FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	6998	WI EMP TRUST	53782	11/29/2024	OCT24 WRS CONTRIBUTIONS	$ 416,345.94	113024DD	366645	101 215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	11122024-PRTAX	11/12/2024	BI-WEEKLY PR TAXES	$ 235,011.03	113024DD	366442	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	11222024-PRTAX	11/22/2024	BI-WEEKLY PR TAX	$ 229,061.65	113024DD	366633	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	6777	VISA	11052024	10/31/2024	OCT PCARD STATEMENT	$ 57,690.73	113024DD	366437	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	11132024-PRTAX	11/13/2024	BI-WEEKLY PR TAXES	$ 45,530.84	113024DD	366444	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	11252024-PRTAX	11/25/2024	BI-WEEKLY PR TAXES	$ 44,628.40	113024DD	366634	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	22476	STATE OF WISCONSIN	OCT_2024	10/31/2024	OCT24 MUNICIPAL COURT PAYMENT	$ 17,797.30	11262024	366041	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001781784041	10/22/2024	NOV24 ANCILLARY BENEFITS-GRP ID #G000CDQW	$ 16,954.33	11212024	5234	101 215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	1925	SHEBOYGAN AREA SCHOO	SEPT_OCT24	11/1/2024	MOBILE HOME LOTTERY & GAMING CREDIT	$ 6,524.08	11212024	5244	101 411400	MOBILE HOME FEES
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	OCT_2024	10/31/2024	OCT2024 MUNICIPAL COURT	$ 4,970.73	11262024	366037	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	1716	BELL TAPE, INC.	61614	10/29/2024	STOCKROOM - LINER 43X48X2.0 MIL LD CLEAR, 100/CS	$ 3,504.00	11212024	5209	101 161000	INVENTORY
101	GENERAL FUND	7007	WI DEPT OF REV	112124-SALES TAX	11/1/2024	NOV SALES TAX PAYMENT	$ 3,255.02	113024DD	366632	101 242130	SALES TAX DUE TO STATE
101	GENERAL FUND	21770	VILLAGE OF KOHLER	OCT_2024	10/31/2024	OCT24 MUNICIPAL COURT	$ 2,333.05	11262024	5292	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	09302024-DELINQ	10/23/2024	SEPT DELINQUENT COLLECTIONS	$ 1,988.21	11142024	365897	101 245000	DUE TO WATER UTILITY
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	2010144667	11/20/2024	CITY OF SHEBOYGAN THIRD DOG LICENSE PAYMENT 2024	$ 550.75	11212024	365970	101 442010	PET REGISTRATION FEES
101	GENERAL FUND	3726	CTC SUPPLIES	0073293	11/5/2024	TOWELS FOR STOCKROOM-CUST #CITYS	$ 414.00	11262024	5266	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5720614	11/13/2024	ACCT# SB2410 - FILTERS	$ 403.67	11262024	366009	101 161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215391990	10/31/2024	CUST# 14951 GLOVES/EARMUFFS	$ 334.80	11212024	5252	101 161000	INVENTORY
101	GENERAL FUND	6912	BROOKE HERSCHLEB	11012024-ref	11/1/2024	REFUND FINE PAYMENT	$ 313.00	11212024	365956	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	11182024-PRTAX	11/18/2024	ADDITIONAL PR TAXES	$ 267.94	113024DD	366462	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-19471	10/25/2024	DANIEL SOTO	$ 250.00	11142024	365894	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6912	DOLLAR TREE	G780G4NR9V	11/1/2024	RESTITUTION-ALEXANDER OSIECZONEK	$ 250.00	11262024	366029	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5673912	10/23/2024	CUST# SB2410 HYDRAULIC FILTERS	$ 242.21	11142024	365876	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	466008	11/4/2024	CUST 78337 DPW MVD PO STOCKROOM PART 822347 & 6578	$ 211.64	11212024	5235	101 161000	INVENTORY
101	GENERAL FUND	7257	GIBBSVILLE IMPLEMENT	31059	11/5/2024	ACCT# 79060 - FILTER	$ 210.39	11262024	5276	101 161000	INVENTORY
101	GENERAL FUND	7304	ALL-LIFT SYSTEMS	0474551-IN	11/5/2024	BLACK CORDURA SLEEVING, INCL FREIGHT	$ 163.70	11262024	5257	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018102	10/23/2024	ACCT# SB2410 - LUBE FILTER	$ 160.27	11142024	365876	101 161000	INVENTORY
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-19489	10/25/2024	JAVON J. MT PLEASANT	$ 150.00	11142024	365894	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-19074	10/30/2024	JOSLYN A. PERL	$ 150.00	11212024	365967	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-19870	10/31/2024	MACIEL V. DEGOLLADO	$ 150.00	11212024	365967	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	1492	NAPA PARTS	464992	10/22/2024	STOCKROOM - HYD HOSE FITTINGS	$ 145.67	11142024	5200	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5695113	11/1/2024	ACCT #SB2410 PICK TICK #50-31823 PART #FVP A12614	$ 128.07	11212024	365931	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204027887:01	11/1/2024	CUST# 54003 COOLANT	$ 123.36	11212024	365980	101 161000	INVENTORY
101	GENERAL FUND	6912	TREVOR JOHNSON	G780FB01BV-OCT24	11/1/2024	RESTITUTION-MICHAEL ANDREW BOGGS	$ 100.00	11262024	366031	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	1017	KAESTNER AUTO ELECT	438481	11/15/2024	LED/STRB - CUST #42174	$ 99.00	11262024	5282	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5724553	11/15/2024	ACCT# SB2410 - REPLACEMENT LENS & FILTER	$ 90.62	11262024	366009	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018448	10/31/2024	CUST# SB2410 COUPLINGS/ADAPTERS/RADIAL SEAL	$ 83.96	11212024	365931	101 161000	INVENTORY
101	GENERAL FUND	2134	INTERNAL REVENUE SER	11292024-PRTAX	11/29/2024	ADDITIONAL PR TAX	$ 79.25	113024DD	366644	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5708396	11/7/2024	ACCT# SB2410 - MASKING TAPE	$ 74.13	11262024	366009	101 161000	INVENTORY
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FKD6T4	11/1/2024	RESTITUTION-PHIA LEE	$ 71.50	11262024	366046	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5692923	10/31/2024	CUST# SB2410 COUPLINGS/ADAPTERS/RADIAL SEAL OUTER	$ 63.96	11212024	365931	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10224019	11/5/2024	ACCT# SB2410 - CARTRIDGE HYD & LUBE FILTER	$ 63.72	11262024	366009	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE351349	11/11/2024	CUST# WISHE0157 STOCK ROOM	$ 55.93	11262024	5272	101 161000	INVENTORY
101	GENERAL FUND	7007	WI DEPT OF REV	11182024-PRTAX	11/18/2024	ADDITIONAL PR TAXES	$ 54.50	113024DD	366463	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018704	11/6/2024	ACCT# SB2410 FILTERS & 5 OZ CART.	$ 49.94	11262024	366009	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	465498	10/29/2024	STOCKROOM - HYD HOSE FITTINGS	$ 46.41	11142024	5200	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	465618	10/30/2024	CUST #78337 DPW MVD PO STOCKROOM PART #MT-1113	$ 40.80	11142024	5200	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	465495	10/29/2024	STOCKROOM - CARBURETOR CLEANER	$ 34.53	11142024	5200	101 161000	INVENTORY

101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2245421	11/13/2024	ACCT# SB2410 - LUBE FILTER	$	34.29	11262024	366009	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5722925	11/14/2024	ACCT# SB2410 - PLUG	$	32.28	11262024	366009	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018324	10/29/2024	ACCT# SB2410 - COUPLINGS/ADAPTERS	$	31.08	11142024	365876	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017611	10/10/2024	ACCT #SB2410 PO #STOCK PICK TICKET #228-23402	$	29.85	11212024	365931	101	161000	INVENTORY
101	GENERAL FUND	6912	AMANDA LANE APARTMEN	G780FB013V	11/1/2024	RESTITUTION-HAILEY LYNN ARENS	$	21.00	11262024	366027	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FSSHBT	11/1/2024	RESTITUTION-STEPHANIE JOANNE PAULUS	$	19.62	11262024	366046	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	1492	NAPA PARTS	465620	10/30/2024	CUST #78337 DPW MVD PO STOCKROOM PART #715-1021	$	17.80	11142024	5200	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-021557	10/29/2024	ACCT# SB2410 - COUPLINGS/ADAPTERS	$	15.54	11212024	365931	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5686903	10/29/2024	ACCT #SB2410 PO #STOCK PICK TICK #50-23098 COUPLIN	$	15.54	11142024	365876	101	161000	INVENTORY
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780DKRB2V	11/1/2024	RESTITUTION-CRYSTAL LYNN BROWNELL	$	13.98	11262024	366046	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2240940	10/23/2024	ACCT# SB2410 - FREEZE OFF SUPER PENE	$	8.67	11142024	365876	101	161000	INVENTORY
101	GENERAL FUND	1258	KWIK TRIP INC.	G780FQBC43	11/1/2024	RESTITUTION-THEODORE C. LORD JR.	$	4.98	11262024	366017	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018366	10/29/2024	ACCT #SB2410 PICK TICK #228-24319 PART #WIX 57060	$	3.96	11142024	365876	101	161000	INVENTORY
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	807030	10/30/2024	COMPLETE OFFICE ORDER	$	1,727.86	11212024	5213	101120	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	19032	SHEBOYGAN COUNTY TRE	135494	10/30/2024	ENVELOPE ORDER	$	361.08	11212024	365969	101120	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	7036	JAMES LEASING	18974	10/22/2024	OCT/NOV LEASE, SEPT/OCT OVERAGES-ACCT CO35	$	219.40	11212024	365940	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11446960	10/31/2024	INTERPRETER SERVICES	$	25.40	11212024	365946	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	807294	10/30/2024	OFFICE SUPPLIES	$	5.49	11212024	5213	101120	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	851059821	11/1/2024	ACCT. 1000616687-LIBRARY PLAN CHARGES-NOV. 2024	$	490.98	11262024	5291	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	7036	JAMES LEASING	19153	10/29/2024	NOV LEASE & OCT OVERAGES ACCT #CO35	$	232.96	11212024	365940	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095390279	10/31/2024	ACCT. 422P53Z5L - OCTOBER 2024 CHARGES	$	230.00	11262024	366018	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	818685	11/18/2024	ORDER 976816 - COPY PAPER & MISC. OFFICE SUPPLIES	$	138.35	11262024	5265	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$	116.14	11212024	365909	101130	555120	PHONES
101	CITY ATTORNEY	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$	116.08	11212024	365909	101130	555120	PHONES
101	CITY ATTORNEY	6912	ANDREA SCHLEY	2010144001	10/22/2024	WITNESS FEE - CITY V. BRIANNA RICKMAN	$	17.80	11142024	365885	101130	531205	WITNESS FEES
101	CITY ATTORNEY	21451	UNITED PARCEL SERVIC	0000F8W487424	10/19/2024	ACCT F8W487 - GATEWAY DOC. TO KNIGHT BARRY TITLE	$	10.19	11142024	365901	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	6912	LENIN ALFARO	2010144009	10/22/2024	WITNESS FEE - CITY V. MARCIA TIMM	$	8.00	11142024	365891	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	CHONG DEE CHANG	2010144002	10/22/2024	WITNESS FEE - CITY V. BRIANNA RICKMAN	$	6.00	11142024	365886	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	CRISTOBAL MONARREZ	2010144003	10/22/2024	WITNESS FEE - CITY V. BRIANNA RICKMAN	$	6.00	11142024	365887	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	MARCIA SMITH	2010144051	10/23/2024	WITNESS FEE - CITY V. MATTHEW BRICKNER	$	6.00	11142024	365892	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	JEFFREY WILLIAMS	2010144371	10/30/2024	WITNESS FEE - CITY V. DUSTIN TVETEN	$	5.90	11262024	366030	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	TROY MURRAY	2010144372	10/30/2024	WITNESS FEE - CITY V. DUSTIN TVETEN	$	5.90	11262024	366032	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	JEFFREY KONAHA	2010144010	10/22/2024	WITNESS FEE - CITY V. MARCIA TIMM	$	5.20	11142024	365889	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	JONATHAN KONAHA	2010144011	10/22/2024	WITNESS FEE - CITY V. MARCIA TIMM	$	5.20	11142024	365890	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	DAVE ANDERSON	2010144279	10/29/2024	WITNESS FEE - CITY V. KBP PROPERTIES LLC	$	5.20	11142024	365888	101130	531205	WITNESS FEES
101	MAYOR	7036	JAMES LEASING	19001	10/22/2024	ACCT #CO35-015 OCT/NOV LEASE SEPT/OCT OVERAGES	$	232.07	11142024	365879	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	1710	WELLS FARGO FINANCIA	5031980552	11/4/2024	NOV BILLING-CUST #1000011397	$	177.73	11212024	5254	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$	84.16	11212024	365909	101140	555120	PHONES
101	MAYOR	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$	84.12	11212024	365909	101140	555120	PHONES
101	CITY ADMINISTRATOR	7570	KANE COMMUNICATIONS	INV-1937	11/6/2024	CYBER CRISIS MGMT RETAINER	$	5,750.00	11212024	5226	101141	531100	CONTRACTED SERVICES
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$	37.03	11212024	365909	101141	555120	PHONES
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$	37.01	11212024	365909	101141	555120	PHONES
101	CITY CLERK	7036	JAMES LEASING	19176	10/31/2024	NOV LEASE & OCT OVERAGES ACCT #CO35-008	$	441.34	11212024	365940	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202410	10/29/2024	OCT BACKGROUND CHECKS-ACCT #G2024	$	259.00	11212024	365989	101142	531100	CONTRACTED SERVICES
101	CITY CLERK	8381	QUADIENT INC	17528204	10/25/2024	INK CARTRIDGE IX5-7 - POSTAGE ACCT #8100238	$	248.90	11212024	365964	101142	540100	OFFICE SUPPLIES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	475108	11/12/2024	MATTER NUMBER 004236-00006	$	19,552.50	11262024	366045	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	473630	10/23/2024	MATTER NUMBER 004236-00046	$	17,957.00	11212024	365986	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7580	BOLDPATH CONSULTING	1024	10/23/2024	PUBLIC WORKS REVIEW-PYMT #3	$	9,000.00	11142024	365869	101144	531100	CONTRACTED SERVICES

101	HUMAN RESOURCES	7649	OPTUM RX INC	910102330	11/5/2024	OPT OUT/FILE TRANSFER FEE	$ 9,000.00	113024DD	366443	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	475109	11/12/2024	MATTER NUMBER 004236-00034	$ 3,000.00	11262024	366045	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	475551	11/14/2024	MATTER NUMBER 004236-00003	$ 1,656.00	11262024	366045	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	7368	DP FLORES INC	620346	11/5/2024	NOVEMBER FMLA ADMIN FEE	$ 1,599.00	11262024	5267	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	13886	MOUNTAIN PROMOTIONS	559089	10/29/2024	GIFT CERTIFICATE CODES	$ 1,000.00	11212024	365953	101144 546160	EMPLOYEE ENGAGEMENT
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	475550	11/14/2024	MATTER NUMBER 004236-00038	$ 621.00	11262024	366045	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	7036	JAMES LEASING	19329	11/12/2024	NOV LEASE & OCT OVERAGES-ACCT #CO35-010	$ 267.24	11262024	366015	101144 563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	474184	10/31/2024	MATTER NUMBER 004236-00038	$ 103.50	11262024	366045	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 79.11	11212024	365909	101144 555120	PHONES
101	HUMAN RESOURCES	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 79.07	11212024	365909	101144 555120	PHONES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	135531	11/1/2024	OCT PURCHASING AGENT SERVICES	$ 5,890.69	11212024	365969	101150 531100	CONTRACTED SERVICES
101	FINANCE	7143	BAKER TILLY US LLP	BT2977902	10/31/2024	IMPLEMENT GASB96, REVIEW GASB87-CLIENT #7696	$ 3,555.00	11212024	5208	101150 531100	CONTRACTED SERVICES
101	FINANCE	7036	JAMES LEASING	19328	11/12/2024	NOV LEASE & OCT OVERAGE-ACCT #CO35-009	$ 383.37	11262024	366015	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	798	EAGLE FLIGHT BUSINES	14497	11/12/2024	PRESSURE SEAL CHECKS	$ 202.57	11262024	5269	101150 540100	OFFICE SUPPLIES
101	FINANCE	2665	COMPLETE OFFICE OF	799947	10/18/2024	OFFICE SUPPLIES-FINANCE CUST #9916	$ 107.95	11142024	5187	101150 540100	OFFICE SUPPLIES
101	FINANCE	7036	JAMES LEASING	19085	10/25/2024	ACCT #CO35	$ 12.31	11212024	365940	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308333097	11/5/2024	ASSESSMENT SERVICE BILLING-NOV24	$ 39,000.00	11212024	5212	101155 531100	CONTRACTED SERVICES
101	ASSESSING	7036	JAMES LEASING	19220	11/6/2024	NOV LEASE & OCT OVERAGES-ACCT #CO35	$ 214.01	11212024	365940	101155 563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	2665	COMPLETE OFFICE OF	803567	10/24/2024	OFFICE SUPPLIES-ASSESSORS	$ 70.46	11142024	5187	101155 540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	803820	10/24/2024	OFFICE SUPPLIES-ASSESSORS	$ 19.62	11142024	5187	101155 540100	OFFICE SUPPLIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	10282024-CITYBLDGS	10/28/2024	OCT BILLING-ACCT #8887540000	$ 6,474.36	113024DD	366468	101160 555100	UTILITIES
101	CITY BUILDINGS	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 3,093.76	113024DD	366631	101160 555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	1030173	10/29/2024	FACILITY - S WILDWOOD AVE TRENCH EXCAVATION	$ 2,493.00	11142024	365866	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.001	10/29/2024	CUST# 49037 HAMMER/KIT/WRENCH/FUEL COMBO	$ 2,188.27	11212024	365927	101160 560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 924.98	113024DD	366466	101160 555100	UTILITIES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.003	11/1/2024	TOOLS-MSB-CUST #49037	$ 787.95	11262024	366004	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104191675.001	10/29/2024	CUST# 49037 CHAINSAW KIT/BATTERY/TOOL BOX	$ 707.40	11212024	365927	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	22625	ALLIANT ENERGY	10282024-SENIOR CNTR	10/28/2024	OCTOBER BILLING-ACCT #0632950000	$ 480.28	113024DD	366470	101160 555100	UTILITIES
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1098994	10/29/2024	CUST# SHEBC140 MAINTENANCE SUPPLIES & SURCHARGE	$ 462.46	11212024	5240	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	11042024-OLDCTYBLDG	11/4/2024	OCT LAWN MAINT-OLD COUNTY BLDG	$ 450.00	11212024	365941	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026233	9/18/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 338.00	11212024	5223	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	11042024-WELLSFARGO	11/4/2024	OCT LAWN MAINTENANCE-WELLS FARGO BLDG	$ 310.00	11212024	365941	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	690185	10/31/2024	CITY HALL SPRINKLER INSPECTION - MC: 46889	$ 205.00	11212024	5224	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7568	PROSHRED	1592843	11/12/2024	SHREDDING SERVICES-CUST #47-0000018815	$ 196.00	11262024	366035	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1099685	11/12/2024	FOAM HAND CLEANER-CITY HALL	$ 195.82	11262024	5288	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104194895.001	10/29/2024	CUST# 49037 BATTERY/FLOOD & AREA LIGHT	$ 178.20	11212024	365927	101160 560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104205509.001	11/1/2024	CUST# 49037 WALL PACK/HANDYBX 1G BLANK	$ 120.22	11212024	365927	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104177234.001	10/23/2024	CUST# 49037 DROPIN ANCHOR	$ 119.83	11212024	365927	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5237766102	11/1/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$ 119.62	11212024	365922	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104198074.001	10/30/2024	CUST# 49037 STRAP EMT/CUTTER RACHETING	$ 108.16	11212024	365927	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104207162.001	11/15/2024	6PC INTERCHANGEABLE SCREWDRIVER-CUST #49037	$ 99.98	11262024	366004	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1095843	9/3/2024	MSB SUPPLIES	$ 99.16	11212024	5240	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1093934	8/2/2024	CITY HALL SUPPLIES	$ 77.14	11212024	5240	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104224871.001	11/8/2024	BUILDING SUPPLIES-CUST #49037	$ 65.25	11262024	366004	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104217040.001	11/6/2024	SAFE ICE MACHINE CLEANER-CUST #49037	$ 54.66	11262024	366004	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481026541	10/22/2024	CUST# 1673791 - LSSHT - 65/35 WORKSHIRT	$ 51.77	11142024	365900	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481023769	9/3/2024	CUST# 1673791 MATS/UNIFORM/MAINTENANCE PROTECTION	$ 46.23	11212024	365982	101160 531100	CONTRACTED SERVICES

101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481026939	10/29/2024	CUST#1673791 - LSSHT-65/35 WORKSHIRT	$	40.13	11212024	365982	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481026944	10/29/2024	CUST# 1673840 - MAT 3X5 GREAT IMP 2.0	$	37.19	11212024	365982	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481026546	10/22/2024	CUST# 1673840 - MAT-3X5 GREAT IMP 2.0	$	37.19	11212024	365982	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481024169	9/10/2024	CUST# 1673840 MAT/MOPS	$	37.19	11212024	365982	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.002	10/29/2024	CUST# 49037 DRILL BIT SET	$	34.17	11212024	365927	101160 560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5239338105	11/12/2024	AED'S SERVICE CHECK-CUST #15666645	$	29.00	11262024	366002	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104176682.001	10/23/2024	CUST# 49037 POWER SUPPLY	$	28.62	11212024	365927	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104209977.001	11/4/2024	INTBR B80 BELT 5L830-CUST #49037	$	23.35	11262024	366004	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104223723.001	11/7/2024	6IN BIT TIP HOLDER-CUST #49037	$	17.23	11262024	366004	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104197598.001	10/30/2024	CUST# 49037 CORED SQ HD PLUG	$	15.06	11212024	365927	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104224871.002	11/15/2024	BLANK INSERTFOR SW-CUST #49037	$	14.99	11262024	366004	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104183161.001	10/25/2024	CUST# 49037 HAMMER BIT	$	10.57	11212024	365927	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104225158.001	11/8/2024	POWER BITS-CUST #49037	$	8.45	11262024	366004	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104192641.001	10/29/2024	CUST# 48920 HEX	$	4.97	11212024	365927	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104204827.001	11/1/2024	CUST# 49037 CAP	$	4.19	11212024	365927	101160 550110	BUILDING MAINT & REPAIR
101	LIABILITY INSURANCE	7616	BOARDMAN & CLARK LLP	292381	10/24/2024	MATTER ID 00001 CLIENT ID 45942 - SERVICES	$	2,419.58	11212024	365915	101193 531200	LEGAL SERVICES
101	LIABILITY INSURANCE	7616	BOARDMAN & CLARK LLP	289633	8/27/2024	MATTER ID 00001 CLIENT ID 45942 - SERVICES	$	1,483.50	11212024	365915	101193 531200	LEGAL SERVICES
101	LIABILITY INSURANCE	7616	BOARDMAN & CLARK LLP	290937	9/20/2024	MATTER ID 00001 CLIENT ID 45942- SERVICES	$	862.50	11212024	365915	101193 531200	LEGAL SERVICES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	3076143	11/2/2024	ACCT 259406 SPD OCTOBER FUEL COSTS	$	9,960.61	11212024	5229	101210 540230	GASOLINE
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026367	11/5/2024	REPLACE COMPRESSOR SOUTH ROOF AT PD-CUST ID#CITSHE	$	5,400.00	11262024	5279	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	29685	11/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	$	5,330.00	11142024	5203	101210 564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	7587	STEEL BUILT LEADERSH	2010144566	11/7/2024	SPD PTO COURSES	$	5,050.00	11212024	365975	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	10242024-PD	10/24/2024	OCTOBER BILLING-ACCT #0338010000	$	3,815.51	113024DD	366459	101210 555100	UTILITIES
101	POLICE DEPARTMENT	3713	EMBLEM AUTHORITY	47111	10/22/2024	SPD PATROL PATCHES FOR ALL PERSONNEL	$	2,740.00	11142024	365874	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	152514	10/16/2024	CUSTOMER SHEB02 SQUAD PARTS	$	2,542.80	11212024	5221	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	11-04-2024	11/4/2024	SPD OCTOBER LAWN MAINTENANCE	$	2,380.00	11212024	365941	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X110124	10/24/2024	ACCT 287327786054 SPD WIRELESS	$	2,375.10	11212024	365909	101210 555120	PHONES
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	1971	10/31/2024	SPD NEW CANDIDATE ASSESSMENTS	$	1,952.00	11212024	365913	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	7499	LANDMARK LANDSCAPE	14906	9/30/2024	3333 LAKESHORE DR SPD OCTOBER SERVICES	$	1,088.05	11212024	5230	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	804392	10/25/2024	CUSTOMER 9916 SPD PAPER SUPPLIES 6 MONTH	$	1,036.75	11142024	5187	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026234	9/18/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGIT	$	935.00	11212024	5223	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$	834.74	113024DD	366466	101210 555100	UTILITIES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415111524	11/7/2024	ACCT 287309317415 SPD WIRELESS	$	769.78	11212024	365910	101210 555120	PHONES
101	POLICE DEPARTMENT	7623	COUNTY OF WALWORTH	100320243	10/3/2024	SPD BASIC SWAT TRAINING LONGLEY STRZYZEWSKI	$	700.00	11212024	365925	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	809801	11/4/2024	CUSTOMER 9916 SPD CHAIR FOR FRONT DESK	$	662.14	11212024	5213	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	7499	LANDMARK LANDSCAPE	14467	8/31/2024	3333 LAKESHORE DR SPD AUGUST SERVICES	$	575.49	11212024	5230	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1098779	10/25/2024	CUST SHEBO350 SPD PAPER TOWELS, CAN LINERS ETC	$	491.18	11142024	5202	101210 564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$	453.08	113024DD	366631	101210 555100	UTILITIES
101	POLICE DEPARTMENT	862	AT&T	920Z83010010-NOV24	10/25/2024	NOV BILLING-ACCT #920 Z83-0100 046 3	$	450.95	11212024	365906	101210 555120	PHONES
101	POLICE DEPARTMENT	21502	ULINE, INC.	184793961	10/24/2024	CUSTOMER 665608 SPD EVIDENCE SUPPLIES	$	438.77	11142024	5204	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010144567	11/7/2024	GUARANTOR 481321 SPD OCTOBER BLOOD DRAWS	$	279.00	11212024	365974	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	7036	JAMES LEASING	18999	10/22/2024	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	$	262.15	11142024	365879	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	811465	11/6/2024	CUSTOMER 9916 SPD PENS ENVELOPES OFFICE SUPPLIES	$	207.59	11212024	5213	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104230628.001	11/11/2024	PD BUILDING EXP-CUST #49037	$	206.36	11262024	366004	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7036	JAMES LEASING	19084	10/25/2024	ACCT CO31 SPD CID COPIER LEASE	$	181.64	11142024	365879	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	97	ADVANCE AUTO PARTS	7187405127811	2/20/2024	ACCT 1846200844 SPD SQUAD PARTS	$	168.72	11212024	365902	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7036	JAMES LEASING	19528	11/7/2024	ACCT CO31 SPD FRONT DESK COPIER LEASE	$	153.46	11212024	365940	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$	144.21	11212024	365921	101210 555100	UTILITIES

101	POLICE DEPARTMENT	97	ADVANCE AUTO PARTS	7187405271998	2/21/2024	ACCT 1846200844 SPD SQUAD PARTS	$	133.90	11212024	365902	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	1492	NAPA PARTS	466305	11/7/2024	SPD GARAGE SUPPLIES	$	100.94	11212024	5235	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024018906	11/7/2024	CITY V QUINTIN HOEM WITNESS SONG LEE	$	70.00	11212024	5247	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1098919	10/29/2024	SPD JANITORIAL SUPPLIES HAND SOAP	$	57.24	11212024	5240	101210 564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481026950	10/29/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	11212024	365982	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481026552	10/22/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	11212024	365982	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481025386	10/1/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	11212024	365982	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481025785	10/8/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	11212024	365982	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481026157	10/15/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	11212024	365982	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	862	AT&T	920Z83000110-NOV24	10/25/2024	NOV BILLING - ACCT #920 Z83-0001 217 0	$	38.05	11212024	365906	101210 555120	PHONES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	11072024-TVRP	11/7/2024	TVRP FEES-SPD	$	33.00	113024DD	366440	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104230628.002	11/12/2024	BACK & SIDE WIRE-CUST#49037	$	32.76	11262024	366004	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	811675	11/6/2024	CUSTOMER 9916 SPD COMPOSITION BOOKS	$	31.55	11212024	5213	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	812542	11/7/2024	CUSTOMER 9916 SPD ENVELOPES	$	27.99	11212024	5213	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135450	10/28/2024	ACCT 1071 SPD 150 696 FORMS PRINTING	$	14.98	11142024	365895	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	11042024 TVRP2	11/4/2024	TVRP FEES-SPD	$	12.00	113024DD	366436	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	101	AT&T CORP	000022529296	11/4/2024	OCT BILLING-ACCT SHEBCITY0001	$	11.51	11212024	365908	101210 555120	PHONES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135463	10/29/2024	ACCT 1071 SPD BUSINESS CARDS EDSON	$	10.81	11212024	365968	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	11042024-TVRP1	11/4/2024	TVRP FEES-SPD	$	3.00	113024DD	366435	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104217460.001	11/6/2024	HANDY BOX & BLANKS-CUST #49097	$	2.74	11262024	366004	101210 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	13337	MILWAUKEE AREA TECHN	0000001299	10/25/2024	SFD ROLLER & VORPAGEL PARAMEDIC CLASS AUG-DEC TERM	$	6,335.20	11212024	365951	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156OCT24	11/2/2024	ACCT #260156 OCTOBER FD FUEL PURCH	$	6,247.83	11212024	5229	101220 540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26313	11/14/2024	SFD BRAKE KIT FOR 1865	$	3,403.68	11262024	5275	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	10242024-FD	10/24/2024	OCTOBER BILLING-ACCT #4909100000	$	3,077.30	113024DD	366452	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	6571	FRANK'S RADIO SERVIC	126250	10/18/2024	EST# 20204-257 UNIT 10 CHIEF RESPONSE LIGHTS/SIREN	$	2,556.40	11212024	5220	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	25954	7/2/2024	SFD MAINTENANCE - 1873	$	1,557.81	11212024	5219	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1519022	10/11/2024	CUST #53081FD MEDICAL SUPPLIES	$	1,303.89	11142024	365883	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000268	10/29/2024	CUST #3361 MEDICATIONS	$	1,029.69	11142024	365867	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X111524	11/7/2024	ACCT #287311712518 NOVEMBER BILLING	$	970.35	11212024	365909	101220 555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1523322	10/28/2024	CUST #53081FD MEDICAL SUPPLIES	$	911.70	11142024	365883	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85555730	11/11/2024	ACCT #212408 MEDICAL SUPPLIES	$	879.86	11212024	365916	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7445	ALERT-ALL CORP	224100566	10/31/2024	CUST #SHE5308592 FIRE HELMETS & STICKERS	$	835.00	11212024	365904	101220 531800	PROGRAM SERVICES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1520296	10/16/2024	CUST #53081FD MEDICAL SUPPLIES	$	807.50	11142024	365883	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	53782	11/29/2024	OCT24 WRS CONTRIBUTIONS	$	670.71	113024DD	366645	101220 520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	5926	TELEFLEX, LLC	9509112802	10/22/2024	ACCT #1131482 MEDICAL SUPPLIES	$	589.95	11142024	365898	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1527942	11/12/2024	CUST #53081FD MEDICAL SUPPLIES	$	545.20	11262024	366019	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$	490.50	113024DD	366631	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5511624350	10/31/2024	CUST #3214033 CYLINDER RENTAL	$	481.66	11212024	365903	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	900	ANDRE FIRE EQUIPMENT	29245	10/31/2024	CUST #10012 ANNUAL SERVICE FIRE EXTINGUISHER	$	474.50	11212024	5206	101220 560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5510909081	9/30/2024	CUST #3214033 CYLINDER RENTAL	$	461.91	11142024	365865	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1521641	10/21/2024	CUST #53081FD MEDICAL SUPPLIES	$	457.65	11142024	365883	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	959	FERNO WASHINGTON INC	945260	10/15/2024	CUST #55300510 SFD INTUBATION KIT	$	431.68	11212024	365932	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	195440	10/18/2024	SFD CO MONITORS	$	390.00	11212024	5238	101220 560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85530118	10/18/2024	ACCT #212408 MEDICAL SUPPLIES	$	320.99	11142024	365870	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1524414	10/30/2024	CUST #53081FD MEDICAL SUPPLIES	$	262.45	11142024	365883	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$	255.57	113024DD	366466	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	2173	GEN3 PLUMBING, LLC	4477917	8/8/2024	SFD STATION 2 TIOLET	$	251.37	11212024	365934	101220 550110	BUILDING MAINT & REPAIR

101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26303	11/14/2024	SFD SWITCH FOR 1873	$ 245.57	11262024	5275	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85533467	10/22/2024	ACCT #212408 MEDICAL SUPPLIES	$ 230.71	11142024	365870	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1520670	10/17/2024	CUST #53081FD MEDICAL SUPPLIES	$ 210.62	11142024	365883	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1527941	11/12/2024	CUST #53081FD MEDICAL SUPPLIES	$ 199.16	11262024	366019	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1520406	10/16/2024	CUST #53081FD MEDICAL SUPPLIES	$ 189.94	11142024	365883	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	465097	10/23/2024	CUST #78229 BATTERY FOR 1851	$ 174.38	11212024	5235	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85557378	11/12/2024	ACCT #212408 MEDICAL SUPPLIES	$ 154.25	11262024	365999	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	385	DASH MEDICAL GLOVES	INV1319873	10/31/2024	CUST #1666007 MEDICAL GLOVES	$ 153.80	11142024	5188	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1523323	10/28/2024	CUST #53081FD MEDICAL SUPPLIES	$ 152.14	11142024	365883	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	19325	11/12/2024	ACCT #CO35-014 SFD LEASE PAYMENT	$ 132.40	11262024	366014	101220 563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85523413	10/14/2024	ACCT #212408 MEDICAL SUPPLIES	$ 125.00	11142024	365870	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85544373	10/31/2024	ACCT #212408 MEDICAL SUPPLIES	$ 117.99	11212024	365916	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9154609512	10/11/2024	CUST #3214033 OXYGEN	$ 116.15	11262024	365995	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155082594	10/28/2024	CUST #3214033 OXYGEN	$ 115.03	11212024	365903	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1450	KENNEDY FORD INC.	55740	8/8/2024	SFD REPAIRS FOR 1853	$ 105.06	11212024	5227	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9154441903	10/7/2024	CUST #3214033 OXYGEN	$ 96.91	11142024	365865	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26261	10/24/2024	SFD BATTERY CABLE FOR 1864	$ 89.71	11212024	5219	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85534943	10/23/2024	ACCT #212408 MEDICAL SUPPLIES	$ 76.90	11142024	365870	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155082619	10/28/2024	CUST #3214033 OXYGEN	$ 73.39	11212024	365903	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7563	LASER TRADITIONS	201141	10/31/2024	SFD PASSPORT NEW AMBO	$ 72.00	11212024	365947	101220 520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7563	LASER TRADITIONS	201144	11/5/2024	SFD APPARATUS & TEAM PASSPORTS	$ 72.00	11212024	365947	101220 560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	7555	EAGLE ENGRAVING INC	2024-8283	11/12/2024	SFD RETIREMENT GIFT - ZEMKE AURORA	$ 67.95	11262024	366007	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85525231	10/15/2024	ACCT #212408 MEDICAL SUPPLIES	$ 57.99	11142024	365870	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481026158	10/15/2024	CUST #1780868 SHOP RAGS	$ 50.03	11212024	365982	101220 540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481028118	11/12/2024	CUST #1780868 SHOP RAGS	$ 50.03	11262024	366043	101220 540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	466622	11/8/2024	CUST #78229 CAPSULES - 1853	$ 49.00	11212024	5235	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6925	VAN HORN AUTO	186032639	11/4/2024	SFD SEATBELT - 1800	$ 41.39	11212024	5251	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155004086	10/21/2024	CUST #3214033 OXYGEN	$ 30.63	11212024	365903	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155082606	10/28/2024	CUST #3214033 OXYGEN	$ 30.63	11212024	365903	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155082627	10/28/2024	CUST #3214033 OXYGEN	$ 27.55	11212024	365903	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6925	VAN HORN AUTO	185021744	11/1/2024	SFD WINDSHIELD WASHER JET - 1853	$ 23.26	11212024	5251	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	801742	10/22/2024	CUST #9916 LEGAL PADS	$ 18.78	11142024	5187	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1520405	10/16/2024	CUST #53081FD MEDICAL SUPPLIES	$ 11.37	11142024	365883	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1524992	11/1/2024	CUST #53081FD MEDICAL SUPPLIES	$ 2.02	11212024	365948	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1938	STRYKER MEDICAL	700523235	6/5/2024	CUST #20036941 CREDIT	$ (0.01)	11212024	365976	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1520952	10/17/2024	CUST #53081FD CREDIT	$ (11.37)	11142024	365883	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	465108	10/23/2024	CUST #78229 CREDIT - BATTERY UNDER WARRANTY	$ (174.38)	11142024	5200	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	959	FERNO WASHINGTON INC	38967	10/29/2024	CUST #55300510 CREDIT RETURN	$ (348.08)	11212024	365932	101220 540215	MEDICAL SUPPLIES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	19161	10/30/2024	NOV LEASE & OCT OVERAGES - ACCT #CO35-001	$ 298.94	11212024	365940	101240 563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 164.99	11212024	365909	101240 555120	PHONES
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 164.97	11212024	365909	101240 555120	PHONES
101	BUILDING INSPECTIONS	3200	CDWG	AB4IQ3L	11/4/2024	FARGO DTC4500 YMCKO RIBBON 500 IMAGE	$ 113.74	11212024	365919	101240 540100	OFFICE SUPPLIES
101	CIVIL DEFENSE	9100	DAKOTA SUPPLY	S104224889.001	11/8/2024	FUSE HOLDER & FUSES-CIVIL DEF-CUST #49037	$ 1,539.82	11262024	366004	101290 560255	TOOLS & SMALL EQUIPMENT
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	10242024-CIVIL DEF	10/24/2024	OCTOBER BILLING-ACCT #4891900000	$ 26.30	113024DD	366453	101290 555100	UTILITIES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5031980552	11/4/2024	NOV BILLING-CUST #1000011397	$ 448.85	11212024	5254	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5564711	11/18/2024	OCT/NOV OVERAGES-ACCT #547400-B	$ 179.18	11262024	366021	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$ 175.58	11212024	365921	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 127.96	11212024	365909	101310 555120	PHONES

101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 127.96	11212024	365909	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	19000	SHEBOYGAN COUNTY TRE	135402	10/22/2024	CUST# 60032 DPW PRINTED ENVELOPES	$ 44.28	11142024	365895	101310 540100	OFFICE SUPPLIES
101	STREETS MAINTENANCE	21250	TAPCO	I790080	10/28/2024	QUOTE Q24014237 - RELAY FLASH TRANSFER	$ 11,721.30	11212024	5250	101331 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000780	8/31/2024	CUSTOMER #XH-1003 REF #310020 AUG 2024 TIPPING FEE	$ 4,830.67	11212024	365935	101331 533110	STREET SWEEPING DISPOSAL
101	STREETS MAINTENANCE	7416	BADGER CDL LLC	1284	11/11/2024	CDL TRAINING-AARON SCHNEIDEL	$ 3,875.00	11262024	5259	101331 536125	EMPLOYEE DEVELOPMENT
101	STREETS MAINTENANCE	2791	MURRAY & TRETTEL,	1124-84	10/31/2024	GOLD SNOW & ICE STORM WARNING PKG FOR WINTER	$ 3,675.00	11262024	366025	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	10242024-TRAFCNTRL3	10/24/2024	OCTOBER BILLING-ACCT #0035400000	$ 2,745.44	113024DD	366460	101331 555100	UTILITIES
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000798	9/30/2024	CUST #XH-1003 REF #310020 SEPT 2024 TIPPING FEES	$ 2,306.57	11142024	365878	101331 533110	STREET SWEEPING DISPOSAL
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	10242024-STREET LT	10/24/2024	OCTOBER BILLING-ACCT #2916081582	$ 691.71	113024DD	366454	101331 555100	UTILITIES
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104193567.001	10/29/2024	CUST# 49037 HAMMER/HAMMER/BATTERY PACK	$ 474.30	11212024	365927	101331 540270	TRAFFIC CONTROL SUPPLIES
101	STREETS MAINTENANCE	15048	NORTHEAST ASPHALT, I	30-00015230	10/31/2024	CUST# 118683 - COMMERCIAL 12.5MM	$ 273.71	11212024	365954	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 106.13	113024DD	366631	101331 555100	UTILITIES
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 31.99	11212024	365909	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 31.99	11212024	365909	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104118800.002	10/23/2024	CUST# 49037 BANDSAW BLADES	$ 27.47	11212024	365927	101331 540270	TRAFFIC CONTROL SUPPLIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	10252024-STREETLIGHT	10/25/2024	OCTOBER BILLING-ACCT #7435500000	$ 16,784.40	113024DD	366461	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	10242024-STREET LT	10/24/2024	OCTOBER BILLING-ACCT #2916081582	$ 4,035.56	113024DD	366454	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	10282024-STREETLGT4	10/28/2024	OCTOBER BILLING-ACCT #0192630000	$ 2,781.01	113024DD	366471	101342 555100	UTILITIES
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104229272.001	11/11/2024	CABLE TIES-XMAS DECOR-CUST #49037	$ 33.75	11262024	366004	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	22625	ALLIANT ENERGY	10242024-PARKS1	10/24/2024	OCT BILLING-ACCT #1304920000	$ 3.47	113024DD	366456	101342 555100	UTILITIES
101	STORM SEWER	22625	ALLIANT ENERGY	10242024-LIFT STATIO	10/24/2024	OCTOBER BILLING-ACCT #6703559747	$ 183.54	113024DD	366450	101344 555100	UTILITIES
101	STORM SEWER	9100	DAKOTA SUPPLY	S104193748.001	10/29/2024	CUST# 49037 - MILW 48-11-1852 M18 BATT 2PK	$ 178.20	11212024	365927	101344 560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 19.00	113024DD	366466	101344 555100	UTILITIES
101	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000780	8/31/2024	CUSTOMER #XH-1003 REF #310020 AUG 2024 TIPPING FEE	$ 70,766.16	11212024	365935	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000798	9/30/2024	CUST #XH-1003 REF #310020 SEPT 2024 TIPPING FEES	$ 62,734.01	11142024	365878	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	19325	SHEBOYGAN WATER UTIL	3274/3275	10/22/2024	SEPT2024 SEWER & GARBAGE BILLING	$ 4,037.87	113024DD	366467	101362 531100	CONTRACTED SERVICES
101	SANITATION	18458	SERENITY FARM LANDSC	24-1965	11/1/2024	2024 RESIDENTIAL RECYCLING CENTER MONTHLY DISPOSAL	$ 2,500.00	11212024	5243	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	16228	POMP'S TIRE SERVICE	70141648	10/23/2024	STREETS - PSR SCRAP DISPOSAL	$ 80.00	11142024	365893	101362 533125	TRANSFER STATION TIPPING
101	CEMETERY	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 750.04	113024DD	366631	101491 555100	UTILITIES
101	CEMETERY	22625	ALLIANT ENERGY	10242024-PARKS2A	10/24/2024	OCTOBER BILLING-ACCT #1766730000	$ 52.87	113024DD	366455	101491 555100	UTILITIES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 19.21	113024DD	366466	101491 555140	GAS - UTILITY
101	PARKS	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 16,496.72	113024DD	366631	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	10242024-PARKS1	10/24/2024	OCT BILLING-ACCT #1304920000	$ 4,933.58	113024DD	366456	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	10242024-PARKS2A	10/24/2024	OCTOBER BILLING-ACCT #1766730000	$ 2,370.87	113024DD	366455	101520 555100	UTILITIES
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000780	8/31/2024	CUSTOMER #XH-1003 REF #310020 AUG 2024 TIPPING FEE	$ 2,074.28	11212024	365935	101520 533125	TRANSFER STATION TIPPING
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000798	9/30/2024	CUST #XH-1003 REF #310020 SEPT 2024 TIPPING FEES	$ 1,260.97	11142024	365878	101520 533125	TRANSFER STATION TIPPING
101	PARKS	1413	JSM SECURE INC	77407	11/1/2024	ACCT #3999 ANNUAL TESTING-MAYWOOD PARK HONEYWELL	$ 646.00	11262024	5281	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	5825	FELDMANN'S SALES	3652	11/14/2024	ACCT #32226 DPW ECH PB-9010T BLOWER	$ 519.99	11262024	5273	101520 540210	OPERATING SUPPLIES
101	PARKS	22625	ALLIANT ENERGY	10242024-PARKS2	10/24/2024	OCT BILLING-ACCT #8540810000	$ 392.34	113024DD	366448	101520 555111	UTILITIES - MAYWOOD
101	PARKS	16722	PROFESSIONAL SUPPLY	1097105	9/25/2024	SUPPLIES-PARKS DEPT	$ 294.90	11212024	5240	101520 540210	OPERATING SUPPLIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 206.17	113024DD	366466	101520 555100	UTILITIES
101	PARKS	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$ 139.98	11212024	365921	101520 560257	TOOLS & EQUIPMENT - MAYWOOD
101	PARKS	1413	JSM SECURE INC	77501	10/31/2024	WO#10074 SERVICE CALL MAYWOOD PARK	$ 105.00	11262024	5281	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 93.19	113024DD	366466	101520 555111	UTILITIES - MAYWOOD
101	PARKS	19450	SHERWIN-WILLIAMS CO.	5120-5	10/29/2024	ACCT #3125-4215-2 OPTIMIST RR PARK	$ 67.99	11262024	366038	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	22625	ALLIANT ENERGY	10242024-PARKS2A	10/24/2024	OCTOBER BILLING-ACCT #1766730000	$ 66.29	113024DD	366455	101520 555111	UTILITIES - MAYWOOD

101	PARKS	22625	ALLIANT ENERGY	10242024-STREET LT	10/24/2024	OCTOBER BILLING-ACCT #2916081582	$	17.66	113024DD	366454	101520	555100	UTILITIES
101	PARKS	5825	FELDMANN'S SALES	41003	11/7/2024	ACCT# 32226 KNOB	$	4.03	11262024	5273	101520	540210	OPERATING SUPPLIES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$	100.44	11212024	365921	101537	555120	PHONES
101	CABLE TV	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$	34.99	11212024	365909	101537	555120	PHONES
101	CABLE TV	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$	34.99	11212024	365909	101537	555120	PHONES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	453985	3/31/2024	MATTER NUMBER 004236-00012	$	3,231.50	11212024	365986	101690	531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	473619	10/23/2024	MATTER NUMBER 004236-00012	$	1,196.00	11212024	365986	101690	531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	807973	10/31/2024	OFFICE SUPPLIES-DEVELOPMENT	$	415.43	11212024	5213	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$	37.03	11212024	365909	101690	555120	PHONES
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$	37.01	11212024	365909	101690	555120	PHONES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	798321	10/16/2024	CUST #9916 PENS FOR CITY DEVELOPMENT	$	13.92	11212024	5213	101690	540100	OFFICE SUPPLIES
101	CLEARING ACCOUNTS	862	AT&T	920Z83010010-NOV24	10/25/2024	NOV BILLING-ACCT #920 Z83-0100 046 3	$	85.90	11212024	365906	101999	589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83000110-NOV24	10/25/2024	NOV BILLING - ACCT #920 Z83-0001 217 0	$	7.25	11212024	365906	101999	589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	101	AT&T CORP	000022529296	11/4/2024	OCT BILLING-ACCT SHEBCITY0001	$	2.19	11212024	365908	101999	589901	HOUSING AUTHORITY CLEARING
201	INTERNATIONAL COMMITTEE	4195	WISCONSIN NEWSPRESS	OCT24 STMT	10/31/2024	ADVERTISING 2024 ESSLINGENFEST	$	225.00	11212024	365991	201140	540200	PROGRAM SUPPLIES
201	INTERNATIONAL COMMITTEE	4995	GT GRAPHICS OF SHEB	46134	10/25/2024	THANK YOU CARDS & ENVELOPES	$	38.59	11142024	5193	201140	540200	PROGRAM SUPPLIES
202	FEDERAL GRANT FUND	11344	ELITE BUILDS INC	11979	10/31/2024	BID #2490-24 UPTOWN SOCIAL MODIFICATION PHASE II	$	252,460.80	11212024	5215	202000	631200	BUILDING IMPROVEMENTS
202	FEDERAL GRANT FUND	11344	ELITE BUILDS INC	11930	10/31/2024	BID #2490-24 UPTOWN SOCIAL MODIFICATION PHASE II	$	197,539.20	11212024	5215	202000	631200	BUILDING IMPROVEMENTS
202	FEDERAL GRANT FUND	900035	O & W COMMUNICATIONS	70817	10/22/2024	SOUND SYSTEM FOR UPTOWN SOCIAL PROJECT INCLUDING C	$	43,721.00	11142024	365884	202000	631200	BUILDING IMPROVEMENTS
220	FEDERAL FORFEITED FUND	7606	SPEX FORENSICS	5104449658	11/7/2024	CRIME SCOPE LED 5 WAVELENGTH ULTRA PORTABLE LED	$	11,830.00	11212024	5248	220211	540200	PROGRAM SUPPLIES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$	129.98	11212024	365921	221210	555120	PHONES
231	HARBOR CENTRE MARINA EXP	4404	CHARTER COMMUNICATIO	170695601110124	11/1/2024	ACCT:170695601 NOVEMBER 2024 INTERNET SERVICES	$	833.00	11212024	365921	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22625	ALLIANT ENERGY	10242024-MARINA	10/24/2024	OCTOBER BILLING-ACCT #7897220000	$	748.77	113024DD	366449	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	7157	SMITHEREEN PEST	3554997	11/1/2024	ACCT #175680-REGULARY SCHEDULED PC SERVICE	$	65.00	11212024	5245	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83010010-NOV24	10/25/2024	NOV BILLING-ACCT #920 Z83-0100 046 3	$	53.68	11212024	365906	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$	37.03	11212024	365909	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$	37.01	11212024	365909	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83000110-NOV24	10/25/2024	NOV BILLING - ACCT #920 Z83-0001 217 0	$	4.53	11212024	365906	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	101	AT&T CORP	000022529296	11/4/2024	OCT BILLING-ACCT SHEBCITY0001	$	1.37	11212024	365908	231354	555120	PHONES
250	TOURISM FUND EXP	4278	SHEBOYGAN AREA ROOM	11262024-3Q	11/26/2024	3RD QUARTER ROOM TAX PAYMENTS	$	680,167.63	11262024	5290	250531	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	7619	THE FIRESIDE THEATRE	961742	4/17/2024	CUST #124053 BALANCE DUE 12/12/24 RESERVATION	$	2,476.55	11212024	365978	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7615	BRILLIANT EDVENTURES	TULIP TIME DEPOSIT	10/30/2024	2025 TULIP TIME DEPOSIT-MICHIGAN TRIP	$	475.00	11212024	5210	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	TANYA JACOBS	REF-JACOBS	11/11/2024	REFUND FOR LIZ HAAG - WOODFIELD TRIP	$	85.00	11212024	365959	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	SUE HELMER	REF-HELMER	10/25/2024	REFUND-WOODFIELD MALL TRIP	$	75.00	11212024	365958	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	PATRICIA PETERS	REF-PETERS	10/29/2024	REFUND-WOODFIELD MALL TRIP	$	75.00	11212024	365957	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	VERA KEOGH	REF-KEOGH	11/11/2024	REFUND-WOODFIELD MALL TRIP	$	75.00	11212024	365960	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	11344	ELITE BUILDS INC	11994	11/7/2024	BID #2490-24 UPTOWN SOCIAL MODIFICATION PHASE II	$	62,578.88	11262024	5270	253530	631200	BUILDING IMPROVEMENTS
253	UPTOWN SOCIAL	11344	ELITE BUILDS INC	11979	10/31/2024	BID #2490-24 UPTOWN SOCIAL MODIFICATION PHASE II	$	54,134.12	11212024	5215	253530	631200	BUILDING IMPROVEMENTS
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	10282024-SENIOR CNTR	10/28/2024	OCTOBER BILLING-ACCT #0632950000	$	1,277.62	113024DD	366470	253530	555100	UTILITIES
253	UPTOWN SOCIAL	7621	GLENN WEST	POOL TABLES	10/9/2024	2 POOL TABLE, RECOVERY UPTOWN SOCIAL	$	1,000.00	11212024	365937	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	4211874911	11/18/2024	CLEANING SUPPLIES-ACCT #21385630	$	175.36	11262024	366003	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	4209095276	10/22/2024	CUST# FRIENDS OF THE SHEBOYGAN MAINTENANCE SUPPLY	$	171.08	11142024	365872	253530	564130	JANITORIAL SUPPLIES/SERVICE
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1383052	10/29/2024	ACCT #05890 CAFE SUPPLIES	$	133.59	11212024	365944	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$	62.23	113024DD	366466	253530	555100	UTILITIES

253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	5237229508	10/30/2024	CUST# 21385630 FIRST AID SUPPLIES & SERVICE	$	42.73	11212024	365922	253530	531100	CONTRACTED SERVICES
255	LIBRARY	7520	NANCY TESELLE	FALL/SPRING CLUB	11/1/2024	MAYWOOD BOOK CLUB 9/7 10/5 11/2 12/7 1/4 2/1	$	100.00	11262024	366026	255	162000	PREPAID EXPENSES
255	LIBRARY	6912	BARBARA KOLAR	9001260498	11/13/2024	PATRON REFUND	$	15.61	11262024	366028	255	451915	PATRON FEES
255	LIBRARY	6912	BRIANNA M BEDARD	9001183388	10/24/2024	PATRON REFUND	$	10.59	11212024	365955	255	451915	PATRON FEES
255	LIBRARY EXPENSES	11344	ELITE BUILDS INC	11990	10/28/2024	MEAD LIBRARY BUILDING MODIFCATIONS TO ALLOW FOR IN	$	14,000.00	11142024	5189	255511	631200	BUILDING IMPROVEMENTS
255	LIBRARY EXPENSES	4750	DULMES DECOR INC	CG404404	11/6/2024	FURNISH AND INSTALL FLOORING MPL	$	12,664.56	11262024	5268	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	10282024-MPL	10/28/2024	OCTOBER BILLING-ACCT #5498700000	$	7,451.10	113024DD	366469	255511	555100	UTILITIES
255	LIBRARY EXPENSES	7228	BUILDING SERVICE INC	174306	10/24/2024	ACCT #15307-00 PROJECT #130087	$	4,272.32	11212024	5211	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84618874	11/5/2024	CUST #20W8082 MATERIAL PURCHASE	$	4,084.70	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84833311	11/18/2024	CUST #20W8082 MATERIAL PURCHASE	$	4,073.17	11262024	5278	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506293328	11/5/2024	CUST #2000014274 MATERIAL PURCHASE	$	3,942.26	11212024	5232	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84544724	10/31/2024	CUST #20W8082 MATERIAL PURCHASE	$	2,566.37	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$	1,960.59	113024DD	366631	255511	555100	UTILITIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	477970	10/15/2024	SALES ORDER #441305 MATERIAL PURCHASE	$	1,595.72	11212024	365914	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7584	DESIGNS IN UPHOLSTER	2200	10/22/2024	ORDER #2200 CHILDRENS CHAIR REUPHOLSTERY-MPL	$	1,440.00	11212024	365929	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$	1,335.53	113024DD	366466	255511	555100	UTILITIES
255	LIBRARY EXPENSES	4139	MONARCH LIBRARY SYS	416376	10/28/2024	CONTRACTED SERVICES - MAINTENANCE 3/1/24-2/28/25	$	1,117.00	11212024	5233	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84629349	11/5/2024	CUST #20W8082 MATERIAL PURCHASE	$	1,110.12	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84767563	11/13/2024	CUST #20W8082 MATERIAL PURCHASE	$	963.95	11262024	5278	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84518927	10/30/2024	CUST #20W8082 MATERIAL PURCHASE	$	907.63	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5510685	10/18/2024	ACCT #MP01-B COPIER EXPENSE 9/22-10/21-24	$	846.80	11212024	365950	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5031980552	11/4/2024	NOV BILLING-CUST #1000011397	$	826.47	11212024	5254	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7564247	11/7/2024	CUST #480136750 - REF #43100351 MATERIAL PURCHASE	$	762.62	11262024	366005	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7564023	11/6/2024	CUST #480136750 - REF #43100578 MATERIAL PURCHASE	$	712.89	11262024	366005	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84363502	10/22/2024	CUST #20W8082 MATERIAL PURCHASE	$	710.93	11142024	5195	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506333625	11/14/2024	CUST #2000015656 MATERIAL PURCHASE	$	710.92	11262024	5284	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900304	PITNEY BOWES PURCHAS	111724	11/17/2024	ACCT #8000-9000-1102-0652 OCTOBER/NOV POSTAGE	$	705.25	11262024	366033	255511	540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	481263	11/12/2024	SALES ORDER #444373 MATERIAL PURCHASE	$	667.88	11262024	365998	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7449	ADRIENNE ALLEN	DECEMBER 7	10/29/2024	SNOWFLAKE WALL HANGING 12/7/24	$	600.00	11262024	365993	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506264888	10/31/2024	CUST #2000015656 MATERIAL PURCHASE	$	554.00	11212024	5232	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PY3-X1P3-XHT6	10/24/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	469.90	11142024	5184	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7562653	11/4/2024	CUST #480136750 - REF #43060492 MATERIAL PURCHASE	$	440.51	11262024	366005	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84387644	10/23/2024	CUST #20W8082 MATERIAL PURCHASE	$	409.47	11142024	5195	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1M7N-17DY-9N1Q	10/28/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	401.25	11212024	5205	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17CJ-3XJP-PVK3	10/30/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$	367.39	11212024	5205	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	2038688441	11/8/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	$	342.60	11212024	365912	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84478304	10/28/2024	CUST #20W8082 MATERIAL PURCHASE	$	336.43	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506298753	11/7/2024	CUST #2000015656 MATERIAL PURCHASE	$	326.81	11212024	5232	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84518928	10/30/2024	CUST #20X7192 MATERIAL PURCHASE	$	326.54	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84440925	10/25/2024	CUST #20W1532 MATERIAL PURCHASE	$	295.94	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506228271	10/23/2024	CUST #2000015656 MATERIAL PURCHASE	$	292.16	11212024	5232	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84415217	10/24/2024	CUST #20W8082 MATERIAL PURCHASE	$	258.41	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	481189	11/11/2024	SALES ORDER #441304 MATERIAL PURCHASE	$	248.96	11212024	365914	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84734790	11/12/2024	CUST #20W8082 MATERIAL PURCHASE	$	244.94	11262024	5278	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900036	COMPUTYPE INC	702394	10/31/2024	CUST ID# 106380 ORDER # 365322	$	227.69	11212024	365924	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506228273	10/23/2024	CUST #2000016317 MATERIAL PURCHASE	$	218.81	11212024	5232	255511	548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84665355	11/7/2024	CUST #20W8082 MATERIAL PURCHASE	$ 216.69	11212024	5222	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84343740	10/21/2024	CUST #20W8082 MATERIAL PURCHASE	$ 212.98	11142024	5195	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84790202	11/14/2024	CUST #20W8082 MATERIAL PURCHASE	$ 212.29	11262024	5278	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7520	NANCY TESELLE	FALL/SPRING CLUB	11/1/2024	MAYWOOD BOOK CLUB 9/7 10/5 11/2 12/7 1/4 2/1	$ 200.00	11262024	366026	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84387645	10/23/2024	CUST #20X7192 MATERIAL PURCHASE	$ 190.00	11142024	5195	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5513354	10/21/2024	ACCT #MP01-B 09/25-10/24/24 COPIER EXPENSE	$ 187.02	11212024	365950	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	766	KONZ ELECTRIC, LLC	19439	10/30/2024	FLICKERING EMERGENCY LIGHTS 10/18/24	$ 165.00	11212024	365942	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	9100	DAKOTA SUPPLY	S104227247.001	11/11/2024	CUST #48063 - BLDG MAINTENANCE	$ 155.12	11262024	366004	255511 510110	FULL TIME SALARIES - REGULAR
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506342976	11/15/2024	CUST #2000014274 MATERIAL PURCHASE	$ 151.89	11262024	5284	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	900009	AT&T	920Z83020010OCTOBER	10/25/2024	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$ 151.45	11212024	365907	255511 555120	PHONES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506265087	10/31/2024	CUST #2000016317 MATERIAL PURCHASE	$ 123.32	11212024	5232	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	22667	STATE BAR OF WISCONS	5142636	11/5/2024	ACCT #12587 MATERIAL PURCHASE	$ 100.10	11262024	366040	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84665356	11/7/2024	CUST #20X7192 MATERIAL PURCHASE	$ 91.30	11212024	5222	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16XL-HJQY-CYVM	10/22/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 87.90	11142024	5184	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NTF-XQQY-H73F	10/29/2024	ACCT #A2JXVCVZU4S49M TOOLS & SMALL EQUIPMENT	$ 84.93	11212024	5205	255511 560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506333627	11/14/2024	CUST #2000020291 MATERIAL PURCHASE	$ 73.47	11262024	5284	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MXY-4QX6-4YP9	10/28/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 73.15	11212024	5205	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	477966	10/15/2024	SALES ORDER #441306 MATERIAL PURCHASE	$ 69.99	11212024	365914	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	479311	10/24/2024	SALES ORDER #441305 MATERIAL PURCHASE	$ 68.99	11212024	365914	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1G19-CP3P-W9XN	10/27/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 53.54	11212024	5205	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WTY-LR43-HDFP	10/31/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 49.16	11212024	5205	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19DQ-LFLX-9WQC	10/25/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 45.46	11212024	5205	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84583205	11/3/2024	CUST #20X7192 MATERIAL PURCHASE	$ 41.48	11212024	5222	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KVD-PVNL-4D7P	10/28/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 38.73	11212024	5205	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	479003	10/22/2024	SALES ORDER #441499 CASE: 226382 MATERIAL PURCHASE	$ 37.99	11142024	365868	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XTT-FHJ3-P4MY	10/30/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 36.99	11212024	5205	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506221661	10/21/2024	CUST #2000015656 MATERIAL PURCHASE	$ 29.99	11212024	5232	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14LY-CV33-NTPX	10/23/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 27.99	11142024	5184	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84324705	10/18/2024	CUST #20X7192 MATERIAL PURCHASE	$ 25.40	11142024	5195	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84645388	11/6/2024	CUST #20W1532 MATERIAL PURCHASE	$ 17.23	11262024	5278	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MT7-7MLW-RKT3	11/1/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 16.72	11212024	5205	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XGR-CWJ9-3D9D	10/28/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 16.40	11212024	5205	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1W7Q-GGPL-6YH1	10/28/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 15.95	11212024	5205	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KVD-PVNL-K71C	10/29/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 12.73	11212024	5205	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84518926	10/30/2024	CUST #20W1532 MATERIAL PURCHASE	$ 8.24	11212024	5222	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1W1J-1M33-DQMJ	10/22/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 7.47	11142024	5184	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84726743	11/11/2024	CREDIT MEMO FOR INVOICE #84618874	$ (12.81)	11262024	5278	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84579183	11/1/2024	CREDIT MEMO FOR INVOICE #84250458	$ (18.27)	11262024	5278	255511 548002	MATERIALS - ALL CATEGORIES
260	COMM DEVELOP BLOCK GRANT	7514	THE ABODE LLC	102924 97	10/29/2024	IDIS #866	$ 1,070.00	11212024	365977	260660 580100	PUBLIC SERVICE PROGRAMS
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2018	11/27/2024	2018 GO PROMISSORY NOTES	$ 500,000.00	113024DD	366642	301700 711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2019A	11/27/2024	2019A GO CORPORATE PURPOSE BONDS	$ 400,000.00	113024DD	366639	301700 711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2021A	11/27/2024	2021A GO PROMISSORY NOTES	$ 260,000.00	113024DD	366640	301700 711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 240,000.00	113024DD	366637	301700 711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2018-12012024	11/27/2024	2018 GO REFUNDING BONDS	$ 200,000.00	113024DD	366643	301700 711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2018-12012024	11/27/2024	2018 GO REFUNDING BONDS	$ 74,800.00	113024DD	366643	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2019A	11/27/2024	2019A GO CORPORATE PURPOSE BONDS	$ 71,175.00	113024DD	366639	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2018	11/27/2024	2018 GO PROMISSORY NOTES	$ 48,750.00	113024DD	366642	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2021A	11/27/2024	2021A GO PROMISSORY NOTES	$ 31,710.00	113024DD	366640	301700 721000	DEBT INTEREST

301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 25,411.25	113024DD	366637	301700	721000	DEBT INTEREST
400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	473628	10/23/2024	MATTER NUMBER 004236-00040	$ 486.00	11212024	365986	400100	589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS PUBLIC SAFETY	1938	STRYKER MEDICAL	9207470616	10/17/2024	(7) STRYKER LIFEPAK 35 CARDIAC MONITOR KITS AS PER	$ 348,286.50	11212024	365976	400200	651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	22125	SPECHT ELECTRIC CO.,	35625	10/29/2024	POLICE DEPARTMENT LIGHTING UPDRADE	$ 13,000.00	11262024	366039	400200	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC SAFETY	1938	STRYKER MEDICAL	9207470615	10/17/2024	(7) STRYKER LIFEPAK 35 CARDIAC MONITOR KITS AS PER	$ 1,040.00	11212024	365976	400200	651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	3295	SIGN SHOP OF SHEB	20242722	11/7/2024	FURNISH AND INSTALL SHEBOYGAN POLICE DEPT. SQUAD C	$ 1,020.00	11212024	365971	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	1938	STRYKER MEDICAL	9207388915	10/8/2024	(7) STRYKER LIFEPAK 35 CARDIAC MONITOR KITS AS PER	$ 945.21	11212024	365976	400200	651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	22625	ALLIANT ENERGY	10292024-CITYBUILD	10/29/2024	OLD COUNTY/WELLS FARGO BUILDINGS-ACCT #1903731434	$ 440.99	11212024	365905	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	3295	SIGN SHOP OF SHEB	20242750	11/7/2024	SPD THERMAL PRINTING EDGE	$ 20.00	11212024	365971	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC WORKS	7579	BMD CONCRETE	2483-24-1	11/5/2024	BID# 2483-24 2024 SIDEWALK PROGRAM	$ 63,840.00	11262024	5263	400300	641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7622	OX-BO MARINE LLC	06018	11/5/2024	2023 SEAARK BOAT WITH MOTOR & ACCESSORIES	$ 46,165.00	11212024	365961	400300	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	218418	10/17/2024	ENGINEERING PIGEON RIVER STREAM STABILIZATION	$ 15,268.74	11262024	365996	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	219068	11/18/2024	ENGINEERING PENNSYLVANIA AVE STORM SEWER OUTFALL	$ 2,750.00	11262024	365996	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1966	11/1/2024	TOPSOIL-ORGANIC	$ 1,728.00	11262024	5289	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000067732	12/1/2017	CUST #MUNI000219 C SHEBOYGAN, NORTH AVE	$ 3.16	11212024	365990	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL - CULTURE & RECREATION	7501	PREMIER EXCAVATION	8747884-1	10/25/2024	2484-23 BUTZEN SPORTS COMPLEX PARKING LOT	$ 17,104.53	11262024	5287	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
416	TID 16 FUND	1111	BOND TRUST SERVICES	2018	11/27/2024	2018 GO PROMISSORY NOTES	$ 65,000.00	113024DD	366642	416660	711000	DEBT PRINCIPAL
416	TID 16 FUND	1111	BOND TRUST SERVICES	2018	11/27/2024	2018 GO PROMISSORY NOTES	$ 3,900.00	113024DD	366642	416660	721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 1,301.25	113024DD	366637	416660	721000	DEBT INTEREST
417	TID 17 FUND	1111	BOND TRUST SERVICES	2019B	11/27/2024	2019B GO COMMUNITY DEV BONDS	$ 165,000.00	113024DD	366638	417660	711000	DEBT PRINCIPAL
417	TID 17 FUND	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 70,000.00	113024DD	366637	417660	711000	DEBT PRINCIPAL
417	TID 17 FUND	1111	BOND TRUST SERVICES	2019B	11/27/2024	2019B GO COMMUNITY DEV BONDS	$ 47,250.00	113024DD	366638	417660	721000	DEBT INTEREST
417	TID 17 FUND	1111	BOND TRUST SERVICES	2021A	11/27/2024	2021A GO PROMISSORY NOTES	$ 20,000.00	113024DD	366640	417660	711000	DEBT PRINCIPAL
417	TID 17 FUND	2550	BRILLIANT LIGHTSCAPE	11212024	11/21/2024	36" DIAMETER POWDER COATED ALUMINUM LIGHTED STAR L	$ 14,125.00	11262024	366000	417660	641100	IMPROVEMENTS OTHER THAN BUILDI
417	TID 17 FUND	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 3,247.50	113024DD	366637	417660	721000	DEBT INTEREST
417	TID 17 FUND	142	EHLERS & ASSOC. INC.	99774	11/12/2024	2024 AMENDMENT OF TID 17	$ 2,500.00	11262024	366008	417660	531100	CONTRACTED SERVICES
417	TID 17 FUND	1111	BOND TRUST SERVICES	2021A	11/27/2024	2021A GO PROMISSORY NOTES	$ 1,462.50	113024DD	366640	417660	721000	DEBT INTEREST
418	TID 18 FUND	1111	BOND TRUST SERVICES	2018A	11/27/2024	2018A TAXABLE GO REFUNDING BONDS	$ 170,000.00	113024DD	366641	418660	711000	DEBT PRINCIPAL
418	TID 18 FUND	1111	BOND TRUST SERVICES	2018A	11/27/2024	2018A TAXABLE GO REFUNDING BONDS	$ 67,126.25	113024DD	366641	418660	721000	DEBT INTEREST
418	TID 18 FUND	1111	BOND TRUST SERVICES	2019B	11/27/2024	2019B GO COMMUNITY DEV BONDS	$ 20,000.00	113024DD	366638	418660	711000	DEBT PRINCIPAL
418	TID 18 FUND	1111	BOND TRUST SERVICES	2019B	11/27/2024	2019B GO COMMUNITY DEV BONDS	$ 6,450.00	113024DD	366638	418660	721000	DEBT INTEREST
418	TID 18 FUND	5164	FEHR-GRAHAM & ASSOC	126629	10/25/2024	AGREEMENT - CONSULTATION 5030 S BUSINESS DRIVE	$ 4,000.00	11262024	366010	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	7030	CEDAR CREEK SURVEYIN	2024143S	10/31/2024	ESTIMATE - SURVERY PARCEL 59281470950/59281470951	$ 3,670.00	11262024	5264	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	142	EHLERS & ASSOC. INC.	99773	11/12/2024	2024 AMENDMENT OF TID 18	$ 2,500.00	11262024	366008	418660	531100	CONTRACTED SERVICES
419	TID 19 FUND	1111	BOND TRUST SERVICES	2019B	11/27/2024	2019B GO COMMUNITY DEV BONDS	$ 70,000.00	113024DD	366638	419660	711000	DEBT PRINCIPAL
419	TID 19 FUND	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 20,000.00	113024DD	366637	419660	711000	DEBT PRINCIPAL
419	TID 19 FUND	1111	BOND TRUST SERVICES	2019B	11/27/2024	2019B GO COMMUNITY DEV BONDS	$ 4,575.00	113024DD	366638	419660	721000	DEBT INTEREST
419	TID 19 FUND	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 4,301.25	113024DD	366637	419660	721000	DEBT INTEREST
420	TID 20 FUND	1111	BOND TRUST SERVICES	2021A	11/27/2024	2021A GO PROMISSORY NOTES	$ 100,000.00	113024DD	366640	420660	711000	DEBT PRINCIPAL
420	TID 20 FUND	1111	BOND TRUST SERVICES	2021A	11/27/2024	2021A GO PROMISSORY NOTES	$ 6,050.00	113024DD	366640	420660	721000	DEBT INTEREST
420	TID 20 FUND	21823	VON BRIESEN & ROPER	473624	10/23/2024	MATTER NUMBER 004236-00036	$ 454.00	11212024	365986	420660	531100	CONTRACTED SERVICES
421	TID 21 FUND	1195	ADVANCED ASBESTOS	24234	11/13/2024	FORMER WELLS FARGO BANK BUILDING 636 WISCONSIN AVE	$ 69,875.00	11262024	365994	421660	621100	LAND
421	TID 21 FUND	10640	KAPUR & ASSOCIATES,	128708	10/28/2024	2024 COMMERCE ST RECONSTRUCT SURVEY & DESIGN	$ 35,130.00	11262024	366016	421660	531100	CONTRACTED SERVICES

421	TID 21 FUND	2550	BRILLIANT LIGHTSCAPE	11212024	11/21/2024	36" DIAMETER POWDER COATED ALUMINUM LIGHTED STAR L	$ 14,125.00	11262024	366000	421660	641100	IMPROVEMENTS OTHER THAN BUILDI
421	TID 21 FUND	11230	KLEEMAN MECHANICAL I	22213	10/25/2024	PRE DEMOLITION REMOVAL OF FREON REFRIGERANTS AND 7	$ 12,683.27	11142024	365880	421660	621100	LAND
421	TID 21 FUND	142	EHLERS & ASSOC. INC.	99775	11/12/2024	CREATION OF TID 21	$ 2,500.00	11262024	366008	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	22625	ALLIANT ENERGY	10292024-CITYBUILD	10/29/2024	OLD COUNTY/WELLS FARGO BUILDINGS-ACCT #1903731434	$ 1,238.22	11212024	365905	421660	621100	LAND
421	TID 21 FUND	21823	VON BRIESEN & ROPER	473621	10/23/2024	MATTER NUMBER 004236-00020	$ 552.00	11212024	365986	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	473623	10/23/2024	MATTER NUMBER 004236-00031	$ 460.00	11212024	365986	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	473624	10/23/2024	MATTER NUMBER 004236-00036	$ 454.00	11212024	365986	421660	531100	CONTRACTED SERVICES
422	TID 22 FUND	142	EHLERS & ASSOC. INC.	99776	11/12/2024	CREATION OF TID 22	$ 2,500.00	11262024	366008	422660	531100	CONTRACTED SERVICES
423	TID 23 FUND	142	EHLERS & ASSOC. INC.	99777	11/12/2024	CREATION OF TID 23 THROUGH 10/31/24	$ 2,500.00	11262024	366008	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	473620	10/23/2024	MATTER NUMBER 004236-00018	$ 1,426.00	11212024	365986	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	453986	3/31/2024	MATTER NUMBER 004236-00018	$ 530.00	11212024	365986	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	473622	10/23/2024	MATTER NUMBER 004236-00027	$ 46.00	11212024	365986	423660	531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12311	10/31/2024	2024 ESTIMATED LOCATING FEES	$ 8,635.00	11262024	5271	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	24-0024507	10/28/2024	STREETS - CAMERA LABOR	$ 1,534.51	11142024	5190	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5237766103	11/1/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$ 114.98	11212024	365922	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3274/3275	10/22/2024	SEPT2024 SEWER & GARBAGE BILLING	$ 54,210.71	113024DD	366467	630361	531510	BILLING SERVICES
630	WASTEWATER	22625	ALLIANT ENERGY	10242024-WWTP1	10/24/2024	OCTOBER BILLING-ACCT #1056150000	$ 38,108.61	113024DD	366457	630361	555100	UTILITIES
630	WASTEWATER	2019	SCHNEIDER ELECTRIC	95201607	11/4/2024	WASTEWATER SCADA ANNUAL SUPPORT	$ 15,631.00	11212024	365966	630361	652200	IT EQUIPMENT
630	WASTEWATER	10181	J.F. AHERN COMPANYH	11072024-01	11/7/2024	BID# 2483-24 WWTP AERATION BLOWERS	$ 13,851.00	11262024	5280	630361	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017862912	11/4/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,219.59	11262024	5283	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017861074	10/25/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,000.65	11142024	5196	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	2056	HUBER TECHNOLOGY INC	CD10027688	11/12/2024	WASTEWATER ACCORDIAN	$ 7,223.97	11262024	5277	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	588229	9/27/2024	2024 ESTIMATED SODIUM BISULFITE	$ 6,152.53	11262024	366036	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	22625	ALLIANT ENERGY	10242024-WWTP2	10/24/2024	OCTOBER BILLING-ACCT #0355300000	$ 5,021.40	113024DD	366458	630361	555101	ELECTRIC
630	WASTEWATER	7238	WILLIAM/REID	61493	10/31/2024	WASTEWATER BOOSTER PUMP	$ 4,470.00	11212024	5256	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-21J	10/10/2024	WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	$ 3,130.00	11212024	365930	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 2,253.99	113024DD	366466	630361	555100	UTILITIES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 1,855.23	113024DD	366631	630361	555100	UTILITIES
630	WASTEWATER	7073	NORTHSTAR TESTING	240-1162	11/4/2024	PROPOSAL - ASBESTOS/LEAD BASED PAINT TESTING	$ 1,740.00	11212024	5237	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	17631	USA BLUE BOOK	INV00525931	10/28/2024	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	$ 1,680.32	11212024	365984	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	627	WERNER ELECTRIC	S7550374.002	10/29/2024	QUOTE S7523477 - CIRCUIT BREAKERS, HVAC ADMIN UPDA	$ 1,502.80	11212024	365988	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	7118	BADGER LABORATORIES	24-020309	11/18/2024	ESTIMATED 2024 SERVICE-ALDRICH CHEMICAL	$ 1,335.00	11262024	5260	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-020301	11/18/2024	ESTIMATED 2024 SERVICE-PRETREATMENT PLENCO	$ 1,058.00	11262024	5260	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-22J	11/1/2024	WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	$ 760.00	11262024	366006	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	7118	BADGER LABORATORIES	24-020474	11/18/2024	ESTIMATED 2024 SERVICE-VOLLRATH SP #1D	$ 758.00	11262024	5260	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	17631	USA BLUE BOOK	INV00524599	10/25/2024	CUST# 360563 - (OR) 30-DAY CLX TOTAL CHLORINE DRY	$ 753.48	11212024	365984	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$ 674.00	11212024	365921	630361	555100	UTILITIES
630	WASTEWATER	7118	BADGER LABORATORIES	24-020279	11/18/2024	ESTIMATED 2024 SERVICE-HEXION SP #1	$ 527.00	11262024	5260	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-22M	11/1/2024	WASTEWATER AERATION BLOWER INSTALL	$ 502.50	11262024	366006	630361	531150	CONSULTING SERVICES
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$ 389.94	11212024	365921	630361	555135	INTERNET
630	WASTEWATER	12420	MC MASTER-CARR	35516417	10/25/2024	WWTP - HIGH TEMP SILICONE RUBBER TUBING FOR AIR &	$ 377.04	11142024	5199	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	862	AT&T	920Z83010010-NOV24	10/25/2024	NOV BILLING-ACCT #920 Z83-0100 046 3	$ 375.79	11212024	365906	630361	555120	PHONES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	510976	10/25/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 362.13	11212024	5236	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	4637	TVG AUTOMATION, LLC	10710	10/31/2024	INSTALL & CALIBRATE METHANE GAS MONITORS WWTP	$ 360.00	11262024	366042	630361	560256	SAFETY EQUIPMENT

630	WASTEWATER	7137	HARTER'S LAKESIDE	934820	10/31/2024	DUMPSTER RENTAL-WWTP, CUST #02-35793 7	$	327.45	11262024	366013	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	1258	KWIK TRIP INC.	WWTP OCT. 2024	11/2/2024	CUST# 260158 FUEL	$	286.09	11212024	5229	630361 540230	GASOLINE
630	WASTEWATER	7036	JAMES LEASING	19261	11/7/2024	NOV LEASE & OCT OVERAGES-ACCT #CO37	$	278.71	11262024	366015	630361 563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	17631	USA BLUE BOOK	INV00524337	10/25/2024	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	$	199.98	11212024	365984	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	511785	11/13/2024	2024 ESTIMATED LABORATORY SUPPLIES	$	189.02	11262024	5286	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	24-018685	10/30/2024	WWWTP - ARSENIC, METALS DIGESTION, TOTAL KJELDAHL	$	172.00	11212024	5207	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66593-0	11/8/2024	SAMPLE PUMP MOTOR WITH CONNECTOR	$	166.54	11262024	5262	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	1439	KUNDINGER FLUID POW	50814690	10/24/2024	CUST# 101955 ELBOW/CONTAINERS	$	160.27	11142024	5197	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	15000	FERRELLGAS LP	2039523980	10/17/2024	CUST# 7232673 EXCHANGE CYLINDERS	$	142.05	11212024	365933	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	14044	NORTH CENTRAL LABORA	510893	10/24/2024	2024 ESTIMATED LABORATORY SUPPLIES	$	136.13	11212024	5236	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9139361	10/22/2024	CUST# 435973 - 1/4X3 BLK STL NIP	$	125.09	11142024	365877	630361 540245	OILS & LUBRICANTS
630	WASTEWATER	7613	CHEMSCAN INC	16778	10/28/2024	QUOTE 2410-1 - DISPLAY ASSEMBLY, FOR MINI ANALYZER	$	125.00	11142024	5186	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S0008573697.001	10/29/2024	CUST# V9626 MANUAL RETURN/CONTACT BLOCK NO/NC	$	120.46	11212024	365985	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9146283	10/23/2024	CUST# 435973 - 3/4X6 BLK STL NIP	$	84.81	11142024	365877	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481028104	11/12/2024	CLEANING SUPPLIES-ACCT #1673835	$	77.97	11262024	366043	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	9100	DAKOTA SUPPLY	S104223214.001	11/7/2024	BLDG SUPPLIES-WWTP-CUST #49119	$	65.31	11262024	366004	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$	59.79	113024DD	366466	630361 555140	GAS - UTILITY
630	WASTEWATER	9100	DAKOTA SUPPLY	S104171423.001	10/22/2024	CUST# 49119 - AYM 4428-004 2290SS 3/4 ELBOW" 90	$	39.49	11142024	365873	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	19032	SHEBOYGAN COUNTY TRE	135437	10/24/2024	CUST# 60032 BUSINESS CARDS JORDAN SKIFF	$	35.89	11142024	365896	630361 540100	OFFICE SUPPLIES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008621352.001	11/12/2024	ZINC ZIP IT KIT-ACCT #V9626	$	34.50	11262024	366044	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$	31.99	11212024	365909	630361 555120	PHONES
630	WASTEWATER	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$	31.99	11212024	365909	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920Z83000110-NOV24	10/25/2024	NOV BILLING - ACCT #920 Z83-0001 217 0	$	31.71	11212024	365906	630361 555120	PHONES
630	WASTEWATER	9100	DAKOTA SUPPLY	S104249143.001	11/18/2024	BLDG SUPPLIES-WWTP-CUST #49119	$	28.56	11262024	366004	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9148428	10/23/2024	CUST# 435973 - 1/8X2 BLK STL NIP	$	20.74	11142024	365877	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	22625	ALLIANT ENERGY	10242024-WWTP2	10/24/2024	OCTOBER BILLING-ACCT #0355300000	$	19.33	113024DD	366458	630361 555100	UTILITIES
630	WASTEWATER	12420	MC MASTER-CARR	35314963	10/22/2024	ACCT# 91997900 - LIGHTWEIGHT-PARTICLE-FILTERING WI	$	17.98	11142024	5199	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	2142	BATTERIES PLUS LLC	P77665774	11/13/2024	14W LED 4FT BYPASS 4000K	$	14.12	11262024	5261	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	101	AT&T CORP	000022529296	11/4/2024	OCT BILLING-ACCT SHEBCITY0001	$	9.59	11212024	365908	630361 555120	PHONES
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9260854	11/15/2024	MEGATAPE & DAUBER-CUST #435973	$	7.25	11262024	366011	630361 550110	BUILDING MAINT & REPAIR
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000780	8/31/2024	CUSTOMER #XH-1003 REF #310020 AUG 2024 TIPPING FEE	$	31,597.10	11212024	365935	632363 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000798	9/30/2024	CUST #XH-1003 REF #310020 SEPT 2024 TIPPING FEES	$	26,599.00	11142024	365878	632363 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3274/3275	10/22/2024	SEPT2024 SEWER & GARBAGE BILLING	$	4,037.86	113024DD	366467	632363 531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	750265	FLOTATION DOCKING	5353	10/29/2024	LABOR & EQUIPMENT RENTAL	$	31,480.00	11262024	366012	633540 531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	4935	B. BUTZEN CONTRACT	5807	11/3/2024	HARBOR CENTER PIER REMOVAL	$	7,800.00	11262024	365997	633540 531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	750840	WALLANDER SUPPLY	32550	11/15/2024	HARBOR CENTRE MARINA 11/1 & 11/15	$	3,647.50	11262024	366047	633540 531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	22625	ALLIANT ENERGY	10242024-BOAT RAMPS	10/24/2024	OCTOBER BILLING-ACCT #6484600000	$	663.87	113024DD	366451	633540 555100	UTILITIES
633	BOAT FACILITIES FUND	9100	DAKOTA SUPPLY	S104120635.001	10/29/2024	CUST# 49037 SLING	$	651.36	11212024	365927	633540 550110	BUILDING MAINT & REPAIR
650	PARKING UTILITY ADMIN	7469	REVELS TURF & TRACTO	326325	10/23/2024	2023 JOHN DEERE PRO GATOR 2020A GAS INCLUDING JD	$	48,496.97	11212024	365965	650345 651200	MACHINERY/EQUIPMENT
650	PARKING UTILITY ADMIN	16722	PROFESSIONAL SUPPLY	1098658	10/25/2024	BAGS BLUE ICE MELT, 50# BAGS, 50 BAGS PER SKID PR	$	4,212.00	11212024	5240	650345 540250	SAND & SALT
650	PARKING UTILITY ADMIN	7611	BROWN EQUIPMENT CO	29669	11/1/2024	CUST ID: SHORELINE METRO	$	379.73	11212024	365918	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING UTILITY ADMIN	1258	KWIK TRIP INC.	DATED:10.31.24P	10/31/2024	ACCT NO: 00260155	$	45.17	11212024	5229	650345 540230	GASOLINE
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	10242024-PARKING	10/24/2024	OCT CHARGES-ACCT #8783930000	$	31.64	113024DD	366447	650345 555101	ELECTRIC
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	10242024-PARKING	10/24/2024	OCT CHARGES-ACCT #8783930000	$	191.97	113024DD	366447	6503451 555101	ELECTRIC
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	10242024-PARKING	10/24/2024	OCT CHARGES-ACCT #8783930000	$	38.07	113024DD	366447	6503452 555101	ELECTRIC
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	10242024-PARKING	10/24/2024	OCT CHARGES-ACCT #8783930000	$	21.06	113024DD	366447	6503454 555101	ELECTRIC

651	TRANSIT SYSTEM FUND	5266	EWALD'S HARTFORD	48130	11/18/2024	2025 FORD EXPLORER ACTIVE 4WD SUV AS PER QUOTE DAT	$ 40,150.50	11212024	5217	651352 651100	VEHICLES
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-241183522	11/4/2024	CUST NO: 36500	$ 13,405.25	11212024	365926	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	DATED 10.31.24T	10/31/2024	ACCT NO: 00260160	$ 4,210.65	11212024	5229	651352 540230	GASOLINE
651	TRANSIT SYSTEM FUND	21384	TYLER TECHNOLOGIES,	045-492644	11/6/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 4,000.00	11212024	365981	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70141843	10/30/2024	CUST NO: 4593313	$ 2,565.45	11212024	365963	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	21384	TYLER TECHNOLOGIES,	045-491657	10/30/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 2,450.00	11212024	365981	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41233722	10/22/2024	CUST NO: 72320701	$ 2,085.65	11212024	365936	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41237202	10/30/2024	CUST NO: 72320701	$ 1,393.50	11212024	365936	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	10242024-PARKING	10/24/2024	OCT CHARGES-ACCT #8783930000	$ 1,190.36	113024DD	366447	651352 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6204995	10/31/2024	CUST ID: 4CITYOFSHE	$ 1,130.85	11212024	5239	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0636699	10/28/2024	CUST ID: 500269	$ 996.32	11212024	365911	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 945.33	113024DD	366631	651352 555105	WATER
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70141995	11/5/2024	CUST NO: 4593313	$ 659.43	11212024	365963	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0684642459	10/10/2024	ACCT NO: 852786356	$ 654.98	11212024	365983	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4210387624	11/4/2024	CUST NO: 18489016	$ 612.63	11212024	365923	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70140388	9/10/2024	CUST ID: 4593313	$ 570.10	11212024	365963	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108045948:01	11/5/2024	CUST NO: 15647	$ 538.58	11212024	365943	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108045261:03	10/15/2024	CUST NO: 15647	$ 532.72	11212024	365943	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4209682510	10/28/2024	CUST NO: 18489016	$ 458.13	11212024	365923	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104202246.001	10/31/2024	49037	$ 375.58	11212024	365927	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	680876-1	10/31/2024	ADVERTISER: SHORELINE METRO	$ 272.00	11212024	5255	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	680873-1	10/31/2024	ADVERTISER: SHORELINE METRO	$ 272.00	11212024	5255	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	680871-1	10/31/2024	ADVERTISER: SHORELINE METRO	$ 272.00	11212024	5255	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	465885	11/1/2024	CUST NO: 78225	$ 212.97	11212024	5235	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 209.31	113024DD	366466	651352 555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108045504:01	10/22/2024	CUST NO: 15647	$ 171.18	11142024	365881	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1068106	11/1/2024	CUST ID: SHORELINE METRO	$ 166.95	11212024	5225	651352 555105	WATER
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41236580	10/29/2024	CUST NO: 72320701	$ 155.82	11212024	365936	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5237496411	10/31/2024	CUST NO: 18489016	$ 146.80	11212024	365923	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	4573	SNAP-ON INDUSTRIAL	ARV/62217235	8/14/2024	CUST REF NO: 001337085	$ 126.26	11212024	365973	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	1905217433	10/23/2024	CUST NO: 18489016	$ 100.00	11212024	365923	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	465876	11/1/2024	CUST NO: 78225	$ 83.64	11212024	5235	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	20551	SUPERIOR CHEMICAL CO	403124	10/24/2024	CUST ID: 2667	$ 78.63	11212024	5249	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	465077	10/23/2024	CUST NO: 78225	$ 74.60	11142024	5200	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	6876	SNAP-ON	10292448024	10/29/2024	CUST ID: SHORELINE METRO	$ 54.75	11212024	365972	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	807954	10/31/2024	CUST NO: 9916	$ 50.00	11212024	5213	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	811351	11/6/2024	OFFICE SUPPLIES-METRO	$ 35.48	11262024	5265	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	465606	10/30/2024	CUST NO: 78225	$ 29.25	11212024	5235	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	805232	10/28/2024	CUSTNO: 9916	$ 26.49	11212024	5213	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010010-NOV24	10/25/2024	NOV BILLING-ACCT #920 Z83-0100 046 3	$ 21.47	11212024	365906	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	466701	11/11/2024	DA1663 - TRANSIT PARTS	$ 11.99	11262024	5285	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	803529	10/24/2024	CUST NO: 9916	$ 10.50	11142024	5187	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000110-NOV24	10/25/2024	NOV BILLING - ACCT #920 Z83-0001 217 0	$ 1.81	11212024	365906	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	101	AT&T CORP	000022529296	11/4/2024	OCT BILLING-ACCT SHEBCITY0001	$ 0.55	11212024	365908	651352 555120	PHONES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	11202024-FSA	11/20/2024	FSA REIMBURSEMENT	$ 1,127.33	113024DD	366472	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	11062024-HSA	11/6/2024	FSA REIMBURSEMENT	$ 269.25	113024DD	366438	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	11132024-FSA	11/13/2024	FSA REIMBURSEMENT	$ 80.00	113024DD	366445	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	11262024-FSA	11/26/2024	FSA REIMBURSEMENT	$ 5.66	113024DD	366635	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-1124	10/29/2024	NOVEMBER CLINIC BILLING	$ 11,934.00	11212024	5246	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	858186	11/4/2024	CLAIM PAYMENTS FOR 10/31-11/6/2024	$ 11,302.86	113024DD	366439	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	865821	11/18/2024	CLAIM PAYMENTS FOR 11/14-11/20/24	$ 8,574.60	113024DD	366465	710144 537700	CLAIMS

710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	867089	11/25/2024	CLAIM PAYMENTS FOR 11/21-11/27/24 & NOV ADMIN FEES	$	7,841.87	113024DD	366636	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	859454	11/11/2024	CLAIM PAYMENTS FOR 11/7-11/13/2024	$	5,621.00	113024DD	366446	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	867089	11/25/2024	CLAIM PAYMENTS FOR 11/21-11/27/24 & NOV ADMIN FEES	$	1,526.61	113024DD	366636	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	7480	THE VITALITY GROUP	90043795	11/8/2024	ADMIN FEE AND REWARDS	$	1,238.25	11212024	365979	710144 580900	WELLNESS INITIATIVE
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	135498	10/30/2024	CUST #102188 NOVEMBER POL CLINIC RENT	$	885.00	11212024	365968	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	424971	11/1/2024	NOVEMBER COBRA ADMIN SERVICES	$	274.50	11212024	5214	710144 531500	ADMINISTRATION SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	475552	11/14/2024	LEGAL SERVICES - V. SCHNEIDER ERD - OCT. 2024	$	4,890.00	11262024	366045	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	474187	10/31/2024	LEGAL SERVICES - V. SCHNEIDER ERD MATTER-OCT. 2024	$	4,500.96	11262024	366045	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	474185	10/31/2024	LEGAL SERVICES - MELLER ERD MATTER - SEPT. 2024	$	586.50	11262024	366045	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	474183	10/31/2024	LEGAL SERVICES - KOBS ERD MATTER - SEPT. 2024	$	103.50	11262024	366045	711150 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7650	SYSAID TECHNOLOGIES	INVIL104962	9/8/2024	COMPUTER MAINTENACE AGREEMENT	$	8,353.68	113024DD	366441	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-491657	10/30/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$	2,350.00	11212024	365981	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1498810	11/1/2024	NOV LEASE & OCT OVERAGES-ACCT #CO13	$	823.67	11212024	365939	713170 563120	HARDWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$	592.00	11212024	365921	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010010-NOV24	10/25/2024	NOV BILLING-ACCT #920 Z83-0100 046 3	$	85.90	11212024	365906	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$	34.99	11212024	365909	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$	34.99	11212024	365909	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	712263877	11/1/2024	NOV BILLING-ACCT #84705056	$	16.95	11212024	365920	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000110-NOV24	10/25/2024	NOV BILLING - ACCT #920 Z83-0001 217 0	$	7.25	11212024	365906	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000022529296	11/4/2024	OCT BILLING-ACCT SHEBCITY0001	$	2.19	11212024	365908	713170 555120	PHONES
730	MOTOR VEHICLE FUND	2471	WEBER OIL COMPANY	606226	10/30/2024	ACCT# 4520 - #2 DIESEL FUEL	$	18,976.04	11212024	5253	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	W07642	10/29/2024	ACCT# SHEBO003 - VACTOR IMPACT PD	$	5,256.19	11212024	5231	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70142059	11/6/2024	CUSTOMER #4593313 MVD STOCK	$	4,326.50	11262024	366034	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70141799	10/29/2024	MVD - MED TRK DSMNT/MNT LOOSE-ROAD	$	3,908.00	11142024	365893	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M79773	10/24/2024	ACCT# 17531700 - BUSHING	$	3,308.38	11142024	365871	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70141796	10/29/2024	MVD - WB TRK DSMNT/MNT OUT ON VEH-ROAD	$	3,052.28	11142024	365893	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094362P	11/4/2024	ACCT# 70241 - STRAP, FTANK MTG ATL	$	2,621.65	11212024	365945	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1449	DANIELS, JAMES E.	110124	11/1/2024	UNDERGROUND FUEL TANK INSPECTION	$	2,600.00	11212024	365928	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	893210	10/24/2024	ACCT# 66290232 - MOBIL DELVAC 1 ATF, 55GA	$	2,435.58	11212024	5241	730399 540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	2767	INTERSTATE POWER	R041049482:01	10/31/2024	ACCT# 144938 - KIT-SEAL & GASKET, CONTROL MOD	$	2,219.42	11212024	365938	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7476	FINE-LINE FABRICATIO	1211	11/5/2024	SDPW-002 LEAF PIN	$	1,820.40	11262024	5274	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M79917	10/30/2024	ACCT# 17531700 - BUSHING	$	1,688.96	11212024	365917	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P35935	10/23/2024	CUST# SHEBO003 WLDT BOOM/SHIPPING	$	1,343.71	11142024	5198	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M79918	10/30/2024	ACCT# 17531700 - HEAT EXCHANGER	$	1,250.65	11212024	365917	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M80270	11/12/2024	PARTS INV-ACCT #17531700	$	1,157.44	11262024	366001	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20509	11/8/2024	CYLINDER REPAIR-PARTS & LABOR	$	1,091.66	11262024	5258	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9050	HORST DISTRIBUTING,	111074-000	10/22/2024	CUST# 6002300 DRIVESHAFT ASSEMBLY	$	940.24	11142024	5194	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	11.05.24 932.29	11/5/2024	ACCT# 260157 - STATEMENT	$	932.29	11212024	5229	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2001110	10/22/2024	MVD - 5MB FLAT DATA PLAN US WITH NAP	$	800.00	11142024	5201	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31070	11/5/2024	ACCT# 79060 - LINEAR ACT	$	799.17	11262024	5276	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	693	WINTER EQUIPMENT CO	IV60589	11/5/2024	PREMIUM PLOW MARKERS	$	739.90	11262024	366048	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	17055	R.N.O.W., INC.	2024-72642	10/31/2024	CUST# SHEBOYGAN HOSE/FREIGHT	$	642.50	11212024	5242	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70141859	10/30/2024	CUST# 4593313 - 11R22.5/16 F/S FS561A	$	638.21	11212024	365963	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	36	ACCURATE AUTO MACHIN	6112	11/7/2024	CLEAN, PRESSURE TEST & RESURFACE TREAD	$	620.00	11262024	365992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854194	10/29/2024	MVD - PIN 1.375X4.5LX2.870 GRIP ZC DOUBLE FUNCTION	$	496.01	11212024	365952	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50814512	10/23/2024	CUST# 50814512 HOSE ASSY	$	436.99	11142024	5197	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027764:01	10/22/2024	MVD - RELINED BRAKE SHOES	$	418.06	11142024	365899	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	3347	BONNELL INDUSTRIES I	0217626-IN	10/22/2024	MVD - SIDE PANEL W/LATCH FOR KUBOTA ENGINE	$	395.30	11142024	5185	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50815614	10/31/2024	CUST# 101955 - HOSE ASSY	$	374.85	11212024	5228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094169P	10/10/2024	ACCT #70241 ORDER #MVD68 PART #2509069C91 KIT MIR	$	340.98	11212024	365945	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	116107	11/6/2024	CUSTOMER ID: DPW	$	329.98	11262024	366020	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70141857	10/30/2024	MVD - LT245/75R17/10 TRANSFORCE HT2#	$	297.36	11212024	365963	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20421	10/25/2024	MVD - PARTS & LABOR TO REPAIR CYLINDER	$	260.65	11142024	5183	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50814828	10/25/2024	CUST# 101955 - HOSE ASSEMBLY	$	254.41	11142024	5197	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31138	11/8/2024	ACCT# 79060 - FORK	$	244.70	11262024	5276	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70142222	11/12/2024	CUSTOMER #4593313 MVD429	$	236.88	11262024	366034	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1128153226	10/11/2024	ACCT# 7232673 - DISTANCE CHECK MET	$	210.67	11212024	365933	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	116108	11/6/2024	CUSTOMER ID# DPW	$	197.99	11262024	366020	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	21841	WAGNER EXCAVATING, I	29553	11/1/2024	MVD - OCTOBER 23 TRUCK TIME, SEMI #36	$	195.00	11212024	365987	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018710	11/6/2024	ACCT# SB2410 - MVD600	$	164.77	11262024	366009	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	248871	11/14/2024	MVD327 WASHER, SEAL, BOLT, NUT, BUSHING	$	146.72	11262024	366023	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31179	11/11/2024	ACCT# 79060 - BLADE	$	135.00	11262024	5276	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70142194	11/11/2024	CUSTOMER #4593313 MVDTRAILOR	$	122.38	11262024	366034	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481026542	10/22/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$	77.49	11142024	365900	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481026940	10/29/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$	77.49	11142024	365900	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481027496	11/5/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$	77.49	11262024	366043	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481028107	11/12/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$	77.49	11262024	366043	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30498	10/22/2024	ACCT# 79060 - BLADE	$	68.82	11142024	5192	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31061	11/5/2024	ACCT# 79060 - BLADE	$	68.82	11262024	5276	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30500	10/22/2024	ACCT# 79060 - BLADE	$	67.50	11142024	5192	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30499	10/22/2024	ACCT# 79060 - BLADE	$	67.50	11142024	5192	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	465071	10/23/2024	MVD - FLAP WHEEL	$	65.88	11142024	5200	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5237766101	11/1/2024	CUST #11266400 ORDER #7051435518 PAYER #11266894	$	63.93	11212024	365922	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	1759	PICKART'S RADIATOR	63316	10/29/2024	CUST# 9185 - CLEAN & TEST EGR COOLER	$	63.85	11212024	365962	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31060	11/5/2024	ACCT# 79060 - BLADE	$	63.66	11262024	5276	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30982	10/31/2024	ACCT# 79060 - KNOB	$	53.15	11262024	5276	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50815423	10/30/2024	CUST# 101955 - ANCHOR CONNECTOR	$	53.06	11212024	5228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	24-0024451	10/30/2024	MVD - O-RING FLTER HEAD	$	48.24	11212024	5216	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094344P	10/23/2024	ACCT# 70241 - SEAL, OIL, WHEE CR2	$	47.94	11142024	365882	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	465660	10/30/2024	MVD - RAM EXTENSION	$	47.64	11212024	5235	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE350976	10/25/2024	CUST# WISHE0157 - T ROD Z 1-14 X 3'	$	39.40	11142024	5191	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	24399	10/22/2024	SWITCH ACTUATOR/FREIGHT	$	35.20	11142024	365875	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE351242	11/6/2024	CUST# WISHE0157 MVD49	$	25.36	11262024	5272	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	248894	11/15/2024	EXTRA SHIPPING TO GET PARTS DELIVERED	$	22.20	11262024	366023	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	40843	10/31/2024	ACCT# 32226 - SHAFT, FLE	$	21.12	11212024	5218	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854577	11/6/2024	EXHAUST PORT FILTER & SHIPPING CHG	$	19.88	11262024	366024	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2142	BATTERIES PLUS LLC	P77489257	11/7/2024	3V LITHIUM BATTERIES-MVD	$	7.12	11262024	5261	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018089	10/22/2024	ACCT# SB2410 - 0-RING FOR FLAT FACE FITT	$	6.10	11142024	365876	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-021284	10/22/2024	ACCT# SB2410 - O-RING FOR FLANGE FITTING	$	5.70	11142024	365876	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018984	11/14/2024	CREDIT MEMO - ACCT# SB2410 - SMALL BATTERY CORE	$	(6.00)	11262024	366009	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018999	11/14/2024	CREDIT MEMO - ACCT# SB2410 - MEDIUM BATTERY CORE	$	(12.00)	11262024	366009	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018711	11/6/2024	CREDIT MEMO ACCT# SB2410 - LARGE BATTERY CORE	$	(15.00)	11262024	366009	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019082	11/18/2024	CREDIT MEMO - ACCT# SB2410 - LARGE BATTERY CORE	$	(45.00)	11262024	366009	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70142038	11/5/2024	CUST # 4593313 CREDIT MEMO - CUST CASING CREDIT	$	(330.00)	11262024	366034	730399 562110	VEHICLE MAINT & REPAIRS
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5177162	11/6/2024	NOVEMBER LEASE PAYMENT	$	47,390.05	113024DD	366464	999 111007	BANK PASS-THRU