

AP Invoices											
2/1/2024 to 2/29/2024											
Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj	
CEMETERY	7091	JLJ SERVICES	1931		1/9/2024 BURIAL - ELIZABETH BOELDT	700.00	2/21/2024		4003 101		219035
CEMETERY	7091	JLJ SERVICES	1921		1/2/2024 BURIAL - RICHARD BENDER	700.00	2/21/2024		4003 101		219035
CEMETERY	7441	NEAT-N-CLEAN	2275		1/17/2024 2024 ESTIMATED CEMETERY SERVICES	148.00	2/7/2024		363000 101491		540210
					Total	\$1,548.00					
CITY ATTORNEY	12133	LEXIS-NEXIS	3094919755		1/31/2024 ACCT 422P53Z5L-JANUARY 2024 RESEARCH	230.00	2/21/2024		363136 101130		531100
CITY ATTORNEY	7399	MWH LAW GROUP LLP	31765		1/13/2024 OUTSIDE COUNSEL - CHAD PELUSHE V. CITY	9,775.00	2/7/2024		362998 711150		531100
CITY ATTORNEY	15179	OLSEN, KLOET,	2010135366		1/1/2024 OUTSIDE COUNSEL-R. MCGILLIS-MUNI COURT CONFLICT	187.50	2/7/2024		363001 711150		531500
CITY ATTORNEY	15179	OLSEN, KLOET,	2010135365		1/1/2024 OUTSIDE COUNSEL-ANDREA RICHMAN-MUNI COURT	62.50	2/7/2024		363001 711150		531500
CITY ATTORNEY	6912	ONE TIME VENDOR	2010135714		1/24/2024 WITNESS FEE - CITY V. ZOERNER	5.80	2/21/2024		363151 101130		531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010135739		1/24/2024 WITNESS FEE - CITY V. DEJESUS	5.40	2/21/2024		363152 101130		531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010135748		1/24/2024 J.BEEBE WITNESS FEE - CITY V. DEJESUS TRIAL	5.00	2/21/2024		363156 101130		531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010135756		1/24/2024 J.DRYER WITNESS FEE-CITY SHEBOYGAN V. DEJESUS	5.00	2/21/2024		363158 101130		531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010135713		1/24/2024 WITNESS FEE - CITY V. WALKER	5.00	2/21/2024		363153 101130		531205
CITY ATTORNEY	6223	SEIBEL LAW OFFICES	2023-		12/31/2023 OUTSIDE COUNSEL - WAL-MART V. CITY	375.00	2/7/2024		363011 711150		531100
CITY ATTORNEY	22148	THOMSON REUTERS -	849731725		2/1/2024 ACCT 1000616687. LIBRARY PLAN CHARGES-FEB.2024	486.12	2/21/2024		4029 101130		546105
					Total	\$11,142.32					
CITY DEVELOPMENT	7465	GANNETT W/LOCALIQ	0006089610		12/31/2023 ACCT #1012889 SHEB CITY DEVELOPMENT	58.08	2/21/2024		363120 101690		536150
CITY DEVELOPMENT	7011	JAMES IMAGING	15506		1/24/2024 ACCT # C035-006 DEV COPIER	296.38	2/21/2024		363128 101690		563110
CITY DEVELOPMENT	7011	JAMES IMAGING	15729		12/31/2023 ACCT # C035-001 DEV COPIER	280.35	2/21/2024		363128 101690		563110
CITY DEVELOPMENT	7011	JAMES IMAGING	15613		1/31/2024 ACCT # C035-001 BI COPIER	276.47	2/21/2024		363128 101690		563110
CITY DEVELOPMENT	10268	JERRY'S LAWN &	RDA 01/31/2024		2/1/2024 RDA PROPERTY MAINTENANCE -JAN 2024	2,090.00	2/21/2024		363130 264660		564200
CITY DEVELOPMENT	2199	M LAPLANT	1495		2/7/2024 IDIS822 1644 MAIN AVE	9,027.50	2/21/2024		4012 260660		583305
CITY DEVELOPMENT	2199	M LAPLANT	CM1382		2/7/2024 IDIS823 1018 LOS ANGELES AVE	(2,703.75)	2/21/2024		4012 260660		583305
CITY DEVELOPMENT	7073	NORTHSTAR TESTING	230-1477		1/18/2024 REDEVELOPMENT AUTHORITY 639 N. COMMERCE	2,498.00	2/7/2024		3953 264660		531100
					Total	\$11,823.03					
DEPT OF PUBLIC WORKS	22625	ALLIANT ENERGY	4316632		1/15/2024 ACCT 1464922449 INDIANA & S 21ST ST	1,352.40	2/7/2024		362944 400300		641200
DEPT OF PUBLIC WORKS	1689	BEAUDRY ELECTRIC	87163		2/1/2024 FACILITIES - WESTIGHOUSE, SBDP	666.60	2/21/2024		363094 101160		550110
DEPT OF PUBLIC WORKS	1689	BEAUDRY ELECTRIC	87164		2/1/2024 FACILITIES - WESTINGHOUSE LIFE-LINE T, SBDP	352.41	2/21/2024		363094 101160		550110
DEPT OF PUBLIC WORKS	2368	BROOKS TRACTOR	M73197		1/29/2024 CUST# 17531700 YOKE/O RING/FREIGHT	489.31	2/7/2024		362953 730399		562110
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	4182525295		2/6/2024 CUST# FRIENDS OF THE SHEBOYGAN FIRST AID	166.29	2/21/2024		363104 101530		531100
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5194712506		1/26/2024 CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	149.28	2/7/2024		362957 630310		560256
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5194712508		1/26/2024 CUST# 21385630 - SERVICE ACKNOWLEDGEMENT	100.71	2/7/2024		362957 101530		531100
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5194712540		1/26/2024 CUST# 11266400 FIRST AID SUPPLIES & SERVICE	68.16	2/7/2024		362957 101160		531100
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5193254515		1/17/2024 CUST# 15666645 FIRST AID SUPPLIES	36.46	2/7/2024		362957 101160		531100
DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1284989		1/19/2024 2024 ESTIMATED SALT PURCHASES	28,536.95	2/7/2024		3926 101331		540250
DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1286452		1/22/2024 2024 ESTIMATED SALT PURCHASES	14,941.23	2/7/2024		3926 101331		540250
DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1287659		1/23/2024 2024 ESTIMATED SALT PURCHASES	3,958.13	2/7/2024		3926 101331		540250
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	#103390356.001		1/26/2024 CUST# 49037 IMPACT WRENCH	398.00	2/7/2024		362960 101331		560258
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103447951.001		1/31/2024 CUST# 49037 PADLOCK DUFFEL BAG KT	275.39	2/21/2024		363109 101160		560255
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103443119.001		1/26/2024 CUST# 49037 HYD DRL DRVR M18 TOOL	148.85	2/7/2024		362960 101160		550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103305592.002		1/17/2024 CUST# 49037 - APEX 96746 WR FLEX COMB RAT 90T	83.07	2/7/2024		362960 101331		560258
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103441596.001		1/26/2024 CUST# 49037 BELTS	37.37	2/7/2024		362960 101160		550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103451758.001		2/1/2024 CUST# 49037 PVC	26.27	2/21/2024		363109 101160		550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103457541.001		2/1/2024 CUST# 49037 BLU LEAD DET QT	21.84	2/21/2024		363109 101160		550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103416268.001		1/17/2024	9.98	2/7/2024		362960 101160		550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103446685.001		1/29/2024 CUST# 49037 SWIVEL	7.57	2/7/2024		362960 101160		550110
DEPT OF PUBLIC WORKS	4155	DECKER SUPPLY CO.	926837		1/26/2024 ACCT# SHEBOGWI - BARR BD PLASTIC 24" X 8"	2,463.00	2/7/2024		362961 101331		540290
DEPT OF PUBLIC WORKS	4617	EXCEL	11155		1/31/2024 2024 ESTIMATED LOCATING FEES	3,084.85	2/21/2024		3994 630310		531317
DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE345549		2/7/2024 CUST# WISHED0157 - 1/4-20X1 1/4S/S HCS	56.71	2/21/2024		3995 101331		540290
DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE345075		1/17/2024 CUST# WISHED0157 PARTS	21.48	2/7/2024		3934 101331		540270
DEPT OF PUBLIC WORKS	3192	FIFTHCOLOR	DPWD118		1/18/2024 DPW WEBSITE UPDATE PAGE CONTENT & PARKS PAGE	9,860.00	2/7/2024		3935 632363		531100
DEPT OF PUBLIC WORKS	7985	GROTH DESIGN	10800		1/15/2024 SHEBOYGAN SAC - PHASE II (PO 310296 CONT)	1,989.40	2/7/2024		362975 400500		631100
DEPT OF PUBLIC WORKS	4995	GT GRAPHICS OF	42718		1/22/2024 EMPLOYEE HANDBOOK - SPIRAL BOUND	802.25	2/7/2024		3938 101310		536125
DEPT OF PUBLIC WORKS	4995	GT GRAPHICS OF	42731		1/22/2024 2024 CALENDAR NOTEPADS-25 PADS - 50 SHEETS PER	271.22	2/7/2024		3938 101310		540100
DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025505		1/18/2024 2024 ESTIMATED MAINT SERVICE AGRMNT MSB &	472.00	2/7/2024		3940 101160		531100
DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025506		1/18/2024 2024 ESTIMATED MAINT SERVICE AGRMNT MSB &	338.00	2/7/2024		3940 101160		531100
DEPT OF PUBLIC WORKS	10181	J.F. AHERN	630338		1/30/2024 REPLACE SPRINKLER HEAD SPD/LABOR & MATERIAL	883.50	2/21/2024		4002 101210		550110
DEPT OF PUBLIC WORKS	1439	KUNDINGER FLUID	50779136		2/2/2024 CUST# 101955 - T-BOLT CLAMP	53.52	2/21/2024		4009 101331		560255
DEPT OF PUBLIC WORKS	1439	KUNDINGER FLUID	50777920		1/25/2024 CUST# 101955 COUPLER/ADAPTER/MENDER	53.17	2/7/2024		3946 101331		560255
DEPT OF PUBLIC WORKS	1439	KUNDINGER FLUID	50779135		2/2/2024 CUST# 101955 - 1/2 HHP-SS HOLLOW HEX PIPE PLUG	44.95	2/21/2024		4009 101331		560255
DEPT OF PUBLIC WORKS	1439	KUNDINGER FLUID	50777967		1/25/2024 CUST# 101955 BOLT CLAMP	36.12	2/7/2024		3946 101331		560255
DEPT OF PUBLIC WORKS	1439	KUNDINGER FLUID	50779344		2/5/2024 CUST# 101955 - 2 5/8 ID T BOLT CLAMP	(18.06)	2/21/2024		4009 101331		560255
DEPT OF PUBLIC WORKS	2791	MURRAY & TRETTEL	1123-84		10/31/2023 STREETS - GOLD SNOW AND ICE STORM WARNING	3,675.00	2/13/2024		363058 101331		531100
DEPT OF PUBLIC WORKS	16228	POMP'S TIRE SERVICE	70134380		1/25/2024 CUST# 4593313 - PSR SCRAP DISPOSAL FEE	228.00	2/7/2024		363005 101362		533125
DEPT OF PUBLIC WORKS	16715	PROFESSIONAL DOOR	118321		1/20/2024 MATERIAL & LABOR ADJUSTED & LUBRICATED DOOR	162.00	2/7/2024		3955 101160		550110
DEPT OF PUBLIC WORKS	16715	PROFESSIONAL DOOR	118322		1/20/2024 OVERHEAD FX2 TRANSMITTER	75.00	2/7/2024		3955 101160		550110
DEPT OF PUBLIC WORKS	18458	SERENITY FARM	24-1090		2/2/2024 2024 RESIDENTIAL RECYCLING CENTER MONTHLY	1,275.00	2/21/2024		4023 101362		533125
DEPT OF PUBLIC WORKS	19325	SHEBOYGAN WATER	3251		1/31/2024 CUST# 999-246-00-00 DIGGERS HOTLINE	3,203.20	2/21/2024		363174 630310		531317
DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3271606		1/26/2024 2024 PEST CONTROL FOR MSB & CITY HALL	85.00	2/7/2024		3960 101160		531100
DEPT OF PUBLIC WORKS	17980	ST. NICHOLAS	26124		1/31/2024 2024 ESTIMATED PREVEA DRUG SCREENING	38.00	2/21/2024		363178 101310		531100
DEPT OF PUBLIC WORKS	7463	TRC	630242		1/16/2024 GEOTECHNICAL INVESTIGATION OF SOUTHPOINTE	11,247.73	2/7/2024		3963 418660		531100
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481011106		2/6/2024 2024 ESTIMATE SERVICES	64.94	2/21/2024		363185 730399		531100
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481010733		1/30/2024 2024 ESTIMATE SERVICES	62.68	2/21/2024		363185 730399		531100
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481010320		1/23/2024 2024 ESTIMATE SERVICES	60.91	2/7/2024		363027 730399		531100
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481009955		1/16/2024 CUST#16666514 MVD 2024 SERVICES	60.48	2/7/2024		363027 730399		531100
DEPT OF PUBLIC WORKS	6917	UNIFIRST	14881010732		1/30/2024 2024 ESTIMATE SERVICES	48.76	2/21/2024		363185 730399		531100
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481009954		1/16/2024 2024 ESTIMATE SERVICES	46.65	2/7/2024		363027 730399		531100
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481010319		1/23/2024 2024 ESTIMATE SERVICES	35.45	2/7/2024		363027 730399		531100
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481009959		1/16/2024 2024 ESTIMATE SERVICES	32.79	2/7/2024		363027 730399		531100
DEPT OF PUBLIC WORKS	2443	VANDERVART	205524		2/7/2024 CUST# 074500 - HANDLE REPLACEMENT EDGER CORK	105.00	2/21/2024		363188 101331		560255
DEPT OF PUBLIC WORKS	21841	WAGNER	28959		1/31/2024 JANUARY 2024 TRUCK TIME	6,270.00	2/21/2024		363191 101331		550110
DEPT OF PUBLIC WORKS											

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Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-	1/24/2024	JAN BILLING-ACCT #1766730000	1,578.42	2/15/2024	363392	101520	555100										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-BOAT	1/24/2024	JAN BILLING-ACCT #8484600000	1,508.22	2/15/2024	363389	633540	555100										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01262024-	1/26/2024	JANBILLING-ACCT #2916081582	1,222.60	2/20/2024	363400	101331	555100										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01292024-SENIOR	1/29/2024	JAN BILLING-ACCT #0632950000	761.02	2/21/2024	363409	101160	555100										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-PARKS2	1/24/2024	JAN BILLING-ACCT #8540810000	504.49	2/15/2024	363387	101520	555111										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-	1/24/2024	JANBILLING-ACCT #6703559747	304.89	2/15/2024	363388	101344	555100										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-	1/24/2024	JAN BILLING-ACCT #8783930000	274.09	2/15/2024	363386	6503451	555101										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-	1/24/2024	JAN BILLING-ACCT #8783930000	78.26	2/15/2024	363386	6503452	555101										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-	1/24/2024	JAN BILLING-ACCT #1766730000	73.70	2/15/2024	363392	101491	555100										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-	1/24/2024	JAN BILLING-ACCT #1766730000	69.94	2/15/2024	363392	101520	555111										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	02122024	2/12/2024	JAN & FEB BILLING-ACCT #0089710000 639 N COMMERCE	52.05	2/21/2024	363086	261660	621100										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-	1/24/2024	JAN BILLING-ACCT #8783930000	43.09	2/15/2024	363386	650345	555101										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-	1/24/2024	JAN BILLING-ACCT #8783930000	33.30	2/15/2024	363386	6503454	555101										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-CIVIL	1/24/2024	JAN BILLING-ACCT #4891900000	26.10	2/15/2024	363391	101290	555100										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-VWTP2	1/24/2024	JAN BILLING-ACCT #0355300000	21.00	2/15/2024	363395	630361	555100										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01262024-	1/26/2024	JANBILLING-ACCT #2916081582	13.68	2/20/2024	363400	101520	555100										
FINANCE ACCOUNTING		22625 ALLIANT ENERGY	01242024-PARKS1	1/24/2024	JAN BILLING-ACCT #1304920000	3.13	2/15/2024	363393	101342	555100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1YLT-1KPL-LGK7	1/7/2024	ACCOUNT #A2JXVCVZU4549M OFFICE SUPPLIES	599.00	2/21/2024	3971	255511	550110										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1KPJ-MLVD-1NYF	1/3/2024	ACCOUNT #A2JXVCVZU4549M OFFICE SUPPLIES	401.25	2/7/2024	3920	255511	540100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	199X-43F9-9JKJ	1/9/2024	ACCOUNT #A2JXVCVZU4549M BUILDING MAINTENANCE	306.78	2/21/2024	3971	255511	550110										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1QX7-79G6-39XP	1/8/2024	ACCOUNT #A2JXVCVZU4549M PROGRAM SERVICES	272.28	2/21/2024	3971	255511	531800										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1DG4-L1NM-1WLW	1/31/2024	ACCOUNT #A2JXVCVZU4549M BUILDING MAINT	259.98	2/21/2024	3971	255511	550110										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	19XW-FTQ6-MDRY	1/7/2024	ACCOUNT #A2JXVCVZU4549M BLDG MAINT	217.53	2/21/2024	3971	255511	550110										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	13KJ-XNPL-7GM6	1/30/2024	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	208.98	2/21/2024	3971	255511	548002										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1M4K-33L7-7YFG	1/19/2024	ACCT #A2JXVCVZU4549M BLDG MAINT	176.88	2/7/2024	3920	255511	550110										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1QFG-7NLR-YQ4M	2/4/2024	ACCT #A2JXVCVZU4549M OFFICE SUPPLIES	140.91	2/21/2024	3971	255511	540100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	19LK-4K7P-NR76	1/11/2024	ACCOUNT #A2JXVCVZU4549M	126.00	2/21/2024	3971	255511	550110										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1Q3F-GTWP-NQRF	2/2/2024	ACCT #A2JXVCVZU4549M - PROGRAM EXPENSE	108.57	2/21/2024	3971	255511	548001										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1HCF-YTD6-1P1N	1/8/2024	ACCOUNT #A2JXVCVZU4549M OFFICE SUPPLIES	107.18	2/21/2024	3971	255511	540100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1NLH-H4HF-F6H6	1/20/2024	ACCT #A2JXVCVZU4549M PROGRAMMING	95.96	2/7/2024	3920	255511	548003										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1H6C-WCGH-	2/2/2024	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	94.49	2/21/2024	3971	255511	548002										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	16MP-KPGF-Y3DN	1/18/2024	ACCOUNT #A2JXVCVZU4549M MATERIALS	79.95	2/7/2024	3920	255511	548002										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1CPY-QQG1-6YPX	1/17/2024	ACCOUNT #A2JXVCVZU4549M	59.99	2/7/2024	3920	255511	548002										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1DLJ-WXW3-4YCY	1/9/2024	ACCOUNT #A2JXVCVZU4549M PROGRAM SERVICES	58.86	2/21/2024	3971	255511	531800										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1FQC-W9C3-K7HG	1/31/2024	ACCOUNT #A2JXVCVZU4549M MATERIAL SUPPLIES	54.10	2/21/2024	3971	255511	548002										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1VCY-4QCL-1DQ3	1/8/2024	ACCOUNT #A2JXVCVZU4549M OFFICE SUPPLIES	52.39	2/21/2024	3971	255511	540100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1CMT-HLJ1-3M3Q	1/23/2024	VIDEO GAME-ACCT #A2JXVCVZU4549M	49.94	2/7/2024	3920	255511	548002										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1YLT-1KPL-LGK7	1/7/2024	ACCOUNT #A2JXVCVZU4549M OFFICE SUPPLIES	47.32	2/21/2024	3971	255511	550110										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1RJL-LNK4-KXTX	1/18/2024	OFFICE SUPPLIES	46.38	2/7/2024	3920	255511	540100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	13GN-XPCW-MLH4	1/25/2024	OFFICE SUPPLIES-MPL	36.33	2/7/2024	3920	255511	540100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	164L-M3PK-3HR1	1/22/2024	ACCT #A2JXVCVZU4549M OFFICE SUPPLIES	35.99	2/7/2024	3920	255511	540100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1K9P-D4QW-1NT7	1/18/2024	ACCT #A2JXVCVZU4549M PROGRAMMING	33.83	2/7/2024	3920	255511	548003										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	161D-QKPT-MTTV	1/11/2024	ACCOUNT #A2JXVCVZU4549M MATERIALS	32.96	2/21/2024	3971	255511	548002										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	17NJ-HMNR-XQCL	1/1/2024	ACCOUNT #A2JXVCVZU4549M OFFICE SUPPLIES	32.63	2/7/2024	3920	255511	540100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1M4K-33L7-7YFG	1/19/2024	ACCT #A2JXVCVZU4549M BLDG MAINT	32.00	2/7/2024	3920	255511	540222										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1NKY-MDJF-3NNN	1/8/2024	ACCOUNT #A2JXVCVZU4549M OFFICE SUPPLIES	30.11	2/21/2024	3971	255511	540100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1YLT-1KPL-LGK7	1/7/2024	ACCOUNT #A2JXVCVZU4549M OFFICE SUPPLIES	29.25	2/21/2024	3971	255511	540100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1CKT-VN7N-7VP4	1/5/2024	ACCOUNT #A2JXVCVZU4549M PROGRAM SERVICES	27.33	2/21/2024	3971	255511	531800										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1MV1-MH6W-17CD	1/29/2024	ACCT #A2JXVCVZU4549M OFFICE SUPPLIES	23.17	2/21/2024	3971	255511	548001										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1HNP-FC11-1GGM	1/8/2024	ACCOUNT #A2JXVCVZU4549M PROGRAM SERVICES	21.89	2/21/2024	3971	255511	531800										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1TMV-1TTV-6FL9	1/19/2024	ACCT #A2JXVCVZU4549M PROGRAMMING	19.99	2/7/2024	3920	255511	548003										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1VVQ-7XTX-QWX9	1/26/2024	VALENTINE STICKERS	15.96	2/7/2024	3920	255511	531800										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	144M-XMLE-MK4M	1/25/2024	ACCT #A2JXVCVZU4549M	13.37	2/7/2024	3920	255511	548002										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1PGM-LMTP-3M47	1/23/2024	SUPPLIES-ACCT #A2JXVCVZU4549M	10.99	2/7/2024	3920	255511	540100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1Q3Q-XXRG-3MP1	1/8/2024	ACCOUNT #A2JXVCVZU4549M OFFICE SUPPLIES	10.99	2/21/2024	3971	255511	540100										
FINANCE ACCOUNTING		6739 AMAZON CAPITAL	1PH6-KLJX-9FCQ	1/9/2024	ACCOUNT #A2JXVCVZU4549M PROGRAM SERVICES	8.88	2/21/2024	3971	255511	531800										
FINANCE ACCOUNTING		862 AT&T	920Z83010001-	1/25/2024	JAN BILLING-ACCT #920 Z83-0100 046 3	450.95	2/7/2024	362948	101210	555120										
FINANCE ACCOUNTING		862 AT&T	920Z83010001-	1/25/2024	JAN BILLING-ACCT #920 Z83-0100 046 3	375.79	2/7/2024	362948	630361	555120										
FINANCE ACCOUNTING		900009 AT&T	920Z83020001JAN	1/25/2024	ACCT#920Z83-0200 109 8 TELEPHONE EXPENSE	152.25	2/21/2024	363088	255511	555120										
FINANCE ACCOUNTING		862 AT&T	920Z83010001-	1/25/2024	JAN BILLING-ACCT #920 Z83-0100 046 3	85.90	2/7/2024	362948	101999	558901										
FINANCE ACCOUNTING		862 AT&T	920Z83010001-	1/25/2024	JAN BILLING-ACCT #920 Z83-0100 046 3	85.90	2/7/2024	362948	713170	555120										
FINANCE ACCOUNTING		862 AT&T	920Z83010001-	1/25/2024	JAN BILLING-ACCT #920 Z83-0100 046 3	53.68	2/7/2024	362948	231354	555120										
FINANCE ACCOUNTING		862 AT&T	920Z83000101-	1/25/2024	JAN PHONE BILLING-ACCT #920 Z83-0001 217 0	38.05	2/7/2024	362948	101210	555120										
FINANCE ACCOUNTING		862 AT&T	920Z83000101-	1/25/2024	JAN PHONE BILLING-ACCT #920 Z83-0001 217 0	31.71	2/7/2024	362948	630361	555120										
FINANCE ACCOUNTING		862 AT&T	920Z83010001-	1/25/2024	JAN BILLING-ACCT #920 Z83-0100 046 3	21.47	2/7/2024	362948	651352	555120										
FINANCE ACCOUNTING		862 AT&T	920Z83000101-	1/25/2024	JAN PHONE BILLING-ACCT #920 Z83-0001 217 0	7.25	2/7/2024	362948	101999	558901										
FINANCE ACCOUNTING		862 AT&T	920Z83000101-	1/25/2024	JAN PHONE BILLING-ACCT #920 Z83-0001 217 0	7.25	2/7/2024	362948	713170	555120										
FINANCE ACCOUNTING		862 AT&T	920Z83000101-	1/25/2024	JAN PHONE BILLING-ACCT #920 Z83-0001 217 0	4.53	2/7/2024	362948	231354	555120										
FINANCE ACCOUNTING		862 AT&T	920Z83000101-	1/25/2024	JAN PHONE BILLING-ACCT #920 Z83-0001 217 0	1.81	2/7/2024	362948	651352	555120										
FINANCE ACCOUNTING		158 AT&T MOBILITY	X01152024	1/7/2024	JANUARY BILLING-ACCT #827322521453	827.19	2/7/2024	362949	713170	555120										
FINANCE ACCOUNTING		158 AT&T MOBILITY	X01152024	1/7/2024	JANUARY BILLING-ACCT #287322521453	790.70	2/7/2024	362949	101537	555120										
FINANCE ACCOUNTING		158 AT&T MOBILITY	X01152024	1/7/2024	JANUARY BILLING-ACCT #827322521453	469.34	2/7/2024	362949	101144	555120										
FINANCE ACCOUNTING		158 AT&T MOBILITY	X01152024	1/7/2024	JANUARY BILLING-ACCT #287322521453	209.94	2/7/2024	362949	101240	555120										
FINANCE ACCOUNTING		158 AT&T MOBILITY	X01152024	1/7/2024	JANUARY BILLING-ACCT #287322521453	107.95	2/7/2024	362949	101130	555120										
FINANCE ACCOUNTING		158 AT&T MOBILITY	X01152024	1/7/2024	JANUARY BILLING-ACCT #287322521453	67.92	2/7/2024	362949	101140	555120										
FINANCE ACCOUNTING		158 AT&T MOBILITY	X01152024	1/7/2024	JANUARY BILLING-ACCT #287322521453	38.59	2/7/2024	362949	101141	555120										
FINANCE ACCOUNTING		158 AT&T MOBILITY	X01152024	1/7/2024	JANUARY BILLING-ACCT #287322521453	33.49	2/7/2024	362949	101331	540290										
FINANCE ACCOUNTING		7416 BADGER CDL LLC	1138	12/11/2023	CLASS A ACCELERATED CDL PROGRAM	3,875.00	2/21/2024	3973	630310	560256										
FINANCE ACCOUNTING		7143 BAKER TILLY US LLP	BT2664514	1/29/2024	PROGRESS BILLING 2023 YE AUDIT & TID C/OUT AUDIT	7,611.00	2/7/2024	3921	101150	531100										
FINANCE ACCOUNTING		7143 BAKER TILLY US LLP	BT2664514	1/29/2024	PROGRESS BILLING 2023 YE AUDIT & TID C/OUT AUDIT	4,207.00	2/7/2024	3921	413660	531500										
FINANCE ACCOUNTING		7143 BAKER TILLY US LLP	BT2664514	1/29/2024	PROGRESS BILLING 2023 YE AUDIT & TID C/OUT AUDIT	3,725.00	2/7/2024	3921	406660	531500										
FINANCE ACCOUNTING		7143 BAKER TILLY US LLP	BT2664514	1/29/2024	PROGRESS BILLING 2023 YE AUDIT & TID C/OUT AUDIT	3,235.00	2/7/2024	3921	414660	531500										
FINANCE ACCOUNTING		7143 BAKER TILLY US LLP	BT2664514	1/29/2024	PROGRESS BILLING 2023 YE AUDIT & TID C/OUT AUDIT	2,047.00	2/7/2024	3921	415660	531500										
FINANCE ACCOUNTING		7143 BAKER TILLY US LLP	BT2664514	1/29/2024	PROGRESS BILLING 2023 YE AUDIT & TID C/OUT AUDIT	1,675.00	2/7/2024	3921	410660	531500										
FINANCE ACCOUNTING		7143 BAKER TILLY US LLP	BT2664514	1/29/2024	PROGRESS BILLING 2023 YE AUDIT & TID C/OUT AUDIT	912.00	2/7/2024	3921	412660	531500										
FINANCE ACCOUNTING		6945 BENEVATE INC	12030	2/9/2024	IDIS ACTIVITY #838	14,832.00	2/21/2024	3976	260660	531500										
FINANCE ACCOUNTING		3644 BIBLIOTHECA, LLC	INV-US72056	1/11/2024	CUST #C0001813-US	22,761.90	2/7/2													

AP Invoices											2/1/2024	to	2/29/2024
Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj			
FINANCE ACCOUNTING		4404 CHARTER	170696901012124	1/21/2024	JAN BILLING-ACCT #170696901	674.00	2/7/2024	362956 630361		555100			
FINANCE ACCOUNTING		4404 CHARTER	170696901012124	1/21/2024	JAN BILLING-ACCT #170696901	592.00	2/7/2024	362956 713170		555120			
FINANCE ACCOUNTING		4404 CHARTER	170696901012124	1/21/2024	JAN BILLING-ACCT #170696901	163.74	2/7/2024	362956 101310		540100			
FINANCE ACCOUNTING		4404 CHARTER	170696901012124	1/21/2024	JAN BILLING-ACCT #170696901	144.12	2/7/2024	362956 101210		540260			
FINANCE ACCOUNTING		4404 CHARTER	170696901012124	1/21/2024	JAN BILLING-ACCT #170696901	139.98	2/7/2024	362956 101520		560257			
FINANCE ACCOUNTING		4404 CHARTER	170696901012124	1/21/2024	JAN BILLING-ACCT #170696901	129.98	2/7/2024	362956 630361		555135			
FINANCE ACCOUNTING		4404 CHARTER	170696901012124	1/21/2024	JAN BILLING-ACCT #170696901	129.98	2/7/2024	362956 630361		555135			
FINANCE ACCOUNTING		4404 CHARTER	170696901012124	1/21/2024	JAN BILLING-ACCT #170696901	129.98	2/7/2024	362956 630361		555135			
FINANCE ACCOUNTING		4404 CHARTER	170696901012124	1/21/2024	JAN BILLING-ACCT #170696901	129.98	2/7/2024	362956 221210		555120			
FINANCE ACCOUNTING		4404 CHARTER	170696901012124	1/21/2024	JAN BILLING-ACCT #170696901	91.17	2/7/2024	362956 211519		555120			
FINANCE ACCOUNTING		2375 CINTAS FIRST AID	5178612601	10/6/2023	FIRST AID SUPPLIES	87.37	2/21/2024	363103 101160		531100			
FINANCE ACCOUNTING		460 CITY OF PLYMOUTH	T#10849-2023	2/14/2024	2023 PERSONAL PROP TAX P#59281950279P	178.63	2/15/2024	363059 880		211000			
FINANCE ACCOUNTING		2665 COMPLETE OFFICE	636262	1/29/2024	OFFICE SUPPLIES-FINANCE DEPT	157.33	2/21/2024	3980 101150		540100			
FINANCE ACCOUNTING		2665 COMPLETE OFFICE	624596	1/11/2024	OFFICE SUPPLIES-ASSESSORS OFFICE	79.00	2/7/2024	3927 101155		540100			
FINANCE ACCOUNTING		2182 CONTINENTAL 194	02192024	2/19/2024	TID15 INCENTIVE-PICK N SAVE	69,792.39	2/21/2024	363106 415660		531212			
FINANCE ACCOUNTING		2982 CORELOGIC TAX SERV	T#10787-2023	2/14/2024	2023 TAX REF P#59281701720	2,174.16	2/15/2024	363060 880		211000			
FINANCE ACCOUNTING		2982 CORELOGIC TAX SERV	T#10757-2023	2/14/2024	2023 TAX REF P#59281621930	1,128.98	2/15/2024	363061 880		211000			
FINANCE ACCOUNTING		2982 CORELOGIC TAX SERV	T#10771-2023	2/14/2024	2023 TAX REF P#59281213105	921.72	2/15/2024	363061 880		211000			
FINANCE ACCOUNTING		3653 COTTINGHAM &	324750	9/12/2023	MARKET ANALYSIS-VICTIM SERVICES SPECIALIST	350.00	2/21/2024	3982 101144		531100			
FINANCE ACCOUNTING		6343 CXTEC, INC.	7213902	11/10/2023	ARUBA CONTROLLERS, LICENSING & SOFTWARE	2,288.94	2/7/2024	3929 713170		560255			
FINANCE ACCOUNTING		7458 D-TECH	2711	1/16/2024	WRAPPING FOR HOLID LOCKERS	3,250.00	2/21/2024	363108 255511		631200			
FINANCE ACCOUNTING		9100 DAKOTA SUPPLY	s103377937.001	1/3/2024	ACCOUNT 48063 BLDG MAINT	1,020.19	2/21/2024	363109 255511		550110			
FINANCE ACCOUNTING		9100 DAKOTA SUPPLY	S103354650.003	1/23/2024	BUILDING MAINT-CUST 48063	448.56	2/7/2024	362960 255511		550110			
FINANCE ACCOUNTING		9100 DAKOTA SUPPLY	S103354650.001	1/3/2024	ACCOUNT 48063 BLDG MAINT	285.10	2/21/2024	363109 255511		550110			
FINANCE ACCOUNTING		9100 DAKOTA SUPPLY	S103378119.001	1/5/2024	CUST 48063 BLD MAINTENANCE	60.20	2/21/2024	363109 255511		550110			
FINANCE ACCOUNTING		6984 DELTA DENTAL	763959	2/5/2024	CLAIM PAYMENTS 2/1-2/7/2024	11,714.23	2/7/2024	363379 710144		537700			
FINANCE ACCOUNTING		6984 DELTA DENTAL	771409	2/19/2024	CLAIMPAYMENTS FOR 2/15-2/21/24	8,091.45	2/21/2024	363412 710144		537700			
FINANCE ACCOUNTING		6984 DELTA DENTAL	765227	2/12/2024	CLAIM PAYMENTS FOR 2/8-2/14/2024	5,702.00	2/12/2024	363384 710144		537700			
FINANCE ACCOUNTING		6984 DELTA DENTAL	772671	2/26/2024	CLAIM PAYMENTS FOR 2/22-2/28/24 & FEB ADMIN FEES	3,093.40	2/28/2024	363415 710144		537700			
FINANCE ACCOUNTING		6984 DELTA DENTAL	772671	2/26/2024	CLAIM PAYMENTS FOR 2/22-2/28/24 & FEB ADMIN FEES	1,513.02	2/28/2024	363415 710144		531500			
FINANCE ACCOUNTING		834 DIVERSIFIED BENEFIT	02212024-FSA1	2/20/2024	FSA REIMBURSEMENT	2,091.40	2/21/2024	363405 710		215900			
FINANCE ACCOUNTING		834 DIVERSIFIED BENEFIT	02072024-FSA	2/7/2024	FSA REIMBURSEMENT	815.00	2/7/2024	363380 710		215900			
FINANCE ACCOUNTING		834 DIVERSIFIED BENEFIT	02272024-FSA	2/27/2024	FSA REIMBURSEMENT	495.34	2/27/2024	363413 710		215900			
FINANCE ACCOUNTING		834 DIVERSIFIED BENEFIT	02282024-FSA	2/28/2024	FSA REIMBURSEMENT	321.50	2/28/2024	363414 710		215900			
FINANCE ACCOUNTING		834 DIVERSIFIED BENEFIT	02062024	2/6/2024	FSA REIMBURSEMENT	88.20	2/6/2024	363376 710		215900			
FINANCE ACCOUNTING		834 DIVERSIFIED BENEFIT	7309017	2/14/2024	FSA REIMBURSEMENT	60.00	2/14/2024	363385 710		215900			
FINANCE ACCOUNTING		834 DIVERSIFIED BENEFIT	022124-FSA2	2/20/2024	FSA REIMBURSEMENT	58.62	2/21/2024	363406 710		215900			
FINANCE ACCOUNTING		834 DIVERSIFIED BENEFIT	02132024-FSA	2/13/2024	FSA REIMBURSEMENT	30.00	2/13/2024	363383 710		215900			
FINANCE ACCOUNTING		798 EAGLE FLIGHT	14438	2/13/2024	CHECK STOCK-FINANCE DEPT	193.35	2/21/2024	3989 101150		540100			
FINANCE ACCOUNTING		142 EHLEERS & ASSOC.	02092024-EG	2/8/2024	2024 W/ PUBLIC FINANCE SEMINAR	200.00	2/21/2024	363111 101150		536125			
FINANCE ACCOUNTING		7155 ENGBERG	21339601-2	1/31/2024	ACCT #213396-01 COST ESTIMATES	1,593.75	2/21/2024	363112 255511		631200			
FINANCE ACCOUNTING		7155 ENGBERG	21339601-1	12/31/2023	LIBRARY LOCKERS-PROJECT #213396.01	1,493.71	2/7/2024	362966 255511		631200			
FINANCE ACCOUNTING		7487 EQUIPMENT DEPOT	03E6113980	12/28/2023	SHORELINE METRO FORKLIFT PURCHASE	22,950.00	2/7/2024	3933 651352		562110			
FINANCE ACCOUNTING		3153 ERICA HUNTZINGER	012424	1/24/2024	PROGRAMMING 1 OF 4 PYMTS - JANUARY 2024	200.00	2/7/2024	362968 255511		548001			
FINANCE ACCOUNTING		7370 FLAWLESS HOOPS	30300-69	2/13/2024	IDIS ACTIVITY #839	3,220.00	2/21/2024	363118 260680		580100			
FINANCE ACCOUNTING		7370 FLAWLESS HOOPS	30300-68	2/13/2024	IDIS ACTIVITY #839	580.00	2/21/2024	363118 260680		580100			
FINANCE ACCOUNTING		7509 FOSTER & FOSTER	29859	1/31/2024	GASB 75 TABLE UPDATES FISCAL YEAR END 12/31/23	800.00	2/21/2024	363119 101144		531100			
FINANCE ACCOUNTING		7465 GANNETT WI LOCALIQ	0006089397	1/1/2024	DEC 2023 ADVERTISING NOTICES-CLERKS	1,055.08	2/21/2024	363120 101142		536150			
FINANCE ACCOUNTING		4995 GT GRAPHICS OF	42774	1/25/2024	WINDOW ENVELOPES-MPL	143.65	2/7/2024	3938 255511		540100			
FINANCE ACCOUNTING		4995 GT GRAPHICS OF	42093A	11/14/2023	PARKING TKT INVOICE BALANCE	18.00	2/21/2024	3999 101210		540100			
FINANCE ACCOUNTING		2576 HABITAT FOR	30338-61	1/26/2024	IDIS ACTIVITY #837	10,000.00	2/21/2024	363123 260680		580100			
FINANCE ACCOUNTING		7013 HUMANA WELLNESS	62000	1/15/2024	DEC23 REWARDS CUST #3260401	3,006.00	2/7/2024	362976 710144		580900			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80321160	2/6/2024	ACCT #20W8082 MATERIAL PURCHASE	3,169.70	2/21/2024	4000 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80243577	2/1/2024	ACCT #20W8082 MATERIAL PURCHASE	1,952.89	2/21/2024	4000 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	79967851	1/18/2024	ACCT #20W1532 MATERIAL PURCHASE	1,890.93	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80253922	2/1/2024	ACCT #20W8082 MATERIAL PURCHASE	1,348.54	2/21/2024	4000 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80171453	1/29/2024	ACCT #20W8082 MATERIAL PURCHASES	1,266.84	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80136295	1/26/2024	ACCT #20W8082 MATERIAL PURCHASES	496.08	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80097262	1/24/2024	ACCT #20W8082 MATERIAL PURCHASES	400.27	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80113681	1/25/2024	ACCT #20W8082 MATERIAL PURCHASE	364.00	2/21/2024	4000 255511		548003			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80171454	1/29/2024	ACCT #20X7192 MATERIAL PURCHASE	363.44	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80243578	2/1/2024	ACCT #20X7192 MATERIAL PURCHASE	338.41	2/21/2024	4000 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80195784	1/30/2024	ACCT #20W8082 MATERIAL PURCHASES	213.68	2/21/2024	4000 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	79967852	1/18/2024	ACCT #20W1532 MATERIAL PURCHASE	209.69	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80171452	1/29/2024	ACCT #20W8082 MATERIAL PURCHASES	204.22	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	79911490	1/16/2024	ACCT #20W8082 MATERIAL PURCHASE	125.42	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80267457	2/2/2024	ACCT #20W8082 MATERIAL PURCHASE	82.15	2/21/2024	4000 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80171451	1/29/2024	ACCT #20W1532 MATERIAL PURCHASES	75.64	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80003181	1/19/2024	ACCT #20W1532 MATERIAL PURCHASE	71.99	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80267458	2/2/2024	ACCT #20X7192 MATERIAL PURCHASE	67.78	2/21/2024	4000 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80182435	1/29/2024	ACCT #20W8082 MATERIAL PURCHASES	38.34	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80003182	1/19/2024	ACCT #80003182 MATERIAL PURCHASE	35.22	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		6056 INGRAM LIBRARY	80147117	1/26/2024	ACCT #20X7192 MATERIAL PURCHASE	24.56	2/7/2024	3939 255511		548002			
FINANCE ACCOUNTING		2134 INTERNAL REVENUE	02052024-PR TAX	2/5/2024	BI-WEEKLY PR TAX	240,580.14	2/5/2024	363374 101		215110			
FINANCE ACCOUNTING		2134 INTERNAL REVENUE	02202024-PR TAX	2/20/2024	BI-WEEKLY PR TAX	233,827.89	2/20/2024	363404 101		215110			
FINANCE ACCOUNTING		2134 INTERNAL REVENUE	02122024-PR TAX	2/12/2024	PR TAXES	19,348.32	2/12/2024	363382 101		215110			
FINANCE ACCOUNTING		2134 INTERNAL REVENUE	02022024-PR TAX	2/2/2024	ADDITIONAL PR TAX PYMT	814.18	2/2/2024	363373 101		215110			
FINANCE ACCOUNTING		7323 IRISH ROOFING	IRC-23470-1	12/15/2023	IDIS ACTIVITY #854	8,940.00	2/21/2024	4001 260680		583305			
FINANCE ACCOUNTING		1374 IRON MOUNTAIN	JDLK666	1/31/2024	SHREDDING SERVICE-JANUARY CUST #27RVP	283.55	2/21/2024	363127 101160		564130			
FINANCE ACCOUNTING		1374 IRON MOUNTAIN	HXYL401	10/24/2023	OCT SHREDDING SVCS-CUST #27RVP	226.02	2/7/2024	362977 101160		564130			
FINANCE ACCOUNTING		7011 JAMES IMAGING	15378	1/9/2024	ACCT C035-011 COPIER 1/7/24-2/6/24	264.15	2/7/2024	362978 253530		563110			
FINANCE ACCOUNTING		7036 JAMES LEASING	15645	1/31/2024	FEBRUARY LEASE & JANUARY OVERAGES	285.63	2/21/2024	363129 101142		563110			
FINANCE ACCOUNTING		7036 JAMES LEASING	15582	1/29/2024	FEBRUARY LEASE CHG-ACCT #C035-001	140.18	2/7/2024	362979 101240		563110			
FINANCE ACCOUNTING		1258 KWIK TRIP INC.	G780FKD7JW	2/1/2024	RESTITUTION-ISAIAH STANISCH	17.47	2/7/2024	362984 101		451110			
FINANCE ACCOUNTING		1827 LAKESIDE BOTTLING	1355143	1/22/2024	ACCT #05890 CAFE SUPPLIES	48.06	2/7/2024	362986 253530		540225			
FINANCE ACCOUNTING		1899 LANGUAGE LINE	11208286	1/31/2024	JANUARY SERVICES-ACCT #9022000527	292.32	2/21/2024	363134 101110		531100			
FINANCE ACCOUNTING		1899 LANGUAGE LINE	11183933	12/31/2023	DECEMBER SERVICES-ACCT #9022000527	88.56	2/21/2024	363134 101110		531100			
FINANCE ACCOUNTING		1899 LANGUAGE LINE	11158626	11/30/2023	NOVEMBER SERVICES-ACCT #9022000527	67.68	2/21/2024	363134 101110		531100			
FINANCE ACCOUNTING		2682 LIBRARY IDEAS, LLC	110084	1/25/2024	MATERIAL PURCHASE	43.08	2/21/2024	363137 255511		548002			
FINANCE ACCOUNTING		206 LIL REV MUSIC	SPRING SESSION	1/8/2024	MAR 2024 - MAY 2024 PROGRAM EXPENSE	1,200.00	2/7/2024	362988 255511		548001			
FINANCE ACCOUNTING		7442 LOPEZ DRYWALL LLC	07262022	1/1/2023	MSB BLDG DRYWALL/FIREWALL PROJECT	4,500.00	2/22/2024	363201 101160		531100			
FINANCE ACCOUNTING		7244 MARCIA ZINK	APR-JULY 2024	1/3									

AP Invoices											2/1/2024 to 2/29/2024	
Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj		
FINANCE ACCOUNTING	15179	OLSEN, KLOET,	T#10015A-2023	2/8/2024	2023 TAX REF P#59281110660	250.00	2/9/2024	363041	880	211000		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	INV15-23	2/8/2024	CLAIM #15-23	10,431.93	2/9/2024	363056	711150	580210		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	INV12-23	2/8/2024	CLAIM #12-23	4,501.28	2/9/2024	363054	711150	580210		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	INV19-23	2/8/2024	CLAIM #19-23	2,070.28	2/9/2024	363057	711150	580210		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	INV16-23	2/8/2024	CLAIM #16-23	384.26	2/9/2024	363055	711150	580210		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	02012024-REF	2/1/2024	SLIP DEPOSIT REFUND	200.00	2/21/2024	363157	231	219231		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	5613FA000348	2/8/2024	CHILD SUPPORT-DEVIN L HESSLER REMIT ID #6241055	139.38	2/9/2024	363042	101	211000		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	9008651778	2/5/2024	PATRON REFUND	26.24	2/21/2024	363149	255	451915		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	02092024	2/7/2024	REFUND \$25 LATE FEE FOR Q4 ROOM TAX FILING	25.00	2/21/2024	363148	101	211000		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D763-	2/1/2024	RESTITUTION-JEANETTE YURMANOVICH	25.00	2/7/2024	363003	101	451110		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D762-	2/1/2024	RESTITUTION-MICHAEL SANFELIPPO	25.00	2/7/2024	363004	101	451110		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	9001085990	1/31/2024	PATRON REFUND	14.95	2/21/2024	363150	255	451915		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	156109-REF	1/22/2024	PATRON REFUND	13.99	2/7/2024	363002	255	451915		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	9001215096	2/7/2024	PATRON REFUND	10.70	2/21/2024	363155	255	451915		
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	R#207112	2/15/2024	REFUND ANIMAL LICENSE FEE	10.00	2/21/2024	363154	101	211000		
FINANCE ACCOUNTING	16228	POMP'S TIRE SERVICE	70123268-CM	3/29/2023	CREDIT MEMO FOR OVERPAYMENT	(140.00)	2/21/2024	363160	730399	562110		
FINANCE ACCOUNTING	7248	QUADIANT FINANCE	2382-JAN/FEB	2/26/2024	POSTAGE PAYMENT FOR JAN & FEB 2024	6,195.71	2/29/2024	363417	101142	540100		
FINANCE ACCOUNTING	8381	QUADIANT INC	17252946	1/31/2024	POSTAGE INK CARTRIDGE-ACCT #8100238	200.45	2/21/2024	363161	101142	540100		
FINANCE ACCOUNTING	8381	QUADIANT INC	40219312	1/17/2024	PART REPLACEMENT-ACCT #8100238	30.00	2/7/2024	363008	101142	540100		
FINANCE ACCOUNTING	2801	REDEMPTION	1841	1/31/2024	MICROWAVE & BATTERY DISPOSAL FEE	250.00	2/21/2024	4022	651352	564130		
FINANCE ACCOUNTING	7508	SCHEDULESPUS LLC	2353	1/1/2024	FY2024 ANNUAL LICENSE	840.00	2/7/2024	363010	253530	533106		
FINANCE ACCOUNTING	17220	SHEBCO REG OF	02072024-LAREDO	2/7/2024	LAREDO FEES-ESCROW DEP	1,015.00	2/7/2024	363378	260660	583305		
FINANCE ACCOUNTING	17220	SHEBCO REG OF	02012024	2/1/2024	JANUARY 2024 DOCUMENT FEES	90.00	2/21/2024	363168	101142	536155		
FINANCE ACCOUNTING	4278	SHEBOYGAN AREA	12312023-Q4	2/15/2024	Q4 ROOM TAX COLLECTION	297,354.37	2/21/2024	4024	250531	531100		
FINANCE ACCOUNTING	3233	SHEBOYGAN	T#8433-2023	2/1/2024	2023 TAX REF P#592811109580	1,038.89	2/22/2024	362935	880	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-02001	2/2/2024	CHRYSTAL SCHULTZ	1,000.00	2/21/2024	363169	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-00890	1/22/2024	SERGIO GARCIA	850.00	2/7/2024	363012	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-01584	1/26/2024	CHRISTOPHER SIPE	650.00	2/7/2024	363012	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-01815	1/30/2024	BRANDON T VANG	650.00	2/21/2024	363169	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C23-11938	2/7/2024	SABASTIAN REYES	650.00	2/21/2024	363169	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-02587	2/12/2024	THERESA BRUEHLING	500.00	2/21/2024	363169	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-01586	1/29/2024	CESAR BELTRAN-CAMPECHANO	350.00	2/7/2024	363012	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-01640	1/29/2024	ZACKARY SENNER	150.00	2/7/2024	363012	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-01694	1/29/2024	TYLER BUBB	150.00	2/7/2024	363012	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-01229	1/22/2024	WILLIAM WITZEL	150.00	2/7/2024	363012	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-02000	2/2/2024	WILLIAM WITZEL	150.00	2/21/2024	363169	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-01920	2/1/2024	AMIEE PIESCHEL	150.00	2/21/2024	363169	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-01955	2/2/2024	KENYA LEONHARDT	150.00	2/21/2024	363169	101	211000		
FINANCE ACCOUNTING	18927	SHEBOYGAN	C24-02010	2/2/2024	BRIAN SENKBEL	150.00	2/21/2024	363169	101	211000		
FINANCE ACCOUNTING	19030	SHEBOYGAN	C24-01332	1/22/2024	STEVEN RONDEAU JR.	898.00	2/7/2024	363013	101	211000		
FINANCE ACCOUNTING	19030	SHEBOYGAN	2010136142	12/31/2023	MEG HEROIN GRANT Q4 REIMBURSEMENT	739.32	2/21/2024	363170	221210	531100		
FINANCE ACCOUNTING	19030	SHEBOYGAN	2010136141	12/31/2023	MEG METH GRANT Q4 REIMBURSEMENT	315.12	2/21/2024	363170	221210	531100		
FINANCE ACCOUNTING	19032	SHEBOYGAN	130079	9/5/2023	SINC N40TH RELOCATION	11,940.38	2/7/2024	363014	713170	563120		
FINANCE ACCOUNTING	19032	SHEBOYGAN	132348	2/1/2024	PURCHASING AGENT SERVICES-JAN24	5,279.69	2/21/2024	363172	101150	531100		
FINANCE ACCOUNTING	19032	SHEBOYGAN	JAN_2024	1/31/2024	JAN MUNICIPAL COURT PAYMENT	4,867.21	2/7/2024	363015	101	451110		
FINANCE ACCOUNTING	19032	SHEBOYGAN	2022DELIQ	2/1/2024	2022 DELQ TAXES COLLECTED P#59281426680	1,820.08	2/22/2024	362936	880	211000		
FINANCE ACCOUNTING	19032	SHEBOYGAN	132140	1/17/2024	DECEMBER UTILITY LOCATING	508.96	2/7/2024	363014	630310	531317		
FINANCE ACCOUNTING	19032	SHEBOYGAN	132360	2/7/2024	JANUARY UTILITY LOCATING	461.75	2/21/2024	363172	630310	531317		
FINANCE ACCOUNTING	19032	SHEBOYGAN	132091	1/15/2024	WINDOW ENVELOPES-FINANCE DEPT	146.85	2/7/2024	363014	101150	540100		
FINANCE ACCOUNTING	19032	SHEBOYGAN	132286	1/30/2024	BUSINESS CARDS-BEERNINK & GROSSHUESCH	50.78	2/21/2024	363172	101142	540100		
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	3245/3246	1/23/2024	DEC GARBAGE & SEWER BILLING	50,334.88	2/20/2024	363401	630361	531510		
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	3245/3246	1/23/2024	DEC GARBAGE & SEWER BILLING	6,572.11	2/20/2024	363401	101362	531100		
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	02012024	2/1/2024	JANUARY WATER BILLING	3,175.68	2/20/2024	363403	101520	555100		
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	02012024	2/1/2024	JANUARY WATER BILLING	1,625.02	2/20/2024	363403	101160	555100		
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	02012024	2/1/2024	JANUARY WATER BILLING	1,448.08	2/20/2024	363403	630361	555100		
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	02012024	2/1/2024	JANUARY WATER BILLING	780.93	2/20/2024	363403	651352	555105		
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	02012024	2/1/2024	JANUARY WATER BILLING	504.79	2/20/2024	363403	101220	555100		
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	02012024	2/1/2024	JANUARY WATER BILLING	396.07	2/20/2024	363403	101210	555100		
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	02012024	2/1/2024	JANUARY WATER BILLING	250.90	2/20/2024	363403	101491	555100		
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	02012024	2/1/2024	JANUARY WATER BILLING	100.51	2/20/2024	363403	101331	555100		
FINANCE ACCOUNTING	19300	SHEBOYGAN, TOWN	T#11198-2023	2/14/2024	PERS PROP TAX PAYMENT P#59024800162P	1.69	2/15/2024	363062	880	211000		
FINANCE ACCOUNTING	7512	SOUTHEASTERN	01242024	1/24/2024	NNIS CONTROL & TRAVEL/ ADMIN SVCS	3,440.00	2/21/2024	4026	101520	531100		
FINANCE ACCOUNTING	22476	STATE OF WISCONSIN	JAN_2024	1/31/2024	JAN MUNICIPAL COURT PAYMENT	16,376.29	2/7/2024	363019	101	451110		
FINANCE ACCOUNTING	900237	STEEN MACEK PAPER	906696	1/29/2024	CUST #56390 - ORDER #800573 OFFICE SUPPLIES	200.28	2/7/2024	363020	255511	540100		
FINANCE ACCOUNTING	900237	STEEN MACEK PAPER	906702	1/29/2024	CUST #56390 - ORDER #850267 OFFICE SUPPLIES	146.92	2/7/2024	363020	255511	540100		
FINANCE ACCOUNTING	20551	SUPERIOR CHEMICAL	382145	1/16/2024	CUST #8249	413.12	2/7/2024	3962	255511	540222		
FINANCE ACCOUNTING	20551	SUPERIOR CHEMICAL	377032	10/31/2023	JANITORIAL SUPPLIES-MPL	217.20	2/7/2024	3962	255511	540222		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#11737-2023	2/14/2024	2023 TAX REF P#59281431120	70,194.18	2/15/2024	363070	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#9796-2023	2/8/2024	2023 TAX REF P#59281704670	2,017.69	2/9/2024	363046	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#10714-2023	2/14/2024	2023 TAX REF P#59281102870	1,618.68	2/15/2024	363067	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#10435-2023	2/14/2024	2023 TAX REF P#59281318460	1,512.04	2/15/2024	363083	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#8397-2023	2/1/2024	2023 TAX REF P#59281301168	1,508.03	2/22/2024	362939	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#11759-2023	2/14/2024	2023 TAX REF P#59281011190	1,320.90	2/15/2024	363064	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#11762-2023	2/14/2024	2023 TAX REF P#59281701330	1,123.34	2/15/2024	363081	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#10870-2023	2/14/2024	2023 TAX REF P#59281705360	1,121.75	2/15/2024	363068	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#10349	2/14/2024	2023 TAX REF P#59281110690	1,022.48	2/15/2024	363080	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#9781-2023	2/8/2024	2023 TAXREF P#59281000500	1,017.72	2/9/2024	363048	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#10096-2023	2/8/2024	2023 TAX REF P#59281214980	937.22	2/9/2024	363044	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#11788-2023	2/14/2024	2023 TAX REF P#59281322021	911.43	2/15/2024	363073	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#10093-2023	2/8/2024	2023 TAX REF P#59281434912	774.19	2/9/2024	363045	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#9781B-2023	2/8/2024	2023 TAX REF P#59281600320	733.86	2/9/2024	363050	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#9781A-2023	2/8/2024	2023 TAX REF P#59281306550	658.86	2/9/2024	363049	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#11787-2023	2/14/2024	2023 TAX REF P#59281322026	618.71	2/15/2024	363072	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#8225-2023	2/1/2024	2023 TAX REF P#59281200730	551.28	2/22/2024	362940	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#11192-2023	2/14/2024	2023 TAX REF P#59281107531	524.86	2/15/2024	363074	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#11604-2023	2/14/2024	2023 TAX REF P#59281507250	433.87	2/15/2024	363077	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#10183-2023	2/8/2024	2023 TAX REF P#59281104570	407.34	2/9/2024	363051	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#11389-2023	2/14/2024	2023 TAX REF P#59281011635	247.49	2/15/2024	363069	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#11907-2023	2/14/2024	2023 TAX REF P#59281609200	204.06	2/15/2024	363075	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#10039-2023	2/8/2024	2023 TAX REF P#59281505340	204.06	2/9/2024	363047	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#8847-2023	2/8/2024	2023 TAX REF P#59281717680	204.06	2/9/2024	363052	880	211000		
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7972-2023	2/1/2024	2023 TAX REF P#59281420400	193.70	2/22/2024	362938				

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Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
FINANCE ACCOUNTING	21384	TYLER	045-445905	12/1/2023	PACE 10 TRAINING & CONNECT PASSES	10,696.46	2/21/2024	363183	713170	531100
FINANCE ACCOUNTING	22447	UNEMPLOYMENT	445-0000081906	11/2/2023	FY 2024 WC GENERAL ASSESSMENT	2,295.85	2/21/2024	363184	712144	531500
FINANCE ACCOUNTING	21451	UNITED PARCEL	00005406E7513-	12/23/2023	SHIPPING CHARGES-MODERTEK SOLUTIONS	122.77	2/7/2024	363028	101537	540100
FINANCE ACCOUNTING	3166	UNITED STATES	0628085879	1/8/2024	JAN BILLING-ACCT #345001963	1,310.19	2/7/2024	363029	101160	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0628273340	1/8/2024	JAN BILLING-ACCT #207966107	862.59	2/7/2024	363029	101220	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0628085879	1/8/2024	JAN BILLING-ACCT #345001963	215.85	2/7/2024	363029	221210	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0628085879	1/8/2024	JAN BILLING-ACCT #345001963	184.64	2/7/2024	363029	101310	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0628085879	1/8/2024	JAN BILLING-ACCT #345001963	135.72	2/7/2024	363029	630361	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0628085879	1/8/2024	JAN BILLING-ACCT #345001963	44.28	2/7/2024	363029	101240	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0628085879	1/8/2024	JAN BILLING-ACCT #345001963	40.49	2/7/2024	363029	101520	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0628085879	1/8/2024	JAN BILLING-ACCT #345001963	38.27	2/7/2024	363029	651352	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0628085879	1/8/2024	JAN BILLING-ACCT #345001963	2.51	2/7/2024	363029	101220	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953847849	1/10/2024	DEC BILLING-ACCT #342085513-00001	112.03	2/7/2024	363031	101310	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953847565	1/10/2024	DEC BILLING-ACCT #342076825-00001	76.02	2/7/2024	363031	101240	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953847565	1/10/2024	DEC BILLING-ACCT #342076825-00001	38.01	2/7/2024	363031	260660	531500
FINANCE ACCOUNTING	21770	VILLAGE OF KOHLER	JAN_2024	1/31/2024	JAN MUNICIPAL COURT PAYMENT	2,768.00	2/7/2024	3967	101	451110
FINANCE ACCOUNTING	6777	VISA	02062024-PCARD	2/6/2024	JANUARY P-CARD PURCHASES	60,248.31	2/6/2024	363377	101	211000
FINANCE ACCOUNTING	21823	VON BRIESEN &	448428	1/24/2024	PROFESSIONAL SVCS THROUGH 12/31/2023	535.50	2/7/2024	363033	101150	531100
FINANCE ACCOUNTING	21823	VON BRIESEN &	448429	1/24/2024	TID #23 CREATION	346.50	2/7/2024	363033	101150	531100
FINANCE ACCOUNTING	21850	WAL-MART	G780FB00V5-	2/1/2024	RESTITUTION-DAVID SOERENS	50.00	2/7/2024	363034	101	451110
FINANCE ACCOUNTING	21850	WAL-MART	G780FSSGJ9	2/1/2024	RESTITUTION-MELISSA FARMER	25.00	2/7/2024	363034	101	451110
FINANCE ACCOUNTING	21850	WAL-MART	D11936	2/1/2024	RESTITUTION-JAMIN SIMPLOT	9.88	2/7/2024	363034	101	451110
FINANCE ACCOUNTING	467	WALGREEN CO	G780FSSGHL	2/1/2024	RESTITUTION-STELLA DODGE	100.00	2/7/2024	363035	101	451110
FINANCE ACCOUNTING	22007	WASTE MANAGEMENT	0107245-4172-6	1/2/2024	ACCT #8-23012-32375 JANUARY GARBAGE COLLECTION	414.67	2/7/2024	363036	231354	531100
FINANCE ACCOUNTING	2382	WEILL CENTER	120623RENTAL	12/11/2023	BALANCE OF PYMT FOR DEC RENTAL	580.00	2/2/2024	362942	101144	546160
FINANCE ACCOUNTING	1710	WELLS FARGO	5028509438	2/3/2024	JANUARY LEASE - ACCT #1000011397	569.11	2/21/2024	4034	255511	531100
FINANCE ACCOUNTING	1710	WELLS FARGO	5028509438	2/3/2024	JANUARY LEASE - ACCT #1000011397	448.85	2/21/2024	4034	101310	563110
FINANCE ACCOUNTING	1710	WELLS FARGO	5028509438	2/3/2024	JANUARY LEASE - ACCT #1000011397	202.54	2/21/2024	4034	101150	563110
FINANCE ACCOUNTING	1710	WELLS FARGO	5028509438	2/3/2024	JANUARY LEASE - ACCT #1000011397	155.79	2/21/2024	4034	101130	563110
FINANCE ACCOUNTING	1710	WELLS FARGO	5028509438	2/3/2024	JANUARY LEASE - ACCT #1000011397	120.81	2/21/2024	4034	101220	563110
FINANCE ACCOUNTING	1710	WELLS FARGO	5028509438	2/3/2024	JANUARY LEASE - ACCT #1000011397	111.64	2/21/2024	4034	255511	531100
FINANCE ACCOUNTING	1710	WELLS FARGO	5028509438	2/3/2024	JANUARY LEASE - ACCT #1000011397	109.76	2/21/2024	4034	255511	531100
FINANCE ACCOUNTING	1710	WELLS FARGO	5028509438	2/3/2024	JANUARY LEASE - ACCT #1000011397	85.91	2/21/2024	4034	101155	563110
FINANCE ACCOUNTING	1710	WELLS FARGO	5028509438	2/3/2024	JANUARY LEASE - ACCT #1000011397	35.96	2/21/2024	4034	255511	531100
FINANCE ACCOUNTING	7187	WEX BANK	94650316	1/23/2024	JANUARY FUEL PURCH-LEASE VEHICLES	3,746.03	2/7/2024	363037	730399	540230
FINANCE ACCOUNTING	7187	WEX BANK	94650316	1/23/2024	JANUARY FUEL PURCH-LEASE VEHICLES	149.50	2/7/2024	363037	101240	537100
FINANCE ACCOUNTING	22448	WI DEPT OF JUSTICE	2023JAG	2/1/2024	2023 UNSPENT JAG GRANT MATCH FUNDS	1,399.84	2/21/2024	4036	221	435230
FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202401	1/31/2024	JANUARY 2024 BACKGROUND CHECKS	238.00	2/21/2024	363194	101	219143
FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202401	1/31/2024	JANUARY 2024 BACKGROUND CHECKS	14.00	2/21/2024	363194	651352	540100
FINANCE ACCOUNTING	7007	WI DEPT OF REV	02052024-PR TAX	2/5/2024	BI-WEEKLY PR TAXES	46,657.06	2/5/2024	363375	101	211000
FINANCE ACCOUNTING	7007	WI DEPT OF REV	02202024-PR TAX	2/20/2024	BI-WEEKLY PR TAX	45,144.77	2/20/2024	363398	101	211000
FINANCE ACCOUNTING	7007	WI DEPT OF REV	02122024-PR TAX	2/12/2024	STATE PR TAX	3,204.63	2/12/2024	363381	101	211000
FINANCE ACCOUNTING	7007	WI DEPT OF REV	022124-SALES TAX	2/1/2024	JAN2024 SALES TAX PAYMENT	1,363.73	2/21/2024	363411	101	242130
FINANCE ACCOUNTING	7007	WI DEPT OF REV	022124-SALES TAX	2/1/2024	JAN2024 SALES TAX PAYMENT	(10.23)	2/21/2024	363411	101	412220
FINANCE ACCOUNTING	1630	WI DEPT OF REVENUE	2023 MUNI FEE	1/19/2024	2023 MUNICIPAL FEE FOR ASSESSMENT OF MFG	11,039.03	2/21/2024	363195	101155	531100
FINANCE ACCOUNTING	6464	WI DOT	02192024	2/19/2024	LICENSE/TITLE APPLICATION-VIN #1TKC03527PR063460	169.50	2/21/2024	363196	730399	651400
FINANCE ACCOUNTING	6998	WI EMP TRUST	0052895	2/26/2024	JAN WRS CONTRIBUTIONS	396,062.65	2/29/2024	363416	101	215200
FINANCE ACCOUNTING	6998	WI EMP TRUST	0052895	2/26/2024	JAN WRS CONTRIBUTIONS	670.71	2/29/2024	363416	101220	520320
FINANCE ACCOUNTING	900210	WISCONSIN LIBRARY	500120	1/30/2024	CUST #MEADP010 MATERIALS PURCHASE	1,800.00	2/21/2024	363197	255511	531100
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	4,133.73	2/20/2024	363402	101160	555100
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	3,718.89	2/20/2024	363402	255511	555100
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	2,832.33	2/20/2024	363402	101210	555100
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	2,722.54	2/20/2024	363402	101220	555100
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	2,629.54	2/20/2024	363402	630361	555100
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	1,796.66	2/20/2024	363402	651352	555140
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	1,717.81	2/20/2024	363402	101160	555100
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	1,531.65	2/20/2024	363402	101520	555100
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	794.21	2/20/2024	363402	253530	555100
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	586.01	2/20/2024	363402	101520	555111
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	526.40	2/20/2024	363402	101160	555100
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	403.15	2/20/2024	363402	630361	555140
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	208.98	2/20/2024	363402	101210	555100
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	71.89	2/20/2024	363402	101491	555140
FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC	0403257315-JAN24	1/29/2024	JANUARY BILLING-ACCT #0403257315-00031	19.00	2/20/2024	363402	101344	555100
FINANCE ACCOUNTING	4215	WOODLAND TITLE	23-11008	12/20/2023	LOAN VERIFICATION OF 160 PARCELS	8,000.00	2/7/2024	363039	260660	531500
FINANCE ACCOUNTING	7384	WORLDWIDE DRAGON	MARCH/APRIL	2/7/2023	PROGRAMMING MARCH/APRIL 2024	100.00	2/21/2024	363200	255511	548001
Total						\$2,251,908.46				
FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	5505210965	1/31/2024	CUST #3214033 CYLINDER RENTAL	451.47	2/21/2024	363085	101220	540215
FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9146074516	1/19/2024	CUST #3214033 OXYGEN	81.25	2/21/2024	363085	101220	540215
FIRE DEPARTMENT	1293	AURORA EMPLOYEE	136-CID000182	1/26/2024	CUST #3361 MEDICATIONS	482.36	2/7/2024	362951	101220	540215
FIRE DEPARTMENT	157	AUTOZONE, INC.	1974811025	1/27/2024	CUST #4125777 STARTER - 1851	144.99	2/21/2024	363093	101220	562110
FIRE DEPARTMENT	157	AUTOZONE, INC.	1974810781	1/26/2024	CUST #4125777 SFD FUSES	14.71	2/21/2024	363093	101220	560255
FIRE DEPARTMENT	157	AUTOZONE, INC.	CK00359203	1/31/2024	CUST #4125777 SFD CREDIT	(45.50)	2/21/2024	363093	101220	562110
FIRE DEPARTMENT	7513	BELL MEDICAL INC	N790035	3/1/2023	CONNECTING TUBE, 100CM MANUJET III	80.83	2/21/2024	3975	220221	560255
FIRE DEPARTMENT	2213	BOUND TREE	85222141	1/18/2024	ACCT #212408 MEDICAL SUPPLIES	465.00	2/7/2024	362952	101220	540215
FIRE DEPARTMENT	2691	D&H SALES & SERVICE	00637	1/11/2024	SFD CHAIN SAW REPAIRS - 1862	324.48	2/21/2024	3984	101220	560255
FIRE DEPARTMENT	2227	EASTERN WI	24-001	1/10/2024	SFD 2024 MEMBERSHIP DUES	100.00	2/7/2024	362963	101220	536125
FIRE DEPARTMENT	1665	ERGOMETRICS &	145173	1/31/2024	ACCT #143749 FIRETEAM TEST	187.86	2/21/2024	363114	101220	531100
FIRE DEPARTMENT	7439	FACTORY MOTOR	228-008267	2/1/2024	ACCT #SBS927 BRAKE CALIPER - 1851	166.83	2/21/2024	363115	101220	562110
FIRE DEPARTMENT	7439	FACTORY MOTOR	228-008257	2/1/2024	ACCT #SBS927 BRAKE PADS - 1851	84.17	2/21/2024	363115	101220	562110
FIRE DEPARTMENT	6040	FIRE APPARATUS &	25471	1/17/2024	PRE-PURCHASE OF PIERCE VELOCITY PUC QUINT.	1,380,248.00	2/7/2024	3936	400200	651100
FIRE DEPARTMENT	6040	FIRE APPARATUS &	25396	12/15/2023	PARTS AND LABOR ASSOCIATED WITH THE REPAIRS TO	20,314.34	2/7/2024	3936	101220	580210
FIRE DEPARTMENT	9825	INT'L ASSOC OF FIRE	02052024	2/5/2024	SFD 2024-2025 GROUP MEMBERSHIP DUES	1,505.00	2/21/2024	363126	101220	536125
FIRE DEPARTMENT	1450	KENNEDY FORD INC.	21776	1/30/2024	CUST #5552 NOX SENSORS & KITS - 1852	1,282.26	2/21/2024	4008	101220	562110
FIRE DEPARTMENT	1450	KENNEDY FORD INC.	21756	1/25/2024	CUST #5552 HARDWARE - 1852	536.76	2/21/2024	4008	101220	562110
FIRE DEPARTMENT	1450	KENNEDY FORD INC.	21763	1/26/2024	CUST #5552 DEF TANK - 1852	413.22	2/21/2024	4008	101220	562110
FIRE DEPARTMENT	1258</									

AP Invoices										
2/1/2024 to 2/29/2024										
Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
FIRE DEPARTMENT	19032	SHEBOYGAN	132277	1/29/2024	CUST #1045 DIVE TEAM - 2024	4,000.00	2/7/2024	363014	101220	531800
FIRE DEPARTMENT	20716	TRUCK COUNTRY OF	R20401490101	1/26/2024	CUST #54003 REPLACE TURBO ACTUATOR - 1865	3,319.92	2/7/2024	363026	101220	562110
					Total	\$1,435,687.79				
HUMAN RESOURCES	3653	COTTINGHAM &	340598	1/11/2024	CLASSIFICATION REVIEWS	1,100.00	2/7/2024	3928	231354	531100
HUMAN RESOURCES	3653	COTTINGHAM &	340598	1/11/2024	CLASSIFICATION REVIEWS	275.00	2/7/2024	3928	101530	531100
HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	402853	2/8/2024	FEBRUARY COBRA ADMIN SERVICES	274.50	2/21/2024	3986	710144	531500
HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	401289	1/18/2024	JANUARY FSA ADMIN SERVICES	219.65	2/7/2024	3931	710144	531500
HUMAN RESOURCES	7368	DP FLORES INC	515713	2/5/2024	FEBRUARY FMLA ADMIN FEE	1,456.00	2/21/2024	3987	101144	531100
HUMAN RESOURCES	7036	JAMES LEASING	15739	2/9/2024	COPY MACHINE	268.45	2/21/2024	363129	101144	563110
HUMAN RESOURCES	7036	JAMES LEASING	15377	1/9/2024	JANUARY COPY MACHINE BILL	257.33	2/7/2024	362979	101144	563110
HUMAN RESOURCES	7153	NATIONAL VISION	4430215	1/17/2024	FEBRUARY VISION PREMIUMS	2,698.40	2/7/2024	362999	710	211000
HUMAN RESOURCES	19032	SHEBOYGAN	132297	1/31/2024	BUSINESS CARDS	35.78	2/21/2024	363172	101144	540100
HUMAN RESOURCES	7381	SOLIDARITUS HEALTH	CoS-PM0124	1/15/2024	JANUARY CLINIC BILLING	11,934.00	2/7/2024	3961	710144	537700
HUMAN RESOURCES	7480	THE VITALITY GROUP	90038667	1/17/2024	ADMIN FEE AND REWARDS TRANSFER	2,130.00	2/7/2024	363022	710144	580900
HUMAN RESOURCES	1236	UMR INC	0015611520	2/1/2024	FEBRUARY HEALTH INVOICE	61,261.59	2/7/2024	3965	710144	537705
HUMAN RESOURCES	1236	UMR INC	0015611520	2/1/2024	FEBRUARY HEALTH INVOICE	6,557.16	2/7/2024	3965	710144	531500
HUMAN RESOURCES	21823	VON BRIESEN &	447989	1/19/2024	MATTER #004236-00011 TRANSIT ARBITRATION	21,950.82	2/7/2024	363033	101144	531200
HUMAN RESOURCES	21823	VON BRIESEN &	447988	1/19/2024	MATTER #004236-00006 LABOR AND PERSONNEL	7,598.00	2/7/2024	363033	101144	531200
HUMAN RESOURCES	21823	VON BRIESEN &	449412	2/12/2024	MATTER NUMBER: 004236-00006	1,512.42	2/21/2024	363190	101144	531200
HUMAN RESOURCES	21823	VON BRIESEN &	449413	2/12/2024	MATTER NUMBER: 004236-00011	732.25	2/21/2024	363190	101144	531200
					Total	\$120,261.35				
INFORMATION	6343	CXTEC, INC.	7221545	1/22/2024	RENEWAL OF HF20 NIMBLE AND CS1000 HPE 9X5XNBD	11,371.74	2/21/2024	3983	713	162000
INFORMATION	6343	CXTEC, INC.	7221545	1/22/2024	RENEWAL OF HF20 NIMBLE AND CS1000 HPE 9X5XNBD	5,685.86	2/21/2024	3983	713170	531000
INFORMATION	6343	CXTEC, INC.	CH15655A	10/24/2023	IT TICKET # 4779 IMMUTABLE BACKUP SERVER R740XD2	722.00	2/21/2024	3983	713170	560255
					Total	\$17,779.60				
MEAD LIBRARY	6739	AMAZON CAPITAL	19TK-PPQD-H19N	2/6/2024	ACCT #A2JXVCVZU4RS49M MATERIAL PURCHASE	165.68	2/21/2024	3971	255511	540222
MEAD LIBRARY	6739	AMAZON CAPITAL	1JQY-4PQM-HJ3W	1/29/2024	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	95.64	2/21/2024	3971	255511	548002
MEAD LIBRARY	6739	AMAZON CAPITAL	1MV1-QKD1-7ML6	2/5/2024	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	88.87	2/21/2024	3971	255511	548002
MEAD LIBRARY	6739	AMAZON CAPITAL	1V97-GKY7-L4MT	2/6/2024	ACCT #A2JXVCVZU4RS49M MATERIAL PURCHASE	82.84	2/21/2024	3971	255511	540222
MEAD LIBRARY	6739	AMAZON CAPITAL	1TNP-TPRX-	2/11/2024	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	79.90	2/21/2024	3971	255511	550110
MEAD LIBRARY	6739	AMAZON CAPITAL	1V94-M9GJ-RDHG	2/7/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	67.49	2/21/2024	3971	255511	550110
MEAD LIBRARY	6739	AMAZON CAPITAL	1FJ3-XFD7-FQJJ	2/5/2024	ACCT #A2JXVCVZU4RS49M MATERIAL PURCHASE	44.00	2/21/2024	3971	255511	548002
MEAD LIBRARY	6739	AMAZON CAPITAL	19WC-CVDVT-	2/8/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	25.99	2/21/2024	3971	255511	531800
MEAD LIBRARY	6739	AMAZON CAPITAL	19TK-PPQD-H19N	2/6/2024	ACCT #A2JXVCVZU4RS49M MATERIAL PURCHASE	23.90	2/21/2024	3971	255511	540100
MEAD LIBRARY	6739	AMAZON CAPITAL	1TNP-TPRX-7K09	2/9/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	19.99	2/21/2024	3971	255511	548002
MEAD LIBRARY	4404	CHARTER	121113701020124	2/1/2024	ACCT #121113701 INTERNET EXPENSE	159.98	2/21/2024	363102	255511	533106
MEAD LIBRARY	4995	GT GRAPHICS OF	42924	2/8/2024	POSTERS	202.35	2/21/2024	3999	255511	531400
MEAD LIBRARY	6056	INGRAM LIBRARY	80333550	2/6/2024	ACCT #20WB0802 MATERIAL PURCHASE	269.21	2/21/2024	4000	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY	80349358	2/7/2024	ACCT #20WB0802 MATERIAL PURCHASE	170.97	2/21/2024	4000	255511	548002
MEAD LIBRARY	6924	LIBRARY SUPPLY	21981-24	2/3/2024	MATERIAL PURCHASE	479.14	2/21/2024	4011	255511	548002
MEAD LIBRARY	231	MIDWEST TAPE	505024162	2/7/2024	CUST #2000015656 MATERIAL PURCHASE	452.46	2/21/2024	4013	255511	548002
MEAD LIBRARY	6710	MONITORING	3706	2/1/2024	FIRE ALARM/SPRINKLER SYSTEM MONITORING	520.00	2/21/2024	363142	255511	531100
MEAD LIBRARY	900118	SHEBOYGAN WATER	4TH QTR USAGE	2/10/2024	CUST #39-139-00-00 WATER UTILITY	582.76	2/21/2024	363175	255511	555100
					Total	\$3,531.17				
MOTOR VEHICLE	2743	AIRGAS, USA, LLC	9146355243	1/29/2024	MVD - OXYGEN INDUSTRIAL 200 CGA 540	574.44	2/21/2024	363085	730399	562110
MOTOR VEHICLE	2743	AIRGAS, USA, LLC	9146743221	2/8/2024	MVD - WIRE MIG ER70S-6 .035 44 LB STL SO	539.68	2/21/2024	363085	730399	562110
MOTOR VEHICLE	2743	AIRGAS, USA, LLC	9146080585	1/19/2024	MVD - WIRE MIG ER70S-6 .030" P/3 S-6 11LB SO	80.48	2/7/2024	362943	730399	562110
MOTOR VEHICLE	3177	ALPHA HYDRAULICS	18998	2/8/2024	MVD - NEW DUMP CYLINDERS	5,871.77	2/21/2024	3970	730399	562110
MOTOR VEHICLE	3177	ALPHA HYDRAULICS	18769	1/19/2024	MVD - PARTS & LABOR TO REPAIR CYLINDER	911.94	2/7/2024	3919	730399	562110
MOTOR VEHICLE	3177	ALPHA HYDRAULICS	18902	1/29/2024	MVD - PARTS & LABOR TO REPAIR TWO CYLINDERS	805.66	2/7/2024	3919	730399	562110
MOTOR VEHICLE	3177	ALPHA HYDRAULICS	18831	1/19/2024	MVD - PARTS & LABOR TO REPAIR TWO CYLINDERS	784.76	2/7/2024	3919	730399	562110
MOTOR VEHICLE	3177	ALPHA HYDRAULICS	18895	1/29/2024	MVD - PARTS AND LABOR TO REPAIR CYLINDER	760.75	2/7/2024	3919	730399	562110
MOTOR VEHICLE	600	ALTEC INDUSTRIES	7436620	1/23/2024	2024 FREIGHTLINER M2-106 CHASSIS WITH ALTEC LR8-	207,542.00	2/7/2024	362945	730399	651400
MOTOR VEHICLE	7092	ANDREW DEMERRITT	22938	2/8/2024	MVD - 3/8 IN ANVIL RETAINER KIT	8.55	2/21/2024	3972	730399	560255
MOTOR VEHICLE	1150	ARING EQUIPMENT	M14964	1/24/2024	VOLVO ECR145EL CRAWLER EXCAVATOR EQUIPPED AS	208,850.00	2/7/2024	362947	730399	651400
MOTOR VEHICLE	1150	ARING EQUIPMENT	M14962.1	1/24/2024	VOLVO ECR145EL CRAWLER EXCAVATOR EQUIPPED AS	36,950.00	2/7/2024	362947	730399	651400
MOTOR VEHICLE	1150	ARING EQUIPMENT	M14963	1/24/2024	VOLVO ECR145EL CRAWLER EXCAVATOR EQUIPPED AS	35,300.00	2/7/2024	362947	730399	651400
MOTOR VEHICLE	2485	BOBCAT OF	02-271986	2/2/2024	MVD - BA- SUCTION STRAINER	84.10	2/21/2024	363095	730399	562110
MOTOR VEHICLE	2485	BOBCAT OF	02-271856	1/31/2024	MVD - BA - HYDRAULIC RETURN FILTER	77.18	2/21/2024	363095	730399	562110
MOTOR VEHICLE	2368	BROOKS TRACTOR	M73198	1/29/2024	CUST# 17531700 COMPRESSOR VALVE KIT/BLOWER	997.35	2/7/2024	362953	730399	562110
MOTOR VEHICLE	2368	BROOKS TRACTOR	M72935	1/19/2024	ACCT# 17531700 - WATER PUMP REMA	556.72	2/21/2024	363096	730399	562110
MOTOR VEHICLE	2368	BROOKS TRACTOR	M73066	1/24/2024	ACCT# 17531700 - SHROUD	405.35	2/21/2024	363096	730399	562110
MOTOR VEHICLE	2368	BROOKS TRACTOR	M72702	1/11/2024	ACCT# 17531700 - WIPER BLADE	128.47	2/21/2024	363096	730399	562110
MOTOR VEHICLE	2368	BROOKS TRACTOR	M73292	1/31/2024	ACCT# 17531700 - HOSE	115.31	2/21/2024	363096	730399	562110
MOTOR VEHICLE	2368	BROOKS TRACTOR	M73196	1/29/2024	MVD - SEAL	91.16	2/7/2024	362953	730399	562110
MOTOR VEHICLE	2368	BROOKS TRACTOR	M73320	2/1/2024	CUST# 17531700 OIL TEMPERATURE SENSOR/FREIGHT	57.19	2/21/2024	363096	730399	562110
MOTOR VEHICLE	2368	BROOKS TRACTOR	M72748	1/12/2024	ACCT# 17531700 - SEAT SUSPENSION SV3J3	(107.13)	2/21/2024	363096	730399	562110
MOTOR VEHICLE	2595	CEDAR CREEK	98982522	2/6/2024	MVD - CAP, WHEEL	187.97	2/21/2024	363099	730399	562110
MOTOR VEHICLE	2375	CINTAS FIRST AID	5194712519	1/26/2024	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	152.54	2/7/2024	362957	730399	531100
MOTOR VEHICLE	2691	D&H SALES & SERVICE	01895	2/12/2024	MVD - CARB 5849130-01	188.70	2/21/2024	3984	730399	562110
MOTOR VEHICLE	2691	D&H SALES & SERVICE	01930	1/31/2024	MVD - 359675	66.51	2/21/2024	3984	730399	562110
MOTOR VEHICLE	7506	ENVIRONMENTAL	23595	1/16/2024	CUST#MMVD596 SUCTION NOZZLE 600 HEAD	268.11	2/7/2024	362967	730399	562110
MOTOR VEHICLE	7506	ENVIRONMENTAL	23624	1/30/2024	MVD - HYDRAFORCE LOCK VALVE ASSY	121.50	2/21/2024	363113	730399	562110
MOTOR VEHICLE	5149	ENVIROTECH	24-0022788	1/29/2024	MVD - CHAIN KIT	9,343.53	2/7/2024	3932	730399	562110
MOTOR VEHICLE	5149	ENVIROTECH	24-0022883	2/7/2024	MVD - WLDT, BEARING, RT, 3.062, ASL	6,629.72	2/21/2024	3990	730399	562110
MOTOR VEHICLE	5149	ENVIROTECH	24-0022783	2/7/2024	MVD - PIN, HORZ CYL, ASL ARM	258.32	2/21/2024	3990	730399	562110
MOTOR VEHICLE	5149	ENVIROTECH	24-0022887	2/7/2024	MVD - NEW WAY PROXIMITY SENSOR	104.88	2/21/2024	3990	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	228-008585	2/12/2024	CUST# SB2410 CORE	485.49	2/21/2024	363115	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	228-008059	1/26/2024	ACCT# SB2410 - DEL 31G950T	323.66	2/7/2024	362969	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	226-008364	1/18/2024	CUST# SB410 EVERGLASS QT	36.06	2/7/2024	362969	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	1-9388470	1/30/2024	ACCT# SB2410 - 1/4 MALE PLUG M-STYLE 2/CD	14.07	2/21/2024	363115	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	228-008509	2/9/2024	ACCT# SB2410 - COPPER ANTI-SEIZE LUBE	13.82	2/21/2024	363115	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	228-008201	1/31/2024	ACCT# SB2410 - AUV AP10831 PAK GM FORD & DRY	12.76	2/21/2024	363115	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	228-008461	2/8/2024	ACCT# SN2410 - STA HP3840	12.03	2/21/2024	363115	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	228-008061	1/26/2024	ACCT# SB2410 - BCR LG-CORE	(30.00)	2/7/2024	362969	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	228-008587	2/12/2024	CUST# SB2410 LARGE BATTERY CORE	(45.00)	2/21/2024	363115	730399	562110
MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE345376	1/30/2024	CUST# WISHE0157 - 5/8-11X5.5 TAP YZ8	127.71	2/21/2024	3995	730399	562110
MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE345430	2/1/2024	CUST# 0157 - 5/8-11X4.5 TAP YZ8	113.61	2/21/2024	3995	730399	562110
MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE345279	1/25/2024	CUST# WISHE0157 - 1/2-13 X 1-3/4 FHSCS	17.67	2/7/2024	3934	730399	562110
MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE345375	1/30/2024	CUST# WISHE0157 - HCS 12-1.25X120 P8.8	4.05	2/21/2024	3995	730399	562110
MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE345200	1/23/2024	CUST# WISHE0157 PARTS/NUT	2.10	2/7/202			

AP Invoices										
2/1/2024 to 2/29/2024						Line item amount	Check date	Check Number	Org	Obj
Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr					
MOTOR VEHICLE	7257	GIBBSVILLE	22272	1/18/2024	CUST# 79060 CAP ASSY	8.58	2/7/2024	3937	730399	562110
MOTOR VEHICLE	7257	GIBBSVILLE	22797	2/14/2024	ACCT# 79060 - BELT	(94.38)	2/14/2024	3998	730399	562110
MOTOR VEHICLE	7750	GRAINGER	9971904074	1/23/2024	CUST# 806414736 MARKER LIGHT/SHIPPING	40.65	2/7/2024	362974	730399	562110
MOTOR VEHICLE	1450	KENNEDY FORD INC.	21764	1/26/2024	CUST# 6107 MUD FLAP KIT	105.50	2/7/2024	3945	730399	562110
MOTOR VEHICLE	1783	KRIETE TRUCK	X108037222.01	1/25/2024	MVD - VALVE FEM. W/O CHECK 1/8 NPT	481.04	2/7/2024	362981	730399	562110
MOTOR VEHICLE	5156	KRIETE TRUCK	X108037238.01	2/1/2024	CUST# 15647 COUPLER PIN ASSY/WASHER	444.32	2/1/2024	363132	730399	562110
MOTOR VEHICLE	1783	KRIETE TRUCK	X108037493.01	2/5/2024	ACCT# 661494 - 20" COUPLER PIN ASSY	193.76	2/1/2024	363131	730399	562110
MOTOR VEHICLE	5156	KRIETE TRUCK	X108036951.01	1/17/2024	MVD - GOVERNOR	101.35	2/7/2024	362983	730399	562110
MOTOR VEHICLE	5156	KRIETE TRUCK	X108037442.01	2/1/2024	CUST# 15647 FREIGHT FOR TRAILER PARTS X108037238	34.34	2/1/2024	363132	730399	562110
MOTOR VEHICLE	5156	KRIETE TRUCK	X108037351.01	1/31/2024	MVD - EX OIL DRAIN STRAIGHT PLUG	24.32	2/1/2024	363132	730399	562110
MOTOR VEHICLE	5156	KRIETE TRUCK	X108037264.01	1/26/2024	CUST# 15647 CUBE CONNECTOR	21.40	2/7/2024	362983	730399	562110
MOTOR VEHICLE	5156	KRIETE TRUCK	X108037505.01	2/5/2024	MVD - 39-1/4" COUPLER PIN ASSY	(419.14)	2/1/2024	363132	730399	562110
MOTOR VEHICLE	1439	KUNDINGER FLUID	50777530	1/23/2024	CUST# 101955 ELBOWS	51.19	2/7/2024	3946	730399	562110
MOTOR VEHICLE	1258	KWIK TRIP INC.	02.20.2024 186.01	2/8/2024	ACCT# 260157 - REMP 91	186.01	2/1/2024	4010	730399	540230
MOTOR VEHICLE	275	LAKESHORE AUTO	64794	1/18/2024	MVD - HAH000448 FAST-CURE URETHANE/DAMP/PRIMER	200.00	2/7/2024	362985	730399	562110
MOTOR VEHICLE	12478	MAC TOOLS	109955	1/17/2024	MVD - 10PC 3/8DR IMP UNV MET SKT	149.99	2/7/2024	362989	730399	560255
MOTOR VEHICLE	5940	MACQUEEN	P32236	1/17/2024	ACCT# SHEBO003 - OUTSIDE MIRROR	211.67	2/7/2024	3947	730399	562110
MOTOR VEHICLE	2582	MILLER IMLEMENT	239743	1/25/2024	MVD - CYLINDER	779.09	2/1/2024	363141	730399	562110
MOTOR VEHICLE	2582	MILLER IMLEMENT	239440	1/17/2024	HOSE ASSEMBLY	273.63	2/7/2024	362994	730399	562110
MOTOR VEHICLE	13732	MONROE TRUCK	47160	1/29/2024	MVD - REMOVE EXISTING MPS IGRIP AND INSTALL	14,893.00	2/7/2024	362996	730399	562110
MOTOR VEHICLE	13732	MONROE TRUCK	47160A	1/29/2024	MVD - METER, FLOW, 0-5GPM, 50FNPT	1,731.18	2/7/2024	362996	730399	562110
MOTOR VEHICLE	13732	MONROE TRUCK	35498	2/9/2024	MVD - TRIP EDGE W/LDMT, PLOW, 6", TT, LH	922.46	2/1/2024	363143	730399	562110
MOTOR VEHICLE	13732	MONROE TRUCK	852383	2/5/2024	MVD - S2-TSM12-L214-ACDNSS TANK, TEMP/LEVEL	233.87	2/1/2024	363143	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	441186	1/22/2024	STOCKROOM - GP ADHESIVE	222.43	2/7/2024	3950	101	161000
MOTOR VEHICLE	1492	NAPA PARTS	440866	1/17/2024	MVD - AIR HOSE	63.99	2/7/2024	3950	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	442213	2/1/2024	MVD - BAR PUMP	58.99	2/1/2024	4014	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	442441	2/5/2024	MVD - ORING	32.00	2/1/2024	4014	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	442900	2/9/2024	MVD - ADAPTERS	19.71	2/1/2024	4014	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	441210	1/22/2024	CUST# 78337 FLAP WHEEL	16.47	2/7/2024	3950	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	441047	1/18/2024	MVD - EXTRACTOR TOOL	15.73	2/7/2024	3950	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	442669	2/7/2024	MVD - 3 CENTER LED YELLOW	12.63	2/1/2024	4014	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	441581	1/25/2024	CUST# 441581 BRUSH	11.96	2/7/2024	3950	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	441074	1/19/2024	CUST# 78337 EXTRACTOR TOOL	10.99	2/7/2024	3950	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	441049	1/18/2024	MVD - TAPE	10.69	2/7/2024	3950	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	441048	1/18/2024	MVD - TAPE	10.69	2/7/2024	3950	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	442031	1/30/2024	MVD - FUEL LINE CLIP	5.84	2/1/2024	4014	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	440650	1/16/2024	CUST#78337 MVD541CONVEX MIRROR	5.14	2/7/2024	3950	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	441223	1/22/2024	CUST# 78337 SPARK PLUG	4.49	2/7/2024	3950	730399	562110
MOTOR VEHICLE	16213	PLYMOUTH	6200691	2/8/2024	MVD - DEF BULK	626.36	2/1/2024	4017	730399	540230
MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70134683	2/7/2024	CUST# 4593313 - CARLISLE ALL TRL II	455.00	2/1/2024	363160	730399	562110
MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70134581	2/2/2024	CUST# 4593313 ALL SEASON	283.20	2/1/2024	363160	730399	562110
MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70134549	2/1/2024	CUST# 9204593311 CARLISLE TRF MSTR	140.46	2/1/2024	363160	730399	562110
MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70134550	2/1/2024	CUST# 4593313 - 24/9 50-12/4 CARLISLE TRF MSTR	140.46	2/1/2024	363160	730399	562110
MOTOR VEHICLE	2484	PRECISE MRM LLC	IN200-1046998	1/29/2024	MVD - SMB FLAT DATA PLAN US WITH NAF	820.00	2/1/2024	4018	730399	531100
MOTOR VEHICLE	7140	QUALITY STATE OIL	833618	2/1/2024	ACCT# 66290232 - PURUS (SPO) HYD ISO AW 32, BULK	6,268.37	2/1/2024	4020	730399	540245
MOTOR VEHICLE	7140	QUALITY STATE OIL	831043	1/15/2024	ACCT# 66290232 - MOBILUX EP 023	758.88	2/7/2024	3957	730399	540245
MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X103025095.01	1/19/2024	MVD - AUTO DRAIN VALVE	1,015.62	2/7/2024	3958	730399	562110
MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X103025277.01	2/2/2024	MVD - AUTO DRAIN VALVE	955.62	2/1/2024	4021	730399	562110
MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X103025386.01	2/12/2024	CUST# 18144 SWITCH TURN SIGNAL/FREIGHT	223.93	2/1/2024	4021	730399	562110
MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X103025148.01	1/24/2024	MVD - R-12DC RLY VLV DBL C'D	189.42	2/7/2024	3958	730399	562110
MOTOR VEHICLE	1084	S.I. METALS SHEB	33416	2/8/2024	TUBING	19.00	2/1/2024	363165	730399	562110
MOTOR VEHICLE	1084	S.I. METALS SHEB	33580	2/7/2024	MVD - 1/2 X .065 (16 GA) - EW ROUND TUBING	19.00	2/1/2024	363165	730399	562110
MOTOR VEHICLE	18000	SAFETY-KLEEN	93515600	1/20/2024	ACCT# C123716 - 30G PARTS WASHER SOLVENT	255.45	2/7/2024	363009	730399	531100
MOTOR VEHICLE	20721	SHEBOYGAN SUN,	372295	1/31/2024	MVD - 2 X 5.5" MECHANIC CLASSIFIED DISPLAY	349.00	2/1/2024	363173	730399	536125
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024684.01	1/29/2024	MVD - DRUM - BRAKE, 1H 069TT 878 1137	1,506.00	2/7/2024	363026	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024720.01	2/1/2024	MVD - DRUM-BRAKE, 1H 069TT 878 1137	1,506.00	2/1/2024	363182	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024652.01	1/26/2024	MVD - REMAN BRAKE SHOE KIT	326.36	2/7/2024	363026	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024704.01	1/30/2024	MVD - REMAN BRAKE SHOE KIT	211.20	2/1/2024	363182	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024612.01	1/23/2024	CUST# 54003 WINDSHIELD RESERVOIR WITHOUT	118.36	2/7/2024	363026	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024635.01	1/29/2024	MVD - PLUG, PIPE	67.50	2/7/2024	363026	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024700.01	1/30/2024	MVD - PLUG, PIPE	(67.50)	2/7/2024	363026	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024705.01	1/30/2024	MVD - 204F/TTDA XK20014711QP-CORE	(105.60)	2/1/2024	363182	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024664.01	1/26/2024	MVD - REMAN BRAKE SHOE KIT	(105.60)	2/7/2024	363026	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024702.01	1/30/2024	MVD - REMAN BRAKE SHOE KIT	(211.20)	2/1/2024	363182	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024727.01	2/1/2024	MVD - REMAN BRAKE SHOE KIT	(211.20)	2/1/2024	363182	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024727.01	2/1/2024	CUST# 54003 REMAN BRAKE SHOE KIT	(211.20)	2/1/2024	363182	730399	562110
MOTOR VEHICLE	22019	WAUSAU EQUIPMENT	8873531	2/1/2024	CUST# 81856 - WEAR PLATE	912.28	2/1/2024	363193	730399	562110
MOTOR VEHICLE	2102	WOLTER INC	232401376	2/7/2024	MVD - 24V CHARGER KIT	836.41	2/1/2024	4037	730399	562110
Total						\$584,286.09				
MUNICIPAL COURT	7036	JAMES LEASING	15474	1/18/2024	PRINTER LEASE 1.16,24 TO 2.15,24	220.12	2/1/2024	363129	101120	531100
MUNICIPAL COURT	11899	LANGUAGE LINE	11205298	1/31/2024	TRANSLATOR SERVICES JANUARY 2024	27.56	2/1/2024	363134	101120	531100
MUNICIPAL COURT	19032	SHEBOYGAN	132037	1/10/2024	COURT ENVELOPES	417.79	2/1/2024	363172	101120	540100
MUNICIPAL COURT	823	WISCONSIN	2024	2/2/2024	WMJA 2024 DUES - JUDGE MELEI	100.00	2/1/2024	363198	101120	536125
Total						\$765.47				
PARK DEPARTMENT	7416	BADGER CDL LLC	1163	2/5/2024	PARKS - CLASS B CDL PROGRAM	2,875.00	2/1/2024	3973	630310	560256
PARK DEPARTMENT	2375	CINTAS FIRST AID	5194712518	1/26/2024	2024 ESTIMATED SERVICES	92.68	2/7/2024	362957	101520	531100
PARK DEPARTMENT	4426	COMPLETE LAWN &	84959	1/30/2024	ESTIMATE 116 - MECTINITE 4% EMAMECTIN BENZOATE	24,780.00	2/1/2024	363105	101520	540210
PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103411858.001	1/16/2024	CUST# 49037 - VOLT/PPMP 50-1000V AC SENSOR 3115	36.51	2/7/2024	362960	101520	564120
PARK DEPARTMENT	5644	FALLS GLASS	38410	2/2/2024	DS GLAS WITH SEAMED EDGES	22.				

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2/1/2024 to 2/29/2024										
Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
POLICE DEPARTMENT	2142	BATTERIES PLUS LLC	P69726335	1/22/2024	CUSTOMER 9204593469 SPD RETURN OF CR2	(115.80)	2/21/2024	3974	101210	540210
POLICE DEPARTMENT	397	BAYCOM, INC.	EQUIPINV-047501	1/19/2024	GAMBER JOHNSON 7170-0734-02 CONSOLE KITS WITH	6,685.00	2/7/2024	3923	400200	651100
POLICE DEPARTMENT	7239	CAMERA CORNER	INV196044	1/31/2024	LEV GRANT EXPENSE - MITEL PHONE FOR VSC	541.55	2/21/2024	3978	101210	550110
POLICE DEPARTMENT	3200	CDWG	PF79436	1/24/2024	LEV GRANT EXPENSE - WORK STATION FOR VSC	2,149.58	2/7/2024	362955	101210	560259
POLICE DEPARTMENT	2665	COMPLETE OFFICE	627935	1/17/2024	CUSTOMER 9916 SPD PAPER SUPPLIES	890.00	2/7/2024	3927	101210	540100
POLICE DEPARTMENT	2665	COMPLETE OFFICE	628038	1/17/2024	CUSTOMER 9916 SPD LITHIUM BATTERIES	94.90	2/7/2024	3927	101210	540210
POLICE DEPARTMENT	2665	COMPLETE OFFICE	629022	1/18/2024	CUSTOMER 9916 SPD RUBBERBANDS	11.06	2/7/2024	3927	101210	540100
POLICE DEPARTMENT	7355	COONEN FORENSIC	SHEBOYGAN CIT-	2/1/2024	SHEBOYGAN POLICE CIT TRAINING ON 02/19/2024	1,888.44	2/21/2024	3981	101210	536125
POLICE DEPARTMENT	3827	CUSTOM CRAFT	48134	2/1/2024	CUSTOMER 114158 SPD MCMULLEN RETIREMENT	165.00	2/21/2024	363107	101210	531800
POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S103475730	2/8/2024	CUSTOMER 49037 SPD PARTS FOR NEW LIFT	17.13	2/21/2024	363109	101210	562110
POLICE DEPARTMENT	4221	DEPOT AUTO	79139	1/31/2024	CUSTOMER 21811 SPD LE TOW 2G1WGSE35D1264257	150.00	2/21/2024	3985	101210	531730
POLICE DEPARTMENT	6556	FOX STAMP, SIGN &	OE-38041	1/15/2024	CUSTOMER 102094 SPD VSC NAME PLATE	29.21	2/7/2024	362971	101210	540100
POLICE DEPARTMENT	7150	GENERAL FIRE	150896	2/8/2024	ENGSA582RSR SOUNDOFF BLUEPRINT 500	12,119.54	2/21/2024	3997	400200	651100
POLICE DEPARTMENT	7150	GENERAL FIRE	150795	1/25/2024	ENGSA582RSR SOUNDOFF BLUEPRINT 500	4,076.16	2/21/2024	3997	400200	651100
POLICE DEPARTMENT	7150	GENERAL FIRE	150782	1/31/2024	ENGSA582RSR SOUNDOFF BLUEPRINT 500	1,247.70	2/21/2024	3997	400200	651100
POLICE DEPARTMENT	7150	GENERAL FIRE	150898	2/12/2024	SPD 10 X SOUND OFF FOAM STRIP KIT	255.35	2/21/2024	3997	101210	562110
POLICE DEPARTMENT	10182	J&H CONTROLS	10000025514	1/18/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT	935.00	2/7/2024	3940	101210	550110
POLICE DEPARTMENT	10182	J&H CONTROLS	10000025531	1/25/2024	CUSTOMER CITSHE PD MATERIALS FOR MAINTENANCE	122.73	2/7/2024	3940	101210	550110
POLICE DEPARTMENT	7036	JAMES LEASING	15505	1/24/2024	ACCT C031 SPD MAIN WORK ROOM COPIER LEASE	253.20	2/21/2024	363129	101210	563110
POLICE DEPARTMENT	7036	JAMES LEASING	15581	1/29/2024	ACCT C031 SPD CID PRINTER LEASE	181.64	2/21/2024	363129	101210	563110
POLICE DEPARTMENT	7036	JAMES LEASING	15735	2/9/2024	ACCT C031 SPD FRONT DESK COPIER LEASE	149.11	2/21/2024	363129	101210	563110
POLICE DEPARTMENT	10268	JERRY'S LAWN &	02-01-2024	2/1/2024	SPD JANUARY BILLING FOR PLOWING	3,665.00	2/21/2024	363130	101210	531100
POLICE DEPARTMENT	1258	KWIK TRIP INC.	8107922	2/2/2024	ACCT 00259406 SPD JANUARY FUEL COSTS	9,349.02	2/21/2024	4010	101210	540230
POLICE DEPARTMENT	12800	MARTIN AUTOMOTIVE	64786	1/25/2024	SAPD SQUAD 13 WINDSHIELD REPAIRS	465.91	2/21/2024	363140	101210	562110
POLICE DEPARTMENT	426	NAT'L LAW	00972605	1/24/2024	SPD POLICE LINE DO NOT CROSS ROLLS	236.40	2/21/2024	363145	101210	540210
POLICE DEPARTMENT	7505	POSITIVE CONCEPTS	0248496-IN	1/17/2024	CUSTOMER 04-SHEBOYG SPD 1 CASE THERMAL PAPER	165.60	2/7/2024	363006	101210	540210
POLICE DEPARTMENT	16722	PROFESSIONAL	1081763	2/5/2024	SPD PAPER TOWELS, TOILET PAPER, CAN LINERS	197.52	2/21/2024	4019	101210	564330
POLICE DEPARTMENT	16722	PROFESSIONAL	1081089	1/25/2024	SPD NITRILE GLOVES IN XXL	79.24	2/7/2024	3956	101210	540210
POLICE DEPARTMENT	16722	PROFESSIONAL	1081919	2/7/2024	ACCT SHEB0350 SPD PAPER TOWELS	33.49	2/21/2024	4019	101210	564330
POLICE DEPARTMENT	4327	SEILER GEOSPATIAL	INV21904	1/25/2024	SPD FORENSIC TRAINING COURSE - REVEAL - SO21379	675.00	2/21/2024	363167	101210	536125
POLICE DEPARTMENT	19000	SHEBOYGAN	132284	1/30/2024	CUSTOMER 1071 SPD WINDOW ENVELOPES	244.75	2/21/2024	363171	101210	540100
POLICE DEPARTMENT	19000	SHEBOYGAN	132292	1/30/2024	ACCT 1071 SPD COURTESY CHECK STICKERS	39.22	2/21/2024	363171	101210	540100
POLICE DEPARTMENT	19724	SIRCHIE FINGER	0626709-IN 2	1/16/2024	SHIPPING ON PREVIOUS INVOICE 0626709-IN	81.87	2/21/2024	363177	101210	540210
POLICE DEPARTMENT	19724	SIRCHIE FINGER	0626709-IN	1/16/2024	CUSTOMER 00-B53081 SPD SOLUCID DISINFECTANT	75.67	2/7/2024	363018	101210	540210
POLICE DEPARTMENT	7157	SMITHEREEN PEST	3271592	1/17/2024	CUSTOMER 155032 SPD PEST CONTROL	60.00	2/7/2024	3960	101210	550110
POLICE DEPARTMENT	17980	ST. NICHOLAS	2010135737	2/3/2024	GUARANTOR 481321 SPD JANUARY BLOOD DRAWS	325.50	2/21/2024	363179	101210	531564
POLICE DEPARTMENT	21502	ULINE, INC.	173194806	1/16/2024	CUSTOMER 665608 SPD WYPALL CLEANING WIPES	150.86	2/7/2024	3964	101210	540210
POLICE DEPARTMENT	6917	UNIFIRST	1481010744	1/30/2024	CUSTOMER 1685079 SPD MATS AND WIPES	36.31	2/21/2024	363185	101210	531100
POLICE DEPARTMENT	6917	UNIFIRST	1481010330	1/23/2024	CUSTOMER 1685079 SPD MATS AND WIPES	36.31	2/21/2024	363185	101210	531100
POLICE DEPARTMENT	6917	UNIFIRST	1481009965	1/16/2024	CUSTOMER 1685079 SPD MATS AND WIPES	36.31	2/21/2024	363185	101210	531100
POLICE DEPARTMENT	6925	VAN HORN AUTO	185017449	1/18/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	3,760.36	2/7/2024	3966	101210	562110
POLICE DEPARTMENT	6925	VAN HORN AUTO	186025541	2/2/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	856.42	2/21/2024	4031	101210	562110
POLICE DEPARTMENT	6925	VAN HORN AUTO	185017882	2/12/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	179.61	2/21/2024	4031	101210	562110
POLICE DEPARTMENT	6925	VAN HORN AUTO	185017817	2/7/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	126.55	2/21/2024	4031	101210	562110
POLICE DEPARTMENT	6925	VAN HORN AUTO	185017450	1/18/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	99.72	2/7/2024	3966	101210	562110
POLICE DEPARTMENT	6925	VAN HORN AUTO	185017853	2/9/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	17.82	2/21/2024	4031	101210	562110
Total						\$55,414.77				
SHEBOYGAN TRANSIT	97	ADVANCE AUTO	6357131223495	11/8/2021	ACCT ID: 1846088060	100.00	2/21/2024	363084	651352	562110
SHEBOYGAN TRANSIT	97	ADVANCE AUTO	6357133574139	12/1/2021	ACCT ID: 1846088060	13.90	2/21/2024	363084	651352	562110
SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0625058	2/5/2024	CUST ID: 500269	498.78	2/21/2024	363090	651352	564130
SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0624895	1/31/2024	CUST ID: 500269	343.45	2/21/2024	363090	651352	564130
SHEBOYGAN TRANSIT	18900	AURORA HEALTH	1522741	1/28/2024	ACCT NO: 600011555	287.00	2/21/2024	363091	651352	531560
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4183086277	2/12/2024	CUST NO: 18489016	653.65	2/21/2024	363104	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4181597064	1/29/2024	CUST NO: 18489016	627.85	2/7/2024	362958	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4182362661	2/5/2024	CUST NO: 18489016	456.87	2/21/2024	363104	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4180935514	1/22/2024	CUST NO: 18489016	429.78	2/7/2024	362958	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5194712531	1/26/2024	CUST NO: 18489016	186.59	2/7/2024	362958	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	1904618689	2/6/2024	CUST NO: 18489016	120.00	2/21/2024	363104	651352	531100
SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE	629006	1/18/2024	CUST NO: 9916	109.42	2/7/2024	3927	651352	540100
SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE	629006	1/18/2024	CUST NO: 9916	53.50	2/7/2024	3927	651352	540210
SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-68862	1/29/2024	CUST NO: 36500	74.00	2/7/2024	362959	651352	562110
SHEBOYGAN TRANSIT	4821	E. H. WOLF & SONS	406984	1/31/2024	ACCT NO: 39786	660.00	2/21/2024	3988	651352	540245
SHEBOYGAN TRANSIT	2286	ECOLANE USA, INC.	CINV-048625	1/26/2024	CUST NO: C00116	7,999.00	2/7/2024	362964	651352	563110
SHEBOYGAN TRANSIT	21821	ERIC VON	2209260	2/1/2024	ACCT NO: 203741	252.26	2/21/2024	3992	651352	562110
SHEBOYGAN TRANSIT	21821	ERIC VON	178442	2/9/2024	CUST NO: 203741	203.25	2/21/2024	3993	651352	562110
SHEBOYGAN TRANSIT	21821	ERIC VON	2209276	2/6/2024	ACCT NO: 203741	55.95	2/21/2024	3991	651352	562110
SHEBOYGAN TRANSIT	5922	GANDRUD	1-1628957	1/16/2024	CUST NO: 4801409	189.42	2/7/2024	362972	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41132667	1/24/2024	CUST NO: 72320701	1,392.30	2/7/2024	362973	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41132666	1/24/2024	CUST NO: 72320701	1,211.78	2/7/2024	362973	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41135667	1/31/2024	CUST NO: 72320701	923.25	2/21/2024	363122	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41135062	1/30/2024	CUST NO: 72320701	327.78	2/21/2024	363122	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41133677	1/26/2024	CUST NO: 72320701	155.30	2/7/2024	362973	651352	562110
SHEBOYGAN TRANSIT	10181	J.F. AHERN	629430	1/26/2024	CUST ID: SHORELINE METRO	2,954.40	2/7/2024	3941	651352	562110
SHEBOYGAN TRANSIT	7011	JAMES IMAGING	15737	2/9/2024	ACCT NO: C035-002	772.50	2/21/2024	363128	651352	563110
SHEBOYGAN TRANSIT	18200	JOS. SCHMITT & SONS	23002.077.01	12/31/2023	CUST ID:19748	2,090.00	2/7/2024	362980	651352	550110
SHEBOYGAN TRANSIT	3790	KAT'S WATER	12285	1/31/2024	ACCT NO: 1387513	87.61	2/21/2024	4006	651352	555105
SHEBOYGAN TRANSIT	3790	KAT'S WATER	DATED: 12.19.23	12/19/2023	ACCT NO: 1387513	(80.39)	2/21/2024	4006	651352	555105
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108037638:01	2/8/2024	CUST NO: 45387	840.54	2/21/2024	363132	651352	562110
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108036923:03	1/29/2024	CUST NO: 45387	390.36	2/21/2024	363132	651352	562110
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108036923:03	1/29/2024	CUST NO: 15647	390.36	2/7/2024	362983	651352	562110
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108036923:01	1/18/2024	CUST NO: 15387	247.88	2/7/2024	362983	651352	562110
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108037205:01	1/24/2024	CUST NO: 15647	194.86	2/7/2024	362983	651352	562110
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108036923:02	1/17/2024	CUST NO: 15647	162.40	2/7/2024	362982	651352	562110
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108036169:02	12/14/2023	ACCT NO: 45387	64.05	2/7/2024	362983	651352	562110
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108036169	12/14/2023	CUST NO: 45387	64.05	2/21/2024	363132	651352	562110
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108032649:01	1/24/2024	CUST NO: 45387	(394.99)	2/21/2024	363132	651352	562110
SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED: 1.31.24T	1/31/2024	ACCT NO: 00260160	3,464.90	2/21/2024	4010	651352	540230
SHEBOYGAN TRANSIT	13878	MOHAWK MFG. &	U111849	1/17/2024	CUST NO: 3 73	140.01	2/7/2024	362995	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	442995	2/10/2024	CUST NO: 78225	376.81	2/21/2024	4014	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	441120	1/19/2024	CUST NO: 78225	170.07	2/7/2024	3950	651352	562110
SHEBOYGAN										

AP Invoices										
2/1/2024 to 2/29/2024						Line item amount	Check date	Check Number	Org	Obj
Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr					
SHEBOYGAN TRANSIT	5180	UNITEGPS, LLC	23-1210	2/1/2024	CUST ID: SHORELINE METRO	1,078.00	2/21/2024	363186	651352	555120
SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM,	637749-1	1/31/2024	ADVERTISER: SHORELINE METRO	272.00	2/21/2024	4035	651352	531400
SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM,	637756-1	1/31/2024	ADVERTISER: SHORELINE METRO	272.00	2/21/2024	4035	651352	531400
SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM,	637755-1	1/31/2024	ADVERTISER: SHORELINE METRO	272.00	2/21/2024	4035	651352	531400
SHEBOYGAN TRANSIT	166	WISCONSIN MEDIA	DATED: 1.28.24	1/8/2024	ACCT NO: SH3378353	465.51	2/7/2024	363038	651352	531400
SHEBOYGAN TRANSIT	4195	WISCONSIN	DATED: 1.31.24	1/31/2024	ADVERTISER NO: 2723	360.00	2/21/2024	363199	651352	531400
Total						\$37,235.47				
STOCKROOM	7304	ALL-LIFT SYSTEMS	0464786-IN	1/29/2024	CUST# 01-0002079 - WEB 2" BLACK CORDURA SLEEVEING	164.11	2/21/2024	3969	101	161000
STOCKROOM	90	APPLIED INDUSTRIAL	7028867763	1/31/2024	ACCT# 0001221840 - ALEMITE P6509-E	274.92	2/21/2024	363087	101	161000
STOCKROOM	2485	BOBCAT OF	02-271956	2/1/2024	STOCKROOM - BA - 5.7L AIR FILTER	260.70	2/21/2024	363095	101	161000
STOCKROOM	2691	D&H SALES & SERVICE	01902	1/31/2024	STOCKROOM - AIR FILTER	161.97	2/21/2024	3984	101	161000
STOCKROOM	2691	D&H SALES & SERVICE	01900	1/24/2024	STOCKROOM - FUEL FILTERS	41.40	2/7/2024	3930	101	161000
STOCKROOM	9100	DAKOTA SUPPLY	S103480312.001	2/9/2024	CUST# 49037 BALL VALVE/GRINDING WHEEL	66.34	2/21/2024	363109	101	161000
STOCKROOM	9100	DAKOTA SUPPLY	S103478397.001	2/8/2024	CUST# 49037 - MLW 48-00-5184 BLD RECIPR 6" 18T 5/	45.80	2/21/2024	363109	101	161000
STOCKROOM	5088	ELLIS MFG COMPANY,	158468	1/18/2024	CUST# 59375 GRINDER BELT	265.64	2/7/2024	362965	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-008150	1/30/2024	CUST#5B2410 OIL/FILTERS/RADIAL SEALS	154.41	2/21/2024	363115	101	161000
STOCKROOM	7439	FACTORY MOTOR	1-9393156	1/31/2024	ACCT# SB2410 - LUBE FILTER	150.30	2/21/2024	363115	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-007799	1/19/2024	ACCT# SB-2410 - MAP GAS TORCH	139.95	2/7/2024	362969	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-008273	2/1/2024	CUST# 228-008273 ROLOC DISCS	139.90	2/21/2024	363115	101	161000
STOCKROOM	7439	FACTORY MOTOR	275-004361	1/23/2024	ACCT# SB2410 - CARTRIDGE HYD FILTER	132.52	2/7/2024	362969	101	161000
STOCKROOM	7439	FACTORY MOTOR	50-5055816	1/31/2024	CUST# SB2410 FUEL FILTER	112.20	2/21/2024	363115	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-008074	1/26/2024	ACCT# SB2410 - 16PB W/PRO STRAW	106.80	2/7/2024	362969	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-008433	2/7/2024	ACCT# SB2410 - LUBRICANT 11OZ #1 SPRAY G ITEM 1017	83.85	2/21/2024	363115	101	161000
STOCKROOM	7439	FACTORY MOTOR	1-9370656	1/23/2024	CUST# SB2410 LUBE FILTER	68.52	2/7/2024	362969	101	161000
STOCKROOM	7439	FACTORY MOTOR	12-5752396	2/1/2024	ACCT# SB2410 - BREATHER FILTER	59.59	2/21/2024	363115	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-007918	1/23/2024	CUST# SB2410 RADIAL SEAL/AIR FILTER	52.79	2/7/2024	362969	101	161000
STOCKROOM	7439	FACTORY MOTOR	50-5051381	1/29/2024	ACCT# SB2410 - RIGHT STUFF 5 OZ CART.	43.72	2/7/2024	362969	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-008124	1/29/2024	ACCT# SB2410 - QTY S PER29208	39.42	2/7/2024	362969	101	161000
STOCKROOM	7439	FACTORY MOTOR	50-5055298	1/31/2024	CUST# SB2410 22" 97 SERIES	38.28	2/21/2024	363115	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-008095	1/29/2024	ACCT# SB2410 - STABIL STORAGE 32OZ	36.88	2/7/2024	362969	101	161000
STOCKROOM	7439	FACTORY MOTOR	18-2188341	1/31/2024	ACCT# SB2410 - AIR FILTER	27.38	2/21/2024	363115	101	161000
STOCKROOM	7439	FACTORY MOTOR	226-008642	1/25/2024	ACCT# SB2410 - WIX 57750S	23.48	2/7/2024	362969	101	161000
STOCKROOM	7439	FACTORY MOTOR	50-5075353	2/8/2024	ACCT# SN2410 - AIR FILTER	16.33	2/21/2024	363115	101	161000
STOCKROOM	7439	FACTORY MOTOR	226-009305	2/8/2024	ACCT# SB2410 - 233 - MASKING TAPE	15.69	2/21/2024	363115	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-007893	1/23/2024	CUST# SB2410 HAIR PIN COTTER	11.44	2/7/2024	362969	101	161000
STOCKROOM	7439	FACTORY MOTOR	18-2186347	1/23/2024	CUST# SB2410 FILTER	9.67	2/7/2024	362969	101	161000
STOCKROOM	7439	FACTORY MOTOR	50-5041364	1/24/2024	CUST# SB2410 PLUG	9.16	2/7/2024	362969	101	161000
STOCKROOM	7439	FACTORY MOTOR	227-003758	1/19/2024	ACCT# SB2410 - EDL 680000	3.95	2/7/2024	362969	101	161000
STOCKROOM	5648	FASTENAL COMPANY	WISHE345073	1/17/2024	WISHE0157 - PB DOM 5/8-11X4 P 8	1,217.70	2/7/2024	3934	101	161000
STOCKROOM	5648	FASTENAL COMPANY	WISHE345157	1/22/2024	CUST# WISHE0157 STRAP	718.88	2/7/2024	3934	101	161000
STOCKROOM	5648	FASTENAL COMPANY	WISHE345189	1/22/2024	CUST# WISHE0157 CLIPS	591.68	2/7/2024	3934	101	161000
STOCKROOM	5648	FASTENAL COMPANY	WISHE345377	1/30/2024	CUST# WISHE0157 - 5/8-11X3.5 TAP YZ8	187.05	2/21/2024	3995	101	161000
STOCKROOM	5648	FASTENAL COMPANY	WISHE345569	2/8/2024	CUST# WISHE0157 - CBS/16-18X2.25 Z KEG	84.06	2/21/2024	3995	101	161000
STOCKROOM	5648	FASTENAL COMPANY	WISHE345632	2/12/2024	CUST# WISHE0157	22.06	2/21/2024	3995	101	161000
STOCKROOM	5648	FASTENAL COMPANY	WISHE345124	1/19/2024	CUST0157 - 5/16" - 18 FHN Z	17.30	2/21/2024	3995	101	161000
STOCKROOM	5648	FASTENAL COMPANY	WISHE345327	1/26/2024	CUST# WISHE0157 - SAE THRU-HARD 3/8 YZ	11.68	2/7/2024	3934	101	161000
STOCKROOM	7257	GIBBSVILLE	22362	1/23/2024	CUST# 79060 FILTER	580.00	2/7/2024	3937	101	161000
STOCKROOM	7257	GIBBSVILLE	22765	2/12/2024	CUST# 79060 FILTER	464.00	2/21/2024	3998	101	161000
STOCKROOM	7750	GRAINGER	9967298226	1/18/2024	CUST# 806414736 CLEANER/DEGREASER/SHIPPING	417.80	2/7/2024	362974	101	161000
STOCKROOM	5156	KRIETE TRUCK	X108037263.01	1/26/2024	CUST# 15647 ELBOW	21.88	2/7/2024	362983	101	161000
STOCKROOM	1439	KUNDINGER FLUID	50777411	1/22/2024	CUST# 101955 PARTS	715.51	2/7/2024	3946	101	161000
STOCKROOM	1439	KUNDINGER FLUID	50779798	2/7/2024	CUST# 101955 - COUP 4000 SER 3/4"	212.16	2/21/2024	4009	101	161000
STOCKROOM	492	NAPA PARTS	440895	1/17/2024	STOCKROOM - HYD HOSE FITTINGS	311.32	2/7/2024	3950	101	161000
STOCKROOM	492	NAPA PARTS	441312	1/23/2024	CUST# 78337 SEAL/AIR/FLUID FILTER/OIL/SPARK PLUG	290.44	2/7/2024	3950	101	161000
STOCKROOM	492	NAPA PARTS	441333	1/23/2024	CUST# 78337 CRANKCASE FILTER	228.64	2/7/2024	3950	101	161000
STOCKROOM	492	NAPA PARTS	442299	2/1/2024	STOCKROOM - SPIN-ON FLUID FILTER	171.52	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	442219	2/1/2024	STOCKROOM - NAPA SYN 15W50 QT	167.76	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	442212	2/1/2024	STOCKROOM - HYDRAULIC FILTER	132.52	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	442899	2/9/2024	STOCKROOM - FLAP DISC	118.86	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	441185	1/22/2024	STOCKROOM - SPIN-ON FLUID FILTER	98.10	2/7/2024	3950	101	161000
STOCKROOM	492	NAPA PARTS	441316	1/23/2024	CUST# 78337 BEAMS/WINDSHIELD WASH	88.00	2/7/2024	3950	101	161000
STOCKROOM	492	NAPA PARTS	440655	1/16/2024	STOCKROOM - PANEL FILTER	82.19	2/7/2024	3950	101	161000
STOCKROOM	492	NAPA PARTS	442663	2/7/2024	STOCKROOM - SILICONE LUBRICANT	71.51	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	442465	2/5/2024	STOCKROOM - GL BLAC	70.14	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	443009	2/12/2024	STOCKROOM - AIR FILTER	64.95	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	442802	2/8/2024	STOCKROOM - SPARK PLUG	49.92	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	442943	2/9/2024	STOCKROOM - HYD HOSE FITTINGS	47.22	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	442631	2/6/2024	STOCKROOM - RADIAL SEAL FILTER	46.68	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	440972	1/18/2024	STOCKROOM - PX ALUM ANTI-SEIZE LU	46.33	2/7/2024	3950	101	161000
STOCKROOM	492	NAPA PARTS	442320	2/1/2024	CUST# 78337 ALARM	40.99	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	440867	1/17/2024	STOCKROOM - ELECTRONIC CLEANER	40.14	2/7/2024	3950	101	161000
STOCKROOM	492	NAPA PARTS	441497	1/24/2024	CUST# 78337 FITTING	39.66	2/7/2024	3950	101	161000
STOCKROOM	492	NAPA PARTS	442939	2/9/2024	STOCKROOM - NAPA LOOM SPLIT FLEX CONVOLUTED	39.50	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	441119	1/19/2024	CUST# 78337 PLASTIC JUNCTION BOX/FREIGHT	37.81	2/7/2024	3950	101	161000
STOCKROOM	492	NAPA PARTS	442377	2/2/2024	CUST# 78337 AIR FILTER/HYD HOSE FITTINGS	34.50	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	442126	1/31/2024	STOCKROOM - CARB SPRAY	27.54	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	441962	1/30/2024	CUST# 78337 WTHRSTRP ADHV	26.02	2/21/2024	4014	101	161000
STOCKROOM	492	NAPA PARTS	441788	1/26/2024	STOCKROOM - MOTOR TUNE-UP	25.47	2/7/2024	3950	101	161000
STOCKROOM	492	NAPA PARTS	440666	1/16/2024	CUST#78337 STOCKROOM HYD HOSE FITTINGS	22.50	2/7/2024	3950	101	161000
STOCKROOM	492	NAPA PARTS	440808	1/17/2024	STOCKROOM - HYD HOSE FITTINGS	22.50	2/7/2024	3950	101	161000
STOCKROOM										

AP Invoices										
2/1/2024 to 2/29/2024										
Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
WASTEWATER	7137	HARTER'S LAKESIDE	601489	1/31/2024	CUST# 02-35793 7 - 15 YARD DUMP & LEAVE	654.90	2/21/2024	363124	630361	533125
WASTEWATER	6938	HYDRITE	2024000009862	2/7/2024	2024 ESTIMATED SODIUM HYPOCHLORITE	9,231.00	2/21/2024	363125	630361	540410
WASTEWATER	7036	JAMES LEASING	15740	2/9/2024	CUST# CO37 PRINT LEASE	365.56	2/21/2024	363129	630361	563110
WASTEWATER	7036	JAMES LEASING	15419	1/18/2024	CUST# CO37 CONTRACT	210.89	2/7/2024	362979	630361	563110
WASTEWATER	11085	KEMIRA WATER	9017823141	2/6/2024	2024 ESTIMATED FERRIC CHLORIDE	13,013.25	2/21/2024	4007	630361	540410
WASTEWATER	11085	KEMIRA WATER	9017818827	1/17/2024	2024 ESTIMATED FERRIC CHLORIDE	12,917.46	2/7/2024	3944	630361	540410
WASTEWATER	11085	KEMIRA WATER	9017821467	2/1/2024	2024 ESTIMATED FERRIC CHLORIDE	12,561.68	2/21/2024	4007	630361	540410
WASTEWATER	1258	KWIK TRIP INC.	02.02.2024	2/2/2024	CUST# 00260158 FUEL CHARGES	206.57	2/21/2024	4010	630361	540230
WASTEWATER	12695	MARSHALL-BOND	40606.0	12/31/2023	NORDELL BALL/FREIGHT	918.19	2/7/2024	362991	630361	550110
WASTEWATER	7237	NALCO WATER	6602431000	1/4/2024	WASTEWATER NALCO SCALE GUARD	6,401.65	2/21/2024	363144	630361	540410
WASTEWATER	14044	NORTH CENTRAL	499242	2/6/2024	2024 ESTIMATED LABORATORY SUPPLIES	465.42	2/21/2024	4015	630361	531100
WASTEWATER	14044	NORTH CENTRAL	498926	1/31/2024	2024 ESTIMATED LABORATORY SUPPLIES	121.63	2/21/2024	4015	630361	531100
WASTEWATER	14044	NORTH CENTRAL	498432	1/22/2024	2024 ESTIMATED LABORATORY SUPPLIES	106.36	2/7/2024	3952	630361	531100
WASTEWATER	14044	NORTH CENTRAL	498538	1/24/2024	2024 ESTIMATED LABORATORY SUPPLIES	43.18	2/7/2024	3952	630361	531100
WASTEWATER	15014	NORTHERN LAKE	2401613	1/31/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT	589.47	2/21/2024	4016	630361	531100
WASTEWATER	15541	PVS CHEMICAL	573758	12/18/2023	CUST# 27217 - 2023 SODIUM BISULFITE	6,264.67	2/7/2024	363007	630361	540410
WASTEWATER	5355	R.W. BARON	24-8899	2/1/2024	WASTEWATER TDS SPARE PARTS	7,178.24	2/21/2024	363163	630361	550110
WASTEWATER	924	SUPERIOR CRANE	137752	1/29/2024	WASTEWATER CRANE & HOIST INSPECTION	1,425.00	2/7/2024	363021	630361	536120
WASTEWATER	17631	USA BLUE BOOK	INV00273154	2/9/2024	CUST# 360563 - REPLACEMENT SCREEN 20 MESH FOR	329.04	2/21/2024	363187	630361	550110
WASTEWATER	17631	USA BLUE BOOK	INV00253783	1/23/2024	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	141.68	2/7/2024	363030	630361	531100
WASTEWATER	17631	USA BLUE BOOK	INV00256833	1/25/2024	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	18.39	2/7/2024	363030	630361	531100
WASTEWATER	21778	VIKING ELECTRIC	S007776146.001	2/9/2024	ACCT# V9626 - MLW 49-56-9100 Q/C HOLE SAW A	265.34	2/21/2024	363189	630361	659200
WASTEWATER	21778	VIKING ELECTRIC	S007760120.001	2/5/2024	ACCT# V9626 - STL-CTY HC-402	102.23	2/21/2024	363189	630361	659200
WASTEWATER	21778	VIKING ELECTRIC	S007700906.001	1/17/2024	CUST# V9626 SLEEVE/POWER BIT 1/4"/CRIMP TOOL	75.75	2/7/2024	363032	630361	564120
WASTEWATER	21778	VIKING ELECTRIC	S007693058.004	1/31/2024	CUST# V9626 CONNECTORS	39.96	2/21/2024	363189	630361	564120
WASTEWATER	21778	VIKING ELECTRIC	S007693058.002	1/17/2024	CUST# V9626 COMP SLEEVE 8/5/16" STUDDPKG50	17.94	2/7/2024	363032	630361	564120
WASTEWATER	21778	VIKING ELECTRIC	S007693058.003	1/17/2024	CUST# V9626 5/16" STUDDPKG50	5.21	2/7/2024	363032	630361	564120
WASTEWATER	21827	VORPAHL FIRE &	215376520	2/1/2024	WASTEWATER DAVIT ARM	4,336.00	2/21/2024	4033	630361	560256
WASTEWATER	21827	VORPAHL FIRE &	215376746	2/6/2024	CUST# 14962 - 8510359 HEX HEAD SCREWS ZINC PLATED	64.88	2/21/2024	4032	630361	560256
WASTEWATER	22007	WASTE MANAGEMENT	0033520-2289-5	2/1/2024	VWTP - SPECIAL WASTE SOLID OTHERS	576.42	2/21/2024	363192	630361	533125
WASTEWATER	22007	WASTE MANAGEMENT	0033460-2289-4	1/16/2024	CUST# 25-22279-33009 SPECIAL WASTE SOLID	355.54	2/7/2024	363036	630361	533125
Total						\$102,863.76				