY V. PRIYA TORRES	6.20	4/3/2024	363669	101130	531205	WITNESS FEES
101	CITY ATTORNEY	22667	STATE BAR OF WISCONS	5133264	2/22/2024	ACCT.12966-REAL ESTATE TRANS. SYSTEM ED 9-S1	88.94	4/3/2024	363693	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850028298	4/1/2024	ACCT 1000616687. LIBRARY PLAN CHARGES-APRIL 2024	486.12	4/17/2024	4297	101130	546105	BOOKS - REFERENCE
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	673562	3/25/2024	CUST # 9916	64.90	4/17/2024	4246	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006158872	1/31/2024	ACCT # 1012889 SHEB CITY DEVELOPMENT	148.25	4/3/2024	363639	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7011	JAMES IMAGING SYSTEM	16299	3/25/2024	LEASE AGREEMENT JL-357	346.18	4/17/2024	363756	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7011	JAMES IMAGING SYSTEM	16403	3/31/2024	CONT#R5133-01 BLDG INSP	307.16	4/17/2024	363756	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	1258	KWIK TRIP INC.	260159 03/31/24 BI	4/1/2024	ACCT # 260159 SHEB BLDG INSP	238.78	4/17/2024	4276	101240	537100	VEHICLE & PARKING EXPENSES
101	DEPT OF PUBLIC WORKS	606	ALTMAYER ELECTRIC,	40656	9/9/2022	CUST ID LELANDE NORTH AVE EXTRAS	1,802.00	4/3/2024	363613	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	2142	BATTERIES PLUS LLC	P71228979	3/18/2024	CUST ID 9204593469 3.6V LITHIUM	6.15	4/3/2024	4174	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5203355538	3/22/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	73.53	4/3/2024	363623	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5205234564	4/4/2024	CUST #15666645 ORDER #7047023556 PAYER #15666645	34.20	4/17/2024	363736	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2665	COMPLETE OFFICE OF	672572	3/21/2024	CUST 9916 DEPT MSB ORDER 8513317 CHAIRMAT	372.36	4/3/2024	4177	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103349716.003	3/21/2024	CUST# 49037 - BUS FNM-5 FUSE 5A 250V TIME DELAY	367.50	4/17/2024	363740	101290	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103536832.002	3/22/2024	CUST# 49037 - MILW 48-00-5502 TORCH 77 9L CRBD	231.88	4/17/2024	363740	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103627080.001	4/8/2024	CUST# 49037 - SLCTA 05089 200Z BRAKE PARTS CLNF	146.54	4/17/2024	363740	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103566325.002	4/1/2024	CUST# 49037 - REMKE RSR-110 1/2" CORD GRIP STR	68.76	4/17/2024	363740	101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103354111.002	3/26/2024	CUST #49037 CUST PO MSB CHRIS BNDH 13190 10PC	62.41	4/17/2024	363740	101160	560255	TOOLS & SMALL EQUIPMENT

101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103616973.001	4/3/2024	CUST# 49037 - REMKE RSR-108 1/2" CORD GRIP STR	61.41	4/17/2024	363740	101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103612890.001	4/2/2024	CUST #49037 WATRQ 0547103, 3/4X18 BLK IMP STL NIP	50.98	4/17/2024	363740	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103612892.001	4/2/2024	CUST# 49037 - ARL LT100 CONN L-T 1" STR D/C	42.06	4/17/2024	363740	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103566355.001	3/14/2024	CUST #49037 BPORT 705 FIXTURE S HOOKS	32.76	4/3/2024	363625	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103595922.001	3/26/2024	CUST# 49037 - SSL341 3/4X1 SSL INSULATION FOR 3/4	25.20	4/17/2024	363740	101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	4750	DULMES DECOR INC	CG403862	4/1/2024	ORDER #CG403862 INV	230.00	4/17/2024	4250	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	5647	FASSE DECORATING	1-167625	3/12/2024	#ST058670001 COVE BASE CUST#9200000002 - 50# WATER BASE BEAD	13,250.00	4/17/2024	4260	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	7476	FINE-LINE FABRICATIO	1116	3/15/2024	PO 331078 ALUMINUM LIGHT POLE ADAPTORS	7,180.00	4/3/2024	4187	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	7210	FLYOVER PRODUCTIONS	000025	3/19/2024	2024 SPECIAL EVENTS TRAINING - BURKE	150.00	4/3/2024	363636	101310	536125	EMPLOYEE DEVELOPMENT
101	DEPT OF PUBLIC WORKS	7210	FLYOVER PRODUCTIONS	000027	3/25/2024	2024 SPECIAL EVENT SPRING TRAINING FASSBENDEF	125.00	4/3/2024	363636	101310	536125	EMPLOYEE DEVELOPMENT
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000670	3/31/2024	CUST #XH-1003 MARCH 2024 TIPPING FEES	55,518.97	4/17/2024	363750	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000670	3/31/2024	CUST #XH-1003 MARCH 2024 TIPPING FEES	4,137.03	4/17/2024	363750	101331	533110	STREET SWEEPING DISPOSAL
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000670	3/31/2024	CUST #XH-1003 MARCH 2024 TIPPING FEES	529.00	4/17/2024	363750	101520	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	7998	GRUENKE COMPANY	22805	3/28/2024	FACILITIES - CELADON FACEPLATE W/ HOLDER	45.00	4/17/2024	363752	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025701	3/18/2024	APRIL 2024 MAINTENANCE SERVICE AGREEMENT CITY HAL	472.00	4/3/2024	4195	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025702	3/18/2024	APRIL 2024 MAINTENANCE SERVICE AGREEMENT MSE	338.00	4/3/2024	4195	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10181	J.F. AHERN COMPANYH	642095	3/22/2024	FACILITIES SPRINKLER INSPECTION 9/1/23 - 8/31/24	205.00	4/3/2024	4197	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	1413	JSM SECURE INC	76193	4/1/2024	FACILITIES - MONITORING FIRE ANNUAL INVOICE MSE	288.00	4/17/2024	4271	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	11033	KIEL SAND & GRAVEL	21574	4/2/2024	STREETS - 7/8" REG ROAD GRAVEL	643.75	4/17/2024	363759	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	122208	LINCOLN CONTRACTORS	I90726	3/26/2024	ORDER #749672 CUST #02346 ITEM FHG-190448	291.98	4/17/2024	4278	101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	14750	NEENAH FOUNDRY CO	144117	3/5/2024	QUOTE Q00147857 - FEB 2024 CASTING ORDER	12,180.11	4/3/2024	363659	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7226	PAUL DAVIS	41768	3/13/2024	CUST# FV-24-0021-R RECONSTRUCTION SERVICE AT PD	7,000.00	4/3/2024	4212	101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	16715	PROFESSIONAL DOOR	119069	4/6/2024	ACCT #SHEBCITY WORK ORDER #129925 31 SERVICE #310	24.00	4/17/2024	4288	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1086103	3/19/2024	CUST ACCT SHEBC140 PO AL	638.60	4/3/2024	4214	101160	564130	JANITORIAL SERVICES
101	DEPT OF PUBLIC WORKS	7140	QUALITY STATE OIL	844408	3/28/2024	ACCT# 66290232 - MOBILUX EP 111 10/14OZ	386.14	4/17/2024	4291	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7140	QUALITY STATE OIL	844182	3/26/2024	ACCT #66290232 PO #MIKEW SALES ID SHEB OIL ANALYSI	50.00	4/17/2024	4291	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	4327	SEILER GEOSPATIAL DI	INV26672	3/29/2024	CUST# 2556 TRIMBLE MAINTENANCE	721.29	4/17/2024	363817	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	4327	SEILER GEOSPATIAL DI	INV25883	3/20/2024	CUST# 2556 SERVICE & LABOR SURVEY EQUIPMENT	228.34	4/3/2024	363680	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	4327	SEILER GEOSPATIAL DI	INV25860	3/20/2024	CUST# 2556 LABOR & SERVICE SURVEY EQUIPMENT	212.50	4/3/2024	363680	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	4327	SEILER GEOSPATIAL DI	INV25863	3/18/2024	CUST# 2556 LABOR & SERVICE SURVEY EQUIPMENT	130.00	4/3/2024	363680	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	4327	SEILER GEOSPATIAL DI	INV25868	3/18/2024	CUST# 2556 LABOR & SERVICE SURVEY EQUIPMENT	130.00	4/3/2024	363681	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1255	4/1/2024	PROJECT DISPOSAL MARCH 2024	1,275.00	4/17/2024	4293	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	126938	1/31/2023	DOC CO 00440 CUST #60032 SNOW & ICE CONTROL, RECON	523.50	4/3/2024	363687	101331	531100	CONTRACTED SERVICES

101	DEPT OF PUBLIC WORKS	19400	SHERWIN INDUSTRIES,	SS101778	3/22/2024	CUST ID SHEB300 ROAD SAVER 221 NO BOX	8,598.63	4/17/2024	4294	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	19400	SHERWIN INDUSTRIES,	SS101755	3/21/2024	CUST# SHEB300 MASTIC ONE NO BOX	7,520.00	4/3/2024	4221	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3322921	3/22/2024	2024 PEST CONTROL FOR MSB & CITY HALL	85.00	4/3/2024	4222	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	17980	ST. NICHOLAS HOSPITA	26332	4/1/2024	2024 ESTIMATED PREVEA DRUG SCREENING	152.00	4/17/2024	363828	101310	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	21250	TAPCO	I776181	4/8/2024	QUOTE Q24001975 - POST, SQUARE. 1.75" X 1.75" X 12	7,772.27	4/17/2024	4296	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	21250	TAPCO	I775135	3/22/2024	Q24000907 - ALUMINUM DOOR	3,567.83	4/17/2024	4296	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21250	TAPCO	I774847	3/20/2024	CUST #C331 ORDER #SO748573 14TH & ERIE KNOCKDOWN	2,014.00	4/3/2024	4226	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21171	TRAFFTECH, INC	2217	4/5/2024	DPW PO SIGN SHOP ATTN TYSON ITEM CODE HP4UU96A	4,261.00	4/17/2024	363833	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	21171	TRAFFTECH, INC	2216	4/5/2024	DPW SIGN SHOP TYSON PITSCH PO 331149 ITEM DC-407	1,807.00	4/17/2024	363833	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S007882203.001	3/15/2024	ACCT #V9626 CUST PO BUILDINGS EPCO SH1C	12.99	4/3/2024	363699	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	21841	WAGNER EXCAVATING, I	29058	3/31/2024	CITY OF SHEBOYGAN MARCH 2024 SNOW PLOWING, BRINE	504.96	4/17/2024	363844	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	1621	XYLEM WATER SOLUTION	3556D17480	3/25/2024	CUST# 066454 - FIELD SERVICE PERFORMED 2024	1,756.00	4/17/2024	363854	101344	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	1621	XYLEM WATER SOLUTION	3556D17015	3/21/2024	CUST# 066454 - CHAIN 1/2" 316SS SWL7350#	150.00	4/17/2024	363854	101344	531100	CONTRACTED SERVICES
101	ENGINEERING	3190	ALLEN PRECISION EQUI	INV/2024/02001	3/28/2024	CUST#155350 SURVEY EQUIPMENT	95.00	4/17/2024	4234	101310	560255	TOOLS & SMALL EQUIPMENT
101	ENGINEERING	4673	FOTH INFRASTRUCTURE	89141	3/21/2024	PROJ #0024S042.00	711.88	4/3/2024	363637	101310	531100	CONTRACTED SERVICES
101	ENGINEERING	5527	JT ENGINEERING, INC	240006-02	4/4/2024	PEDESTRIAN BRIDGE GRANT ADMINISTRATION	974.38	4/17/2024	4272	101310	531100	CONTRACTED SERVICES
101	ENGINEERING	1509	MASTER GRAPHICS INC	QO108610	3/14/2024	QUOTE QO108610 ACCT # CITY00124	6,296.90	4/3/2024	4203	101310	560255	TOOLS & SMALL EQUIPMENT
101	ENGINEERING	22450	WI DEPT OF NATURAL R	370-0000034177	3/15/2024	CUST #MUN000219 ER REVIEW DRY TO WET POND CONV	75.00	4/3/2024	363704	101344	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7094	ABOVE & BEYOND CHILD	04112024	4/11/2024	REFUND PARKING PERMIT	11.73	4/17/2024	363710	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03262024-STREETLIGHT	3/26/2024	MARCH BILLING-ACCT #7435500000	17,203.80	4/17/2024	363872	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03272024-CITY BLDGS	3/27/2024	MARCH BILLING-ACCT #8887540000	7,304.36	4/18/2024	363884	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKS 1	3/25/2024	MARCH BILLING - ACCT #1304920000	5,418.11	4/17/2024	363879	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-POLICE DEPT	3/25/2024	MARCH BILLING-ACCT #0338010000	5,092.40	4/17/2024	363882	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03262024-STREETLT2	3/26/2024	MARCH BILLING-ACCT #2916081582	4,641.14	4/17/2024	363877	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-TRAFCONTRL3	3/25/2024	MARCH BILLING-ACCT #0035400000	3,385.17	4/17/2024	363883	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-FIRE DEPT	3/25/2024	MARCH BILLING-ACCT #4909100000	3,385.10	4/17/2024	363875	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03272024-STREETLT4	3/27/2024	MARCH BILLING-ACCT #0192630000	3,212.83	4/18/2024	363887	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKS 2	3/25/2024	MARCH BILLING - ACCT #1766730000	1,670.55	4/17/2024	363878	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03262024-STREETLT2	3/26/2024	MARCH BILLING-ACCT #2916081582	990.99	4/17/2024	363877	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03272024-SENIOR CNTR	3/27/2024	MARCH BILLING-ACCT #0632950000	760.86	4/18/2024	363886	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKS2	3/25/2024	MARCH BILLING-ACCT #8540810000	380.52	4/17/2024	363871	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-LIFTSTATION	3/25/2024	MARCH BILLING-ACCT #6703559747	359.39	4/17/2024	363873	101344	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKS 2	3/25/2024	MARCH BILLING - ACCT #1766730000	70.87	4/17/2024	363878	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKS 2	3/25/2024	MARCH BILLING - ACCT #1766730000	56.23	4/17/2024	363878	101491	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-CIVIL DEF	3/25/2024	MARCH BILLING-ACCT #4891900000	26.60	4/17/2024	363876	101290	555100	UTILITIES

101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03262024-STREETLT2	3/26/2024	MARCH BILLING-ACCT #2916081582	17.57	4/17/2024	363877	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKS 1	3/25/2024	MARCH BILLING - ACCT #1304920000	2.94	4/17/2024	363879	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	569	ASSESSMENT TECH	INV308314277	3/8/2024	JAN24 ASSESSOR & REVALUATION CONTRACT & RETAINAGE	112,000.00	4/3/2024	4172	101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	569	ASSESSMENT TECH	INV308314278	3/8/2024	FEB24 ASSESSOR & REVALUATION CONTRACT	39,000.00	4/3/2024	4172	101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	569	ASSESSMENT TECH	INV308314279	3/8/2024	MAR24 ASSESSOR & REVALUATION CONTRACT	39,000.00	4/3/2024	4172	101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	569	ASSESSMENT TECH	INV308315909	4/1/2024	APRIL24 ANNUAL ASSESSOR CONTRACT & REVALUATION	39,000.00	4/17/2024	4237	101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	862	AT&T	920Z83010003-MAR24	3/25/2024	MARCH BILLING- ACCT #920 Z83-0100 046 3	450.95	4/17/2024	363717	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920Z83010003-MAR24	3/25/2024	MARCH BILLING- ACCT #920 Z83-0100 046 3	85.90	4/17/2024	363717	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	862	AT&T	920Z83000103-MAR24	3/25/2024	MARCH BILLING - ACCT #920 Z83-0001 217 0	38.05	4/17/2024	363717	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920Z83000103-MAR24	3/25/2024	MARCH BILLING - ACCT #920 Z83-0001 217 0	7.25	4/17/2024	363717	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	101	AT&T CORP	3775118801	3/7/2024	MARCH BILLING ACCT #831-001-2812 649	569.59	4/3/2024	363614	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	0637127805	3/7/2024	MARCH BILLING-ACCT #831-001-2812 652	316.38	4/3/2024	363614	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021346486	3/4/2024	FEBRUARY BILLING-CONTRACT #15-91579-121	11.51	4/3/2024	363615	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021346486	3/4/2024	FEBRUARY BILLING-CONTRACT #15-91579-121	2.19	4/3/2024	363615	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	520.05	4/17/2024	363719	101144	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	211.14	4/17/2024	363719	101240	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	211.14	4/17/2024	363719	101240	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	82.22	4/17/2024	363719	101130	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	81.02	4/17/2024	363719	101130	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	43.63	4/17/2024	363719	101140	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	43.63	4/17/2024	363719	101144	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	43.63	4/17/2024	363719	101140	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	38.59	4/17/2024	363719	101141	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	38.59	4/17/2024	363719	101141	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	33.49	4/17/2024	363719	101537	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	33.49	4/17/2024	363719	101537	555120	PHONES
101	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	1,868.00	4/17/2024	4239	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	12642	BLACK PIG	04112024	4/11/2024	PARKING PERMIT REFUND	10.95	4/17/2024	363727	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	3200	CDWG	QK49506	3/27/2024	ADOBE GOV ACPRPRO V22	204.82	4/17/2024	363732	101144	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	164.00	4/3/2024	363622	101310	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	155.42	4/3/2024	363622	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	139.98	4/3/2024	363622	101520	560257	TOOLS & EQUIPMENT
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	100.44	4/3/2024	363622	101537	555120	PHONES
101	FINANCE ACCOUNTING	6545	FARNSWORTH MIDDLE SC	G780CL4FHJ	4/1/2024	RESTITUTION-DAKOTA JOYAL	25.00	4/17/2024	363744	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	7018	FOUNTAIN PARK	G780FC715F	4/1/2024	RESTITUTION-SABRENA PARKER	14.46	4/17/2024	363748	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	7018	FOUNTAIN PARK	D6787	4/1/2024	RESTITUTION-CHAD MIESNER	4.39	4/17/2024	363748	101	451110	COURT PENALTY COSTS

101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006224096	3/1/2024	FEBRUARY NOTICES-ACCT #1012694	837.63	4/3/2024	363639	101142	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006159122	2/1/2024	JAN24 BILLING PERIOD-ACCT #1012694	831.01	4/3/2024	363639	101142	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006159122	2/1/2024	JAN24 BILLING PERIOD-ACCT #1012694	125.74	4/3/2024	363639	101690	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006224096	3/1/2024	FEBRUARY NOTICES-ACCT #1012694	12.34	4/3/2024	363639	101143	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	04292024-PR TAX	4/26/2024	BI-WEEKLY PR TAX	239,655.56	4/29/2024	363894	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	04152024-PR TAX	4/15/2024	BI-WEEKLY PR TAXES	234,005.38	4/15/2024	363867	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16422	4/2/2024	APRIL LEASE & MARCH OVERAGES - ACCT#CO35-008	511.22	4/17/2024	363757	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16132	3/10/2024	MARCH LEASE & FEB OVERAGES-ACCT #CO35-009	282.36	4/3/2024	363646	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16133	3/10/2024	MARCH LEASE CHG & FEB OVERAGE FEES-ACCT #CO35-010	258.04	4/3/2024	363646	101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16436	4/3/2024	APRIL LEASE & MARCH OVERAGES - ACCT #CO35	194.62	4/17/2024	363757	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16100	3/10/2024	MARCH LEASE & FEB OVERAGES-ACCT #CO35	193.02	4/3/2024	363646	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16320	3/27/2024	LEASE CHARGE-APRIL ACCT #CO35-001	140.18	4/17/2024	363757	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16370	3/28/2024	MARCH COPIER OVERAGE CHARGES-ACCT #CO35	8.27	4/17/2024	363757	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1240	KELLNERS PROMOTIONAL	2014	4/2/2024	CERTIFICATE HOLDERS & DELIVERY	782.87	4/17/2024	363758	101140	540202	COMMUNITY RELATIONS
101	FINANCE ACCOUNTING	11899	LANGUAGE LINE SERVIC	11231545	2/29/2024	FEB24 PHONE INTERPRETATIONS - ACCT #9022000527	332.64	4/17/2024	363767	101110	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	11899	LANGUAGE LINE SERVIC	11254285	3/31/2024	MAR24 INTERPRETATIONS - ACCT #9022000527	100.80	4/17/2024	363767	101110	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	12374	MBM/MODERN BUSINESS	IN5110140	3/21/2024	FEB/MARCH OVERAGES	207.81	4/17/2024	363776	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	12374	MBM/MODERN BUSINESS	IN5110140	3/21/2024	FEB/MARCH OVERAGES	15.66	4/17/2024	363776	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	5624	MEIJER STORES	G780DRXHLC	4/1/2024	RESTITUTION-JAZZLYNNE AGUILAR	28.17	4/17/2024	363777	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001672453762	3/1/2024	JAN/FEB/MAR 24 ANCILLARY BENEFITS-GRP ID #G000CDQW	18,786.94	4/3/2024	4207	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001672453762	3/1/2024	JAN/FEB/MAR 24 ANCILLARY BENEFITS-GRP ID #G000CDQW	18,749.80	4/3/2024	4207	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001672453762	3/1/2024	JAN/FEB/MAR 24 ANCILLARY BENEFITS-GRP ID #G000CDQW	13,183.77	4/3/2024	4207	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	2221	O'REILLY AUTOMOTIVE	G780DRXH1-MAR24	4/1/2024	RESTITUTION-QUINTON SHAW	142.32	4/17/2024	363785	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	03282024-REF	3/28/2024	REFUND FINE OVERPAYMENT	1,110.36	4/17/2024	363790	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	2067709	4/9/2024	AMBULANCE OVERPAYMENT	751.03	4/17/2024	363804	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780FMV9PW-MAR24	4/1/2024	RESTITUTION-TIMOTHY RENZELMANN	708.99	4/17/2024	363802	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	49123	4/8/2024	REFUND FINE OVERPAYMENT	439.00	4/17/2024	363788	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	205942	4/2/2024	KIWANIS FIELDHOUSE REFUND	250.00	4/17/2024	363791	101	467200	PARK RESERVATION PERMITS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04012024-FINE REF	4/1/2024	REFUND VOIDED CITATION	136.60	4/17/2024	363808	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780DJJ94P-EA	4/1/2024	RESTITUTION-AUSTIN DENDEKKEF	125.00	4/17/2024	363794	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780FB0035-MAR24	4/1/2024	RESTITUTION-ASHLEY KIRSCH	122.16	4/17/2024	363798	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D72S	4/1/2024	RESTITUTION-EMILY CHECK	100.00	4/17/2024	363786	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	230443	4/12/2024	REFUND RENTAL FEE	100.00	4/17/2024	363792	101	467200	PARK RESERVATION PERMITS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	00050962	3/26/2024	REFUND FINE OVERPAYMENT	100.00	4/17/2024	363795	101	451110	COURT PENALTY COSTS

101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	03212024-WEST	3/18/2024	VWWP ANNUAL CONFERENCE REGISTRATION-BRITTA WEST	100.00	4/3/2024	363670	101210	536125	EMPLOYEE DEVELOPMENT
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	2014593	4/9/2024	AMBULANCE OVERPAYMENT	87.37	4/17/2024	363803	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780DJJ94P	4/1/2024	RESTITUTION-AUSTIN DENDEKKER	65.00	4/17/2024	363807	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G7809WHWVS	4/1/2024	RESTITUTION-JADE JOHNSTONE	33.99	4/17/2024	363787	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D762-MAR24	4/1/2024	RESTITUTION-MICHAEL SANFELIPPO	25.00	4/17/2024	363805	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D763-MAR24	4/1/2024	RESTITUTION-JEANETTE YURMANOVICH	25.00	4/17/2024	363806	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780FLM8M2-MAR24	4/1/2024	RESTITUTION-MATTHEW BLAUDZUHI	25.00	4/17/2024	363800	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G7809WHX2X	4/1/2024	RESTITUTION-JESUS ACATITLA	11.00	4/17/2024	363793	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	230443	4/12/2024	REFUND RENTAL FEE	5.50	4/17/2024	363792	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	7537	PHILLIPS, KELLY E.	2010137420	3/26/2024		15.00	4/3/2024	363671	101	451300	PARKING VIOLATIONS
101	FINANCE ACCOUNTING	7248	QUADIENT FINANCE USA	2382-MARCH2024	3/20/2024	MARCH POSTAGE PURCHASE- ACCT #2382	6,040.20	4/3/2024	363675	101142	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	7536	RANTA, EDITH	2010137411	3/25/2024		5.00	4/3/2024	363676	101	451300	PARKING VIOLATIONS
101	FINANCE ACCOUNTING	1925	SHEBOYGAN AREA SCHOO	03132024	3/13/2024	2024 MOBILE HOME LOTTERY & GAMING CREDIT JAN/FEB	6,501.28	4/3/2024	4220	101	411400	MOBILE HOME FEES
101	FINANCE ACCOUNTING	1058	SHEBOYGAN COUNTY CL	SUKOWATY	3/21/2024	REFUND OVERPAYMENT RECEIVED SUKOWATY SATISFACTION	55.00	4/3/2024	363682	101	131100	RECEIVABLES ACCRUAL/CLEARING
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-04645	3/18/2024	SHERESE TOWNSEND	850.00	4/3/2024	363683	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-04947	3/21/2024	ANTHONY HOUSEYE	650.00	4/3/2024	363683	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05144	3/26/2024	MAY S. VANG	650.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05003	3/22/2024	DARIEN GORDON	500.00	4/3/2024	363683	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-03833	3/19/2024	JONATHAN PIPPERT	350.00	4/3/2024	363683	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05626	4/3/2024	ALICIA BEAUDRY	150.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05862	4/8/2024	PAUL BECKER	150.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05769	4/8/2024	BREE BARRY	150.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05890	4/8/2024	MAI LEE	150.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05533	4/1/2024	AMANDA SCHEWE	150.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05708	4/5/2024	MENG KUE	150.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	5371	SHEBOYGAN COUNTY ECO	7197	1/31/2024	2024 SCEDC INVESTMENT	50,000.00	4/3/2024	363684	101690	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19030	SHEBOYGAN COUNTY SHE	C24-04443	3/13/2024	ZACHARY BENIRSCHKE	466.14	4/3/2024	363686	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	MARCH 2024	4/1/2024	MARCH 2024 MUNICIPAL COURT PAYMENT	11,320.17	4/17/2024	363821	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	04012024-DOG LIC	4/1/2024	1ST Q 2024 DOG LICENSE SALES	8,109.50	4/17/2024	363822	101	442010	PET REGISTRATION FEES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133129	4/8/2024	PURCHASING AGENT SERVICES-MAR24	6,075.57	4/17/2024	363820	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	132738	3/7/2024	CITY ASSESSOR WINDOW ENVELOPES	1,370.63	4/3/2024	363688	101155	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	132348-ADJ	3/1/2024	ERROR IN CALCULATION OF JAN24 PURCH AGENT SVCs	494.81	4/3/2024	363688	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	132920	3/22/2024	BUSINESS CARDS-DANIEL PETERSON	14.35	4/17/2024	363820	101110	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	03122024-TAXROLL	3/12/2024	2023 TAX ROLL COLLECTIONS	86,106.07	4/3/2024	363690	101	245000	DUE TO WATER UTILITY
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3256/3257	4/1/2024	FEBRUARY SEWER & GARBAGE BILLING	8,204.08	4/22/2024	363889	101362	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	03142024-DELINQ	3/14/2024	FEBRUARY DELINQUENT COLLECTIONS	5,153.17	4/3/2024	363691	101	245000	DUE TO WATER UTILITY
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	1,747.48	4/22/2024	363890	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	03142024-DELINQ	3/14/2024	FEBRUARY DELINQUENT COLLECTIONS	441.39	4/3/2024	363691	101	245000	DUE TO WATER UTILITY
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	296.97	4/22/2024	363890	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	295.00	4/22/2024	363890	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	111.00	4/22/2024	363890	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	213370	3/21/2024	DELINQUENT COLLECTIONS- P #59281213370	94.64	4/4/2024	363708	101	245000	DUE TO WATER UTILITY

101	FINANCE ACCOUNTING	22476	STATE OF WISCONSIN	MARCH 2024	4/1/2024	MARCH 2024 MUNICIPAL COURT PAYMENT	72,959.95	4/17/2024	363831	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	7336	TINA SCHUELKE	0001627	3/29/2024	SPD LEADERSHIP WORKING SESSIONS/BACK OFFICE SUPPORT	8,425.00	4/3/2024	4227	101144	536125	EMPLOYEE DEVELOPMENT
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	876.45	4/17/2024	363838	101160	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	187.97	4/17/2024	363838	101310	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	44.25	4/17/2024	363838	101240	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	40.49	4/17/2024	363838	101520	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	40.49	4/17/2024	363838	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9958779264	3/10/2024	FEBRUARY BILLING-ACCT #342085513-00001	112.03	4/3/2024	363698	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9958778983	3/10/2024	FEBRUARY BILLING-ACCT #342076825-00001	76.02	4/3/2024	363698	101240	555120	PHONES
101	FINANCE ACCOUNTING	21770	VILLAGE OF KOHLER	MARCH 2024	4/1/2024	MARCH 2024 MUNICIPAL COURT PAYMENT	3,716.26	4/17/2024	4301	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6777	VISA	04052024-MARCH	4/5/2024	MARCH P-CARD PURCHASES	36,198.28	4/5/2024	363861	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FB00M6-MAR24	4/1/2024	RESTITUTION-ISEBELLA KOLOSSO	431.00	4/17/2024	363845	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FQBCQV	4/1/2024	RESTITUTION-BRITTANY HILL	131.54	4/17/2024	363845	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G7809H5JT6	4/1/2024	RESTITUTION-ANTHONY AGUILAR	48.04	4/17/2024	363845	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FJ56JK	4/1/2024	RESTITUTION-NEHEMIAH TOELLER	23.76	4/17/2024	363845	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	448.85	4/17/2024	4304	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	448.85	4/3/2024	4232	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	177.73	4/3/2024	4232	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	177.73	4/17/2024	4304	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	164.83	4/3/2024	4232	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	155.79	4/3/2024	4232	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	155.79	4/17/2024	4304	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	83.58	4/17/2024	4304	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7187	WEX BANK	95861685	3/23/2024	MARCH GAS BILLING	174.59	4/3/2024	363701	101240	537100	VEHICLE & PARKING EXPENSES
101	FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202403	4/1/2024	MARCH BACKGROUND CHECKS-ACCT #G2024	301.00	4/17/2024	363849	101	219143	BACKGROUND CHECK DEPOSIT
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	04012024-PR TAX	4/1/2024	BI-WEEKLY PR TAX	45,799.74	4/1/2024	363857	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	04292024-PR TAX	4/26/2024	BI-WEEKLY PR TAX	45,733.99	4/29/2024	363893	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	04152024-PR TAX	4/15/2024	BI-WEEKLY PR TAX	45,181.00	4/15/2024	363866	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	04222024	4/1/2024	APRIL SALES TAX PAYMENT	4,054.51	4/22/2024	363888	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	04222024	4/1/2024	APRIL SALES TAX PAYMENT	(30.41)	4/22/2024	363888	101	412220	STATE SALES TAX COMMISSION
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053015	4/24/2024	MARCH 2024 WRS CONTRIBUTIONS	607,025.01	4/30/2024	364022	101	215200	WI RETIREMENT DEDUCTIONS
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0052903	4/11/2024	FEB WRS CONTRIBUTION	413,559.24	4/11/2024	363865	101	215200	WI RETIREMENT DEDUCTIONS
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053015	4/24/2024	MARCH 2024 WRS CONTRIBUTIONS	10,079.28	4/30/2024	364022	101	215200	WI RETIREMENT DEDUCTIONS
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053015	4/24/2024	MARCH 2024 WRS CONTRIBUTIONS	670.71	4/30/2024	364022	101220	520320	WI RETIREMENT FUND
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0052903	4/11/2024	FEB WRS CONTRIBUTION	670.71	4/11/2024	363865	101220	520320	WI RETIREMENT FUND
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	5506640340	3/31/2024	CUST #3214033 CYLINDER RENTAL	451.47	4/17/2024	363713	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9148213212	3/22/2024	CUSTOMER #3214033 OXYGEN	50.26	4/17/2024	363713	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9147765109	3/11/2024	#3214033 OXYGEN	50.26	4/3/2024	363612	101220	540215	MEDICAL SUPPLIES

101	FIRE DEPARTMENT	158	AT&T MOBILITY	287311712518X031524	3/7/2024	ACCT #287311712518 SFD MARCH BILLING	957.61	4/17/2024	363722	101220	555120	PHONES
101	FIRE DEPARTMENT	1293	AURORA EMPLOYEE ASST	136-CI0000208	3/27/2024	CUST #3361 MEDICATIONS	580.95	4/17/2024	363724	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85287780	3/21/2024	ACCT #212408 MEDICAL SUPPLIES	177.79	4/17/2024	363729	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85283750	3/18/2024	ACCT #212408 CONTROL SOLUTION	159.04	4/3/2024	363619	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85283749	3/18/2024	ACCT #212408 IV	153.45	4/3/2024	363619	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85285415	3/19/2024	ACCT #212408 SPLINT	84.49	4/3/2024	363619	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	385	DASH MEDICAL GLOVES	1305889	3/18/2024	CUST #1666007 GLOVES	1,076.60	4/3/2024	4180	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	5266	EWALD'S HARTFORD	46479	3/29/2024	2024 FORD EXPLORER XLT SPORT UTILITY VEHICLE INSU	42,748.50	4/17/2024	4258	101220	580210	INSURANCE DEDUCTIBLE & CLAIMS
101	FIRE DEPARTMENT	5825	FELDMANN'S SALES	35245	3/12/2024	ACCT #32225 FLUIDS FOR UTV	46.97	4/3/2024	4186	101220	540245	OILS & LUBRICANTS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25679	3/29/2024	SFD DOOR HANDLE & CHECK VALVE - 1862	383.76	4/17/2024	4263	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25661	3/28/2024	SFD DOOR SWITCHES & MAGNETS - 1862	272.37	4/17/2024	4263	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25648	3/21/2024	SFD STRUTS FOR 1862	227.27	4/3/2024	4188	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25633	3/18/2024	SFD FLOOD LIGHTS FOR 1864	145.67	4/3/2024	4188	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25692	4/4/2024	SFD ANTIFREEZE SIGHT GLASS - 1862	89.51	4/17/2024	4263	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25666	3/28/2024	SFD STRUTS FOR 1862	46.54	4/17/2024	4263	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25596CR	2/29/2024	SFD CREDIT	(442.75)	4/17/2024	4263	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6149	FISCHER'S FLEET SERV	68754	3/23/2024	SFD BACK UP ALARM FOR 1866	25.57	4/3/2024	363635	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	8263	HASTINGS AIR-ENERGY	PS-10005681	1/31/2024	CUST #C003612 STATION 5 PLYMO VENT MAINTENANCE	282.64	4/3/2024	4191	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	8263	HASTINGS AIR-ENERGY	PS-10005677	1/31/2024	CUST #C003612 STATION 1 PLYMO VENT MAINTENANCE	250.00	4/3/2024	4191	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	8263	HASTINGS AIR-ENERGY	PS-10005678	1/31/2024	CUST #C003612 STATION 2 PLYMO VENT MAINTENANCE	250.00	4/3/2024	4191	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	8263	HASTINGS AIR-ENERGY	PS-10005679	1/31/2024	CUST #C003612 STATION 3 PLYMO VENT MAINTENANCE	250.00	4/3/2024	4191	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	8263	HASTINGS AIR-ENERGY	PS-10005680	1/31/2024	CUST #C003612 STATION 4 PLYMO VENT MAINTENANCE	250.00	4/3/2024	4191	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	7011	JAMES IMAGING SYSTEM	16225	3/14/2024	ACCT #C035-014 LEASE PAYMENT	132.40	4/3/2024	363645	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE DEPARTMENT	1258	KWIK TRIP INC.	260156MARCH24	4/2/2024	ACCT #260156 MARCH FD FUEL PURCH	5,465.85	4/17/2024	4276	101220	540230	GASOLINE
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1418087	3/21/2024	CUST #53081FD MEDICAL SUPPLIES	952.80	4/17/2024	363773	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1424103	4/8/2024	CUST #53081FD MED SUPPLIES	952.36	4/17/2024	363773	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1421542	4/1/2024	CUST #53081FD MEDICAL SUPPLIES	884.99	4/17/2024	363773	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1423842	4/8/2024	CUST #53081FD MED SUPPLIES	806.77	4/17/2024	363773	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1416851	3/18/2024	CUST #53081FD QUICKCLOT	462.09	4/3/2024	363652	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1416662	3/17/2024	CUST #53081FD RAINBOW CABLE	187.50	4/3/2024	363652	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	5940	MACQUEEN EQUIPMENT	P27639	3/26/2024	ACCT #SHEBO009 HURST CUTTERS REPAIRS	1,163.00	4/17/2024	4280	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	2366	POMASL FIRE EQUIP	96009	3/8/2024	SFD REAR TAIL LIGHTS	350.84	4/3/2024	363673	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16228	POMP'S TIRE SERVICE	70135490	3/12/2024	SFD REAR TIRES FOR 1873	1,431.33	4/3/2024	363674	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16228	POMP'S TIRE SERVICE	70135738	3/22/2024	SFD FRONT TIRES - 1852	882.32	4/17/2024	363810	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16715	PROFESSIONAL DOOR	118816	3/9/2024	SFD STATION 3 EMERGENCY RELEASE	92.00	4/17/2024	4288	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	6917	UNIFIRST CORPORATION	1481014521	4/2/2024	CUST #1780868 SHOP RAGS	42.79	4/17/2024	363837	101220	540245	OILS & LUBRICANTS
101	HUMAN RESOURCES	3653	COTTINGHAM & BUTLER	348681	3/11/2024	CLASSIFICATION REVIEWS	550.00	4/17/2024	4247	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	3653	COTTINGHAM & BUTLER	343614	2/8/2024	CLASSIFICATION REVIEW	275.00	4/3/2024	4178	101150	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	3653	COTTINGHAM & BUTLER	343615	2/8/2024	CLASSIFICATION REVIEWS	275.00	4/3/2024	4178	101690	531100	CONTRACTED SERVICES

101	HUMAN RESOURCES	7368	DP FLORES INC	533547	4/5/2024	APRIL FMLA ADMIN FEE	1,634.75	4/17/2024	4249	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7547	PATRICIA W HUIZENGA	641	3/14/2024	MEDIATION	934.63	4/17/2024	363809	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	26255	4/1/2024	MARCH DRUG SCREENS	38.00	4/17/2024	363828	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	453429	3/21/2024	MATTER 004236-00006	1,552.50	4/17/2024	363843	101144	531200	LEGAL SERVICES
101	MUNICIPAL COURT	7036	JAMES LEASING	16248	3/19/2024	COPIER LEASE PAYMENT	215.05	4/17/2024	363757	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11269999	3/31/2024	3.16.24 TO 4.15.24 TRANSLATOR SERVICES MARCH 2024	7.92	4/17/2024	363767	101120	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	2375	CINTAS FIRST AID	5203355501	3/22/2024	CUST #11266400 ORD #7046749842 PAYER #11266894	80.52	4/17/2024	363736	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	2691	D&H SALES & SERVICE	02079	3/12/2024	MEMBER #45106 CONTRACT #031121-SCG WINDSTORM 37HP	4,650.07	4/3/2024	4179	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2691	D&H SALES & SERVICE	02079	3/12/2024	MEMBER #45106 CONTRACT #031121-SCG WINDSTORM 37HP	2,997.47	4/3/2024	4179	101160	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5648	FASTENAL COMPANY	WISHE346216	3/11/2024	CUST #WISH0157 CONTR #505ENT-M19-FACILITRO-01	70.44	4/17/2024	4261	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	35607	4/2/2024	ACCT# 32226 - CHAIN BRAK	77.80	4/17/2024	4262	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	35606	4/2/2024	ACCT# 32226 - HANDLE MOL	5.99	4/17/2024	4262	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3580476-00	3/21/2024	CUST #90104095 PARKS DEPT PROD #SLO0301161	187.68	4/17/2024	4264	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	1492	NAPA PARTS	445098	3/6/2024	PARKS - MAC DRY GRAPHITE LUB	29.37	4/17/2024	4284	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2601	3/31/2024	DOG RUN, MAYWOOD, QUARRY PORTABLE TOILETS	446.40	4/17/2024	363784	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2531	3/15/2024	2001 N 3RD ST PORTABLE TOILETS 3 WEEKS OF SERVICE	162.30	4/17/2024	363784	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2530	3/15/2024	228 S PIER DR PORTABLE TOILETS & SALT BRINE	131.10	4/17/2024	363784	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2516	3/12/2024	DAMAGE TO UNIT AT VOLLRATH PARK	61.12	4/17/2024	363784	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	4205-2	3/7/2024	TRC#422990 PO # PARKS DEPT ORDER OE0275548Q703197	204.50	4/17/2024	363826	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	4720-0	3/15/2024	TRC #422990 PO PARK SIGNS ORDER OE0276267Q703197	73.79	4/17/2024	363826	101520	563410	RECREATION EQUIPMENT MAINTFNAN
101	PARK DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	4401-7	3/13/2024	TRC#422990 PO DELAND ORDER OE0275836Q703197	41.90	4/17/2024	363826	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	7857-0	3/25/2024	TRC #422990 PO PARKS ORDER OE0276473Q703197	27.99	4/17/2024	363826	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	7157	SMITHEREEN PEST	3352519	4/1/2024	PARKS - MAYWOOD REGULARLY SCHEDULED PC SERVICE	120.00	4/17/2024	4295	101520	550111	BUILDING M & R - MAYWOOD
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X04022 4	3/24/2024	ACCT 62144380 SPD WIRELESS BILL	2,394.13	4/17/2024	363720	101210	555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X03152 4	3/4/2024	ACCT 60362249 SPD WIRELESS BILL	802.78	4/17/2024	363721	101210	555120	PHONES
101	POLICE DEPARTMENT	18900	AURORA HEALTH CARE	344685	4/8/2024	ACCT 910001331 SPD MARCH/APRIL BLOOD DRAWS	50.00	4/17/2024	363726	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	BT1046	11/22/2023	SPD TOWBOOK 1474 C23-20863	125.00	4/17/2024	4244	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	24-02683	2/5/2024	SPD SQUAD CAR TOWED	75.00	4/17/2024	4243	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	221628	3/29/2024	LEV GRANT EXPENSE - OFFICE FURNITURE FOR VSC	6,109.80	4/17/2024	4246	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	650505	2/19/2024	CUSTOMER 9916 SPD OFFICE CHAIR	594.78	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	655914	2/27/2024	CUSTOMER 9916 SPD SOLVE STOOL	335.00	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	679272	4/3/2024	SPD SHIPPING LABELS NOTE PADS	249.31	4/17/2024	4246	101210	540210	OPERATING SUPPLIES

101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	655898	2/27/2024	CUSTOMER 9916 SPD BATTERIES SUPER GLUE ETC	92.66	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	641059	2/5/2024	CUSTOMER 9916 SPD MARKERS ETC	57.70	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	674271	3/26/2024	SPD MAGIC TAPE	46.83	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	641908	2/6/2024	CUSTOMER 9916 SPD LABEL DOOR STOPS PAPER	33.19	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	643921	2/8/2024	CUSTOMER 9916 SPD DOOR STOPS AND SOAP	33.12	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	646008	2/12/2024	CUSTOMER 9916 SPD PAPER CERTIFICATES	19.59	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	634230	1/25/2024	CUSTOMER 9916 SPD PAPER CLIPS	16.66	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	658873	3/1/2024	SPD SPRAY BOTTLE WITH TRIGGER	4.80	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	646013	2/12/2024	CUSTOMER 9916 SPD RETURN OF PAPER CERTIFICATES	(19.59)	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	6570	FOX VALLEY TECHNICAL	tpb0000889282	3/27/2024	CUSTOMER 300085664 SPD BRENDEN HUN	104.50	4/17/2024	363749	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000025703	3/18/2024	APRIL 2024 MAINTENANCE SERVICE AGREEMENT PC	935.00	4/3/2024	4195	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7036	JAMES LEASING	16332	3/28/2024	ACCT CO31 MAIN WORK ROOM COPIER COPIES	407.92	4/17/2024	363757	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	16309	3/26/2024	ACCT CO 31 SPD CID COPIES LEAVE	181.64	4/17/2024	363757	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	8240084	4/2/2024	ACCT 259406 SPD MARCH FUEL COSTS	10,781.41	4/17/2024	4276	101210	540230	GASOLINE
101	POLICE DEPARTMENT	275	LAKESHORE AUTO GLASS	65561	4/3/2024	SPD SQUAD 20 WINDSHIELD REPAIR	472.41	4/17/2024	363764	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	945	LASER TECHNOLOGY INC	192817	3/29/2024	CUSTOMER 15922 SPD LIDAR UNIT REPAIR	183.00	4/17/2024	363768	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	8230450005	3/12/2024	CUST 1209115072 SPD VIDEO AS A SERVICE ANNUAL IN\	89,996.20	4/3/2024	363657	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	16715	PROFESSIONAL DOOR	118817	3/9/2024	SHEBPOLICE REPLACED BOTTOM SEAL ON 03012024	304.00	4/3/2024	4213	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1087160	4/5/2024	CUSTOMER SHEBO350 SPD JANITORIAL SUPPLIES	414.28	4/17/2024	4289	101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1085960	3/14/2024	ACCT SHEBO350 SPD JANITORIAL SUPPLIES	361.34	4/3/2024	4214	101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	27397	2/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	4/3/2024	4215	101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	27893	4/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	4/17/2024	4290	101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	490772	3/28/2024	CUSTOMER SH85H SPD NAME PINS	96.35	4/17/2024	363811	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133028	4/4/2024	ACCT 1045 SPD H KEHOE VEST PER 298	850.00	4/17/2024	363819	101210	520490	CLOTHING ALLOWANCE
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	132921	3/22/2024	ACCT 1071 SPD SPD#70 SERVICE CONTROL LEDGER	89.58	4/3/2024	363687	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	132922	3/22/2024	ACCT 1071 SPD #16 TRESPASS WARNING CARDS	63.27	4/3/2024	363687	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133066	4/4/2024	ACCT 1071 SPD BUSINESS CARDS	21.62	4/17/2024	363819	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3322908	3/19/2024	SPD PEST CONTROL MARCH	60.00	4/3/2024	4222	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010137709	4/3/2024	GUARANTOR ACCT 481321 SPD MARCH BLOOD DRAWS	325.50	4/17/2024	363829	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26262	4/1/2024	INVOICE 26262 SPD DRUG PANEL H KEHOE	44.00	4/17/2024	363828	101210	531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481013655	3/19/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	4/17/2024	363837	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481013266	3/12/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	4/17/2024	363837	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481014149	3/26/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	4/17/2024	363837	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481012863	3/5/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	4/17/2024	363837	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185018716	3/28/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	222.99	4/17/2024	4299	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	186026500	3/12/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	129.95	4/3/2024	4230	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	186026790	3/22/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	97.66	4/3/2024	4230	101210	562110	VEHICLE MAINT & REPAIRS

101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185018464	3/14/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	26.00	4/3/2024	4230	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	22023	WAUKESHA COUNTY TECH	S0826804	3/26/2024	ACCT 00004332 SPD	1,030.00	4/17/2024	363847	101210	536125	EMPLOYEE DEVELOPMENT
101	STOCKROOM	2485	BOBCAT OF JANESVILLE	02-275416	4/5/2024	TRUSSELL MCCABE SWAT CUST ID CITY OF SH-02 PO	402.34	4/17/2024	363728	101	161000	INVENTORY
101	STOCKROOM	2691	D&H SALES & SERVICE	02202	3/14/2024	STOCKROOM ITEM 900600064 CITY OF SHEB STOCKROOM	20.15	4/3/2024	4179	101	161000	INVENTORY
101	STOCKROOM	9100	DAKOTA SUPPLY	S103540664.002	3/21/2024	AIR FILTER 605-712 CUST #79037 PO	31.94	4/17/2024	363740	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9571771	4/1/2024	#STOCKROOM/RICK MORSE 19046.1424S	401.40	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5192946	3/26/2024	ACCT #SB2410 CUST PO #ITEM 3754 PICK TICK #1-86483	334.40	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9582499	4/4/2024	ACCT #SB2410 CUST PO #ITEM 3754 PICK TICK #1-86483	225.50	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010580	4/4/2024	ACCT #SB2410 CUST PO #ITEM 3754 PICK TICK #1-86483	175.15	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	353-013230	3/19/2024	ACCT #SB2410 CUST PO #ITEM 3754 PICK TICK #1-86483	162.74	4/3/2024	363633	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010278	3/27/2024	PICK TICK #353-15379	125.50	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	18-2201095	4/5/2024	ACCT #SB2410 PICK TICK #228-14149 PART TRC37-225	90.81	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9546428	3/22/2024	CUST #SB2410 PICK TICK #18-08912 PART #WIXWL 10423	70.46	4/3/2024	363633	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-011625	4/1/2024	ACCT #SB2410 PICK TICK #1-60509	68.83	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010113	3/25/2024	ACCT #SB2410 CUST PO #STOCK PICK TICK #228-14098	58.68	4/3/2024	363633	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010275	3/27/2024	ACCT #SB2410 PICK TICK #228-13951	50.09	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-010922	3/18/2024	ACCT #SB2410 PICK TICK #228-14146	28.93	4/3/2024	363633	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	18-2200373	4/2/2024	ACCT #SB2410 ITEM 8541 PICK TICKET #22813285	16.83	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-011585	4/1/2024	#STOCK PICK TICK #18-08288	11.45	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5205938	4/1/2024	ACCT #SB2410 CUST PO #1488 PICK TICK #228-14056	6.87	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010277	3/26/2024	ACCT #SB2410 CUST PO #1488 PICK TICK #50-31741	(334.00)	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346682	4/1/2024	ACCT #SB2410 CUST PO RETURN PICK TICK 228-14146	275.88	4/17/2024	4261	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346399	3/18/2024	CUST WISHE0157 PO STOCKROOM PART 0136178	254.45	4/3/2024	4185	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346353	3/15/2024	CUST #WISHE0157 PO STOCKROOM CONTR #505ENTM19FACIL	149.31	4/3/2024	4185	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346612	3/28/2024	CUST #WISHE0157 CONTRACT #505ENT-M19-FACILITMRO-01	114.66	4/17/2024	4261	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346746	4/4/2024	CUST WISHE0157 CUST PO STOCKROOM PART 44026	54.04	4/17/2024	4261	101	161000	INVENTORY
101	STOCKROOM	1439	KUNDINGER FLUID POW	50787779	4/2/2024	CUST# WISHE0157 - MODEL 42 H6 EYEWEAR	153.76	4/17/2024	4275	101	161000	INVENTORY
101	STOCKROOM	5940	MACQUEEN EQUIPMENT	P33443	4/3/2024	ORDER 1789371 CUST 101955 PO STOCKROOM	196.70	4/17/2024	4279	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446514	3/21/2024	ACCT #SHEBO003 PO STOCK ROOM ORDER #030442	1,741.50	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	445795	3/13/2024	CUST 78337 MVD FILTER SALE	527.56	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447793	4/4/2024	CUST #78337 STOCKROOM OIL DRY	395.44	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446862	3/25/2024	CUST 78337 PO STOCKROOM PART 5004341X. 107794X	231.18	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447504	4/2/2024	CUST 78337 SHEB DPW MVD PO STOCKROOM	169.80	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447718	4/4/2024	CUST 78337 DPW MVD PO STOCKROOM PART 71985	164.54	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446863	3/25/2024	CUST 78337 DPW MVD PO STOCKROOM MIGHTY MINI STROBE	123.98	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446863	3/25/2024	CUST 78337 SHEB DPW MVD PO STOCKROOM CARTRIDGE						

101	STOCKROOM	1492	NAPA PARTS	445665	3/12/2024	CUST# 78337 RADIAL SEAL FILTER	109.98	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446545	3/21/2024	CUST #78337 STOCKROOM HYDRAULIC FILTER	105.19	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	445658	3/12/2024	CUST# 78337 FILTER/HOSE FITTINGS/CLEANER	104.68	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447795	4/4/2024	CUST 78337 DPW MVD PO STOCKROOM PART 7746XD, 1290	93.33	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446127	3/18/2024	CUST #78337 STOCKROOM TRACTION DEVICE BK XL	89.95	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447017	3/27/2024	CUST #78337 PO STOCKROOM PART #GP3030 SPRING BRAKE	68.01	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	445720	3/12/2024	CUST# 445720 GLOS WHI	50.94	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447090	3/27/2024	CUST #78337 PO #STOCKROOM PART #49005 WD 40	45.62	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446940	3/26/2024	CUST 78337 PO STOCKROOM PART MINUS2C	44.76	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447455	4/1/2024	CUST 78337 PO STOCKROOM PARTS 3732, 7182 & 7060	38.15	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	445973	3/15/2024	CUST #78337 STOCKROOM FILTERS	38.01	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	445880	3/14/2024	CUST # 78337 STOCKROOM HYD HOSE FITTINGS	37.79	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447830	4/4/2024	CUST 78337 DPW MVD PO STOCKROOM PART DA1605	33.87	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446929	3/26/2024	CUST 78337 PO STOCKROOM PART 765-1824 & 3231	33.71	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447622	4/3/2024	CUST 78337 DPW MVD PO STOCKROOM PART 7604549	33.45	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446497	3/21/2024	CUST #78337 STOCKROOM FITTING	32.52	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447454	4/1/2024	CUST 78337 PO STOCKROOM PART G25180-0606	28.07	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447503	4/2/2024	CUST 78337 DPW MVD PO STOCKROOM PART 6489 & 7099	27.47	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447139	3/28/2024	CUST 78337 PO STOCKROOM PART 1468 FITTING	24.26	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	445660	3/12/2024	CUST# 78337 FITTING	16.73	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447621	4/3/2024	CUST 78337 DPW MVD PO STOCKROOM PART 7282	11.76	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447516	4/2/2024	CUST 78337 DPW MVD PO STOCKROOM PART 7604549	6.69	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448010	4/8/2024	CUST 78337 DPW MVP PO STOCKROOM BATTERY CLIP	6.64	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448011	4/8/2024	CUST 78337 DPW MVD PO STOCKROOM HOS WASH	1.42	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448618	4/12/2024	CUST 78337 DPW MVD CORE DEPOSIT X2	(74.00)	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447234	3/28/2024	CUST 78337 DPW MVD PARTS 5004341X & 107794X	(148.00)	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446694	3/22/2024	CUST 78337 MVD FILTER SALE CREDIT	(348.30)	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1087042	4/5/2024	CUST ACCT SHEBC150 PO STOCKROOM ITEM MO240123	485.68	4/17/2024	4289	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1086819	4/1/2024	PO #STOCKROOM 7 MIL NITRILE GLOVES, PREMIUM TISSUE	375.34	4/17/2024	4289	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1085643	3/12/2024	CUST# SHEBC150 DISINFECTANT SPRAY/PAPER TOWEL/FEE	181.04	4/3/2024	4214	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025196:01	3/16/2024	PO STOCKROOM SPRING BRAKE 3030LS PBK KIT	177.26	4/3/2024	363694	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025388:01	4/1/2024	PO #STOCK ROOM VALVE KIT, PURGE	135.43	4/17/2024	363835	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025331:01	3/27/2024	PO #STOCKROOM ITEM 204F/HDX DP 30 DIAPHRAGM	53.28	4/17/2024	363835	101	161000	INVENTORY
101	STOCKROOM	21827	VORPAHL FIRE & SAFET	215379721	4/1/2024	ORDER #379149 PO #STOCKROOM134 PICK TICK #389460	219.60	4/17/2024	4302	101	161000	INVENTORY

220	FINANCE ACCOUNTING	6512	WI BOARD OF COMMISSI	031424	12/31/2023	MONIES COLLECTED BY SHEBOYGAN PD	50.00	4/3/2024	363702 220212	452100	FORFEITURES
220	POLICE DEPARTMENT	2163	NATIONAL BUSINESS	ZK236256-KFI	3/29/2024	BREAKROOM CHAIRS 2024	2,346.84	4/17/2024	363782 220212	540200	PROGRAM SUPPLIES
221	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	129.98	4/3/2024	363622 221210	555120	PHONES
221	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	228.96	4/17/2024	363838 221210	555120	PHONES
221	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	652296	2/24/2024	CUSTOMER 9916 SPD NOTE PADS AND PAPER	116.04	4/17/2024	4246 221210	540100	OFFICE SUPPLIES
231	DEPT OF PUBLIC WORKS	10181	J.F. AHERN COMPANYH	642257	3/25/2024	SPRINKLER INSPECTION - HARBOR CENTRE MARIN#	247.50	4/3/2024	4196 231354	531100	CONTRACTED SERVICES
231	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3352590	4/1/2024	MARINA PEST CONTROL SERVICE	65.00	4/17/2024	4295 231354	531100	CONTRACTED SERVICES
231	DEPT OF PUBLIC WORKS	1497	VICTORY LOCKSMITHING	12851	3/28/2024	SERVICE CHARGE - MARINA, REKEY, MASTER KEY	716.00	4/17/2024	363841 231354	631200	BUILDING IMPROVEMENTS
231	DEPT OF PUBLIC WORKS	624	WISCONSIN COMMERCIAL	2024SHEBOYGAN	2/12/2024	CITY OF SHEBOYGAN ASSOCIATION DUES FOR 2024	250.00	4/17/2024	363850 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-MARINA	3/25/2024	MARCH SERVICES-ACCT #7897220000	1,527.31	4/17/2024	363714 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	862	AT&T	920Z83010003-MAR24	3/25/2024	MARCH BILLING- ACCT #920 Z83-0100 046 3	53.68	4/17/2024	363717 231354	555120	PHONES
231	FINANCE ACCOUNTING	862	AT&T	920Z83000103-MAR24	3/25/2024	MARCH BILLING - ACCT #920 Z83-0001 217 0	4.53	4/17/2024	363717 231354	555120	PHONES
231	FINANCE ACCOUNTING	101	AT&T CORP	000021346486	3/4/2024	FEBRUARY BILLING-CONTRACT #15-91579-121	1.37	4/3/2024	363615 231354	555120	PHONES
231	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X031524	3/7/2024	MARCH BILLING	152.45	4/17/2024	363719 231354	555120	PHONES
231	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170695601040124	4/1/2024	ACCT:170695601 APRIL 2024 INTERNET	833.00	4/17/2024	363734 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	4194	LIFT-X LIFT SERVICES	34193	12/18/2023	INV #34193 MARINA RENTAL SERVICES	1,675.00	4/17/2024	363774 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	4194	LIFT-X LIFT SERVICES	34339	1/2/2024	INV #34339 MARINA RENTAL SERVICES	705.00	4/17/2024	363774 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	040424-REF	4/4/2024	REFUND BOAT SLIP FEES	754.93	4/17/2024	363789 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF CHURCH	3/18/2024	REFUND 2024 MARINA DEPOSIT	200.00	4/3/2024	363664 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF HAVERSACK	3/18/2024	REFUND 2024 MARINA DEPOSIT	176.48	4/3/2024	363663 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04012024-REF	4/1/2024	BOAT SLIP REFUND	111.83	4/17/2024	363799 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	1617185	1/5/2024	ACCT #271367 STATEMENT DATE 03/12/24	82.50	4/3/2024	363662 231354	631200	BUILDING IMPROVEMENTS
231	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	34-410-01-00_0424	4/1/2024	CUST #34-410-01-00 - 821 BROUGHTON DR ADMIN BLDG	242.88	4/17/2024	363824 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	34-410-00-01_0424	4/1/2024	CUST #34-410-00-01 - 821 BROUGHTON DR BOAT SLIPS	143.60	4/17/2024	363824 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	34-410-02-00_0424	4/1/2024	CUST #34-410-02-00 - 821 BROUGHTON DR (A)	135.96	4/17/2024	363824 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	34-411-00-00_0424	4/1/2024	CUST #34-411-00-000 - 825 BROUGHTON DR-POOL	80.68	4/17/2024	363824 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	34-409_0424	4/1/2024	CUST #34-409-00-00 - 701 BROUGHTON DR	78.47	4/17/2024	363824 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	22007	WASTE MANAGEMENT	0112991-4172-8	3/1/2024	CUST#8-23012-32375 MARINA DUMPSTER SERVICE	829.34	4/3/2024	363700 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	0404878980-2 2/27/24	2/27/2024	FEB BILLING-MARINA-ACCT #0404878980-00002	283.68	4/3/2024	363705 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	0404878980 2/27/24	2/27/2024	FEB BILLING-MARINA-ACCT #0404878980-00001	28.60	4/3/2024	363705 231354	555100	UTILITIES
231	HARBOR CENTRE MARINA	1010	ENERGY SOLUTION	152351	3/15/2024	BLANKET PO FOR UNLEADED GASOLINE WITH UP TO 10% ET	230.35	4/3/2024	4183 231354	540235	DIESEL FUEL
231	HARBOR CENTRE MARINA	6912	ONE TIME VENDOR	031524	3/15/2024	REFUND	754.93	4/3/2024	363661 231	463705	SLIP RENTALS
231	HARBOR CENTRE MARINA	19000	SHEBOYGAN COUNTY TRE	132808	3/13/2024	ACCT #60032 BUSINESS CARDS	25.39	4/3/2024	363687 231354	540100	OFFICE SUPPLIES
231	HARBOR CENTRE MARINA	7208	WALT'S	145707	4/3/2024	CUST#3696 FUNCT VERIFICATION INSPECTION	676.56	4/12/2024	4233 231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA	22007	WASTE MANAGEMENT	0115809-4172-9	4/1/2024	CUST#8-23012-32375	474.66	4/17/2024	363846 231354	531100	CONTRACTED SERVICES
250	CITY DEVELOPMENT	7535	LUKAS BAGEMEHL	1	3/20/2024	MURAL DESIGN ON THE SWING STREETS	1,000.00	4/17/2024	363775 250531	540202	COMMUNITY RELATIONS

253	DEPT OF PUBLIC WORKS	10181	J.F. AHERN COMPANYH	635548	2/22/2024	FACILITIES - AGREEMENT	304.00	4/17/2024	4269	253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	20551	SUPERIOR CHEMICAL CO	386943	3/19/2024	56128 - SPRINKLER INSPECTIC BILL TO 1014000 ORDER	356.25	4/3/2024	4225	253530	564130	JANITORIAL SERVICES
253	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03272024-SENIOR CNTR	3/27/2024	574968 SCALE OFF LIME MARCH BILLING-ACCT	1,579.08	4/18/2024	363886	253530	555100	UTILITIES
253	FINANCE ACCOUNTING	2375	CINTAS FIRST AID	4186143567	3/12/2024	#0632950000 MOPS & MATS	140.10	4/3/2024	363624	253530	531100	CONTRACTED SERVICES
253	FINANCE ACCOUNTING	2375	CINTAS FIRST AID	4186143567	3/12/2024	MOPS & MATS	30.98	4/3/2024	363624	253530	564130	JANITORIAL SERVICES
253	FINANCE ACCOUNTING	7530	DIAMOND TOURS INC	2024 TRIPS-MACKINAC	3/12/2024	15067 TRIPS-MACKINAC ISLAND	32,426.00	4/3/2024	363628	253	467265	TRIP PROFITS
253	FINANCE ACCOUNTING	7036	JAMES LEASING	16267	12/15/2023	ACCT #CO35-011 LEASE AGREEMENT JL-459	175.85	4/17/2024	363757	253530	531100	CONTRACTED SERVICES
253	FINANCE ACCOUNTING	7036	JAMES LEASING	16267	3/19/2024	ACCT #CO35-011 LEASE AGREEMENT JL-459	175.85	4/17/2024	363757	253530	531100	CONTRACTED SERVICES
253	FINANCE ACCOUNTING	11827	LAKESIDE BOTTLING CO	1360302	3/13/2024	ACCT #05890 CAFE SUPPLIES	68.56	4/17/2024	363765	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	11827	LAKESIDE BOTTLING CO	1351613	12/15/2023	ACCT #05890 CAFE SUPPLIES	64.60	4/3/2024	363651	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	11827	LAKESIDE BOTTLING CO	1360454	3/15/2024	ACCT #05890 CAFE SUPPLIES	20.50	4/17/2024	363765	253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	3899	MONTEMAYOR, MARILYN	7113	3/21/2024	UPTOWN SOCIAL - SCHWARZ FISH	74.29	4/17/2024	363781	253530	540200	PROGRAM SUPPLIES
253	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	318.96	4/22/2024	363890	253530	555100	UTILITIES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	5203154689	3/21/2024	CUST 21385630 ORDER 11266894 PAYER 11266894	52.70	4/3/2024	363623	253530	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03272024-MPL	3/27/2024	MARCH BILLING-ACCT #5498700000	6,242.58	4/18/2024	363885	255511	555100	UTILITIES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	569.11	4/17/2024	4304	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	569.11	4/3/2024	4232	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	111.64	4/3/2024	4232	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	111.64	4/17/2024	4304	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	109.76	4/17/2024	4304	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	109.76	4/3/2024	4232	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	35.96	4/3/2024	4232	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	35.96	4/17/2024	4304	255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1525	WI DEPT OF FINANCIAL	040124	4/1/2024	NOTARY BOND FILING FEE	20.00	4/3/2024	363703	255511	531110	FINANCIAL SERVICE FEES
255	MEAD LIBRARY	7449	ADRIENNE ALLEN	MAR 1 & APR 13 2024	3/28/2024	PROGRAM EXPENSE - 03/16/24 & 04/13/24	400.00	4/17/2024	363711	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	7449	ADRIENNE ALLEN	MARCH 09 2024	3/28/2024	PROGRAM EXPENSE - MARCH 9, 2024	200.00	4/17/2024	363711	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XVT-3JPN-CKVF	3/6/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	280.26	4/3/2024	4169	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1C63-6CPH-V7FN	3/22/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	116.33	4/17/2024	4235	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HDQ-C4D7-39HV	3/18/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	84.07	4/17/2024	4235	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1Y74-L4GJ-W167	3/11/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	66.97	4/17/2024	4235	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XQK-YM61-CY6N	2/27/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	59.98	4/3/2024	4169	255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RMQ-96GQ-VLRL	3/22/2024	ACCT# A2JXVCVZU4S49M DONATIONS	56.80	4/17/2024	4235	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RMQ-96GQ-VLTJ	3/22/2024	ACCT# A2JXVCVZU4S49M DONATIONS	45.87	4/17/2024	4235	255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16LF-HC1T-QF3P	3/3/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	31.46	4/3/2024	4169	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11N6-QGMR-4DGM	3/7/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	30.52	4/3/2024	4169	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MMQ-C9V6-16CF	3/4/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	27.89	4/3/2024	4169	255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1K9P-9HYV-HGC9	3/29/2024	ACCT# A2JXVCVZU4S49M POSTAGE	20.95	4/17/2024	4235	255511	540130	POSTAGE & DELIVERY
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VTP-FRPY-JPMF	3/7/2024	ACCT# A2JXVCVZU4S49M IT EXPENSE	19.95	4/3/2024	4169	255511	560255	TOOLS & SMALL EQUIPMENT

255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JQD-X9MG-7LVL	4/1/2024	CREDIT MEMO FOR INVOICE 1NJ3-6VT9-HKFK	(4.50)	4/17/2024	4235 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RPX-XM6L-7QD4	4/1/2024	CREDIT MEMO FOR INVOICE 1NJ3-6VT9-HKFK	(45.50)	4/17/2024	4235 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	900009	AT&T	920Z83020003MAR	3/25/2024	ACCT#920Z83-0200 109 8 TELEPHONE EXPENSE	150.85	4/17/2024	363718 255511	555120	PHONES
255	MEAD LIBRARY	1293	AURORA EMPLOYEE ASST	505-CI0004161	3/27/2024		110.25	4/3/2024	363617 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	1293	AURORA EMPLOYEE ASST	505-CI0003747	12/28/2023	CUST #1535 MEAD EAP QUARTERLY FEE JAN-MARCH 2024	101.25	4/17/2024	363725 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	7542	CALUM EVONIUK	030924 SAFE	3/9/2024	PROGRAMMING-SAFE ZONE TRAINING 03/15/24	250.00	4/17/2024	363731 255511	536125	EMPLOYEE DEVELOPMENT
255	MEAD LIBRARY	4404	CHARTER COMMUNICATIO	121113701040124	4/1/2024	ACCT #121113701 INTERNET EXPENSE	159.98	4/17/2024	363734 255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103529305.001	3/19/2024	ACCT #48063 BLDG MAINTENANCE	185.16	4/3/2024	363625 255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103510943.004	3/7/2024	ACCT #48063 BLDG MAINTENANCE	132.25	4/17/2024	363740 255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	900081	DEMCO, INC.	7454634	3/15/2024	CUST #480136750 - MATERIAL PURCHASE SUPPLIES	657.23	4/3/2024	363627 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	4572	DOLL, JON W.	JUNE/JULY 2024	3/22/2024	PROGRAMMING EXP - TAI CHI	700.00	4/17/2024	363741 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	900230	EBSCO SUBSCRIPTION	1000227614-1	3/27/2024	ACCT #CG298113-75 MATERIAL PURCHASE	3,875.00	4/17/2024	4251 255511	548003	OTHER CONTENT
255	MEAD LIBRARY	900230	EBSCO SUBSCRIPTION	2307169 CREDIT MEMO	6/10/2023	ACCT #CG-F-98112-00 MATERIAL CREDIT	(108.35)	4/17/2024	4251 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	7155	ENGBERG ANDERSON INC	21339601-4	3/31/2024	ACCT #213396.01 LIBRARY LOCKERS	630.00	4/17/2024	363742 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	3153	ERICA HUNTZINGER	042424	1/24/2024	PROGRAMMING 4 OF 4 PYMTS - APRIL 2024	200.00	4/3/2024	363632 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	43618	4/5/2024	BUSINESS CARDS	76.00	4/17/2024	4267 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	43618	4/5/2024	BUSINESS CARDS	60.85	4/17/2024	4267 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6246	HOPEFULLY HOMESTEAD	031624	3/11/2024	PROGRAM EXPENSE - MARCH 2024 WINTERGREEN PROGRAM	100.00	4/3/2024	363642 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81218846	3/29/2024	CUST #20W8082 MATERIAL PURCHASE	1,912.37	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81052241	3/19/2024	CUST #20W8082 MATERIAL PURCHASE	908.23	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81281158	4/3/2024	CUST #20W8082 MATERIAL PURCHASE	816.66	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81021896	3/18/2024	CUST #20W8082 MATERIAL PURCHASE	640.11	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80956622	3/13/2024	CUST #20W8082 MATERIAL PURCHASE	596.93	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81287169	4/3/2024	CUST #20W8082 MATERIAL PURCHASE	548.20	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81135673	3/25/2024	CUST #20W8082 MATERIAL PURCHASE	466.72	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80977205	3/14/2024	CUST #20W8082 MATERIAL PURCHASE	465.18	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80944616	3/12/2024	CUST #20W1532 MATERIAL PURCHASE	398.51	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81164968	3/26/2024	CUST #20W8082 MATERIAL PURCHASE	362.21	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81257402	4/2/2024	CUST #20W8082 MATERIAL PURCHASE	334.77	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81304912	4/4/2024	CUST #20W8082 MATERIAL PURCHASE	265.70	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80997402	3/15/2024	CUST #20W8082 MATERIAL PURCHASE	259.41	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81287170	4/3/2024	CUST #20X7192 MATERIAL PURCHASE	257.92	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81039813	3/19/2024	CUST #20W8082 MATERIAL PURCHASE	253.36	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81198111	3/28/2024	CUST #20W8082 MATERIAL PURCHASE	250.44	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81090392	3/21/2024	CUST #20W8082 MATERIAL PURCHASE	248.94	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81198112	3/28/2024	CUST #20X7192 MATERIAL PURCHASE	225.27	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES

255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81153936	3/26/2024	CUST #20W8082 MATERIAL PURCHASE	183.99	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80956623	3/13/2024	CUST #20X7192 MATERIAL PURCHASE	145.76	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81242729	4/1/2024	CUST #20W8082 MATERIAL PURCHASE	131.01	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80933519	3/12/2024	CUST #20W1532 MATERIAL PURCHASE	113.09	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81039814	3/19/2024	CUST #20X7192 MATERIAL PURCHASE	76.16	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81304913	4/4/2024	CUST #20X7192 MATERIAL PURCHASE	68.29	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81117588	3/22/2024	CUST #20W8082 MATERIAL PURCHASE	38.74	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81065841	3/20/2024	CUST #20W1532 MATERIAL PURCHASE	14.18	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80997401	3/15/2024	CUST #20W1532 MATERIAL PURCHASE	8.59	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80977204	3/14/2024	CUST #20W1532 MATERIAL PURCHASE	8.59	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	7541	JULIE MADDALENA	030924	3/9/2024	03/15/24 SAFE ZONE TRAINING	250.00	4/3/2024	363647 255511	536125	EMPLOYEE DEVELOPMENT
255	MEAD LIBRARY	318	KRISS PREMIUM PROD	187891	3/21/2024	MEAD PUBLIC LIBRARY-BLDG MAINTENANCE	2,858.17	4/17/2024	363761 255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	2727	LIBRARY MARKET	3305	4/1/2024	SOFTWARE RENEWAL - MEAD PUBLIC LIBRARY	3,200.00	4/17/2024	363772 255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	206	LIL REV MUSIC	JUNE, JULY, AUG 24	3/14/2024	JUNE, JULY, AUGUST 2024 PROGRAMMING	1,200.00	4/3/2024	363653 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5102425	3/18/2024	ACCT #MP01-B MARCH COPIER EXPENSE	1,050.73	4/3/2024	363655 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5111008	3/21/2024	ACCT #MP01-B	187.48	4/3/2024	363655 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	231	MIDWEST TAPE	505270051	4/2/2024	CUST #2000015656 MATERIAL PURCHASE	1,364.21	4/17/2024	4282 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505248636	3/27/2024	CUST #2000015656 MATERIAL PURCHASE	1,181.58	4/17/2024	4282 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505219331	3/20/2024	CUST #2000015656 MATERIAL PURCHASE	1,110.95	4/3/2024	4204 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505219333	3/20/2024	CUST #2000015656 MATERIAL PURCHASE	846.69	4/3/2024	4204 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505181821	3/14/2024	CUST #2000015656 MATERIAL PURCHASE	533.31	4/3/2024	4204 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505248796	3/27/2024	CUST #2000015656 MATERIAL PURCHASE	110.76	4/17/2024	4282 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	4810	MIND, SOUL AND SELF	05/20/24 GARDENING	3/18/2024	PROGRAM EXP-GARDENING W/CHRISTINA 5/20/24	300.00	4/3/2024	4205 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	3899	MONTEMAYOR, MARILYN	031624 PIGGLY WIGGLY	3/13/2024	WINTERGREEN COOKING DEMO REIMBURSEMENT	118.37	4/17/2024	363781 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	900284	NAVIANT, INC.	00149608	3/20/2024	CUST #MEAD - CONTRACTED SERVICES 6/1/24-5/31/25	1,764.00	4/17/2024	363783 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001006565	3/20/2024	PATRON REFUND FOR GABRIELLE PENA (MINOR)	15.00	4/3/2024	363668 255	451915	PATRON FEES
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001190297	3/12/2024	PATRON REFUND	12.24	4/3/2024	363666 255	451915	PATRON FEES
255	MEAD LIBRARY	1587	PITNEY BOWES GLOBAL	3318845034	3/11/2024	ACCT #0013152143 POSTAGE METER LEASE 1/30-4/29	416.31	4/3/2024	363672 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1086096	3/19/2024	CUST #MEADP100 JANITORIAL SUPPLIES	1,336.02	4/3/2024	4214 255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	900141	SALEM PRESS PRODUCT	977622	3/29/2024	CUST #1011364 STANDING ORDER - MATERIALS	260.05	4/17/2024	4292 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	5540	SCHLITZ AUDUBON NATU	07/09/24 PROGRAM	3/12/2024	KEY #1230 7/9/24 PROGRAM ON REPTILES & AMPHIBIANS	325.00	4/3/2024	363679 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	900118	SHEBOYGAN WATER UTIL	1ST QUARTER - FIRE	3/31/2024	ACCT #750-896-00-00 MISC WATER - FIRE PROTECTION	21.00	4/17/2024	363825 255511	555100	UTILITIES
255	MEAD LIBRARY	22667	STATE BAR OF WISCONS	5135289	3/27/2024	ACCT #12587 MATERIAL PURCHASE	81.29	4/17/2024	363830 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	20551	SUPERIOR CHEMICAL CO	387075	3/20/2024	CUST #3996800 JANITORIAL SUPPLIES	430.12	4/3/2024	4225 255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6107	TIETZ'S PIGGLY WIGGL	023042731016	3/14/2024	ACCT #3020 MEAD LIBRARY - INSERVICE TRAINING FOOC	110.18	4/17/2024	363832 255511	536125	EMPLOYEE DEVELOPMENT
255	MEAD LIBRARY	7373	TREMPE LAWN SERVICE	967	3/22/2024	MPL SNOW REMOVAL - 3/22/24 BLDG MAINT	70.00	4/17/2024	363834 255511	550110	BUILDING MAINT & REPAIR

255	MEAD LIBRARY	2997	VIHOS, LISA B.	05/23/24 PROGRAM	4/6/2024	5/23/24 WATCH PARTY: POETRY THE NATURAL WORLD	125.00	4/17/2024	4300	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	900210	WISCONSIN LIBRARY SE	500426	4/1/2024	CUST ID #MEAD010 OTHER CONTENT & MATERIALS	5,739.35	4/17/2024	363851	255511	548003	OTHER CONTENT
255	MEAD LIBRARY	2428	XELLO	INV43630	4/8/2024	E-RESOURCE - CAREER CRUISING FOR LIBRARY	825.00	4/17/2024	363853	255511	548003	OTHER CONTENT
260	CITY DEVELOPMENT	2199	M LAPLANT CONTRACTOR	031324A	3/13/2024	IDIS #793	581.51	4/4/2024	363709	260660	583305	HOUSING REHAB LOAN
260	FINANCE ACCOUNTING	794	CONSUMER CREDIT	032624	3/26/2024	IDIS #848	4,559.01	4/17/2024	363738	260660	580100	CONTRIBUTIONS
260	FINANCE ACCOUNTING	7073	NORTHSTAR TESTING	240-340	3/15/2024	IDIS #856	580.00	4/3/2024	4211	260660	583305	HOUSING REHAB LOAN
260	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9958778983	3/10/2024	FEBRUARY BILLING-ACCT #342076825-00001	38.01	4/3/2024	363698	260660	531500	ADMINISTRATION SERVICES
260	FINANCE ACCOUNTING	4215	WOODLAND TITLE SERV	24-03027	3/14/2024	IDIS #838	850.00	4/3/2024	363706	260660	531120	CONTRACTED SERVICES - LOANS
261	CITY DEVELOPMENT	2199	M LAPLANT CONTRACTOR	1501	3/14/2024	918 MICHIGAN AVE - FACADE/LANDSCAPE PROGRAM	2,050.00	4/3/2024	4201	261660	531100	CONTRACTED SERVICES
261	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	4357	3/5/2024	LEAD CLEARANCE: 2417 N 4TH ST (NOT CDBG ELIGIBLE)	517.00	4/17/2024	4286	261660	583305	HOUSING REHAB LOAN
264	CITY DEVELOPMENT	1555	ENVIRONET, INC.	9910-A	3/15/2024	REDEVELOPMENT AUTHORITY PROPERTY ABATEMENT OF ASBE	3,650.00	4/3/2024	363630	264660	531100	CONTRACTED SERVICES
264	CITY DEVELOPMENT	7524	KUHLMAN INC	113497	3/12/2024	RDA PROPERTY AT 639 NORTH COMMERCE STREET HOURS	762.20	4/3/2024	363649	264660	531100	CONTRACTED SERVICES
264	CITY DEVELOPMENT	1272	SCOTT'S EXCAVATING	639NCOMMERCE	4/3/2024	REDEVELOPMENT AUTHORITY DEMOLITION OF BUILDINGS AN	35,200.00	4/17/2024	363816	264660	531100	CONTRACTED SERVICES
264	CITY DEVELOPMENT	3295	SIGN SHOP OF SHEB	29024 #1	3/4/2024	8TH STREET ISLAND SIGN WRAP (BACK SIDE ONLY)	600.00	4/17/2024	363827	264660	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111	BOND TRUST SERVICES	86688	3/12/2024	86688-PA	400.00	4/3/2024	363618	301700	531100	CONTRACTED SERVICES
400	CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL PL	7215	3/1/2024	DAVIS-BACON WAGE MONITORING -BROADWAY AVE RECONST.	988.55	4/17/2024	4242	400300	641200	STREET IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103492765.001	3/15/2024	CUST #49037 CUST PO #331125 RAB H17 ROUND LED	13,864.78	4/3/2024	363625	400100	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103492816.001	3/15/2024	CUST #49037 CUST PO #331125 RAB H17XL ROUND LED	4,530.31	4/3/2024	363625	400100	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103592006.001	4/1/2024	CUST# 49037 - RAB H17XL ROUND LED HIGH BAY FIELD	2,391.63	4/17/2024	363740	400100	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103492782.001	3/15/2024	CUST #49037 CUST PO #331125 RAB H17 ROUND LED HIGH	2,303.28	4/3/2024	363625	400100	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	3711	RUEKERT & MIELKE INC	150913	3/13/2024	PROJ 800-10007 SHEBOYGANC 2023 PASER ROAD RATINGS	4,968.75	4/3/2024	363677	400100	652250	SOFTWARE
400	DEPT OF PUBLIC WORKS	3560	ZORN COMPRESSOR	423186-00	3/26/2024	CUST #718513 PO #00331143 AIR COMPRESSOR PACKAGE	12,775.63	4/17/2024	363855	400100	631200	BUILDING IMPROVEMENTS
400	ENGINEERING	5527	JT ENGINEERING, INC	230003-06	12/12/2023	TAYLOR/WILGUS INTER IMPRV, RES# 132-22-23, 2/27/23	5,794.00	4/17/2024	4272	400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	4358	STRAND ASSOCIATES,	0208511	3/13/2024	2ND CREEK DRY TO WET POND CONVERSION	5,175.00	4/3/2024	4224	400300	641500	STORM SEWER INFRASTRUCTURE
400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006224096	3/1/2024	FEBRUARY NOTICES-ACCT #1012694	537.60	4/3/2024	363639	400300	641200	STREET IMPROVEMENTS
400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006159122	2/1/2024	JAN24 BILLING PERIOD-ACCT #1012694	296.35	4/3/2024	363639	400300	641200	STREET IMPROVEMENTS
400	FINANCE ACCOUNTING	243	LAKELAND SPORTS CENT	44810	4/11/2024	BACKRACK FOR SPD TRUCK	499.00	4/17/2024	363763	400200	651100	VEHICLES
400	FIRE DEPARTMENT	4716	MSA PROFESSIONAL SER	003362	3/27/2024	ACCT #101065930 PROJ #R09511018.00 FIRE ST 2 GEN	2,325.00	4/17/2024	4283	400200	631200	BUILDING IMPROVEMENTS
400	PARK DEPARTMENT	7322	CHESTNUT RIDGE	7460	4/2/2024	SUGAR CONE, HERITAGE, GOLDEN GLORY, WEDDING RELLS	18,187.00	4/17/2024	363735	400300	641150	TREES/FORESTRY
400	PARK DEPARTMENT	4664	LEAVES INSPIRED TREE	8307	4/2/2024	AMUR MAAACKIA TREES	5,350.00	4/17/2024	363770	400300	641150	TREES/FORESTRY
400	PARK DEPARTMENT	6985	SCHICHTEL'S NURSERY	002693901	4/5/2024	CUST #0005189-001 ORDER #0026939 ACER SACCHARUM	43,974.00	4/17/2024	363814	400300	641150	TREES/FORESTRY

400	POLICE DEPARTMENT	7285	FORTRESS FLOORS LLC	8154	3/29/2024	REPAIRS AND REFINISHING TO CONCRETE FLOOR IN THE S	44,292.42	4/17/2024	363747	400200	631200	BUILDING IMPROVEMENTS
400	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	22032	4/4/2024	CUSTOMER SHEB02 SPD SQUAD EQUIPMENT	5,590.32	4/17/2024	4265	400200	651100	VEHICLES
406	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	3,692.00	4/17/2024	4239	406660	531500	ADMINISTRATION SERVICES
410	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	28,124.00	4/17/2024	4239	410660	531500	ADMINISTRATION SERVICES
412	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	17,990.00	4/17/2024	4239	412660	531500	ADMINISTRATION SERVICES
413	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	5,276.00	4/17/2024	4239	413660	531500	ADMINISTRATION SERVICES
414	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	1,372.00	4/17/2024	4239	414660	531500	ADMINISTRATION SERVICES
415	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	3,302.00	4/17/2024	4239	415660	531500	ADMINISTRATION SERVICES
417	FINANCE ACCOUNTING	5371	SHEBOYGAN COUNTY ECO	7197	1/31/2024	2024 SCEDC INVESTMENT	25,000.00	4/3/2024	363684	417660	531100	CONTRACTED SERVICES
418	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1176	3/7/2024	S SIDE INDUSTRIAL PARK SILT LOGS REMOVAL. FENCING	25,675.00	4/3/2024	4219	418660	531100	CONTRACTED SERVICES
418	DEPT OF PUBLIC WORKS	7463	TRC ENVIRONMENTAL CO	626836	12/22/2023	GEOTECHNICAL INVESTIGATION OF SOUTHPOINTE	37,976.14	4/3/2024	4228	418660	531100	CONTRACTED SERVICES
418	FINANCE ACCOUNTING	5371	SHEBOYGAN COUNTY ECO	7197	1/31/2024	2024 SCEDC INVESTMENT	25,000.00	4/3/2024	363684	418660	531100	CONTRACTED SERVICES
630	CEMETERY	9100	DAKOTA SUPPLY	S103567259.001	3/18/2024	CUST #49037 CUST PO WILDWOOD FERNC 1002-1212	154.93	4/17/2024	363740	630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5203355586	3/22/2024	CUST #11266400 ORDER #7046749851 PAYER #11266894	160.64	4/3/2024	363623	630310	560256	SAFETY EQUIPMENT
630	DEPT OF PUBLIC WORKS	5149	ENVIROTECH EQUIPMENT	24-0023169	4/8/2024	QUOTE 24-0023169 ATTN NATHAN SCHANNO	6,698.16	4/17/2024	4253	630310	659100	OTHER EQUIPMENT
630	DEPT OF PUBLIC WORKS	5149	ENVIROTECH EQUIPMENT	24-0023366	4/5/2024	PO TRUCK428 CAMERA LABOR, STRAIN RELIEF, CONNECTOR	932.98	4/17/2024	4253	630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	4617	EXCEL UNDERGROUND	11282	3/31/2024	2024 ESTIMATED LOCATING FEES	5,944.70	4/17/2024	4259	630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	5830	FERGUSON ENTERPRISES	0410078-1	3/21/2024	ACCT 254949 CUST 17510 NICK MIHOLE LID	378.64	4/3/2024	363634	630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	7914	GREAT LAKES TV SEAL	22600	2/29/2024	CUST SHE003 CUST PO 00331083 JOB 24033	14,940.00	4/3/2024	4190	630310	641400	SANITARY SEWERLINES
630	DEPT OF PUBLIC WORKS	1439	KUNDINGER FLUID POW	50786201	3/21/2024	CUST# 101955 PIPE	40.67	4/3/2024	4200	630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	1439	KUNDINGER FLUID POW	50785695	3/18/2024	ORD #1787166 CUST #101955 TICK #3838446 SEWER CREW	40.67	4/3/2024	4200	630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	14750	NEENAH FOUNDRY CO	144117	3/5/2024	QUOTE Q00147857 - FEB 2024 CASTING ORDER	13,086.98	4/3/2024	363659	630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	126938	1/31/2023	DOC CO 00440 CUST #60032 SNOW & ICE CONTROL, RECON	31,436.90	4/3/2024	363687	630310	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	127466	2/28/2023	CUST #60032 BATCH #420595 INDIANA AVE RECONSTRUC	504.70	4/3/2024	363687	630310	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	133115	3/31/2024	STREETS - INDIANA RECONSTRUCTION EXPENSE	0.73	4/17/2024	363819	630310	531100	CONTRACTED SERVICES
630	ENGINEERING	4673	FOTH INFRASTRUCTURE	89136	3/21/2024	PROJ #0021S042.01 S SIDE SEWER WDNR REVIEW	15,630.10	4/3/2024	363637	630361	531100	CONTRACTED SERVICES
630	ENGINEERING	4673	FOTH INFRASTRUCTURE	89143	3/21/2024	PROJ #0024S042.01 INTERCEPTOR CONTROL PIPE SURVEY	2,951.50	4/3/2024	363637	630310	531100	CONTRACTED SERVICES
630	ENGINEERING	4673	FOTH INFRASTRUCTURE	89137	3/21/2024	PROJ 0021S042.00 FEMA TECHNICAL REVIEW	448.00	4/3/2024	363637	630310	659200	EQUIPMENT REPLACEMENT
630	ENGINEERING	1509	MASTER GRAPHICS INC	QO108610	3/14/2024	QUOTE QO108610 ACCT # CITY00124	6,296.90	4/3/2024	4203	630310	560255	TOOLS & SMALL EQUIPMENT
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03262024-VWTP1	3/26/2024	MARCH BILLING-ACCT #1056150000	49,762.95	4/17/2024	363880	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-VWTP2	3/25/2024	MARCH BILLING-ACCT #0355300000	7,775.76	4/17/2024	363881	630361	555101	ELECTRIC
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-VWTP2	3/25/2024	MARCH BILLING-ACCT #0355300000	21.32	4/17/2024	363881	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	862	AT&T	920Z83010003-MAR24	3/25/2024	MARCH BILLING- ACCT #920 Z83-0100 046 3	375.79	4/17/2024	363717	630361	555120	PHONES

630	FINANCE ACCOUNTING	862	AT&T	920Z83000103-MAR24	3/25/2024	MARCH BILLING - ACCT #920 Z83-0001 217 0	31.71	4/17/2024	363717 630361	555120	PHONES
630	FINANCE ACCOUNTING	101	AT&T CORP	000021346486	3/4/2024	FEBRUARY BILLING-CONTRACT #15-91579-121	9.59	4/3/2024	363615 630361	555120	PHONES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	674.00	4/3/2024	363622 630361	555100	UTILITIES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	129.98	4/3/2024	363622 630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	129.98	4/3/2024	363622 630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	129.98	4/3/2024	363622 630361	555135	INTERNET
630	FINANCE ACCOUNTING	17984	SANITARY DISTRICT NO	1003	1/4/2024	FOURTH QUARTER 2023 CITY OF SHEB FLOW CHARGE	59,455.00	4/17/2024	363813 630361	531135	SEWER FLOW CHARGES
630	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133125	4/8/2024	LOCATING SERVICES - MARCH24	686.79	4/17/2024	363820 630310	531317	LOCATE SERVICES
630	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	132895	3/19/2024	FEBRUARY LOCATING FEES	425.72	4/17/2024	363820 630310	531317	LOCATE SERVICES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3256/3257	4/1/2024	FEBRUARY SEWER & GARBAGE BILLING	64,792.10	4/22/2024	363889 630361	531510	BILLING SERVICES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	726.53	4/22/2024	363890 630361	555100	UTILITIES
630	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	176.38	4/17/2024	363838 630361	555120	PHONES
630	WASTEWATER	7412	AQUATIC INFORMATICS	108031	3/13/2024	WASTEWATER HACH WIMS SUBSCRIPTION	2,814.00	4/3/2024	4171 630361	652200	IT EQUIPMENT
630	WASTEWATER	7118	BADGER LABORATORIES	24-004918	3/15/2024	PROJ #24004918 SAMPLE ID VOLLRATH SP #1A	758.00	4/3/2024	4173 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-004809	3/13/2024	ESTIMATED 2024 SERVICE	758.00	4/3/2024	4173 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-005675	3/29/2024	ESTIMATED 2024 SERVICE	758.00	4/17/2024	4238 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-004884	3/20/2024	PROJ #24004884 WWTP ARSENIC, METAL DIGESTION, SAMP	90.00	4/3/2024	4173 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	2142	BATTERIES PLUS LLC	P71694672	4/5/2024	CUST ID 9204593469 REF TYLER H ITEM #SMCCR2032-6	7.99	4/17/2024	4240 630361	540210	OPERATING SUPPLIES
630	WASTEWATER	9100	DAKOTA SUPPLY	S103595088.001	3/26/2024	CUST# 49119 - SOLENOID VALVE	346.95	4/17/2024	363740 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103566778.001	3/14/2024	CUST #49119 WWTP PFRD 69960 6INX.040X7/8AH	32.71	4/3/2024	363625 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5039	EATON CORPORATION	64055987	3/19/2024	WASTEWATER VARIABLE FREQUENCY DRIVE	11,698.86	4/3/2024	363629 630361	651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8174990	4/2/2024	CUST 435973 WWTP WHSE 1696 ITEM O31105, RAP11004	52.49	4/17/2024	363745 630361	540210	OPERATING SUPPLIES
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8194566	4/5/2024	CUST #435973 WHSE 1696 CUST PO #WWTP RAPTOR 3/4	17.66	4/17/2024	363745 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8174990-1	4/5/2024	CUST #435973 WHSE 1696 CUST ORDER #WWTP EPOX PLTD	11.61	4/17/2024	363745 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7137	HARTER'S LAKESIDE	658049	3/31/2024	CUST# 02-35793 7 15 YD DUMP & LEAVE	327.45	4/17/2024	363753 630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	6938	HYDRITE	2024000026307	4/8/2024	ORDER #0010053444 DELIVERY #141822 SODIUM HYPOCHLO	9,451.00	4/17/2024	363755 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017827598	3/14/2024	2024 ESTIMATED FERRIC CHLORIDE	12,671.15	4/3/2024	4199 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017831141	4/1/2024	ORDER 1004032245 WWTP FERRIC CHLORIDE	12,506.95	4/17/2024	4274 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017829576	3/27/2024	WWTP ORDER #1004028051 KEMIRA PIX-111 BULK	12,123.80	4/17/2024	4274 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1439	KUNDINGER FLUID POW	50787002	3/27/2024	CUST# 101955 - HOSE	225.07	4/17/2024	4275 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1258	KWIK TRIP INC.	04.04.24 - 266.68	4/4/2024	ACCT# 00260158 - FUEL STATEMENT	266.68	4/17/2024	4276 630361	540230	GASOLINE
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99516415	3/7/2024	CUST 21292 ORDER W104218 WWTP SEAL HSG	1,701.77	4/3/2024	363650 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	20835004	1/23/2024	WWTP - HIGH-STRENGTH ARAMID/BUNA-N GASKET MATERIAL	421.56	4/17/2024	4281 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	19050413	12/13/2023	WWTP - NYLON WEB SLING, EYELESS	61.20	4/17/2024	4281 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	23147788	3/4/2024	ACCT 91997900 PO 0304JSKIFF ITEM 5095K111	25.03	4/17/2024	4281 630361	550110	BUILDING MAINT & REPAIR

630	WASTEWATER	7033	MM MECHANICAL	2024816	3/18/2024	WWTP CONDENSER/COMPRESSOR REPAIR	406.15	4/3/2024	4206	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	14044	NORTH CENTRAL LABORA	501441	3/25/2024	2024 ESTIMATED LABORATORY SUPPLIES	536.44	4/17/2024	4285	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	501898	4/3/2024	2024 ESTIMATED LABORATORY SUPPLIES	449.45	4/17/2024	4285	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	500628	3/7/2024	ACCT #42126 ORDER #00331004 WWTP	202.66	4/3/2024	4209	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	501727	3/28/2024	2024 ESTIMATED LABORATORY SUPPLIES	143.63	4/17/2024	4285	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	501256	3/20/2024	ACCT #42126 ORDER #00331004 WWTP	121.63	4/3/2024	4209	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2403958	3/14/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	589.47	4/3/2024	4210	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7409	RUBICON ENVIRONMENTA	24-3162R3	3/12/2024	WASTEWATER MEMBRANE DIFFUSER	26,500.00	4/3/2024	4218	630361	641100	IMPROVEMENTS OTHER THAN BUILD
630	WASTEWATER	19450	SHERWIN-WILLIAMS CO.	7697-0	3/15/2024	TRC 422990 PO WWTP ORDER OE02759590703197	1,314.74	4/3/2024	363692	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	21502	ULINE, INC.	176360824	4/2/2024	CUST #7922672 ORDER #14574019 PO #331046 PALLET RA	2,066.21	4/17/2024	4298	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481012850	3/5/2024	CUST #1673835 BILL TO #1666510 WWTP	73.64	4/3/2024	363695	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	21622	VACUUM, PUMP & COMPR	123753-00	3/19/2024	WWTP PO 331096 PRODUCT KITSCD80-100.5	1,599.39	4/17/2024	363840	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007877338.001	3/15/2024	ACCT #V9626 WWTP LAMPE KEYSTE KT-LED	254.46	4/3/2024	363699	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007876841.001	3/15/2024	ACCT #V9626 WWTP SWITCH GEAR	128.94	4/3/2024	363699	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007925903.001	4/2/2024	ACCT# V9626 - KEYSTE KT-SOCKET-T8-U-T-4-W	94.10	4/17/2024	363842	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007864476.001	3/12/2024	CUST# V9626 EXIT LIGHTS 9W	56.10	4/3/2024	363699	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007864476.003	3/13/2024	CUST# V9626 9W SINGLE TUBE	16.83	4/3/2024	363699	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	22007	WASTE MANAGEMENT	0033756-2289-5	4/1/2024	CUST# 25-22279-33009 TIPPING FEES	458.24	4/17/2024	363846	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	627	WERNER ELECTRIC	S7318913.001	3/28/2024	WASTEWATER TECHCONNECT SUPPORT RENEWAL	2,570.00	4/17/2024	363848	630361	652200	IT EQUIPMENT
632	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000670	3/31/2024	CUST #XH-1003 MARCH 2024 TIPPING FEES	25,175.33	4/17/2024	363750	632363	533125	TRANSFER STATION TIPPING
632	DEPT OF PUBLIC WORKS	1223	RON'S TREE FARM, INC	18396	3/8/2024	CITY OF SHEBOYGAN 6 HR, 120 GAL DIESEL	2,382.00	4/3/2024	4217	632363	531100	CONTRACTED SERVICES
633	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-BOAT RAMPS	3/25/2024	MARCH BILLING-ACCT #6484600000	1,710.40	4/17/2024	363874	633540	555100	UTILITIES
650	CITY DEVELOPMENT	3295	SIGN SHOP OF SHEB	29024 #1	3/4/2024	8TH STREET ISLAND SIGN WRAP (BACK SIDE ONLY)	1,285.00	4/17/2024	363827	6503451	540210	OPERATING SUPPLIES
650	FINANCE ACCOUNTING	7094	ABOVE & BEYOND CHILD	04112024	4/11/2024	REFUND PARKING PERMIT	213.27	4/17/2024	363710	650345	463410	PARKING PERMITS
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKING	3/25/2024	MARCH BILLING-ACCT #8783930000	236.19	4/17/2024	363870	6503451	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKING	3/25/2024	MARCH BILLING-ACCT #8783930000	88.28	4/17/2024	363870	6503452	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKING	3/25/2024	MARCH BILLING-ACCT #8783930000	38.60	4/17/2024	363870	650345	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKING	3/25/2024	MARCH BILLING-ACCT #8783930000	29.99	4/17/2024	363870	6503454	555101	ELECTRIC
650	FINANCE ACCOUNTING	12642	BLACK PIG	04112024	4/11/2024	PARKING PERMIT REFUND	199.05	4/17/2024	363727	650345	463405	PARKING METERS
650	PARKING UTILITY	5825	FELDMANN'S SALES	35576	4/1/2024	ACCT NO: 32226	65.65	4/17/2024	4262	650345	540210	OPERATING SUPPLIES
650	PARKING UTILITY	1492	NAPA PARTS	447651	4/3/2024	CUST NO: 78225	202.31	4/17/2024	4284	650345	562110	VEHICLE MAINT & REPAIRS
650	SHEBOYGAN TRANSIT	20050	C. SPIELVOGEL & SONS	15242	4/4/2024	CUST ID: SHORELINE METRO	1,548.70	4/17/2024	363730	6503451	534220	SNOW REMOVAL SERVICES
650	SHEBOYGAN TRANSIT	20050	C. SPIELVOGEL & SONS	15242	4/4/2024	CUST ID: SHORELINE METRO	1,313.20	4/17/2024	363730	650345	534220	SNOW REMOVAL SERVICES
650	SHEBOYGAN TRANSIT	20050	C. SPIELVOGEL & SONS	15242	4/4/2024	CUST ID: SHORELINE METRO	1,007.16	4/17/2024	363730	6503452	534220	SNOW REMOVAL SERVICES
650	SHEBOYGAN TRANSIT	20050	C. SPIELVOGEL & SONS	15242	4/4/2024	CUST ID: SHORELINE METRO	503.58	4/17/2024	363730	6503454	534220	SNOW REMOVAL SERVICES

650	SHEBOYGAN TRANSIT	20050	C. SPIELVOGEL & SONS	15242	4/4/2024	CUST ID: SHORELINE METRO	195.52	4/17/2024	363730 6503453	534220	SNOW REMOVAL SERVICES
650	SHEBOYGAN TRANSIT	5922	GANDRUD CHEVROLET	1-1649112	3/21/2024	CUST NO: 4801409	148.61	4/3/2024	363638 650345	562110	VEHICLE MAINT & REPAIRS
650	SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED: 3.31.24P	3/31/2024	ACCT NO: 00260155	55.90	4/17/2024	4276 650345	540230	GASOLINE
650	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448062	4/8/2024	CUST NO: 78225	12.54	4/17/2024	4284 650345	540210	OPERATING SUPPLIES
650	SHEBOYGAN TRANSIT	1492	NAPA PARTS	445909	3/14/2024	CUST NO: 78225	8.01	4/3/2024	4208 650345	540210	OPERATING SUPPLIES
651	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKING	3/25/2024	MARCH BILLING-ACCT #8783930000	1,680.60	4/17/2024	363870 651352	555101	ELECTRIC
651	FINANCE ACCOUNTING	862	AT&T	920Z83010003-MAR24	3/25/2024	MARCH BILLING- ACCT #920 Z83-0100 046 3	21.47	4/17/2024	363717 651352	555120	PHONES
651	FINANCE ACCOUNTING	862	AT&T	920Z83000103-MAR24	3/25/2024	MARCH BILLING - ACCT #920 Z83-0001 217 0	1.81	4/17/2024	363717 651352	555120	PHONES
651	FINANCE ACCOUNTING	101	AT&T CORP	000021346486	3/4/2024	FEBRUARY BILLING-CONTRACT #15-91579-121	0.55	4/3/2024	363615 651352	555120	PHONES
651	FINANCE ACCOUNTING	1439	KUNDINGER FLUID POW	50783979-CR MEMO	3/6/2024	CUST ID: 101955	(155.71)	4/3/2024	4200 651352	562110	VEHICLE MAINT & REPAIRS
651	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	35.25	4/22/2024	363890 651352	555105	WATER
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7114	3/16/2024	SHIPPING CHARGES-TRANSIT	7.82	4/3/2024	363696 651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	38.25	4/17/2024	363838 651352	555120	PHONES
651	FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202403	4/1/2024	MARCH BACKGROUNDCHECKS-ACCT #G2024	14.00	4/17/2024	363849 651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053015	4/24/2024	MARCH 2024 WRS CONTRIBUTIONS	623.76	4/30/2024	364022 651352	520320	WI RETIREMENT FUND
651	SHEBOYGAN TRANSIT	97	ADVANCE AUTO PARTS	6357226375678_	9/20/2023	CUST NO: 1846088060	236.42	4/17/2024	363712 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	97	ADVANCE AUTO PARTS	6357226375881	9/20/2023	CUST NO: 1846088060	24.59	4/17/2024	363712 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	97	ADVANCE AUTO PARTS	6357230727846_	11/3/2023	CUST NO: 1846088060	21.41	4/17/2024	363712 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	97	ADVANCE AUTO PARTS	6357311727869	4/27/2023	CUST NO: 1846088060	(22.00)	4/17/2024	363712 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	97	ADVANCE AUTO PARTS	6357230676233	11/2/2023	CUST NO: 1846088060	(195.98)	4/17/2024	363712 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0626812	3/14/2024	CUST ID: 500269	537.62	4/3/2024	363616 651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0627539	4/2/2024	CUST ID: 500269	158.87	4/17/2024	363723 651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0626673	3/13/2024	CUT ID: 500269	93.60	4/3/2024	363616 651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	18900	AURORA HEALTH CARE	146020	3/24/2024	ACCT NO: 6000011555	926.00	4/17/2024	363726 651352	531560	MEDICAL SERVICES
651	SHEBOYGAN TRANSIT	1685	BAY-LAKE REGIONAL PL	7198	12/31/2023	CONTRACT NO: 2300410	702.93	4/17/2024	4241 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	1685	BAY-LAKE REGIONAL PL	7230	3/15/2024	CUST ID: SHORELINE METRO	673.64	4/17/2024	4241 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4187423927	3/25/2024	CUST NO: 18489016	695.45	4/3/2024	363624 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4185913350	3/11/2024	CUST NO: 18489016	609.23	4/3/2024	363624 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4188863350	4/8/2024	CUST NO: 18489016	593.51	4/17/2024	363737 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4188150959	4/1/2024	CUST NO: 18489016	406.94	4/17/2024	363737 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4186699661	3/18/2024	CUST NO: 18489016	401.40	4/3/2024	363624 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5203154609	3/21/2024	CUST NO: 18489016	112.74	4/3/2024	363624 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-72743	4/3/2024	CUST NO: 36500	34.26	4/17/2024	363739 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	9100	DAKOTA SUPPLY	S103545662.001	3/6/2024	CUST NO: 49037	637.59	4/17/2024	363740 651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	2085	EDGEWATER PLUMBING	S14133	3/25/2024	CUST ID: SHORELINE METRO	200.00	4/3/2024	4182 651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209521	4/3/2024	ACCT NO: 203741	589.50	4/17/2024	4256 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209484	3/27/2024	ACCT NO: 2209484	82.91	4/17/2024	4257 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209466	3/26/2024	CUST NO: 203741	82.81	4/17/2024	4254 651352	562110	VEHICLE MAINT & REPAIRS

651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209523	4/4/2024	ACCT NO: 203741	17.29	4/17/2024	4255	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41155344	3/20/2024	CUST NO: 72320701	741.78	4/3/2024	363640	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41160917	4/4/2024	CUST NO: 72320701	649.43	4/17/2024	363751	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41153560	3/15/2024	CUST N O: 72320701	507.60	4/3/2024	363640	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41153732	3/15/2024	CUST NO: 72320701	386.16	4/3/2024	363640	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41152466	3/13/2024	CUST NO: 72320701	182.80	4/3/2024	363640	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41144595	2/23/2024	CUST NO: 72320701	79.53	4/17/2024	363751	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1244588	3/22/2024	ACCT NO: C13283	193.38	4/3/2024	363641	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1244046	3/19/2024	ACCT NO: C13283	109.72	4/3/2024	363641	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1243073	3/14/2024	ACCT NO: C13283	62.33	4/3/2024	363641	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1243470	3/15/2024	ACCT NO: C13283	52.44	4/3/2024	363641	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1243796	3/18/2024	ACCT NO: C13283	49.50	4/3/2024	363641	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1243790	3/18/2024	ACCT NO: C13283	46.45	4/3/2024	363641	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5578	HI-WAY 42 GARAGE &	50719	3/22/2024	CUST ID: SHORELINE METRO	360.00	4/3/2024	4192	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	12198	HOGAN MFG INC	160196	4/4/2024	CUST NO: 15271	104.56	4/17/2024	363754	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7011	JAMES IMAGING SYSTEM	16131	3/10/2024	ACCT NO: CO35-002	804.83	4/3/2024	363645	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	3790	KAAT'S WATER CONDITI	1060895	3/29/2024	ACCT NO: 1387513	165.00	4/17/2024	4273	651352	555105	WATER
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	E108038611:01	3/8/2024	CUST NO: 15647	2,669.00	4/3/2024	363648	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108038633:01	3/26/2024	CUST NO: 15647	796.65	4/17/2024	363760	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108037205:03	3/21/2024	CUST NO: 15647	405.18	4/3/2024	363648	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED 3.31.24T	3/31/2024	ACCT NO: 00260160	3,955.35	4/17/2024	4276	651352	540230	GASOLINE
651	SHEBOYGAN TRANSIT	1155	LAWSON PRODUCTS, INC	9311441591	4/8/2024	CUST NO: 10371887	293.81	4/17/2024	363769	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	13878	MOHAWK MFG. & SUPPLY	U114256	3/22/2024	ACCT NO 3 73	91.43	4/3/2024	363656	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	447650	4/3/2024	CUST NO: 78225	357.14	4/17/2024	4284	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	447006	3/27/2024	CUST NO: 78225	114.40	4/17/2024	4284	651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	447178	3/28/2024	CUST NO: 78225	83.96	4/17/2024	4284	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	446868	3/26/2024	CUST NO: 78225	28.99	4/17/2024	4284	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	445636	3/12/2024	CUST NO: 78225	24.30	4/3/2024	4208	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448131	4/8/2024	CUST NO: 78225	20.99	4/17/2024	4284	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	447299	3/29/2024	CUST NO: 78225	13.00	4/17/2024	4284	651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70135651	3/19/2024	CUST NO: 4593313	1,104.22	4/3/2024	363674	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70135658	3/19/2024	CUST NO: 4593313	85.00	4/3/2024	363674	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	18271	SCHUETTE MFG. & STEE	149856	4/3/2024	CUST ID: SHORELINE METRO	1,343.45	4/17/2024	363815	651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7157	SMITHEREEN PEST	3322911	3/20/2024	CUST NO: 155035	59.00	4/3/2024	4222	651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	3166	UNITED STATES CELLUL	0640809196	3/10/2024	ACCT NO: 852786356	692.12	4/3/2024	363697	651352	555120	PHONES
651	SHEBOYGAN TRANSIT	5180	UNITEGPS, LLC	24-1230	4/1/2024	CUST ID: SHORELINE METRO	1,078.00	4/17/2024	363839	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	2471	WEBER OIL COMPANY	73742	1/12/2024	GALLONS UNBRANDED ULTRA LOW SULFUR DIESEL FUEL # 2	19,902.97	4/17/2024	4303	651352	540235	DIESEL FUEL

651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	646695-1	3/31/2024	ADVERTISER: SHORELINE METRO	272.00	4/17/2024	4305 651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	646694-1	3/31/2024	ADVERTISER: SHORELINE METRO	272.00	4/17/2024	4305 651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	646691-1	3/31/2024	CUST ID: SHORELINE METRO	272.00	4/17/2024	4305 651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	4195	WISCONSIN NEWSPRESS	137701	3/31/2024	ADVERTISER: 2723	350.00	4/17/2024	363852 651352	531400	ADVERTISING & MARKETING CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	792616	4/22/2024	CLAIM PAYMENTS FOR 4/18-4/24 & APRIL ADMIN FEES	11,615.49	4/24/2024	363891 710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	783925	4/1/2024	CLAIM PAYMENTS FOR 3/28-4/3/24	10,418.95	4/3/2024	363860 710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	786443	4/15/2024	CLAIM PAYMENTS FOR 4/11-4/17/24	9,539.00	4/17/2024	363869 710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	785184	4/8/2024	CLAIM PAYMENTS FOR 4/4-4/10/2024	9,066.80	4/10/2024	363864 710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	792616	4/22/2024	CLAIM PAYMENTS FOR 4/18-4/24 & APRIL ADMIN FEES	1,526.61	4/24/2024	363891 710144	531500	ADMINISTRATION SERVICES
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	04302024-FSA	4/30/2024	FSA REIMBURSEMENTS	857.90	4/30/2024	363895 710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	041624-REIMBURSE	4/16/2024	FSA REIMBURSEMENT	250.79	4/16/2024	363868 710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	04102024-REIMBURSE	4/10/2024	FSA REIMBURSEMENT	192.30	4/10/2024	363863 710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	04242024-REIMBURSE	4/24/2024	FSA REIMBURSEMENT	192.00	4/24/2024	363892 710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	04092024-REIMBURSE	4/9/2024	FSA REIMBURSEMENT	40.00	4/9/2024	363862 710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	04022024-REIMBURSE	4/2/2024	FSA REIMBURSEMENT	10.19	4/2/2024	363859 710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	407633	4/2/2024	COBRA ADMIN SERVICES	274.50	4/17/2024	4248 710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	406398	3/20/2024	MARCH FSA ADMIN SERVICES	104.65	4/3/2024	4181 710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	7153	NATIONAL VISION	4433672	3/17/2024	APRIL VISION PREMIUMS	2,698.46	4/3/2024	363658 710	211000	ACCOUNTS PAYABLE
710	HUMAN RESOURCES	7381	SOLIDARITUS HEALTH	CoS-PM-0324	3/15/2024	MARCH CLINIC BILLING	11,934.00	4/3/2024	4223 710144	537700	CLAIMS
710	HUMAN RESOURCES	1236	UMR INC	0015864152	4/1/2024	APRIL HEALTH INVOICE	62,188.23	4/3/2024	4229 710144	537705	STOP LOSS
710	HUMAN RESOURCES	1236	UMR INC	0015864152	4/1/2024	APRIL HEALTH INVOICE	6,619.02	4/3/2024	4229 710144	531500	ADMINISTRATION SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	453345	3/21/2024	OUTSIDE COUNSEL - V. SCHNEIDER ERD - FEB. 2024	600.00	4/17/2024	363843 711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	453346	3/21/2024	OUTSIDE COUNSEL - KOB'S ERD - FEB. 2024	345.00	4/17/2024	363843 711150	531100	CONTRACTED SERVICES
711	FINANCE ACCOUNTING	7548	ALLIANT INSURANCE	2587126	2/28/2024	YEARLY TANK STORAGE INS-POLICY #G28231337005	4,254.00	4/17/2024	363715 711	162000	PREPAID EXPENSES
711	FINANCE ACCOUNTING	2718	HUB INTERNATIONAL	03052024	2/24/2024	FLD INS RENEW POLICY #FLD2257612 726 KIWANIS PK RD	658.00	4/3/2024	363643 711	162000	PREPAID EXPENSES
711	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	04032024	4/4/2024	APPEAL FEE-CASE #BI388554-5	129.50	4/4/2024	363707 711150	531500	ADMINISTRATION SERVICES
712	FINANCE ACCOUNTING	3321	CITIES & VILLAGES MU	045	3/17/2024	WC TPA FEES-2ND QUARTER	3,937.50	4/3/2024	4176 712144	531500	ADMINISTRATION SERVICES
713	FINANCE ACCOUNTING	862	AT&T	920Z83010003-MAR24	3/25/2024	MARCH BILLING- ACCT #920 Z83-0100 046 3	85.90	4/17/2024	363717 713170	555120	PHONES
713	FINANCE ACCOUNTING	862	AT&T	920Z83000103-MAR24	3/25/2024	MARCH BILLING - ACCT #920 Z83-0001 217 0	7.25	4/17/2024	363717 713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	3775118801	3/7/2024	MARCH BILLING ACCT #831-001-2812 649	438.62	4/3/2024	363614 713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	0637127805	3/7/2024	MARCH BILLING-ACCT #831-001-2812 652	387.12	4/3/2024	363614 713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	000021346486	3/4/2024	FEBRUARY BILLING-CONTRACT #15-91579-121	2.19	4/3/2024	363615 713170	555120	PHONES
713	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	69.98	4/17/2024	363719 713170	555120	PHONES
713	FINANCE ACCOUNTING	158	AT&T MOBILITY	267322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	69.98	4/17/2024	363719 713170	555120	PHONES
713	FINANCE ACCOUNTING	1812	CENTURYLINK	684288044	4/1/2024	APRIL BILLING-ACCT #84705056	22.59	4/17/2024	363733 713170	555120	PHONES
713	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	592.00	4/3/2024	363622 713170	555120	PHONES
713	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	681017	4/5/2024	OFFICE SUPPLIES - IT	12.67	4/17/2024	4246 713170	540100	OFFICE SUPPLIES
713	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	681018	4/5/2024	OFFICE SUPPLIES-IT	4.48	4/17/2024	4246 713170	540100	OFFICE SUPPLIES

713	FINANCE ACCOUNTING	7145	DARKTRACE HOLDINGS	DTGBR01_10004041	2/28/2024		5,100.00	4/3/2024	363626 713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	1218	LANEX LLC	38378	3/31/2024	QUARTERLY WORDPRESS & PLUGIN MAINTENANCE	540.00	4/17/2024	4277 713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	21384	TYLER TECHNOLOGIES,	045-459986	4/1/2024	TYLER SUPPORT RENEWAL 5/2024-5/2025	124,723.34	4/17/2024	363836 713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	3200	CDWG	QB68232	3/8/2024	6162182 MICROSOFT OFFICE 365 SUBSCRIPTION LICENSE	22,109.10	4/3/2024	363621 713170	563122	SOFTWARE MAINTENANCE
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481014138	3/26/2024	CUST# 1673791 - 2024 ESTIMATE SERVICES	77.98	4/17/2024	363837 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481014139	3/26/2024	CUST #1666514 BILL TO #166510 MVD	65.99	4/17/2024	363837 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481013256	3/12/2024	CUST #1666514 BILL TO #1666510 MVD	65.39	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481012853	3/5/2024	CUST #1666514 BILL TO #1666510 MVD	64.94	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481013255	3/12/2024	CUST #1673791 BILL TO #1666510 PUBLIC WORKS	53.89	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481012852	3/5/2024	CUST #1673791 BILL TO #1666510 PUBLIC WORKS	39.73	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481013644	3/19/2024	CUST #1673791 BILL TO #1666510 FACILITIES	39.73	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481012857	3/5/2024	CUST #1673840 BILL TO #1666510 CITY HALL	36.29	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481013260	3/12/2024	CUST #1673840 BILL TO #1666510 CITY HALL	36.29	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481014143	3/26/2024	CUST# 1673840 - 2024 ESTIMATE SERVICES	36.29	4/17/2024	363837 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481013649	3/19/2024	CUST #1673840 BILL TO #1666510 CITY HALL	35.84	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	FINANCE ACCOUNTING	7187	WEX BANK	95861685	3/23/2024	MARCH GAS BILLING	3,716.74	4/3/2024	363701 730399	540230	GASOLINE
730	MOTOR VEHICLE	2743	AIRGAS, USA, LLC	9148257365	3/26/2024	PAYER 2020764 ORDER 11289186440 PO 049581-001	175.98	4/17/2024	363713 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19239	3/15/2024	PO MVD683 REPAIR WHITE CYLINDER, RESEAL CYLINDERS	1,123.57	4/3/2024	4168 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7092	ANDREW DEMERRITT	23811	3/21/2024	DPW SHOP ACCT 345 FLOOD LIGHT - GREEN	236.50	4/3/2024	4170 730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	7092	ANDREW DEMERRITT	24139	4/4/2024	DPW SHOP ACCT 345 ITEM AU13M6B & CUP28C	132.15	4/17/2024	4236 730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	1150	ARING EQUIPMENT COMP	902069	3/26/2024	CUST 784361 CUST PO MVD505 VM 14672980	115.90	4/17/2024	363716 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2368	BROOKS TRACTOR INC.	M74533	3/18/2024	ACCT #17531700 PO #MVD415 HYDRAULIC OIL	147.05	4/3/2024	363620 730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE	2401	BRUGGINK'S, INC.	1-540192	3/21/2024	CUST #1334 PO MVD580/MVD732 TRAILER JACK	161.12	4/3/2024	4175 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2401	BRUGGINK'S, INC.	1-540282	4/4/2024	CUST #1334 PO MVD TRAILER TJP2002B JACK	96.90	4/17/2024	4245 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2375	CINTAS FIRST AID	5203355533	3/22/2024	CUST #11266400	25.61	4/3/2024	363623 730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	2691	D&H SALES & SERVICE	02207	3/22/2024	MVD 382 MODULE 580380502	126.73	4/3/2024	4179 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2691	D&H SALES & SERVICE	02073	2/29/2024	CUST CITY OF SHEB MVD 557 HOSE CONNECTOR	6.11	4/3/2024	4179 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9100	DAKOTA SUPPLY	S103566325.001	3/14/2024	CUST #49037 STREET DEPT ARL SL50 SEALING	53.76	4/3/2024	363625 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7503	ENERGITECH SERVICES	164435	4/2/2024	WORD ORD #52159 JOB #715539 DIESEL DISPENSER REPAI	275.00	4/17/2024	4252 730399	540230	GASOLINE
730	MOTOR VEHICLE	7506	ENVIRONMENTAL EQUIP	23779	3/12/2024	WATER VALVE ASSEMBLY/FREIGHT	169.50	4/3/2024	363631 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	22-0022372	3/7/2024	2023 NEW AUTOMATED SIDELOADER REFUSE TRUCK ON A FR	326,182.00	4/17/2024	4253 730399	651400	HEAVY EQUIPMENT
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	22-0021165	3/7/2024	2023 NEW WAY 20YD COBRA REAR LOADER PACKER TRUCK O	206,624.00	4/17/2024	4253 730399	651400	HEAVY EQUIPMENT
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023010	3/12/2024	WEAR PAD/GRIPPER/ROLLER/NUT/SHIPPING	977.05	4/3/2024	4184 730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023130	3/12/2024	HYDRAULIC TANK O RING	96.95	4/3/2024	4184	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023153	3/12/2024	BACKUP LIGHT	82.86	4/3/2024	4184	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-009884	3/18/2024	ACCT #SB2410 MVD415 PICK TICK #22813643	323.66	4/3/2024	363633	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-009897	3/18/2024	ACCT #SB2410 CUST PO MVD597 PICK TICK #228-13658	323.66	4/3/2024	363633	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-009892	3/18/2024	ACCT #SB2410 CUST MVD552 PICK TICK #22813654	232.56	4/3/2024	363633	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	50-5161929	3/13/2024	ACCT #SB2410 CUST #MVD15 TICKET #50-86607 MSTR CYL	148.71	4/3/2024	363633	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-010650	4/8/2024	ACCT #SB2410 CUST PO #MVD160 PICK TICK #228-14610	13.44	4/17/2024	363743	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-010115	3/25/2024	CUST PO MVD 601 ACCT #SB2410 PICK TICK #228-13953	13.34	4/3/2024	363633	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-010538	4/3/2024	ACCT #SB2410 CUST PO #MVD 399 PICK TICK #228-14472	6.69	4/17/2024	363743	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-009751	3/14/2024	ACCT #SB2410 CUST #MVD689 TICKET #228-13490 HOSE	2.01	4/3/2024	363633	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-009893	3/18/2024	ACCT #SB2410 PICK TICK #22813655	(9.00)	4/3/2024	363633	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-010123	3/25/2024	ACCT #SB2410 CUST PO #RETURN PICK TICK #228-13961	(148.71)	4/3/2024	363633	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE346681	4/1/2024	CUST WISHE0157 CUST PO MVD141 PART 0156969	77.00	4/17/2024	4261	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE346400	3/18/2024	CUST #WISHE0157 CUST PO MVD LOOP CLAMPS	31.68	4/3/2024	4185	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE346451	3/20/2024	CUST WISHE0157 MVD CONT #505SENT M19-FACILITMRO-01	17.68	4/3/2024	4185	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	35457	3/25/2024	ACCT #32226 PO #TIM PT #38549 SPEED FEED	494.83	4/3/2024	4186	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	35456	3/25/2024	ACCT #3226 PO #MVD530 PT #38565 CARBURETOR	262.92	4/3/2024	4186	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	35471	3/26/2024	ACCT #32226 PO #MVD530 PT #38860 SPEED FEED	(61.00)	4/17/2024	4262	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	15000	FERRELLGAS LP	1126279672	3/15/2024	ACCT #7232673 CITY OF SHEBOYGAN-CYLS EXCH 33LB	171.81	4/17/2024	363746	730399	540230	GASOLINE
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	23824	3/26/2024	ACCT #79060 PO #MVD337 PT #369739	321.34	4/17/2024	4266	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	23540	3/15/2024	ACCT #79060 PO MVD337 PT #269422	313.85	4/3/2024	4189	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	23938	3/27/2024	ACCT #79060 PO #MVD 324 PT #269763 BRG & BUMPER	85.99	4/17/2024	4266	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	23751	3/22/2024	ACCT #79060 PO #MVD384 PT #269652 BLADE	68.82	4/3/2024	4189	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	23724	3/20/2024	ACCT #79060 PO #MVD337 PT #269596 SEAL	6.38	4/3/2024	4189	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	106858-000	3/18/2024	CUST #6002300 SPINDLE MOTOR KIT	897.83	4/3/2024	4193	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350	JX TRUCK CENTER	12264154P	3/14/2024	CUST #16714 MVD597 PARTS ORDER #264154 SWITCH	779.98	4/3/2024	4198	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5156	KRIETE TRUCK CENTER	X108038462.01	3/21/2024	ACCT #661494 PO MVD683 IBS ACCT #661494 TUBING	174.52	4/3/2024	363648	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50786212	3/21/2024	CUST 101955 ORDER 1787068 ELEMENT REPLACEMENT	296.50	4/3/2024	4200	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50787780	4/2/2024	ORDER 1789118 CUST 101955 PO MVD 360 TICK 3840645	138.17	4/17/2024	4275	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50784800	3/12/2024	CUST# 101955 HOSE/CLAMP	78.90	4/3/2024	4200	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50787150	3/28/2024	ORDER 1788731 CUST ID 101955 PO MVD248	0.96	4/17/2024	4275	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1258	KWIK TRIP INC.	04022024 191.64	4/2/2024	ACCT #00260157 MVD CONTRACT	191.64	4/17/2024	4276	730399	540230	GASOLINE
730	MOTOR VEHICLE	3630	LAKE AUTO GLASS	I0001924	3/26/2024	CUST #7836754 PLATE 74607 WINDSHIELD	450.00	4/17/2024	363762	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4091944P	3/27/2024	ACCT #70241 ORDER #MVD129 BL #AH280616 FLUID RESEF	170.07	4/17/2024	363766	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4092033P	4/3/2024	ACCT #70241 ORDER #MVD58 PART #352990C98	117.12	4/17/2024	363766	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4091944PX1	3/27/2024	ACCT #70241 ORDER #MVD129 BL #AH280616 SENSOR GAUC	108.34	4/17/2024	363766	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	CM4091944PX1	4/3/2024	ACCT #70241 ORDER #MVD129 PART #3572012C1	(108.34)	4/17/2024	363766	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	12478	MAC TOOLS	111024	3/13/2024	PLIERS/BILL	158.99	4/3/2024	363654	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	12478	MAC TOOLS	111023	3/13/2024	IMPACT SOCKET	23.99	4/3/2024	363654	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	W06982	3/13/2024	ACCT #SHEBO003 VECTOR IMPACT SERVICE	2,445.25	4/3/2024	4202	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2582	MILLER IMPLEMENT CO.	241495	3/20/2024	PO #MVD135 PART #7366550, 7160425, 7101078	1,321.74	4/17/2024	363778	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2582	MILLER IMPLEMENT CO.	241496	3/20/2024	PO #MVD135 SHIPPING FOR INV #241495	25.17	4/17/2024	363778	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13277	MILLER-BRADFORD & RI	W1317402	3/28/2024	ACCT #SHEBO009 CR352 MACHINE INSPECTION, PIM	1,751.88	4/17/2024	363780	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13277	MILLER-BRADFORD & RI	P4284102	3/26/2024	ACCT #SHEBO009 ORDER #039403 THROTTLE & FREIGHT	805.81	4/17/2024	363779	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	446703	3/22/2024	CUST 78337 PO MVD 601 2YR WTY BAT. CORE DEPOSIT	339.64	4/3/2024	4208	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	446783	3/25/2024	CUST 78337 PO #MVD 557 THL2436ML	6.84	4/3/2024	4208	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	446836	3/25/2024	CUST 78337 PART 7565 CORE DEPOSIT CREDIT	(36.00)	4/3/2024	4208	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70135604	3/18/2024	CUST #4593313 PO #MVD PRODUCT 10 VANTRA TRLF	1,050.80	4/3/2024	363674	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70135506	3/13/2024	CUST# 4593313 ROAD SERVICE/FUEL SURCHARGE/FLAT REF	630.64	4/3/2024	363674	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70136050	4/8/2024	SHEB SANIT DIV PO MVD TRAILER PROD #ST205	489.52	4/17/2024	363810	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70135841	3/27/2024	PO #MVD404 SHEB SANITATION DIV VANTRA TRAILER	318.50	4/17/2024	363810	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70136240	4/15/2024	CUST# 4593313 - CUSTOMER CASING CREDIT	(1,125.00)	4/17/2024	363810	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2484	PRECISE MRM LLC	IN200-1048050	3/26/2024	ORDER #SO200-1055714 PO PRECISE FEB 2024 INV	820.00	4/17/2024	4287	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	7140	QUALITY STATE OIL	844403	3/25/2024	ACCT #66290232 PO #MVD RELEASE #RICK AVIATION HYD	342.04	4/17/2024	4291	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE	17055	R.N.O.W., INC.	2024-69729	3/25/2024	CUST ID SHEBOYGAN CUST PO MVD124 ITEM S523441	506.08	4/3/2024	4216	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	17626	RIESTERER & SCHNELL	2578040	4/8/2024	ACCT# 18251 - HANDLE	20.87	4/17/2024	363812	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1084	S.I. METALS SHEB	33748	3/12/2024	3/4 X 9# FLAT - EXPANDED METAL	38.00	4/3/2024	363678	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1084	S.I. METALS SHEB	33612	3/15/2024	ORDER #33773 1X.065 (16 GA) EW ROUND TUBING	14.00	4/3/2024	363678	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025276:01	3/21/2024	CUST 54003 PO MVD687 NITROGEN OXIDE DETECTOR	1,085.66	4/3/2024	363694	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025336:01	3/29/2024	PO #MVD182A CONNECTION, AIR INTAKE	149.80	4/17/2024	363835	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025451:01	4/8/2024	MVD - ELBOW-90, PTC, BHD, .75MFLRD .50	19.94	4/17/2024	363835	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6917	UNIFIRST CORPORATION	1481013645	3/19/2024	CUST #1666514 BILL TO #166510	65.39	4/3/2024	363695	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	2471	WEBER OIL COMPANY	627538	3/15/2024	ACCT #4520 LEAD FREE, DIESEL FUEL	23,997.63	4/3/2024	4231	730399	540230	GASOLINE
730	MOTOR VEHICLE	2102	WOLTER INC	232402661	4/5/2024	CUST 607138 ORDER PA24253109 CUST PO MVD32E	53.11	4/17/2024	4306	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	22900	ZARNOTH BRUSH WORKS	0197464-IN	3/19/2024	CUST #0095309 ORDER #0095309 PO #MVD	2,856.10	4/17/2024	4307	730399	562110	VEHICLE MAINT & REPAIRS
730	PARK DEPARTMENT	2691	D&H SALES & SERVICE	02079	3/12/2024	MEMBER #45106 CONTRACT #031121-SCG WINDSTORM 37HP	2,997.46	4/3/2024	4179	730399	562110	VEHICLE MAINT & REPAIRS
880	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	201040	4/1/2024	2022 & 2023 TAX PAYMENT P#59281201040	8,998.20	4/17/2024	363823	880	211000	ACCOUNTS PAYABLE