FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT		ACCOUNT DESC
101	GENERAL FUND	6912	8TH STREET INVESTMEN	220944	9/5/2024	REFUND DOUBLE PERMIT PAYMENT	$ 25.00	09182024	365359	101	131001	BUILDING INSPECTIONS A/R
101	GENERAL FUND	90	APPLIED INDUSTRIAL T	7030338247	8/21/2024	CUST# 0001221840 ALEMITE / SHIPPING	$ 294.35	09042024	365147	101	161000	INVENTORY
101	GENERAL FUND	1150	ARING EQUIPMENT COMP	907096	9/5/2024	STOCKROOM - FILTER CARTIDGE	$ 68.43	09182024	365289	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	459261	8/13/2024	STOCKROOM - CONVMOTOROIL	$ 165.12	09042024	4912	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	459437	8/14/2024	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #6556	$ 347.57	09042024	4912	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	459772	8/19/2024	STOCKROOM - AD IP DRYER CART	$ 225.82	09042024	4912	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	460050	8/22/2024	STOCKROOM - STRAP	$ 10.00	09042024	4912	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	460066	8/22/2024	STOCKROOM - CLAMP	$ 35.98	09042024	4912	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	460536	8/27/2024	CUSTOMER 78337 DPW MVD PO STOCKROOM PART 5004341X	$ 193.07	09182024	4969	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	461357	9/9/2024	STOCKROOM - NAPA SYN 5W30 QT	$ 95.41	09182024	4969	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	461442	9/9/2024	STOCKROOM - CORE DEPOSIT	$ (74.00)	09182024	4969	101	161000	INVENTORY
101	GENERAL FUND	2485	BOBCAT OF JANESVILLE	02-285188	8/22/2024	CUST ID CITY OF SHE-02 PO STOCKROOM ITEM 900696478	$ 216.97	09042024	365161	101	161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE349607	8/22/2024	CUST# WISHE0157 EYEWEAR	$ 124.05	09042024	4895	101	161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE349608	8/22/2024	CUST# WISHE0157 PARTS	$ 127.76	09042024	4895	101	161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE349678	8/27/2024	CUST #WISHE0157 PO STOCK ROOM CONTR #505ENT-M19-FA	$ 69.85	09182024	4947	101	161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE349716	8/28/2024	CUST #WISHE0157 CONTR #505ENT-M19-FACILITMRO-01	$ 46.57	09182024	4947	101	161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE349936	9/6/2024	CUST# WISHE0157 - TOP LK 1-8 GR C Z	$ 103.78	09182024	4947	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015344	8/13/2024	ACCOUNT #SB2410 PO #STOCK PICK TICKET #228-20616	$ 23.76	09042024	365179	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5515852	8/13/2024	ACCT# SB2410 - FUEL FILTER	$ 13.54	09042024	365179	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015368	8/13/2024	ACCT# SB2410 - FUEL FILTER	$ 50.47	09042024	365179	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015374	8/13/2024	ACCT# SB2410 - LUBE FILTER	$ (9.27)	09042024	365179	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-017835	8/13/2024	ACCT# 2410 - LUBE FILTER	$ 18.54	09042024	365179	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015588	8/19/2024	ACCT# SB2410 - TPMS PLASTIC VALVE C	$ 6.02	09042024	365179	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-018246	8/21/2024	ACCT# SB2410 - HYD FILTER	$ 13.00	09042024	365179	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015680	8/21/2024	ACCT# SB2410 - 1/4 FEM. BODY M-STYLE	$ 46.36	09042024	365179	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015728	8/21/2024	ACCT# SB2410 - STANDARD HALOGEN CAPSULE	$ 17.46	09042024	365179	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015852	8/23/2024	ACCT #SB2410 PO #STOCK PICK TICKET #228-21235	$ 20.73	09042024	365179	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2230078	8/28/2024	ACCT #SB2410 PO #STOCK ORDER PICK TICKET #18-38814	$ 47.15	09182024	365316	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-018562	8/27/2024	ACCT #SB2410 PO #STOCK ORDER PICK TICKET 226-22073	$ 20.20	09182024	365316	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015949	8/27/2024	ACCT #SB2410 PO #STOCK ORDER PICK TICK #228-21357	$ 123.07	09182024	365316	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016219	9/4/2024	ACCT #SB2410 PICK TICKET #228-21686 PART #WIX57182	$ 89.96	09182024	365316	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016351	9/9/2024	ACCT#SB2410 - BATTERY CLEANER SPRAY	$ 9.42	09182024	365316	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-019135	9/9/2024	ACCT# SB2410 - CIRCUIT BREAKER	$ 13.44	09182024	365316	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016396	9/9/2024	ACCT# SB2410 - LUBE FILTER	$ 74.80	09182024	365316	101	161000	INVENTORY
101	GENERAL FUND	7750	GRAINGER	9239085138	9/5/2024	STOCKROOM - CLEANER/DEGREASER, MILD LEMON, 32 OZ	$ 443.72	09182024	365326	101	161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S103949932.002	8/26/2024	CUST #49037 PO #STOCKROOM RICK PN 249848	$ 29.46	09042024	365171	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1094401	8/13/2024	CUST# SHEBC150 - BLEACH 6% AROCEP, 6 GAL CASE	$ 305.96	09042024	4918	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1095012	8/21/2024	ACCT# SHEBC150 - KITCHEN ROLL TOWELS 2-PLY	$ 433.64	09042024	4918	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1095335	8/28/2024	ACCT #SHEBC150 PO #STOCKROOM ITEM MO240123, CH5197	$ 745.05	09182024	4977	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204026957:01	8/20/2024	MVD - VALVE, KIT	$ 233.53	09042024	365248	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204026974.01	8/23/2024	CUST# 54003 SPRING BRAKE	$ 177.28	09042024	365248	101	161000	INVENTORY

101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	386946	8/13/2024	CUST# 14951 - BREAKAWAY LIME VEST	$ 483.51	09042024	4925	101	161000	INVENTORY
101	GENERAL FUND	10182	J&H CONTROLS	10000026155	8/15/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGIT	$ 935.00	09042024	4903	101	162000	PREPAID EXPENSES
101	GENERAL FUND	6777	VISA	09062024-AUG24	8/31/2024	AUGUST P-CARD PURCHASES	$ 64,725.16	093024DD	365439	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6912	SAHEB INVESTMENT GRO	08212024-REFUND	8/21/2024	OVERPAYMENT OF Q2 ROOM TAX	$ 6,408.69	09042024	365224	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-15116	8/19/2024	RIVA OAKLEY	$ 250.00	09042024	365236	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-15830	8/29/2024	LYDIA G. SMITH	$ 250.00	09182024	365398	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-16299	9/5/2024	DAVID P. GARCIA	$ 650.00	09182024	365398	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-16072	9/3/2024	DANIEL KELM	$ 650.00	09182024	365398	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-15873	8/30/2024	KENNETH BURNETTE-YORK	$ 250.00	09182024	365398	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-16553	9/9/2024	MICHAEL CUCINELLO	$ 650.00	09182024	365398	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	19030	SHEBOYGAN COUNTY SHE	C24-15514	8/26/2024	VERNON LEE	$ 380.00	09042024	365237	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	19030	SHEBOYGAN COUNTY SHE	C24-15120	8/2/2024	JAVONY R. LOPEZ	$ 591.00	09042024	365237	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2134	INTERNAL REVENUE SER	09032024-PR TAX	9/3/2024	BI-WEEKLY PR TAX	$ 253,223.37	093024DD	365436	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	09162024-PR TAX	9/16/2024	BI-WEEKLY PR TAX	$ 238,703.53	093024DD	365445	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	09032024-PR TAX	9/3/2024	BI-WEEKLY PR TAX	$ 49,371.10	093024DD	365435	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	09162024-PR TAX	9/16/2024	BI-WEEKLY PR TAX	$ 46,155.22	093024DD	365444	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	6998	WI EMP TRUST	0053613	9/1/2024	WRS CONTRIBUTION PAYMENT FOR AUGUST 2024	$ 638,560.28	093024DD	365475	101	215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001751942171	8/20/2024	SEPT ANCILLARY BENEFITS-GRP ID #G000CDQW	$ 16,958.21	09042024	4911	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	7091	JLJ SERVICES	2118	8/12/2024	CEMETERY - MAI YIA LEE BURIAL	$ 700.00	09182024	4958	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2130	8/23/2024	CEMETERY - JOYCE FELD BURIAL AND OVERTIME	$ 950.00	09182024	4958	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	6912	BOBBY JORDAN MEEKS	C21-16642	9/10/2024	RETURN EVIDENCE FUNDS	$ 1,138.00	09182024	365365	101	219210	POLICE EVIDENCE
101	GENERAL FUND	6990	WI BOARD OF COMMISSI	2021CV000110	9/17/2024	STATE FORFEITURE 2021CV000110	$ 4,022.00	09182024	365430	101	219210	POLICE EVIDENCE
101	GENERAL FUND	7007	WI DEPT OF REV	09202024-SALES TAX	9/1/2024	MONTHLY SALES TAX PAYMENT	$ 1,818.37	093024DD	365467	101	242130	SALES TAX DUE TO STATE
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	08192024-JULYDEL	8/19/2024	JULY DELINQUENT COLLECTIONS	$ 1,041.56	09042024	365242	101	245000	DUE TO WATER UTILITY
101	GENERAL FUND	1925	SHEBOYGAN AREA SCHOO	09112024-LOTTERY	8/31/2024	2024 MOBILE HOME LOTTERY & GAMING CREDIT-JULY	$ 3,234.62	09182024	4982	101	411400	MOBILE HOME FEES
101	GENERAL FUND	7007	WI DEPT OF REV	09202024-SALES TAX	9/1/2024	MONTHLY SALES TAX PAYMENT	$ (20.65)	093024DD	365467	101	412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	09032024-DOG LIC	9/3/2024	DOG LICENSES SOLD THROOUGH 9/3/24	$ 2,608.50	09182024	365400	101	442010	PET REGISTRATION FEES
101	GENERAL FUND	467	WALGREEN CO	G780FW8HLB-AUG24	9/1/2024	CHERYCE LINEA RINGEL	$ 6.10	09182024	365427	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	1258	KWIK TRIP INC.	G780FGX568	9/1/2024	WISDOM F GARZA	$ 17.29	09182024	365342	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G780B3P43R-AUG24	9/1/2024	WALLACE JAMES MIESFELD JR	$ 6.87	09182024	365350	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	ROSA B. VASQUEZ	00125816	8/23/2024	REFUND FINE OVERPAYMENT	$ 124.00	09042024	365223	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	TREVOR JOHNSON	780FB01BV	9/1/2024	MICHAEL ANDREW BOGGS	$ 76.00	09182024	365385	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	SHEBOYGAN DISCOUNT W	G780FSSHB1	9/1/2024	RICCI L DERRICK	$ 97.84	09182024	365382	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	EMILY ELIZABETH GRYC	G780DKRB11-AUG24	9/1/2024	CARLOS CISNEROS	$ 147.12	09182024	365371	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	AUG 2024	9/3/2024	AUG 2024 MUNICIPAL COURT PAYMENT	$ 5,050.28	09182024	365401	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	AUG_2024	9/3/2024	AUG 2024 MUNICIPAL COURT PAYMENT	$ 2,196.15	09182024	4991	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FFP41B	9/1/2024	PETER SMITH	$ 23.00	09182024	365426	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	AUG_2024	9/3/2024	AUG 2024 MUNICIPAL COURT PAYMENT	$ 13,989.06	09182024	365410	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	CROSSROADS COMMUNITY	211360	9/5/2024	REFUND EQUIPMENT RENTAL	$ 546.00	09182024	365369	101	467205	MSB EQUIPMENT RENTALS
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11357004	7/31/2024	JULY LANGUAGE SVCS-ACCT #9022000527	$ 78.48	09042024	365211	101110	531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11383413	8/31/2024	AUG SERVICES-ACCT #9022000527	$ 239.76	09182024	365344	101110	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	7036	JAMES LEASING	18191	8/19/2024	AUG/SEPT LEASE & JULY/AUG OVERAGES ACCT #CO35	$ 219.01	09182024	365335	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11370032	7/31/2024	JULY INTERPRETATION SERVICES-ACCT #9020506943	$ 35.47	09042024	365210	101120	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095283162	8/31/2024	ACCT.422P53Z5L-AUGUST 2024 RESEARCH	$ 230.00	09182024	365347	101130	531100	CONTRACTED SERVICES

101	CITY ATTORNEY	6912	BILL BORZYSKOWSKI	2010142156	8/21/2024	WITNESS FEE - CITY V. GERTRUDE FLORIAN ESTATE	$	7.00	09042024	365218	101130 531205	WITNESS FEES
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	771987	9/5/2024	ORDER 935675 - OFFICE SUPPLIES	$	13.48	09182024	4939	101130 540100	OFFICE SUPPLIES
101	CITY ATTORNEY	4995	GT GRAPHICS OF SHEB	45221	8/15/2024	100 2-PART CITY ATTY. STIPULATION FORMS	$	42.00	09042024	4900	101130 540100	OFFICE SUPPLIES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850765565	9/1/2024	ACCT 1000616687. LIBRARY PLAN CHARGES-SEPT.2024	$	486.12	09182024	4986	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$	147.57	09182024	365293	101130 555120	PHONES
101	CITY ATTORNEY	7036	JAMES LEASING	18339	8/28/2024	SEPT COPIER LEASE & AUG OVERAGES ACCT #CO35	$	258.47	09182024	365335	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	7365	PETTY CASH	09182024	9/18/2024	PETTY CASH NEEDED FOR TSUBAME EVENT	$	620.00	09182024	365392	101140 540202	COMMUNITY RELATIONS
101	MAYOR	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$	344.11	09182024	365293	101140 555120	PHONES
101	MAYOR	1710	WELLS FARGO FINANCIA	5031221945	9/4/2024	SEPT/OCT LEASE PYMT-CUST #1000011397	$	177.73	09182024	4993	101140 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	2665	COMPLETE OFFICE OF	764542	8/22/2024	OFFICE SUPPLIES-CITY ADMIN	$	44.99	09182024	4939	101141 540100	OFFICE SUPPLIES
101	CITY ADMINISTRATOR	6400	C.A. FLIPSE & SONS	24712	7/3/2024	CANDY FOR 4TH OF JULY PARADE	$	279.00	09182024	365302	101141 540202	COMMUNITY RELATIONS
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$	37.01	09182024	365293	101141 555120	PHONES
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202408	9/1/2024	AUG BACKGROUND CHECKS ACCT #G2024	$	287.00	09182024	365432	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-AUG24	8/24/2024	AUG POSTAGE PURCHASES-ACCT #2382	$	3,080.02	09042024	365232	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	18390	8/31/2024	SEPT LEASE & AUG OVERAGES-ACCT #CO35-008	$	392.62	09182024	365335	101142 563110	OFFICE EQUIPMENT MAINTENANCE
101	ELECTIONS	394	FIRST UNITED LUTH	08292024	8/25/2024	POLLING LOCATION	$	200.00	09042024	365182	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1650	EVANGELICAL FREE	08292024	8/25/2024	POLLING LOCATION	$	250.00	09042024	365178	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1653	GOOD SHEPHERD LUTH	08292024	8/25/2024	POLLING LOCATION	$	200.00	09042024	365190	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1657	FIRST CONGREGATIONAL	08292024	8/25/2024	POLLING LOCATION	$	150.00	09042024	365181	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1660	BETHANY REFORMED	08292024	8/25/2024	POLLING LOCATION	$	150.00	09042024	365158	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	6912	CHRIST LUTHERAN CHUR	08292024	8/25/2024	polling location	$	150.00	09042024	365219	101143 550110	BUILDING MAINT & REPAIR
101	HUMAN RESOURCES	7368	DP FLORES INC	594171	9/5/2024	SEPTEMBER FMLA ADMIN FEE	$	1,755.00	09182024	4942	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7580	BOLDPATH CONSULTING	1018	7/26/2024	SERVICES-1ST PAYMENT: PUBLIC WORKS REVIEW	$	9,000.00	09182024	365299	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	20	9/9/2024	ACCT #244.00099 SERVICES THROUGH 8/30/24	$	8,024.50	09182024	365301	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	467912	8/19/2024	MATTER NUMBER 004236-00006	$	3,313.36	09042024	365257	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	467040	8/12/2024	MATTER NUMBER: 004236-00010	$	379.50	09182024	365424	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	12642	BLACK PIG	09042024-DEP	9/4/2024	DEPOSIT FOR CITY FUNCTION	$	250.00	09042024	365160	101144 546160	EMPLOYEE ENGAGEMENT
101	HUMAN RESOURCES	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$	79.07	09182024	365293	101144 555120	PHONES
101	HUMAN RESOURCES	7036	JAMES LEASING	18081	8/14/2024	AUG LEASE & JULY OVERAGES-ACCT #CO35-010	$	284.31	09042024	365202	101144 563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	3321	CITIES & VILLAGES MU	170	8/14/2024	BICKMORE IBNR ANALYSIS	$	3,000.00	09042024	4888	101150 531100	CONTRACTED SERVICES
101	FINANCE	7143	BAKER TILLY US LLP	BT2894481	8/28/2024	PROGRESS BILLING #8-2023 YE AUDIT CLIENT #7696	$	7,025.00	09182024	4934	101150 531100	CONTRACTED SERVICES
101	FINANCE	21823	VON BRIESEN & ROPER	467640	8/15/2024	MATTER #004236-00044 TID #25	$	4,577.50	09042024	365257	101150 531100	CONTRACTED SERVICES
101	FINANCE	1525	WI DEPT OF FINANCIAL	09102024	9/10/2024	NOTARY PUBLIC APPLICATION-AUSTIN GRUENKE	$	20.00	09182024	365431	101150 536125	EMPLOYEE DEVELOPMENT
101	FINANCE	15075	NOTARY BOND RENEWAL	09102024-NOTARY	9/10/2024	NOTARY APPLICATION-AUSTIN GRUENKE	$	30.00	09182024	365356	101150 536125	EMPLOYEE DEVELOPMENT
101	FINANCE	3200	CDWG	AA1I15A	8/13/2024	WIRELESS KEYBOARD/MOUSE COMBO	$	26.19	09042024	365164	101150 540100	OFFICE SUPPLIES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	134691	8/19/2024	REGULAR & WINDOW ENVELOPES-FINANCE DEPT	$	186.48	09042024	365239	101150 540100	OFFICE SUPPLIES
101	FINANCE	3194	VERIZON WIRELESS	9970430107	8/1/2024	JUL 02-AUG 01 BILLING-ACCT #686694676-00001	$	40.15	09182024	365423	101150 555120	PHONES
101	FINANCE	3194	VERIZON WIRELESS	9972827347	9/1/2024	AUG BILLING-ACCT #686694676 00001	$	40.29	09182024	365423	101150 555120	PHONES
101	FINANCE	7036	JAMES LEASING	18080	8/14/2024	AUG LEASE & JULY OVERAGES-ACCT #CO35-009	$	349.12	09042024	365202	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	3122	J L FRENCH LLC	479013-REF	8/31/2024	REFUND 2021 PROPERTY TAX OVERPAYMENT P#59281479013	$	4,141.24	09042024	365200	101150 580250	TAX ROLL ADJUSTMENTS
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308322562	8/6/2024	AUGUST 2024 ASSESSMENT SVCS	$	39,000.00	09042024	4887	101155 531100	CONTRACTED SERVICES
101	ASSESSING	2665	COMPLETE OFFICE OF	767854	8/28/2024	OFFICE SUPPLIES-CITY ASSESORS OFFICE	$	120.50	09182024	4939	101155 540100	OFFICE SUPPLIES

101	ASSESSING	7036	JAMES LEASING	18038	8/8/2024	AUG LEASE & JULY OVERAGES-ACCT #CO35	$ 200.87	09042024	365202	101155 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5226991454	8/26/2024	CUST #15666645 ORDER #7049974587 PAYER #15666645	$ 71.63	09182024	365306	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5228349871	9/4/2024	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$ 83.71	09182024	365306	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481022292	8/13/2024	CUSTOMER #1673791 BILL TO #1666510 TRAVIS FINTELM	$ 61.43	09182024	365415	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481022297	8/13/2024	CUSTOMER #1673840 BILL TO #1666510 08/13/24 MOPS	$ 42.27	09182024	365415	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481022860	8/20/2024	CUST #1673840 BILL TO #1666510 MATS & MOPS 8/20/24	$ 40.80	09182024	365415	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481023240	8/27/2024	CUST #1673840 BILL TO #1666510 MATS & MOPS 8/27/24	$ 40.80	09182024	365415	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481023235	8/27/2024	CUST #1481023235 BILL TO #1666510 TRAVIS FINTELMAN	$ 59.23	09182024	365415	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481022854	8/20/2024	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	$ 46.23	09182024	365415	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481021863	8/6/2024	CUST# 1673840 - MAT- 3X5 GREAT IMP 2.0	$ 40.80	09182024	365415	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481021858	8/6/2024	CUST# 1673791 - WORKSHIRT	$ 46.23	09182024	365415	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3410140	6/27/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$ 85.00	09182024	4983	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3438586	7/24/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$ 85.00	09182024	4983	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3467582	8/23/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$ 85.00	09182024	4983	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026154	8/15/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 338.00	09182024	4957	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026061	7/15/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 338.00	09182024	4957	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	09042024-CTY BLDG	9/4/2024	AUG LAWN MAINT- OLD COUNTY BUILDING	$ 900.00	09182024	365338	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	09042024-WELLS FARGO	9/4/2024	AUG LAWN MAINTENANCE-WISC AVE	$ 465.00	09182024	365338	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	15450	OTIS ELEVATOR CO	F10000169795	5/22/2024	CUST# 62271876 - NAA FUEL CHARGE, SHEB CITY HALL	$ 95.00	09182024	365387	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	1413	JSM SECURE INC	77125	9/5/2024	FACILITIES - HID PROXIMITY CARDS	$ 650.00	09182024	4960	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	6135	FIRST SUPPLY LLC	3638549-00	8/19/2024	CUST# 90104095 - NIDEL DBL CH K VAC BRKR F/NONFREE	$ 128.52	09182024	4950	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7998	GRUENKE COMPANY	23204	8/9/2024	NAME PLATES T. PETERSON	$ 45.00	09182024	365329	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S103984912.001	8/16/2024	CUST# 49037 - WB2575 2G W.P. BOX 2" DEEP 5 3/4"	$ 122.23	09182024	365312	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S103940401.002	8/16/2024	CUST# 49097 COUPLER SLEEVE	$ 17.67	09182024	365312	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104004135.001	8/23/2024	CUST# 49037 TOOL BIT	$ 4.29	09182024	365312	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104000714.001	8/22/2024	CUST# 49037 STEEL BOX / STRAP	$ 25.19	09182024	365312	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104002386.001	8/22/2024	CUST# 49037 STRUT CLAMP	$ 18.81	09182024	365312	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104040071.001	9/6/2024	CUST# 49037 - PFRD 60626 4-1/2X7/8 40 GR FLAP DISC	$ 13.21	09182024	365312	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104027986.001	9/3/2024	CUST# 49037 - PFRD 69945 4-1/2INX.040X7/8	$ 8.92	09182024	365312	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104043136.001	9/9/2024	CUST# 49037 - 7559 BANTAM PLUG PLASTIC ANCHOR	$ 14.83	09182024	365312	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1087210	4/8/2024	CUST# SHEBM110 SQUEEGEE TOOL	$ 203.21	09182024	4977	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1095474	8/28/2024	CUST# SHEBM110 CIRCUIT BREAKER KIT	$ 176.61	09182024	4977	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	22625	ALLIANT ENERGY	08282024-CITY BLDGS	8/28/2024	AUGUST BILLING-ACCT #8887540000	$ 8,905.68	093024DD	365461	101160 555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	08282024-SENIORCNTR	8/28/2024	AUGUST BILLING-ACCT #0632950000	$ 777.84	093024DD	365463	101160 555100	UTILITIES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 536.72	093024DD	365470	101160 555100	UTILITIES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$ 939.32	09182024	365417	101160 555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	9970430107	8/1/2024	JUL 02-AUG 01 BILLING-ACCT #686694676-00001	$ 160.06	09182024	365423	101160 555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	9972827347	9/1/2024	AUG BILLING-ACCT #686694676 00001	$ 160.04	09182024	365423	101160 555120	PHONES
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1095143	8/22/2024	CUST# SHEBC140 MAINTENANCE SUPPLY / SURCHARGE	$ 424.23	09182024	4977	101160 564130	JANITORIAL SUPPLIES/SERVICE

101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481022303	8/13/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	09042024	365249	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481023246	8/27/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	09182024	365415	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481022866	8/20/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	09042024	365249	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481021869	8/6/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 37.82	09042024	365249	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024014324	9/4/2024	SPD CITY V. CHARLES SALZWEDEL - SERVE SANDRA	$ 35.00	09182024	4984	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024014323	9/4/2024	SPD CITY V. SANDRA SALZWEDEL - SERVE SANDRA	$ 35.00	09182024	4984	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024014322	9/4/2024	SPD CITY V. CHARLES SALZWEDEL - SERVE CHARLES	$ 60.00	09182024	4984	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024014325	9/4/2024	SPD CITY V. SANDRA SALZWEDEL - SERVE CHARLES	$ 35.00	09182024	4984	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	09-04-2024	9/4/2024	SPD AUGUST LAWN MAINTENANCE	$ 915.00	09182024	365338	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010142601	9/3/2024	GUARANTOR 481321 SPD AUGUST BLOOD DRAWS	$ 279.00	09182024	365408	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	18900	AURORA HEALTH CARE	2010142854	9/9/2024	GUARANTOR ACCT 910001331 SPD AUGUST BLOOD DRAW	$ 50.00	09182024	365296	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	6965	TMOBILE USA	9553953147	12/12/2023	LER ACCT NUMBER 1007620 SPD PHONE LOCATE 441/290	$ 125.00	09182024	365414	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134751	8/26/2024	ACCT 1071 SPD REPORTING/FLASHLIGHT CARDS	$ 47.82	09042024	365238	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7365	PETTY CASH	2010142298	8/27/2024	MEG MONEY EMAIL (08/28/2024)	$ 4,000.00	09182024	365391	101210 531810	PROGRAM SERVICES - MEG
101	POLICE DEPARTMENT	6570	FOX VALLEY TECHNICAL	TPB0000915606	8/7/2024	CUSTOMER 200096284 SPD FULLER, THOMS, WILTERDINK	$ 343.50	09182024	365323	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	7587	STEEL BUILT LEADERSH	2010142217	8/26/2024	SHEBOYGAN INVOICE 1 PTO TRAINING COURSE TRAVEL	$ 4,700.00	09042024	365244	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	764515	8/22/2024	CUSTOMER 9916 SPD ENVELOPES AND PENS	$ 118.66	09042024	4889	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	774019	9/9/2024	CUSTOMER 9916 SPD AND MEG 2025 CALENDARS	$ 108.32	09182024	4939	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134667	8/16/2024	ACCT 1071 SPD MISDEMEANOR BOOK PRINTING	$ 47.68	09042024	365238	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134668	8/16/2024	ACCT 1071 SPD COURTESY CHECK STICKER PRINTING	$ 24.10	09042024	365238	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134808	9/5/2024	ACCT 1071 SPD LABELS FOR CITY POLICE	$ 21.96	09182024	365399	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134866	9/6/2024	ACCT 1071 SPD BUSINESS CARDS SEAN GOFFARD	$ 10.81	09182024	365399	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134865	9/6/2024	ACCT 1071 SPD LETTERHEAD	$ 103.48	09182024	365399	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	944	NETWORK PRINTERS	8210	8/22/2024	100 SPD MEMO BOOKS	$ 410.00	09182024	365354	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	766948	8/27/2024	CUSTOMER 9916 SPD BATTERIES	$ 96.92	09182024	4939	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7572	APPLIED CONCEPTS INC	443792	8/29/2024	TRAFFIC DATA COLLECTOR PACKAGE	$ 2,410.00	09182024	4931	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	15233	P.F. PETTIBONE & CO	186424	9/9/2024	SPD RETIREMENT BADGE	$ 142.50	09182024	365388	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	499578	9/5/2024	CUSTOMER SH8SH ENGRAVED NAMEPINS	$ 199.93	09182024	365396	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7189	CORO MEDICAL LLC	PS-INV215622	9/4/2024	CITY OF SHEBOYGAN 1000 AED BATTERY	$ 1,000.00	09182024	365308	101210 540215	MEDICAL SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	2855195	9/2/2024	ACCT 00259406 SPD AUGUST FUEL COSTS	$ 12,070.93	09182024	4964	101210 540230	GASOLINE
101	POLICE DEPARTMENT	1689	BEAUDRY ELECTRIC	89851	8/14/2024	BALDOR ENGINE REPAIR	$ 431.00	09042024	365156	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	1689	BEAUDRY ELECTRIC	89750	8/8/2024	FACILITIES - BOILER MOTOR REPAIR	$ 361.15	09182024	365298	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3467570	8/21/2024	LOCATION 155032 SPD BUILDING PEST CONTROL	$ 60.00	09042024	4922	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S103955843.001	8/22/2024	CUST# 49097 FILTERS	$ 85.77	09042024	365171	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026119	8/14/2024	CUSTOMER CITSHE LEAKING PUMP REPAIR AT PD	$ 2,224.88	09042024	4903	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026181	8/22/2024	CUSTOMER CITSHE SPD BEARING ASSEMBLY PUMP 1	$ 1,124.21	09042024	4903	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	1398-8	9/4/2024	ACCT# 3125-4215-2 - B28W12600 ACCESSIBLE BEIGE	$ 22.79	09182024	365403	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$ 144.21	09042024	365165	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	08262024-PD	8/26/2024	AUGUST BILLING-ACCT #0338010000	$ 6,166.59	093024DD	365459	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 741.11	093024DD	365470	101210 555100	UTILITIES

101	POLICE DEPARTMENT	101	AT&T CORP	5715003901	8/7/2024	JULY BILLING ACCT #831-001-2812 649	$	575.35	09042024	365149	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	2330252905	8/7/2024	JULY BILLING ACCT #831-001-2812 652	$	328.31	09042024	365149	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X081524	8/7/2024	ACCT 287309317415 SPD AUGUST WIRELESS	$	769.78	09042024	365150	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83010008-AUG24	8/25/2024	AUGUST BILLING-ACCT #920 Z83-0100 046 3	$	450.95	09182024	365291	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83000108-AUG24	8/25/2024	AUG BILLING-ACCT #920 Z83-0001 217 0	$	38.05	09182024	365291	101210 555120	PHONES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185020983	8/29/2024	SPD INSTRUMENT CLUSTER AND CORE	$	689.59	09182024	4990	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185020999	8/30/2024	SPD RETURN CORE FROM INVOICE 185020983	$	(300.00)	09182024	4990	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185020984	8/29/2024	SPD FILTER ASY X 48	$	359.52	09182024	4990	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7011	JAMES IMAGING SYSTEM	1476227	8/28/2024	ACCTR-RI5522-009 SPD CID COPY CHARGES	$	506.42	09182024	365334	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	18245	8/21/2024	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	$	253.20	09042024	365202	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	18287	8/26/2024	ACCT CO31 SPD CID LEASE 08/28 TO 09/27	$	181.64	09042024	365202	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7189	CORO MEDICAL LLC	PS-INV213206	8/12/2024	SPD LIFEPAK AED BATTERIES	$	1,580.00	09042024	365168	101210 563210	SAFETY EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7189	CORO MEDICAL LLC	PS-INV215622	9/4/2024	CITY OF SHEBOYGAN 1000 AED BATTERY	$	975.00	09182024	365308	101210 563210	SAFETY EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	152118	9/5/2024	CUSTOMER SHEBO02 SOUND OFF PROGRAMMING CABLE	$	92.20	09182024	4951	101210 563310	COMMUNICATION EQUIPMENT MAINT
101	POLICE DEPARTMENT	19032	SHEBOYGAN COUNTY TRE	134515	8/6/2024	ANTENNA KIT	$	251.49	09042024	365239	101210 563310	COMMUNICATION EQUIPMENT MAINT
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	29160	9/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	$	5,330.00	09182024	4978	101210 564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1094635	8/14/2024	SPD TOILET PAPER, PAPER TOWELS, CAN LINERS, ETC	$	243.74	09042024	4918	101210 564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1094802	8/16/2024	CUST SHEBO350 SPD CAN LINERS	$	76.78	09042024	4918	101210 564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1095311	8/26/2024	ACCT SHEBO350 SPD PAPER TOWELS, SOAP, CAN LINERS	$	308.06	09042024	4918	101210 564130	JANITORIAL SUPPLIES/SERVICE
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	0053613	9/1/2024	WRS CONTRIBUTION PAYMENT FOR AUGUST 2024	$	670.71	093024DD	365475	101220 520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	7128	HOOK-FAST SPECIALITI	378180	8/14/2024	CUST #4210 NAME TAGS	$	476.70	09042024	365197	101220 520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7128	HOOK-FAST SPECIALITI	378427	9/3/2024	CUST #4210 NAME TAGS	$	52.09	09182024	365331	101220 520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7563	LASER TRADITIONS	201114	9/4/2024	SFD NAME TAGS/BOARDS	$	40.00	09182024	365345	101220 520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7446	CREDIT SERVICE	164471/165192/165887	8/31/2024	COLLECTIONS FOR JUNE-AUG 2024 - C.O.S. FIRE DEPT	$	111.30	09182024	365310	101220 531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	3827	CUSTOM CRAFT TROPHY	49077	8/22/2024	CUST #111597 CFA T-SHIRTS	$	314.50	09042024	365170	101220 531800	PROGRAM SERVICES
101	FIRE & EMERGENCY MED SERVICES	7445	ALERT-ALL CORP	224080300	8/27/2024	CUST #SHE5308592 STICKERS & HELMETS	$	835.00	09182024	365286	101220 531800	PROGRAM SERVICES
101	FIRE & EMERGENCY MED SERVICES	6126	ESO SOLUTIONS, INC.	ESO-147809	8/21/2024	SFD 1 YEAR HISTORICAL DATA ACCESS	$	500.00	09042024	365177	101220 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE & EMERGENCY MED SERVICES	2464	WISCONSIN STATE FIRE	082924	8/29/2024	SFD NOSTER FIRE PREVENTION CONFERENCE	$	375.00	09182024	365434	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	13337	MILWAUKEE AREA TECHN	0000001088	8/26/2024	SFD HALBACH FINAL PARAMEDIC CLASS BILL	$	3,127.75	09182024	365352	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	13337	MILWAUKEE AREA TECHN	0000001077	8/26/2024	SFD ROLLER & VORPAGEL PARAMEDIC CLASS	$	3,715.60	09182024	365352	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	765302	8/23/2024	CUST #9916 SFD PAPER, PENCIL, BINDER CLIPS	$	49.02	09042024	4889	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	772983	9/6/2024	CUST #9916 SFD INVISIBLE TAPE	$	5.04	09182024	4939	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7354	8/31/2024	SHIPPING CHARGES-FD ACCT #5406E7	$	89.16	09182024	365416	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	385	DASH MEDICAL GLOVES	INV1315683	8/26/2024	CUST #1666007 GLOVES	$	519.07	09042024	4892	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000249	8/29/2024	CUST #3361 MEDICATIONS	$	505.23	09182024	365295	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85452068	8/14/2024	ACCT #212408 MEDICAL SUPPLIES	$	152.40	09042024	365163	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85478824	9/6/2024	ACCT #212408 SFD MEDICAL SUPPLIES	$	575.12	09182024	365300	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85480772	9/9/2024	ACCT #212408 SFD MEDICAL SUPPLIES	$	486.99	09182024	365300	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85480771	9/9/2024	ACCT #212408 SFD MEDICAL SUPPLIES	$	143.99	09182024	365300	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9152578588	8/8/2024	CUST #3214033 OXYGEN	$	52.01	09042024	365146	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9152665167	8/12/2024	CUST #3214033 OXYGEN	$	130.59	09042024	365146	101220 540215	MEDICAL SUPPLIES

101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9152845190	8/16/2024	CUST #3214033 OXYGEN	$ 41.32	09042024	365146	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5509499486	7/31/2024	CUST #3214033 CYLINDER RENTAL	$ 458.91	09182024	365285	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9153112015	8/26/2024	CUST #3214033 OXYGEN	$ 119.59	09182024	365285	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5510203441	8/31/2024	CUST #3214033 CYLINDER RENTAL	$ 474.41	09182024	365285	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9153368327	9/3/2024	CUST #3214033 OXYGEN	$ 62.70	09182024	365285	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	5926	TELEFLEX, LLC	9508835151	8/16/2024	ACCT #1131482 MEDICAL SUPPLIES	$ 562.50	09042024	365245	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1500391	8/14/2024	CUST #53081FD MEDICAL SUPPLIES	$ 1,156.42	09042024	365213	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1501412	8/16/2024	CUST #53081FD MEDICAL SUPPLIES	$ 1,196.42	09042024	365213	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1503857	8/26/2024	CUST #53081FD MEDICAL SUPPLIES	$ 184.19	09042024	365213	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1505764	8/30/2024	CUST #53081FD MEDICAL SUPPLIES	$ 154.39	09182024	365348	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1507588	9/6/2024	CUST #53081FD MEDICAL SUPPLIES	$ 663.11	09182024	365348	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156AUG24	9/2/2024	ACCT #260156 AUGUST FD FUEL PURCH	$ 7,815.92	09182024	4964	101220 540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481022867	8/20/2024	CUST #1780868 SHOP RAGS	$ 53.35	09042024	365249	101220 540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	3219	HARPER PUMPING	H990971	8/9/2024	SFD STATION 2 JETTING	$ 1,050.00	09042024	365194	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	3219	HARPER PUMPING	H991017	8/16/2024	SFD STATION 2 JETTING & VIDEO	$ 1,120.00	09042024	365194	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	16715	PROFESSIONAL DOOR	120490	8/24/2024	SFD STATION 2 MED DOOR	$ 858.00	09182024	4976	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	09202024-AUG WATER	8/31/2024	AUGUST WATER BILLING	$ 438.42	093024DD	365469	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	08262024-FD	8/26/2024	AUGUST BILLING-ACCT #4909100000	$ 4,495.85	093024DD	365453	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 250.65	093024DD	365470	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X081524	8/7/2024	ACCT #287311712518 SFD AUGUST BILLING	$ 919.99	09042024	365151	101220 555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	459098	8/9/2024	ACCT #78229 PARTS FOR GENERATOR	$ 6.95	09182024	4969	101220 560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	5940	MACQUEEN EQUIPMENT	P35414	9/9/2024	ACCT #SHEBO009 SFD HANDLE FOR SPREADERS	$ 236.34	09182024	4966	101220 560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1499737	8/13/2024	CUST #53081FD MCGRAFF BATTERIES	$ 120.48	09042024	365213	101220 560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	5940	MACQUEEN EQUIPMENT	P34459	8/20/2024	ACCT #SHEBO009 SFD PARTS - SCBA BREATHING STATION	$ 84.05	09042024	4909	101220 560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	193621	4/11/2024	SFD SCBA BENCH TESTING	$ 2,365.00	09042024	4915	101220 560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	194953	8/22/2024	SFD VOICE AMPS REPAIRED	$ 959.00	09182024	4972	101220 560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	460461	8/27/2024	ACCT #78229 BATTERY - 1851	$ 174.38	09182024	4969	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	461363	9/9/2024	ACCT #78337 SFD OIL FILTER - 1851	$ 13.83	09182024	4969	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	25930	6/19/2024	SFD REPAIRS TO 1862	$ 35,769.57	09042024	4897	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26129	9/7/2024	SFD BRAKE KITS - 1867	$ 3,404.40	09182024	4949	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-015807	8/23/2024	ACCT #SB5927 BATTERIES FOR MED 1852	$ 331.92	09042024	365179	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-015811	8/23/2024	ACCT #SB5927 BATTERY CORE	$ (36.00)	09042024	365179	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-015812	8/23/2024	ACCT #SB4552 PARTS FOR WINDSHIELD WASHER-1853	$ 4.64	09042024	365179	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-015060	8/6/2024	ACCT #SB5927 OIL FILTER - 1861	$ 4.41	09182024	365316	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	19032	SHEBOYGAN COUNTY TRE	134520	8/7/2024	JULY UTILITY LOCATING & VEHICLE REGISTRATION	$ 2.05	09042024	365239	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	17725	7/11/2024	ACCT #CO35-014 SFD LEASE PAYMENT	$ 132.40	09182024	365334	101220 563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	17220	SHEBCO REG OF DEEDS	08062024	8/6/2024	FEES FOR JULY - RAZE ORDER 1131 SWIFT AVE	$ 30.00	09042024	365235	101240 531100	CONTRACTED SERVICES
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	00260159-AUGUST2024	9/2/2024	AUGUST FUEL PURCHASES-ACCT #00260159	$ 313.53	09182024	4964	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	7187	WEX BANK	99118717	8/23/2024	AUGUST GAS BILLING-ACCT #0496-00-829058-7	$ 155.23	09042024	365259	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 201.98	09182024	365293	101240 555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$ 44.27	09182024	365417	101240 555120	PHONES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	18371	8/30/2024	SEPT LEASE & AUG OVERAGES-ACCT #CO35-001	$ 318.82	09182024	365335	101240 563110	OFFICE EQUIPMENT MAINTENANCE
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	08262024-CIVIL DEF	8/26/2024	AUGUST BILLING-ACCT #4891900000	$ 27.66	093024DD	365454	101290 555100	UTILITIES
101	PUBLIC WORKS ADMIN	7473	CLOUDPOINT GEOSPATIA	4096	8/31/2024	QUOTE 1761 - ARCGIS ENTERPRISE UPGRADE/DEPLOYMENT	$ 3,310.00	09182024	4938	101310 531100	CONTRACTED SERVICES

101	PUBLIC WORKS ADMIN	10640	KAPUR & ASSOCIATES,	127544	8/29/2024	PROFESSIONAL SVCS pPROJECT #24.0323.01	$ 10,642.50	09042024	365204	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$ 175.58	09042024	365165	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	19000	SHEBOYGAN COUNTY TRE	134888	9/9/2024	CUST# 60032 BUSINESS CARDS / KEVIN JUMP	$ 35.89	09182024	365399	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 127.96	09182024	365293	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$ 282.99	09182024	365417	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9971118846	8/10/2024	JULY/AUG BILLING ACCT #342085513-00001	$ 112.05	09042024	365255	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9970430107	8/1/2024	JUL 02-AUG 01 BILLING-ACCT #686694676-00001	$ 1,438.37	09182024	365423	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9972827347	9/1/2024	AUG BILLING-ACCT #686694676 00001	$ 1,438.37	09182024	365423	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5031221945	9/4/2024	SEPT/OCT LEASE PYMT-CUST #1000011397	$ 448.85	09182024	4993	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5391136	8/19/2024	JULY COPIER OVERAGES-ACCT #547400-B	$ 165.67	09042024	365216	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	STREETS MAINTENANCE	21841	WAGNER EXCAVATING, I	29421	9/1/2024	STREETS - AUGUST 2024 TRUCK TIME	$ 1,200.00	09182024	365425	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000752	7/31/2024	CUST #XH-1003 REF #310020 JULY 2024 TIPPING FEES	$ 4,892.75	09042024	365188	101331 533110	STREET SWEEPING DISPOSAL
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 31.99	09182024	365293	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	15048	NORTHEAST ASPHALT, I	30-00010612	8/29/2024	CUST #118683 ORD #SA-30-0000001830 SA HMA-SHEBOYGA	$ 364.30	09182024	365355	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	09042024-STREET LGT	9/4/2024	AUGUST BILLING-ACCT #2916081582	$ 787.29	093024DD	365474	101331 555100	UTILITIES
101	STREETS MAINTENANCE	2401	BRUGGINK'S, INC.	9003	8/21/2024	CUST ID SHEBOYGAN CITY ITEM 7385 NEW HUSQVARNA LF6	$ 1,930.00	09042024	4885	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	5825	FELDMANN'S SALES	39615	9/5/2024	AC39105 S/N: P57712001776	$ 479.99	09182024	4948	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S103989294.001	8/19/2024	CUST# 49037 - MALCO MSHMLCM3 HEX DRIVER 7MM &8MM	$ 36.25	09042024	365171	101331 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREETS MAINTENANCE	21250	TAPCO	1785476	8/23/2024	CUST# C331 SIGNAL SERVICE STRAIGHT TIME	$ 400.00	09042024	4924	101331 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREET LIGHTING	22625	ALLIANT ENERGY	08272024-STREETLT	8/27/2024	AUGUST BILLING-ACCT #7435500000	$ 17,209.47	093024DD	365450	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	08272024-PARKS1	8/27/2024	AUGUST BILLING-ACCT #1304920000	$ 2.57	093024DD	365456	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	09042024-STREET LGT	9/4/2024	AUGUST BILLING-ACCT #2916081582	$ 3,796.27	093024DD	365474	101342 555100	UTILITIES
101	STREET LIGHTING	939	SPECTRUM LIGHTING	8916186718	7/18/2024	PROJECT CITY OF SHEBOYGA STOCK QUOTE SLC24-7193-	$ 2,182.65	09182024	365407	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S103993174.001	8/20/2024	CUST# 49037 STREET LIGHTING	$ 185.38	09182024	365312	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S103877487.002	8/16/2024	CUST# 49037 STREET LIGHTING LED LAMP	$ 15.68	09182024	365312	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S103877487.004	8/26/2024	CUST# 49037 LED LAMP	$ 10.45	09182024	365312	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104045283.001	9/9/2024	CUST# 49037 - BPORT 1081 2-1/2"-2" REDUCING WASHER	$ 11.87	09182024	365312	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104044082.001	9/9/2024	CUST# 49037 - LASCO 447-060 CAP PVC SCH-40 SW 6"	$ 49.21	09182024	365312	101342 560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	6226	WISCONSIN LAKE & PON	INV-24-67005	8/16/2024	CUST #C59311 PO #2024-00331103 WEEDEN CREEK/MOENNI	$ 780.00	09042024	365260	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	2443	VANDERVART CONCRETE	208431	8/12/2024	CUST# 074500 - 19TH ST & INDIANA AVE	$ 1,603.00	09042024	365254	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	2443	VANDERVART CONCRETE	208430	8/9/2024	CUST# 074500 - S 19TH ST & INDIANA AVE	$ 1,443.50	09042024	365254	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	7254	LEDGEVIEW PRECAST	45783	8/6/2024	STREEETS - 36" X 24" X 36" H CURB INLET RISER	$ 1,650.00	09042024	365212	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	7254	LEDGEVIEW PRECAST	45894	8/28/2024	STREETS - 12" CURBE INLET RISER	$ 3,600.00	09182024	365346	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	18458	SERENITY FARM LANDSC	24-1815	9/3/2024	PROJ: STREETS DEPARTMENT 8/13/24 PREMIUM ORG BASE	$ 486.00	09182024	4981	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	22625	ALLIANT ENERGY	08262024-LIFTSTATION	8/26/2024	AUGUST BILLING-ACCT #6703559747	$ 277.20	093024DD	365451	101344 555100	UTILITIES
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 19.00	093024DD	365470	101344 555100	UTILITIES
101	SANITATION	19325	SHEBOYGAN WATER UTIL	3270/3271	8/21/2024	JULY GARBAGE & SEWER BILLING	$ 4,989.38	093024DD	365468	101362 531100	CONTRACTED SERVICES
101	SANITATION	2801	REDEMPTION RECYCLING	2006	8/26/2024	MONITOR DISPOSAL	$ 20.00	09182024	4980	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000752	7/31/2024	CUST #XH-1003 REF #310020 JULY 2024 TIPPING FEES	$ 66,912.33	09042024	365188	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	18458	SERENITY FARM LANDSC	24-1834	9/3/2024	PROJECT: DISPOSAL AUGUST 2024	$ 2,500.00	09182024	4981	101362 533125	TRANSFER STATION TIPPING

101	SANITATION	7083	PATRIOT OUTDOOR	1024	8/31/2024	STREETS - CUT AND TRIM 1623 BLOCKI CT 1942 N 12TH	$ 300.00	09182024	365390	101362 536400	WEED & NUISANCE CONTROL
101	CEMETERY	4995	GT GRAPHICS OF SHEB	45232	8/16/2024	GRAVESITE VERIFICATION FORM-2PART 500	$ 114.08	09042024	4900	101491 540100	OFFICE SUPPLIES
101	CEMETERY	3194	VERIZON WIRELESS	9970430107	8/1/2024	JUL 02-AUG 01 BILLING-ACCT #686694676-00001	$ 40.01	09182024	365423	101491 540210	OPERATING SUPPLIES
101	CEMETERY	3194	VERIZON WIRELESS	9972827347	9/1/2024	AUG BILLING-ACCT #686694676 00001	$ 40.01	09182024	365423	101491 540210	OPERATING SUPPLIES
101	CEMETERY	7441	NEAT-N-CLEAN	3511	8/28/2024	2024 ESTIMATED CEMETERY SERVICES	$ 124.00	09182024	365353	101491 540210	OPERATING SUPPLIES
101	CEMETERY	22625	ALLIANT ENERGY	08262024-PARKS2A	8/26/2024	AUGUST BILLING-ACCT #1766730000	$ 67.79	093024DD	365455	101491 555100	UTILITIES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 18.44	093024DD	365470	101491 555140	GAS - UTILITY
101	PARKS	2375	CINTAS FIRST AID	5228349886	9/4/2024	2024 ESTIMATED SERVICES	$ 31.24	09182024	365306	101520 531100	CONTRACTED SERVICES
101	PARKS	3194	VERIZON WIRELESS	9970430107	8/1/2024	JUL 02-AUG 01 BILLING-ACCT #686694676-00001	$ 120.03	09182024	365423	101520 531100	CONTRACTED SERVICES
101	PARKS	3194	VERIZON WIRELESS	9972827347	9/1/2024	AUG BILLING-ACCT #686694676 00001	$ 120.03	09182024	365423	101520 531100	CONTRACTED SERVICES
101	PARKS	7157	SMITHEREEN PEST	3470919	7/31/2024	PARKS - SERVICE TWO GROUND WASP NESTS	$ 225.00	09182024	4983	101520 531100	CONTRACTED SERVICES
101	PARKS	7323	IRISH ROOFING	IRC-24233-1	9/4/2024	EVERGREEN PARK BATHROOMS ROOF REPLACEMENT	$ 9,850.00	09182024	4956	101520 531100	CONTRACTED SERVICES
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000752	7/31/2024	CUST #XH-1003 REF #310020 JULY 2024 TIPPING FEES	$ 2,046.38	09042024	365188	101520 533125	TRANSFER STATION TIPPING
101	PARKS	4352	TREESTUFF.COM	INV-1001511	8/19/2024	CUST# CU-10177655 DYNASORB II/DIAMETER TAP	$ 288.49	09042024	365247	101520 540210	OPERATING SUPPLIES
101	PARKS	6135	FIRST SUPPLY LLC	3640207-00	8/13/2024	CUST# 90104095 CALCI-SOLVE NCG	$ 130.96	09042024	4898	101520 540210	OPERATING SUPPLIES
101	PARKS	21827	VORPAHL FIRE & SAFET	215388226	8/23/2024	ORDER #387384 CUST ID 14951 PO #PARKS DEPT	$ 103.75	09042024	4925	101520 540210	OPERATING SUPPLIES
101	PARKS	3789	L.W. ALLEN LLC	CD99534331	7/18/2024	PARKS - SOUTH PIER FISH CLEANING STATION INSTALL	$ 24,998.00	09042024	365206	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	5644	FALLS GLASS SERVICE	39612	8/30/2024	PARKS - THEMOPANES	$ 174.20	09182024	365317	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S103977294.001	8/26/2024	CUST#49057 - WATRG 0888117 1 IN REDUCED PRESSURE Z	$ 88.81	09182024	365312	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	900	ANDRE FIRE EQUIPMENT	28848	8/16/2024	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION MAYWOO	$ 305.25	09042024	4881	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	2453	RADON REDUCTION	5998	6/16/2024	MAYWOOD - RADON MITIGATION	$ 4,625.00	09182024	4979	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	21778	VIKING ELECTRIC SUPP	S008367089.001	8/23/2024	CUST# V9626 FLAT PANEL LUMENS / EMERG LIGHT	$ 111.36	09042024	365256	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	19325	SHEBOYGAN WATER UTIL	09202024-AUG WATER	8/31/2024	AUGUST WATER BILLING	$ 3,409.59	093024DD	365469	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	08262024-PARKS2A	8/26/2024	AUGUST BILLING-ACCT #1766730000	$ 3,964.09	093024DD	365455	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	08272024-PARKS1	8/27/2024	AUGUST BILLING-ACCT #1304920000	$ 10,468.14	093024DD	365456	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	09042024-STREET LGT	9/4/2024	AUGUST BILLING-ACCT #2916081582	$ 17.66	093024DD	365474	101520 555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 190.22	093024DD	365470	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	08262024-PARKS2	8/26/2024	AUGUST BILLING-ACCT #8540810000	$ 407.98	093024DD	365448	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	08262024-PARKS2A	8/26/2024	AUGUST BILLING-ACCT #1766730000	$ 66.65	093024DD	365455	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 54.49	093024DD	365470	101520 555111	UTILITIES - MAYWOOD
101	PARKS	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$ 40.49	09182024	365417	101520 555120	PHONES
101	PARKS	9100	DAKOTA SUPPLY	S103974666.001	8/26/2024	CUST# 49057 - CUTTER DRAIN CABLE HEAD	$ 139.93	09182024	365312	101520 560255	TOOLS & SMALL EQUIPMENT
101	PARKS	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$ 139.98	09042024	365165	101520 560257	TOOLS & EQUIPMENT - MAYWOOD
101	PARKS	2505	AQUAFIX, INC.	IN014744	8/27/2024	CUST# C01402 SEWER SWEETNER / FREIGHT	$ 235.42	09182024	365288	101520 563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	5648	FASTENAL COMPANY	WISHE349354	8/9/2024	CUST# WISHE0157 CBL TIE	$ 13.56	09042024	4895	101520 563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	19261	SHEBOYGAN POOL & SPA	08.19.24	8/19/2024	5 - ALG 60	$ 137.75	09042024	365240	101520 563410	RECREATION EQUIPMENT MAINTENAN
101	CABLE TV	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 34.99	09182024	365293	101537 555120	PHONES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$ 100.44	09042024	365165	101537 555120	PHONES
101	CABLE TV	3194	VERIZON WIRELESS	9970430107	8/1/2024	JUL 02-AUG 01 BILLING-ACCT #686694676-00001	$ 80.02	09182024	365423	101537 555135	INTERNET
101	CABLE TV	3194	VERIZON WIRELESS	9972827347	9/1/2024	AUG BILLING-ACCT #686694676 00001	$ 80.02	09182024	365423	101537 555135	INTERNET

101	CITY DEVELOPMENT	3653	COTTINGHAM & BUTLER	368825	8/12/2024	CLASSIFICATION REVIEW	$	275.00	09042024	4890	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	467630	8/15/2024	MATTER #004236-00012	$	598.00	09042024	365257	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006539265	8/1/2024	ACCT #1012889 SHEBOYGAN CITY DEV-JULY PUB	$	100.31	09042024	365186	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006598451	9/1/2024	ACCT #1012889 SHEBOYGAN CITY DEV-AUG PUB	$	38.70	09182024	365324	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	760460	8/15/2024	OFFICE SUPPLIES-DEVELOPMENT	$	154.84	09042024	4889	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	771157	9/4/2024	CUST #9916 ORDER #935562 PEN	$	17.93	09182024	4939	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7036	JAMES LEASING	18215	8/21/2024	ACCT #CO35-006 AUGUST LEASE & JULY & AUG OVERAGE	$	305.49	09182024	365335	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	18288	8/26/2024	SEPT LEASE ACCT #CO35-001 PLANNING & DEVELOPMENT	$	140.18	09042024	365202	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CLEARING ACCOUNTS	862	AT&T	920Z83010008-AUG24	8/25/2024	AUGUST BILLING-ACCT #920 Z83-0100 046 3	$	85.90	09182024	365291	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83000108-AUG24	8/25/2024	AUG BILLING-ACCT #920 Z83-0001 217 0	$	7.25	09182024	365291	101999 589901	HOUSING AUTHORITY CLEARING
201	INTERNATIONAL COMMITTEE	2122	B & M WASTE SERVICE	177549	7/15/2024	PORTABLE RESTROOM RENTAL-CHRISTOPHER FARMS	$	345.00	09042024	365154	201140 540200	PROGRAM SUPPLIES
201	INTERNATIONAL COMMITTEE	7591	JEFFREY F WINARD	10052024	8/29/2024	OKTOBERFEST CELEBRATION MUSIC @ 3 SHEEPS BREWERY	$	900.00	09182024	365337	201140 540200	PROGRAM SUPPLIES
202	FEDERAL GRANT FUND	7507	PARKITECTURE & PLAN	4	9/8/2024	FOUNTAIN PARK RENOVATION CONCEPT PLANNING	$	6,510.00	09182024	365389	202000 641100	IMPROVEMENTS OTHER THAN BUILDI
221	MEG UNIT EXPENSE	2665	COMPLETE OFFICE OF	774019	9/9/2024	CUSTOMER 9916 SPD AND MEG 2025 CALENDARS	$	31.95	09182024	4939	221210 540100	OFFICE SUPPLIES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$	247.84	09182024	365417	221210 555120	PHONES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$	129.98	09042024	365165	221210 555120	PHONES
231	HARBOR CENTRE MARINA FUND	7007	WI DEPT OF REV	09202024-SALES TAX	9/1/2024	MONTHLY SALES TAX PAYMENT	$	934.79	093024DD	365467	231 242130	SALES TAX DUE TO STATE
231	HARBOR CENTRE MARINA FUND	6912	RACHELLE MONTE	08212024-REF	8/22/2024	BOAT SLIP RENTAL REFUND	$	78.75	09182024	365378	231 463705	SLIP RENTALS
231	HARBOR CENTRE MARINA EXP	7157	SMITHEREEN PEST	3467844	8/23/2024	CUST# 175680 PEST CONTROL SERVICES	$	170.00	09182024	4983	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	7157	SMITHEREEN PEST	3497009	9/1/2024	LOC #175680 BILL TO #155032 MARINA REG SCH PC SERV	$	65.00	09182024	4983	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	7552	THE HOME CITY ICE CO	7422240786	9/6/2024	7LB BAGGED ICE 102 TOTAL	$	188.40	09182024	365412	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	15450	OTIS ELEVATOR CO	100401648381	8/12/2024	CUST #732425 MAINTENANCE SERVICE 9/1/24-8/31/25	$	2,761.20	09182024	365387	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	16722	PROFESSIONAL SUPPLY	1094883	8/19/2024	CUST# SHEBM110 - TORK MATIC BROWN ROLL TOWEL	$	225.89	09042024	4918	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	750840	WALLANDER SUPPLY	32254	8/1/2024	HARBOR CENTRE MARINA - MATERIAL	$	1,130.60	09182024	365428	231354 533355	WINTERIZATION
231	HARBOR CENTRE MARINA EXP	911	ASSOCIATION OF MARIN	10590	9/5/2024	INTERMEDIATE MARINA MGT-MEMBER	$	3,275.00	09182024	365290	231354 536125	EMPLOYEE DEVELOPMENT
231	HARBOR CENTRE MARINA EXP	1010	ENERGY SOLUTION	162131	8/15/2024	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$	33,948.97	09182024	4944	231354 540230	GASOLINE
231	HARBOR CENTRE MARINA EXP	1010	ENERGY SOLUTION	162131	8/15/2024	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$	19,522.65	09182024	4944	231354 540235	DIESEL FUEL
231	HARBOR CENTRE MARINA EXP	20551	SUPERIOR CHEMICAL CO	398634	8/21/2024	CUST #11988 ORDER #594941	$	290.10	09182024	4985	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	20551	SUPERIOR CHEMICAL CO	393603	6/17/2024	CUST #11988 ORDER #586535 JANITORIAL SUPPLIES	$	184.68	09182024	4985	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	20551	SUPERIOR CHEMICAL CO	393905	6/19/2024	CUST #11988 ORDER #586865 JANITORIAL SUPPLIES	$	151.09	09182024	4985	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	20551	SUPERIOR CHEMICAL CO	395111	7/3/2024	ORDER # 588586 JANITORIAL SUPPLIES	$	84.10	09182024	4985	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	22625	ALLIANT ENERGY	08262024-MARINA	8/26/2024	AUGUST BILLING-ACCT #7897220000	$	1,973.68	093024DD	365449	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5159443388	8/30/2024	ACCT #0404878980-00002 AUGUST CHARGES	$	47.96	09182024	365433	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5159953458	9/5/2024	ACCT #0404878980-00001 AUGUST CHARGES	$	28.60	09182024	365433	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$	37.01	09182024	365293	231354 555120	PHONES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83010008-AUG24	8/25/2024	AUGUST BILLING-ACCT #920 Z83-0100 046 3	$	53.68	09182024	365291	231354 555120	PHONES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83000108-AUG24	8/25/2024	AUG BILLING-ACCT #920 Z83-0001 217 0	$	4.53	09182024	365291	231354 555120	PHONES
250	TOURISM FUND EXP	7441	NEAT-N-CLEAN	3418	8/9/2024	PORTABLES FOR SHEBOYGAN MIDWEST CHALLENGE	$	4,742.40	09042024	365217	250531 531100	CONTRACTED SERVICES
250	TOURISM FUND EXP	19032	SHEBOYGAN COUNTY TRE	134606	8/13/2024	SECURITY-8/10-8/11/2024 BOAT RACES-CUST #1045	$	2,418.21	09042024	365239	250531 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	6912	MICHAEL & SUSAN LAMB	REF-LAMB	9/5/2024	REFUND - NEW YORK TRIP DEPOSIT	$	200.00	09182024	365374	253 211000	ACCOUNTS PAYABLE

253	UPTOWN SOCIAL	6912	KAY & BOB ARMSTRONG	REF-ARMSTRONG	9/5/2024	REFUND - NEW YORK CITY TRIP DEPOSIT	$	200.00	09182024	365373	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7532	DOOR COUNTY TROLLEY	100324 TROLLEY TOUR	9/12/2024	TROLLEY FOR WINE, SPIRITS & BREW TOUR	$	2,214.00	09182024	365313	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	4203338580	8/27/2024	CUST# FRIENDS OF THE SHEBOYGAN MAINTENANCE SUPPLY	$	171.08	09182024	365307	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	5228528993	9/5/2024	CUST# 21385630 - SERVICE ACKNOWLEDGEMENT	$	47.73	09182024	365306	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	6912	MORAINE GARDENS	12613	7/23/2024	PLANTS FOR UPTOWN SOCIAL - SEPT PICK UP	$	231.95	09182024	365376	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	45249	8/20/2024	SEPT UPTOWN SOCIAL NEWSLETTER:PRINTING AND POSTAGE	$	2,523.19	09042024	4900	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	6912	CHERYL FELD	100	9/3/2024	HIPPY DIPPY CRAFT SUPPLIES-AUGUST	$	76.40	09182024	365368	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	7589	AARP	09052024	9/5/2024	AARP SMART DRIVER CLASS 9/4/24	$	375.00	09182024	365284	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	002014831008	8/2/2024	ACCT #125 UPTOWN SOCIAL REF 00525	$	12.44	09042024	365246	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1375265	8/13/2024	ACCT #05890 CAFE SUPPLIES	$	102.84	09042024	365207	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	08282024-SENIORCNTR	8/28/2024	AUGUST BILLING-ACCT #0632950000	$	1,454.88	093024DD	365463	253530 555100	UTILITIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$	49.56	093024DD	365470	253530 555100	UTILITIES
253	UPTOWN SOCIAL	7036	JAMES LEASING	17122 LATE FEE	5/29/2024	LATE FEE ON INVOICE #17122	$	1.76	09042024	365202	253530 563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	7036	JAMES LEASING	18246	8/21/2024	ACCT #CO35-011 LEASE AGREEMENT JL-459 8/7-9/6/24	$	175.85	09042024	365202	253530 563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	16722	PROFESSIONAL SUPPLY	1095956	9/5/2024	ACCT SENIO100 PO #JUAN ITEM CODE ETRED14X20	$	63.33	09182024	4977	253530 564130	JANITORIAL SUPPLIES/SERVICE
253	UPTOWN SOCIAL	16722	PROFESSIONAL SUPPLY	1095922	9/5/2024	ACCT SENIO100 PO #RACHEL ITEM CODE MC908912	$	577.20	09182024	4977	253530 564130	JANITORIAL SUPPLIES/SERVICE
255	LIBRARY	1418	ART IN A SUITCASE	081524	8/15/2024	2025 ART4FUN JAN 2025 - DEC 2025	$	1,580.00	09042024	4882	255 162000	PREPAID EXPENSES
255	LIBRARY	5540	SCHLITZ AUDUBON NATU	03/25/25 PROGRAM	8/2/2024	KEY #1252 3/25/25 BEAKS & TALONS RAPTOR PROGRAM	$	400.00	09042024	365234	255 162000	PREPAID EXPENSES
255	LIBRARY	7489	PAWSITISM INC	061724 PAWSITISM	8/24/2024	READ WITH PAWSITISM - 6 SESSIONS OCT 24 - MAY 2025	$	250.00	09042024	365229	255 162000	PREPAID EXPENSES
255	LIBRARY	6912	GEORGE S FULTZ	9001208583	7/12/2024	PATRON REFUND	$	23.97	09042024	365221	255 451915	PATRON FEES
255	LIBRARY	6912	JOSEPH DEMEY	9001050547	8/26/2024	PATRON REFUND	$	18.95	09042024	365222	255 451915	PATRON FEES
255	LIBRARY	6912	AVERY ROGNERUD	9001104750	8/30/2024	PATRON REFUND FOR RYER ROGNERUD	$	7.25	09182024	365363	255 451915	PATRON FEES
255	LIBRARY	6912	ANDREA N MILLER	9001085972	8/30/2024	PATRON REFUND	$	9.96	09182024	365362	255 451915	PATRON FEES
255	LIBRARY	6912	MICHAEL N CLINGE	9001142063	8/30/2024	PATRON REFUND	$	5.08	09182024	365375	255 451915	PATRON FEES
255	LIBRARY	6912	BRITTNEY PARKS	9001149205	8/30/2024	PATRON REFUND FOR ANNA PARKS	$	5.64	09182024	365367	255 451915	PATRON FEES
255	LIBRARY	6912	BETH M KOCHINSKI	9001119181	8/30/2024	PATRON REFUND	$	8.39	09182024	365364	255 451915	PATRON FEES
255	LIBRARY	6912	DARLA JEAN KRAUS	9000795686	8/30/2024	PATRON REFUND	$	27.50	09182024	365370	255 451915	PATRON FEES
255	LIBRARY	6912	TANIA ARCINIEGA	9001122032	8/30/2024	PATRON REFUND FOR DOMINIC RODRIGUEZ	$	28.09	09182024	365384	255 451915	PATRON FEES
255	LIBRARY	6912	SUSAN ZYLMAN	1002003570	9/3/2024	PATRON REFUND	$	15.99	09182024	365383	255 451915	PATRON FEES
255	LIBRARY	6912	SERENA MAXWELL	9000812970	9/3/2024	PATRON REFUND FOR DAMON BOOR	$	20.80	09182024	365381	255 451915	PATRON FEES
255	LIBRARY	6912	JASON QUINTERO	9001089407	9/3/2024	PATRON REFUND	$	15.09	09182024	365372	255 451915	PATRON FEES
255	LIBRARY	6912	AMBER CHRISTEL	9001145646	9/3/2024	PATRON REFUND FOR NOLAN DANIEL CHRISTEL	$	10.05	09182024	365361	255 451915	PATRON FEES
255	LIBRARY	6912	ABHINAV PRASAD	9001154447	9/3/2024	PATRON REFUND	$	41.47	09182024	365360	255 451915	PATRON FEES
255	LIBRARY	6912	SAMUEL FOREST OSCHWA	9001128553	9/3/2024	PATRON REFUND	$	15.00	09182024	365380	255 451915	PATRON FEES
255	LIBRARY	6912	PAIGE L COLE	9001150012	9/3/2024	PATRON REFUND	$	6.27	09182024	365377	255 451915	PATRON FEES
255	LIBRARY	6912	BRIANNA BALDERAS	9001135034	9/3/2024	PATRON REFUND	$	9.51	09182024	365366	255 451915	PATRON FEES
255	LIBRARY	6912	VICTORIA RAE DAVIS	9008633190	9/3/2024	PATRON REFUND	$	6.49	09182024	365386	255 451915	PATRON FEES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5031221945	9/4/2024	SEPT/OCT LEASE PYMT-CUST #1000011397	$	826.47	09182024	4993	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4900	INNOVATIVE INTERFACE	INV-INC37440	7/10/2024	CONTRACTED SERVICES AUG 1 2024 - DECEMBER 31 2024	$	661.12	09042024	365199	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5392186	8/19/2024	ACCT #MP01-B AUGUST COPIER EXPENSE	$	853.67	09042024	365216	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5398421	8/21/2024	ACCT #MP01-B AUGUST COPIER EXPENSE	$	705.14	09042024	365216	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	15450	OTIS ELEVATOR CO	100401648753	8/12/2024	CUST #761911 MAINTENANCE SERVICE 9/1/24-8/31/25	$	10,974.24	09042024	365227	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	15450	OTIS ELEVATOR CO	100401649129	8/12/2024	CUST #761912 MAINT SERVICE 9/1/2024-8/31/2025	$	925.68	09042024	365227	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	15450	OTIS ELEVATOR CO	F10000169720	5/22/2024	CUST #761911 FLEET MAINT & LOGISTICS SURCHARGE	$	285.00	09182024	365387	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	45365	8/26/2024	BOOKMARKS	$	191.00	09042024	4900	255511 531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	45367	8/26/2024	POSTERS	$	202.35	09042024	4900	255511 531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	2695	METTER-JENSEN, L	SEPT/OCT/NOV 2024	9/4/2024	NON-FICTION BOOK DISCUSSION GROUP	$	150.00	09182024	365351	255511 531800	PROGRAM SERVICES

255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YWD-VHVH-3HNX	8/15/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	$	16.99	09042024	4880	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1Y34-7KP1-TJP9	8/5/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	$	45.33	09042024	4880	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1C3R-WX1J-C6Y7	8/15/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	$	93.24	09042024	4880	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13KM-PPWV-THWV	8/5/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	$	40.07	09042024	4880	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LGQ-WMLR-1QDJ	7/24/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	$	39.86	09042024	4880	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1T9H-47D9-C9C3	8/29/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	67.38	09182024	4930	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1R43-7KFV-1JFM	8/25/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	9.09	09042024	4880	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701090124	9/1/2024	ACCT #121113701 INTERNET EXPENSE	$	159.98	09182024	365305	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XC9-4P7M-3T9F	8/21/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	$	549.06	09042024	4880	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QC1-TVHJ-D99V	8/22/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	$	9.98	09042024	4880	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19VN-W74X-3VQ3	8/28/2024	CREDIT MEMO FOR INVOICE 14FL-H41J-1XWN	$	(18.20)	09042024	4880	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14FL-H41J-1XWN	8/28/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	216.48	09182024	4930	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	176T-HXWL-4TV3	9/9/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & FRIENDS	$	123.64	09182024	4930	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	1587	PITNEY BOWES GLOBAL	3319657826	9/10/2024	ACCT#0013152143 POSTAGE METER LEASE 07/30-10/29/24	$	416.31	09182024	365393	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	900304	PITNEY BOWES PURCHAS	081824	8/18/2024	ACCT #8000-9000-1102-0652 METER FILL 7/17 & 8/15	$	722.47	09042024	365230	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1D4C-YPXJ-CQL1	9/5/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT & JANITORIAL	$	19.99	09182024	4930	255511 540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	16722	PROFESSIONAL SUPPLY	1095924	9/5/2024	CUST #MEADP100 JANITORIAL SUPPLIES	$	2,026.71	09182024	4977	255511 540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	6107	TIETZ'S PIGGLY WIGGL	3753	9/5/2024	PROGRAM REFRESHMENTS-MEAD PUBLIC LIBRARY	$	15.57	09182024	365413	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PWL-7T4W-XPKC	8/19/2024	ACCT# A2JXVCVZU4S49M DONATIONS	$	469.98	09042024	4880	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P6M-HVCC-DT1Q	8/28/2024	ACCT #A2JXVCVZU4S49M DONATIONS & MATERIAL PURCHASE	$	195.98	09182024	4930	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1F7N-FWFL-3YX3	8/28/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$	30.60	09182024	4930	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	176T-HXWL-4TV3	9/9/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & FRIENDS	$	47.20	09182024	4930	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7165	ELAINE JACKS	LEARN TO SEW-OCT 24	9/5/2024	LEARN TO SEW - OCTOBER 2024	$	800.00	09182024	365315	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7462	PILATES ANCHORED LLC	SEPT 2024	9/4/2024	ASAHI NORDIC MOVEMENT CLASS - SEPTEMBER	$	300.00	09182024	365309	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7489	PAWSITISM INC	061724 PAWSITISM	8/24/2024	READ WITH PAWSITISM - 6 SESSIONS OCT 24 - MAY 2025	$	50.00	09042024	365229	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	505903825	8/14/2024	CUST #2000015656 MATERIAL PURCHASE	$	652.18	09042024	4910	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	505937259	8/21/2024	CUST #2000015656 MATERIAL PURCHASE	$	727.52	09042024	4910	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	505937531	8/21/2024	CUST #2000016317 MATERIAL PURCHASE	$	117.32	09042024	4910	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	505936793	8/23/2024	CUST #2000015656 MATERIAL PURCHASE	$	44.24	09042024	4910	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	505960557	8/28/2024	CUST #2000015656 MATERIAL PURCHASE	$	511.21	09182024	4968	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	505990559	9/3/2024	CUST #2000015656 MATERIAL PURHCASE	$	38.24	09182024	4968	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506005498	9/5/2024	CUST #2000015656 MATERIAL PURCHASE	$	529.55	09182024	4968	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506005496	9/5/2024	CUST #2000016317 MATERIAL PURCHASE	$	202.98	09182024	4968	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	2038491283	8/16/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	$	52.02	09042024	365155	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83161021	8/13/2024	CUST # 20W8082 MATERIAL PURCHASE	$	337.15	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83189985	8/14/2024	CUST #20W8082 MATERIAL PURCHASE	$	336.99	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83204073	8/15/2024	CUST #20W8082 MATERIAL PURCHASE	$	165.42	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83185402	8/14/2024	CUST #20W8082 MATERIAL PURCHASE	$	855.93	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83250514	8/19/2024	CUST # 20X7192 MATERIAL PURCHASE	$	93.60	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83242209	8/18/2024	CUST # 20X7192 MATERIAL PURCHASE	$	41.48	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83250513	8/19/2024	CUST # 20W8082 MATERIAL PURCHASE	$	487.30	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83250512	8/19/2024	CUST # 20W1532 MATERIAL PURCHASE	$	17.53	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83270807	8/20/2024	CUST # 20W8082 MATERIAL PURCHASE	$	518.43	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83280273	8/20/2024	CUST # 20W8082 MATERIAL PURCHASE	$	375.94	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83298522	8/21/2024	CUST # 20W1532 MATERIAL PURCHASE	$	12.45	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83342614	8/23/2024	CUST #20W8082 MATERIAL PURCHASE	$	227.01	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83320494	8/22/2024	CUST #20W8082 MATERIAL PURCHASE	$	494.05	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83342615	8/23/2024	CUST #20X7192 MATERIAL PURCHASE	$	128.07	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83352902	8/23/2024	CUST #20X7192 MATERIAL PURCHASE	$	23.16	09042024	4902	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83426777	8/28/2024	CUST #20W8082 MATERIAL PURCHASE	$	337.52	09182024	4955	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83372183	8/26/2024	CUST #20W8082 MATERIAL PURCHASE	$	128.89	09182024	4955	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83408417	8/27/2024	CUST #20W8082 MATERIAL PURCHASE	$	293.81	09182024	4955	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83401613	8/27/2024	CUST #20W8082 MATERIAL PURCHASE	$	589.84	09182024	4955	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83432154	8/28/2024	CUST #20W8082 MATERIAL PURCHASE	$	631.50	09182024	4955	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83460430	8/29/2024	CUST #20W8082 MATERIAL PURCHASE	$	59.56	09182024	4955	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83480763	8/30/2024	CUST #20W8082 MATERIAL PURCHASE	$	2,816.83	09182024	4955	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83566890	9/5/2024	CUST #20W8082 MATERIAL PURCHASE	$	474.80	09182024	4955	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83566891	9/5/2024	CUST #20X7192 MATERIAL PURCHASE	$	402.27	09182024	4955	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83594891	9/6/2024	CUST #20W8082 MATERIAL PURCHASE	$	1,296.26	09182024	4955	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83634439	9/9/2024	CUST #20W8082 MATERIAL PURCHASE	$	309.65	09182024	4955	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1G9Q-KRG6-1YKV	7/29/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$	58.12	09042024	4880	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	133P-N36C-1MW1	8/13/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$	52.61	09042024	4880	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HLQ-HJ9J-4X6C	8/14/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$	13.99	09042024	4880	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13NC-Q4HW-D4GR	8/16/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$	7.99	09042024	4880	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1D61-LG4F-33XJ	8/21/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$	72.17	09042024	4880	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MVP-R3HK-1D6M	8/25/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$	15.49	09042024	4880	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P6M-HVCC-DT1Q	8/28/2024	ACCT #A2JXVCVZU4S49M DONATIONS & MATERIAL PURCHASE	$	16.99	09182024	4930	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WQD-1749-3YMM	9/4/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	47.19	09182024	4930	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	193H-6DWW-WXQX	9/8/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	5.89	09182024	4930	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	470730	7/31/2024	SALES ORDER #433801 MATERIAL PURCHASE	$	54.99	09042024	365157	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	22667	STATE BAR OF WISCONS	514307	8/12/2024	ACCT #12587 MATERIAL PURCHASE	$	181.10	09042024	365243	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7524173	8/22/2024	CUST #480136750 - REF #42340626 MATERIAL SUPPLIES	$	1,207.90	09042024	365172	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	82173621	6/3/2024	CUST #20W1532 OTHER CONTENT	$	4,200.00	09042024	4902	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1D4C-YPXJ-CQL1	9/5/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT & JANITORIAL	$	27.46	09182024	4930	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	9100	DAKOTA SUPPLY	S103935044.001	8/14/2024	CUST #48063 - BLDG MAINTENANCE	$	305.90	09042024	365171	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	9100	DAKOTA SUPPLY	S103985499.001	8/16/2024	CUST #48063 - BLDG MAINTENANCE	$	83.36	09042024	365171	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	9100	DAKOTA SUPPLY	S103992300-001	9/1/2024	CUST #48063 - BLDG MAINTENANCE	$	234.46	09182024	365312	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	9100	DAKOTA SUPPLY	S104056772.001	9/1/2024	CUST #48063 - BLDG MAINTENANCE	$	403.47	09182024	365312	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	170695601090124	9/1/2024	ACCT #170695601 SEPTEMBER INTERNET SERVICES	$	833.00	09182024	365305	255511 555100	UTILITIES
255	LIBRARY EXPENSES	19325	SHEBOYGAN WATER UTIL	09052024 LATE CHARGE	9/5/2024	ACCT #39-139-00-00 LATE CHARGE	$	32.75	09182024	365402	255511 555100	UTILITIES
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	08282024-MPL	8/28/2024	AUGUST BILLING-ACCT #5498700000	$	11,090.80	093024DD	365462	255511 555100	UTILITIES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$	1,051.21	093024DD	365470	255511 555100	UTILITIES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020008AUGUST	8/25/2024	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$	151.00	09182024	365292	255511 555120	PHONES
255	LIBRARY EXPENSES	3200	CDWG	AA2Y88I	8/22/2024	CUST #3162682 ORDER #1CFKQB9 KEYBOARD & DVD DRIVE	$	117.10	09182024	365303	255511 560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XNP-XH99-7CFY	7/24/2024	ACCT# A2JXVCVZU4S49M IT EQUIPMENT	$	129.99	09042024	4880	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AA2QY8N	8/20/2024	CUST #3162682 ORDER #1CFK568 LENOVO EQUIPMENT	$	5,998.27	09182024	365303	255511 659200	EQUIPMENT REPLACEMENT
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	080624	8/6/2024	CITY DEVELOPMENT - FEES FOR JULY	$	120.00	09182024	365397	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3601	PARTNERS FOR COMMUNI	09052024 91	9/5/2024	IDIS #836	$	2,023.47	09182024	4973	260660 580100	PUBLIC SERVICE PROGRAMS
261	AFFORDABLE HOUSING FUND	17220	SHEBCO REG OF DEEDS	080624	8/6/2024	CITY DEVELOPMENT - FEES FOR JULY	$	30.00	09182024	365397	261660 531100	CONTRACTED SERVICES

264	REDEVELOPMENT AUTHORITY	7593	SHUFFLEBOTHAM TREE	2711	9/9/2024	TREE REMOVAL 931 PENNSYLVANIA AVE	$ 2,400.00	09182024	365404	264660 564200	LANDSCAPING SERVICES
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	080224 RDA	8/2/2024	RDA PROPERTY MAINTENANCE	$ 3,062.00	09042024	365203	264660 564200	LANDSCAPING SERVICES
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	090424 RDA FENCE	9/4/2024	RDA FENCING	$ 1,170.00	09182024	365338	264660 564200	LANDSCAPING SERVICES
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	090424 RDA	9/4/2024	RDA PROPERTY MAINTENANCE	$ 2,516.00	09182024	365338	264660 564200	LANDSCAPING SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90422	8/12/2024	90422-PA	$ 400.00	09042024	365162	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90421	8/12/2024	90421-PA	$ 400.00	09042024	365162	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90263	8/12/2024	SERIES 2020C GO REFUNDING BONDS	$ 815,000.00	093024DD	365584	301700 711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90261	8/12/2024	SERIES 2017A GO PROMISSORY NOTES	$ 9,000.00	093024DD	365582	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90262	8/12/2024	SERIES 2019C GO REFUNDING BONDS	$ 31,875.00	093024DD	365583	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90263	8/12/2024	SERIES 2020C GO REFUNDING BONDS	$ 19,525.00	093024DD	365584	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90264	8/12/2024	SERIES 2021B GO REFUNDING BONDS	$ 30,331.25	093024DD	365585	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90265	8/12/2024	SERIES 2022A GO PROMISSORY NOTES	$ 25,050.00	093024DD	365586	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90266	8/12/2024	SERIES 2023A GO PROMISSORY NOTES	$ 56,800.00	093024DD	365587	301700 721000	DEBT INTEREST
400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	467636	8/15/2024	MATTER #004236-00040	$ 5,163.00	09042024	365257	400100 589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS GENERAL	1772	WEATHERPROOFING TECH	97741803	8/20/2024	ACCT #6268045 CUST PO 331246 ORDER #30162203	$ 3,185.00	09042024	365258	400100 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS GENERAL	16722	PROFESSIONAL SUPPLY	1095906	9/5/2024	QUOTE - CLARKE VANTAGE 14, 14" AUTOSCRUBBER	$ 4,657.00	09182024	4977	400100 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC SAFETY	15202	OSI ENVIRONMENTAL	1068266	7/31/2024	VACCUUM TRUCK SERVICE TO REMOVE REMAINING OILS IN	$ 995.00	09042024	4916	400200 621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	22625	ALLIANT ENERGY	08282024-CITYBLDG	8/28/2024	AUGUST BILLING-ACCT #1903731434	$ 463.73	09182024	365287	400200 621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	22125	SPECHT ELECTRIC CO.,	35328	8/27/2024	PO#00331211 POLICE DEPT LED LIGHTING UPGRADE	$ 12,675.00	09182024	365406	400200 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC SAFETY	15320	OSHKOSH FIRE & POLIC	194864	8/22/2024	SFD 2024 CIP TURNOUT GEAR HOODS	$ 1,150.00	09042024	4915	400200 651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	7440	JR'S TREE SERVICE	08.26.24	8/26/2024	TIM BULL TREE REMOVAL 08/26/24 VOLLRATH BOWL	$ 4,300.00	09042024	4905	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1481	6/3/2024	PARKS DEPARTMENT PREMIUM ORG BASE TOPSOIL 5/2/24	$ 1,296.00	09042024	4921	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1813	9/3/2024	PARKS - PERMIUM ORGANIC BASE TOPSOIL - 16 YARDS	$ 1,296.00	09182024	4981	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1814	9/3/2024	PARKS - PERMIUM ORGANIC BASE TOPSOIL - 16 YARDS	$ 1,728.00	09182024	4981	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	1343	LALONDE CONTRACTORS	2487-24 PAY APP 1	8/15/2024	BID NO 2487-24 - 2024 COMP. ST. - UNION & BROADWAY	$ 566,613.68	09042024	365209	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	2483-24 PAY APP #3	8/21/2024	BID #2483-24 2024 COMPLETE ST - S 11TH & SWIFT AVE	$ 788,045.78	09042024	4886	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	2466-24 PAY APP 3	8/21/2024	BID #2466-24 LINCOLN AVENUE (N 6TH TO BARRETT)	$ 152,299.08	09042024	4886	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	5527	JT ENGINEERING, INC	230003-12	9/4/2024	TAYLOR/WILGUS INTER IMPRV, RES# 132-22-23, 2/27/23	$ 5,794.00	09182024	4961	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	939	SPECTRUM LIGHTING	8916186718	7/18/2024	PROJECT CITY OF SHEBOYGA STOCK QUOTE SLC24-7193-	$ 330,000.00	09182024	365407	400300 659100	OTHER EQUIPMENT
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7328	9/1/2024	IDIS 846 DAVIS-BACON WAGE MONITORING -KIWANIS PARK	$ 1,298.57	09182024	4935	400500 531100	CONTRACTED SERVICES
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7297	7/1/2024	IDIS #832 KIWANIS PICKLEBALL COURT DAVIS BACON	$ 751.79	09182024	4935	400500 531100	CONTRACTED SERVICES
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7329	9/1/2024	IDIS #832 KIWANIS PICKLEBALL COURT DAVIS BACON	$ 273.37	09182024	4935	400500 531100	CONTRACTED SERVICES
400	CAPITAL - CULTURE & RECREATION	7985	GROTH DESIGN GROUP	11441	7/31/2024	PROJECT 0023.022.01 UPTOWN SOCIAL PHASE II	$ 2,149.39	09042024	365193	400500 631100	BUILDINGS
400	CAPITAL - CULTURE & RECREATION	7985	GROTH DESIGN GROUP	11458	8/31/2024	SHEBOYGAN SAC - PHASE II (PO 310296 CONT)	$ 2,375.45	09182024	365328	400500 631100	BUILDINGS
400	CAPITAL - CULTURE & RECREATION	7501	PREMIER EXCAVATION	2484-23 PAY APP 2	8/15/2024	2484-23 BUTZEN SPORTS COMPLEX PARKING LOT	$ 143,174.29	09042024	4917	400500 641100	IMPROVEMENTS OTHER THAN BUILDI
414	TID 14 FUND	5624	MEIJER STORES	09302024	9/17/2024	2023 TID14 DEVELOPMENT INCENTIVE	$ 239,730.76	09182024	365349	414660 531212	DEVELOPER INCENTIVES
416	TID 16 FUND	1111	BOND TRUST SERVICES	90259	8/12/2024	2016A GO PROMISSORY NOTES	$ 50,000.00	093024DD	365580	416660 711000	DEBT PRINCIPAL
416	TID 16 FUND	1111	BOND TRUST SERVICES	90260	8/12/2024	2016B GO PROMISSORY NOTES	$ 430,000.00	093024DD	365581	416660 711000	DEBT PRINCIPAL
416	TID 16 FUND	1111	BOND TRUST SERVICES	90259	8/12/2024	2016A GO PROMISSORY NOTES	$ 841.25	093024DD	365580	416660 721000	DEBT INTEREST

416	TID 16 FUND	1111	BOND TRUST SERVICES	90260	8/12/2024	2016B GO PROMISSORY NOTES	$ 9,682.50	093024DD	365581	416660	721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	90265	8/12/2024	SERIES 2022A GO PROMISSORY NOTES	$ 2,325.00	093024DD	365586	416660	721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	90266	8/12/2024	SERIES 2023A GO PROMISSORY NOTES	$ 3,200.00	093024DD	365587	416660	721000	DEBT INTEREST
417	TID 17 FUND	7122	BADGER STATE LOFTS L	09302024	9/17/2024	2023 TID17 DEVELOPMENT INCENTIVE	$ 48,448.42	09182024	365297	417660	531212	DEVELOPER INCENTIVES
418	TID 18 FUND	154	ELLA'S	080624CH-Q	8/6/2024	BOX LUNCHES TO CITY HALL	$ 201.82	09042024	365176	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	5164	FEHR-GRAHAM & ASSOC	125391	8/23/2024	PHASE I ESA, 5030 S. BUSINESS DR, SHEBOYGAN, WI	$ 3,000.00	09182024	365318	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	10268	JERRY'S LAWN & GROUN	080224 IND PARK	8/2/2024	INDUSTRIAL PARK LAWN MAINTENANCE	$ 3,700.00	09042024	365203	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	10268	JERRY'S LAWN & GROUN	090424 IND PARK	9/4/2024	INDUSTRIAL PARK LAWN MAINTENANCE	$ 2,960.00	09182024	365338	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	12642	BLACK PIG	08062024	8/7/2024	LUNCHEON AT CITY HALL	$ 539.11	09042024	365159	418660	531100	CONTRACTED SERVICES
419	TID 19 FUND	2556	OFFICE SERVICE CO LL	09302024	9/17/2024	2023 TID19 DEVELOPMENT INCENTIVE-BOAT DOCTORS	$ 3,276.09	09182024	365358	419660	531212	DEVELOPER INCENTIVES
420	TID 20 FUND	21823	VON BRIESEN & ROPER	467634	8/15/2024	MATTER #004236-00036 RR PROPERTY	$ 2,109.00	09042024	365257	420660	531100	CONTRACTED SERVICES
421	TID 21 FUND	10640	KAPUR & ASSOCIATES,	127544	8/29/2024	PROFESSIONAL SVCS pPROJECT #24.0323.01	$ 430.00	09042024	365204	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	10640	KAPUR & ASSOCIATES,	127581	9/5/2024	2024 COMMERCE ST RECONSTRUCT SURVEY & DESIGN	$ 61,607.50	09182024	365339	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	467633	8/15/2024	MATTER #004236-00031 TID #21	$ 2,208.00	09042024	365257	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	467634	8/15/2024	MATTER #004236-00036 RR PROPERTY	$ 2,109.00	09042024	365257	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	1140	PBRK LLP	09302024-LAND	9/30/2024	PURCHASE OF PENNSYLVANIA AVE VACANT LAND	$ 59,359.95	09302024	365464	421660	621100	LAND
421	TID 21 FUND	4215	WOODLAND TITLE SERV	24-08083	9/18/2024	TITLE INSURANCE COST-1212 CENTER AVE	$ 525.00	09182024	365282	421660	621100	LAND
421	TID 21 FUND	4215	WOODLAND TITLE SERV	09302024	9/30/2024	PURCHASE OF PENNSYLVANIA AVE VACANT LAND	$ 683.00	09302024	365466	421660	621100	LAND
421	TID 21 FUND	7594	DANIEL R CIMAROSTI	09182024-PARCEL	9/18/2024	VACANT LAND PURCHASE-1212 CENTER AVE	$ 6,570.30	09182024	365283	421660	621100	LAND
421	TID 21 FUND	7595	JONATHAN D CIMAROSTI	09182024	9/18/2024	VACANT LAND PURCHASE-1212 CENTER AVE	$ 3,300.00	09182024	365280	421660	621100	LAND
421	TID 21 FUND	17220	SHEBCO REG OF DEEDS	09182024	9/18/2024	TRANSFER AND RECORDING FEE-1212 CENTER AVE	$ 59.70	09182024	365281	421660	621100	LAND
421	TID 21 FUND	17220	SHEBCO REG OF DEEDS	09302024	9/30/2024	PURCHASE OF PENNSYLVANIA AVE VACANT LAND	$ 210.00	09302024	365465	421660	621100	LAND
421	TID 21 FUND	19325	SHEBOYGAN WATER UTIL	37-121-01-02	8/1/2024	WATER BILLING-636 WISC AVE-CUST #37-121-01-02	$ 136.57	09042024	365241	421660	621100	LAND
421	TID 21 FUND	22625	ALLIANT ENERGY	08282024-CITYBLDG	8/28/2024	AUGUST BILLING-ACCT #1903731434	$ 6,434.86	09182024	365287	421660	621100	LAND
421	TID 21 FUND	22650	WISCONSIN PUBLIC SER	5147547560	8/21/2024	AUG BILLINACCT #0403257315-00086	$ 30.28	09042024	365261	421660	621100	LAND
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	91619	8/9/2024	PROJ #91619 GARTMAN SUBDIVISION THROUGH 6/30	$ 131,512.07	09042024	365185	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	92042	9/4/2024	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	$ 87,571.80	09182024	365322	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	10640	KAPUR & ASSOCIATES,	127544	8/29/2024	PROFESSIONAL SVCS pPROJECT #24.0323.01	$ 215.00	09042024	365204	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	467632	8/15/2024	MATTER #004236-00027 TID #23	$ 2,208.00	09042024	365257	423660	531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12111	8/31/2024	2024 ESTIMATED LOCATING FEES	$ 9,041.20	09182024	4946	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	134520	8/7/2024	JULY UTILITY LOCATING & VEHICLE REGISTRATION	$ 825.51	09042024	365239	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	260	AGGRECON LTD	45987	8/31/2024	STREETS - TK# 409286 8/21/24 3/4" BASE COURSE #2	$ 174.83	09182024	4928	630310	540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	2443	VANDERVART CONCRETE	208432	8/13/2024	CUST# 074500 - 19TH ST & INDIANA AVE	$ 1,212.00	09042024	365254	630310	540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	24-0024102	9/4/2024	PO #NATE PRODUCT #SHC-16, 0010.1508R, AND SHIP	$ 1,350.04	09182024	4945	630310	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	7417	UEMSI/HTV INC	2110590-IN	9/6/2024	CUST# 00-SHEB530 - HOSE, 3"X36" TYGER TAIL	$ 215.06	09182024	4987	630310	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5224480289	8/9/2024	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$ 179.71	09042024	365166	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5228349864	9/4/2024	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$ 114.15	09182024	365306	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2480	VELOCITYEHS	316680	8/28/2024	CUST# 4099345 - CHEMICAL MANAGEMENT	$ 3,150.00	09182024	365422	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	21827	VORPAHL FIRE & SAFET	215387439	8/12/2024	CUST# 14951 - TINGLEY ICON 3.1 OVERALLS	$ 63.55	09042024	4925	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	21827	VORPAHL FIRE & SAFET	215387149	8/7/2024	CUST# 14951 - ICON HIGH-VISIBILITY CLASS 3	$ 272.32	09042024	4925	630310	560256	SAFETY EQUIPMENT

630	WASTEWATER - PW DISTRIBUTION	21827	VORPAHL FIRE & SAFET	215387278	8/8/2024	CUST# 14951 - ICON HI-VIS JACKET	$	103.80	09042024	4925	630310 560256	SAFETY EQUIPMENT
630	WASTEWATER	2173	GEN3 PLUMBING, LLC	3829224	8/29/2024	WASTEWATER PO 00331253 TASK #266156 1 LABOR & MATE	$	2,874.53	09182024	365325	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	2173	GEN3 PLUMBING, LLC	4440319	8/27/2024	WASTEWATER (13) RPZ TESTS AND REGISTRATION 8/9/24	$	2,047.50	09182024	365325	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	507716	8/13/2024	2024 ESTIMATED LABORATORY SUPPLIES	$	116.63	09042024	4913	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	507913	8/16/2024	ACCT #42126 ORDER #00331004 MAGNETIC FILTER FUNNEL	$	399.44	09042024	4913	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	508032	8/20/2024	2024 ESTIMATED LABORATORY SUPPLIES	$	177.32	09042024	4913	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	508570	8/29/2024	WASTEWATER ACCT #42126 ORDER #00331004	$	70.63	09182024	4971	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	508394	8/27/2024	2024 ESTIMATED LABORATORY SUPPLIES	$	69.73	09182024	4971	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	508542	8/29/2024	2024 ESTIMATED LABORATORY SUPPLIES	$	247.12	09182024	4971	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2413957	8/21/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$	589.47	09042024	4914	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	17631	USA BLUE BOOK	INV00451437	8/13/2024	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	$	783.97	09042024	365253	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	17631	USA BLUE BOOK	INV0466821	8/27/2024	CUSTOMER #60563 ORDER #SO3468808 PO #00331007	$	1,000.42	09182024	365420	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	24-014238	8/15/2024	ESTIMATED 2024 SERVICE	$	758.00	09042024	4883	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-014234	8/15/2024	ESTIMATED 2024 SERVICE	$	758.00	09042024	4883	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-014237	8/20/2024	ESTIMATED 2024 SERVICE	$	766.00	09042024	4883	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-014241	8/20/2024	ESTIMATED 2024 SERVICE	$	408.00	09042024	4883	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-014240	8/23/2024	PROJ #24014240 SAMPLE ID CLASSIC COATINGS 7/29-30/	$	608.00	09042024	4883	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-015479	8/28/2024	PROJ #24015479 SAMPLE ID VOLLRATH SP #1A 8/14-15	$	758.00	09182024	4933	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-015481	8/28/2024	PROJ #24015481 SAMPLE ID NEMAK GATEWAY 8/14-15	$	758.00	09182024	4933	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-015482	8/28/2024	PROJ #24015482 SAMPLE ID NEMAK TAYLOR 8/14-15/24	$	758.00	09182024	4933	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-014239	8/23/2024	PROJ #24014239 SAMPLE ID WIL PEMCO 7/29-30/24	$	758.00	09042024	4883	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3270/3271	8/21/2024	JULY GARBAGE & SEWER BILLING	$	64,967.14	093024DD	365468	630361 531510	BILLING SERVICES
630	WASTEWATER	7137	HARTER'S LAKESIDE	860132	8/31/2024	CUST# 02-35793 7 - 15 YARD DUMP & LEAVE	$	654.90	09182024	365330	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0034417-2289-3	9/3/2024	CUST# 25-22279-33009 - SPECIAL WASTE SOLID OTHER	$	151.19	09182024	365429	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66485-1	8/28/2024	JOB #66485 PO #VERBAL JORDAN SKIFF PART #00-0954	$	355.19	09182024	4936	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66485-2	9/5/2024	GAS PHASE SULFITE SENSOR	$	355.19	09182024	4936	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	2743	AIRGAS, USA, LLC	9153157123	8/27/2024	WWTP - GLV DSPBL EXAM NTRL PF XL	$	438.55	09182024	365285	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481022852	8/20/2024	CUST#1673835 - MAT 4X6 GREAT IMP	$	84.04	09042024	365249	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	7238	WILLIAM/REID	61325	8/29/2024	PO #331245 CUST ID WI_SHEBOYGAN WWTP CHEMSCAN	$	3,257.57	09182024	4995	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	12420	MC MASTER-CARR	32619019	8/30/2024	ACCT #91997900 PO #0830THOFFMANN ITEM #5233K56	$	21.25	09182024	4967	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	16722	PROFESSIONAL SUPPLY	1095488	8/28/2024	ACCT# SHEBW100 - MULTI-FOLD TOWELS NATURAL	$	228.24	09182024	4977	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	920	USA BLUE BOOK	INV00465528	8/27/2024	CUST #360563 PO #00331271 ORDER #SO3458920 YSI PRO	$	1,950.83	09182024	365419	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	920	USA BLUE BOOK	INV00457144	8/19/2024	CUST #360563 PO #00331271 ORDER #SO3458932 YSI DIG	$	1,092.03	09042024	365252	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	920	USA BLUE BOOK	INV00457251	8/19/2024	CUST #360563 PO #00331271 ORDER #SO3458920 YSI ZOB	$	70.36	09042024	365252	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	920	USA BLUE BOOK	INV00477081	9/9/2024	WASTEWATER OXYGEN METER	$	2,745.27	09182024	365419	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	5557	IDEXX DISTRIBUTION,	3158904120	8/27/2024	WWTP ACCT #356236 ITEM #98 08876-00 WP020I-GAMMA	$	248.63	09182024	365333	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	1258	KWIK TRIP INC.	09.20.24 196.71	9/6/2024	ACCT# 00260158 - STATEMENT 09.20.24	$	196.71	09182024	4964	630361 540230	GASOLINE

630	WASTEWATER	1149	AQUACHEM OF AMERICA	9332AQ		9/9/2024	2024 ESTIMATED AQUACHEM POLYMER SCREW PRESS	$ 7,774.00	09182024	4932	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2024000062563		8/26/2024	2024 ESTIMATED SODIUM HYPOCHLORITE	$ 9,295.00	09042024	365198	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2024000046106		8/30/2024	ORDER #0010089846 PO #331002 DELIVERY #239822	$ 9,699.00	09182024	365332	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017851001		8/19/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,082.75	09042024	4907	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017853848		9/6/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,657.47	09182024	4962	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	586408		8/22/2024	2024 ESTIMATED SODIUM BISULFITE	$ 6,167.48	09182024	365395	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	1689	BEAUDRY ELECTRIC	89892		8/19/2024	REPAIT QUOTE 240406 - MAKE: SIEMENS	$ 940.31	09042024	365156	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2056	HUBER TECHNOLOGY INC	CD10027300		8/28/2024	CUST# 114306 - SCRAPER LIP & SET SCREW	$ 9,321.72	09182024	4954	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	3643	HAPMAN	187427		8/27/2024	QUOTE 34189 - H141699B0-D00-07, BEND	$ 3,187.37	09182024	4953	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5138	MACH ENGINEERING	155555		8/9/2024	WASTEWATER CONDENSER MEDIA	$ 10,441.99	09042024	365215	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8809409		8/15/2024	CUST# 435973 PRIMER/DAUBER/GRAY CEMENT	$ 54.12	09042024	365180	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8885252		8/29/2024	CUST# 435973 - 2 RR 1/8 FF 150# GSKT	$ 6.86	09182024	365319	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7003	JASPER ENGINEERING	INV24J301931		6/11/2024	WASTEWATER FLOCMASTER MIXER SEAL	$ 2,387.65	09182024	365336	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103973318.001		8/13/2024	CUST# 49119 PRIMER & TUBING	$ 67.07	09042024	365171	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104032273.001		9/4/2024	CUST# 49119 - AYM 1122SSN NIP TYPE 304 STN-STL	$ 87.74	09182024	365312	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	32432483		8/27/2024	CUST# 91997900 SCREWS	$ 47.45	09182024	4967	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21622	VACUUM, PUMP & COMPR	127579-00		8/21/2024	WWTP AIR COMPRESSOR MAINTENANCE KIT & OIL	$ 1,636.42	09182024	365421	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901082124		8/21/2024	SEPT BILLING-ACCT #170696901	$ 674.00	09042024	365165	630361 555100	UTILITIES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	09202024-AUG WATER		8/31/2024	AUGUST WATER BILLING	$ 965.37	093024DD	365469	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	08262024-WWTP1		8/26/2024	AUGUST BILLING-ACCT #1056150000	$ 55,131.16	093024DD	365457	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	08262024-WWTP2		8/26/2024	AUGUST BILLING-ACCT #0355300000	$ 21.47	093024DD	365458	630361 555100	UTILITIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5159903321		8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 1,859.13	093024DD	365470	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	08262024-WWTP2		8/26/2024	AUGUST BILLING-ACCT #0355300000	$ 8,285.76	093024DD	365458	630361 555101	ELECTRIC
630	WASTEWATER	158	AT&T MOBILITY	X08152024		8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 31.99	09182024	365293	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920Z83010008-AUG24		8/25/2024	AUGUST BILLING-ACCT #920 Z83-0100 046 3	$ 375.79	09182024	365291	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920Z83000108-AUG24		8/25/2024	AUG BILLING-ACCT #920 Z83-0001 217 0	$ 31.71	09182024	365291	630361 555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0671771568		8/8/2024	AUG BILLING ACCT #345001963	$ 190.43	09182024	365417	630361 555120	PHONES
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901082124		8/21/2024	SEPT BILLING-ACCT #170696901	$ 389.94	09042024	365165	630361 555135	INTERNET
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5159903321		8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 36.73	093024DD	365470	630361 555140	GAS - UTILITY
630	WASTEWATER	7750	GRAINGER	9218446558		8/16/2024	ACCT#850511460 - EAR PLUGS, CORDED, CONTOURED	$ 34.97	09042024	365191	630361 560256	SAFETY EQUIPMENT
630	WASTEWATER	7036	JAMES LEASING	18082		8/14/2024	CUST# CO37 BW & COLOR METERS	$ 257.34	09042024	365202	630361 563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	7036	JAMES LEASING	18465		9/9/2024	ACCT# CO37 - B\W BW METERS	$ 268.18	09182024	365335	630361 563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	2142	BATTERIES PLUS LLC	P75434438		8/26/2024	CUST# 9204593469 14W LED 4FT BYPASS 4000K	$ 353.00	09042024	4884	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008332283.001		8/13/2024	CUST# V9626 VOLT DETECTOR	$ 49.21	09042024	365256	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008331634.001		8/13/2024	CUST# V9626 PRIMARY PUMPS STR WHT & STR RED	$ 116.04	09042024	365256	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008315995.001		8/14/2024	CUST# V9626 ELECTRIC WAND	$ 44.45	09042024	365256	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008354777.001		8/20/2024	ACCT# V9626 - WIC. THHN 12 STR BLU 500R	$ 462.15	09042024	365256	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2098	KLUNCK MASONRY, LLC	00331278		9/3/2024	WASTEWATER WASTING CHANNEL CONCRETE	$ 3,500.00	09182024	365340	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	91618		8/9/2024	PROJECT 0024S042.01 INTERCEPTOR CONTROL PIPE RECON	$ 59,689.85	09042024	365185	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	92043		9/4/2024	SOUTHSIDE INTERCEPTOR SEWER DESIGN	$ 36,172.38	09182024	365322	630361 641100	IMPROVEMENTS OTHER THAN BUILDI

630	WASTEWATER	7523	NORCON CORPORATION	PAY REQUEST #1	9/6/2024	AERATION BASIN REHABILITATION	$ 267,610.73	09182024	4970	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
632	RECYCLING FUND	1223	RON'S TREE FARM, INC	18400	8/9/2024	250 GAL DIESEL	$ 3,992.50	09042024	4920	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	18000	SAFETY-KLEEN SYSTEMS	95166842	8/2/2024	ACCT# CI23716 - ANTIFREEZE USED SRVC NONPREQ GAL/L	$ 250.00	09042024	365233	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3270/3271	8/21/2024	JULY GARBAGE & SEWER BILLING	$ 4,989.39	093024DD	365468	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000752	7/31/2024	CUST #XH-1003 REF #310020 JULY 2024 TIPPING FEES	$ 32,127.22	09042024	365188	632363 533125	TRANSFER STATION TIPPING
633	BOAT FACILITIES FUND	22625	ALLIANT ENERGY	08272024-BOAT RAMPS	8/27/2024	AUGUST BILLING-ACCT #6484600000	$ 1,261.38	093024DD	365452	633540 555100	UTILITIES
650	PARKING UTILITY ADMIN	5825	FELDMANN'S SALES	39517	8/30/2024	ACCT NO: 43182	$ 46.82	09182024	4948	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	1258	KWIK TRIP INC.	09092024-00260155	8/31/2024	JULY/AUG FUEL PURCHASES-ACCT #00260155	$ 357.93	093024DD	365440	650345 540230	GASOLINE
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	08262024-TRANSIT	8/26/2024	AUGUST BILLING-ACCT #8783930000	$ 29.25	093024DD	365447	650345 555101	ELECTRIC
650	PARKING UTILITY ADMIN	1043	EIS IMPLEMENT, INC.	280714	8/21/2024	ACCT NO: 10473	$ 411.96	09042024	365175	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING UTILITY ADMIN	7584	DESIGNS IN UPHOLSTER	2177	8/20/2024	CUST ID: SHORELINE METRO	$ 575.00	09042024	365174	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	08262024-TRANSIT	8/26/2024	AUGUST BILLING-ACCT #8783930000	$ 182.62	093024DD	365447	6503451 555101	ELECTRIC
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	08262024-TRANSIT	8/26/2024	AUGUST BILLING-ACCT #8783930000	$ 36.18	093024DD	365447	6503452 555101	ELECTRIC
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	08262024-TRANSIT	8/26/2024	AUGUST BILLING-ACCT #8783930000	$ 19.56	093024DD	365447	6503454 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	6912	ROSALYNNE MEYER	09052024-REF	9/5/2024	REFUND METRO CONNECTION BALANCE	$ 45.00	09182024	365379	651 463500	PARATRANSIT FEES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4202445996	8/19/2024	CUST NO: 18489016	$ 513.48	09042024	365167	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4203950127	9/3/2024	CUST NO: 18489016	$ 530.72	09182024	365307	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5228528970	9/5/2024	CUST NO: 18489016	$ 192.66	09182024	365307	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4204541766	9/9/2024	CUST NO: 18489016	$ 705.16	09182024	365307	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3467573	8/21/2024	CUST NO: 155035	$ 59.00	09042024	4922	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70139671	8/14/2024	CUST NO: 4593313	$ 698.10	09042024	365231	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70139654	8/14/2024	CUST NO: 4593313	$ 887.36	09042024	365231	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	663182-3	8/31/2024	CUST ID: SHORELINE METRO	$ 272.00	09182024	4994	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	663175-3	8/31/2024	CUST ID: SHORELINE METRO	$ 272.00	09182024	4994	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	663184-3	8/31/2024	CUST ID: SHORELINE METRO	$ 272.00	09182024	4994	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	1293	AURORA EMPLOYEE ASST	1757648	8/11/2024	ACCT NO: 6000011555	$ 225.00	09042024	365153	651352 531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	771106	9/4/2024	CUST NO: 9916	$ 21.49	09182024	4939	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	769540	8/30/2024	CUST NO: 9916	$ 34.82	09182024	4939	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	768657	8/29/2024	CUST NO: 9916	$ 89.98	09182024	4939	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7334	8/17/2024	SHIPPING CHARGES ACCT #5406E7	$ 16.12	09042024	365250	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7344-AUG24	8/24/2024	SHIPPING CHARGES-ACCT #5406E7	$ 6.58	09042024	365250	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	00260160-JULY24	7/31/2024	JULY/AUG GAS PURCHASES-ACCT #00260160	$ 13,079.54	093024DD	365437	651352 540230	GASOLINE
651	TRANSIT SYSTEM FUND	7181	GARROW OIL	1188264	8/14/2024	GALLONS ULTRA LOW SULFUR # 2 DIESEL AS PER BID DEL	$ 18,833.41	09042024	365187	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459889	8/20/2024	CUST NO: 78225	$ 263.96	09042024	4912	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459454	8/14/2024	CUST NO: 78225	$ 9.97	09042024	4912	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	4821	E.H. WOLF & SONS INC	429251	8/19/2024	CUST NO: 39786	$ 660.00	09182024	4943	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	4821	E.H. WOLF & SONS INC	428843	8/29/2024	CUST NO: 39786	$ 154.88	09182024	365314	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1413	JSM SECURE INC	77017	8/26/2024	CUST ID: SHORELINE METRO	$ 142.85	09182024	4959	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	1413	JSM SECURE INC	77020	8/27/2024	CUST ID: SHORELINE METRO	$ 275.00	09182024	4959	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	08262024-TRANSIT	8/26/2024	AUGUST BILLING-ACCT #8783930000	$ 1,566.72	093024DD	365447	651352 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010008-AUG24	8/25/2024	AUGUST BILLING-ACCT #920 Z83-0100 046 3	$ 21.47	09182024	365291	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000108-AUG24	8/25/2024	AUG BILLING-ACCT #920 Z83-0001 217 0	$ 1.81	09182024	365291	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0671995979	8/10/2024	CUST NO: 852786356	$ 1,309.60	09042024	365251	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$ 38.26	09182024	365417	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 195.29	093024DD	365470	651352 555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	2221	O'REILLY AUTOMOTIVE	4578-358493	9/5/2024	ACCT NO: 1561045	$ 9.99	09182024	365357	651352 560255	TOOLS & SMALL EQUIPMENT

651	TRANSIT SYSTEM FUND	1017	KAESTNER AUTO ELECT	436196	8/23/2024	CUST NO: 42304	$	182.85	09042024	4906	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459318	8/13/2024	CUAT NO: 78225	$	39.99	09042024	4912	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	460304	8/26/2024	CUST NO: 78225	$	27.90	09042024	4912	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	460388	8/26/2024	CUST NO: 78225	$	21.52	09042024	4912	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459961	8/21/2024	CUST NO: 78225	$	13.83	09042024	4912	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459933	8/21/2024	CUST NO: 78225	$	40.64	09042024	4912	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459935	8/21/2024	CUST NO: 78225	$	142.44	09042024	4912	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459873	8/20/2024	CUST NO: 78225	$	34.16	09042024	4912	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459905	8/20/2024	CUST NO: 78225	$	47.48	09042024	4912	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459694	8/19/2024	CUST NO: 78225	$	40.13	09042024	4912	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459697	8/19/2024	CUST NO: 78225	$	40.13	09182024	4969	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	460707	8/29/2024	CUST NO: 78225	$	8.58	09182024	4969	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	460696	8/29/2024	CUST NO: 78225	$	13.47	09182024	4969	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	460774	8/30/2024	CUST NO: 78225	$	90.26	09182024	4969	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461084	9/4/2024	CUST NO: 78225	$	10.44	09182024	4969	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461044	9/4/2024	CUST NO: 78225	$	21.42	09182024	4969	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461020	9/4/2024	CUST NO: 78225	$	10.71	09182024	4969	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461358	9/9/2024	CUST NO: 78225	$	78.29	09182024	4969	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461130	9/5/2024	CUST NO: 78225	$	26.58	09182024	4969	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461290	9/6/2024	CUST NO: 78225	$	13.29	09182024	4969	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4203167977	8/26/2024	CUST NO: 18489016	$	727.10	09042024	365167	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043218:01	8/13/2024	CUST NO: 15647	$	270.78	09042024	365205	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043161:01	8/13/2024	CUST NO: 15647	$	91.32	09042024	365205	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043355:01	8/16/2024	CUST NO: 15647	$	62.18	09042024	365205	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043390:01	8/19/2024	CUST NO: 15647	$	26.39	09042024	365205	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043388:01	8/19/2024	CUST NO: 15647	$	248.72	09042024	365205	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	x108043259:01	8/23/2024	cust no: 15647	$	1,975.12	09042024	365205	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043663:01	8/27/2024	CUST NO: 45387	$	256.14	09182024	365341	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043388:02	8/29/2024	CUST NO: 15647	$	124.36	09182024	365341	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7089	HOMETOWN MFG	8685	8/20/2024	CUST ID: SHORELINE METRO	$	430.62	09042024	365196	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-79967	8/26/2024	CUST NO: 36500	$	520.80	09042024	365169	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F4-68770	9/6/2024	CUST NO: 36500	$	84.27	09182024	365311	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	12-61973	9/5/2024	CUST NO: 36500	$	52.74	09182024	365311	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41208322	8/14/2024	CUST NO: 72320701	$	8,104.38	09042024	365189	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41211632	8/22/2024	CUST NO: 72320701	$	2,068.35	09042024	365189	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41210505	8/20/2024	CUST NO: 72320701	$	506.61	09042024	365189	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1268458	8/21/2024	ACCT NO: CI3283	$	41.19	09042024	365192	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1269110	8/26/2024	ACCT NO: CI3283	$	43.36	09042024	365192	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1269298	8/27/2024	ACCT NO: CI3283	$	167.90	09182024	365327	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1269697	8/29/2024	ACCT NO: CI3283	$	126.42	09182024	365327	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	674697	8/23/2024	WORK ORDER NO: 1757468	$	1,525.56	09042024	4904	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	24-000264	9/1/2024	CUST ID: SHORELINE METRO	$	1,078.00	09182024	365418	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	18079	8/14/2024	CUST NO: CO35-002	$	768.14	09042024	365201	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0633773	8/20/2024	CUST NO: 500269	$	380.00	09042024	365152	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0634007	8/26/2024	CUST NO: 500269	$	220.00	09182024	365294	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0633567	8/15/2024	CUST ID: 500269	$	195.40	09182024	365294	651352 564130	JANITORIAL SUPPLIES/SERVICE

651	TRANSIT SYSTEM FUND	20551	SUPERIOR CHEMICAL CO	393907	6/19/2024	CUST NO: 1014000	$	270.02	09182024	4985	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	20551	SUPERIOR CHEMICAL CO	398641	8/21/2024	CUST NO: 1014000	$	251.28	09182024	4985	651352 564130	JANITORIAL SUPPLIES/SERVICE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	09102024-FSA	9/10/2024	FSA REIMBURSEMENT	$	43.39	093024DD	365441	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	09112024-FSA	9/11/2024	FSA REIMBURSEMENT	$	192.30	093024DD	365442	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	09172024-FSA	9/17/2024	FSA REIMBURSEMENT	$	60.00	093024DD	365446	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	09242024-FSA	9/24/2024	FSA REIMBURSEMENT	$	41.25	093024DD	365471	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	09252024-FSA	9/25/2024	FSA REIMBURSEMENT	$	394.74	093024DD	365472	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	134798	8/30/2024	CUST #102188 SEPTEMBER POL CLINIC RENT	$	885.00	09182024	365399	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	418911	8/19/2024	AUGUST FSA ADMIN SERVICES	$	113.75	09042024	4893	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	420375	9/6/2024	SEPTEMBER COBRA ADMIN SERVICES	$	274.50	09182024	4941	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	1236	UMR INC	0016611319	9/1/2024	SEPTEMBER HEALTH INVOICE	$	6,350.96	09182024	4988	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	845513	9/23/2024	CLAIM PAYMENTS FOR 9/19-9/25/24 & SEPT ADMIN FEES	$	1,508.49	093024DD	365473	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	836649	9/3/2024	CLAIM PAYMENTS FOR 8/29-9/4/2024	$	8,046.34	093024DD	365438	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	837915	9/9/2024	CLAIM PAYMENTS FOR: 9/5-9/11/2024	$	7,897.64	093024DD	365443	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	839180	9/16/2024	CLAIM PAYMENTS FOR: 9/12-9/18/24	$	9,614.30	093024DD	365460	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	845513	9/23/2024	CLAIM PAYMENTS FOR 9/19-9/25/24 & SEPT ADMIN FEES	$	7,363.89	093024DD	365473	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0824	8/15/2024	AUGUST CLINIC BILLING	$	11,934.00	09042024	4923	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	1236	UMR INC	0016611319	9/1/2024	SEPTEMBER HEALTH INVOICE	$	65,928.54	09182024	4988	710144 537705	STOP LOSS
711	LIABILITY INSURANCE FUND	511	STAFFORD ROSENBAUM	1292975	3/26/2024	OUTSIDE COUNSEL - F. BERNARD V. CITY	$	57.00	09182024	365409	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	2290	DERUYTER, JUDITH	2010142295	8/27/2024	TRANSCRIPT - CITY V. LOZANO - 2023TR1653	$	29.50	09042024	365173	711150 531500	ADMINISTRATION SERVICES
711	LIABILITY INSURANCE FUND	6912	SHANNON KROENING	08282024-CLAIM	8/28/2024	CLAIM #8-24	$	1,435.22	09042024	365226	711150 580210	INSURANCE DEDUCTIBLE & CLAIMS
713	INFORMATION TECHNOLOGY FUND	2917	PAGEFREEZER SOFTWARE	INV-17080	8/26/2024	PAGEFREEZER WEBSITE & SOCIAL BUNDLE	$	6,394.34	09042024	365228	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	5715003901	8/7/2024	JULY BILLING ACCT #831-001-2812 649	$	444.37	09042024	365149	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	2330252905	8/7/2024	JULY BILLING ACCT #831-001-2812 652	$	401.07	09042024	365149	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$	913.88	09182024	365293	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010008-AUG24	8/25/2024	AUGUST BILLING-ACCT #920 Z83-0100 046 3	$	85.90	09182024	365291	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000108-AUG24	8/25/2024	AUG BILLING-ACCT #920 Z83-0001 217 0	$	7.25	09182024	365291	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	704279116	9/1/2024	SEPT BILLING-ACCT #84705056	$	16.66	09182024	365304	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$	592.00	09042024	365165	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1470485	8/13/2024	AUGUST LEASE & SHIPPING CHARGES-ACCT #CO13	$	725.06	09042024	365201	713170 563120	HARDWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7484	HEYGOV INV	02324680-0006	8/22/2024	SERVICE & SUPPORT AUG 2024-AUG 2025	$	15,000.00	09042024	365195	713170 652250	SOFTWARE
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5228349803	9/4/2024	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$	65.25	09182024	365306	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-1050677	8/27/2024	CUST# 142623 5MB FLAT DATA PLAN US W/ NAF	$	820.00	09182024	4975	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481022855	8/20/2024	CUST# 1666514 - UNIFORMS	$	95.87	09042024	365249	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481023236	8/27/2024	CUSTOMER #1666514 BILL TO #1666510 MOTOR VEH DEPT	$	91.71	09182024	365415	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481022293	8/13/2024	2024 ESTIMATE SERVICES	$	94.23	09182024	365415	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481021859	8/6/2024	2024 ESTIMATE SERVICES	$	199.94	09182024	365415	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7169	UTILITY SALES AND SE	0077510-IN	8/27/2024	CUST #SHEBOYG JOB #0088013 PO #ACCTS. PAY UNIT 129	$	4,574.13	09182024	4989	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	20691	SYN-TECH SYSTEMS, IN	300497	8/26/2024	MVD - FUELMASTER LIMITED MAINTENANCE	$	1,100.00	09182024	365411	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	09.09.24 996.04	9/9/2024	ACCT# 00260157 - STATEMENT	$	996.04	09182024	4964	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	2471	WEBER OIL COMPANY	584834-859	8/13/2024	ACCT #4520 TICKER #584834-859 #2 DIESEL FUEL EXEMP	$	21,124.26	09042024	4926	730399 540230	GASOLINE

730	MOTOR VEHICLE FUND	2471	WEBER OIL COMPANY	93492-447	9/9/2024	ACCT# 4520 - #2 DIESEL FUEL EXEMPT FED TAX	$ 18,407.79	09182024	4992	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	99118717	8/23/2024	AUGUST GAS BILLING-ACCT #0496-00-829058-7	$ 6,396.52	09042024	365259	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1127535289	8/9/2024	ACCT #7232673 EXCH 33LB AL L QUANTITY 3 08/09/24	$ 104.14	09182024	365320	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	16213	PLYMOUTH LUBRICANTS	6204010	8/30/2024	4CITYOFSHE PO MVD ORDER #5209055 DEF BULK, FILL	$ 713.17	09182024	4974	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	460088	8/22/2024	CUSTOMER 78337 DPW MVD PO RICK PER TIM PART 40175N	$ 1,999.00	09042024	4912	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	08292446112	8/29/2024	DPW PO #MVD SHOP PART #ECPRL092 COMPACT ROTATING	$ 109.95	09182024	365405	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	08292446110	8/29/2024	DPW PO #MVD SHOP PART #AWMBPH9 9PC L/SHP MET	$ 50.00	09182024	365405	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	114325	8/14/2024	CSR202 COOLING SYSTEM REFILLER 08/14/24	$ 274.99	09042024	365214	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	114326	8/14/2024	STL66320 MACROSTREAM USB, ASL200M 200LM ARTICULATI	$ 154.98	09042024	365214	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	906187	8/13/2024	CUSTOMER #784361 PO #MVD147 DESCR: VM 14558388 SUN	$ 673.46	09042024	365148	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50805766	8/15/2024	ORDER #1807724 CUST ID 101955 PO #MVD334 HOSE 3/8	$ 19.75	09042024	4908	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50806337	8/20/2024	CUST# 101955 - STR THD 45 DEG ELBOW	$ 84.54	09042024	4908	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50808490	9/5/2024	CUST# 101955 - STRAIGHT THREAD ELBOW	$ 13.13	09182024	4963	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	459856	8/20/2024	MVD - CORE DEPOSIT	$ (62.00)	09042024	4912	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	460715	8/29/2024	CUSTOMER 78337 DPW MVD PO #MVD160 PART #730-7251	$ 18.69	09182024	4969	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-542625	8/30/2024	PO #MVD TRAILER CUST #1334 ITEM ID REDNEK/23-181	$ 105.98	09182024	4937	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	04491	8/20/2024	DIP STICK/ARIENS PIN	$ 42.48	09042024	4891	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	04559	8/26/2024	MVD - GARAGE	$ 59.68	09182024	4940	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20089	8/16/2024	MVD - PARTS & LABOR TO REPAIR TWO CYLINDERS	$ 1,906.15	09042024	4879	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20042	8/30/2024	PO #MVD 663 PARTS & LABOR TO REPAIR CYLINDER	$ 689.06	09182024	4929	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	24-0024095	8/20/2024	MVD - SERV ASSY, PIN KIT, PACK, PNL, ROD, ASL	$ 904.92	09042024	4894	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	39360	8/22/2024	ACCT# 32226 - DRIVESHAFT	$ 14.06	09042024	4896	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69514P	8/13/2024	PO #MVD 52 DESCRIPTION: AS9370 AIR BAG 8/13/24	$ 195.69	09042024	365183	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69512P	8/13/2024	PO #MVD 52 DESCRIPTION: OR229859 QR VALVE 8/13/24	$ 39.03	09042024	365184	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69521P	8/14/2024	PO #MVD 52 DESCRIPTION: OR229860 QR1 VALVE	$ 41.24	09042024	365183	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69530P	8/16/2024	MVD - CLAMP FLEX PIPE	$ 91.64	09042024	365184	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69553P	8/16/2024	MVD - BAV-020 VALVE	$ 45.70	09042024	365184	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69552P	8/16/2024	MVD - GLAD HAND SEAL	$ 22.98	09042024	365184	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69593P	9/5/2024	MVD - VALVE	$ 41.24	09182024	365321	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103027842:01	8/13/2024	MVD - DEF PUMP FILTER	$ 131.09	09042024	4919	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	28569	8/13/2024	ACCT #79060 PO #MVD326 PT #275624 PART #604208	$ 39.29	09042024	4899	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	28570	8/13/2024	ACCT #79060 PO #MVD344 PT #275625 PART #796623	$ 63.66	09042024	4899	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	28571	8/13/2024	ACCT #79060 PO #MVD332 [T #275626 PART #796623	$ 63.66	09042024	4899	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	28940	8/27/2024	CUST# 79060 BLADE	$ 67.65	09182024	4952	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29273	9/3/2024	ACCT #79060 PO #MVD326 PT #276329 PART #21066-0747	$ 82.78	09182024	4952	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29302	9/5/2024	ACCT# 79060 - BLADE	$ 208.00	09182024	4952	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5531171	8/20/2024	ACCT# SB2410 - THROTTLE BODY CLNR	$ 7.38	09042024	365179	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	18-2228251	8/19/2024	ACCT# SB2410 - DEL 323-1653 STARTER (SLP)	$	387.43	09042024	365179	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	18-2228253	8/19/2024	ACCT# SB2410 - DEL 336-212A STARTER (SLP)	$	254.84	09042024	365179	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-015646	8/20/2024	ACCT# SB2410 - DEL 336-2132A STARTER (SLP)	$	(354.84)	09042024	365179	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-015896	8/26/2024	ACCT #SB2410 PO #MVD 321 PICK TICKET #228-21285	$	59.71	09042024	365179	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-015905	8/26/2024	ACCT #SB2410 PO #MVD65 PICK TICKET #228-21296	$	323.66	09042024	365179	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-015906	8/26/2024	ACCT #SB2410 PO #RETURN PICK TICKET #228-21297	$	(15.00)	09042024	365179	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5543585	8/26/2024	ACCT #SB2410 PO #MVD PICK TICKET #50-76735 BATT CL	$	25.14	09042024	365179	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-018508	8/26/2024	ACCT #SB2410 PO #MVD PICK TICKET #226-22007	$	8.38	09042024	365179	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-015966	8/28/2024	CUST# SB2410 DEL 65GA / CORE	$	133.03	09182024	365316	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-015967	8/28/2024	CUST# SB2410 MEDIUM BATTERY CORE	$	(12.00)	09182024	365316	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5559259	9/3/2024	ACCT #SB2410 PO #MVD144 PICK TICK #50-92706 CORES	$	324.26	09182024	365316	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5562076	9/4/2024	ACCT #SB2410 PO #MVD664 PICK TICK #50-95693	$	485.49	09182024	365316	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-016237	9/5/2024	ACCT #SB2410 PO #CORE PICK TICK #228-21710 CORES	$	(52.00)	09182024	365316	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9050	HORST DISTRIBUTING,	109888-000	8/13/2024	CUST# 6002300 - WHEEL & TIRE ASSY 11SEMI-PNEU(A)	$	196.47	09042024	4901	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4093661P	8/20/2024	ACCT# 70241 - HORN ELECT W/BR 08B	$	56.70	09042024	365208	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4093694P	8/28/2024	CUST# 70241	$	2,046.56	09182024	365343	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4093761P	8/29/2024	ORDER #MVD60 ACCT #70241 PART #RDT71R6266	$	152.59	09182024	365343	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70139482	8/8/2024	PO #MVD STOCK PRODUCT 315/80R22.5/20 B/S M870	$	4,601.47	09042024	365231	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140082	8/29/2024	PO #MVD TRAILER PRODUCT ST225/75NR15/10 VANTRA	$	535.32	09182024	365394	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140309	9/6/2024	MVD - REGUALR HOURS ROAD SERVICE	$	342.56	09182024	365394	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140294	9/6/2024	MVD - WANDA P605 STUD	$	37.94	09182024	365394	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140366	9/9/2024	CUST# 4593313 - PSR SPIN BALANCE ON VEHICLE	$	38.16	09182024	365394	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027056:01	8/26/2024	CUST #54003 PO #MVD659 ITEM 204F/DDE RA4600900065	$	210.58	09042024	365248	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027057:01	8/26/2024	PO #MVD659 REF X204027056:01 THROTTLE VALVE HDEP	$	(60.00)	09042024	365248	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027056.01	8/26/2024	CUST # 54003 THROTTLE VALVES	$	210.58	09042024	365248	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	22900	ZARNOTH BRUSH WORKS	0199127-IN	8/8/2024	CUST# SHE1868 - 29" X 8" RUBBER BLADE	$	317.80	09042024	4927	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	122208	LINCOLN CONTRACTORS	J17448	9/3/2024	ORDER #778468 CUST #02346 PO #MVD510 BILL	$	817.56	09182024	4965	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	122208	LINCOLN CONTRACTORS	JI7448	9/3/2024	CUST# 02346 - PUMP WATER	$	817.56	09182024	4965	730399 562110	VEHICLE MAINT & REPAIRS
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	507730	9/12/2024	PROP TAX PYMT FOR P#59281507730-1234 KENTUCKY AVE	$	4,972.44	09122024	365278	880 211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	507590	9/12/2024	PROP TAX PYMT P#59281507590-1336 KENTUCKY AVE	$	4,443.42	09122024	365278	880 211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	215091	9/12/2024	PROP TAX PYMT P#59281215091-3014 ERIE AVE	$	36,001.30	09122024	365278	880 211000	ACCOUNTS PAYABLE
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5130704	9/5/2024	AUGUST LEASE PAYMENT	$	47,509.90	092024DD	365723	999 111007	BANK PASS-THRU