FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	7365	PETTY CASH	11042024-MUNICOURT	11/4/2024	ADDITIONAL PETTY CASH FOR MUNICIPAL COURT	$ 100.00	12112024	366132	101 118000	PETTY CASH
101	GENERAL FUND	1193	ARROW TERMINAL LLC	0169290-IN	11/21/2024	ORDER #0055856 CUST #CITYSHE PO STOCK ROOM	$ 74.34	12232024	366183	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	466287	11/6/2024	CUST 78337 STOCKROOM REEL & HOSE FITTINGS	$ 634.55	12112024	5335	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	466977	11/14/2024	CUST 78337 PART# 60179021 CRANKCASE FILTER	$ 182.72	12112024	5335	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	467166	11/15/2024	CUST 78337 WINSHIELD WASH	$ 44.76	12112024	5335	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	467760	11/22/2024	GREASE FITTING-MVD	$ 8.58	12112024	5335	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	467610	11/21/2024	INVENTORY-MVD	$ 162.66	12112024	5335	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468469	12/4/2024	CUST 78337 DPW MVD PO #STOCKROOM PART 550035160	$ 256.20	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468027	11/27/2024	CUST NO: 78337	$ 67.71	12112024	5334	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468028	11/27/2024	CUST NO: 78337	$ 15.44	12112024	5334	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468213	12/2/2024	CUST NO: 78337 STOCKROOM	$ 29.89	12112024	5334	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468330	12/3/2024	CUST NO: 78337	$ 37.00	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468683	12/5/2024	CUST 78337 DPW MVD PO STOCK ROOM PART 7151538	$ 104.60	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468986	12/10/2024	CUST 78337 DPW MVD PO#STOCK ROOM PART #75520	$ 51.48	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468939	12/9/2024	CUST 78337 DPW MVD PART #75510 AND 75150	$ 165.60	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	469131	12/11/2024	CUST 78337 DPW MVD PART #G31400-0404 GAT COUPLING	$ 29.44	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	469456	12/14/2024	CUST 78337 DPW MVD PART #75510 NAPA SYN 15W50 QT	$ 102.96	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	102326	10/11/2024	CUST #C102797 REF STOCKROOM ORDER #139229	$ 511.80	12232024	366306	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	105304	12/9/2024	CUST #C102797 ORDER #14485 DELIV #171069 REF STOCK	$ 496.75	12232024	366306	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE351492	11/18/2024	MVD INVENTORY-CUST #WISHE0157	$ 62.29	12112024	5312	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE351177	11/4/2024	MVD INVENTORY-CUST #WISHE0157	$ 166.78	12112024	5312	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE351867	12/9/2024	CUST #WISHE0157 PO STOCK ROOM CONTR #505ENT-M19-FA	$ 86.95	12232024	5372	101 161000	INVENTORY
101	GENERAL FUND	5940	MACQUEEN EQUIPMENT	P36266	11/21/2024	STOCK ROOM PURCH-ACCT #SHEBO003	$ 233.71	12112024	5326	101 161000	INVENTORY
101	GENERAL FUND	7169	UTILITY SALES AND SE	0215468-IN	11/8/2024	ACCT SHEBOYG PO STOCK ROOM ITEM #HW3510 FILTER RET	$ 82.05	12232024	5409	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018787	11/7/2024	ACCT# SB2410 - FILTER & TIRE MOUNTING LUBRICANT	$ 101.97	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018796	11/8/2024	ACCT# SB2410 - LUBE FILTER	$ 9.27	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018919	11/13/2024	ACCT# SB2410 - CARTRIDGE & LUBE FILTER	$ 205.10	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019016	11/14/2024	ACCT# SB2410 - AIR CHUCK, LUBE FILTER, 3 OZ GREASE	$ 58.46	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019344	11/22/2024	MVD PARTS-ACCT #SB2410	$ 34.29	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10263964	11/19/2024	MVD INVENTORY-ACCT #SB2410	$ 127.21	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	376-037455	11/14/2024	MVD INVENTORY	$ 27.85	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019180	11/19/2024	MVD INVENTORY-ACCT #SB2410	$ 34.05	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019258	11/20/2024	MVD INVENTORY	$ 82.00	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019742	12/4/2024	ACCT #SB2410, PO #A, PICK TICK #228-26005	$ 178.66	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5757942	12/3/2024	ACCT #SB2410 PICK TICK #50-95753 PART #WIX 51748XD	$ 124.73	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019657	12/3/2024	ACCT #SB2410 PICK TICK #228-25894 PART #WIX46449	$ 48.73	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2249040	12/3/2024	ACCT #SB2410 PICK TICK #18-58321 PART #WIX 51552	$ 9.13	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5761276	12/4/2024	ACCT #SB2410 PO #A PICK TICK #50-99320 CARTRIDGE	$ 248.94	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019425	11/26/2024	ACCT# SB2410 - CARTRIDGE FILTER	$ 71.41	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019443	11/26/2024	ACCT# SB2410 - PLUG	$ 23.90	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019633	12/3/2024	ACCT #SB2410 STOCK	$ 58.60	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5756315	12/2/2024	ACCT# SB2410 - STOCK	$ 19.98	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-023273	12/5/2024	ACCT #SB2410 PO #A PICK TICK #226-27403	$ 56.13	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10302876	12/4/2024	ACCT #SB2410 PO #A PICK TICK # 1-33094	$ 20.25	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019886	12/6/2024	ACCT #SB2410 PICK TICK #228-26171 PART #WIX 33310	$ 6.93	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019888	12/6/2024	ACCT #SB2410 PO #STOCK PICK TICK #228-26173	$ 18.06	12232024	366212	101 161000	INVENTORY

101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5765579	12/6/2024	ACCT #SB2410 PICK TICK #50-03805 PART #WIX 57744XD	$ 88.82	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-023485	12/10/2024	ACCT #SB2410 PICK TICK #226-27668 PART #STA HST6	$ 26.90	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5772333	12/10/2024	ACCT #SB2410 PICK TICK #50-09963 PART TRC 37-225	$ 232.00	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5775504	12/11/2024	ACCT #SB2410 PICK TICK #50-13272 PART #WIX 49676	$ 148.55	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10321336	12/11/2024	ACCT #SB2410 PICK TICK #1-51750 PART #STA DS-116	$ 7.38	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10321349	12/11/2024	ACCT #SB2410 PICK TICK #1-51728 PART #WIX 51290	$ 28.03	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5779290	12/13/2024	ACCT #SB2410 PICK TICK #50-17789 PART #WIX 46433	$ 190.53	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-020191	12/13/2024	ACCT #SB2410 PICK TICK #228-26536 PART #NGK6578	$ 9.56	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2251925	12/16/2024	ACCT #SB2410 PICK TICK #18-61258 PART #NGK 6578	$ 9.56	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-020231	12/16/2024	ACCT #SB2410 PO #STOCK PICK TICK #228-26584	$ 12.71	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7750	GRAINGER	9340177139	12/9/2024	ACCT #806414736 PO #STOCK ROOM ITEM #49EV01	$ 96.62	12232024	366223	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1100564	12/3/2024	STOCKROOM SUPPLIES DPW	$ 505.22	12232024	5401	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1100975	12/9/2024	CUST ACCT SHEBC150 PO #STOCKROOM ITEM #WTSK1850A	$ 79.48	12232024	5401	101	161000	INVENTORY
101	GENERAL FUND	20551	SUPERIOR CHEMICAL CO	404440	11/14/2024	MVD INVENTORY CLEANSER-CUST #1014000	$ 642.10	12112024	5349	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028187:01	12/4/2024	CUST 54003 PO #STOCK ROOM ITEM 204D/FG FF63041NN	$ 64.79	12232024	366301	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028163:01	12/4/2024	CUST 54003 PO STOCK ROOM PART #204F/HDX GP 30336L	$ 401.92	12232024	366301	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028117:01	11/29/2024	MVD-STOCK ROOM	$ 374.88	12112024	366158	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028269:01	12/10/2024	CUST 54003 PO #STOCK ROOM ITEM 204D/BW NT3030ELS K	$ 88.64	12232024	366301	101	161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215393900	12/12/2024	ORDER #393123 CUST ID 14951 PICK TICK #404220	$ 724.20	12232024	5412	101	161000	INVENTORY
101	GENERAL FUND	68767	GARD SPECIALISTS CO.	154082	11/18/2024	MVD INVENTORY-ACCT #2631	$ 87.69	12112024	366090	101	161000	INVENTORY
101	GENERAL FUND	1734	WISCONSIN PARK & R	8914	12/9/2024	2025 IND PROFESSIONAL MEMBERSHIP	$ 150.00	12232024	366314	101	162000	PREPAID EXPENSES
101	GENERAL FUND	1734	WISCONSIN PARK & R	8286	12/9/2024	2025 IND PROFESSIONAL MEMBERSHIP	$ 150.00	12232024	366314	101	162000	PREPAID EXPENSES
101	GENERAL FUND	7369	LAWVU LIMITED	LVNZ-24-2829	11/1/2024	SOFTWARE MAINT AGREEMENT-CITY ATTYS OFFICE	$ 39,893.10	12232024	5389	101	162000	PREPAID EXPENSES
101	GENERAL FUND	10182	J&H CONTROLS	10000026498	12/16/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 472.00	12232024	5381	101	162000	PREPAID EXPENSES
101	GENERAL FUND	10182	J&H CONTROLS	10000026499	12/16/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 338.00	12232024	5381	101	162000	PREPAID EXPENSES
101	GENERAL FUND	10182	J&H CONTROLS	10000026500	12/16/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGIT	$ 935.00	12232024	5381	101	162000	PREPAID EXPENSES
101	GENERAL FUND	22499	WISCONSIN SOCIETY OF	121024	12/10/2024	SFD 2025 ANNUAL PARTNER AGENCY RENEWAL	$ 100.00	12232024	366317	101	162000	PREPAID EXPENSES
101	GENERAL FUND	6777	VISA	12062024-PCARD	11/30/2024	NOV PCARD PURCHASES	$ 60,259.79	123124DD	366778	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6912	CHIA MOUA YANG	11042024-REF	11/4/2024	REFUND OVERPAYMENT	$ 33.00	12112024	366120	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-19946	11/4/2024	EVANGELINA DIMAS	$ 350.00	12112024	366142	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-20351	11/21/2024	JUAN RAMIREZ SALAZAR	$ 350.00	12112024	366142	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-20442	11/20/2024	JENNIFER LIST	$ 500.00	12112024	366142	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-21469	12/2/2024	TARIQ DAVISE	$ 150.00	12232024	366285	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2134	INTERNAL REVENUE SER	12092024-PRTAX	12/9/2024	BI-WEEKLY PR TAX	$ 250,947.71	123124DD	366780	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	12162024-PRTAX	12/16/2024	PR TAXES	$ 18,450.00	123124DD	366799	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	12232024-PR TAXES	12/23/2024	BI-WEEKLY PR TAXES	$ 318,330.03	123124DD	366813	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	12092024-PRTAX	12/9/2024	BI-WEEKLY PR TAX	$ 48,507.05	123124DD	366779	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	12162024-PRTAX	12/16/2024	PR TAXES	$ 3,091.57	123124DD	366798	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	12232024-PRTAX	12/23/2024	BI-WEEKLY PR	$ 57,002.33	123124DD	366812	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	6998	WI EMP TRUST	53880	12/26/2024	WRS DEPOSIT-NOV 2024	$ 412,882.95	123124DD	366817	101	215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-DEC2024-COS	12/1/2024	DEC PREMIUM-UNIT #007002, POLICY #002832L-COS	$ 11,454.43	12112024	366114	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-DEC2024-MPL	12/1/2024	DEC PREMIUM-UNIT #007019, POLICY #002832L-MPL	$ 679.30	12112024	366114	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-JAN2025-COS	12/11/2024	JAN PREMIUM-UNIT #007002, POLICY #002832L-COS	$ 11,320.91	12232024	366248	101	215302	LIFE INSURANCE DEDUCTION

101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-JAN2025-MPL	12/11/2024	JAN PREMIUM-UNIT #007019, POLICY #002832L-MPL	$	679.30	12232024	366248	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001793777123	11/15/2024	DEC24 ANCILLARY BENEFITS-GRP ID #G000CDQW	$	16,895.63	12112024	5332	101 215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	7091	JLJ SERVICES	2182	11/4/2024	WILDWOOD GRAVE OPENING MAO XIONG	$	700.00	12112024	5319	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2185	11/8/2024	WILDWOOD GRAVE OPENING DORIS OTT	$	700.00	12112024	5319	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2192	11/15/2024	WILDWOOD GRAVE OPENING ROBERT SHEDORE	$	700.00	12112024	5319	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2193	11/15/2024	WILDWOOD GRAVE OPENING DOLORIS VANDEVREDE	$	700.00	12112024	5319	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2194	11/15/2024	WILDWOOD GRAVE OPENING SHARON THIMMING	$	700.00	12112024	5319	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2203	11/21/2024	WILDWOOD GRAVE OPENING KEVIN LITTLE	$	700.00	12112024	5319	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2168	10/18/2024	WILDWOOD GRAVE OPENING-WINGROVE	$	700.00	12112024	5319	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2171	10/21/2024	WILDWOOD GRAVE OPENING-LEE	$	700.00	12112024	5319	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2172	10/21/2024	WILDWOOD GRAVE OPENING-SCHWOERER	$	700.00	12112024	5319	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7007	WI DEPT OF REV	12202024-SALES TAX	12/1/2024	NOV SALES TAX PAYMENT	$	345.44	123124DD	366808	101 242130	SALES TAX DUE TO STATE
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	10312024-DELINQ	12/5/2024	OCT DELINQUENT COLLECTIONS	$	3,473.93	12232024	366289	101 245000	DUE TO WATER UTILITY
101	GENERAL FUND	7007	WI DEPT OF REV	12202024-SALES TAX	12/1/2024	NOV SALES TAX PAYMENT	$	(10.00)	123124DD	366808	101 412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	6912	JEFF BELMORE	11222024-REF	11/22/2024	REFUND PERMIT OVERPAYMENT-CITY CLERKS	$	32.00	12112024	366122	101 441100	LIQUOR & OPERATOR LICENSES
101	GENERAL FUND	6912	JESSE WARAICH	12032024-REF	12/3/2024	REFUND RESERVE LICENSE FEE	$	10,421.00	12302024	366322	101 441100	LIQUOR & OPERATOR LICENSES
101	GENERAL FUND	1258	KWIK TRIP INC.	G780FC717S	12/2/2024	RESTITUTION-CHRISTOPHER A. GILMAN	$	2.79	12232024	366237	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	1258	KWIK TRIP INC.	G780H5JN20	12/2/2024	RESTITUTION-ADALIA L. MANN	$	3.29	12232024	366237	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	1258	KWIK TRIP INC.	G780FSSHBP	12/2/2024	RESTITUTION-ALEXUS R. YBANEZ	$	24.17	12232024	366237	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G780B3P43Q-NOV2024	12/2/2024	RESTITUTION-WALLACE J. MIESFELD	$	14.13	12232024	366245	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G780FW8HZL-NOV2024	12/2/2024	RESTITUTION-KERRY KOEPPEN	$	9.79	12232024	366245	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	MACKENZIE J. YOUNG	11262024-REF	11/26/2024	REFUND FINE OVERPAYMENT	$	10.80	12112024	366125	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	SANTIAGO REYNOSO	12092024-REF	12/9/2024	FINE OVERPAYMENT	$	4.00	12232024	366265	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	NATHANIEL BROWER	G780CL4FBZ	12/2/2024	RESTITUTION-MALIKO M. ORTEGON	$	50.00	12232024	366262	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	HMONG CULTURE SERVIC	G780H6RP3M	12/2/2024	RESTITUTION-KOLIN K. FISCHER	$	500.00	12232024	366257	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	NOV_2024	12/1/2024	NOV2024 MUNICIPAL COURT PAYMENT	$	2,566.02	12232024	366288	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	NOV_2024	12/1/2024	NOV2024 MUNICIPAL COURT PAYMENT	$	1,061.04	12232024	5411	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	NOV_2024	12/1/2024	DEC2024 MUNICIPAL COURT PAYMENT	$	7,603.69	12232024	366293	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7638	RENNIE, KEVIN P.	2010145684	12/17/2024	PT IN174RHH AUT 2024	$	10.00	12232024	366277	101 451300	PARKING VIOLATIONS
101	GENERAL FUND	7639	SCHULTZ, LAUREN A.	2010145685	12/17/2024	PT WIAAH2924 AUT 2024	$	10.00	12232024	366283	101 451300	PARKING VIOLATIONS
101	GENERAL FUND	7640	HOLTZ, KAYLA M.	2010145686	12/17/2024	PT WIAWS2165 AUT 2024	$	10.00	12232024	366227	101 451300	PARKING VIOLATIONS
101	GENERAL FUND	7641	BERGIN, TRICIA A.	2010145687	12/17/2024	PT WI375XPN AUT 2024	$	10.00	12232024	366190	101 451300	PARKING VIOLATIONS
101	GENERAL FUND	7642	TEICHMILLER, CHERYL	2010145698	12/18/2024	PT WIAWC2130 AUT 2024	$	10.00	12232024	366295	101 451300	PARKING VIOLATIONS
101	GENERAL FUND	6912	SANDRA SCHLOEMER	SBWI-1128505:1	11/21/2024	AMBULANCE REFUND	$	50.00	12232024	366264	101 462300	AMBULANCE FEES
101	GENERAL FUND	6912	JANET L. HOLLOMAN	SBWI-1144971:1	11/21/2024	AMBULANCE REFUND	$	290.00	12232024	366258	101 462300	AMBULANCE FEES
101	GENERAL FUND	6912	ELFRIEDE RADKE	SBWI-1158507:1	11/21/2024	AMBULANCE REFUND	$	275.00	12232024	366254	101 462300	AMBULANCE FEES
101	GENERAL FUND	6912	SUZZANNE M ISAACS	SBWI-1161401:1	11/21/2024	AMBULANCE REFUND	$	600.00	12232024	366267	101 462300	AMBULANCE FEES
101	GENERAL FUND	6912	NETWORK HEALTH-MC	SBWI-1162508:1	11/21/2024	AMBULANCE REFUND-DENNIS MELGER	$	702.00	12232024	366263	101 462300	AMBULANCE FEES
101	COUNCIL	3316	CLEAR CONNECTIONS	1261	12/4/2024	NOV INTERPRETING SVCS PLUS TRAVEL	$	310.00	12232024	366203	101110 531100	CONTRACTED SERVICES
101	COUNCIL	3316	CLEAR CONNECTIONS	1252	11/6/2024	INTERPRETATION SVCS-OCT INCLUDING TRAVEL	$	372.00	12112024	366078	101110 531100	CONTRACTED SERVICES
101	COUNCIL	7343	CIVICPLUS LLC	318778	12/1/2024	MUNICODE MEETINGS HUB AND PREMIUM RENEWAL	$	10,000.00	12232024	366201	101110 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	COUNCIL	12075	LEAGUE OF WISCONSIN	10468-2025	11/21/2024	2025 ANNUAL MEMBERSHIP RENEWAL-ID #10468	$	11,691.98	12232024	5390	101110 536125	EMPLOYEE DEVELOPMENT
101	MUNICIPAL COURT	7036	JAMES LEASING	19380	11/19/2024	NOV_DEC LEASE & OCT_NOV OVERAGES ACCT #CO35	$	224.02	12112024	366101	101120 531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	21067	TITAN PUBLIC SAFETY	5852	12/2/2024	SERVER MOVE-COURTS, WEB PAY	$	900.00	12112024	366152	101120 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	811446	11/6/2024	OFFICE SUPPLIES-MUNI COURT	$	1,536.08	12112024	5303	101120 540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	812273	11/7/2024	OFFICE SUPPLIES-MUNI COURT	$	107.03	12112024	5303	101120 540100	OFFICE SUPPLIES
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095444276	12/1/2024	CURRENT PERIOD CHARGES-ACCT #422P53Z5L	$	230.00	12232024	366241	101130 531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	EMILY SCHUETTE	12052024-WITFEE	12/3/2024	WITNESS FEES-SHEB VS MAHMUTAGIC	$	7.00	12232024	366256	101130 531205	WITNESS FEES

101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	820814	11/20/2024	FACIAL TISSUE-CITY ATTY OFFICE	$ 16.08	12112024	5303	101130 540100	OFFICE SUPPLIES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	851204191	12/1/2024	LIBRARY PLAN CHANGES	$ 490.98	12112024	5351	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 116.14	12232024	366185	101130 555120	PHONES
101	CITY ATTORNEY	7036	JAMES LEASING	19530	11/30/2024	ACCT #CO35 DEC LEASE & NOV OVERAGES	$ 245.94	12112024	366101	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 84.16	12232024	366185	101140 555120	PHONES
101	MAYOR	1710	WELLS FARGO FINANCIA	5032356271	12/4/2024	DEC BILLING-CUST #1000011397	$ 177.73	12232024	5413	101140 563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	7036	JAMES LEASING	19426	11/21/2024	NOV_DEC LEASE & OCT_NOV OVERAGES ACCT #CO35-015	$ 225.18	12112024	366101	101140 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	7570	KANE COMMUNICATIONS	INV-1969	11/30/2024	CYBER CRISIS MANAGEMENT	$ 17,331.24	12112024	5322	101141 531100	CONTRACTED SERVICES
101	CITY ADMINISTRATOR	7570	KANE COMMUNICATIONS	INV-2013	11/30/2024	MEDIA & SOCIAL MEDIA MONITORING 24-SHEB-098	$ 5,000.00	12232024	5384	101141 531100	CONTRACTED SERVICES
101	CITY ADMINISTRATOR	6400	C.A. FLIPSE & SONS	24886	8/16/2024	BULK BLUE WRIST BANDS	$ 79.00	12112024	366069	101141 540202	COMMUNITY RELATIONS
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 37.03	12232024	366185	101141 555120	PHONES
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202411	12/1/2024	NOV BACKGROUND CHECKS-ACCT #G2024	$ 364.00	12112024	366173	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	7343	CIVICPLUS LLC	323431	11/8/2024	MUNICODE COPIES, BINDERS, TABS	$ 856.22	12112024	366077	101142 536145	CODIFICATION SERVICES
101	CITY CLERK	2665	COMPLETE OFFICE OF	829475	12/6/2024	OFFICE SUPPLIES-CITY CLEKRS	$ 539.88	12232024	5362	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-NOV24	12/1/2024	NOV POSTAGE PURCHASE-ACCT #2382	$ 1,010.00	12112024	366136	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	19032	SHEBOYGAN COUNTY TRE	135858	12/6/2024	ENVELOPES-CITY CLERK	$ 132.84	12232024	366287	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	19577	11/30/2024	ACCT #CO35-008 DEC CONTRACT & NOV OVERAGES	$ 594.27	12112024	366101	101142 563110	OFFICE EQUIPMENT MAINTENANCE
101	ELECTIONS	394	FIRST UNITED LUTH	12182024-POLLING	12/1/2024	POLLING LOCATION	$ 200.00	12232024	366216	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1650	EVANGELICAL FREE	12182024-POLLING	12/1/2024	POLLING LOCATION	$ 250.00	12232024	366211	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1653	GOOD SHEPHERD LUTH	12182024-POLLING	12/1/2024	POLLING LOCATION	$ 200.00	12232024	366222	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1657	FIRST CONGREGATIONAL	12182024-POLLING	12/1/2024	POLLING LOCATION	$ 150.00	12232024	366215	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1660	BETHANY REFORMED	12182024-POLLING	12/1/2024	POLLING LOCATION	$ 150.00	12232024	366192	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	6912	CHRIST LUTHERAN CHUR	12182024-POLLING	12/1/2024	POLLING LOCATION	$ 150.00	12232024	366253	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	6093	CLEAR BALLOT GROUP	CBG33104	11/27/2024	2025 ANNUAL MAINTENANCE SUPPORT	$ 6,440.00	12232024	366202	101143 563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	22447	UNEMPLOYMENT INSURAN	000013575326	12/1/2024	BENEFIT CHGS FOR 11/10-11/30/24-ACCT #692160-000-2	$ 2,430.89	12112024	366160	101144 520410	UNEMPLOYMENT COMPENSATION
101	HUMAN RESOURCES	7368	DP FLORES INC	639126	12/12/2024	DECEMBER FMLA ADMIN FEE	$ 1,599.00	12232024	5365	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	26992	11/4/2024	OCTOBER DRUG SCREENS	$ 76.00	12112024	366149	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	25	12/5/2024	ACCT #244.00099 SERVICES THROUGH 11/30/24	$ 1,210.50	12232024	366197	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	476431	11/19/2024	MATTER NUMBER 004236-00046	$ 4,235.00	12112024	366168	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	475110	11/12/2024	MATTER NUMBER: 004236-00043	$ 862.50	12112024	366168	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	478620	12/16/2024	MATTER NUMBER 004236-00051	$ 3,829.50	12232024	366307	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	2665	COMPLETE OFFICE OF	824725	11/27/2024	OFICE SUPPLIES-HR	$ 272.87	12112024	5303	101144 540100	OFFICE SUPPLIES
101	HUMAN RESOURCES	12642	BLACK PIG	12052024-DINNER	12/10/2024	EMPLOYEE APPRECIATION DINNER-CITY OF SHEB	$ 6,816.40	12112024	366065	101144 546160	EMPLOYEE ENGAGEMENT
101	HUMAN RESOURCES	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 79.11	12232024	366185	101144 555120	PHONES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	135940	12/1/2024	NOV PURCHASING AGENT SVCS	$ 5,890.69	12232024	366287	101150 531100	CONTRACTED SERVICES
101	FINANCE	21823	VON BRIESEN & ROPER	476428	11/19/2024	MATTER NUMBER 004236-00044	$ 1,472.00	12112024	366168	101150 531100	CONTRACTED SERVICES
101	FINANCE	2134	INTERNAL REVENUE SER	12122024-PENALTY	12/12/2024	PENALTY ON LATE PR TAX PAYMENT	$ 5,923.26	123124DD	366783	101150 531110	FINANCIAL SERVICES FEES
101	FINANCE	6912	JESSE WARAICH	12032024-FEE REFUND	12/30/2024	REFUND BANK FEE	$ 13.00	12302024	366323	101150 531110	FINANCIAL SERVICES FEES
101	FINANCE	2665	COMPLETE OFFICE OF	829514	12/6/2024	OFFICE SUPPLIES-FINANCE DEPT	$ 112.00	12232024	5362	101150 540100	OFFICE SUPPLIES
101	FINANCE	3194	VERIZON WIRELESS	9977684766	11/1/2024	OCT BILLING-ACCT #686694676 00001	$ 40.67	12112024	366166	101150 555120	PHONES
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308336858	12/3/2024	DEC2024 ASSESSMENT SERVICES	$ 39,000.00	12232024	5361	101155 531100	CONTRACTED SERVICES
101	ASSESSING	2665	COMPLETE OFFICE OF	830561	12/9/2024	OFFICE SUPPLIES-ASSESSORS OFFICE	$ 44.99	12232024	5362	101155 540100	OFFICE SUPPLIES
101	ASSESSING	7036	JAMES LEASING	19623	12/5/2024	ACCT #CO35 DECEMBER BILLING/NOV OVERAGES	$ 250.98	12232024	366233	101155 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5243747203	12/10/2024	AED SUPPLIES AND SERVICE-CUST #15666645	$ 29.00	12232024	366199	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481027495	11/5/2024	CUST# 1673791 - MATS & MOPS	$ 54.17	12112024	366161	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481028106	11/12/2024	CUST# 1673791 MATS, MOPS, LSSHT, SSSHT	$ 40.13	12112024	366161	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481028599	11/19/2024	CLEANING SUPPLIES-CUST #1673791	$ 51.77	12112024	366161	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481028111	11/12/2024	CLEANING SUPPLIES-CUST #1673840	$ 37.19	12112024	366161	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481028604	11/19/2024	CLEANING SUPPLIES-CUST #1673840	$ 37.19	12112024	366161	101160 531100	CONTRACTED SERVICES

101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481028969	11/26/2024	CUSTOMER #1673791 SUPPLIES	$	40.08	12112024	366161	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481028974	11/26/2024	CUSTOMER #1673840 SUPPLIES	$	37.19	12112024	366161	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3525747	10/24/2024	MONTHLY PEST CONTROL SVCS-LOC #155046	$	85.00	12112024	5346	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3554550	11/21/2024	MONTHLY PC SERVICE-LOC #155046	$	85.00	12112024	5346	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3581271	12/13/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$	85.00	12232024	5405	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	695007	11/21/2024	ANNUAL SPRINKLER INSP-MSB	$	520.00	12112024	5318	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	627	WERNER ELECTRIC	S7597870.001	12/6/2024	MINI-COM MODULE	$	85.05	12232024	366309	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	1413	JSM SECURE INC	77528	11/12/2024	SCHEDULED SVC CALL-UPTOWN SOCIAL	$	259.48	12232024	5382	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	1413	JSM SECURE INC	77529	11/12/2024	SERVICE CALL-CITY HALL	$	459.48	12232024	5382	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2142	BATTERIES PLUS LLC	P78056053	11/26/2024	LITHIUM BATTERIES	$	24.60	12232024	5357	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	3560	ZORN COMPRESSOR	442590-00	11/18/2024	GD AIR FILTERS	$	271.23	12112024	366177	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	4995	GT GRAPHICS OF SHEB	46685	12/11/2024	BUSINESS CARDS-WILLMAS	$	59.95	12232024	5378	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3554549	11/8/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$	85.00	12112024	5346	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9063	HOTSY CLEANING SYSTE	0005313-IN	12/12/2024	HOSES & VALVES-CUST #0000542	$	915.65	12232024	366228	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104259840.001	11/20/2024	SOLVENT-CUST #49037	$	90.28	12112024	366081	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104266137.001	11/22/2024	PARTS & SUPPLIES-BLDGS CUST #49037	$	13.12	12112024	366081	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.005	11/25/2024	FLEX HEAD WRENCH KIT-CUST #49037	$	143.10	12112024	366081	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.007	11/25/2024	MATERIALS PURCH-CUST #49037	$	55.68	12112024	366081	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.004	11/25/2024	HAMMER BIT-CUST #49037	$	26.90	12112024	366081	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104257983.001	11/20/2024	CABLE TIES-CUST #49037	$	33.75	12112024	366081	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104273659.001	11/26/2024	BLDG SUPPLIES-FILTERS	$	426.38	12232024	366205	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104250186.001	12/1/2024	SUPPLIES-BELT	$	47.31	12232024	366205	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104253367.001	11/19/2024	CUST #49037 PN 45039, 3094, 4022, 240403, 256082	$	103.87	12232024	366205	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104297445.001	12/5/2024	BLDG SUPPLIES-CUST #49037	$	653.52	12232024	366205	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104312128.001	12/11/2024	BLANK INSERT-CUST #49037	$	7.49	12232024	366205	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104302559.001	12/9/2024	BLDG SUPPLIES/REPAIRS-CUST #49037	$	40.96	12232024	366205	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	121343	11/16/2024	AOM MODULES-SVC #310	$	471.00	12112024	5339	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	121345	11/16/2024	REPAIR TORSION SPRINGS	$	208.00	12112024	5339	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	121344	11/16/2024	REPLACE PHOTO CELLS, TRANSMITTERS & KEYLESS ENTRY	$	3,325.00	12232024	5400	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	22625	ALLIANT ENERGY	11252024-CITYBUILDIN	11/25/2024	NOV BILLING-ACCT #8887540000	$	6,286.58	123124DD	366801	101160 555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	11252024-SENIORCENTE	11/25/2024	NOV BILLING-ACCT #0632950000	$	410.86	123124DD	366803	101160 555100	UTILITIES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$	2,356.05	123124DD	366807	101160 555100	UTILITIES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$	970.10	12112024	366163	101160 555120	PHONES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$	930.08	12112024	366163	101160 555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	9977684766	11/1/2024	OCT BILLING-ACCT #686694676-00001	$	160.06	12112024	366166	101160 555120	PHONES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104302486.001	12/9/2024	SUPPLIES & EQUIPMENT-BLDGS-CUST #49037	$	666.00	12232024	366205	101160 560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.006	12/1/2024	HELIX TIN SET-CUST #49037	$	103.47	12232024	366205	101160 562130	HEAVY EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481029388	12/3/2024	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	$	54.12	12232024	366303	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481029787	12/10/2024	CLEANING SUPPLIES-BLDG	$	37.19	12232024	366303	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481029777	12/10/2024	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	$	40.08	12232024	366303	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481029393	12/3/2024	BLDG SUPPLIES-CUST #1673840	$	37.75	12232024	366303	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	7568	PROSHRED	1567875	10/16/2024	SHREDDING SERVICE-ACCT #47-0000018815	$	49.00	12112024	366135	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	7568	PROSHRED	1619597	12/11/2024	SHREDDING SVCS-CUST #47-0000018815	$	126.00	12232024	366273	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1100130	11/19/2024	BUILDING SUPPLIES-CUST #SHEBM110	$	103.54	12112024	5340	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1100631	12/3/2024	CUST ACCT SHEBC140 PO #SCOTT H CODE EX112-CASE	$	330.34	12232024	5401	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1100688	12/3/2024	CUST ACCT SHEBC140 PO #725279 CODE PSKLING, PSFRES	$	3.60	12232024	5401	101160 564130	JANITORIAL SUPPLIES/SERVICE

101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	403976	11/6/2024	BUILDING SUPPLIES	$	233.28	12112024	5349	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	404894	11/20/2024	BUILDING SUPPLIES-ACCT #12116	$	304.30	12112024	5349	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	405652	12/4/2024	BLDG SUPPLIES-ACCT #12116	$	481.10	12232024	5408	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	405653	12/4/2024	CREDIT BLDG SUPPLIES-ACCT #12116	$	(304.30)	12232024	5408	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	406073	12/12/2024	BLDG SUPPLIES-ACCT #11988	$	55.15	12232024	5408	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	LIABILITY INSURANCE	7616	BOARDMAN & CLARK LLP	293740	11/21/2024	MATTER ID 00001 CLIENT ID 45942 - SERVICES	$	15,167.60	12112024	366066	101193 531200	LEGAL SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481027506	11/5/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	12112024	366161	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481028117	11/12/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	12112024	366161	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481028610	11/19/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	12112024	366161	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481028980	11/26/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	12112024	366161	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010145224	12/3/2024	GUARANTOR 481321 SPD NOVEMBER BLOOD DRAWS	$	511.50	12232024	366291	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	4221	DEPOT AUTO SERVICE	81790	11/12/2024	SPD LE TOW C24-16090	$	135.00	12112024	5305	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	4221	DEPOT AUTO SERVICE	81789	11/12/2024	SPD LE TOW C24-18438	$	195.00	12112024	5305	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	4221	DEPOT AUTO SERVICE	81979	12/3/2024	SPD MOVE SQUAD FROM OUTDOOR TO SHOP	$	85.00	12232024	5364	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	24-05631	12/1/2024	SPD LE TOW WIN MGA87335	$	115.00	12112024	5301	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7618	CARLTON AUTOMOTIVE	213234	11/18/2024	SPD LE TOW C24-20039	$	135.00	12112024	5302	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7618	CARLTON AUTOMOTIVE	213490	11/26/2024	SPD LE TOW 2012 HONDA CIVIC STOLEN VEH	$	195.00	12112024	5302	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	52001	11/6/2024	SPD RETIREMENT AWARDS	$	280.00	12112024	366080	101210 531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	2251	CELLEBRITE USA INC	Q-427999-1	12/2/2024	CUSTOMER SF-00060607 RENEWAL	$	6,450.00	12112024	366072	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	2917	PAGEFREEZER SOFTWARE	INV-17746	12/2/2024	SPD PAGEFREEZER RENEWAL	$	4,185.73	12262024	366320	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	22023	WAUKESHA COUNTY TECH	S0847888	11/26/2024	ACCT 4332 SPD RENZEMANN CLASS	$	440.00	12112024	366170	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	7436	DICTATIONPRODUCTS	10897	11/26/2024	SPD 6 RECORDERS AND SHIPPING	$	2,854.00	12112024	5306	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	8381	QUADIENT INC	61519464	11/17/2024	CONTRACT 1040424 SPD FOLDER MAINTENANCE	$	934.69	12112024	366137	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135773	11/27/2024	ACCT 1071 SPD 16 FORM	$	102.35	12112024	366143	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135782	12/2/2024	SPD UNIFORM MISDEMEANOR BOOKS	$	35.76	12112024	366143	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1731014	11/25/2024	FC-WI9HST2 9MM DUTY AMMUNITION 147GR TACT HST HP	$	3,858.36	12112024	5348	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	426	NAT'L LAW ENFORCEMEN	01095511	12/5/2024	CUSTOMER 207117 SPD EVIDENCE SUPPLIES	$	294.90	12232024	366251	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	503985	12/2/2024	CUSTOMER SH8SH SPD ENGRAVED NAME PINS	$	176.84	12112024	366139	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	8724093	12/2/2024	ACCT 00259406 SPD FUEL COSTS NOVEMBER	$	8,321.41	12112024	5324	101210 540230	GASOLINE
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3554539	11/19/2024	LOCATION 155032 SPD PEST CONTROL	$	60.00	12112024	5346	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104230628.003	11/12/2024	BUILDING REPAIR SUPPLIES-CUST #49037	$	49.99	12112024	366081	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	10181	J.F. AHERN COMPANYH	695038	11/21/2024	AGREEMENT 51958 SPD SPRINKLER INSPECTION	$	260.00	12112024	5318	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	16715	PROFESSIONAL DOOR	121342	11/16/2024	SPD DOOR GARAGE REPAIRS	$	212.00	12112024	5339	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$	144.21	12112024	366074	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	11212024-PD	11/21/2024	NOV BILLING-ACCT #0338010000	$	3,339.21	123124DD	366795	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$	1,090.23	123124DD	366807	101210 555100	UTILITIES
101	POLICE DEPARTMENT	101	AT&T CORP	5118395905	11/7/2024	OCT BILLING-ACCT #831-001-2812 652	$	327.84	12112024	366056	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	8421556909	11/7/2024	OCT BILLING - ACCT #831-001-2812 649	$	573.39	12112024	366056	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	8556696901	12/7/2024	DEC BILLING-ACCT #831-001-2812 649	$	573.39	12232024	366184	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	9217917909	12/7/2024	DEC BILLING-ACCT #831-001-2812 652	$	327.84	12232024	366184	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X1102224	10/24/2024	ACCT 287327786054 SPD WIRELESS	$	2,375.10	12112024	366057	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83010011-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0100 046 3	$	450.95	12112024	366054	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83000111-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0001 217 0	$	38.05	12112024	366054	101210 555120	PHONES
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	400781	11/11/2024	SPD SQUAD REPAIRS	$	2,676.27	12112024	5328	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021983	11/18/2024	SPD MOULDING FOR SQUADS	$	664.64	12112024	5353	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185022204	12/4/2024	SPD SQUAD PARTS	$	125.44	12232024	5410	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185022166	12/2/2024	SPD SQUAD SERVICE	$	101.00	12112024	5353	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185022199	12/3/2024	SPD SQUAD PARTS	$	62.72	12232024	5410	101210 562110	VEHICLE MAINT & REPAIRS

101	POLICE DEPARTMENT	7011	JAMES IMAGING SYSTEM	1508281	12/2/2024	ACCT CO13-010 SPD CID COPIER	$	543.05	12112024	366100	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	19474	11/26/2024	SPD CID COPIER LEASE	$	181.64	12112024	366101	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	19459	11/22/2024	SPD MAIN WORK ROOM COPIER LEASE	$	253.20	12112024	366101	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	6571	FRANK'S RADIO SERVIC	126483	11/21/2024	SPD ORDER 2024-1712 ORDER FOR RAIDO PARTS	$	1,715.76	12112024	5314	101210	563310	COMMUNICATION EQUIPMENT MAINT
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	29945	12/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	$	5,330.00	12112024	5341	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1100398	11/25/2024	CUSTOMER SHEBO350 SPD JANITORIAL SUPPLIES	$	495.52	12112024	5340	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	FIRE & EMERGENCY MED SERVICES	3731	PAUL CONWAY SHIELDS	0529685	11/19/2024	CUST #25171 RETIREMENT GIFT - POLICE CHIEF	$	464.50	12112024	366130	101220	520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	223-CI0001754	11/26/2024	CUST #3361 ANNUAL MEDICAL DIRECTOR SERVICE	$	10,000.00	12112024	366059	101220	531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	17980	ST. NICHOLAS HOSPITA	27021	11/4/2024	SFD SCHOOLS VACCINE UPDATE	$	411.00	12232024	366292	101220	531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	5393	ACROSS THE STREET	26792	12/12/2024	SFD BLUE CARD ONLINE TRAINING	$	2,310.00	12232024	366179	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	7482	MORAINE PARK	S0097199	11/1/2024	SFD THIRD PARTY TUITION CHARGE - GRANDLIC	$	154.50	12112024	5330	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	11750	LAKESHORE TECHNICAL	673546	12/3/2024	SFD FF2 EXAM & PRACTICE	$	219.85	12232024	366239	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	13337	MILWAUKEE AREA TECHN	1435	12/2/2024	SFD EMT ANNELIN	$	1,369.95	12232024	366247	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	822141	11/22/2024	CUST #9916 SFD 2025 CALENDARS	$	173.10	12112024	5303	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	826433	12/3/2024	CUST #9916 SFD COPY PAPER	$	224.95	12232024	5362	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7365	PETTY CASH	11062024-FD	11/6/2024	PETTY CASH REIMBURSEMENT-FD	$	26.10	12112024	366131	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7444-NOV2	11/2/2024	SHIPPING CHARGES-FD	$	23.26	12112024	366162	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7454	11/9/2024	SHIPPING CHGS-FD	$	16.86	12112024	366162	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000279	11/26/2024	CUST #3361 MEDICATIONS	$	350.04	12112024	366059	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85571289	11/25/2024	ACCT #212408 SFD MEDICAL SUPPLIES	$	652.70	12112024	366067	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85585673	12/9/2024	ACCT #212408 MEDICAL SUPPLIES	$	193.75	12232024	366193	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85593557	12/16/2024	ACCT #212408 MEDICAL SUPPLIES	$	303.25	12232024	366193	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155747983	11/4/2024	CUST #3214033 OXYGEN	$	13.77	12112024	366053	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155747995	11/18/2024	CUST #3214033 OXYGEN	$	94.77	12112024	366053	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5512333739	11/30/2024	ACCT #3214033 CYLINDER RENTAL	$	483.66	12232024	366182	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9156214368	12/4/2024	ACCT #3214033 OXYGEN	$	105.46	12232024	366182	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5512197784	11/1/2024	CUST #2020764 SFD WELDER CYLINDER	$	124.38	12232024	366182	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1530843	11/22/2024	CUST #53081FD MEDICAL SUPPLIES	$	371.45	12112024	366109	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1529458	11/18/2024	CUST #53081FD MEDICAL SUPPLIES	$	1,299.86	12112024	366109	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1531959	11/26/2024	CUST #53081FD MEDICAL SUPPLIES	$	216.82	12112024	366109	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1531960	11/26/2024	CUST #53081FD MEDICAL SUPPLIES	$	55.25	12112024	366109	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1532733	12/2/2024	CUST #53081FD MEDICAL SUPPLIES	$	560.30	12112024	366109	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1535284	12/9/2024	CUST #53081FD MEDICAL SUPPLIES	$	534.56	12232024	366242	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1536458	12/12/2024	CUST #53081FD MEDICAL SUPPLIES	$	7.72	12232024	366242	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1537037	12/13/2024	CUST #53081FD MEDICAL SUPPLIES	$	324.99	12232024	366242	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1537077	12/13/2024	CUST #53081FD MEDICAL SUPPLIES	$	3,168.02	12232024	366242	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156NOV24	12/2/2024	ACCT #260156 NOVEMBER FD FUEL PURCH	$	5,760.79	12232024	5388	101220	540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	3219	HARPER PUMPING	H991423	11/11/2024	SFD STATION 3 JETTING	$	600.00	12232024	366226	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	9100	DAKOTA SUPPLY	S104296101.001	12/5/2024	CUST #48941 GENERATOR SWITCH	$	21.32	12232024	366205	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	16715	PROFESSIONAL DOOR	121479	11/30/2024	SFD STATION 3 DOOR - TORSION SPRINGS	$	1,058.20	12232024	5400	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	12012024	12/1/2024	DECEMBER WATER BILLING	$	403.70	123124DD	366811	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	11212024-FD	11/21/2024	NOV BILLING-ACCT #4909100000	$	2,600.38	123124DD	366789	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$	515.33	123124DD	366807	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X121524	12/7/2024	ACCT #287311712518 SFD DECEMBER BILLING	$	952.22	12232024	366186	101220	555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	7365	PETTY CASH	11182024-FD	11/18/2024	PETTY CASH REIMBURSEMENT-FD	$	42.04	12112024	366131	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	1450	KENNEDY FORD INC.	22818	12/6/2024	CUST #6107 SFD MOTOR - 1801	$	101.79	12232024	5386	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	468011	11/27/2024	ACCT #78229 LED LAMP - 1852	$	24.76	12232024	5394	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2366	POMASL FIRE EQUIP	98549	11/22/2024	SFD GARBAGE CANS	$	465.00	12232024	366271	101220	562110	VEHICLE MAINT & REPAIRS

101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26316	11/14/2024	SFD COOLANT PROBE - 1864	$	167.68	12232024	5375	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26266	10/29/2024	SFD CABLE - 1864	$	68.48	12232024	5375	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26267	10/29/2024	SFD BRAKE DRUM - 1865	$	1,589.38	12232024	5375	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6149	FISCHER'S FLEET SERV	70271P	11/25/2024	SFD FITTING, COUPLER, LOOM - 1861	$	29.38	12112024	366088	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6571	FRANK'S RADIO SERVIC	126550	12/1/2024	SFD CHIEF'S CAR UPFIT - 1800	$	2,787.46	12232024	5376	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-019185	11/19/2024	ACCT #SB5927 WIPER BLADES	$	24.78	12112024	366086	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	226-022770	11/22/2024	ACCT #SB5927 AIR FILTER - 1854	$	121.79	12112024	366086	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-019424	11/26/2024	ACCT #SB5927 FUEL FILTER - 1852	$	150.08	12232024	366212	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-019456	11/26/2024	ACCT #SB5927 REPAIRS - 1852	$	197.54	12232024	366212	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-019506	11/27/2024	ACCT #SB5927 MINI BULB - 1852	$	1.41	12232024	366212	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70143074	12/10/2024	SFD TIRES - 1802	$	760.32	12232024	366272	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70143155	12/12/2024	SFD TIRES - 1801	$	732.32	12232024	366272	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	21821	ERIC VON SCHLEDORN	190686	11/25/2024	CUST #206373 WORK ON 1851	$	139.10	12112024	5309	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	21821	ERIC VON SCHLEDORN	191073	12/9/2024	CUST #206373 WORK ON 1855	$	3,948.15	12232024	5369	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	19715	12/12/2024	ACCT #CO35-014 SFD LEASE PAYMENT	$	132.40	12232024	366232	101220 563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	17220	SHEBCO REG OF DEEDS	10012024	10/3/2024	RECORDING FEES FOR SEPT 1131 SWIFT & FINANCIAL GRP	$	30.00	12112024	366141	101240 531100	CONTRACTED SERVICES
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	00260159-OCT2024	11/2/2024	OCT FUEL PURCHASES-ACCT #00260159	$	227.33	12112024	5324	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	260159-NOV2024	12/1/2024	NOV FUEL PURCHASES ACCT #260159	$	253.25	12112024	5324	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	7187	WEX BANK	101097234	11/23/2024	NOV GAS BILLING ACCT #0496-00-829058-7	$	207.76	12052024	366050	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	3200	CDWG	AB4BZ8Z	11/1/2024	PVC CARDS-CUST #3754872	$	55.42	12112024	366071	101240 540100	OFFICE SUPPLIES
101	BUILDING INSPECTIONS	11900	LANGE ENTERPRISES OF	89515	11/6/2024	TILES & FRAMES	$	458.78	12112024	366108	101240 540275	SIGNAGE SUPPLIES
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$	164.99	12232024	366185	101240 555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$	44.27	12112024	366163	101240 555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$	44.27	12112024	366163	101240 555120	PHONES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	9978381578	11/10/2024	OCT/NOV BILLING-ACCT #342076825-00001	$	76.02	12112024	366166	101240 555120	PHONES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	6100792520	12/10/2024	NOV/DEC BILLING-ACCT #342076825-00001	$	76.02	12232024	366305	101240 555120	PHONES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	19603	12/4/2024	ACCT #CO35-001 DEC BILLING & NOV OVERAGES	$	346.71	12232024	366233	101240 563110	OFFICE EQUIPMENT MAINTENANCE
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	11212024-CIVIL DEF	11/21/2024	NOV BILLING-ACCT #4891900000	$	24.37	123124DD	366790	101290 555100	UTILITIES
101	CIVIL DEFENSE	9100	DAKOTA SUPPLY	S104224960.001	11/18/2024	IN-LINE FUSE HOLDER-CUST #49037	$	314.17	12112024	366081	101290 560255	TOOLS & SMALL EQUIPMENT
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$	175.58	12112024	366074	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	21451	UNITED PARCEL SERVIC	00005406E7494-DEC07	12/7/2024	SHIPPING CHGS-DPW	$	15.47	12232024	366304	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$	127.96	12232024	366185	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$	364.35	12112024	366163	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$	416.51	12112024	366163	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9977684766	11/1/2024	OCT BILLING-ACCT #686694676-00001	$	1,438.37	12112024	366166	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9978381775	11/10/2024	OCT/NOV BILLING-ACCT #342085513-00001	$	112.05	12112024	366166	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6100792715	12/10/2024	NOV/DEC BILLING-ACCT #342085513-00001	$	112.03	12232024	366305	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5032356271	12/4/2024	DEC BILLING-CUST #1000011397	$	448.85	12232024	5413	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	135617	10/31/2024	ROAD MAINTENANCE-CITY OF SHEB-ACCT #60032	$	2,559.12	12112024	366144	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	19032	SHEBOYGAN COUNTY TRE	135882	11/30/2024	CUST #60032 00632052 SHEBOYGAN DRAIN RDSIDE DITCH	$	246.31	12232024	366287	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	5647	FASSE DECORATING	1-172411	10/17/2024	5 GAL FLAT BLACK	$	376.90	12232024	5371	101331 531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	5647	FASSE DECORATING	1-172192	10/7/2024	15 GALFLAT LATEX	$	562.35	12232024	5371	101331 531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	7582	ALERT LIGHTING CO	1509	11/13/2024	TRAFFIC PEDESTRIAN CROSSING SIGN	$	3,100.00	12232024	5354	101331 531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	135617	10/31/2024	ROAD MAINTENANCE-CITY OF SHEB-ACCT #60032	$	1,586.28	12112024	366144	101331 531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	21171	TRAFFTECH, INC	2302	11/18/2024	DIAMOND MAINTENCE PROGRAM RENEWAL	$	1,685.00	12112024	366155	101331 531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	21189	3M COMPANY	9431707386	12/5/2024	TRAFFIC/SIGN SHOP PRINTING SUPPLIES	$	2,831.88	12232024	366178	101331 531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	21189	3M COMPANY	9431807838	12/11/2024	TRAFFIC/SIGN SHOP PRINTING SUPPLIES	$	523.96	12232024	366178	101331 531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000819	10/31/2024	CUST #XH-1003 REF #310020 OCT 2024 TIPPING FEES	$	107.96	12232024	366220	101331 533110	STREET SWEEPING DISPOSAL

101	STREETS MAINTENANCE	5647	FASSE DECORATING	QS8RR	11/19/2024	5 GALLON STRAINER	$ 44.75	12112024	5311	101331 540270	TRAFFIC CONTROL SUPPLIES
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 31.99	12232024	366185	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	1084	S.I. METALS SHEB	34935	12/4/2024	ORDER #35132 PO STREETS DESCR 7/8-CR ROUND 20'0"	$ 864.00	12232024	366280	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	19032	SHEBOYGAN COUNTY TRE	135882	11/30/2024	CUST #60032 00632052 SHEBOYGAN DRAIN RDSIDE DITCH	$ 618.56	12232024	366287	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	11212024-STREETLIGHT	11/21/2024	NOV BILLING-ACCT #2916081582	$ 836.18	123124DD	366791	101331 555100	UTILITIES
101	STREETS MAINTENANCE	1439	KUNDINGER FLUID POW	520471775	11/27/2024	ORDER #1822535 CUST ID 101955 PICK TICK #3873746	$ 63.39	12232024	5387	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104266260.001	12/6/2024	SUPPLIES-CUST #49037	$ 58.98	12232024	366205	101331 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREETS MAINTENANCE	1195	ADVANCED ASBESTOS	24252	12/18/2024	PREDEMOLITION ABATEMENT OF ASBESTOS CONTAINING MAT	$ 1,450.00	12232024	366180	101331 621100	LAND
101	STREETS MAINTENANCE	7073	NORTHSTAR TESTING	240-1407	11/27/2024	PRE-DEMOLITION TESTING FOR ASBESTOS AND LEAD BASED	$ 1,490.00	12232024	5397	101331 621100	LAND
101	STREETS MAINTENANCE	19325	SHEBOYGAN WATER UTIL	71-487-00-05_1224	12/1/2024	CUST #71-487-00-05 1214 S 11TH ST	$ 15.75	12112024	366146	101331 621100	LAND
101	STREETS MAINTENANCE	22650	WISCONSIN PUBLIC SER	5273726042	12/2/2024	NOV BILLING-ACCT #0403257315-00087	$ 15.20	12232024	366316	101331 621100	LAND
101	STREETS MAINTENANCE	21384	TYLER TECHNOLOGIES,	045-491792	10/31/2024	TOUCHSCREEN READERS & MAINT-DPW/WWTP	$ 5,204.00	12112024	366159	101331 651200	MACHINERY/EQUIPMENT
101	STREET LIGHTING	22625	ALLIANT ENERGY	11212024-STREETLIGHT	11/21/2024	NOV BILLING-ACCT #2916081582	$ 4,137.25	123124DD	366791	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	11222024-STREETLIGHT	11/22/2024	NOV BILLING-ACCT #7435500000	$ 16,704.09	123124DD	366796	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	11222024-PARKS1	11/22/2024	NOV BILLING-ACCT #1304920000	$ 34.61	123124DD	366797	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	11252024-STREETLIGH4	11/25/2024	NOV BILLING-ACCT #0192630000	$ 2,854.93	123124DD	366804	101342 555100	UTILITIES
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104284201.001	12/2/2024	SUPPLIES-CUST #49037	$ 22.39	12232024	366205	101342 560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	4358	STRAND ASSOCIATES,	0217815	11/13/2024	PROJ #4456.0013 2024 ILLICIT DISCHARGE & DETECTION	$ 1,500.00	12232024	5407	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	9100	DAKOTA SUPPLY	S104284184.001	12/2/2024	CUST #49037 PO #GEELE PUMPS PN 528019 ABBEL CR	$ 481.02	12232024	366205	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	22625	ALLIANT ENERGY	11212024-LIFT STATIO	11/21/2024	NOV BILLING-ACCT #6703559747	$ 274.26	123124DD	366787	101344 555100	UTILITIES
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 19.00	123124DD	366807	101344 555100	UTILITIES
101	SANITATION	19325	SHEBOYGAN WATER UTIL	3276/3277	11/22/2024	OCT GARBAGE & SEWER BILLING	$ 4,311.60	123124DD	366810	101362 531100	CONTRACTED SERVICES
101	SANITATION	2801	REDEMPTION RECYCLING	2052	11/17/2024	MONITOR DISPOSAL	$ 30.00	12112024	5342	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	2801	REDEMPTION RECYCLING	5032	12/1/2024	MICROWAVE & DEHUMIDIFIER DISPOSAL	$ 70.00	12112024	5342	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000819	10/31/2024	CUST #XH-1003 REF #310020 OCT 2024 TIPPING FEES	$ 64,290.16	12232024	366220	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000839	11/30/2024	CUST #XH1003 REF #310020 NOVEMBER TIPPING FEES	$ 58,676.26	12232024	366220	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	16228	POMP'S TIRE SERVICE	70142427	11/19/2024	SCRAP DISPOSAL FEE-CUST #4593313	$ 120.00	12112024	366134	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	18458	SERENITY FARM LANDSC	24-2039	12/2/2024	RECYCLING CENTER DISPOSAL FOR NOVEMBER 2024	$ 2,500.00	12232024	5403	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	7083	PATRIOT OUTDOOR	1066	10/31/2024	NUISANCE MOWING	$ 450.00	12112024	366129	101362 536400	WEED & NUISANCE CONTROL
101	CEMETERY	3194	VERIZON WIRELESS	9977684766	11/1/2024	OCT BILLING-ACCT #686694676 00001	$ 40.01	12112024	366166	101491 540210	OPERATING SUPPLIES
101	CEMETERY	7441	NEAT-N-CLEAN	3983	11/20/2024	2024 ESTIMATED CEMETERY SERVICES	$ 142.00	12112024	366118	101491 540210	OPERATING SUPPLIES
101	CEMETERY	7441	NEAT-N-CLEAN	3847	11/19/2024	2024 ESTIMATED CEMETERY SERVICES	$ 142.00	12112024	366118	101491 540210	OPERATING SUPPLIES
101	CEMETERY	22625	ALLIANT ENERGY	11212024-PARKS2	11/21/2024	NOV BILLING-ACCT #1766730000	$ 46.71	123124DD	366792	101491 555100	UTILITIES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 28.09	123124DD	366807	101491 555140	GAS - UTILITY
101	PARKS	2375	CINTAS FIRST AID	5237766104	11/1/2024	2024 ESTIMATED SERVICES	$ 86.84	12112024	366075	101520 531100	CONTRACTED SERVICES
101	PARKS	2550	BRILLIANT LIGHTSCAPE	11112024	11/11/2024	QUOTE - CHRISTMAS LIGHTING DISPLAY MEAD FOUNTAIN	$ 2,500.00	12112024	366068	101520 531100	CONTRACTED SERVICES
101	PARKS	3194	VERIZON WIRELESS	9977684766	11/1/2024	OCT BILLING-ACCT #686694676 00001	$ 120.03	12112024	366166	101520 531100	CONTRACTED SERVICES
101	PARKS	4998	ALTERNATIVE PEST SOL	96510	5/1/2024	PROPOSAL - 5 PREDATOR PEST REPELLER SYSTEMS	$ 795.00	12112024	5295	101520 531100	CONTRACTED SERVICES
101	PARKS	4998	ALTERNATIVE PEST SOL	96869	6/7/2024	PROPOSAL - 5 PREDATOR PEST REPELLER SYSTEMS	$ 420.00	12112024	5295	101520 531100	CONTRACTED SERVICES
101	PARKS	4998	ALTERNATIVE PEST SOL	97373	7/31/2024	PROPOSAL - 5 PREDATOR PEST REPELLER SYSTEMS	$ 420.00	12112024	5295	101520 531100	CONTRACTED SERVICES
101	PARKS	4998	ALTERNATIVE PEST SOL	98727	10/31/2024	PROPOSAL - 5 PREDATOR PEST REPELLER SYSTEMS	$ 420.00	12112024	5295	101520 531100	CONTRACTED SERVICES
101	PARKS	5215	LAKESHORE NATURAL	1	10/25/2024	IMPLEMENTATION OF A GREEN INFRASTRUCTURE PROJECT T	$ 260.51	12112024	366106	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	3959	11/15/2024	PORTABLE RENTALS-QUARRY & MAYWOOD	$ 333.60	12112024	366118	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	3939	11/13/2024	PORTABLE RENTALS SOUTH PIER & VOLLRATH PARK	$ 284.00	12112024	366118	101520 531100	CONTRACTED SERVICES

101	PARKS	7441	NEAT-N-CLEAN	4034	12/4/2024	DEC RENTAL FEE-DOG PARK	$	206.80	12232024	366252	101520 531100	CONTRACTED SERVICES
101	PARKS	7499	LANDMARK LANDSCAPE	15425	11/15/2024	INVASIVE SPECIES REMOVAL	$	1,297.37	12112024	5325	101520 531100	CONTRACTED SERVICES
101	PARKS	7512	SOUTHEASTERN WISCONS	11252024	11/25/2024	HOGWEED CNTRL & ADMIN TIME	$	3,080.00	12112024	5347	101520 531100	CONTRACTED SERVICES
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000819	10/31/2024	CUST #XH-1003 REF #310020 OCT 2024 TIPPING FEES	$	1,123.32	12232024	366220	101520 533125	TRANSFER STATION TIPPING
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000839	11/30/2024	CUST #XH1003 REF #310020 NOVEMBER TIPPING FEES	$	695.83	12232024	366220	101520 533125	TRANSFER STATION TIPPING
101	PARKS	7454	MUELLER LAWN	PS-INV004860	11/13/2024	QUOTE S-QUO00002 - STUMP GRINDING	$	8,156.00	12112024	5331	101520 539100	STORM DAMAGE
101	PARKS	1492	NAPA PARTS	469487	12/16/2024	CUST 78337 DPW MVD PART #1413 MAC DRY GRAPHITE	$	28.17	12232024	5394	101520 540210	OPERATING SUPPLIES
101	PARKS	4352	TREESTUFF.COM	INV-1037219	11/27/2024	CUST ID CU-10177655 PO FALL2024RIGGINGANDSEACAST	$	73.78	12112024	366156	101520 540210	OPERATING SUPPLIES
101	PARKS	4352	TREESTUFF.COM	INV-1037141	11/27/2024	CUST ID CU-10177655 6FFM 6' FOAM FILLED/MID POLE/	$	154.78	12112024	366156	101520 540210	OPERATING SUPPLIES
101	PARKS	4352	TREESTUFF.COM	INV-1037552	11/29/2024	CUST ID CU-10177655 ITEM 99614 SENA CAST COMMUNICA	$	4,484.29	12112024	366156	101520 540210	OPERATING SUPPLIES
101	PARKS	5825	FELDMANN'S SALES	41493	12/4/2024	ACCT #32226 PT #45290 PO #TIM BULL TOUGH CHES	$	52.99	12232024	5373	101520 540210	OPERATING SUPPLIES
101	PARKS	16722	PROFESSIONAL SUPPLY	1099851	11/14/2024	PARKS SUPPLIES	$	63.05	12112024	5340	101520 540210	OPERATING SUPPLIES
101	PARKS	3790	KAAT'S WATER CONDITI	16331TN	10/31/2024	SALT DELIVERY-MAYWOOD ACCT #1157923	$	63.60	12112024	5320	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	7157	SMITHEREEN PEST	3581585	12/1/2024	LOC #164964 BILL TO #164964 MAYWOOD REG SCH PC SER	$	120.00	12232024	5405	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	21778	VIKING ELECTRIC SUPP	S008545167.001	10/21/2024	LAMP-ACCT #V9626	$	85.54	12112024	366167	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	900038	OTIS ELEVATOR CO	CM16353001	11/25/2024	SERVICE CALL & REPAIR-CUST #586493	$	525.00	12112024	366127	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	19325	SHEBOYGAN WATER UTIL	12012024	12/1/2024	DECEMBER WATER BILLING	$	2,058.26	123124DD	366811	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	11212024-STREETLIGHT	11/21/2024	NOV BILLING-ACCT #2916081582	$	17.66	123124DD	366791	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	11212024-PARKS2	11/21/2024	NOV BILLING-ACCT #1766730000	$	1,288.97	123124DD	366792	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	11222024-PARKS1	11/22/2024	NOV BILLING-ACCT #1304920000	$	3,125.03	123124DD	366797	101520 555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$	450.81	123124DD	366807	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	12112024-PARKS	11/21/2024	NOV BILLING-ACCT #8540810000	$	403.03	123124DD	366785	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	11212024-PARKS2	11/21/2024	NOV BILLING-ACCT #1766730000	$	62.08	123124DD	366792	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$	220.75	123124DD	366807	101520 555111	UTILITIES - MAYWOOD
101	PARKS	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$	40.49	12112024	366163	101520 555120	PHONES
101	PARKS	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$	40.49	12112024	366163	101520 555120	PHONES
101	PARKS	9100	DAKOTA SUPPLY	S104212814.001	11/5/2024	SUPPLIES-PARK DEPT-CUST #49057	$	123.82	12112024	366081	101520 560255	TOOLS & SMALL EQUIPMENT
101	PARKS	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$	139.98	12112024	366074	101520 560257	TOOLS & EQUIPMENT - MAYWOOD
101	PARKS	2550	BRILLIANT LIGHTSCAPE	11112024	11/11/2024	QUOTE - CHRISTMAS LIGHTING DISPLAY MEAD FOUNTAIN	$	2,660.00	12112024	366068	101520 563410	RECREATION EQUIPMENT MAINTENAN
101	CABLE TV	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$	34.99	12232024	366185	101537 555120	PHONES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$	100.44	12112024	366074	101537 555120	PHONES
101	CABLE TV	3194	VERIZON WIRELESS	9977684766	11/1/2024	OCT BILLING-ACCT #686694676-00001	$	80.02	12112024	366166	101537 555135	INTERNET
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	476423	11/19/2024	MATTER NUMBER 004236-00012	$	230.00	12112024	366168	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006715819	11/1/2024	ACCT #1012889 SHEB CITY DEV-OCT PUB IDIS#838 42.31	$	85.77	12112024	366089	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	821363	11/21/2024	OFFICE SUPPLIES-PLANNING	$	17.70	12112024	5303	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	828648	12/5/2024	OFFICE SUPPLIES-CITY DEV	$	17.70	12232024	5362	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	829773	12/6/2024	OFFICE SUPPLIES-PLANNING & DEVL	$	17.69	12232024	5362	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	829507	12/6/2024	OFFICE SUPPLIES PLANNING & DEVL	$	20.78	12232024	5362	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7636	INTERSTATE RENEWABLE	1509110	12/5/2024	DESIGNATION PLAQUE	$	103.78	12232024	366231	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$	37.03	12232024	366185	101690 555120	PHONES
101	CITY DEVELOPMENT	7036	JAMES LEASING	19425	11/21/2024	NOV_DEC LEASE & OCT_NOV OVERAGES ACCT #CO35-006	$	443.67	12112024	366101	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	19098	10/28/2024	ACCT #CO35-001 NOV LEASE AGREEMENT CO35-001	$	140.18	12112024	366101	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	19000	10/22/2024	OCT LEASE/SEPT OVERAGES-ACCT #CO35-006	$	309.14	12112024	366101	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	19475	11/26/2024	ACCT #CO35-001 DECEMBER CONTRACT	$	140.18	12112024	366101	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CLEARING ACCOUNTS	862	AT&T	920Z83010011-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0100 046 3	$	85.90	12112024	366054	101999 589901	HOUSING AUTHORITY CLEARING

101	CLEARING ACCOUNTS	862	AT&T	920Z83000111-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	12112024	366054	101999 589901	HOUSING AUTHORITY CLEARING
202	FEDERAL GRANT FUND	13877	MOTOROLA SOLUTIONS	8281962333	8/23/2024	H98UCF9PW6BN APX 6000 700/800 MODEL 2.5 PORTABLE	$ 106,708.96	12112024	366116	202000 652300	COMMUNICATIONS EQUIPMENT
220	K-9 OFFICER FUND	3827	CUSTOM CRAFT TROPHY	49470	11/7/2024	SPD PLATINUM SPONSORS K9 FUND	$ 106.00	12112024	366080	220213 540200	PROGRAM SUPPLIES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$ 267.43	12112024	366163	221210 555120	PHONES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$ 247.26	12112024	366163	221210 555120	PHONES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$ 129.98	12112024	366074	221210 555120	PHONES
231	HARBOR CENTRE MARINA FUND	7007	WI DEPT OF REV	12202024-SALES TAX	12/1/2024	NOV SALES TAX PAYMENT	$ 171.45	123124DD	366808	231 242130	SALES TAX DUE TO STATE
231	HARBOR CENTRE MARINA EXP	7157	SMITHEREEN PEST	3581646	12/1/2024	MONTHLY PC SERVICE-MARINA	$ 65.00	12232024	5405	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	22007	WASTE MANAGEMENT	0136116-4172-4	11/3/2024	NOV SERVICE PERIOD-CUST #8-23012-32375	$ 115.87	12112024	366169	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	22007	WASTE MANAGEMENT	0133440-4172-1	10/1/2024	OCT BILL CUST#8-23012-32375 DUMPSTER - MARINA	$ 115.87	12112024	366169	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	750819	WHEALON TOWING	24970	11/19/2024	BOAT HAULING FROM MARINA	$ 650.00	12112024	366172	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	9100	DAKOTA SUPPLY	S104191675.002	11/20/2024	TOOL BOX-CUST #49037	$ 161.10	12112024	366081	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	9100	DAKOTA SUPPLY	S104191675.0041	11/25/2024	15 IN TOTE-CUST #49037	$ 89.10	12112024	366081	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	4404	CHARTER COMMUNICATIO	170695601120124	12/1/2024	ACCT:170695601 DECEMBER 2024 INTERNET SERVICES	$ 833.00	12232024	366198	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22625	ALLIANT ENERGY	11212024-MARINA	11/21/2024	NOV BILLING-ACCT #7897220000	$ 732.16	123124DD	366786	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5234313744	10/29/2024	ACCT #0404878980-00002 OCTOBER CHARGES	$ 58.58	12112024	366176	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5234943781	10/30/2024	ACCT #0404878980-00001 OCTOBER CHARGES	$ 28.60	12232024	366315	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5271389081	11/27/2024	ACCT #0404878980-00002 NOVEMBER CHARGES	$ 139.08	12232024	366315	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 37.03	12232024	366185	231354 555120	PHONES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83010011-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0100 046 3	$ 53.68	12112024	366054	231354 555120	PHONES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83000111-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0001 217 0	$ 4.53	12112024	366054	231354 555120	PHONES
231	HARBOR CENTRE MARINA EXP	7286	KSI INC	7547	10/14/2024	CRANE RENTAL & FUEL CHARGE	$ 590.00	12112024	5323	231354 631200	BUILDING IMPROVEMENTS
250	TOURSIM FUND	2224	TOWN OF WILSON	12112024-TAX	12/11/2024	REIMBURSEMENT FOR ROOM TAX COLLECTIONS	$ 11,181.53	12112024	366154	250 412100	PUBLIC ACCOMODATION TAXES
250	TOURISM FUND EXP	2550	BRILLIANT LIGHTSCAPE	DATED 11.11.24	11/11/2024	CHRISTMAS LIGHTING	$ 8,100.00	12112024	366068	250531 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	6912	LUANA LARSON	REF-LARSON	12/2/2024	REFUND-FIRESIDE TRIP	$ 150.00	12112024	366124	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7643	MAYFLOWER CRUISES	2026 DEPOSIT	10/15/2024	G #85707-2026 DEPOSIT COSTA RICA, GREECE, ROCKIES	$ 4,500.00	12232024	366244	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	1413	JSM SECURE INC	77406	11/1/2024	FACILITIES-VIRTUAL KEYPAD MOBILE APP	$ 432.00	12232024	5382	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	5241185004	11/22/2024	FIRST AID SUPPLIES-CUST #21385630	$ 70.64	12112024	366075	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	10181	J.F. AHERN COMPANYH	695047	11/21/2024	ANNUAL SPRINKLER INSP-UPTOWN SOCIAL	$ 486.00	12112024	5318	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	46484	11/24/2024	DEC UPTOWN SOCIAL NEWSLETTER: PRINTING & POSTAGE	$ 2,646.96	12112024	5316	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	7508	SCHEDULESPLUS LLC	2576	12/16/2024	FY2025 ANNUAL LICENSE	$ 1,000.00	12232024	366282	253530 533106	SOFTWARE MAINT & SUBSCRIPTIONS
253	UPTOWN SOCIAL	584	SCHWARZ FISH CO	7212	11/21/2024	UPTOWN SOCIAL PROGRAM SUPPLIES	$ 274.20	12112024	366140	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	3899	MONTEMAYOR, MARILYN	262	11/20/2024	JAPANESE COOKING CLASS	$ 10.65	12232024	366250	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	024074991051	10/22/2024	ACCT#125 10/22 INVOICE - UPTOWN SOCIAL SUPPLIES	$ 190.45	12112024	366151	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6912	SUE BAUMGART	SUE BAUMGART	11/4/2024	PAYMENT FOR HOBBY LOBBY & MICHAELS	$ 113.26	12232024	366266	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6912	MARY GRADY	092924 MENARDS	9/29/2024	LITTLE GALLERY EXPENSES	$ 66.96	12232024	366260	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	7644	ALLEN SHUFFLEBOARD	79631	12/18/2024	SHUFFLEBOARD COURT & EQUIPMENT PKG	$ 4,195.21	12232024	5355	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	022088881018	11/20/2024	ACCT#125 11/20 INVOICE - UPTOWN SOCIAL SUPPLIES	$ 135.80	12232024	366297	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	101953	12/2/2024	CAFE SUPPLIES-UPTOWN SOCIAL	$ 49.52	12112024	366069	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1386587	12/2/2024	ACCT #05890 CAFE SUPPLIES	$ 147.20	12112024	366107	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	21100	TORKE COFFEE COMPANY	0533676	11/13/2024	CUST #1918 CAFE SUPPLIES	$ 306.48	12112024	366153	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	21100	TORKE COFFEE COMPANY	INV040934	12/6/2024	CUST #1918 CAFE SUPPLIES	$ 13.50	12232024	366298	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	7157	SMITHEREEN PEST	3581582	12/1/2024	EXTERIOR GRD TREATMENT-UPTWN SOCIAL	$ 340.00	12232024	5405	253530 550110	BUILDING MAINT & REPAIR
253	UPTOWN SOCIAL	7157	SMITHEREEN PEST	3581583	12/1/2024	MONTHLY PC SERVICE-UPTWN SOCIAL	$ 1,320.00	12232024	5405	253530 550110	BUILDING MAINT & REPAIR
253	UPTOWN SOCIAL	9100	DAKOTA SUPPLY	S104311026.001	12/11/2024	BLDG SUPPLIES/REPAIR-CUST #49037	$ 163.27	12232024	366205	253530 550110	BUILDING MAINT & REPAIR
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	11252024-SENIORCENTE	11/25/2024	NOV BILLING-ACCT #0632950000	$ 1,335.83	123124DD	366803	253530 555100	UTILITIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 182.95	123124DD	366807	253530 555100	UTILITIES
253	UPTOWN SOCIAL	7036	JAMES LEASING	19251	11/6/2024	NOV LEASE -ACCT #CO35-011	$ 193.35	12112024	366101	253530 563110	OFFICE EQUIPMENT MAINTENANCE

253	UPTOWN SOCIAL	7036	JAMES LEASING	18555	9/13/2024	SEPT LEASE ACCT #CO35-011	$ 175.85	12112024	366101	253530 563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	7036	JAMES LEASING	2325	12/5/2024	CREDIT MEMO FOR INVOICE #19251 REMOVED LATE FEE	$ (17.50)	12112024	366101	253530 563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	7036	JAMES LEASING	19740	12/12/2024	ACCT #CO35-011 DEC/JAN LEASE	$ 175.85	12232024	366233	253530 563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	7628	H2I GROUP INC	241968	11/26/2024	CUST #175420 JOB #123374 UPTOWN SOCIAL P2 EQUIP.	$ 2,020.00	12112024	366096	253530 631200	BUILDING IMPROVEMENTS
255	LIBRARY	2695	METTER-JENSEN, L	DEC 24 JAN FEB 2025	10/21/2024	NON-FICTION BOOK DISCUSSION GROUP	$ 100.00	12112024	366113	255 162000	PREPAID EXPENSES
255	LIBRARY	2743	AIRGAS, USA, LLC	5512196499	11/1/2024	MAINT FEE-CYLINDERS LEASE RENEWAL 12/1/24-11/30/25	$ 22.58	12112024	366053	255 162000	PREPAID EXPENSES
255	LIBRARY	5507	RACHEL THUERMER	CREATIVE PLAYDATES	8/7/2024	CREATIVE PLAYDATES OCT 2024-MAY 2025	$ 250.00	12232024	366275	255 162000	PREPAID EXPENSES
255	LIBRARY	7165	ELAINE JACKS	DEC 24 JAN 25 FEB 25	11/13/2024	ADVANCED SEWING WITH ELAINE JACKS 12/7, 1/11, 2/8	$ 400.00	12232024	366210	255 162000	PREPAID EXPENSES
255	LIBRARY	6912	ANDREA GUTIERREZ	9001198494	11/19/2024	PATRON REFUND-MANUEL GUTIERREZ	$ 15.07	12112024	366119	255 451915	PATRON FEES
255	LIBRARY	6912	TAMMY RUEGER	9001004393	11/20/2024	PATRON REFUND	$ 26.32	12112024	366126	255 451915	PATRON FEES
255	LIBRARY	6912	JEANNETE M YURMANOVI	9008644086	11/23/2024	PATRON REFUND	$ 10.00	12112024	366121	255 451915	PATRON FEES
255	LIBRARY	6912	KRISTIN J SWAN	9001122831	12/3/2024	PATRON REFUND	$ 17.31	12232024	366259	255 451915	PATRON FEES
255	LIBRARY	6912	ELLEN CROW	9001060326	12/16/2024	PATRON REFUND FOR SOPHIA VODICKA	$ 20.21	12232024	366255	255 451915	PATRON FEES
255	LIBRARY	6912	NADINE KEARNEY	9001004284	12/12/2024	PATRON REFUND	$ 24.99	12232024	366261	255 451915	PATRON FEES
255	LIBRARY EXPENSES	766	KONZ ELECTRIC, LLC	19512	12/11/2024	2024 ANNUAL MONITORING	$ 576.00	12232024	366235	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5032356271	12/4/2024	DEC BILLING-CUST #1000011397	$ 826.47	12232024	5413	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7373	TREMPE LAWN SERVICE	1194	11/21/2024	MPL SNOW REMOVAL - 11/21/24 BLDG MAINT	$ 70.00	12112024	366157	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7390	EVEN'S PEST CONTROL	52500	11/22/2024	ACCT #5514 PEST CONTROL	$ 110.00	12112024	366085	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7632	QUALITY CONTROLS	2441	11/26/2024	MAINTENANCE SERVICE AGREEMENT	$ 926.00	12112024	366138	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5574139	11/21/2024	ACCT #MP01-B 10/25-11/24/24 COPIER EXPENSE	$ 614.15	12112024	366112	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5565090	11/18/2024	ACCT #MP01-B 10/22-11/21/24 COPIER EXPENSE	$ 786.90	12112024	366112	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	22444	WI DEPT OF ADMINISTR	505-0000097420	12/13/2024	CUST #0000027903 TEACH SERVICES	$ 600.00	12232024	366310	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1525	WI DEPT OF FINANCIAL	PILZ NOTARY	12/19/2024	4 YEAR NOTARY LICENSE - PATTIE PILZ	$ 20.00	12232024	366311	255511 531110	FINANCIAL SERVICE FEES
255	LIBRARY EXPENSES	3192	FIFTHCOLOR	24-0511	10/31/2024	MPL PHOTO/VIDEO POLICY SIGNS	$ 367.52	12232024	5374	255511 531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YGK-7HV6-LQ1G	10/17/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 92.97	12112024	5296	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CNJ-Q4GV-7K9N	11/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 107.92	12112024	5296	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MHD-XR9V-CFWT	11/13/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 37.20	12112024	5296	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KN6-CFYH-6M13	11/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 21.38	12112024	5296	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FG6-J9TT-J1YG	11/15/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 27.62	12112024	5296	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TP4-PY1R-FYY4	11/26/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 69.99	12112024	5296	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XYL-L99P-CJ7W	11/14/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 54.61	12112024	5296	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1X7C-FC9J-D7NP	11/15/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 170.04	12112024	5296	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KDP-NQFK-DN1W	11/15/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 14.73	12112024	5296	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H49-VMT1-GDHH	11/20/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 49.65	12112024	5296	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VD1-94W9-VMHY	11/25/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 71.63	12112024	5296	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KQJ-J6YH-RQKW	12/10/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 133.61	12232024	5356	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WF7-XF3T-GY4F	12/3/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 179.96	12232024	5356	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17KY-GYF7-16QQ	12/10/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 34.53	12232024	5356	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QRD-HYRP-TXMQ	12/2/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 43.08	12232024	5356	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H41-9LL4-DV4P	11/26/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 8.49	12232024	5356	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CXT-KQKC-17YX	12/16/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 21.53	12232024	5356	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FNK-NNQ7-R6JR	12/12/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 26.99	12232024	5356	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1J13-W7V4-FHR6	12/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 35.96	12232024	5356	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701120124	12/1/2024	ACCT #121113701 NOVEMBER 2024 INTERNET EXPENSE	$ 159.98	12112024	366074	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	3233	SHEBOYGAN COUNTY CHA	41894	11/25/2024	MPL MEMBERSHIP INVESTMENT JAN 2025 - DEC 2025	$ 464.48	12112024	5344	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	46411	11/19/2024	BUSINESS CARDS-LISA S MPL	$ 47.85	12112024	5316	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11MQ-M9VQ-DKNW	11/15/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 68.18	12112024	5296	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13DK-N7MD-D9TK	11/15/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 4.90	12112024	5296	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13DK-N7MD-DMD7	11/15/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 202.21	12112024	5296	255511 540100	OFFICE SUPPLIES

255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	137N-1WWR-JFFP	11/26/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	23.97	12112024	5296	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NGT-GD1K-QPRN	11/27/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	505.93	12112024	5296	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1C6M-KC9H-VXWG	11/25/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	36.07	12112024	5296	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1M6Q-QWQ6-JQPL	11/12/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	108.34	12112024	5296	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HWW-KRNT-YJKM	12/5/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	349.16	12232024	5356	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1J96-DY3N-MV7G	12/7/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	19.80	12232024	5356	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14TX-XHXJ-CHG4	12/9/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	227.39	12232024	5356	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VJC-7L63-DW1G	12/11/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	18.99	12232024	5356	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MRM-YTM6-19J4	12/2/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	22.98	12232024	5356	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	1587	PITNEY BOWES GLOBAL	3320065869	12/11/2024	ACCT#0013152143 POSTAGE METER LEASE 10/30-1/29/25	$	416.31	12232024	366270	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	1587	PITNEY BOWES GLOBAL	JAN 2025 30097430	12/30/2024	RESERVE ACCT # 30097430 JAN 2025	$	1,000.00	12302024	366324	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1L4P-HDV4-19HP	11/19/2024	ACCT #A2JXVCVZU4S49M JANITORIAL	$	85.98	12232024	5356	255511 540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	20551	SUPERIOR CHEMICAL CO	404908	11/20/2024	CUST #8249 ORDER # 605840 JANITORIAL	$	215.06	12112024	5349	255511 540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	206	LIL REV MUSIC	11212024-1	11/14/2024	2024 DONOR CELEBRATION ENTERTAINMENT 12/6	$	350.00	12052024	366049	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	2695	METTER-JENSEN, L	DEC 24 JAN FEB 2025	10/21/2024	NON-FICTION BOOK DISCUSSION GROUP	$	50.00	12112024	366113	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	3200	CDWG	AB63B8E	11/22/2024	CUST #3162682 ORDER #1CG4SP2 SAMSUNG TV	$	697.02	12112024	366071	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	4139	MONARCH LIBRARY SYS	416408	11/18/2024	PO #HF102320244IMP MPL JACKET & HOODIE	$	97.04	12112024	5329	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	46459	11/22/2024	MPL POSTERS	$	202.35	12112024	5316	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	46461	11/22/2024	MPL BOOKMARKS	$	178.80	12112024	5316	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	5507	RACHEL THUERMER	CREATIVE PLAYDATES	8/7/2024	CREATIVE PLAYDATES OCT 2024-MAY 2025	$	150.00	12232024	366275	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YYX-M1XY-F99V	11/15/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$	109.89	12112024	5296	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RVV-7F19-WF1Q	11/25/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$	145.75	12112024	5296	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16NW-447J-W3LQ	11/25/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$	105.95	12112024	5296	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WNK-73TK-WCQF	11/25/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$	118.43	12112024	5296	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VJ7-6KXR-JNJC	11/12/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$	26.69	12112024	5296	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7165	ELAINE JACKS	DEC 24 JAN 25 FEB 25	11/13/2024	ADVANCED SEWING WITH ELAINE JACKS 12/7, 1/11, 2/8	$	200.00	12232024	366210	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7522	ADRIANA URIBE	11212024	11/21/2024	TRANSLATION SERVICES - MEAD CODE OF CONDUCT FLYER	$	100.00	12112024	366052	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7584	DESIGNS IN UPHOLSTER	2201	11/4/2024	ORDER #2201 CHILDRENS CHAIR REUPHOLSTERY-MPL	$	1,440.00	12112024	366083	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506369998	11/21/2024	CUST #2000015656 MATERIAL PURCHASE	$	1,081.20	12112024	5327	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506415607	12/2/2024	CUST #2000015656 MATERIAL PURCHASE	$	1,149.08	12112024	5327	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506434620	12/5/2024	CUST #2000015656 MATERIAL PURCHASE	$	2,790.36	12232024	5392	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506464935	12/12/2024	CUST #2000015656 MATERIAL PURCHASE	$	1,475.77	12232024	5392	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506474175	12/13/2024	CUST #2000015656 MATERIAL PURCHASE	$	94.48	12232024	5392	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506474173	12/13/2024	CUST #2000006438 MATERIAL PURCHASE	$	76.99	12232024	5392	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506464960	12/12/2024	CUST #2000016317 MATERIAL PURCHASE	$	326.30	12232024	5392	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506454741	12/10/2024	CUST #2000006438 MATERIAL PURCHASE	$	29.99	12232024	5392	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	2038719971	11/22/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	$	44.84	12112024	366063	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4193	UNIVERSITY OF MINN.	2170001429	12/2/2024	CUST #5059519 - BAYSCAN	$	2,077.00	12112024	366165	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84881699	11/20/2024	CUST #20W8082 MATERIAL PURCHASE	$	103.48	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84922550	11/22/2024	CUST #20W8082 MATERIAL PURCHASE	$	48.76	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84903004	11/21/2024	CUST #20W8082 MATERIAL PURCHASE	$	126.08	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84881700	11/20/2024	CUST #20X7192 MATERIAL PURCHASE	$	43.12	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84857046	11/19/2024	CUST #20W8082 MATERIAL PURCHASE	$	1,295.86	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84833312	11/18/2024	CUST #20X7192 MATERIAL PURCHASE	$	273.82	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84976398	11/26/2024	CUST #20W8082 MATERIAL PURCHASE	$	882.85	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85028851	11/29/2024	CUST #20W8082 MATERIAL PURCHASE	$	208.44	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85040146	11/29/2024	CUST #20W8082 MATERIAL PURCHASE	$	337.94	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84964131	11/25/2024	CUST #20W8082 MATERIAL PURCHASE	$	1,270.79	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85028852	11/29/2024	CUST #20X7192 MATERIAL PURCHASE	$	293.80	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85059402	12/1/2024	CUST #20W1532 MATERIAL PURCHASE	$	31.04	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85069258	12/2/2024	CUST #20W8082 MATERIAL PURCHASE	$	1,606.40	12112024	5317	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85130151	12/4/2024	CUST #20W8082 MATERIAL PURCHASE	$	2,174.69	12232024	5380	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85154634	12/5/2024	CUST #20X7192 MATERIAL PURCHASE	$	39.54	12232024	5380	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85154633	12/5/2024	CUST #20W1532 MATERIAL PURCHASE	$	56.69	12232024	5380	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85265630	12/10/2024	CUST #20W8082 MATERIAL PURCHASE	$	674.04	12232024	5380	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85316470	12/12/2024	CUST #20W8082 MATERIAL PURCHASE	$	4,646.81	12232024	5380	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85330323	12/12/2024	CUST #20W8082 MATERIAL PURCHASE	$	389.52	12232024	5380	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XGY-PKFJ-L69Q	10/26/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$	295.62	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YH4-T1Q9-Y91P	11/30/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	185.26	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WY7-JXNT-L6MN	11/12/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	36.99	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1D3K-DHFC-WN6L	11/27/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	9.58	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TPW-94FL-CYG3	11/21/2024	ACCT #A2JXVCVZU4S49M MAERIAL PURCHASE	$	335.64	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1G67-FW4G-FNJX	11/20/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	118.12	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DT3-CR9M-DGXY	11/26/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	9.59	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WDH-Y11W-FPTF	11/26/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	178.33	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QXL-GLGQ-W363	11/30/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	968.74	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LQ7-TCCT-Q6RL	11/22/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	17.87	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MPH-K7X3-9X7V	11/7/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	96.69	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1M6Q-QWQ6-6W4C	11/11/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	282.08	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LGJ-HX3W-77J6	11/11/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	94.74	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19QR-LPPG-GTVT	11/6/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	601.75	12112024	5296	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P1L-NPRM-7HFD	12/12/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	186.43	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KHG-19VN-FRDR	11/20/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	358.96	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16J3-4WF9-16G6	12/10/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	11.97	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FNG-DK1J-TVX6	12/5/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	9.90	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13J3-CWML-1W7P	12/16/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	27.87	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	137M-37K1-MLNQ	12/7/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	49.68	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GF1-HX1P-TVJ7	12/2/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	8.99	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WF7-XF3T-GGRL	12/3/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	569.06	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XF6-GPF3-T6KG	12/2/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	179.75	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GKY-P91Q-LXYF	12/7/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	387.97	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GWQ-46K9-TCR7	12/2/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	9.99	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16ML-GHJQ-G7RW	11/26/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	589.72	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YLC-NRHJ-X3XL	11/30/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	212.91	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GMG-DWJD-971T	12/1/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	27.33	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VXW-96NQ-6XV1	12/16/2024	CREDIT MEMO FOR INVOICE 1GMG-DWJD-971T	$	(27.33)	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19CP-LKWW-9QTM	12/16/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	64.99	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14HV-6Q7X-TXWQ	12/15/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	148.87	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17Q9-7CDX-GY1G	12/4/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	42.91	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1J39-4LKY-K13H	12/4/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	112.00	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GG4-XGTH-WQRJ	12/5/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	225.36	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DJT-66V4-LQ9M	12/2/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	25.95	12232024	5356	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	482082	11/19/2024	SALES ORDER #444373 MATERIAL PURCHASE	$	54.99	12112024	366064	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	483383	12/4/2024	SALES ORDER #441304 MATERIAL PURCHASE	$	64.99	12232024	366191	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	16227	INFOUSA MARKETING IN	10004262125	10/29/2024	CUST #997161 MATERIAL PURCHASE	$	468.00	12112024	366099	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	22667	STATE BAR OF WISCONS	5143137	11/15/2024	ACCT #12587 MATERIAL PURCHASE	$	91.10	12112024	366150	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7568852	11/15/2024	CUST #480136750 - REF #43190661 MATERIAL PURCHASE	$	1,491.71	12112024	366082	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7569695	11/18/2024	CUST #480136750 - REF #43210013 MATERIAL PURCHASE	$	341.58	12112024	366082	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7570980	11/20/2024	CUST #480136750 - REF #43240397 MATERIAL PURCHASE	$	285.59	12112024	366082	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7574328	12/2/2024	CUST #480136750 - REF #43310436 MATERIAL PURCHASE	$	2,824.74	12112024	366082	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7574437	12/2/2024	CUST #480136750 - REF #43320145 MATERIAL PURCHASE	$	1,585.21	12112024	366082	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7576204	12/5/2024	CUST #480136750 - REF #43320240 MATERIAL PURCHASE	$	109.53	12232024	366206	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7576882	12/6/2024	CUST #480136750 - REF #43390518 MATERIAL PURCHASE	$	1,156.91	12232024	366206	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900107	SHOWCASES	328792	6/6/2024	CREDIT MEMO#328792 FOR INVOICE #328762	$	(15.14)	12112024	5345	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900107	SHOWCASES	329724	11/27/2024	MEAD PUBLIC LIBRARY - SUPPLIES	$	2,248.56	12112024	5345	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506370822	11/21/2024	CUST #2000014274 MATERIAL PURCHASE	$	3,042.65	12112024	5327	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506411543	12/7/2024	CUST #2000014274 MATERIAL PURCHASE	$	2,527.58	12232024	5392	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506376442	11/23/2024	CUST #2000014274 MATERIAL PURCHASE	$	19.99	12232024	5392	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	171Q-64XD-LLLV	11/8/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$	58.72	12112024	5296	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JCK-WPKH-LV7F	11/12/2024	ACCT #A2JXVCVZU4S49M MAINTENANCE	$	60.24	12232024	5356	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RQ6-QRRJ-171D	11/19/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$	26.27	12232024	5356	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19C7-RYJP-PPQL	11/22/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT	$	49.44	12232024	5356	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H41-9LL4-DX3P	11/26/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT	$	47.28	12232024	5356	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1Q7N-M3J3-CL31	11/19/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$	325.00	12232024	5356	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MV6-XDNR-R4YT	11/25/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$	19.99	12232024	5356	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	9100	DAKOTA SUPPLY	S104227247.002	11/19/2024	CUST #48063 - BLDG MAINTENANCE	$	217.65	12112024	366081	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	11252024-MPL	11/25/2024	NOV BILLING-ACCT #5498700000	$	6,384.37	123124DD	366802	255511 555100	UTILITIES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$	2,127.72	123124DD	366807	255511 555100	UTILITIES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020011NOVEMBER	11/25/2024	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$	151.97	12112024	366055	255511 555120	PHONES
255	LIBRARY EXPENSES	3200	CDWG	AB1YB2E	10/16/2024	CUST #3162682 ORDER #1CFXJNR DESK MOUNT & MONITOR	$	547.23	12112024	366071	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AB2388P	10/24/2024	CUST #3162682 ORDER #1CFZDFB LENOVO CORE I5	$	666.16	12112024	366071	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AB6PU9R	11/20/2024	CUST #3162682 ORDER #1CG49SW LENOVO THINKCENTRE	$	8,724.17	12112024	366071	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	SG67490	7/11/2024	CUST #3162682 ORDER #1CF9C7F LENOVO V15	$	2,075.28	12112024	366071	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	21384	TYLER TECHNOLOGIES,	045-491807	10/31/2024	TOUCHSCREEN READER & MAINT-MPL	$	2,602.00	12112024	366159	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	7631	RFID LIBRARY	MPL1232024	12/3/2024	MEAD PL AMH SYSTEM	$	48,056.25	12232024	366279	255511 659200	EQUIPMENT REPLACEMENT
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	10012024	10/3/2024	RECORDING FEES FOR SEPT 1131 SWIFT & FINANCIAL GRP	$	30.00	12112024	366141	260 219661	HRSP SATISFACTION PASS THRU
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	9978381578	11/10/2024	OCT/NOV BILLING-ACCT #342076825-00001	$	38.01	12112024	366166	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	6100792520	12/10/2024	NOV/DEC BILLING-ACCT #342076825-00001	$	38.01	12232024	366305	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	7465	GANNETT WI LOCALIQ	0006715819	11/1/2024	ACCT #1012889 SHEB CITY DEV-OCT PUB IDIS#838 42.31	$	42.31	12112024	366089	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	2170949	12/1/2024	REDEVELOPMENT AUTHORITY	$	30.00	12232024	366284	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	1685	BAY-LAKE REGIONAL PL	7353	11/1/2024	IDIS # 861 CONTRACT NO: 24008-08 - JULY-OCT 2024	$	873.90	12112024	5299	260660 531502	BUSINESS LOAN DIRECT CHARGES
260	COMM DEVELOP BLOCK GRANT	7637	REFERRAL RESTORATIO	1101	11/16/2024	IDIS #864 1513 NORTH 20TH ST	$	17,250.00	12232024	366276	260660 583305	HOUSING REHAB LOAN
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	10312024-CITYDEV	11/1/2024	FEES FOR OCTOBER-IDIS #864	$	30.00	12232024	366284	260660 583305	HOUSING REHAB LOAN
261	AFFORDABLE HOUSING FUND	7637	REFERRAL RESTORATIO	1100	11/16/2024	REMOVE AND INSTALL RAILINGS 1924 S 8TH ST	$	8,500.00	12232024	366276	261660 583305	HOUSING REHAB LOAN
264	REDEVELOPMENT AUTHORITY	2550	BRILLIANT LIGHTSCAPE	DATED 11.11.24	11/11/2024	CHRISTMAS LIGHTING	$	2,340.00	12112024	366068	264660 564200	LANDSCAPING SERVICES
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	110424 RDA	11/4/2024	OCTOBER BILLING - RDA PROPERTY MAINTENANCE	$	1,470.00	12112024	366102	264660 564200	LANDSCAPING SERVICES
400	CAPITAL PROJECTS GENERAL	1685	BAY-LAKE REGIONAL PL	7315	9/1/2024	CONTRACT #24011-08 COMP PLAN 7.1.24 - 8.31.24	$	11,863.05	12112024	5299	400100 589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS GENERAL	1685	BAY-LAKE REGIONAL PL	7347	11/1/2024	CONTRACT #24011-08 - 9.1.24 10.31.24	$	9,373.47	12112024	5299	400100 589999	MISCELLANEOUS EXPENSES

400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	476429	11/19/2024	MATTER NUMBER 004236-00045	$ 4,551.00	12112024	366168	400100	589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS GENERAL	1413	JSM SECURE INC	77535	11/12/2024	MSB SERVER UPDATE 2024	$ 2,837.81	12232024	5382	400100	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS GENERAL	131	PARAGON DEVELOPMENT	15254481	11/25/2024	ENGAGE ONE PRO W/EQUIP	$ 20,844.00	12232024	5398	400100	659100	OTHER EQUIPMENT
400	CAPITAL PROJECTS GENERAL	131	PARAGON DEVELOPMENT	15254464	11/25/2024	ENGAGE ONE PRO PKG W/EQUIP	$ 72,396.00	12232024	5398	400100	659100	OTHER EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	1555	ENVIRONET, INC.	9968-B	11/20/2024	ABATEMENT OF ASBESTOS MATERIALS IN 12,000 SQ. FT.	$ 49,990.00	12112024	366084	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	2085	EDGEWATER PLUMBING	S14476	12/10/2024	LABOR AND MATERIALS FOR WATER AND SEWER DISCONNECT	$ 2,390.00	12232024	5366	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	6229	ECS MIDWEST, LLC	2009837	12/4/2024	FIELD DENSITY TESTING OF BELOW GRADE BACK-FILLED A	$ 2,010.10	12232024	366209	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC WORKS	7325	GERBER LEISURE PRODU	11282	12/10/2024	LOT OF FURNISHINGS FOR OUTDOOR PARKLET AS PER QUOT	$ 27,122.00	12232024	366219	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	7634	WENGER CORPORATION	1868128	12/19/2024	LOT OUTDOOR STAGING MATERIALS AS PER QUOTE 3339414	$ 25,855.34	12232024	366308	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	7635	BELSON OUTDOORS	WQ372104	12/30/2024	ONE LOT OF FURNISHINGS AND EQUIPMENT FOR OUTDOOR P	$ 39,172.45	12302024	366321	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	7645	BRIAN MEULBROEK	121924	12/19/2024	CUSTOM MADE ARBORS FOR UPTOWN PARKLETTE	$ 4,400.00	12232024	366194	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000376325	12/2/2024	WASH AVE/BUS DR PROJECT-CUST #MUNI000219	$ 312.77	12232024	366312	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000376327	12/2/2024	STH23 TRAFFIC FLOW-CUST #MUNI000219	$ 12.59	12232024	366312	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PINV004840	10/20/2024	50 PERCENT DOWN PAYMENT UPON CONTRACT SIGNING FOR	$ 17,118.75	12052024	5293	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-2045	12/2/2024	TOPSOIL-ORGANIC	$ 918.00	12112024	5343	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	219089	11/19/2024	ENGINEERING PIGEON RIVER STREAM STABILIZATION	$ 8,061.39	12112024	366061	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	4437	BODART ELECTRIC	10765	2/2/2024	CMAQ SIGNAL IMPROVEMENTS	$ 26,443.39	12232024	5359	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	4437	BODART ELECTRIC	2463-22 PAY APP 1A	2/20/2024	CMAQ SIGNAL IMPROVEMENTS	$ 30.00	12232024	5359	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7579	BMD CONCRETE	2483-24 PAY APP 2	12/6/2024	BID# 2483-24 PO #331258 2024 SIDEWALK PROJECT	$ 63,840.00	12232024	5358	400300	641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	6464	WI DOT	12062024	12/6/2024	REGISTRATION FOR MARINA BOAT TRAILER	$ 169.50	12112024	366174	400300	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC WORKS	7311	CONTREE SPRAYER	83305	12/9/2024	DPW BRINE EQUIP ITEM #VT6250-102, MVS300CFFP	$ 14,689.48	12232024	366204	400300	659100	OTHER EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	7633	MISSION TRUCK EQUIP	0062575-IN	12/11/2024	ACCT #SH6428 ITEM CODE IMT500ESC SERIAL #1007228A	$ 20,183.00	12232024	366249	400300	659100	OTHER EQUIPMENT
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7343	11/1/2024	IDIS 846 DAVIS-BACON WAGE MONITORING -KIWANIS PARK	$ 1,146.11	12112024	5299	400500	531100	CONTRACTED SERVICES
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7346	11/1/2024	IDIS #832 KIWANIS PICKLEBALL COURT DAVIS BACON	$ 2,823.23	12112024	5299	400500	531100	CONTRACTED SERVICES
400	CAPITAL - CULTURE & RECREATION	7985	GROTH DESIGN GROUP	11627	10/31/2024	SHEBOYGAN SAC - PHASE II (PO 310296 CONT)	$ 369.80	12112024	366094	400500	631100	BUILDINGS
400	CAPITAL - CULTURE & RECREATION	7507	PARKITECTURE & PLAN	6	12/6/2024	FOUNTAIN PARK RENOVATION CONCEPT PLANNING	$ 1,860.00	12232024	366269	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
418	TID 18 FUND	5164	FEHR-GRAHAM & ASSOC	127295	11/22/2024	PROJECT #24-1738 PO #00331353 ENDANGERED, HISTORIC	$ 4,000.00	12232024	366213	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	10268	JERRY'S LAWN & GROUN	110424 IND PARK	11/4/2024	INDUSTRIAL PARK LAWN MAINTENANCE	$ 4,905.00	12112024	366102	418660	531100	CONTRACTED SERVICES
419	TID 19 FUND	21823	VON BRIESEN & ROPER	453988	3/31/2024	MATTER NUMBER: 004236-00021 TID #19	$ 1,334.00	12112024	366168	419660	531100	CONTRACTED SERVICES
420	TID 20 FUND	1321	BAY TITLE & ABSTRACT	13321-LLR-1	9/3/2024	EASEMENT SEARCH FEE	$ 1,400.00	12232024	366189	420660	531100	CONTRACTED SERVICES
420	TID 20 FUND	21823	VON BRIESEN & ROPER	476427	11/19/2024	MATTER NUMBER 004236-00036	$ 467.50	12112024	366168	420660	531100	CONTRACTED SERVICES
421	TID 21 FUND	1321	BAY TITLE & ABSTRACT	13321-LLR-1	9/3/2024	EASEMENT SEARCH FEE	$ 1,400.00	12232024	366189	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	476427	11/19/2024	MATTER NUMBER 004236-00036	$ 467.50	12112024	366168	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	476426	11/19/2024	MATTER NUMBER 004236-00031	$ 2,714.00	12112024	366168	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	453990	3/31/2024	MATTER NUMBER: 004236-00023 TID #21 CREATION	$ 5,098.79	12112024	366168	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	453989	3/31/2024	MATTER NUMBER: 004236-00022	$ 276.00	12112024	366168	421660	531100	CONTRACTED SERVICES
422	TID 22 FUND	21823	VON BRIESEN & ROPER	453991	3/31/2024	MATTER NUMBER: 004236-00024 TID #22 CREATION	$ 5,639.29	12112024	366168	422660	531100	CONTRACTED SERVICES
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	93651	11/25/2024	PROJ #93651 PORFESSIONAL SERVICES THROUGH 10/31/24	$ 80,499.95	12232024	366217	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	476424	11/19/2024	MATTER NUMBER 004236-00018 TID #23 WERNER HOMES	$ 874.00	12112024	366168	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	476425	11/19/2024	MATTER NUMBER 004236-00027	$ 46.00	12112024	366168	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	453992	3/31/2024	MATTER NUMBER: 004236-00025	$ 5,628.79	12112024	366168	423660	531100	CONTRACTED SERVICES
424	TID 24 FUND	21823	VON BRIESEN & ROPER	476430	11/19/2024	MATTER NUMBER 004236-00049	$ 1,552.50	12112024	366168	424660	531100	CONTRACTED SERVICES

424	TID 24 FUND	21823	VON BRIESEN & ROPER	453995	3/31/2024	MATTER NUMBER:004236-00030 TID #24	$ 2,738.79	12112024	366168	424660	531100	CONTRACTED SERVICES
425	TID 25 FUND	7665	KNIGHT BARRY TITLE	2313414	12/30/2024	EARNEST MONEY FOR LAND PURCH AT 2629 N 7TH ST	$ 10,000.00	123124DD	366818	425660	621100	LAND
451	ENVIRON TID I FUND	7143	BAKER TILLY US LLP	BT2999681	11/27/2024	PROGRESS BILLING-C/O AUDIT FOR TID1E-CLIENT #7696	$ 3,670.91	12112024	5298	451660	531500	ADMINISTRATION SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12373	11/30/2024	PO #320015 SWU01 MONTHLY UTLITY LOCATING TICKETS	$ 5,160.00	12232024	5370	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	135731	11/19/2024	OCTOBER LOCATING SERVICES	$ 795.60	12112024	366145	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	136005	12/13/2024	NOVEMBER LOCATING SERVICES	$ 537.37	12232024	366287	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19000	SHEBOYGAN COUNTY TRE	135617	10/31/2024	ROAD MAINTENANCE-CITY OF SHEB-ACCT #60032	$ 5,099.09	12112024	366144	630310	540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	4352	TREESTUFF.COM	INV-1041837	12/12/2024	CUST ID CU-10177655 PO #NATE SCHANNO ITEM #99614	$ 2,516.36	12232024	366300	630310	563310	COMMUNICATION EQUIPMENT MAINT
630	WASTEWATER	14044	NORTH CENTRAL LABORA	511529	11/7/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 193.55	12112024	5336	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	512613	12/4/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 186.13	12232024	5395	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	512848	12/10/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 283.36	12232024	5395	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2420522	11/26/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$ 774.56	12232024	5396	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2420436	11/22/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$ 589.47	12232024	5396	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2421558	12/13/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$ 589.47	12232024	5396	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	21166	TOWN OF SHEBOYGAN	12302024-Q3Q4	12/16/2024	SEWER SERVICES FOR 3RD & 4TH QUARTERS-2024	$ 151,910.56	12232024	366299	630361	531135	SEWER FLOW CHARGES
630	WASTEWATER	7118	BADGER LABORATORIES	24-020305	12/2/2024	ESTIMATED 2024 SERVICE	$ 1,086.00	12112024	5297	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-020699	11/22/2024	ESTIMATED 2024 SERVICE	$ 1,032.60	12112024	5297	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-020743	11/22/2024	ESTIMATED 2024 SERVICE	$ 758.00	12112024	5297	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-23M	11/28/2024	WASTEWATER AERATION BLOWER INSTALL	$ 1,887.50	12232024	366207	630361	531150	CONSULTING SERVICES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3276/3277	11/22/2024	OCT GARBAGE & SEWER BILLING	$ 70,084.30	123124DD	366810	630361	531510	BILLING SERVICES
630	WASTEWATER	7137	HARTER'S LAKESIDE	965956	11/30/2024	CUST# 02-35793 7 - 15 YARD DUMP & LEAVE	$ 688.20	12112024	366097	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	2794	BSI SCALES, INC.	191615	11/22/2024	ANNUAL SCALE TEST/CALIBRATION-WWTP	$ 500.00	12232024	366196	630361	536120	LICENSES & PERMITS
630	WASTEWATER	1134	GREAT LAKES & ST.	1752	11/1/2024	GREAT LAKES CITIES INITIATIVE ANNUAL MEMBERSHIP	$ 3,300.00	12232024	366224	630361	536125	EMPLOYEE DEVELOPMENT
630	WASTEWATER	2142	BATTERIES PLUS LLC	P78702057	12/16/2024	BATTERIES FOR WWTP-CUST #9204593469	$ 73.61	12232024	5357	630361	540100	OFFICE SUPPLIES
630	WASTEWATER	2665	COMPLETE OFFICE OF	831444	12/10/2024	PAPER SUPPLIES-WWTP	$ 89.98	12232024	5362	630361	540100	OFFICE SUPPLIES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481029773	12/10/2024	CUST #1673835 MATS & MOPS	$ 77.92	12232024	366303	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	5557	IDEXX DISTRIBUTION,	3165006174	12/2/2024	WWTP SUPPLIES-ACCT #356236	$ 657.22	12232024	366230	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	7237	NALCO WATER	6660313217	11/26/2024	ORDER #8445054 PO #SERVICE SERVICE VISIT #759872	$ 411.84	12112024	5333	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	1258	KWIK TRIP INC.	00260158-NOV2024	12/2/2024	NOV FUEL PURCHASES ACCT #00260158	$ 95.38	12112024	5324	630361	540230	GASOLINE
630	WASTEWATER	16213	PLYMOUTH LUBRICANTS	6205210	11/14/2024	WASTEWATER OIL	$ 3,104.71	12112024	5337	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	6938	HYDRITE	2024000088126	12/9/2024	2024 ESTIMATED SODIUM HYPOCHLORITE	$ 9,471.00	12232024	366229	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017867107	12/6/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 11,974.95	12232024	5385	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	590991	11/21/2024	2024 ESTIMATED SODIUM BISULFITE	$ 6,264.67	12232024	366274	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1084	S.I. METALS SHEB	34814	11/8/2024	BARE PIPE-WWTP	$ 111.00	12232024	366280	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2173	GEN3 PLUMBING, LLC	6430045	11/18/2024	REPLACE GAS VALVE & THERMOCOUPLE	$ 280.00	12232024	366218	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99552618	12/10/2024	PROPOSAL 20240926 - FAIRBANKS 5" B5436, ADAPTER PL	$ 5,661.35	12232024	366238	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9332451	12/3/2024	CUST #435973 PVC	$ 40.75	12232024	366214	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7238	WILLIAM/REID	61589	12/11/2024	QUOTE - DANFOSS PRESSURE SENSOR 0-145PSI	$ 1,338.42	12232024	5414	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7624	SUPPLY UNLIMITED LLC	43598	11/20/2024	SUPPLIES-WWTP	$ 288.00	12112024	5350	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9329691647	11/27/2024	ACCT # 850511460 LINK AIR FILTER	$ 205.11	12262024	366319	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104253421.001	11/19/2024	CUSTOMER NUMBER: 49119 BLK IMP UNION	$ 9.95	12112024	366081	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	37361022	12/3/2024	WASTEWATER ISOLATION VALVES	$ 4,885.70	12232024	5391	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12695	MARSHALL-BOND PUMPS	40837.0	11/25/2024	QUOTE 240903RLB! - NORDEL 5.25 IN BALL & SEAT	$ 1,109.34	12112024	366111	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$ 674.00	12112024	366074	630361	555100	UTILITIES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	12012024	12/1/2024	DECEMBER WATER BILLING	$ 911.05	123124DD	366811	630361	555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	12112024-WWTP1	11/21/2024	NOV BILLING-ACCT #1056150000	$ 34,768.44	123124DD	366793	630361	555100	UTILITIES

630	WASTEWATER	22625	ALLIANT ENERGY	11212024-WWTP2	11/21/2024	NOV BILLING-ACCT #0355300000	$ 18.50	123124DD	366794	630361 555100	UTILITIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 3,437.77	123124DD	366807	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	11212024-WWTP2	11/21/2024	NOV BILLING-ACCT #0355300000	$ 5,871.05	123124DD	366794	630361 555101	ELECTRIC
630	WASTEWATER	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 31.99	12232024	366185	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920Z83010011-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0100 046 3	$ 375.79	12112024	366054	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920Z83000111-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0001 217 0	$ 31.71	12112024	366054	630361 555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$ 176.87	12112024	366163	630361 555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$ 176.55	12112024	366163	630361 555120	PHONES
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$ 389.94	12112024	366074	630361 555135	INTERNET
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 68.57	123124DD	366807	630361 555140	GAS - UTILITY
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99547801	10/30/2024	PROPOSAL 20241010 - PENCIL ELECTRODE G1/2 15M KIT	$ 4,376.32	12112024	366105	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	5039	EATON CORPORATION	910043929	11/14/2024	WASTEWATER DRYER VFD	$ 1,537.57	12232024	366208	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	10182	J&H CONTROLS	10000026465	12/13/2024	SERVICE/REPAIR PROPOSAL - INFLUENT PUMP BUILDING	$ 4,005.00	12232024	5381	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	627	WERNER ELECTRIC	S7550350.002	10/21/2024	QUOTE S7523477 - CIRCUIT BREAKERS, HVAC ADMIN UPDA	$ 3,711.20	12112024	366171	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	4603	AECOM TECH. SERV.	2000961248	12/3/2024	WWTP - HVAC SYSTEM DESIGN ADMIN BUILDING WWTP 2024	$ 2,116.74	12232024	366181	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-23J	11/28/2024	WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	$ 380.00	12232024	366207	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	7461	SMITH AND LOVELESS I	181328	12/5/2024	WASTEWATER PISTA BAFFLES & PUMP	$ 109,856.00	12232024	5404	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99546856	10/24/2024	PROPOSAL 20241008 - NETZSCH PART QUOTE MACHINE	$ 18,448.28	12112024	366105	630361 651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	21384	TYLER TECHNOLOGIES,	045-491792	10/31/2024	TOUCHSCREEN READERS & MAINT-DPW/WWTP	$ 2,602.00	12112024	366159	630361 652200	IT EQUIPMENT
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-23L	11/28/2024	WASTEWATER AMEND. 1/TASK ORD. 20 NEUROS BLOWERS	$ 4,146.02	12232024	366207	630361 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	10181	J.F. AHERN COMPANYH	2491-24	11/5/2024	BID# 2483-24 WWTP AERATION BLOWERS	$ 13,851.00	12112024	5318	630361 659200	EQUIPMENT REPLACEMENT
632	RECYCLING FUND	1223	RON'S TREE FARM, INC	18884	11/24/2024	CITY OF SHEB 11/24/24 9 HR GRINDING, 275 GALS FUEL	$ 3,977.25	12232024	5402	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3276/3277	11/22/2024	OCT GARBAGE & SEWER BILLING	$ 4,311.60	123124DD	366810	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000819	10/31/2024	CUST #XH-1003 REF #310020 OCT 2024 TIPPING FEES	$ 28,997.44	12232024	366220	632363 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000839	11/30/2024	CUST #XH1003 REF #310020 NOVEMBER TIPPING FEES	$ 26,811.86	12232024	366220	632363 533125	TRANSFER STATION TIPPING
633	BOAT FACILITIES FUND	2333	SUNBELT RENTALS, INC	160962013-0001	10/29/2024	ACCT #808927 CONTR #160962013 DELAND PIER REMOVAL	$ 545.00	12232024	366294	633540 531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	2333	SUNBELT RENTALS, INC	160962013-0002	10/29/2024	ACCT #808927 CONTR #160962013 DELAND PIER REMOVAL	$ 2,575.92	12232024	366294	633540 531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	4935	B. BUTZEN CONTRACT	5782	4/22/2024	LIFT WALKWAY RAMP WITH CRANE	$ 280.00	12232024	366188	633540 531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	9100	DAKOTA SUPPLY	S104191675.003	12/1/2024	MILW TOOL COMBO KIT-CUST #49037	$ 537.30	12232024	366205	633540 550110	BUILDING MAINT & REPAIR
633	BOAT FACILITIES FUND	22625	ALLIANT ENERGY	11212024-BOATRAMPS	11/21/2024	NOV BILLING-ACCT #6484600000	$ 693.62	123124DD	366788	633540 555100	UTILITIES
650	PARKING UTILITY ADMIN	1017	KAESTNER AUTO ELECT	438543	11/18/2024	CUST ID: SHORELINE METRO 42304	$ 298.00	12112024	5321	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	11212024-PARKING	11/21/2024	NOV BILLING-ACCT #8793930000	$ 32.39	123124DD	366784	650345 555101	ELECTRIC
650	PARKING UTILITY ADMIN	5825	FELDMANN'S SALES	12551	12/2/2024	ACCT# 32226 - RECOIL	$ 52.33	12112024	5313	650345 560255	TOOLS & SMALL EQUIPMENT
650	PARKING UTILITY ADMIN	5825	FELDMANN'S SALES	12550	12/2/2024	ACCT# 32226 - CUTTER	$ 168.88	12112024	5313	650345 560255	TOOLS & SMALL EQUIPMENT
650	PARKING UTILITY ADMIN	7469	REVELS TURF & TRACTO	330426	12/4/2024	STOCK #184886 DEPT OF PUBLIC WORKS	$ 225.00	12232024	366278	650345 651200	MACHINERY/EQUIPMENT
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	11212024-PARKING	11/21/2024	NOV BILLING-ACCT #8793930000	$ 199.66	123124DD	366784	6503451 555101	ELECTRIC
650	PARKING ASSESSMENT DISTRICT 1	2550	BRILLIANT LIGHTSCAPE	DATED 11.11.24	11/11/2024	CHRISTMAS LIGHTING	$ 3,200.00	12112024	366068	6503451 560255	TOOLS & SMALL EQUIPMENT
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	11212024-PARKING	11/21/2024	NOV BILLING-ACCT #8793930000	$ 51.18	123124DD	366784	6503452 555101	ELECTRIC
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	11212024-PARKING	11/21/2024	NOV BILLING-ACCT #8793930000	$ 21.81	123124DD	366784	6503454 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7354	11/1/2024	CONTRACT NO: 2400410.6	$ 1,101.75	12112024	5299	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4211720303	11/15/2024	CUST NO: 18489016 SUPPLIES	$ 684.05	12112024	366076	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	421126571	11/11/2024	CUST NO: 18489016 SUPPLIES	$ 458.13	12112024	366076	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4212521989	11/22/2024	CUST NO: 18489016 SUPPLIES	$ 523.96	12112024	366076	651352 531100	CONTRACTED SERVICES

651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4213302292	12/2/2024	CUST NO: 18489016 SUPPLIES	$	633.19	12112024	366076	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5241185005	11/22/2024	CUST NO: 18489016 SUPPLIES	$	125.56	12112024	366076	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4214031750	12/9/2024	CUST NO: 18489016 SUPPLIES	$	463.03	12232024	366200	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3554542	11/20/2024	REGULARLY SCHEDULED PC SERVICE LOC 155035	$	59.00	12112024	5346	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	DATED: 10.31.24	10/31/2024	CUST NO: 2723	$	530.00	12112024	366175	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	DATED: 11.30.24	11/30/2024	CUST NO: 2723	$	355.00	12232024	366313	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	7359	4IMPRINT INC	28309166	10/21/2024	ACCT: 28309166/2995494	$	2,437.43	12112024	366051	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	1293	AURORA EMPLOYEE ASST	710500	11/3/2024	ACCT: 600011555 SHORELINE METRO	$	533.00	12112024	366060	651352 531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	815834	11/13/2024	CUST NO: 9916	$	36.62	12112024	5304	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	7998	GRUENKE COMPANY	23591	11/14/2024	MUNICIPAL - NAME PLATE (JENSEN)	$	15.00	12112024	366095	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7434-OCT26	10/26/2024	SHIPPING CHARGES-TRANSIT	$	7.59	12112024	366162	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7464-NOV16	11/16/2024	SHIPPING CHGS-TRANSIT	$	8.75	12112024	366162	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20242755	11/6/2024	CUST ID: SHORELINE METRO	$	287.50	12112024	366147	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20242793	11/20/2024	CUST ID: SHORELINE METRO	$	473.50	12112024	366147	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	1010	ENERGY SOLUTION	168625	11/1/2024	GALLONS UNBRANDED ULTRA LOW SULFUR DIESEL FUEL # 2	$	16,782.85	12112024	5308	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	2098	KLUNCK MASONRY, LLC	00331308	9/24/2024	JOB ESTIMATE FOR BUS SHELTERS	$	2,100.00	12112024	366103	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	2188	HI-TECH PAINTING &	5706	11/12/2024	CLEANING AND REFINISHING OF ABOVE GROUND DIESEL FU	$	1,974.00	12112024	366098	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	7503	ENERGITECH SERVICES	170403	10/24/2024	CUST ID: 715539	$	123.49	12232024	5367	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104248699.001	11/18/2024	CUST #49095 SHOP LIGHTS	$	277.24	12232024	366205	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	11212024-PARKING	11/21/2024	NOV BILLING-ACCT #8793930000	$	1,196.91	123124DD	366784	651352 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1069126	11/30/2024	CUST ID: SHORELINE METRO	$	166.95	12112024	5320	651352 555105	WATER
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010011-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0100 046 3	$	21.47	12112024	366054	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000111-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0001 217 0	$	1.81	12112024	366054	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$	38.26	12112024	366163	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$	38.26	12112024	366163	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0691135372	11/10/2024	ACCT NO: 852786356	$	654.86	12112024	366163	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	24-000292	10/1/2024	CUST ID: SHORELINE METRO	$	1,078.00	12112024	366164	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	24-000323	11/1/2024	CUST ID: SHORELINE METRO	$	1,078.00	12112024	366164	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	24-000347	12/1/2024	CUST ID: SHORELINE METRO	$	1,078.00	12112024	366164	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$	449.41	123124DD	366807	651352 555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	468370	12/3/2024	CUST NO: 78225	$	160.52	12232024	5393	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046611:01	11/26/2024	CUST NO: 15647	$	16.58	12112024	366104	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046733:01	12/3/2024	CUST NO: 15647	$	165.80	12232024	366236	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046799:01	12/3/2024	CUST NO: 15647	$	705.16	12232024	366236	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046799:02	12/3/2024	CUST NO: 15647	$	45.66	12232024	366236	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	4573	SNAP-ON INDUSTRIAL	ARV/62275403	8/21/2024	ORDER REF # IMP-001337072 SHORELINE METRO	$	2,013.89	12112024	366148	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	467160	11/15/2024	CUST NO: 78225	$	34.99	12112024	5334	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	466413	11/7/2024	CUST NO: 78225	$	4.00	12112024	5334	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	467374	11/19/2024	CUST NO: 78225	$	17.99	12112024	5334	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	467496	11/20/2024	CUST NO: 78225	$	35.71	12112024	5334	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462151	9/17/2024	CREDIT MEMO FOR INVOICE #460687	$	(14.76)	12112024	5334	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	468936	12/9/2024	CUST NO: 78225	$	45.48	12232024	5393	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	468408	12/3/2024	CUST NO: 78225	$	37.25	12232024	5393	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	468405	12/3/2024	CUST NO: 78225	$	41.25	12232024	5393	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046401:01	11/19/2024	CUST NO: 15647	$	344.28	12112024	366104	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108045948:02	11/19/2024	CUST NO: 15647	$	61.70	12112024	366104	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046401:02	11/29/2024	CUST NO: 15647	$	403.02	12112024	366104	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046799:03	12/5/2024	CUST NO: 15647	$	63.86	12232024	366236	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41239699	11/6/2024	CUST NO: 72320701	$	346.20	12112024	366091	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41244316	11/19/2024	CUST NO: 72320701	$	181.98	12112024	366091	651352 562110	VEHICLE MAINT & REPAIRS

651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41248014	12/3/2024	CUST NO: 72320701	$	90.50	12232024	366221	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41248567	12/4/2024	CUST NO: 72320701	$	442.86	12232024	366221	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1282049	11/19/2024	ACCT NO: CI3283	$	99.12	12112024	366093	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1284120	12/5/2024	ACCT NO: CI3283	$	183.96	12232024	366225	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21821	ERIC VON SCHLEDORN	2210530	11/19/2024	ACCT NO: 203741	$	12.04	12112024	5310	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7036	JAMES LEASING	19260	11/7/2024	NOV LEASE & OCT OVERAGES-ACCT #CO35-002	$	880.75	12112024	366101	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	IO637456	11/18/2024	CUST ID: 500269	$	518.15	12112024	366058	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0638085	12/3/2024	CUST ID: 500269	$	292.00	12232024	366187	651352 564130	JANITORIAL SUPPLIES/SERVICE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4447296	11/17/2024	DECEMBER VISION INS PREMIUM-CUST #3266	$	2,729.74	12112024	366117	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12032024-FSA	12/3/2024	FSA REIMBURSEMENT	$	798.76	123124DD	366775	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12042024-FSA	12/4/2024	FSA REIMBURSEMENT	$	269.25	123124DD	366776	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12112024-FSA	12/11/2024	FSA REIMBURSEMENT	$	200.00	123124DD	366781	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12172024-FSA	12/17/2024	FSA REIMBURSEMENT	$	414.49	123124DD	366800	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12182024-FSA	12/18/2024	FSA REIMBURSEMENT	$	269.25	123124DD	366805	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12242024-FSA	12/24/2024	FSA REIMBURSEMENT	$	5,000.63	123124DD	366814	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12242024-FSA1	12/24/2024	FSA REIMBURSEMENT	$	10.00	123124DD	366815	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	135843	12/3/2024	CUST #102188 DECEMBER POL CLINIC RENT	$	885.00	12232024	366286	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	426472	11/18/2024	FSA ADMIN SVCS-NOVEMBER	$	100.10	12112024	5307	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	1236	UMR INC	0017057495	12/1/2024	DECEMBER HEALTH INVOICE	$	6,722.12	12112024	5352	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	877402	12/24/2024	CLAIM PAYMENTS OF 12/19-12/25/24 & DEC ADMIN FEES	$	1,517.55	123124DD	366816	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	868361	12/2/2024	CLAIM PAYMENTS FOR 11/28-12/4/2024	$	7,796.69	123124DD	366777	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	869631	12/9/2024	CLAIM PAYMENTS FOR 12/5-12/11/24	$	8,765.09	123124DD	366782	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	870908	12/16/2024	CLAIM PAYMENTS FOR 12/12-12/18/2024	$	5,350.41	123124DD	366806	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	877402	12/24/2024	CLAIM PAYMENTS OF 12/19-12/25/24 & DEC ADMIN FEES	$	8,821.93	123124DD	366816	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-1224	12/15/2024	DECEMBER CLINIC BILLING	$	11,934.00	12232024	5406	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	1236	UMR INC	0017057495	12/1/2024	DECEMBER HEALTH INVOICE	$	68,760.63	12112024	5352	710144 537705	STOP LOSS
710	HEALTH INSURANCE FUND	7480	THE VITALITY GROUP	90044324	12/9/2024	ADMIN FEE AND REWARDS	$	2,087.25	12232024	366296	710144 580900	WELLNESS INITIATIVE
713	INFORMATION TECHNOLOGY FUND	2917	PAGEFREEZER SOFTWARE	INV-17793	12/1/2024	INTERNET ARCHIVING FOR 2025	$	8,972.23	12232024	366268	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7625	CAPITAL DATA INC	66005	11/26/2024	CAPITAL DATA PROFESSIONAL SVCS	$	1,800.00	12112024	366070	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-494845	12/1/2024	PACE TRAINING-CUST #2713	$	11,231.24	12232024	366302	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	21823	VON BRIESEN & ROPER	474186	10/31/2024	PROFESSIONAL SERVICES THROUGH 9/30/24	$	1,380.00	12112024	366168	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	5118395905	11/7/2024	OCT BILLING-ACCT #831-001-2812 652	$	401.72	12112024	366056	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	8421556909	11/7/2024	OCT BILLING - ACCT #831-001-2812 649	$	441.75	12112024	366056	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	8556696901	12/7/2024	DEC BILLING-ACCT #831-001-2812 649	$	441.75	12232024	366184	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	9217917909	12/7/2024	DEC BILLING-ACCT #831-001-2812 652	$	401.45	12232024	366184	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$	34.99	12232024	366185	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010011-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0100 046 3	$	85.90	12112024	366054	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000111-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0001 217 0	$	7.25	12112024	366054	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	716306900	12/1/2024	DEC BILLING-ACCT #84705056	$	16.06	12262024	366318	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$	592.00	12112024	366074	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1509556	12/4/2024	DEC LEASE & NOV OVERAGE FEES-ACCT #CO13	$	820.42	12232024	366232	713170 563120	HARDWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	3200	CDWG	AB5UT6M	11/14/2024	DRIVES-CUST #3754872	$	1,051.56	12112024	366071	713170 652200	IT EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-493148	11/13/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$	1,600.00	12112024	366159	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-492759	11/8/2024	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$	52,656.00	12112024	366159	713170 652250	SOFTWARE
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2001771	11/21/2024	DATA PLAN SUBSCRIPTION	$	800.00	12112024	5338	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481028600	11/19/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$	77.49	12112024	366161	730399 531100	CONTRACTED SERVICES

730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481028970	11/26/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$	77.49	12112024	366161	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481029389	12/3/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$	111.78	12232024	366303	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481029778	12/10/2024	CUST #1666514 BILL TO #1666510 MOTOR VEH DEPT	$	77.49	12232024	366303	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	18000	SAFETY-KLEEN SYSTEMS	95923838	11/27/2024	BILL ACCT #CI23716 SERV ACCT #CI22950 PART 30150	$	254.13	12232024	366281	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7750	GRAINGER	9290868869	11/22/2024	ACCT #806414736 PO #MVD ORDER #9207836754	$	91.54	12232024	366223	730399 540100	OFFICE SUPPLIES
730	MOTOR VEHICLE FUND	1010	ENERGY SOLUTION	169994	11/22/2024	ACCT #9960279 BOL/TICKET 850475 FHR 70/30 BLEND	$	19,147.10	12232024	5368	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	1010	ENERGY SOLUTION	169995	11/22/2024	ACCT #9960279 BOL/TICKET 850476 UNLEADED 10% ETH	$	1,148.79	12232024	5368	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	35100	9/17/2024	LP BOTTLE GAS	$	103.95	12112024	366079	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	38053	11/22/2024	LP BOTTLE GAS	$	69.30	12112024	366079	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	ZY1006	11/30/2024	FIN CHARGES	$	1.56	12112024	366079	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	ZX9908	10/31/2024	FIN CHARGE	$	1.56	12112024	366079	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	101097234	11/23/2024	NOV GAS BILLING ACCT #0496-00-829058-7	$	3,607.47	12052024	366050	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1128350261	11/1/2024	ACCT #7232673 EXCH 33KB AL L 4 EA 11/01/2024	$	143.97	12112024	366087	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	16213	PLYMOUTH LUBRICANTS	6205650	12/4/2024	4CITYOFSHE ORDER #5210749 12/4/24 DEF BULK,	$	661.18	12232024	5399	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	467675	11/21/2024	BOOSTER PAC	$	119.99	12112024	5335	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	467671	11/21/2024	VEHICLE PARTS	$	79.98	12112024	5335	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	12052449208	12/5/2024	PO #MVD SHOP PART #307IPLY 1/2D 7PC SAE 6PT SHL IM	$	500.00	12232024	366290	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104293020.001	12/4/2024	CUST #48920 PN 69477 MILW 48-11-1862 M18 BATTERY	$	199.00	12232024	366205	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104263491.002	12/9/2024	CUST #48920 PO #MVD SHOP PN 671637 MILW 2697-21B	$	399.00	12232024	366205	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	116445	11/20/2024	WRENCH SET, BATTERY TESTER-MVD	$	398.97	12112024	366110	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	116446	11/20/2024	SMALL TOOLS-MVD	$	129.98	12112024	366110	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	116716	12/4/2024	TICKET #116716 ITEM #CR961, E041634, 12345	$	500.00	12232024	366243	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	116793	12/6/2024	DPW TICKET #116793 ITEM #199876	$	178.00	12232024	366243	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	466288	11/6/2024	CUST 78337 MVD688 REMAN VALVE	$	20.26	12112024	5335	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	466541	11/8/2024	CUST 78337 MVD682 UJOINT	$	58.70	12112024	5335	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	466920	11/13/2024	CUST 78337 MVD327 WHEEL BEARING & CALIPER BOLT	$	296.95	12112024	5335	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	468268	12/2/2024	CUST NO: 78337	$	62.57	12112024	5334	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	468651	12/5/2024	CUST 78337 DPW MVD PO #MVD PART #3026 POWER SERVIC	$	35.96	12232024	5394	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1516	BABCOCK AUTO SPRING	90274	11/20/2024	SPRING ASSEMBLY & PARTS-CUST #1529	$	1,911.78	12112024	366062	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2350	JX TRUCK CENTER	12295243P	12/9/2024	CUST# 16714 ORDER #295243 PO MVD6868 PART R486011R	$	459.99	12232024	5383	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M80351	11/14/2024	ORDER #170999 PO #MVD185 PART #R505480 GASKET	$	20.28	12232024	366195	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-544022	12/6/2024	CUST #1334 PO #MVD299 ITEM ID REDNEK/23-181	$	222.35	12232024	5360	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90581261	12/10/2024	ORDER #71552565 CUST #73424822 PO MVD171	$	133.10	12232024	366234	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	249156	11/26/2024	PART #6681943 STRAP DOOR	$	24.52	12232024	366246	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	05051	10/9/2024	BELTS-MVD	$	276.71	12232024	5363	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	9155761999	11/18/2024	PAYER #2020764 ORDER #1135005145 PO MVDSHOP	$	589.42	12112024	366053	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20597	11/27/2024	PO #MVD 49 PARTS & LABOR TO REPAIR CYLINDER	$	542.26	12112024	5294	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3347	BONNELL INDUSTRIES I	0217596-IN	10/21/2024	ORDER #0180394 PO #MVD542 ITEM #LV-1252-SG	$	1,184.58	12112024	5300	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE351708	11/27/2024	CUST #WISHE0157 PO MVD CONTR #505ENT-M19-FACILITMR	$	68.92	12112024	5312	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P36273	11/21/2024	AIR CYLINDER-SHEBO003	$	415.93	12112024	5326	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6925	VAN HORN AUTO	185022259	12/6/2024	A/RTCITY001 GU5Z 14526 H : FUSE	$	9.55	12232024	5410	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31259	11/15/2024	SWITCH-ACCT #79060	$	104.10	12112024	5315	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31705	12/6/2024	ACCT #79060 PO #MVD324 PT #279282 PART #116890	$	446.96	12232024	5377	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018950	11/13/2024	ACCT# SB2410 - MVDHEAVY DUTY TIRE MOUNTING	$	31.71	12112024	366086	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018983	11/14/2024	ACCT# SB2410 - MVD 527	$	123.85	12112024	366086	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019081	11/18/2024	ACCT# SB2410 - C950 R195	$ 494.31	12112024	366086	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019179	11/19/2024	BATTERY MVD-ACCT #SB2410	$ 10.44	12112024	366086	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019739	12/4/2024	ACCT #SB2410 PO #MVD661 PICK TICK #228-25999	$ 77.08	12232024	366212	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019602	12/2/2024	ACCT# SB2410 - MVD 769	$ 64.45	12112024	366086	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019614	12/2/2024	CREDIT MEMO - ACCT# SB2410 - SMALL BATTERY CORE	$ (6.00)	12112024	366086	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019638	12/3/2024	ACCT# SB2410 - MVD 329	$ 64.45	12232024	366212	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019639	12/3/2024	CREDIT MEMO - ACCT# SB2410 - SMALL BATTERY CORE	$ (6.00)	12232024	366212	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019848	12/5/2024	ACCT #SB2410 PO #MVD15 PICK TICK #228-26127	$ 32.83	12232024	366212	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019786	12/5/2024	ACCT #SB2410 PO #RETURN PICK TICK #228-26056	$ (9.13)	12232024	366212	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	1-10301551	12/4/2024	ACCT #SB2410 PICK TICK #1-30118 PART #WIX 51552	$ 9.13	12232024	366212	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019779	12/5/2024	ACCT #SB2410 PO #CORE PICK TICK #228-26047	$ (5.00)	12232024	366212	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019871	12/6/2024	ACCT #SB2410 PO #MVD PICK TICK #228-26152	$ 58.72	12232024	366212	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020143	12/12/2024	ACCT #SB2410 PO #RETURN PICK TICK #228-26478	$ (45.00)	12232024	366212	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020142	12/12/2024	ACCT #SB2410 PO #MVD53 PICK TICK #228-26477	$ 494.31	12232024	366212	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9050	HORST DISTRIBUTING,	111548-000	12/6/2024	ORDER #111548-000 CUST #6002300 PO #MVD219	$ 128.35	12232024	5379	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104163018.001	12/1/2024	CUST #48920 PO #MVD PN 15329, 10928, 10919	$ 209.49	12232024	366205	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4094362P	11/6/2024	RETURN STRAP, FTANK MTG ATL	$ (962.72)	12232024	366240	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094907P	12/13/2024	ACCT #70241 PO #MVD65 BL #9J167655 PART 7090595C93	$ 2,220.60	12232024	366240	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094942P	12/16/2024	ACCT #70241 ORDER MVD65 BL 9J167655 PART 2518062C1	$ 70.42	12232024	366240	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854897	11/21/2024	MVD PARTS	$ 357.92	12112024	366115	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854451	11/6/2024	BRACKET, LOWER PUSHARM	$ 242.01	12112024	366115	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70142480	11/20/2024	VEHICLE TIRE-CUST #4593313	$ 189.56	12112024	366134	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70142518	11/21/2024	TIRE REPAIR & SUPPLIES-CUST #4593313	$ 299.54	12112024	366134	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70143256	12/16/2024	SANITATION DIVISION PO #CASING CREDITS	$ (277.60)	12232024	366272	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028074:01	11/22/2024	MVD SMALL PARTS/SUPPLIES	$ 279.49	12112024	366158	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	R204016480:01	11/27/2024	CUST #54003 PO MVD664 VIN 6867 ITEM 204F/PHM843147	$ 183.33	12112024	366158	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028106:01	11/27/2024	CUST 54003 PO #MVD684 ITEM 204C/3008464	$ 42.54	12112024	366158	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028092:01	11/26/2024	CUST 54003 PO #MVD684 ITEM 204C/3008464	$ 18.77	12112024	366158	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028157:01	12/2/2024	CUST 54003 PO #MVD659 ITEM 204F/HDX GP3036L	$ 199.03	12112024	366158	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028158:01	12/2/2024	CUST 54003 PO #MVD682 ITEM 204C/5579409PX-CORE	$ (675.00)	12112024	366158	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028160:01	12/3/2024	CUST 54003 PO #MVD682 ITEM 204C/3959798	$ 66.08	12232024	366301	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028159:01	12/3/2024	CUST 54003 PO #MVD659 ITEM 204F/MGM 8017830P	$ 40.56	12232024	366301	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028111:01	11/27/2024	MVD - INJECTOR	$ 3,252.02	12112024	366158	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028242:01	12/9/2024	CUST 54993 PO #MVD655 ITEM 204F/03-38957-000	$ 244.71	12232024	366301	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028239:01	12/6/2024	CUST 54003 PO #MVD655 ITEM 204F/BW K073055	$ 99.78	12232024	366301	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028243:01	12/6/2024	CUST 54003 PO #MVD655 ITEM 204F/BW K073055 CREDIT	$ (99.78)	12232024	366301	730399 562110	VEHICLE MAINT & REPAIRS
880	PROPERTY TAX FUND	7365	PETTY CASH	12102024-TAX	12/10/2024	ADDITIONAL PETTY CASH FOR TAX COLLECTIONS	$ 1,000.00	12112024	366133	880 118000	PETTY CASH
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5212228	12/1/2024	DEC LEASE PAYMENT STMT #319032A--120524	$ 47,363.65	123124DD	366809	999 111007	BANK PASS-THRU