FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	6998	WI EMP TRUST	0053690	10/31/2024	MONTHLY WRS CONTRIBUTION	$ 415,945.33	103124DD	366338	101 215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	10282024-PRTAX	10/28/2024	BI-WEEKLY PR TAXES	$ 240,103.98	103124DD	366333	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	100324-PRTAX	10/3/2024	BI-WEEKLY PR TAX	$ 237,086.80	101624DD	365712	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	1015202-PRTAX	10/15/2024	BI-WEEKLY PR TAX	$ 234,349.74	101624DD	365837	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	6777	VISA	10082024	9/26/2024	SEPT P-CARD STATEMENT	$ 63,019.50	101624DD	365725	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	10282024-PRTAX	10/28/2024	BI-WEEKLY PR TAXES	$ 46,070.01	103124DD	366332	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	10042024-PR TAX	10/4/2024	BI-WEEKLY PR TAX	$ 45,902.59	101624DD	365713	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	10152024-PRTAX	10/15/2024	BI-WEEKLY PR TAX	$ 45,362.29	101624DD	365836	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001765973952	9/19/2024	OCT24 ANCILLARY BENEFITS-GRP ID #G000CDQW	$ 16,907.38	10022024	5027	101 215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	22476	STATE OF WISCONSIN	SEPT_2024	10/1/2024	SEPTEMBER MUNICIPAL COURT PAYMENT	$ 14,590.18	10162024	365685	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-OCT2024-COS	9/17/2024	OCT PREMIUMS UNIT #007002, POLICY #002832L-COS	$ 11,399.32	10022024	365530	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-NOV2024-COS	10/7/2024	NOV PREMIUM-UNIT #007002, POLICY #002832L-COS	$ 11,393.71	10162024	365652	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	2134	INTERNAL REVENUE SER	09172024	8/26/2024	PAYMENT FOR BAL DUE ON FORM 941	$ 4,263.86	10022024	365515	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	SEPT_2024	10/1/2024	SEPT MUNICIPAL COURT PAYMENT	$ 4,070.42	10162024	365676	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	1925	SHEBOYGAN AREA SCHOO	AUG2024	10/1/2024	AUG MOBILE HOME LOTTERY & GAMING CREDIT	$ 3,234.50	10162024	5100	101 411400	MOBILE HOME FEES
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	09242024-DELINQ	9/24/2024	AUG DELINQUENT COLLECTIONS	$ 2,416.22	10162024	365677	101 245000	DUE TO WATER UTILITY
101	GENERAL FUND	21770	VILLAGE OF KOHLER	SEPT_2024	10/1/2024	SEPT MUNICIPAL COURT PAYMENT	$ 1,587.42	10162024	5113	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7007	WI DEPT OF REV	10212024-SALES TAX	9/30/2024	SEPT SALES TAX PAYMENT	$ 1,078.91	103124DD	365861	101 242130	SALES TAX DUE TO STATE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18570	10/10/2024	JAVIER RODRIGUEZ JR	$ 1,000.00	10302024	365803	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-17104	9/16/2024	CEARRA R. WARNE	$ 793.00	10022024	365549	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204027618:01	10/10/2024	STOCKROOM - 3036 PIGGYBACK	$ 749.76	10302024	365817	101 161000	INVENTORY
101	GENERAL FUND	7091	JLJ SERVICES	2151	9/20/2024	CEMETERY - BURIAL OF CLEORA MARX	$ 700.00	10302024	5148	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2148	9/19/2024	CEMETERY - BURIAL OF ELVIRA CATLIN	$ 700.00	10302024	5148	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2138	9/3/2024	CEMETERY - BURIAL OF YOUA THAO	$ 700.00	10302024	5148	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-OCT2024-MPL	9/17/2024	OCT PREMIUMS-UNIT #007019, POLICY #002832L-MPL	$ 679.30	10022024	365530	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832l-NOV2024-MPL	10/7/2024	NOV PREMIUM-UNIT #007019, POLICY #002832L-MPL	$ 679.30	10162024	365652	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18270A	10/7/2024	DEWANDA MURPHY	$ 650.00	10162024	365674	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18270B	10/7/2024	ANTHONY GOLDSMITH JR.	$ 650.00	10162024	365674	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1096843	9/23/2024	ACCT SHEBC150 PO #STOCKROOM ITEM CODE MO240123	$ 639.50	10022024	5034	101 161000	INVENTORY
101	GENERAL FUND	4215	WOODLAND TITLE SERV	24-08086	9/3/2024	SALE OF LAND TO DEVIN HESSLER	$ 525.00	10022024	365579	101 483090	SALE OF EQUIPMENT/PROPERTY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204027606:01	10/10/2024	STOCKROOM - CHAMBER-BRAKE, W/CLEVIS, 300, N	$ 487.96	10302024	365817	101 161000	INVENTORY
101	GENERAL FUND	6396	QUALITY TRUCK CARE	X103028501:01	10/4/2024	STOCKROOM - HEADLAMP ROUND LED	$ 464.22	10162024	5096	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204027527:01	10/9/2024	STOCKROOM - SPRING BRAKE	$ 402.76	10302024	365817	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	462861	9/25/2024	STOCKROOM - 20 WINDSHIELD WASH	$ 363.16	10162024	5087	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5630513	10/4/2024	CUST# SB2410 FILTER/WINTER BLADE/VALVE STEM	$ 353.05	10162024	365615	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204027405:01	9/25/2024	STOCKROOM - FILTER	$ 337.08	10162024	365691	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10151619	10/11/2024	ACCT# SB2410 - AIR FILTER W/FIN	$ 335.22	10302024	365755	101 161000	INVENTORY
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18853	10/15/2024	VICTOR EMANUEL SAAVEDRA	$ 300.00	10302024	365803	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1096955	9/25/2024	CUST# SHEBC150 - WASP AND HORNET SPRAY	$ 287.00	10162024	5093	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	463253	10/1/2024	STOCKROOM - VAL 2CYCL MP LUBE QT	$ 284.10	10162024	5087	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE350182	9/19/2024	CUST# WISHE0157 - RED TINT HST	$ 266.79	10022024	5010	101 161000	INVENTORY
101	GENERAL FUND	6912	GINA MARIE INGRAM	G780FXHKK4	10/1/2024	ALEX ANTHONY ROY INGRAM RIES	$ 260.00	10162024	365659	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1098396	10/18/2024	CUST# SHEBC150 - PREMIUM FACIAL TISSUE CUBE BOX	$ 258.85	10302024	5167	101 161000	INVENTORY
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18251	10/4/2024	RICKY J. BRAATZ	$ 250.00	10162024	365674	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18757	10/14/2024	CALEB COX	$ 250.00	10302024	365803	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2401	BRUGGINK'S, INC.	1-542934	9/17/2024	CUST #1334 PO #STOCK ROOM ITEM ID ASV/3030-314	$ 232.45	10022024	5001	101 161000	INVENTORY
101	GENERAL FUND	2691	D&H SALES & SERVICE	04980	10/1/2024	STOCKROOM - LINE SPOOL	$ 230.36	10162024	5058	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	464598	10/17/2024	STOCKROOM - GOVERNOR	$ 224.83	10302024	5160	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE350821	10/18/2024	CUST# WISHE0157 - IC WB WHITE 17OZ	$ 224.70	10302024	5137	101 161000	INVENTORY

101	GENERAL FUND	19450	SHERWIN-WILLIAMS CO.	4312-9	10/7/2024	CUST# XXXX-4215-2 LINERS/ALCOHOL	$ 217.43	10162024	365678	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10159610	10/14/2024	CUST# SB2410 HYD FILTER	$ 210.71	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017786	10/15/2024	ACCT# SB2410 - RH TAIL LAMP	$ 183.67	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017664	10/11/2024	ACCT# SB2410 - WIX WP10001 CABIN AIR PANEL	$ 181.92	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	18575	SERWE IMPLEMENT	11474	9/16/2024	PO #STOCK ROOM ITEM #842012, 852003, AND SHIPPING	$ 161.18	10022024	5036	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	463194	9/30/2024	MVD - FITTING	$ 155.63	10162024	5087	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017031	9/25/2024	ACCT# SB2410 - LUBE FILTER	$ 150.46	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-17529	9/22/2024	ANDREW CHAPMAN	$ 150.00	10022024	365549	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-17203	9/20/2024	RICKEY C WARE JR.	$ 150.00	10022024	365549	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-17359	9/20/2024	CHOU CHANG	$ 150.00	10022024	365549	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18163	10/3/2024	JOSEPH E. DOBRZYNSKI	$ 150.00	10162024	365674	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18572	10/10/2024	NICHOLAS LAPOINT	$ 150.00	10302024	365803	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18968	10/17/2024	JACK CHANG	$ 150.00	10302024	365803	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-19051	10/18/2024	ERIC J. BAUMAN	$ 150.00	10302024	365803	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017745	10/14/2024	ACCT# SB2410 - FUEL FILTER	$ 143.20	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2233713	9/16/2024	ACCT #SB2410 PO STOCK PICK TICK #18-42592 ITEM6426	$ 132.56	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2235647	9/25/2024	ACCT# SB2410 - CARTRIDGE HYD FILTER	$ 132.56	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2237869	10/7/2024	ACCT# SB2410 - CARTRIDGE HYD FILTER	$ 132.56	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	462075	9/17/2024	CUSTOMER 78337 DPW MVD PO #STOCKROOM PART #797978	$ 131.76	10022024	5028	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016693	9/17/2024	ACCT #SB2410 PICK TICK #228-22252 PART #WIXWA11083	$ 125.95	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5587265	9/16/2024	ACCT #SB2410 PO #STOCK PICK TICK #50-21955 LUBE FI	$ 122.21	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	7140	QUALITY STATE OIL	888826	10/8/2024	ACCT# 66290232 - PURUS ELC H.D. COOLANT 50/50, 6/1	$ 121.29	10302024	5168	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016434	9/10/2024	ACCT# SB2410 - 22 INCH 97 SERIES	$ 106.88	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	464147	10/11/2024	STOCKROOM - MIGHTY MINI STROBE	$ 98.89	10302024	5160	101	161000	INVENTORY
101	GENERAL FUND	6912	RYAN MENZER	09252024	9/23/2024	REFUND LICENSE FEE	$ 93.00	10022024	365538	101	441100	LIQUOR & OPERATOR LICENSES
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017297	10/2/2024	ACCT# SB2410 - HALOGEN SEALED BEAMS AU	$ 91.65	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	6912	SHEBOYGAN DISCOUNT W	G780FW8JSZ	10/1/2024	JADWIGA A. SAWICKI	$ 81.00	10162024	365665	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	1492	NAPA PARTS	463741	10/7/2024	STOCKROOM - COUPLINGS	$ 75.45	10162024	5087	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2233976	9/17/2024	ACCT# SB2410 - HD AIR FILTER	$ 67.72	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	464014	10/10/2024	STOCKROOM - REPLACEMENT LENS	$ 66.98	10302024	5160	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017215	9/30/2024	ACCT# SB2410 - LUBE FILTER	$ 64.06	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016621	9/13/2024	ACT #SB2410 PO DELIVER MONDAY PICK TICK #228-22173	$ 60.04	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	461992	9/16/2024	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #600564	$ 56.12	10022024	5028	101	161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE350487	10/2/2024	CUST# WISHE0157 - MODEL 42 H6 EYEWEAR	$ 54.04	10162024	5067	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	464214	10/12/2024	STOCKROOM - LONG HANDLE BRUSH	$ 53.94	10302024	5160	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1096428	9/17/2024	ACCT SHEBC150 PO STOCKROOM ITEM CODE ST2 & PSAIRMA	$ 52.96	10022024	5034	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	463469	10/3/2024	STOCKROOM - RUBBER GROMMET KIT	$ 51.14	10162024	5087	101	161000	INVENTORY
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FB00V5-SEPT24	10/1/2024	DAVID H SOERENS	$ 50.00	10162024	365698	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	JENNIFER WEILEY	09202024-REF	9/20/2024	REFUND FOUNTAIN PARK PA SYSTEM	$ 50.00	10022024	365534	101	467205	MSB EQUIPMENT RENTALS
101	GENERAL FUND	1492	NAPA PARTS	462166	9/17/2024	STOCKROOM - MAC BATTERY PROTECT	$ 49.17	10022024	5028	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10163170	10/15/2024	ACCT# SB2410 - LH TAIL LAMP	$ 45.71	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5590438	9/17/2024	SB2410 - HYD FILTER	$ 39.51	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017115	9/27/2024	CUST# SB2410 AIR FILTER	$ 37.16	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	462605	9/23/2024	CUST# 78337 FIL CABIN AIR	$ 35.43	10162024	5087	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	462924	9/25/2024	STOCKROOM - GL BLAC	$ 35.07	10162024	5087	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-020352	10/2/2024	ACCT# SB2410 - LUBE FILTER	$ 34.96	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5640540	10/9/2024	ACCT# SB2410 - LUBE FILTER	$ 34.96	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017586	10/10/2024	ACCT# SB2410 - LUBE FILTER	$ 34.96	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5605629	9/24/2024	ACCT# SB2410 - RCJ8Y SPARK PLUG	$ 34.21	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017084	9/26/2024	CUST# SB2410 2GREEN GRD DISC 50G 25PK	$ 30.83	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017100	9/26/2024	CUST# SB2410 2GREEN GRD DISC 38G 25PK	$ 30.83	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	461522	9/10/2024	STOCKROOM - DUCT TAPE	$ 28.98	10022024	5028	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017556	10/9/2024	ACCT# SB2410 - 7-POLE PLASTIC CONNECTOR CAR END -	$ 25.94	10302024	365755	101	161000	INVENTORY

101	GENERAL FUND	7614	EAN HOLDINGS LLC	2010144278	10/29/2024	PT WI29624AFT FLT 2024	$ 25.00	10302024	365751	101 451300	PARKING VIOLATIONS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	356-217115	10/9/2024	ACCT# SB2410 - MARINE SWITCH	$ 23.71	10302024	365755	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	463913	10/9/2024	STOCKROOM - NAIL BRUSH	$ 22.14	10302024	5160	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	464433	10/15/2024	CUST# 78337 OIL FILTER/DEXRONVIATF	$ 21.98	10302024	5160	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016982	9/24/2024	ACCT# SB2410 - CARTRIDGE LUBE FILTER	$ 20.02	10162024	365615	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5590540	9/17/2024	ACCT# SB2410 - RADIAL SEAL INNER AIR	$ 19.93	10022024	365501	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5574844	9/10/2024	ACCT# SB2410 - J19LM SPARK PLUG	$ 19.90	10022024	365501	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1098057	10/15/2024	CUST# SHEBC150 - METERED MANGO MADNESS	$ 19.74	10302024	5167	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2232403	9/10/2024	ACCT# SB2410 - DISC BRK CALIPER LUBE	$ 19.40	10022024	365501	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10098666	9/24/2024	ACCT# SB2410 - MIRROR 8 STAINLESS STEEL	$ 17.44	10162024	365615	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	461512	9/10/2024	STOCKROOM - GOVERNOR	$ 14.95	10022024	5028	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	462179	9/17/2024	STOCKROOM - TWD GOVERNOR	$ 14.95	10022024	5028	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE350764	10/16/2024	CUST# WISHE0157 SUPPLIES	$ 12.69	10302024	5137	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016952	9/24/2024	ACCT #SB2410 PO #STOCK PICK TICKET #228-22583	$ 12.36	10162024	365615	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5651934	10/14/2024	CUST# SB2410 CABIN AIR PANEL	$ 11.47	10302024	365755	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017333	10/2/2024	CUST# SB2410 POWER STEERING FLUID	$ 11.32	10162024	365615	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017394	10/3/2024	CUST# SB2410 SILICONE SEALANT	$ 11.22	10162024	365615	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-020286	10/1/2024	ACCT# SB2410 - AIR FILTER	$ 10.93	10162024	365615	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017440	10/7/2024	CUST# SB2410 BEAM BOX	$ 10.44	10162024	365615	101 161000	INVENTORY
101	GENERAL FUND	6912	GRACE BROWN	09182024-REF	9/18/2024	REFUND PERMIT PAYMENT	$ 10.00	10022024	365533	101 441100	LIQUOR & OPERATOR LICENSES
101	GENERAL FUND	1492	NAPA PARTS	463288	10/1/2024	STOCKROOM - BOXED CAPSULES	$ 9.21	10162024	5087	101 161000	INVENTORY
101	GENERAL FUND	1258	KWIK TRIP INC.	G780B3P44N	10/1/2024	ELIJAH DAVID BROTZ	$ 6.93	10162024	365635	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10119157	10/1/2024	ACCT# SB2410 - RL95YC SP PLUG (BOX=8)	$ 5.38	10162024	365615	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10151669	10/11/2024	ACCT# SB2410 - FUEL FILTER 3/8IN	$ 2.97	10302024	365755	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017527	10/8/2024	ACCT# SB2410 - LUBE FILTER	$ (7.92)	10162024	365615	101 161000	INVENTORY
101	GENERAL FUND	7007	WI DEPT OF REV	10212024-SALES TAX	9/30/2024	SEPT SALES TAX PAYMENT	$ (15.10)	103124DD	365861	101 412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	1492	NAPA PARTS	463339	10/1/2024	STOCKROOM - CORE DEPOSIT	$ (74.00)	10162024	5087	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204027621:01	10/10/2024	STOCKROOM - CHAMER-BRAKE, W/CLEVIS, 300, N	$ (447.40)	10302024	365817	101 161000	INVENTORY
101	COUNCIL	3316	CLEAR CONNECTIONS	1235	9/30/2024	SIGN LANGUAGE SERVICES-CITY OF SHEBOYGAN	$ 372.00	10162024	365608	101110 531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	21067	TITAN PUBLIC SAFETY	5838	9/5/2024	TIPSSCOURTS TRAINING FEE	$ 525.00	10302024	365814	101120 536125	EMPLOYEE DEVELOPMENT
101	MUNICIPAL COURT	7036	JAMES LEASING	18600	9/19/2024	SEPT/OCT LEASE, AUG/SEPT OVERAGES-ACCT #CO35	$ 213.75	10162024	365627	101120 531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	782130	9/20/2024	OFFICE SUPPLIES	$ 115.13	10162024	5057	101120 540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	6556	FOX STAMP, SIGN & SP	OE-46285	9/25/2024	SIGNATURE STAMP-MUNICIPAL COURT	$ 50.33	10162024	365620	101120 540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11420166	10/7/2024	September Invoice from Language Line 11420166	$ 24.68	10162024	365641	101120 531100	CONTRACTED SERVICES
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	224106	10/11/2024	OFFICE FURNITURE-ASST. CITY ATTY. KRATZ	$ 7,343.10	10302024	5129	101130 560255	TOOLS & SMALL EQUIPMENT
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	224105	10/11/2024	OFFICE FURNITURE-ASST. CITY ATTY. KRATZ	$ 574.90	10302024	5129	101130 560255	TOOLS & SMALL EQUIPMENT
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850910882	10/1/2024	ACCT 1000616687. LIBRARY PLAN CHARGES-OCT.2024	$ 490.98	10162024	5109	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	7036	JAMES LEASING	18734	9/30/2024	OCT LEASE & SEPT OVERAGES-ACCT #CO35	$ 250.31	10302024	365767	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095341253	9/30/2024	ACCT.422P53Z5L-SEPTEMBER 2024 RESEARCH	$ 230.00	10162024	365642	101130 531100	CONTRACTED SERVICES
101	CITY ATTORNEY	22667	STATE BAR OF WISCONS	5141216	9/11/2024	ACCT.12966-EVIDENCE: A COURTROOM HANDBOOK ED 11-S1	$ 91.10	10162024	365684	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	6912	JACK GRASSMAN	2010143330	9/25/2024	WITNESS FEE - CITY V. AUSTIN SCHUH	$ 40.20	10162024	365660	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	SHAUNTIA GRAHAM	2010143326	9/25/2024	WITNESS FEE - CITY V. KELLY ALLEN	$ 7.00	10162024	365663	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	SHAUNTIA GRAHAM	2010143327	9/25/2024	WITNESS FEE - CITY V. KELLY ALLEN	$ 7.00	10162024	365664	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	LAURIE KUEHL	2010143928	10/16/2024	WITNESS FEE - CITY V. PERCY SMITH JR	$ 5.40	10302024	365791	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	MATTHEW WILSON	2010143325	9/25/2024	WITNESS FEE - CITY V. KELLY ALLEN	$ 5.20	10162024	365661	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	MATTHEW WILSON	2010143328	9/25/2024	WITNESS FEE - CITY V. KELLY ALLEN	$ 5.20	10162024	365662	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	CITLALY VALDEZ SANDO	2010143329	9/25/2024	WITNESS FEE - CITY V. AUSTIN SCHUH	$ 5.00	10162024	365658	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	KHOU HANG	2010143927	10/16/2024	WITNESS FEE - CITY V. PERCY SMITH JR	$ 5.00	10302024	365790	101130 531205	WITNESS FEES
101	MAYOR	2983	UNITED STATES CONFER	INV004166	1/1/2024	2024 CALENDAR YEAR MEMBERSHIP DUES-SORENSON	$ 3,838.00	10022024	365565	101140 536125	EMPLOYEE DEVELOPMENT
101	MAYOR	7036	JAMES LEASING	18694	9/27/2024	ACCT #CO35-015 LEASE AGREEMENT JL-614 9/19-10/18	$ 211.55	10162024	365627	101140 563110	OFFICE EQUIPMENT MAINTENANCE

101	MAYOR	1710	WELLS FARGO FINANCIA	5031592827	10/3/2024	OCTOBER LEASE BILLING-CUST #1000011397	$ 177.73	10162024	5115	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	7610	GOVHR USA LLC	3-08-23-519	8/30/2023	RECRUITMENT - CITY ADMINISTRATOR	$ 4,525.92	10302024	5142	101141	531100	CONTRACTED SERVICES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-SEPT2024	9/23/2024	SEPT POSTAGE PURCHASE	$ 5,085.88	10022024	365544	101142	540100	OFFICE SUPPLIES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-OCT	10/25/2024	OCT POSTAGE BILLING-ACCT #2382	$ 4,020.20	10302024	365796	101142	540100	OFFICE SUPPLIES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-JUNE2024	6/23/2024	JUNE POSTAGE PURCHASE-ACCT #2382	$ 1,000.00	10022024	365544	101142	540100	OFFICE SUPPLIES
101	CITY CLERK	7465	GANNETT WI LOCALIQ	0006597919	9/1/2024	AUGUST PUBLIC NOTICES	$ 680.54	10022024	365507	101142	536150	LEGAL NOTICES
101	CITY CLERK	8381	QUADIENT INC	Q1547462	10/9/2024	QUARTERLY EQUIP LEASE-ACCT #01407597	$ 610.92	10302024	365797	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	7343	CIVICPLUS LLC	314773	9/1/2024	ANNUAL MAINTENANCE FEE	$ 595.00	10022024	365491	101142	531100	CONTRACTED SERVICES
101	CITY CLERK	7036	JAMES LEASING	18758	10/4/2024	OCT LEASE & SEPT OVERAGES	$ 532.84	10302024	365767	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202409	9/30/2024	SEPT BACKGROUND CHECKS	$ 266.00	10162024	365700	101142	531100	CONTRACTED SERVICES
101	CITY CLERK	2665	COMPLETE OFFICE OF	772905	9/6/2024	PAPER SUPPLIES-CITY CLERKS	$ 179.96	10022024	5004	101142	540100	OFFICE SUPPLIES
101	ELECTIONS	7465	GANNETT WI LOCALIQ	0006597919	9/1/2024	AUGUST PUBLIC NOTICES	$ 14.77	10022024	365507	101143	536150	LEGAL NOTICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	470787	9/18/2024	MATTER NUMBER 004236-00043	$ 25,119.13	10302024	365824	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	473272	10/17/2024	MATTER NUMBER 004236-00006	$ 19,834.84	10302024	365824	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	473273	10/17/2024	MATTER NUMBER 004236-00043	$ 13,150.50	10302024	365824	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	469651	9/12/2024	MATTER NUMBER 004236-00034	$ 11,500.00	10022024	365572	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7580	BOLDPATH CONSULTING	1023	9/20/2024	PUBLIC WORKS REVIEW	$ 9,000.00	10162024	365599	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	470220	9/13/2024	MATTER NUMBER 004236-00038	$ 4,726.50	10022024	365572	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	470612	9/17/2024	MATTER NUMBER 004236-00006	$ 2,173.50	10022024	365572	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7368	DP FLORES INC	606993	10/5/2024	OCTOBER FMLA ADMIN FEE	$ 1,599.00	10162024	5060	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	22	10/4/2024	ACCT #244.00099 SERVICES THROUGH 9/30/24	$ 826.00	10162024	365602	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7036	JAMES LEASING	18489	9/10/2024	SEPT LEASE & AUG OVERAGES-ACCT #CO35-010	$ 302.11	10022024	365517	101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	7036	JAMES LEASING	18857	10/10/2024	COPY MACHINE BILL- ACCT #CO35-010	$ 236.68	10302024	365767	101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	470219	9/13/2024	PROF. SVCS THROUGH AUG 31-MATTER #004236-00010	$ 138.00	10022024	365572	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	26899	9/30/2024	SEPTEMBER DRUG SCREENS	$ 76.00	10162024	365683	101144	531100	CONTRACTED SERVICES
101	FINANCE	7143	BAKER TILLY US LLP	BT2933700	9/30/2024	FINAL BILLING-YE 2023 AUDIT & FINANCIAL STATEMENTS	$ 13,110.00	10162024	5051	101150	531100	CONTRACTED SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	135072	9/18/2024	AUG PURCH AGENT SVCS	$ 5,890.69	10022024	365551	101150	531100	CONTRACTED SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	135296	10/16/2024	PURCHASING AGENT SVC-SEPT	$ 5,890.69	10302024	365806	101150	531100	CONTRACTED SERVICES
101	FINANCE	21823	VON BRIESEN & ROPER	470870	9/18/2024	TID #25 - NEUMANN - AURORA DEVELOPMENT	$ 1,886.00	10162024	365696	101150	531100	CONTRACTED SERVICES
101	FINANCE	7036	JAMES LEASING	18488	9/10/2024	SEPT LEASE & AUG OVERAGES-ACCT #CO35-009	$ 334.82	10022024	365517	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	7036	JAMES LEASING	18856	10/10/2024	OCT LEASE BILLING & SEPT OVERAGES - ACCT #CO35-009	$ 296.58	10302024	365767	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	2665	COMPLETE OFFICE OF	776843	9/12/2024	OFFICE SUPPLIES-FINANCE DEPT	$ 114.81	10022024	5004	101150	540100	OFFICE SUPPLIES
101	FINANCE	3194	VERIZON WIRELESS	9975243729	10/1/2024	SEPT/OCT BILLING ACCT #686694676-00001	$ 40.37	10302024	365821	101150	555120	PHONES
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308323835	9/3/2024	SEPT ASSESSMENT SERVICES	$ 39,000.00	10022024	5002	101155	531100	CONTRACTED SERVICES
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308331301	10/7/2024	OCT2024 ASSESSMENT SERVICES	$ 39,000.00	10302024	5128	101155	531100	CONTRACTED SERVICES
101	ASSESSING	2665	COMPLETE OFFICE OF	795779	10/11/2024	OFFICE SUPPLIES-ASSESSORS OFFICE	$ 458.92	10302024	5129	101155	540100	OFFICE SUPPLIES
101	ASSESSING	7036	JAMES LEASING	18803	10/10/2024	OCT LEASE & SEPT OVERAGES-ACCT #CO35	$ 299.12	10302024	365767	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	7036	JAMES LEASING	18411	9/3/2024	SEPT LEASE & AUG OVERAGES ACCT #CO35	$ 191.03	10022024	365517	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	2665	COMPLETE OFFICE OF	781324	9/19/2024	OFFICE SUPPLIES-CUST #9916	$ 155.38	10162024	5057	101155	540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	773991	9/9/2024	OFFICE SUPPLIES-ASSESSORS OFFICE	$ 100.56	10022024	5004	101155	540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	794857	10/10/2024	OFFICE SUPPLIES-ASSESSORS OFFICE	$ 86.34	10302024	5129	101155	540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	782118	9/20/2024	OFFICE SUPPLIES-CUST #9916	$ 6.98	10022024	5004	101155	540100	OFFICE SUPPLIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	09262024-CITYBLDG	9/26/2024	SEPT BILLING - ACCT #8887540000	$ 8,018.57	103124DD	365855	101160	555100	UTILITIES
101	CITY BUILDINGS	15450	OTIS ELEVATOR CO	100401698304	9/17/2024	ACCT# 55-20622 - MAINTENANCE SERVICE FROM 10/1/24	$ 6,557.40	10022024	365540	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2743	AIRGAS, USA, LLC	9153804976	9/17/2024	STREETS - WLDR MULTIMATIC 215 120/240V 60HZ	$ 2,357.99	10022024	365477	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S103897468.005	10/10/2024	CUST# 49037 LED	$ 1,207.68	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	15225	O & W COMMUNICATIONS	70631	9/23/2024	CUST# 10232 - FIRE ALARM FUNCTIONAL TEST AND INSPE	$ 1,104.00	10022024	5031	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$ 961.67	10022024	365564	101160	555120	PHONES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	10022024-OLDCTYBLDG	10/2/2024	SEPT LAWN MAINT-OLD COUNTY BLDG	$ 900.00	10162024	365628	101160	531100	CONTRACTED SERVICES

101	CITY BUILDINGS	22625	ALLIANT ENERGY	09262024-SENIOR CNTR	9/26/2024	SEPT BILLING-ACCT#0632950000	$	646.04	103124DD	365858	101160	555100	UTILITIES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$	598.26	103124DD	366326	101160	555100	UTILITIES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104117717.001	10/4/2024	CUST# 49037 - CANTX A52CA12 COND PVC SCH-40 2"	$	587.83	10162024	365611	101160	562130	HEAVY EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	15225	O & W COMMUNICATIONS	70599	9/23/2024	CUST# 10232 - NBG-12LX: NOTIFIER PULL STATION ADDR	$	520.49	10022024	5031	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026232	9/18/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$	472.00	10022024	5016	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026329	10/16/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$	472.00	10302024	5147	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104108721.001	10/1/2024	CUST# 49037 BAND SAW/BATTERY	$	356.00	10162024	365611	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026330	10/16/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$	338.00	10302024	5147	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	10022024-WELLSFARGO	10/2/2024	SEPT LAWN MAINT-WELLS FARGO BLDG	$	310.00	10162024	365628	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$	295.00	103124DD	365863	101160	555100	UTILITIES
101	CITY BUILDINGS	900178	AHERN FIRE PROTECTIO	679428	9/16/2024	AGREEMENT 11710 MUNICIPAL BUILDING AUG QUARTERLY	$	255.00	10022024	4996	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104135228.001	10/9/2024	CUST# 49037 - CANTX A52CA12 COND PVC SCH-40 2"	$	228.68	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104156044.002	10/21/2024	CUST# 49037 BALL VALVE/SHIPPING	$	210.91	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1098737	9/5/2024	CUST# SHEBM110 - WELDMENT SQUEEGEE TOOL	$	203.21	10302024	5167	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3526418	9/19/2024	FACILITIES - WILDLIFE CONTROL CHIPMUNKS	$	195.00	10022024	5037	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104156044.001	10/16/2024	CUST# 49037 PIPE/ELBOW/TEE/CLAMP/HANGAR	$	186.68	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104114447.001	10/11/2024	CUST# 49037 - BRDLC S65-001A FOOT VALVE REPAIR KIT	$	184.74	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	3194	VERIZON WIRELESS	9975243729	10/1/2024	SEPT/OCT BILLING ACCT #686694676-00001	$	160.04	10302024	365821	101160	555120	PHONES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104100803.001	9/27/2024	CUST# 49037 - MILW 48-89-2332 COBALT RED HELIX 29	$	150.66	10162024	365611	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	7568	PROSHRED	1540431	9/17/2024	SHREDDING SERVICES-MSB-CUST #47-0000018815	$	140.00	10022024	365543	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104072574.001	9/18/2024	CUST# 49037 PHOTO CONTROL	$	136.08	10022024	365495	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S008532498.001	10/16/2024	ACCT# V9626 - FRZ 636	$	131.44	10302024	365823	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S103845674.001	6/26/2024	CUST# 49037 - MILW 0880-20 VAC 18V WET/DRY 2GAL	$	123.57	10302024	365748	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104155765.001	10/16/2024	CUST# 49037 - GNCBL E2034S.41.10 CBL 18GA 4C STRD	$	121.73	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104162632.001	10/18/2024	CUST# 49037 BELTS	$	115.45	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5224480273	8/9/2024	CUST #11266400 - FIRST AID SUPPLIES & SERVICES	$	111.52	10162024	365606	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S008457074.001	9/26/2024	ACCT# V9626 - 2P3W 50A 250V CONN 6-50R-C	$	107.40	10162024	365695	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5233071202	10/3/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$	105.07	10162024	365606	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6135	FIRST SUPPLY LLC	3662867-00	10/10/2024	CUST# 90104095 - RK-65 / REPAIR KIT F/ 60 65 67 WD	$	100.50	10302024	5139	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2743	AIRGAS, USA, LLC	9153545840	9/9/2024	FACILITIES - BIT DRLL ST 29 PC UL DX JBBR TYP 190-	$	99.00	10022024	365477	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104136710.001	10/10/2024	CUST 49037 - GALVN G-5 CLP GRND ROD 1/2" OR 5/8"	$	97.89	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1097141	9/26/2024	CUST# SHEBC140 - CURVE CUCUMBER MELON AIR FRESHENE	$	94.66	10162024	5093	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	7998	GRUENKE COMPANY	23432	10/3/2024	ROOM SIGNS/CONFERENCE & ACCOUNTANT	$	88.00	10162024	365623	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3496521	9/13/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$	85.00	10022024	5037	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3496522	9/27/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$	85.00	10162024	5102	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3525746	10/11/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$	85.00	10302024	5172	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S103222320.001	10/23/2024	VARIABLE PITCH SLEEVE	$	79.73	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104148832.001	10/15/2024	CUST# 49037 1/2 & 3/4 COMP CONN/COND EMT 1/2/	$	78.98	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104153265.001	10/16/2024	CUST# 49037 - LUTRN DVSTV-LA DMR LED 0-10V NO PWR	$	75.31	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1097222	9/27/2024	CUST# SHEBC140 - MICROFIBER WIPING CLOTH BLUE	$	57.10	10162024	5093	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481025774	10/8/2024	CUST# 1673791 - LSSHT-65/35 WORKSHIRT	$	55.09	10302024	365819	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481024164	9/10/2024	CUST# 1673791 - WORKSHIRT	$	54.61	10022024	365562	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104151231.001	10/15/2024	CUST# 49037 - BPORT 1163 1-3/4" STEEL REDUCING	$	52.05	10302024	365748	101160	550110	BUILDING MAINT & REPAIR

101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104159751.001	10/17/2024	CUST# 49037 STRUT CLAMP/OIL	$	51.79	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481025007	9/24/2024	CUST# 1673791 MAT/MOP/UNIFORM	$	51.77	10162024	365693	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104089677.001	9/24/2024	CUST# 49037 - WDB1350 1G W.P. BOX 2-5/8"DEEP 3	$	46.66	10162024	365611	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7157	SMITHEREEN PEST	1481023769	9/3/2024	CUST# 1673791 MAT/UNIFORM/FIXED CHARGE	$	46.23	10162024	5102	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3525749	10/14/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$	45.00	10302024	5172	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481023774	9/3/2024	CUST #1673840 BILL TO #1666510 MATS & MOPS 9/3/24	$	40.80	10022024	365562	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481024535	9/17/2024	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	$	40.13	10022024	365562	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481025375	10/1/2024	CUST# 1673791 MAT/FINTELMAN WORKSHIRT	$	40.13	10162024	365693	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481026146	10/15/2024	CUST# 1673791 - LSSHT - 65/35 WORKSHIRT	$	40.13	10302024	365819	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481025779	10/8/2024	CUST# 1673840 - MAT-3X5 GREAT IMP 2.0	$	38.44	10302024	365819	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481025012	9/24/2024	CUST# 1673840 MAT/MOPS/CHARGE FIXED	$	37.19	10162024	365693	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481025380	10/1/2024	CUST# 1673840 - MAT-3X5 GREAT IMP 2.0	$	37.19	10302024	365819	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481026151	10/15/2024	CUST# 1673840 - MAT-3X5 GREAT IMP 2.0	$	37.19	10302024	365819	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104084300.001	9/23/2024	CUST# 49037 - PLG ANGL 30A/50A 125/250V	$	29.67	10022024	365495	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5230740505	9/19/2024	CUST# 15666645 FIRST AID SUPPLIES & MAINTENANCE	$	29.00	10022024	365489	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5235738607	10/21/2024	CUST# 15666645 FIRST AID SUPPLIES & SERVICE	$	29.00	10302024	365744	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7568	PROSHRED	1492572	7/26/2024	SHREDDING SERVICE-CITY HALL-CUST #47-0000018815	$	28.00	10022024	365543	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	2743	AIRGAS, USA, LLC	9154145224	9/27/2024	FACILITIES - CNCT TIP ACCULOCK MDX .035 (.9MM)	$	23.40	10302024	365729	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104065109.001	9/16/2024	CUST# 49037 PVC SW 2"	$	22.96	10022024	365495	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104080016.001	9/20/2024	CUST# 49037 - VOLTPEN 50-1000V AC SENSOR	$	18.36	10022024	365495	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	2743	AIRGAS, USA, LLC	9154145216	9/27/2024	FACILITIES - TIP MIG 000068 .035" MILLER 10EA PER	$	17.58	10302024	365729	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104075541.001	9/19/2024	CUST# 49037 SEC SET/BIT TIP HOLDER	$	15.94	10022024	365495	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104118645.001	10/3/2024	CUST# 49037 TOP BEAM CLAMP	$	14.27	10162024	365611	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104131007.001	10/8/2024	CUST# 49037 - EMPIN 61B0038 3/8 TOP BEAM CLAMP	$	14.27	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104117728.001	10/3/2024	CUST# 49037 HOLESAW	$	7.05	10162024	365611	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	7568	PROSHRED	1515428	8/21/2024	SHREDDING SERVICES-SFD-CUST #47-0000018815	$	7.00	10022024	365543	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1096327	9/12/2024	ACCT # SHEBC140 VOBAN ABSORBENT	$	5.86	10022024	5034	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104149121.001	10/15/2024	CUST# 49037 - EMPIN 8100Z0038 3/8 SPRG STRUT NUT	$	5.57	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104011218.001	10/23/2024	SERVICE CHARGE ON PAST DUE INVOICES	$	4.09	10302024	365748	101160	531500	ADMINISTRATION SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104099495.001	10/23/2024	SEDRVICE CHARGE ON PAST DUE INVOICES	$	4.09	10302024	365748	101160	531500	ADMINISTRATION SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S103927912.001	10/23/2024	SERVICE CHARGE-PAST DUE INVOICES	$	2.24	10302024	365748	101160	531500	ADMINISTRATION SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S102485535.001-CR	10/23/2024	CREDIT FOR OVERPAYMENT	$	(9.33)	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2743	AIRGAS, USA, LLC	9600922360	9/27/2024	FACILITIES - TIP MIG 000068 .035" MILLER 10EA PER	$	(17.58)	10302024	365729	101160	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	3140	SOUTHERN POLICE	04309	8/3/2024	SPD SPIAA 72ND ANNUAL CONFERENCE FEES	$	10,228.49	10022024	365555	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	10902117	10/2/2024	ACCT 00259406 SPD FUEL COSTS SEPTEMBER	$	9,687.83	10162024	5080	101210	540230	GASOLINE
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	29413	10/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	$	5,330.00	10162024	5094	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	09242024-PD	9/24/2024	SEPT BILLING-ACCT #0338010000	$	5,084.50	103124DD	365849	101210	555100	UTILITIES
101	POLICE DEPARTMENT	1883	AXON ENTERPRISE, INC	INUS285506	10/1/2024	SPD Q-418360 SPD TASERS	$	3,297.14	10302024	5123	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	455TIME-0000017070	10/10/2024	BADGERNETCIRC/TIME ACCESS/OFFCRSUPPT-QRTLY	$	3,021.75	10302024	5182	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	22582	10/7/2024	CUSTOMER SHEB02 ADDTL SQUAD ITEMS REDESIGN	$	2,715.01	10162024	5070	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X100224	9/24/2024	SVVY 287327786054 SPD WIRELESS	$	2,370.00	10162024	365594	101210	555120	PHONES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	i1722572	10/7/2024	FC-WI9HST2 9MM DUTY AMMUNITION 147GR TACT HST HP	$	2,340.00	10162024	5106	101210	540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	11750	LAKESHORE TECHNICAL	L00015027	6/12/2024	CUSTOMER LTC100127 SPD DRIVING SKILLS 2023	$	1,960.00	10022024	365521	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	10-02-2024	10/2/2024	SPD SEPTEMBER BILLING LAWN MAINTENANCE	$	1,170.00	10162024	365628	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7436	DICTATIONPRODUCTS	10841	10/10/2024	SPD PHILIPS RECORDERS X 2 AND SHIPPING	$	958.00	10302024	5131	101210	540100	OFFICE SUPPLIES

101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026062	7/15/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGIT	$	935.00	10022024	5016	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026331	10/16/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGIT	$	935.00	10302024	5147	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	21778	VIKING ELECTRIC SUPP	S008512853.001	10/10/2024	ACCT V9626 SPD GARAGE BAY AREA	$	782.70	10302024	365823	101210 560255	TOOLS & SMALL EQUIPMENT
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X091524	9/7/2024	ACCT 287309317415 SPD SPD SEPT WIRELESS	$	769.78	10022024	365482	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X101524	10/7/2024	ACCT 287309317415 SPD WIRELESS	$	769.78	10302024	365733	101210 555120	PHONES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1097061	9/25/2024	SPD JANITORIAL SUPPLIES TOILET PAPER, TISSUES, ETC	$	633.94	10162024	5093	101210 564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$	617.69	103124DD	366326	101210 555100	UTILITIES
101	POLICE DEPARTMENT	101	AT&T CORP	8818093902	9/7/2024	AUGUST BILLING-ACCT #831-001-2812 649	$	573.39	10022024	365480	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	1053115903	10/7/2024	OCT BILLING-ACCT #831-001-2812 649	$	573.39	10302024	365731	101210 555120	PHONES
101	POLICE DEPARTMENT	1114	CRAIG D. CHILDS, PHD	3934	9/14/2024	SPD DEBRIEFINGS RENZELMANN, MEYER	$	550.00	10022024	365492	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010143761	10/3/2024	GUARANTOR 481321 SPD SEPTEMBER BLOOD DRAWS	$	511.50	10162024	365682	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	862	AT&T	920Z83010009-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0100 046 3	$	450.95	10162024	365592	101210 555120	PHONES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021422	10/9/2024	SPD SQUAD BATTERIES, ETC.	$	395.91	10302024	5180	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7036	JAMES LEASING	18884	9/30/2024	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	$	393.77	10302024	365767	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021113	9/12/2024	SPD SQUAD PARTS	$	376.32	10022024	5043	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7568	PROSHRED	1510917	8/15/2024	SHREDDING SERVICES-SPD-CUST #47-0000018815	$	360.00	10022024	365543	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	1492	NAPA PARTS	462002	9/16/2024	CUSTOMER 78239 SPD SYN BAY BOX X 2	$	359.76	10022024	5028	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26910	9/30/2024	SPD DRUG PANEL JEN BRYANT	$	347.10	10162024	365683	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	5214	10/10/2024	SPD LE TOW 2001 LINCOLN CONTINENTAL C24-18428	$	328.20	10302024	5126	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	101	AT&T CORP	6427645908	10/7/2024	OCT BILLING-ACCT #831-001-2812 652	$	326.98	10302024	365731	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	1660123901	9/7/2024	AUG BILLING-ACCT #831-001-2812 652	$	324.50	10022024	365480	101210 555120	PHONES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135283	10/15/2024	ACCT 1071 SPD WINDOW ENVELOPES AND SPD139A FORM	$	321.55	10302024	365805	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021478	10/14/2024	SPD CONTROL UNIT SQUAD CARS	$	238.00	10302024	5180	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	400341	10/15/2024	CUSTOMER 593999 SPD SQUAD REPAIRS	$	226.55	10302024	5156	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	3752	J.P. COOKE COMPANY	852105	10/2/2024	CITY OF SHEBOYGAN SPD CAT TAGS 2025	$	218.60	10162024	365626	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	787571	9/30/2024	CUSTOMER 9916 SPD NOTE PAPER, SCISSORS, BATT. ETC	$	201.31	10162024	5057	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2221	O'REILLY AUTOMOTIVE	4578-362765	10/21/2024	CUSTOMER 1561045 SPD PRIMARY WIRE	$	194.00	10302024	365787	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	10181	J.F. AHERN COMPANYH	679510	9/16/2024	SPD AGREEMENT 51958 SPRINKLER INSPECTION QUARTERLY	$	182.00	10022024	5017	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7036	JAMES LEASING	18700	9/27/2024	ACCT CO31 SPD CID COPIER LEASE 09/28 TO 10/27	$	181.64	10162024	365627	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	1372	10/10/2024	SPD 2008 BUICK LACROSSE C23-20331 LE TOW	$	175.00	10302024	5126	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7036	JAMES LEASING	18853	10/10/2024	ACCT CO31 SPD FRONT DESK COPIER LEASE	$	174.08	10302024	365767	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7505	POSITIVE CONCEPTS	0254437-IN	10/15/2024	CUSTOMER 04-SHEBOYG SPD THERMAL PAPER	$	165.60	10302024	365795	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104048372.001	9/10/2024	CUST# 49097 - 3.5 IN 1/4IN LM 60# GAUGE	$	159.79	10022024	365495	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1097280	9/30/2024	SPD NITRILE GLOVES	$	159.68	10162024	5093	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7036	JAMES LEASING	18534	9/13/2024	ACCT CO31 SPD FRONT DESK COPIER LEASE	$	159.51	10022024	365517	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1097899	9/27/2024	ACCT SHEBO350 SPD NITRILE GLOVES	$	155.58	10162024	5093	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7036	JAMES LEASING	18150	8/15/2024	ACCT C031 SPD FRONT DESK COPIER LEASE 08/06 TO 09/	$	155.09	10162024	365627	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	2618	10/10/2024	SPD 2009 DODGE RAM SV6690 NO CASE LE TOW	$	150.00	10302024	5126	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$	144.21	10022024	365488	101210 555100	UTILITIES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021421	10/9/2024	SPD SQUAD WINDOW MOULDING	$	128.27	10302024	5180	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	3145	10/10/2024	SPD LE TOW 2018 CHEVY EQUINOX AKG3694	$	125.00	10302024	5126	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	12477	MADISON AREA TECHNIC	2024-05-03	5/3/2024	STOELB TUITION ID3098267 CRIM JUSTICE IDC SPRING24	$	121.46	10022024	365525	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$	111.00	103124DD	365863	101210 555100	UTILITIES
101	POLICE DEPARTMENT	1883	AXON ENTERPRISE, INC	INUS285526	10/1/2024	SPD Q-451734 SPD TASER CARTRIDGES	$	100.46	10302024	5123	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021041	9/5/2024	SPD SQUAD PARTS	$	85.91	10022024	5043	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024015759	9/24/2024	SPD CITY V MARCIA TIMM SUBPOENA LENIN ALFARO	$	70.00	10162024	5104	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3496509	9/18/2024	LOCATION 155032	$	60.00	10022024	5037	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3525734	10/15/2024	LOCATION 155032 SPD PEST CONTROL	$	60.00	10302024	5172	101210 550110	BUILDING MAINT & REPAIR

101	POLICE DEPARTMENT	275	LAKESHORE AUTO GLASS	67518	10/16/2024	SPD WINDSHIELD REPAIR P21 STONE CHIP	$	60.00	10302024	365773	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021517	10/16/2024	SPD FUSES FOR SQUAD CARS	$	57.30	10302024	5180	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10032024-TVRP	10/3/2024	TVRP FEES	$	51.00	101624DD	365711	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	152272	10/4/2024	SHIPPING CHARGES FOR ORDER #22582	$	50.00	10302024	5140	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135124	9/26/2024	ACCT 1071 SPD 4 MISDEMEANOR BOOKS	$	47.68	10162024	365675	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10312024-TVRP	10/31/2024	TVRP FEES PAID-SPD	$	42.00	103124DD	366337	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481023780	9/3/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	10162024	365693	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481025018	9/24/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	10162024	365693	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481024175	9/10/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	10162024	365693	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481024546	9/17/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	10162024	365693	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	862	AT&T	920Z83000109-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0001 217 0	$	38.05	10162024	365592	101210 555120	PHONES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	101024-TVRP	10/10/2024	TVRP FEES PAID TO WIDOT	$	33.00	101624DD	365832	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10242024-TVRP	10/24/2024	TVRP FEES PAID-SPD	$	30.00	103124DD	366330	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	18900	AURORA HEALTH CARE	425267	10/7/2024	ACCT 910001331 SPD SEPTEMBER BLOOD DRAW	$	25.00	10162024	365597	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10182024-TVRP	10/18/2024	TVRP FEES-WIDOT	$	24.00	103124DD	365860	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	2398	SAY IT IN STITCHES	4217	9/18/2024	SPD EMBROIDERLY FOR VICTIM SERVICES	$	15.83	10022024	365547	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135073	9/19/2024	ACCT 1071 SPD BOOKING SHEET PRINTING	$	14.98	10022024	365550	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	786674	9/27/2024	CUSTOMER 9916 SPD MANILA FOLDERS AND CALENDAR	$	14.32	10162024	5057	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10282024-TVRP	10/28/2024	TVRP FEES PAID-SPD	$	12.00	103124DD	366331	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	101	AT&T CORP	000022245572	9/4/2024	AUG BILLING-ACCT #SHEBCITY0001	$	11.51	10022024	365481	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	000022378695	10/4/2024	SEPT BILLING-ACCT #SHEBCITY0001	$	11.51	10302024	365732	101210 555120	PHONES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134909	9/11/2024	ACCT 1071 SPD BUSINESS CARDS BRITTA WEST	$	10.81	10022024	365550	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135074	9/19/2024	ACCT 1071 SPD BUSINESS CARDS HEIMERL	$	10.81	10022024	365550	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135136	9/30/2024	ACCT 1071 SPD BUSINESS CARDS BRYANT	$	10.81	10162024	365675	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135160	10/3/2024	ACCT 1071 SPD CANARY YELLOW PAPER REAM	$	9.39	10162024	365675	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10152024-TVRP	10/15/2024	TVRP FEES WIDOT	$	9.00	101624DD	365834	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10152024-TVRP1	10/15/2024	TVRP FEES-WIDOT	$	9.00	101624DD	365835	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021363	10/3/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	$	8.60	10162024	5112	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104048372.002	9/11/2024	CUST# 49097 - PSN-B 1/4IN BRASS PRESS SNUBBER	$	7.61	10022024	365495	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10112024-TVRP	10/11/2024	TVRP FEES WIDOT	$	3.00	101624DD	365833	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021425	10/9/2024	SPD CREDIT INVOICE ON RETURN FROM 185021422	$	(18.00)	10302024	5180	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021423	10/9/2024	SPD CREDIT INVOICE FOR RETURN FROM 185021422	$	(18.00)	10302024	5180	101210 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2532	TARGETSOLUTIONS	INV104904	9/27/2024	SFD VECTOR LMS - TS PREMIER MEMBERSHIP (RENEWAL)	$	8,117.00	10162024	365686	101220 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156SEPT24	10/2/2024	ACCT #260156 SEPT FD FUEL PURCH	$	7,031.49	10162024	5080	101220 540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	2532	TARGETSOLUTIONS	INV105765	10/8/2024	SFD YEARLY FEE FOR SCHEDULING	$	6,783.86	10302024	365812	101220 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	09242024-FD	9/24/2024	SEPT BILLING-ACCT #4909100000	$	3,903.47	103124DD	365843	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70140600	9/17/2024	SFD TIRES FOR 1854	$	2,762.14	10022024	365542	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1514259	9/27/2024	CUST #53081FD MEDICAL SUPPLIES	$	2,239.65	10162024	365643	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	16715	PROFESSIONAL DOOR	120771	9/21/2024	SFD STATION 3 DOOR HIT	$	1,994.00	10302024	5166	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1518280	10/10/2024	CUST #53081FD MEDICAL SUPPLIES	$	1,840.49	10302024	365777	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26151	9/17/2024	SFD FUEL TANK FOR 1861	$	1,755.57	10022024	5012	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7150	GENERAL FIRE EQUIPME	151981	8/6/2024	CUST #SHEB01 CHIEF CAR LIGHTS/SIREN EQUIPMENT	$	1,618.20	10302024	5140	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000259	9/26/2024	CUST #3361 MEDICATIONS	$	1,209.36	10162024	365595	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1515094	10/1/2024	CUST #53081FD MEDICAL SUPPLIES	$	1,119.64	10162024	365643	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X101524	10/7/2024	ACCT #287311712518 SFD OCTOBER BILLING	$	920.23	10302024	365733	101220 555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X091524	9/7/2024	ACCT #287311712518 SFD SEPTEMBER BILLING	$	919.99	10022024	365483	101220 555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	21821	ERIC VON SCHLEDORN	188035	9/26/2024	CUST #206373 CHECK ENGINE LIGHT - 1854	$	692.03	10162024	5064	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1513866	9/26/2024	CUST #53081FD MEDICAL SUPPLIES	$	682.47	10162024	365643	101220 540215	MEDICAL SUPPLIES

101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1508685	9/10/2024	CUST #53081FD MEDICAL SUPPLIES	$	673.75	10022024	365523	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	0053690	10/31/2024	MONTHLY WRS CONTRIBUTION	$	670.71	103124DD	366338	101220 520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85520350	10/10/2024	ACCT #212408 MEDICAL SUPPLIES	$	662.54	10302024	365740	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-017742	10/14/2024	ACCT #SB2410 BATTERIES FOR 1864	$	647.32	10302024	365755	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85490624	9/17/2024	ACCT #212408 MEDICAL SUPPLIES	$	493.21	10162024	365600	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21821	ERIC VON SCHLEDORN	187202	9/23/2024	CUST #206373 CHECK ENGINE LIGHT - 1854	$	476.83	10162024	5063	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	455	ALDAG/HONOLD MECH	5897	9/19/2024	SFD STATION 1 BOILER VALVE	$	450.00	10162024	5046	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	2366	POMASL FIRE EQUIP	98032	9/30/2024	SFD HAVIS MOUNT FOR AMBO	$	403.00	10162024	365669	101220 560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7374	9/14/2024	SHIPPING CHARGES-SFD-ACCT #5406E7	$	400.86	10022024	365563	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1508966	9/11/2024	CUST #53081FD MEDICAL SUPPLIES	$	396.60	10022024	365523	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1510715	9/17/2024	CUST #53081FD MEDICAL SUPPLIES	$	379.94	10162024	365643	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1510848	9/17/2024	CUST #53081FD MEDICAL SUPPLIES	$	379.94	10162024	365643	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	462332	9/19/2024	ACCT #78229 ALTERNATOR FOR 1854	$	365.89	10022024	5028	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2366	POMASL FIRE EQUIP	98039	10/1/2024	SFD CAT EYE PRESSURE GAUGE	$	350.00	10162024	365669	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	21778	VIKING ELECTRIC SUPP	S008434566.002	9/17/2024	ACCT #V9626 SFD BALLAST & LIGHT BULBS	$	346.89	10022024	365571	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	2366	POMASL FIRE EQUIP	98044	10/1/2024	SFD HALLIGAN/AXE	$	340.00	10162024	365669	101220 540500	FIRE FIGHTING SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1519555	10/14/2024	CUST #53081FD MEDICAL SUPPLIES	$	336.53	10302024	365777	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$	306.25	103124DD	365863	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	1413	JSM SECURE INC	77219	10/1/2024	SFD STATION 1 ANNUAL FIRE MONITORING	$	296.64	10162024	5075	101220 531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1511376	9/18/2024	CUST #53081FD MEDICAL SUPPLIES	$	277.11	10162024	365643	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	461931	9/14/2024	ACCT #78229 STARTER FOR 1852	$	269.19	10022024	5028	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3731	PAUL CONWAY SHIELDS	0525877	8/12/2024	CUST #000025171 SHIELDS OFF PROBATION	$	257.70	10162024	365667	101220 520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	9100	DAKOTA SUPPLY	S104047623.001	9/10/2024	CUST #49037 SFD STATION 3 MECHANICS BAY LIGHTING	$	256.11	10022024	365495	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204027561:01	10/7/2024	CUST #54003 SFD COOLANT LEVEL SENSOR - 1865	$	235.29	10162024	365691	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$	215.22	103124DD	366326	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1518882	10/11/2024	CUST #53081FD MEDICAL SUPPLIES	$	214.55	10302024	365777	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21778	VIKING ELECTRIC SUPP	S008434566.003	9/17/2024	ACCT #V9626 SFD LIGHT BULBS	$	194.50	10022024	365571	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9154213896	9/30/2024	CUST #3214033 OXYGEN	$	193.43	10302024	365729	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21778	VIKING ELECTRIC SUPP	S008434566.001	9/26/2024	ACCT #V9626 SFD LIGHT BULBS	$	174.23	10162024	365695	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	462277	9/18/2024	ACCT #78229 BRAKE PADS FOR 1854	$	156.59	10022024	5028	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	18550	9/13/2024	ACCT #CO35-014 SFD LEASE PAYMENT	$	145.64	10022024	365516	101220 563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9153590639	9/9/2024	CUST #3214033 OXYGEN	$	140.32	10162024	365589	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	18923	10/11/2024	ACCT #CO35-014 SFD LEASE PAYMENT	$	132.40	10302024	365766	101220 563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204027512:01	10/2/2024	CUST #172781 COOLANT LEAK REPAIRS - 1873	$	123.96	10162024	365691	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204027467:01	9/30/2024	CUST #54003 SFD COOLANT LEAK REPAIRS - 1873	$	123.18	10162024	365691	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70140460	9/11/2024	SFD INSTALL TEMPORARY TIRE ON MED 1852	$	112.35	10022024	365542	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	779391	9/17/2024	CUST #9916 SFD COPY PAPER & PACKAGING TAPE	$	109.96	10022024	5004	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	463295	10/1/2024	ACCT #78229 RADIATOR HOSE - 1873	$	108.78	10162024	5087	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	21442	THE UNIFORM SHOPPE	2115	9/23/2024	ACCT #47 SFD SHIRT - LONGMILLER	$	89.95	10302024	5178	101220 520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85501765	9/26/2024	ACCT #212408 MEDICAL SUPPLIES	$	85.18	10162024	365600	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9153989230	9/23/2024	CUST #3214033 OXYGEN	$	84.08	10162024	365589	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	900	ANDRE FIRE EQUIPMENT	28988	9/13/2024	CUST #10012 SFD FIRE EXTINGUISHER REFILL	$	60.25	10022024	4999	101220 540500	FIRE FIGHTING SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1519556	10/14/2024	CUST #53081FD MEDICAL SUPPLIES	$	55.50	10302024	365777	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	04825	9/16/2024	SFD SHEAR PINS	$	51.30	10022024	5005	101220 560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	900	ANDRE FIRE EQUIPMENT	29019	10/7/2024	CUST #10012 SFD FIRE EXTINGUISHER REFILL	$	44.50	10162024	5049	101220 560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9154164008	9/27/2024	CUST #3214033 OXYGEN	$	41.63	10302024	365729	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	04793	9/16/2024	SFD COIL	$	40.21	10022024	5005	101220 560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	724	MIDSTAR PRINTING	14261	10/1/2024	SFD LOGO DECALS	$	27.49	10162024	365648	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7446	CREDIT SERVICE	166579	9/30/2024	SEPT SFD COLLECTIONS	$	26.60	10162024	365610	101220 531100	CONTRACTED SERVICES

101	FIRE & EMERGENCY MED SERVICES	3813	CROWN TROPHY	18059	9/11/2024	SFD KARLEY NAME PLATE UPDATE	$ 25.00	10022024	365493	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1518806	10/11/2024	CUST #53081FD MEDICAL SUPPLIES	$ 21.60	10302024	365777	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7365	PETTY CASH	10042024-FD	10/4/2024	REIMBURSEMENT FOR SUPPLIES-FIRE DEPT	$ 20.84	10162024	365668	101220 531800	PROGRAM SERVICES
101	FIRE & EMERGENCY MED SERVICES	3731	PAUL CONWAY SHIELDS	0493386	6/23/2024	CUST #25171 SHIELDS OFF PROBATION	$ 16.87	10162024	365667	101220 520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	16871	QUALITY CLEANING SER	161225	9/26/2024	SFD DRYCLEANING	$ 16.45	10162024	365672	101220 560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	461506	9/10/2024	ACCT #78337 SFD OIL FILTER - 1852	$ 13.83	10022024	5028	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	05080	9/30/2024	SFD CABLE EDGER	$ 12.87	10302024	5130	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7384-SEPT21	9/21/2024	SHIPPING CHARGES-ACCT #5406E7	$ 10.81	10022024	365563	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7365	PETTY CASH	10082024-FD	10/4/2024	REIMBURSEMENT FOR SUPPLIES-FIRE DEPT	$ 7.37	10162024	365668	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	05059	10/11/2024	SFD GAS CAP EDGER	$ 4.53	10302024	5130	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	70354421	10/1/2024	ACCT #212408 CREDIT ON STATEMENT	$ (8.08)	10162024	365600	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	2295	9/25/2024	ACCT #CO35-014 SFD CREDIT	$ (13.24)	10022024	365516	101220 563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	462026	9/16/2024	ACCT #78229 CREDIT - CORE DEPOSIT	$ (55.00)	10022024	5028	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-017743	10/14/2024	ACCT #228-017743 CREDIT - BATTERY CORE	$ (60.00)	10302024	365755	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	462355	9/19/2024	ACCT #78229 CREDIT - CORE DEPOSIT	$ (77.00)	10022024	5028	101220 562110	VEHICLE MAINT & REPAIRS
101	BUILDING INSPECTIONS	7036	JAMES LEASING	18757	10/4/2024	ACCT #CO35-001 OCT LEASE SEPT OVERAGES	$ 253.44	10302024	365767	101240 563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	7187	WEX BANK	100420422	10/23/2024	LEASE FUEL PURCHASES-ACCT #0496-00-829058-7	$ 228.63	10302024	365828	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	00260159-SEPT2024	10/2/2024	SEPTEMBER FUEL PURCHASES-ACCT #00260159	$ 159.12	10162024	5080	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	7187	WEX BANK	99795981	9/23/2024	SEPT FLEET FUEL PURCHASES-ACCT #0496-00-829058-7	$ 119.79	10022024	365575	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	9973519325	9/10/2024	AUG/SEPT BILLING-ACCT #342076825	$ 76.02	10022024	365570	101240 555120	PHONES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	9975945407	10/10/2024	OCT BILLING-ACCT #342076825-00001	$ 76.02	10302024	365821	101240 555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$ 44.27	10022024	365564	101240 555120	PHONES
101	BUILDING INSPECTIONS	18301	SCHWAAB, INC	4628487	10/15/2024	SIGNATURE STAMP-BI	$ 40.00	10302024	365801	101240 540100	OFFICE SUPPLIES
101	BUILDING INSPECTIONS	2665	COMPLETE OFFICE OF	784843	9/25/2024	OFFICE SUPPLIES-BI	$ 2.79	10162024	5057	101240 540100	OFFICE SUPPLIES
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	09242024-CIVIL DEF	9/24/2024	SEPT BILLING-ACCT #4891900000	$ 25.94	103124DD	365844	101290 555100	UTILITIES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9975243729	10/1/2024	SEPT/OCT BILLING ACCT #686694676-00001	$ 1,438.37	10302024	365821	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5031592827	10/3/2024	OCTOBER LEASE BILLING-CUST #1000011397	$ 448.85	10162024	5115	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$ 345.39	10022024	365564	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$ 175.58	10022024	365488	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5510302	10/18/2024	COPIER OVERAGES-ACCT #547400-B	$ 168.68	10302024	365780	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5456655	9/23/2024	AUG/SEPT COPIER OVERAGES-ACCT #547400-B	$ 162.06	10162024	365647	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9973519521	9/10/2024	AUG/SEPT CHARGES-ACCT #342085513-00001	$ 112.05	10022024	365570	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9975945604	10/10/2024	OCT BILLING-ACCT #342085513-00001	$ 112.03	10302024	365821	101310 555120	PHONES
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	135230	9/30/2024	CUST# 60032 - BITUM, RECYCLED HOT MIX	$ 165,893.77	10302024	365805	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	135055	8/31/2024	CUST# 60032 - BITUM RCYCLD HOTMIX 1/2 VINTON	$ 47,196.61	10022024	365550	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	135055	8/31/2024	CUST# 60032 - BITUM RCYCLD HOTMIX 1/2 VINTON	$ 9,006.44	10022024	365550	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	20727	TAYLOR READY MIX	STATEMENT 10.19.24	10/19/2024	STATEMENT - S 12TH ST, BROADWAY AVE, N 7TH ST, N 2	$ 7,466.50	10302024	5177	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	21841	WAGNER EXCAVATING, I	29460	10/1/2024	SEPTEMBER TRUCK TIME	$ 4,320.00	10162024	365697	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	09092024-TRAFFICCNTR	9/9/2024	AUGUST BILLING-ACCT #0035400000	$ 2,839.23	101624DD	365708	101331 555100	UTILITIES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	09242024-TRAFCNTRL3	9/24/2024	SEPT BILLING-ACCT #0035400000	$ 2,716.89	103124DD	365850	101331 555100	UTILITIES
101	STREETS MAINTENANCE	7406	COUNTY OF MANITOWOC	27919	9/17/2024	CUST# 54876 - CITIES, TOWNS AND VILLAGES MAINT	$ 1,833.31	10162024	365609	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	18458	SERENITY FARM LANDSC	24-1898	10/1/2024	STREETS - PREMIUM ORGANIC BASE TOPSOIL - 18 YARDS	$ 1,458.00	10162024	5098	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	5830	FERGUSON ENTERPRISES	0428877	10/15/2024	CUST# 17510 - 5-1/4X1 VLV BSR	$ 924.00	10302024	365756	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	09242024-STREETLIGHT	9/24/2024	SEPT BILLING-ACCT #2916081582	$ 672.04	103124DD	365845	101331 555100	UTILITIES
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	3417	8/14/2024	15TH/SUPERIOR 08.14-9.10 STANDARD PORTABLES W/	$ 130.00	10022024	365532	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	3473	8/22/2024	STREETS - PORTABLE TOILETS	$ 130.00	10022024	365532	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE350178	9/18/2024	CUST# WISHE0157 HEX LAG	$ 128.89	10162024	5067	101331 540270	TRAFFIC CONTROL SUPPLIES
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE350856	10/21/2024	CUST# WISHE0157 TOOLS/SUPPLIES	$ 50.04	10302024	5137	101331 540270	TRAFFIC CONTROL SUPPLIES

101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S103635529.001 A	5/1/2024	CUST# 49037 - INTGR 0776709 FALK SEAL KIT FOR	$ 45.00	10302024	365748	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104118800.001	10/3/2024	CUST# 49037 - MILW 48-39-0529 BLD SAW 18TPI	$ 20.38	10162024	365611	101331 540270	TRAFFIC CONTROL SUPPLIES
101	STREETS MAINTENANCE	2443	VANDERVART CONCRETE	209190	9/19/2024	CUST# 074500 - BROADWAY WALL MISC ROCKWOOD RETAIN	$ 14.25	10022024	365569	101331 540290	CONSTRUCTION MATERIALS
101	STREET LIGHTING	22625	ALLIANT ENERGY	09252024-STREET LIGH	9/25/2024	SEPT BILLING-ACCT #7435500000	$ 17,210.97	103124DD	365854	101342 555100	UTILITIES
101	STREET LIGHTING	1609	VALMONT INDUSTRIES	CD25103412	7/17/2024	QUOTE - WISC-RLMA24-154900-1 - COS VALMONT	$ 4,938.60	10022024	365568	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	22625	ALLIANT ENERGY	09242024-STREETLIGHT	9/24/2024	SEPT BILLING-ACCT #2916081582	$ 3,898.29	103124DD	365845	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	09262024-STREETLT4	9/26/2024	SEPT BILLING-ACCT #0192630000	$ 2,717.88	103124DD	365859	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	09092024-STREETLT4	9/9/2024	AUGUST BILLING-ACCT #0192630000	$ 2,703.52	101624DD	365707	101342 555100	UTILITIES
101	STREET LIGHTING	21778	VIKING ELECTRIC SUPP	S008465894.001	9/26/2024	ACCT# V9626 - WIC. XLPE USE 4 STR BLK MR	$ 848.33	10162024	365695	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	5902	SIGNIFY NORTH AMERIC	8916262219	9/26/2024	CUST# 72019756 10 CASES REPL-180094-60-CAND3-HS-HS	$ 464.50	10162024	365680	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104106110.001	9/30/2024	CUST# 49037 GE LMP	$ 240.55	10162024	365611	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104053883.001	9/19/2024	CUST# 49037 - KIT STABILIZER	$ 55.67	10022024	365495	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	22625	ALLIANT ENERGY	09262024-PARKS1	9/26/2024	SEPT BILLING-ACCT #1304920000	$ 2.38	103124DD	365857	101342 555100	UTILITIES
101	STORM SEWER	4358	STRAND ASSOCIATES,	0216994	10/11/2024	ILLICIT DISCHARGE DETECTION AND ELIMINATION PRGRM	$ 12,960.00	10302024	5174	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	4358	STRAND ASSOCIATES,	0215603	9/12/2024	PROJ #4456.013 2024 ILLICIT DISCHARGE DETECTION &	$ 12,540.00	10022024	5039	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	20727	TAYLOR READY MIX	09.21.24	9/21/2024	STREETS - N 15TH ST, WILDWOOD, N 12TH, S 19TH, GAT	$ 10,300.50	10022024	5041	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	14750	NEENAH FOUNDRY CO	166199	10/10/2024	QUOTE Q00167858 - FRAME 1050-2300	$ 8,261.00	10302024	365786	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	20727	TAYLOR READY MIX	STATEMENT 10.19.24	10/19/2024	STATEMENT - S 12TH ST, BROADWAY AVE, N 7TH ST, N 2	$ 4,134.50	10302024	5177	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	20727	TAYLOR READY MIX	5287	7/23/2024	STREETS - 55 GAL DRUM WHITE PIGMENT SEALER	$ 685.00	10022024	5041	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	6226	WISCONSIN LAKE & PON	INV-24-71821	9/23/2024	2024 POND MANAGEMENT PLAN	$ 678.75	10162024	365703	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	22625	ALLIANT ENERGY	09242024-LIFT STATIO	9/24/2024	SEPT BILLING-ACCT #6703559747	$ 243.16	103124DD	365841	101344 555100	UTILITIES
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 19.00	103124DD	366326	101344 555100	UTILITIES
101	SANITATION	19325	SHEBOYGAN WATER UTIL	3272/3273	9/25/2024	AUGUST SEWER & GARBAGE BILLING	$ 5,277.20	103124DD	365862	101362 531100	CONTRACTED SERVICES
101	SANITATION	18458	SERENITY FARM LANDSC	24-1882	10/1/2024	2024 RESIDENTIAL RECYCLING CENTER MONTHLY DISPOSAL	$ 2,500.00	10162024	5098	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	7083	PATRIOT OUTDOOR	1045	9/30/2024	STREETS - 2002/2004 S 14TH, 1439 S 14TH, 2011 N 21	$ 450.00	10162024	365666	101362 536400	WEED & NUISANCE CONTROL
101	SANITATION	16228	POMP'S TIRE SERVICE	70141241	10/8/2024	CUST# 4593313 - PSR SCRAP DISPOSAL FEE	$ 72.00	10302024	365794	101362 533125	TRANSFER STATION TIPPING
101	CEMETERY	7441	NEAT-N-CLEAN	3688	9/25/2024	2024 ESTIMATED CEMETERY SERVICES	$ 137.50	10302024	365785	101491 540210	OPERATING SUPPLIES
101	CEMETERY	12870	MATTHEWS INTERNATION	9002687515	9/23/2024	CUST# 10010422 CAST BRONZE PLAQUE / SKERIS	$ 135.72	10302024	365779	101491 540210	OPERATING SUPPLIES
101	CEMETERY	22625	ALLIANT ENERGY	09242024-PARKS2A	9/24/2024	SEPT BILLING-ACCT #1766730000	$ 57.34	103124DD	365846	101491 555100	UTILITIES
101	CEMETERY	3194	VERIZON WIRELESS	9975243729	10/1/2024	SEPT/OCT BILLING ACCT #686694676-00001	$ 40.01	10302024	365821	101491 540210	OPERATING SUPPLIES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 16.21	103124DD	366326	101491 555140	GAS - UTILITY
101	PARKS	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 14,374.94	103124DD	365863	101520 555100	UTILITIES
101	PARKS	6644	WALLACE TREE & LAND	393	9/19/2024	FORESTRY DIVISION TREE REMOVAL ESTIMATE	$ 9,000.00	10022024	5045	101520 539100	STORM DAMAGE
101	PARKS	22625	ALLIANT ENERGY	09262024-PARKS1	9/26/2024	SEPT BILLING-ACCT #1304920000	$ 8,617.45	103124DD	365857	101520 555100	UTILITIES
101	PARKS	2691	D&H SALES & SERVICE	04784	9/11/2024	PARKS - PRESSURE WASHER	$ 5,871.06	10022024	5005	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	22625	ALLIANT ENERGY	09242024-PARKS2A	9/24/2024	SEPT BILLING-ACCT #1766730000	$ 2,807.73	103124DD	365846	101520 555100	UTILITIES
101	PARKS	7441	NEAT-N-CLEAN	3658	9/20/2024	2024 ESTIMATED PARK SERVICES	$ 1,757.40	10022024	365532	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	3481	8/23/2024	2024 ESTIMATED PARK SERVICES	$ 1,622.40	10022024	365532	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	3822	10/18/2024	PORTABLE SERVICES	$ 1,396.80	10302024	365785	101520 531100	CONTRACTED SERVICES
101	PARKS	7454	MUELLER LAWN	PS-INV004841	9/23/2024	PARKS - REMOVE NORWAY MAPLE IN THE CITY CEMETERY	$ 1,250.00	10302024	5158	101520 539100	STORM DAMAGE
101	PARKS	7265	BRUCE THE STUMP GUY	1134	10/8/2024	2 STUMPS & DEBRIS REMOVAL WILDWOOD CEMETERY	$ 1,200.00	10302024	5127	101520 539100	STORM DAMAGE
101	PARKS	9100	DAKOTA SUPPLY	S103986699.001	8/16/2024	CUST# 49037 - P&S 2097-W RCPT GFI 20A 125V WHT	$ 965.47	10302024	365748	101520 564120	ELECTRICAL MAINT & REPAIR
101	PARKS	20727	TAYLOR READY MIX	STATEMENT 10.19.24	10/19/2024	STATEMENT - S 12TH ST, BROADWAY AVE, N 7TH ST, N 2	$ 685.00	10302024	5177	101520 563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	4998	ALTERNATIVE PEST SOL	98332	9/6/2024	PROPOSAL - 5 PREDATOR PEST REPELLER SYSTEMS	$ 420.00	10022024	4997	101520 531100	CONTRACTED SERVICES

101	PARKS	1413	JSM SECURE INC	77024	8/27/2024	PARKS - MAYWOOD PARK SCHEDULED SERVICE CALL	$	416.66	10022024	5019	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	09242024-PARKS2	9/24/2024	SEPT BILLING-ACCT #8540810000	$	395.54	103124DD	365839	101520 555111	UTILITIES - MAYWOOD
101	PARKS	4352	TREESTUFF.COM	INV-1008808	9/10/2024	CUST# CU-10177655 - CHIPPABLE HOOK	$	382.49	10022024	365559	101520 540210	OPERATING SUPPLIES
101	PARKS	1473	LAKESHORE HVAC	19075	9/24/2024	PARKS - KING PARK, NO AC AND WATER LEAKING	$	360.00	10162024	365638	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	849	SUPERIOR LAWN & GARD	17268	9/10/2024	PARKS - BLACK MULCH	$	263.50	10022024	365557	101520 563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	19450	SHERWIN-WILLIAMS CO.	3051-1	10/15/2024	ACCT# 3125-4215-2 - GALLON A15T54 WDSCAPES SC ULTR	$	251.40	10302024	365807	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	2503	SONNTAG PLUMBING INC	24764	8/30/2024	PARKS - DELAND PARK MENS FISH CLEANING STATION BAT	$	215.00	10022024	365554	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	2743	AIRGAS, USA, LLC	9154399281	10/4/2024	PARKS - WIRE MIG ER70S-6 .035 P/3 S-6 45LB SO	$	208.54	10302024	365729	101520 540210	OPERATING SUPPLIES
101	PARKS	7909	GREENSCAPE LAWN	2068005	5/8/2024	PARKS - LEVITT AMP PROPERTY CORE AERATION	$	190.00	10022024	365511	101520 540210	OPERATING SUPPLIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$	166.27	103124DD	366326	101520 555100	UTILITIES
101	PARKS	5648	FASTENAL COMPANY	WISHE350603	10/8/2024	WISHE0157 - MASTER LOCK 3KA 3868	$	164.64	10302024	5137	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	2375	CINTAS FIRST AID	5233071204	10/3/2024	2024 ESTIMATED SERVICES	$	144.97	10302024	365744	101520 531100	CONTRACTED SERVICES
101	PARKS	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$	139.98	10022024	365488	101520 560257	TOOLS & EQUIPMENT - MAYWOOD
101	PARKS	5825	FELDMANN'S SALES	39134	8/12/2024	ACCT# 32226 - HYGIENE SE	$	132.94	10022024	5011	101520 540210	OPERATING SUPPLIES
101	PARKS	2401	BRUGGINK'S, INC.	1-542999	9/26/2024	CUST# 1334 - POWER BUGGY 1NDY	$	130.00	10162024	5055	101520 563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	3194	VERIZON WIRELESS	9975243729	10/1/2024	SEPT/OCT BILLING ACCT #686694676-00001	$	120.03	10302024	365821	101520 531100	CONTRACTED SERVICES
101	PARKS	7157	SMITHEREEN PEST	3526118	10/1/2024	CUST# 164964 PEST CONTROL SERVICES	$	120.00	10302024	5172	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	9100	DAKOTA SUPPLY	S104068908.001	9/17/2024	CUST# 49037 - PREC CNTRL A105A PHOTO CONTROL	$	106.60	10022024	365495	101520 564120	ELECTRICAL MAINT & REPAIR
101	PARKS	2375	CINTAS FIRST AID	5224480295	8/9/2024	2024 ESTIMATED SERVICES	$	98.52	10162024	365606	101520 531100	CONTRACTED SERVICES
101	PARKS	19450	SHERWIN-WILLIAMS CO.	3375-7	9/11/2024	ACCT# 3125-4215-2 - COLOR: SW6126 NAVAJO WHITE	$	73.91	10022024	365552	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	22625	ALLIANT ENERGY	09242024-PARKS2A	9/24/2024	SEPT BILLING-ACCT #1766730000	$	67.51	103124DD	365846	101520 555111	UTILITIES - MAYWOOD
101	PARKS	9100	DAKOTA SUPPLY	S104166094.001	10/21/2024	CUST# 49037 FIXTURE EXIT LED RED	$	58.49	10302024	365748	101520 564120	ELECTRICAL MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	1965-4	9/17/2024	ACCT# 3125-4215-2 - B66W651 SW6126 NAVAJO WHITE	$	56.59	10022024	365552	101520 563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	9100	DAKOTA SUPPLY	S104089732.001	9/24/2024	CUST# 49037 - MILBA 8126-SC3R 8X12X6 SCREW COVER	$	56.11	10162024	365611	101520 564120	ELECTRICAL MAINT & REPAIR
101	PARKS	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$	52.25	103124DD	366326	101520 555111	UTILITIES - MAYWOOD
101	PARKS	6135	FIRST SUPPLY LLC	3655272-00	9/24/2024	CUST# 90104095 - A19AC 5301058 SLOAN REL VLV	$	41.28	10162024	5068	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$	40.49	10022024	365564	101520 555120	PHONES
101	PARKS	5648	FASTENAL COMPANY	WISHE350325	9/26/2024	CUST# WISHE0157 - FPH MS 1/4-20 X 2 Z	$	20.62	10302024	5137	101520 540210	OPERATING SUPPLIES
101	PARKS	5648	FASTENAL COMPANY	WISHE348575	7/2/2024	CUST# WISHE0157 - 11" UVBLACK CBL TIE	$	18.08	10022024	5010	101520 563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	22625	ALLIANT ENERGY	09242024-STREETLIGHT	9/24/2024	SEPT BILLING-ACCT #2916081582	$	17.66	103124DD	365845	101520 555100	UTILITIES
101	PARKS	21778	VIKING ELECTRIC SUPP	S008483461.001	10/1/2024	ACCT# V9626 - STL-CTY TC111AN-RT	$	9.86	10302024	365823	101520 550111	BUILDING M & R - MAYWOOD
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$	100.44	10022024	365488	101537 555120	PHONES
101	CABLE TV	3194	VERIZON WIRELESS	9975243729	10/1/2024	SEPT/OCT BILLING ACCT #686694676-00001	$	80.02	10302024	365821	101537 555135	INTERNET
101	CABLE TV	21451	UNITED PARCEL SERVIC	00005406E7394-SEPT28	9/28/2024	SHIPPING CHARGES-ACCT #5406E7	$	31.55	10162024	365694	101537 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7036	JAMES LEASING	18663	9/26/2024	ACCT #CO35-006 LEASE AGREEMENT JL-357 9/19-10/18	$	313.27	10302024	365767	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY TRE	135305	10/17/2024	CUST #60032 ENVELOPES FOR BUILDING INSPECTION	$	244.76	10302024	365805	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7036	JAMES LEASING	1489540	10/7/2024	ACCT #CO13 SALES ORDER #345722 BLACK INK CARTRIDGE	$	189.59	10302024	365767	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7036	JAMES LEASING	18701	9/27/2024	ACCT CO35-001 LEASE AGREEMENT JL-356-01 9/30-10/30	$	140.18	10162024	365627	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	791161	10/4/2024	CUST #9916 OFFICE SUPPLIES FOR CITY DEVELOPMENT	$	91.01	10302024	5129	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006656284	10/1/2024	ACCT #1012889 SHEBOYGAN CITY DEV-SEPT PUB	$	67.25	10302024	365759	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY TRE	135177	10/8/2024	CUST #60032 BUSINESS CARD ELLISON & YOGERST	$	61.28	10302024	365805	101690 540100	OFFICE SUPPLIES
101	CLEARING ACCOUNTS	862	AT&T	920Z83010009-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0100 046 3	$	85.90	10162024	365592	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83000109-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0001 217 0	$	7.25	10162024	365592	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	101	AT&T CORP	000022245572	9/4/2024	AUG BILLING-ACCT #SHEBCITY0001	$	2.19	10022024	365481	101999 589901	HOUSING AUTHORITY CLEARING

101	CLEARING ACCOUNTS	101	AT&T CORP	000022378695	10/4/2024	SEPT BILLING-ACCT #SHEBCITY0001	$	2.19	10302024	365732	101999 589901	HOUSING AUTHORITY CLEARING
201	INTERNATIONAL COMMITTEE	4195	WISCONSIN NEWSPRESS	142266	9/30/2024	JOURNEY TO JAPAN & ESSLINGEN FEST DISPLAYS	$	530.00	10022024	365578	201140 540200	PROGRAM SUPPLIES
201	INTERNATIONAL COMMITTEE	6912	LISA SALGADO	09202024-SALGADO	9/20/2024	EXPENSE REIMBURSEMENT-TSUBAME DELEGATION	$	96.40	10022024	365536	201140 540200	PROGRAM SUPPLIES
202	FEDERAL GRANT FUND	7507	PARKITECTURE & PLAN	5	10/3/2024	FOUNTAIN PARK RENOVATION CONCEPT PLANNING	$	3,720.00	10302024	365792	202000 641100	IMPROVEMENTS OTHER THAN BUILDI
220	EMS FUNDING ASSISTANCE PROG	959	FERNO WASHINGTON INC	944806	10/4/2024	SCOOP STRETCHER, CUST #55300510	$	1,218.05	10162024	365616	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	2366	POMASL FIRE EQUIP	98061	10/2/2024	KEYPAD ELOCK INSTALLED	$	1,000.00	10162024	365669	220221 560255	TOOLS & SMALL EQUIPMENT
221	MEG UNIT EXPENSE	460	CITY OF PLYMOUTH	2010143747	10/10/2024	QUARTER 3 JAG GRANT OVERTIME REIMBURSEMENT	$	563.60	10302024	365746	221210 531100	CONTRACTED SERVICES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$	227.11	10022024	365564	221210 555120	PHONES
221	MEG UNIT EXPENSE	19030	SHEBOYGAN COUNTY SHE	2010143746	10/10/2024	QUARTER 3 JAG GRANT REIMBURSEMENTS	$	221.61	10302024	365804	221210 531100	CONTRACTED SERVICES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$	129.98	10022024	365488	221210 555120	PHONES
231	HARBOR CENTRE MARINA FUND	7007	WI DEPT OF REV	10212024-SALES TAX	9/30/2024	SEPT SALES TAX PAYMENT	$	934.79	103124DD	365861	231 242130	SALES TAX DUE TO STATE
231	HARBOR CENTRE MARINA EXP	7330	SMITHGROUP INC	0181068	8/28/2024	DELAND PARK MASTER PLAN	$	36,750.00	10162024	5103	231354 554240	MAINTENANCE & DOCK REPAIR
231	HARBOR CENTRE MARINA EXP	1010	ENERGY SOLUTION	164472	9/15/2024	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$	12,070.40	10022024	5008	231354 540230	GASOLINE
231	HARBOR CENTRE MARINA EXP	7602	MOLO INC	10032024-MARINA	10/3/2024	MARINA SOFTWARE AGREEMENT	$	10,480.00	100324DD	365724	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	1010	ENERGY SOLUTION	164472	9/15/2024	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$	9,302.80	10022024	5008	231354 540235	DIESEL FUEL
231	HARBOR CENTRE MARINA EXP	7330	SMITHGROUP INC	0181544	9/24/2024	DELAND PARK MASTER PLAN	$	8,250.00	10162024	5103	231354 554240	MAINTENANCE & DOCK REPAIR
231	HARBOR CENTRE MARINA EXP	1010	ENERGY SOLUTION	167341	10/15/2024	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$	5,632.09	10302024	5133	231354 540235	DIESEL FUEL
231	HARBOR CENTRE MARINA EXP	1010	ENERGY SOLUTION	167341	10/15/2024	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$	3,769.38	10302024	5133	231354 540230	GASOLINE
231	HARBOR CENTRE MARINA EXP	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$	2,137.16	103124DD	365863	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22625	ALLIANT ENERGY	09242024-MARINA	9/24/2024	SEPT BILLING-ACCT #7897220000	$	1,432.50	103124DD	365840	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	4404	CHARTER COMMUNICATIO	170695601100124	10/1/2024	ACCT:170695601 OCTOBER 2024 INTERNET SERVICES	$	833.00	10162024	365605	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	750840	WALLANDER SUPPLY	32492	10/11/2024	HARBOR CENTRE MARINA - MATERIAL	$	285.00	10302024	365825	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	900178	AHERN FIRE PROTECTIO	679518	9/16/2024	AGREEMENT 60461 MARINA AUG SEMI-ANNUAL	$	247.50	10022024	365476	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	22007	WASTE MANAGEMENT	0130752-4172-2	9/3/2024	CUST#8-23012-32375 DUMPSTER & CONT CHARGE MARINA	$	163.87	10022024	365573	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	20551	SUPERIOR CHEMICAL CO	401154	9/25/2024	CUST #11988 ORDER #599349	$	144.18	10162024	5108	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	18000	SAFETY-KLEEN SYSTEMS	95536852	9/27/2024	ACCT #HA34219 OIL SERVICES	$	105.50	10162024	365673	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	7157	SMITHEREEN PEST	3526189	10/1/2024	ACCT #175680-REGULARY SCHEDULED PC SERVICE	$	65.00	10162024	5102	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	3790	KAAT'S WATER CONDITI	11904TN	8/1/2024	WATER DELIVERY-MARINA-ACCT #1387143	$	64.27	10022024	5020	231354 533354	MARINA OPERATIONS
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83010009-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0100 046 3	$	53.68	10162024	365592	231354 555120	PHONES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5196415148	9/30/2024	SEPT BILLING-ACCT #0404878980-00002	$	48.23	10162024	365704	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5197496393	9/30/2024	SEPT BILLING-ACCT #0404878980-00001	$	30.92	10162024	365704	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	9100	DAKOTA SUPPLY	S103598326.001	3/27/2024	CUST# 49037 - GE LED9A19/850-4PK 9W LED A19	$	5.94	10302024	365748	231354 631200	BUILDING IMPROVEMENTS
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83000109-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0001 217 0	$	4.53	10162024	365592	231354 555120	PHONES
231	HARBOR CENTRE MARINA EXP	101	AT&T CORP	000022245572	9/4/2024	AUG BILLING-ACCT #SHEBCITY0001	$	1.37	10022024	365481	231354 555120	PHONES
231	HARBOR CENTRE MARINA EXP	101	AT&T CORP	000022378695	10/4/2024	SEPT BILLING-ACCT #SHEBCITY0001	$	1.37	10302024	365732	231354 555120	PHONES
250	TOURISM FUND EXP	7113	GRANICUS LLC	190327	9/16/2024	8/20/24-8/19/25 CONTRACTED SERVICES	$	20,763.06	10162024	5072	250531 531100	CONTRACTED SERVICES
250	TOURISM FUND EXP	7441	NEAT-N-CLEAN	3480	8/23/2024	PARKS - STANDARD PORTABLE TOILET W/ WEEKLY SERVICE	$	997.40	10302024	365785	250531 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	092724FRIENDS	9/27/2024	PAYMENT TO FRIENDS OF UPTOWN SOCIAL	$	59,142.55	10022024	365506	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7531	FOX CITIES PERFORMIN	167608	9/23/2024	LION KING TICKETS 01/09/2025 ACCT ID #3999854	$	1,603.50	10022024	365505	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	982	MOTION PICTURE LICEN	504446875	10/4/2024	MPLC LICENSE 10/31/24-10/30/25 -CUST MPLCUS6017051	$	290.84	10162024	365654	253 162000	PREPAID EXPENSES
253	UPTOWN SOCIAL	6912	KAY KORINEK	REF-KORINEK	10/14/2024	REFUND-WOODFIELD MALL SHOPPING TRIP	$	85.00	10302024	365789	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	GAYLEEN DUCAT	REF-DUCAT	10/14/2024	REFUND-WOODFIELD MALL SHOPPING TRIP	$	85.00	10302024	365788	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	45775	9/27/2024	OCT UPTOWN SOCIAL NEWSLETTER: PRINTING & POSTAGE	$	2,830.36	10162024	5073	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	46054	10/18/2024	NOV UPTOWN SOCIAL NEWSLETTER:PRINTING AND POSTAGE	$	2,580.97	10302024	5143	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	09262024-SENIOR CNTR	9/26/2024	SEPT BILLING-ACCT#0632950000	$	1,152.39	103124DD	365858	253530 555100	UTILITIES

253	UPTOWN SOCIAL	6710	MONITORING SERVICES	3921	10/1/2024	FACILITIES - FIRE ALARM/SPRINKLER SYSTEM OFF PREMI	$ 612.00	10162024	365653	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	3899	MONTEMAYOR, MARILYN	100924-COOKING CLASS	10/9/2024	SUPPLIES-COOKING CLASS	$ 372.42	10302024	365783	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 339.80	103124DD	365863	253530 555100	UTILITIES
253	UPTOWN SOCIAL	7036	JAMES LEASING	18858	10/10/2024	ACCT #CO35-011 OCT LEASE & 7/7-10/6 OVERAGE JL-459	$ 325.01	10302024	365767	253530 563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	15225	O & W COMMUNICATIONS	70636	9/23/2024	CUST# 13391 - FIRE ALARM FUNCTIONAL TEST AND INSPE	$ 322.00	10022024	5031	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	900178	AHERN FIRE PROTECTIO	679513	9/16/2024	AGREEMENT 56128 1817 N 8TH ST AUG QUARTERLY	$ 304.00	10022024	365476	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	1413	JSM SECURE INC	77170	9/13/2024	UPDATE LINUX, UNBUNTU & DIGITAL WATCHDOG	$ 275.00	10022024	5018	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	4206207421	9/24/2024	FACILITIES - 4X6 TRAFFIC MAT	$ 171.08	10162024	365607	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	16722	PROFESSIONAL SUPPLY	1096370	9/13/2024	CUST# SENIO100 ENZYME CLEANER	$ 165.50	10022024	5034	253530 564130	JANITORIAL SUPPLIES/SERVICE
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	22069150833	10/1/2024	ACCT#125 8/24 INVOICE & LATE CHARGES FOR 5/1-10/1	$ 159.23	10162024	365688	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	101704	10/14/2024	CAFE SUPPLIES-UPTOWN SOCIAL	$ 145.19	10302024	365742	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	16722	PROFESSIONAL SUPPLY	1097380	9/4/2024	CUST# SENIO100 BACTERIAL ENZYME CLEANER	$ 102.46	10162024	5093	253530 564130	JANITORIAL SUPPLIES/SERVICE
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1377694	9/5/2024	ACCT #05890 CAFE SUPPLIES	$ 96.12	10302024	365775	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	1443	KAEMMER FOOD SERVICE	103288	9/11/2024	UPTOWN SOCIAL- BUTTER CHIPS 17#	$ 91.94	10302024	365769	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	5232609507	10/1/2024	CUST# 21385630 FIRST AID SUPPLIES & SERVICE	$ 87.90	10162024	365606	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1379918	9/26/2024	ACCT #05890 CAFE SUPPLIES	$ 85.70	10162024	365639	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	022040581045	9/23/2024	ACCT #125 UPTOWN SOCIAL REF #00600	$ 72.80	10162024	365687	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	982	MOTION PICTURE LICEN	504446875	10/4/2024	MPLC LICENSE 10/31/24-10/30/25 -CUST MPLCUS6017051	$ 58.16	10162024	365654	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 41.34	103124DD	366326	253530 555100	UTILITIES
253	UPTOWN SOCIAL	1443	KAEMMER FOOD SERVICE	103883	10/14/2024	1 BAG BREADED WI CHEESE CURDS	$ 30.07	10302024	365769	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	024012061138	9/24/2024	ACCT #125 UPTOWN SOCIAL - REF #00125	$ 19.57	10162024	365687	253530 540225	CAFE SUPPLIES
255	LIBRARY	6912	KAUKAUNA	31389027341718	7/25/2024	LOST ILL ITEM-ITEM ID 31389027341718	$ 65.00	10022024	365535	255 451915	PATRON FEES
255	LIBRARY	6912	VANESSA ADELMAN	9001207670	9/14/2024	PATRON REFUND FOR JACKSON J O'CONNOR	$ 37.10	10022024	365539	255 451915	PATRON FEES
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	09262024-MPL	9/26/2024	SEPT BILLING-ACCT #5498700000	$ 9,103.98	103124DD	365856	255511 555100	UTILITIES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	SIN006823	10/14/2024	INITIAL SUBSCRIPTION START DATE 10/11/24- 1 YEAR	$ 6,000.00	10302024	365736	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84200403	10/11/2024	CUST #20W8082 MATERIAL PURCHASE	$ 3,752.60	10302024	5146	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7077	ORANGEBOY	5114	7/17/2024	STRATEGIC MARKETING CAMPAIGN	$ 3,750.00	10162024	5091	255511 531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84250458	10/15/2024	CUST #20W8082 MATERIAL PURCHASE	$ 3,406.31	10302024	5146	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83661165	9/10/2024	CUST #20W8082 MATERIAL PURCHASE	$ 2,904.63	10022024	5015	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83919572	9/25/2024	CUST #20W8082 MATERIAL PURCHASE	$ 2,298.83	10162024	5074	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83683447	9/11/2024	CUST #20W8082 MATERIAL PURCHASE	$ 1,990.39	10022024	5015	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506099710	9/26/2024	CUST #2000015656 MATERIAL PURCHASE	$ 1,629.54	10162024	5085	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	45654	9/17/2024	POSTCARDS	$ 1,453.56	10022024	5014	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506128547	10/2/2024	CUST #2000015656 MATERIAL PURCHASE	$ 1,339.99	10162024	5085	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6894	WORLD ARCHIVES	273678	10/1/2024	ACCESS - OTHER CONTENT	$ 1,326.00	10162024	365705	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83961913	9/27/2024	CUST #20W8082 MATERIAL PURCHASE	$ 1,160.50	10162024	5074	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5449360	9/18/2024	ACCT #MP01-B SEPTEMBER COPIER EXPENSE	$ 1,117.97	10022024	365526	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 1,117.55	103124DD	366326	255511 555100	UTILITIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83781937	9/17/2024	CUST #20W8082 MATERIAL PURCHASE	$ 1,088.91	10022024	5015	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506061386	9/18/2024	CUST #2000015656 MATERIAL PURCHASE	$ 1,052.00	10022024	5024	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	3200	CDWG	AA7S95X	9/24/2024	CUST #3162682 ORDER #1CFS888 INDOOR DOME CAMERA	$ 918.45	10162024	365603	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506161811	10/9/2024	CUST #2000015656 MATERIAL PURCHASE	$ 912.76	10302024	5154	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4810	MIND, SOUL AND SELF	SEPT, OCT, NOV PROG	9/16/2024	GARDENING CLASSES - SEPT-OCT-NOV 2024	$ 900.00	10022024	5025	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	1776	GAMING GENERATIONS	007	10/7/2024	SH241008ZM MATERIAL PURCHASE	$ 895.00	10162024	365621	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84129665	10/8/2024	CUST #20W8082 MATERIAL PURCHASE	$ 894.50	10302024	5146	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84210077	10/11/2024	CUST #20W8082 MATERIAL PURCHASE	$ 884.62	10302024	5146	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	2038591325	9/27/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	$ 851.53	10302024	365737	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7608	FREEDOM MECHANICAL	2025272	9/30/2024	BOILERS-MEAD PUBLIC LIBRARY	$ 827.50	10302024	365758	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5031592827	10/3/2024	OCTOBER LEASE BILLING-CUST #1000011397	$ 826.47	10162024	5115	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83849214	9/20/2024	CUST #20W8082 MATERIAL PURCHASE	$ 770.24	10022024	5015	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	318	KRISS PREMIUM PROD	190677	9/17/2024	BUILDING MAINTENANCE	$	750.13	10022024	365519	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83667140	9/10/2024	CUST #20W8082 MATERIAL PURCHASE	$	697.20	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83828841	9/19/2024	CUST #20W8082 MATERIAL PURCHASE	$	588.81	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7603	FOURTH DIMENSION	1165	8/30/2024	STAMPS-SIDEWALK POETRY	$	528.13	10162024	365619	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LLJ-XQMX-VQ7H	9/16/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	513.24	10022024	4998	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83730194	9/13/2024	CUST #20W8082 MATERIAL PURCHASE	$	505.24	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	154	ELLA'S	092724MEAD-L	9/27/2024	IN-SERVICE TRAINING 9/27/24	$	491.37	10162024	365613	255511	536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84010713	10/1/2024	CUST #20X7192 MATERIAL PURCHASE	$	483.50	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83873049	9/23/2024	CUST #20W8082 MATERIAL PURCHASE	$	458.60	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84274538	10/16/2024	CUST #20W8082 MATERIAL PURCHASE	$	430.77	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	5231	DOUGHERTY BETH	10082024	10/8/2024	PROGRAM - GREAT DECISIONS: MIDEAST REALIGNMENT	$	425.54	10302024	365750	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13P1-YM6K-RK7X	10/20/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	420.48	10302024	5120	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84017493	10/1/2024	CUST #20W8082 MATERIAL PURCHASE	$	415.71	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7596	JUDD KINZLEY	091724 PROGRAM	9/5/2024	PROGRAM - GREAT DECISIONS: U.S. CHINA TRADE	$	409.46	10022024	365518	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83714241	9/12/2024	CUST #20W1532 MATERIAL PURCHASE	$	400.54	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83879060	9/23/2024	CUST #20W8082 MATERIAL PURCHASE	$	398.17	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5457714	9/23/2024	ACCT #MP01-B SEPTEMBER COPIER EXPENSE	$	389.73	10022024	365526	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83714242	9/12/2024	CUST #20W8082 MATERIAL PURCHASE	$	378.64	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506195766	10/16/2024	CUST #2000015656 MATERIAL PURCHASE	$	371.73	10302024	5154	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83961912	9/27/2024	CUST #20W8082 MATERIAL PURCHASE	$	370.85	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4557	ELM USA, INC.	71323	10/15/2024	MATERIAL PURCHASE- ORDER # 25200	$	344.95	10302024	365754	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	5230	WHEAT, ELIZABETH	09-24-24 PROGRAM	8/30/2024	GREAT DECISIONS PROGRAM EXPENSE	$	331.74	10022024	365576	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	5228	MARTIN FARRELL	10012024 PROGRAM	10/1/2024	GREAT DECISIONS: NATO'S FUTURE 10/1/24	$	325.04	10162024	365646	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84078382	10/4/2024	CUST #20W8082 MATERIAL PURCHASE	$	323.26	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	20551	SUPERIOR CHEMICAL CO	402144	10/9/2024	CUST #8249 ORDER # 601052 JANITORIAL	$	322.59	10302024	5176	255511	540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	900304	PITNEY BOWES PURCHAS	101724	10/17/2024	ACCT #8000-9000-1102-0652 SEPTEMBER POSTAGE	$	305.39	10302024	365793	255511	540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84010712	10/1/2024	CUST #20X8082 MATERIAL PURCHASE	$	296.24	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900304	PITNEY BOWES PURCHAS	091724	9/17/2024	ACCT #8000-9000-1102-0652 METER FILL 09/05	$	295.00	10022024	365541	255511	540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84103411	10/7/2024	CUST #20W8082 MATERIAL PURCHASE	$	275.31	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84129666	10/8/2024	CUST #20X7192 MATERIAL PURCHASE	$	268.36	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900	ANDRE FIRE EQUIPMENT	29082	10/8/2024	CUST #10180 FIRE EXTINGUISHER	$	264.75	10302024	5121	255511	536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	46019	10/16/2024	BUSINESS CARDS & DONATION ENVELOPES	$	262.27	10302024	5143	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	45867	10/4/2024	WINDOW ENVELOPES #3181	$	254.70	10162024	5073	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506029869	9/11/2024	CUST #2000015656 MATERIAL PURCHASE	$	249.06	10022024	5024	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84055092	10/3/2024	CUST #20W8082 MATERIAL PURCHASE	$	243.11	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83805947	9/18/2024	CUST #20W8082 MATERIAL PURCHASE	$	237.88	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14PF-HHT7-MJ6C	10/21/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$	236.83	10302024	5120	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7532707	9/10/2024	CUST #480136750 - REF #42500139 MATERIAL SUPPLIES	$	226.34	10022024	365496	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506128545	10/2/2024	CUST #2000016317 MATERIAL PURCHASE	$	216.94	10162024	5085	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TDN-MLJM-CCFF	9/11/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	203.88	10022024	4998	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4190	SEWING MACHINE SHOP	9/21/24 PROGRAM	9/21/2024	MEET YOUR SEWING MACHINE - 9/21/24	$	200.00	10022024	365548	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83828842	9/19/2024	CUST #20X7192 MATERIAL PURCHASE	$	185.03	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	22667	STATE BAR OF WISCONS	5140794	9/12/2024	ACCT #12587 MATERIAL PURCHASE	$	181.10	10022024	365556	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HM1-693T-TR7F	9/23/2024	ACCT #A2JXVCVZU4S49M JANITORIAL	$	180.33	10022024	4998	255511	540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84274539	10/16/2024	CUST #20X7192 MATERIAL PURCHASE	$	174.88	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YFQ-C73H-KDGH	10/7/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	169.28	10302024	5120	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83940252	9/26/2024	CUST #20W8082 MATERIAL PURCHASE	$	160.89	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17J7-6L9N-3GGQ	9/12/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$	160.23	10022024	4998	255511	550110	BUILDING MAINT & REPAIR

255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701100124	10/1/2024	ACCT #121113701 OCTOBER 2024 INTERNET EXPENSE	$	159.98	10162024	365605	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701060124	6/1/2024	ACCT #121113701 JUNE INTERNET SERVICES	$	159.98	10162024	365605	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7542984	9/26/2024	CUST #480136750 - REF #42690647 MATERIAL PURCHASE	$	158.38	10162024	365612	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19KT-DNCT-CCHW	9/11/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	156.61	10022024	4998	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XXG-HXFN-MYC6	10/21/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	154.13	10302024	5120	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020009SEPT	9/25/2024	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$	151.00	10162024	365593	255511 555120	PHONES
255	LIBRARY EXPENSES	7607	ELIZABETH HELD	PROG 10/5 11/2 12/7	10/9/2024	PROGRAMS 10/5/24, 11/2/24, 12/7/24	$	150.00	10302024	365753	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YK6-G7VP-1DRR	9/8/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	147.16	10022024	4998	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GK4-XCMW-NHD1	9/23/2024	ACCT #A2JXVCVZU4S49M JANITORIAL & BUILDING MAINT	$	128.89	10022024	4998	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83683448	9/11/2024	CUST #20X7192 MATERIAL PURCHASE	$	115.06	10022024	5015	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506099712	9/26/2024	CUST #2000016317 MATERIAL PURCHASE	$	114.50	10162024	5085	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NWG-7J6M-YN4V	10/18/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	112.14	10302024	5120	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6107	TIETZ'S PIGGLY WIGGL	2374	9/26/2024	IN-SERVICE TRAINING-MEAD PUBLIC LIBRARY	$	111.42	10162024	365688	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	7390	EVEN'S PEST CONTROL	50428	9/11/2024	ACCT #5514 PEST CONTROL	$	110.00	10022024	365500	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	2038627854	10/11/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	$	104.04	10302024	365737	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4139	MONARCH LIBRARY SYS	416332	10/15/2024	MEAD PUBLIC LIBRARY - TELEPHONY 1ST & 2ND QTR 2024	$	101.74	10302024	5157	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H9N-MCK1-MDYM	10/21/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$	99.75	10302024	5120	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FDM-N46V-XNXP	9/30/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	98.73	10162024	5048	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83661166	9/10/2024	CUST #20W8082 MATERIAL PURCHASE	$	97.99	10022024	5015	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JRW-1JRL-TNWL	10/18/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	95.97	10302024	5120	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83781938	9/17/2024	CUST #20X7192 MATERIAL PURCHASE	$	91.95	10022024	5015	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HTK-HC66-LR6W	10/21/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	90.74	10302024	5120	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13Y6-F1W4-PJQ3	10/3/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	89.09	10162024	5048	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LLQ-7GLM-LMFV	9/22/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	83.78	10022024	4998	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RWV-VPNQ-4CG4	9/25/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & JANITORIAL	$	78.85	10162024	5048	255511 540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VRT-4479-GK3Q	9/27/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	77.87	10162024	5048	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83714243	9/12/2024	CUST #20W8082 MATERIAL PURCHASE	$	77.23	10022024	5015	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1R44-RJ93-9N3H	10/14/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	69.22	10302024	5120	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YPK-YP71-3RKF	9/10/2024	ACCT #A2JXVCVZU4S49M TOOLS & SMALL EQUIPMENT	$	64.90	10162024	5048	255511 560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	45835	10/2/2024	BUSINESS CARDS	$	63.85	10162024	5073	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83661167	9/10/2024	CUST #20X7192 MATERIAL PURCHASE	$	57.36	10022024	5015	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LNL-FKCD-KYHV	9/28/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	55.39	10162024	5048	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16R3-CQXM-LHRL	10/21/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	54.29	10302024	5120	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11DC-RC3J-GGD6	10/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	53.77	10302024	5120	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MTM-W4DL-KJ9D	9/6/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	53.49	10022024	4998	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83707478	9/12/2024	CUST #20W1532 MATERIAL PURCHASE	$	53.33	10022024	5015	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KTQ-7JJX-QVYD	9/29/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	52.17	10162024	5048	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14N9-TJQM-LMFX	10/17/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	49.98	10302024	5120	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GK4-XCMW-NHD1	9/23/2024	ACCT #A2JXVCVZU4S49M JANITORIAL & BUILDING MAINT	$	47.95	10022024	4998	255511 540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JVW-W9XQ-319W	9/24/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$	46.86	10162024	5048	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1Q1N-HYKX-YD6H	9/16/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	44.94	10022024	4998	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	5019136838	9/30/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	$	44.84	10302024	365737	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16LX-NM9N-CNKR	10/14/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	39.42	10302024	5120	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1447-1HM6-1M9V	9/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM SERVICES	$	38.98	10022024	4998	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13HT-QRQC-PCRC	10/9/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	34.96	10302024	5120	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84136669	10/8/2024	CUST #20W8082 MATERIAL PURCHASE	$	32.91	10302024	5146	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11VP-RKY1-1WQD	9/10/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	31.26	10022024	4998	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QWY-3D3J-T64Q	9/19/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 28.30	10022024	4998	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H6L-HFRM-4VHP	9/11/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT	$ 27.42	10022024	4998	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RWV-VPNQ-4CG4	9/25/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & JANITORIAL	$ 25.44	10162024	5048	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1313-PP6T-DQLH	9/13/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 24.99	10022024	4998	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14N9-TJQM-969F	10/16/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT	$ 24.27	10302024	5120	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JP1-9LT7-MHV4	10/3/2024	ACCT #A2JXVCVZU4S49M JANITORIAL	$ 23.88	10162024	5048	255511 540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1R1L-R6TM-31V3	9/16/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 23.79	10022024	4998	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 21.63	103124DD	365863	255511 555100	UTILITIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LDY-L96K-617C	9/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 19.79	10022024	4998	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	45804	9/30/2024	DONATIONS POSTER	$ 17.75	10162024	5073	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1X9X-1H6F-HWJ6	10/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 16.99	10302024	5120	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GX3-F7C9-GXFV	10/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 15.77	10302024	5120	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84189363	10/10/2024	CUST #20W8082 MATERIAL PURCHASE	$ 15.54	10302024	5146	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TNL-94F3-4M3F	9/26/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 14.95	10162024	5048	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1L91-TMY9-CMMG	9/26/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 12.95	10162024	5048	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1THR-QRXG-KQRW	10/7/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 12.49	10162024	5048	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19CF-CWLV-JLDM	10/1/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 9.99	10162024	5048	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YW6-VW79-DGK1	10/2/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 9.58	10162024	5048	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NKD-977W-JQT1	10/1/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 9.18	10162024	5048	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NKD-977W-JQR4	10/1/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 7.99	10162024	5048	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TLN-JTC1-FGQR	10/2/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 7.76	10162024	5048	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QQG-FWQH-WWGN	9/16/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 6.99	10022024	4998	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FWJ-YWWJ-THHJ	9/23/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 6.19	10022024	4998	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84309395	10/17/2024	CREDIT MEMO FOR INVOICE #82935457	$ (17.63)	10302024	5146	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	1776	GAMING GENERATIONS	CREDIT MEMO 2	10/2/2024	CREDIT MEMO FROM INVOICE 006 - GAME CANCELLED	$ (40.00)	10162024	365621	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83126587	8/9/2024	CREDIT MEMO FOR INVOICE #82984528 CUST #20W8082	$ (139.49)	10302024	5146	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	COA102796148	4/12/2019	CREDIT MEMO ACCT #L5521822 ITEM #COA102796148	$ (367.06)	10302024	365737	255511 548002	MATERIALS - ALL CATEGORIES
260	COMM DEVELOP BLOCK GRANT	1028	U. S. DEPT OF HOUS	60260	10/7/2024	SECTION 108 LOAN PAYMENT	$ 160,000.00	101624DD	365714	260660 711000	DEBT PRINCIPAL
260	COMM DEVELOP BLOCK GRANT	5923	SALVATION ARMY	10212024-98	10/21/2024	IDIS #873	$ 9,906.91	10302024	365799	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	5923	SALVATION ARMY	10212024-92	10/21/2024	IDIS #873	$ 8,487.54	10302024	365799	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	3601	PARTNERS FOR COMMUNI	09052024 89	9/5/2024	IDIS #836	$ 2,976.43	10022024	5032	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	2576	HABITAT FOR HUMANITY	10212024-96	10/21/2024	IDIS #871	$ 2,775.00	10302024	365763	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	2459	LAKESHORE CAP INC.	10212024-95	10/21/2024	IDIS #865	$ 2,534.88	10302024	365774	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	3601	PARTNERS FOR COMMUNI	09052024 90	9/5/2024	IDIS #836	$ 2,163.20	10022024	5032	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	6767	BIG BROTHER BIG SIST	10212024-93	10/21/2024	IDIS #872	$ 1,288.04	10302024	365739	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	3601	PARTNERS FOR COMMUNI	09052024 88	9/5/2024	IDIS #847	$ 1,212.59	10022024	5032	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	2576	HABITAT FOR HUMANITY	10212024-94	10/21/2024	IDIS #871	$ 353.40	10302024	365763	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	100324	10/3/2024	IDIS #838	$ 180.00	10302024	365802	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	9973519325	9/10/2024	AUG/SEPT BILLING-ACCT #342076825	$ 38.01	10022024	365570	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	9975945407	10/10/2024	OCT BILLING-ACCT #342076825-00001	$ 38.01	10302024	365821	260660 531500	ADMINISTRATION SERVICES
261	AFFORDABLE HOUSING FUND	6989	WIGG BROTHERS	1912 SUPERIOR AVE	9/6/2024	1912 SUPERIOR AVE	$ 39,204.12	10302024	365830	261660 583305	HOUSING REHAB LOAN
261	AFFORDABLE HOUSING FUND	7073	NORTHSTAR TESTING	240-1180	9/24/2024	1912 SUPERIOR AVE SITE - SAMPLING & INSPECTION	$ 609.00	10302024	5163	261660 583305	HOUSING REHAB LOAN
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	100224 RDA	10/2/2024	RDA PROPERTY MAINTENANCE	$ 2,370.00	10302024	365768	264660 564200	LANDSCAPING SERVICES
301	GO DEBT SERVICE EXPENSE	1028	U. S. DEPT OF HOUS	10012024	10/1/2024	HUD SECTION108 INTEREST PAYMENT	$ 34,263.84	103124DD	366329	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	142	EHLERS & ASSOC. INC.	99394	10/8/2024	2024 CONTINUING DISCLOSURE REPORTING	$ 4,250.00	10302024	365752	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1028	U. S. DEPT OF HOUS	60260	10/7/2024	SECTION 108 LOAN PAYMENT	$ 1,641.63	101624DD	365714	301700 721000	DEBT INTEREST
400	CAPITAL PROJECTS GENERAL	5576	EWALD MOTORS	75982	10/10/2024	2025 KIA SORRENTO EX HYBRID STOCK # 25K73	$ 41,354.50	10162024	365614	400100 651100	VEHICLES

400	CAPITAL PROJECTS GENERAL	1772	WEATHERPROOFING TECH	97781507	9/17/2024	PUBLIC WORKS GARAGE NUCLEAR MOISTURE SCAN ANALYSIS	$ 6,985.00	10022024	365574	400100	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	470868	9/18/2024	CONSTRUCTION ORDINANCE REVISIONS	$ 1,572.50	10162024	365696	400100	589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS PUBLIC SAFETY	2366	POMASL FIRE EQUIP	97750	9/5/2024	SFD 2024 AMBULANCE RES 32-23-24 FINAL INVOICE	$ 263,451.77	10162024	365669	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	47544	10/2/2024	2024 FORD POLICE INTERCEPTOR UTILITY SQUAD VEHICLE	$ 52,268.50	10162024	5066	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	47545	10/24/2024	2024 FORD POLICE INTERCEPTOR UTILITY SQUAD VEHICLE	$ 52,268.50	10302024	5135	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	1555	ENVIRONET, INC.	9968	8/19/2024	County Highway Demolition Preparation	$ 39,925.00	10022024	365499	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	7583	JSD PROFESSIONAL	13055	10/3/2024	TASK S1.0 EXISTING CONDITIONS SURVEY AND MAP OF 12	$ 11,650.00	10162024	365629	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	1555	ENVIRONET, INC.	9968-A	8/19/2024	County Highway Demolition Preparation	$ 2,525.00	10022024	365499	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	7137	HARTER'S LAKESIDE	880671	9/30/2024	DUMPSTER RENTALS-FIRE STATION #3	$ 1,279.70	10162024	365624	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	7073	NORTHSTAR TESTING	240-568A	10/3/2024	1211 NORTH 23RD STREET SITE VISIT DURING ABATEMENT	$ 1,250.00	10162024	5090	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	22625	ALLIANT ENERGY	09262024-CITY BLDGS	9/26/2024	SEPT ELECTRIC BILLING-ACCT #1903731434	$ 440.99	10162024	365590	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	6464	WI DOT	10212024-AMBULANCE	10/21/2024	LICENSE & TITLE-FIRE DEPT AMBULANCE	$ 169.50	10302024	365829	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000358427	7/1/2024	CUST #MUNI000219, C SHEBOYGAN, NORTH AVE	$ 135,121.87	10162024	365702	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000358426	7/1/2024	CUST #MUNI000219, C SHEBOYGAN, NORTH AVE	$ 81,846.00	10162024	365702	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	2098	KLUNCK MASONRY, LLC	08.26.24 19980.00	8/26/2024	ENGINEERING CITY PARK SIDEWALKS	$ 19,980.00	10162024	365633	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	4832	9/9/2024	RIVER TREE REMOVAL - CRANE FOR TIM BULL	$ 10,031.25	10022024	5026	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	20727	TAYLOR READY MIX	09.21.24	9/21/2024	STREETS - N 15TH ST, WILDWOOD, N 12TH, S 19TH, GAT	$ 6,129.50	10022024	5041	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7265	BRUCE THE STUMP GUY	1130	10/6/2024	23 STUMPS & DEBRIS REMOVED WILDWOOD SOFTBALL & CAM	$ 5,900.00	10162024	5054	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	3192	FIFTHCOLOR	36072	10/18/2024	QUOTE 22045 - DESIGN OF 4 DIFFERENT TREE POSTCARDS	$ 2,486.13	10302024	5138	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PS-INV004842	9/27/2024	ACCT# C00002 - EVERGREEN PARK & BONNIE COURT	$ 2,400.00	10302024	5158	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	217885	9/20/2024	PROJ #37-0175.00 PIGEON RIVER STABILIZATION 9/7/24	$ 1,845.00	10022024	365486	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	4352	TREESTUFF.COM	INV-1011953	9/18/2024	CUST# CU-10177655 TREE GUYING CABLE	$ 151.18	10162024	365690	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7465	GANNETT WI LOCALIQ	0006597919	9/1/2024	AUGUST PUBLIC NOTICES	$ 141.65	10022024	365507	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000342838	3/1/2024	CUST#MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENT	$ 43.94	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000342836	3/1/2024	CUST#MUNI000219 STH 28 TRAFFIC FLOW IMPROVEMENT	$ 43.93	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000342824	3/1/2024	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVE	$ 37.03	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000353540	6/3/2024	CUST#MUNI000219 C SHEBOYGAN, NORTH AVE	$ 21.28	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000175157	6/1/2020	CUST#MUNI000219 STH 28 TRAFFIC FLOW IMPROVEMENTS	$ 16.20	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000220327	6/1/2021	CUST#MUNI000219 STH 28 TRAFFIC FLOW IMPROVEMENTS	$ 15.82	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332110	12/1/2023	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVE	$ 12.49	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332144	12/1/2023	CUST#MUNI000219 STH 28 TRAFFIC FLOW IMPROVEMENT	$ 12.48	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000220329	6/1/2021	CUST#MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENTS	$ 11.76	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000175101	6/1/2020	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVEMENT	$ 10.89	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000197344	12/1/2020	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVEMENT	$ 10.71	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000175158	6/1/2020	CUST#MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENTS	$ 10.60	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332147	12/1/2023	CUST#MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENTS	$ 6.29	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332111	12/1/2023	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVE	$ 5.35	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332145	12/1/2023	CUST#MUNI000219 STH 28 TRAFFIC FLOW IMPROVEMENTS	$ 5.35	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332148	12/1/2023	CUST#MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENTS	$ 5.35	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI

400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000368941	10/1/2024	CUST #MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENTS	$ 3.24	10162024	365701	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000353435	6/3/2024	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVEMENT	$ 2.88	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000353476	6/3/2024	CUST#MUNI000219 STH 28 TRAFFIC FLOW IMPROVEMENTS	$ 2.88	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000353478	6/3/2024	CUST#MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENTS	$ 2.87	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332201	12/1/2023	CUST#MUNI000219 C SHEBOYGAN, NORTH AVE	$ 2.80	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000220364	6/1/2021	CUST#MUNI000219 C SHEBOYGAN, NORTH AVE	$ 2.30	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000308206	6/1/2023	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVEMENT	$ 0.09	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000087098	6/6/2018	CUST#MUNI000219 C SHEBOYGAN, NORTH AVE	$ 0.06	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	10142024-CREDIT	7/1/2024	CR MEMO, CUST #MUNI000219, C SHEBOYGAN, NORTH AVE	$ (23,274.51)	10162024	365702	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL - CULTURE & RECREATION	7330	SMITHGROUP INC	0181544	9/24/2024	DELAND PARK MASTER PLAN	$ 16,250.00	10162024	5103	400500	631200	BUILDING IMPROVEMENTS
400	CAPITAL - CULTURE & RECREATION	7330	SMITHGROUP INC	0181943	10/11/2024	DELAND PARK MASTER PLAN	$ 12,250.00	10162024	5103	400500	631200	BUILDING IMPROVEMENTS
400	CAPITAL - CULTURE & RECREATION	7985	GROTH DESIGN GROUP	11555	9/30/2024	SHEBOYGAN SAC - PHASE II (PO 310296 CONT)	$ 1,163.34	10302024	365762	400500	631100	BUILDINGS
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7289	7/1/2024	DAVIS-BACON WAGE MONITORING -KIWANIS PARK IDIS 846	$ 546.77	10302024	5124	400500	531100	CONTRACTED SERVICES
417	TID 17 FUND	2550	BRILLIANT LIGHTSCAPE	RE TID 17	10/4/2024	36" DIAMETER POWDER COATED ALUMINUM LIGHTED STAR I	$ 14,125.00	10162024	365601	417660	641100	IMPROVEMENTS OTHER THAN BUILDI
418	TID 18 FUND	1111	BOND TRUST SERVICES	90594	10/31/2024	DEBT INTEREST PYMT-2020D	$ 110,976.25	103124DD	366339	418660	721000	DEBT INTEREST
418	TID 18 FUND	7609	SITE SELECTION GROUP	8077	10/11/2024	WEDC CERTIFIED SITES PROGRAM-COMMUNITY PORTION	$ 7,500.00	10302024	365809	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	7586	GESTRA ENGINEERING	19322	10/16/2024	PROPOSAL P24222 - PREDEV GEOTECH SERVICES	$ 7,475.00	10302024	365760	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	10268	JERRY'S LAWN & GROUN	100224 IND PARK	10/2/2024	INDUSTRIAL PARK LAWN MAINTENANCE	$ 3,520.00	10302024	365768	418660	531100	CONTRACTED SERVICES
420	TID 20 FUND	19770	SMYTH APPRAISAL CO	100124	10/1/2024	RETAINER FOR TID 20 & 21 RAILROAD CORIDOR	$ 2,287.50	10302024	365810	420660	531100	CONTRACTED SERVICES
420	TID 20 FUND	21823	VON BRIESEN & ROPER	470864	9/18/2024	RAILROAD PROPERTY	$ 1,723.00	10162024	365696	420660	531100	CONTRACTED SERVICES
421	TID 21 FUND	10640	KAPUR & ASSOCIATES,	128149	10/4/2024	2024 COMMERCE ST RECONSTRUCT SURVEY & DESIGN	$ 39,540.00	10162024	365632	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	2550	BRILLIANT LIGHTSCAPE	RE TID 17.02	10/4/2024	36" DIAMETER POWDER COATED ALUMINUM LIGHTED STAR I	$ 14,125.00	10162024	365601	421660	641100	IMPROVEMENTS OTHER THAN BUILDI
421	TID 21 FUND	21823	VON BRIESEN & ROPER	470853	9/18/2024	TID #21 - MAYLINE APARTMENTS	$ 4,094.00	10162024	365696	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	22625	ALLIANT ENERGY	09262024-CITY BLDGS	9/26/2024	SEPT ELECTRIC BILLING-ACCT #1903731434	$ 3,041.92	10162024	365590	421660	621100	LAND
421	TID 21 FUND	19770	SMYTH APPRAISAL CO	100124	10/1/2024	RETAINER FOR TID 20 & 21 RAILROAD CORIDOR	$ 2,287.50	10302024	365810	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	470864	9/18/2024	RAILROAD PROPERTY	$ 1,723.00	10162024	365696	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	7007	WI DEPT OF REV	10302024-TID	10/30/2024	TID #'S 21,22,23 & 24 PERMIT FEES	$ 1,000.00	103124DD	366335	421660	531500	ADMINISTRATION SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	470850	9/18/2024	TID #21 - HH2 PROPERTIES	$ 460.00	10162024	365696	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	470855	9/18/2024	TID #21 - SOUTH PIER DEV (INSPIRED HOLDINGS)	$ 46.00	10162024	365696	421660	531100	CONTRACTED SERVICES
422	TID 22 FUND	7007	WI DEPT OF REV	10302024-TID	10/30/2024	TID #'S 21,22,23 & 24 PERMIT FEES	$ 1,000.00	103124DD	366335	422660	531500	ADMINISTRATION SERVICES
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	92515	9/26/2024	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	$ 51,443.30	10162024	365618	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	92885	10/18/2024	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	$ 39,496.71	10302024	365757	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	7586	GESTRA ENGINEERING	19320	10/16/2024	PROPOSAL FOR REDEVELOPMENT GEOTECHNICAL SERVICES	$ 4,450.00	10302024	365760	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	470852	9/18/2024	TID #23 - GARTMAN FARMS	$ 3,082.00	10162024	365696	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	7007	WI DEPT OF REV	10302024-TID	10/30/2024	TID #'S 21,22,23 & 24 PERMIT FEES	$ 1,000.00	103124DD	366335	423660	531500	ADMINISTRATION SERVICES
424	TID 24 FUND	7007	WI DEPT OF REV	10302024-TID	10/30/2024	TID #'S 21,22,23 & 24 PERMIT FEES	$ 1,000.00	103124DD	366335	424660	531500	ADMINISTRATION SERVICES
630	WASTEWATER - PW DISTRIBUTION	20727	TAYLOR READY MIX	09.21.24	9/21/2024	STREETS - N 15TH ST, WILDWOOD, N 12TH, S 19TH, GAT	$ 45,950.25	10022024	5041	630310	540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	7604	ALFSON EXCAVATING	1633	10/16/2024	ESTIMATE #1030 SEWER MAIN REPAIR 1526 SUPERIOR AVE	$ 18,165.00	10302024	5119	630310	531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12243	9/30/2024	STREETS - COMMUNICATIONS, UTILITY LOCATING TICKETS	$ 7,967.70	10302024	5136	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	2505	AQUAFIX, INC.	IN015481	10/16/2024	QUOTE# QT002454 - GREASEZILLA LIQUID (55-GAL DRUM)	$ 6,624.49	10302024	365730	630310	540410	WASTEWATER CHEMICALS

630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	24-0024409	10/8/2024	STREETS - CAMERA LABOR	$ 3,647.60	10302024	5134	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	14750	NEENAH FOUNDRY CO	166198	10/10/2024	CUST# S01053 - SOLID LID	$ 1,020.00	10302024	365786	630310	540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	134943	9/12/2024	LOCATING SERVICES-AUG2024	$ 836.34	10022024	365551	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	24-0024406	10/8/2024	STREETS - TRUCK REPAIR	$ 699.06	10302024	5134	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	135172	10/7/2024	SEPTEMBER LOCATING FEES	$ 323.70	10302024	365806	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5233071203	10/3/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$ 175.27	10162024	365606	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	7417	UEMSI/HTV INC	2110590A	10/7/2024	CREDIT #2106503-CM TAKEN TWICE CUST #00-SHEB530	$ 146.13	10162024	5110	630310	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	21827	VORPAHL FIRE & SAFET	215390664	10/8/2024	CUST# 14951 - ICON HIGH-VISIBILITY CLASS 3	$ 78.90	10302024	5181	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER	22444	WI DEPT OF ADMINISTR	20900	9/24/2024	INT PYMT FOR DNR PROJECT ID #'S: 4019-15, -18, -19	$ 89,605.10	10162024	5117	630361	721000	DEBT INTEREST
630	WASTEWATER	17984	SANITARY DISTRICT NO	1025	10/7/2024	THIRD Q2024 CITY OF SHEBOYGAN FLOW CHARGE	$ 73,184.00	10302024	365800	630361	531135	SEWER FLOW CHARGES
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	92917	10/21/2024	SOUTHSIDE INTERCEPTOR SEWER DESIGN	$ 65,764.65	10302024	365757	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3272/3273	9/25/2024	AUGUST SEWER & GARBAGE BILLING	$ 65,094.86	103124DD	365862	630361	531510	BILLING SERVICES
630	WASTEWATER	22625	ALLIANT ENERGY	09242024-WWTP1	9/24/2024	SEPT BILLING-ACCT #1056150000	$ 45,086.42	103124DD	365847	630361	555100	UTILITIES
630	WASTEWATER	1149	AQUACHEM OF AMERICA	9332AQ-2	9/19/2024	2024 ESTIMATED AQUACHEM POLYMER SCREW PRESS	$ 38,870.00	10162024	5050	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	92426	9/24/2024	SOUTHSIDE INTERCEPTOR SEWER DESIGN	$ 33,684.23	10162024	365618	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	2338	JWC ENVIRONMENTAL	120265	9/26/2024	QUOTE C-126627-K9Y6-B NORTHERN MORAINE UTILITIES	$ 33,268.50	10162024	365630	630361	651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	1149	AQUACHEM OF AMERICA	9405AQ	10/21/2024	2024 ESTIMATED AQUACHEM POLYMER	$ 15,548.00	10302024	5122	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017858305	10/7/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,575.37	10162024	5078	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017855653	9/18/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,383.79	10022024	5021	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2024000070228	9/25/2024	2024 ESTIMATED SODIUM HYPOCHLORITE	$ 9,755.00	10162024	365625	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2024000076462	10/21/2024	2024 ESTIMATED SODIUM HYPOCHLORITE	$ 9,447.00	10302024	365765	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	7438	MIDWEST ELECTRICAL	49764-1	9/16/2024	WASTEWATER TESTING TRIP	$ 6,980.00	10022024	365528	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7438	MIDWEST ELECTRICAL	49764-2	9/20/2024	WASTEWATER TESTING TRIP	$ 6,980.00	10022024	365528	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7438	MIDWEST ELECTRICAL	49764-3	9/25/2024	WASTEWATER TESTING TRIP	$ 6,980.00	10162024	365649	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7237	NALCO WATER	6602936467	9/13/2024	WASTEWATER SCALE GUARD	$ 6,649.02	10162024	365656	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	22625	ALLIANT ENERGY	09242024-WWTP2	9/24/2024	SEPT BILLING-ACCT #0355300000	$ 5,603.34	103124DD	365848	630361	555101	ELECTRIC
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-20J	9/5/2024	WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	$ 4,776.66	10022024	365497	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-20L	9/5/2024	WASTEWATER AMEND. 1/TASK ORD. 20 NEUROS BLOWERS	$ 4,464.94	10022024	365497	630361	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	14044	NORTH CENTRAL LABORA	509542	9/24/2024	WASTEWATER MOISTURE ANALYZER	$ 4,326.03	10162024	5088	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	5045	ENERGENECS, INC	0048140-IN	9/19/2024	ORDER #0040370 CUSTOMER #SHE001 QUOTE: MOISTURE PR	$ 2,606.58	10022024	365498	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 1,913.07	103124DD	366326	630361	555100	UTILITIES
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-20H	9/5/2024	CUST# 10877 - INDIANA PUMP STATION & HYPO SYSTEM E	$ 1,850.00	10022024	365497	630361	531150	CONSULTING SERVICES
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99542827	9/23/2024	PROPOSAL 20240807 - FAIRBANKS 5" B5436	$ 1,752.40	10162024	365636	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	19470	SHORT ELLIOTT	475242	10/7/2024	CUST# 9593 - SHEBO ROP AIR PERMIT	$ 1,538.00	10162024	5101	630361	531150	CONSULTING SERVICES
630	WASTEWATER	5704	LAKELAND CHEMICAL	128448	9/23/2024	WWTP - CLOSED LOOP CORROSION INHIBITOR, 55 GA DRUM	$ 1,338.55	10162024	5081	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	6469	FLUID HANDLING, INC.	6074394	9/17/2024	QUOTE 1128983 - TACO SEAL KIT	$ 1,311.70	10022024	365504	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 1,128.45	103124DD	365863	630361	555100	UTILITIES
630	WASTEWATER	920	USA BLUE BOOK	INV00483441	9/13/2024	CUST# 360563 BRASS NOZZLE/FIRE HOSE/FREIGHT	$ 1,018.17	10022024	365566	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66547-0	10/10/2024	WWTP - ABB RDO PROBE SENSOR CAP REPLACEMENT KIT	$ 962.45	10302024	5125	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-21L	10/10/2024	WASTEWATER AMEND. 1/TASK ORD. 20 NEUROS BLOWERS	$ 956.78	10302024	365749	630361	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	17631	USA BLUE BOOK	INV00489495	9/19/2024	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	$ 945.66	10022024	365567	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2417738	10/11/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$ 829.26	10302024	5162	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2415984	9/19/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$ 774.56	10022024	5030	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	24-016813	9/23/2024	ESTIMATED 2024 SERVICE	$ 758.00	10022024	5000	630361	531136	INDUSTRIAL WASTE TESTING

630	WASTEWATER	5097	GROUND PENETRATING	809073	9/20/2024	CUST# 2009900 UTILITY LOCATING	$	700.00	10022024	365513	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$	674.00	10022024	365488	630361 555100	UTILITIES
630	WASTEWATER	7137	HARTER'S LAKESIDE	880397	9/30/2024	CUST# 02-35793 7 DUMPSTER SERVICES & WEIGHT FEE	$	654.90	10162024	365624	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	7140	QUALITY STATE OIL	6938520	9/27/2024	CUST# 66290232 ULSD DYED DIESEL	$	654.53	10162024	5095	630361 540245	OILS & LUBRICANTS
630	WASTEWATER	22007	WASTE MANAGEMENT	0034474-2289-4	9/16/2024	CUST# 25-22279-33009 TIPPING FEES	$	629.57	10022024	365573	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2416416	9/25/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$	589.47	10162024	5089	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008399435.001	9/19/2024	ACCT# V9626 - MANUAL SWITCH	$	569.73	10022024	365571	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	14044	NORTH CENTRAL LABORA	508916	9/9/2024	2024 ESTIMATED LABORATORY SUPPLIES	$	550.13	10022024	5029	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	13869	MULCAHY SHAW WATER,	326242	9/27/2024	REAGANT ALYZA IQ/CLEANING & STANDARD SOLUTION	$	547.83	10162024	365655	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	22007	WASTE MANAGEMENT	0034543-2289-6	10/1/2024	CUST# 25-22279-33009 - SPECIAL SOLID OTHER	$	531.91	10162024	365699	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	14044	NORTH CENTRAL LABORA	510311	10/10/2024	2024 ESTIMATED LABORATORY SUPPLIES	$	523.14	10302024	5161	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	24-016763	9/19/2024	ESTIMATED 2024 SERVICE	$	523.00	10022024	5000	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	22007	WASTE MANAGEMENT	0034607-2289-9	10/16/2024	CUST# 25-22279-33009 TIPPING FEES	$	522.08	10302024	365826	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-21M	10/10/2024	WASTEWATER AERATION BLOWER INSTALL	$	517.50	10302024	365749	630361 531150	CONSULTING SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	510409	10/11/2024	2024 ESTIMATED LABORATORY SUPPLIES	$	497.38	10302024	5161	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	12420	MC MASTER-CARR	34987044	10/16/2024	WWTP - TWIST-CLAW HOSE COUPLING, IRON, 3/4 NPT MAL	$	486.58	10302024	5153	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7031	SUBURBAN LAB	228808	9/30/2024	2024 ESTIMATED BIMONTHLY TEST RESULTS	$	462.00	10302024	5175	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008500741.001	10/7/2024	CUST# V9626 WHT/RED 500R/WHT/BLK 500R/BLK 500R	$	459.55	10162024	365695	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	9100	DAKOTA SUPPLY	S104150169.001	10/15/2024	CUST# 49119 - AYM 4428-282-2200SS 1 1/2 PIPE NIPPL	$	426.62	10302024	365748	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7237	NALCO WATER	6660289844	9/3/2024	WWTP - E-MBI-FGX.016 DI EXCH TNK-MB INDSTRL-1.6	$	411.84	10302024	5159	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	7118	BADGER LABORATORIES	24-016809	9/18/2024	ESTIMATED 2024 SERVICE	$	397.00	10022024	5000	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$	389.94	10022024	365488	630361 555135	INTERNET
630	WASTEWATER	862	AT&T	920Z83010009-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0100 046 3	$	375.79	10162024	365592	630361 555120	PHONES
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7030573856	9/24/2024	CUST# 0001691303 BALL BEARINGS	$	362.21	10162024	365591	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	18000	SAFETY-KLEEN SYSTEMS	95396488	10/1/2024	ACCT# SH16735 - CHEMISTRY FEE	$	355.39	10302024	365798	630361 540245	OILS & LUBRICANTS
630	WASTEWATER	17631	USA BLUE BOOK	INV00512421	10/14/2024	CUST# 360563 - FIRE HOSE - 1-1/2" NST X 50' DOUBLE	$	338.45	10302024	365820	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	2000	SUNSOURCE	6220709-02	9/18/2024	CUST# 32321290 DIAPHRAGM ASSY, REL.	$	328.55	10162024	5107	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7030388331	8/28/2024	WWTP - MODEL 101 SINGLE POINT LUBRICATOR	$	316.40	10022024	365479	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2743	AIRGAS, USA, LLC	9153298952	8/30/2024	CUST# 2020764 DRILL BIT SET/GLV MIG/WELDING HELMET	$	316.03	10022024	365477	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008533475.001	10/17/2024	ACCT# V9626 - KEYSTE KT-LED27PSHID-E26-850-D/G4	$	306.95	10302024	365823	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7036	JAMES LEASING	18859	10/10/2024	ACCT# CO37 - BW METERS COLOR METERS	$	269.80	10302024	365767	630361 563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-20M	9/5/2024	WASTEWATER AERATION BLOWER INSTALL	$	217.11	10022024	365497	630361 531150	CONSULTING SERVICES
630	WASTEWATER	9100	DAKOTA SUPPLY	S104130775.001	10/8/2024	CUST# 49119 PUMP	$	210.58	10302024	365748	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104134801.001	10/9/2024	CUST# 49119 GASOILA/BALL VALVE/TEE/PIPE NIPPLE	$	195.61	10302024	365748	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$	177.04	10022024	365564	630361 555120	PHONES
630	WASTEWATER	1258	KWIK TRIP INC.	10.02.2024	10/2/2024	CUST# 260158 WWTP FUEL	$	173.13	10162024	5080	630361 540230	GASOLINE
630	WASTEWATER	7750	GRAINGER	9247046346	9/12/2024	ACC #850511460 ORDER #1526506560 PO #WEB2547651939	$	171.85	10022024	365510	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	3200	CDWG	AA9V45G	10/9/2024	CUST#3754872 - APC REPLACEMENT BATT CARTRIDGE #59	$	166.94	10302024	365743	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2000	SUNSOURCE	6220709-00	9/6/2024	CUST# 32321290 COIL ASSEMBLY/SHIPPING	$	146.41	10022024	5040	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	D104114593.001	10/2/2024	CUST# 49119 Z LINE FILTER	$	140.60	10162024	365611	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008432841.001	9/17/2024	CUST# V9626 SENSOR	$	140.57	10022024	365571	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008520265.001	10/11/2024	ACCT# V9626 - CAT TV14-250FD-XV	$	126.86	10302024	365823	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	14044	NORTH CENTRAL LABORA	508789	9/6/2024	2024 ESTIMATED LABORATORY SUPPLIES	$	121.63	10022024	5029	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	509536	9/24/2024	2024 ESTIMATED LABORATORY SUPPLIES	$	106.36	10162024	5088	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008520265.002	10/14/2024	ACCT# V9626 - SUPER 88 VINYL TAPE 3/4INX66FT	$	98.30	10302024	365823	630361 631200	BUILDING IMPROVEMENTS

630	WASTEWATER	627	WERNER ELECTRIC	S7549156.001	10/11/2024	WWTP - C-H BAB1015 2606D81G16 1POLE 15AMP	$	98.10	10302024	365827	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	2000	SUNSOURCE	6220709.01	9/10/2024	CUST# 32321290 NORGREN DIAPHRAGM ASSY. REL.	$	93.87	10022024	5040	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	33088706	9/10/2024	ACCT# 91997900 - SOFT TYGON PCC PLASTIC TUBING FOR	$	85.76	10022024	5023	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481026144	10/15/2024	CUST# 1673835 - MAT 4X6 GREAT IMP 2.0	$	77.97	10302024	365819	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	12420	MC MASTER-CARR	33524729	9/18/2024	CUST# 91997900 FILTERS	$	75.24	10022024	5023	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104063455.001	9/16/2024	CUST# 49119 BALL VALVE	$	68.30	10022024	365495	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	14044	NORTH CENTRAL LABORA	510735	10/21/2024	2024 ESTIMATED LABORATORY SUPPLIES	$	68.03	10302024	5161	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	9100	DAKOTA SUPPLY	S104154205.001	10/16/2024	CUST# 49119 - AYM 4428-008 2290SS 2 ELBOW 90 DEG	$	53.65	10302024	365748	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1084	S.I. METALS SHEB	34532	9/12/2024	WWTP - BARE PIPE	$	53.00	10022024	365545	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104121028.001	10/4/2024	CUST# 49119 PVC	$	45.96	10162024	365611	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008432841.002	9/17/2024	CUST# V9626 POWER PACK	$	38.14	10022024	365571	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	9100	DAKOTA SUPPLY	S104078359.001	9/19/2024	CUST# 49119 - LASCO 806-020 ELB 90DEG PVC SCH-80	$	35.03	10302024	365748	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$	34.58	103124DD	366326	630361 555140	GAS - UTILITY
630	WASTEWATER	862	AT&T	920Z83000109-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0001 217 0	$	31.71	10162024	365592	630361 555120	PHONES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008440664.001	9/17/2024	CUST# V9626 SWITCH	$	27.38	10022024	365571	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	22625	ALLIANT ENERGY	09242024-WWTP2	9/24/2024	SEPT BILLING-ACCT #0355300000	$	19.33	103124DD	365848	630361 555100	UTILITIES
630	WASTEWATER	2142	BATTERIES PLUS LLC	P76044529	9/18/2024	CUST# 9204593469 LITHIUM BATTERY	$	15.98	10162024	5052	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	21451	UNITED PARCEL SERVIC	00005406E7404-OCT5	10/5/2024	SHIPPING CHARGES-ACCT #5406E7	$	11.10	10162024	365694	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	101	AT&T CORP	000022245572	9/4/2024	AUG BILLING-ACCT #SHEBCITY0001	$	9.59	10022024	365481	630361 555120	PHONES
630	WASTEWATER	101	AT&T CORP	000022378695	10/4/2024	SEPT BILLING-ACCT #SHEBCITY0001	$	9.59	10302024	365732	630361 555120	PHONES
630	WASTEWATER	1439	KUNDINGER FLUID POW	50804455	8/6/2024	CUST# 101955 - T-BOLT CLAMP	$	9.48	10022024	5022	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103598953.001	3/27/2024	CUST# 49119 - LASCO 439-251 BSHG PVC SCH-40 THRD	$	9.08	10302024	365748	630361 550110	BUILDING MAINT & REPAIR
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3272/3273	9/25/2024	AUGUST SEWER & GARBAGE BILLING	$	5,277.20	103124DD	365862	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	1223	RON'S TREE FARM, INC	18883	9/22/2024	11 HRS SERVICE/330 GAL FUEL/SUNDAY PREMIUM	$	4,790.90	10162024	5097	632363 531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	22625	ALLIANT ENERGY	09242024-BOAT RAMP	9/24/2024	SEPT BILLING-ACCT #6484600000	$	840.23	103124DD	365842	633540 555100	UTILITIES
650	PARKING UTILITY ADMIN	7499	LANDMARK LANDSCAPE	14792	9/30/2024	SUMMER FERTILIZATION APPLICATION OF A SLOW RELEAS	$	252.52	10162024	5082	650345 531100	CONTRACTED SERVICES
650	PARKING UTILITY ADMIN	1017	KAESTNER AUTO ELECT	437748	10/18/2024	CUST ID; SHORELINE METRO	$	122.96	10302024	5149	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	1258	KWIK TRIP INC.	STMT DATED: 9.30.24P	9/30/2024	ACCT NO: 00260155	$	117.27	10162024	5080	650345 540230	GASOLINE
650	PARKING UTILITY ADMIN	1492	NAPA PARTS	004970	9/13/2024	CUST NO: 78225	$	88.19	10022024	5028	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	21821	ERIC VON SCHLEDORN	2210308	9/25/2024	ACCT NO: 203741	$	50.24	10162024	5062	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	09242024-PARKING	9/24/2024	SEPT BILLING-ACCT #8783930000	$	30.39	103124DD	365838	650345 555101	ELECTRIC
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	09242024-PARKING	9/24/2024	SEPT BILLING-ACCT #8783930000	$	185.45	103124DD	365838	6503451 555101	ELECTRIC
650	PAD RIVERFRONT	21201	TRAFFIC SERVICES LLC	897140	10/19/2024	CUST ID: SHEBOYGAN PARKING UTILITY	$	1,720.00	10302024	365815	6503452 537100	VEHICLE & PARKING EXPENSES
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	09242024-PARKING	9/24/2024	SEPT BILLING-ACCT #8783930000	$	37.04	103124DD	365838	6503452 555101	ELECTRIC
650	PAD 12TH STREET	12691	MARSHALL SIGN LLC	2999015	8/7/2024	CUST ID: SHORELINE METRO	$	1,400.00	10162024	365645	6503453 550110	BUILDING MAINT & REPAIR
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	09242024-PARKING	9/24/2024	SEPT BILLING-ACCT #8783930000	$	19.85	103124DD	365838	6503454 555101	ELECTRIC
650	PARKS	2550	BRILLIANT LIGHTSCAPE	DATED:9.9.24	9/9/2024	CUST ID: SHORELINE METRO	$	1,067.00	10022024	365487	6503456 540295	LANDSCAPING SUPPLIES
651	TRANSIT SYSTEM FUND	1010	ENERGY SOLUTION	164066	9/11/2024	GALLONS ULTRA LOW SULFUR DIESEL # 2 DELIVERED TO O	$	14,874.52	10022024	5008	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	7345	HOTSPOT PARKING INC	100000006	10/16/2024	REGISTRATION NO: 807246442RT0001	$	8,000.00	10302024	365764	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	17124	RAISERITE CONCRETE	2408-2010-7866	10/14/2024	CUST ID: SHORELINE METRO	$	4,525.00	10302024	5170	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	STMT DATED:9.30.24T	9/30/2024	ACCT NO: 00260160	$	4,371.30	10162024	5080	651352 540230	GASOLINE
651	TRANSIT SYSTEM FUND	7503	ENERGITECH SERVICES	166604	9/11/2024	CUST ID: 715539	$	3,415.00	10022024	5007	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	20076	SRJJ-HEAVY TRUCK & A	12477	9/27/2024	CUST ID: SHORELINE METRO	$	3,408.35	10162024	5105	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70140844	9/25/2024	CUST NO: 4593313	$	3,227.55	10162024	365670	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-81040	9/16/2024	CUST NO: 36500	$	3,090.91	10022024	365494	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108044582:01	9/25/2024	CUST NO: 45387	$	2,663.12	10162024	365634	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-241082533	10/16/2024	CUST NO: 36500	$	2,493.69	10302024	365747	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41222336	9/23/2024	CUST NO: 72320701	$	1,710.10	10022024	365509	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21384	TYLER TECHNOLOGIES,	045-486764	9/25/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$	1,600.00	10162024	365692	651352 563110	OFFICE EQUIPMENT MAINTENANCE

651	TRANSIT SYSTEM FUND	21384	TYLER TECHNOLOGIES,	045-488374	9/30/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$	1,600.00	10302024	365818	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-240981326	9/23/2024	CUST NO: 36500	$	1,525.25	10022024	365494	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	09242024-PARKING	9/24/2024	SEPT BILLING-ACCT #8783930000	$	1,389.85	103124DD	365838	651352 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0634574	9/9/2024	CUST ID: 500269	$	1,024.31	10022024	365484	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6204213	9/16/2024	CUST NO: 4CITYOFSHE	$	1,000.78	10022024	5033	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108045261:01	10/15/2024	CUST NO: 15647	$	989.10	10302024	365772	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70141087	10/3/2024	CUST NO: 4593313	$	947.52	10162024	365670	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20242226	9/12/2024	CUST ID: SHORELINE METRO	$	934.40	10162024	365679	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1272424	9/17/2024	ACCT NO: CI3283	$	920.96	10022024	365512	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	18855	10/10/2024	ACCT NO: CO35-002	$	879.47	10302024	365766	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	18464	9/9/2024	ACCT NO: CO35-002	$	827.49	10022024	365516	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41230877	10/15/2024	CUST NO: 72320701	$	822.52	10302024	365761	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21384	TYLER TECHNOLOGIES,	045-486056	9/18/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$	800.00	10162024	365692	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41228904	10/9/2024	CUST NO: 72320701	$	788.88	10302024	365761	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4206067678	9/23/2024	CUST NO: 18489016	$	728.37	10022024	365490	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	DATED: 9.30.24	9/30/2024	CUST NO: 2723	$	715.33	10302024	365831	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	18900	AURORA HEALTH CARE	73393	9/8/2024	ACCT NO: 600011555	$	706.00	10022024	365485	651352 531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41219169	9/17/2024	CUST NO: 72320701	$	694.64	10022024	365509	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0678222753	9/10/2024	ACCT NO: 852786356	$	654.86	10022024	365564	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	4995	GT GRAPHICS OF SHEB	45724	9/24/2024	CUST ID: SHORELINE METRO	$	645.36	10162024	5073	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4208870351	10/21/2024	CUST NO: 18489016	$	639.05	10302024	365745	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7159	TRANSPORTATION	PA0219960	10/11/2024	CUST ID: C0025092	$	629.34	10302024	365816	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7327	9/1/2024	CONTRACT NO: 2400410.6	$	614.71	10162024	5053	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	463464	10/3/2024	CUST NO: 78225	$	593.96	10162024	5087	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4207429677	10/7/2024	CUST NO: 18489016	$	590.63	10162024	365607	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0634467	9/9/2024	CUST ID: 500269	$	570.00	10022024	365484	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4205324422	9/16/2024	CUSTNO: 18489016	$	541.08	10022024	365490	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4206792807	9/30/2024	CUST NO: 18489016	$	526.62	10162024	365607	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	42026792807	9/30/2024	CUST NO: 18489016	$	526.62	10302024	365745	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0635136	9/23/2024	CUST ID: 500269	$	526.00	10022024	365484	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	004978	9/13/2024	CUST NO: 78225	$	511.54	10162024	5087	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4208135301	10/14/2024	CUST NO: 18489016	$	458.13	10302024	365745	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	5578	HI-WAY 42 GARAGE &	51358	10/11/2024	CUST ID: SHORELINE METRO	$	425.00	10302024	5144	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	12478	MAC TOOLS	114953	9/11/2024	CUST ID: SHORELINE METRO	$	374.99	10022024	365524	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	6500	MIDWEST TRANSIT EQUI	X109002181:01	10/16/2024	CUST NO: 36900	$	362.56	10302024	5155	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462568	9/23/2024	CUST NO: 78225	$	349.05	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41224420	9/27/2024	CUST NO: 72320701	$	320.28	10162024	365622	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461569	9/10/2024	CUST NO: 78225	$	289.90	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70141168	10/7/2024	CUST NO: 4593313	$	287.55	10162024	365670	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41214477	8/30/2024	CUST NO: 72320701	$	273.21	10022024	365509	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	675393-1	9/29/2024	CUST ID: SHORELINE METRO	$	272.00	10162024	5116	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	675394-1	9/29/2024	CUST ID: SHORELINE METRO	$	272.00	10162024	5116	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	675390-1	9/29/2024	CUST ID: SHORELINE METRO	$	272.00	10162024	5116	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	6571	FRANK'S RADIO SERVIC	126181	10/7/2024	CUST ID: SHORELINE METRO	$	268.96	10162024	5069	651352 563310	COMMUNICATION EQUIPMENT MAINT
651	TRANSIT SYSTEM FUND	7159	TRANSPORTATION	PA0219411	9/24/2024	CUST ID: C0025092	$	239.46	10162024	365689	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	18900	AURORA HEALTH CARE	391998	10/6/2024	CUST NO: 600011555	$	225.00	10302024	365735	651352 531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	15202	OSI ENVIRONMENTAL	4025522	10/3/2024	SERV DOC: KM26154	$	215.00	10302024	5164	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	679457	9/16/2024	CUST ID: SHORELINE METRO	$	210.00	10022024	5017	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	6500	MIDWEST TRANSIT EQUI	X109002147:01	10/2/2024	CUST NO: 36900	$	204.50	10162024	5086	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0636209	10/16/2024	CUST ID: 500269	$	172.86	10302024	365734	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41217126	9/9/2024	CUST NO: 72320701	$	172.25	10022024	365509	651352 562110	VEHICLE MAINT & REPAIRS

651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$	171.61	103124DD	366326	651352 555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1067078	9/30/2024	CUST NO: 1387513	$	166.95	10162024	5076	651352 555105	WATER
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1066108	8/31/2024	ACCT NO: 1387513	$	166.95	10162024	5077	651352 555105	WATER
651	TRANSIT SYSTEM FUND	21821	ERIC VON SCHLEDORN	2210341	10/4/2024	ACCT NO: 203741	$	155.97	10162024	5065	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70141088	10/3/2024	CUST NO: 4593313	$	146.06	10162024	365670	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0635965	10/10/2024	CUST NO: 500269	$	146.00	10302024	365734	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104042536.001	9/9/2024	CUST NO: 49095	$	138.62	10022024	365495	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3502388	9/11/2024	CUST NO: 155035	$	125.00	10022024	5037	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464505	10/16/2024	CUST NO: 78225	$	120.39	10302024	5160	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41221874	9/20/2024	CUST NO: 72320701	$	120.08	10022024	365509	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20242604	10/17/2024	CUST ID; SHORELINE METRO	$	115.00	10302024	365808	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41225162	9/30/2024	CUST NO: 72320701	$	96.33	10162024	365622	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	799910	10/18/2024	CUST NO: 9916	$	89.98	10302024	5129	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464136	10/11/2024	CUST NO: 78225	$	84.24	10302024	5160	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464137	10/11/2024	CUST NO: 78225	$	84.24	10302024	5160	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5232609508	10/1/2024	CUST NO: 18489016	$	82.53	10162024	365607	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462955	9/26/2024	CUST NO: 78225	$	80.26	10162024	5087	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3496513	9/18/2024	CUST NO: 155035	$	59.00	10022024	5037	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3525737	10/16/2024	CUST NO: 155032	$	59.00	10302024	5172	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	463242	9/30/2024	CUST NO: 78225	$	52.25	10162024	5087	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1439	KUNDINGER FLUID POW	50809332	9/12/2024	CUST ID: 101955	$	52.22	10022024	5022	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464909	10/21/2024	CUST NO: 78225	$	44.64	10302024	5160	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108045261:02	10/17/2024	CUST NO: 15647	$	43.50	10302024	365772	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461840	9/13/2024	CUST NO: 78225	$	39.32	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$	38.26	10022024	365564	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$	35.25	103124DD	365863	651352 555105	WATER
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	776841	9/12/2024	CUST NO: 9916	$	33.56	10022024	5004	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	12478	MAC TOOLS	115333	9/27/2024	CUST ID: SHORELINE METRO	$	31.98	10162024	365644	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464819	10/21/2024	CUST NO: 78225	$	29.90	10302024	5160	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462977	9/26/2024	CUST NO: 78225	$	29.52	10162024	5087	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462922	9/25/2024	CUST NO: 78225	$	29.30	10162024	5087	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464474	10/15/2024	CUST NO: 78225	$	28.69	10302024	5160	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462368	9/19/2024	CUST NO: 78225	$	27.98	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462085	9/17/2024	CUST NO: 78225	$	21.57	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010009-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0100 046 3	$	21.47	10162024	365592	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461739	9/12/2024	CUST NO: 78225	$	19.29	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S103551170.001	3/8/2024	CUST NO: TRANSIT	$	18.18	10302024	365748	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41231702	10/16/2024	CUST NO: 72320701	$	17.22	10302024	365761	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464630	10/17/2024	CUST NO: 78225	$	14.94	10302024	5160	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	463251	10/1/2024	CUST NO: 78225	$	14.26	10162024	5087	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462584	9/23/2024	CUST NO: 78225	$	13.16	10022024	5028	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462173	9/17/2024	CUST NO: 78225	$	13.00	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7394-SEPT28	9/28/2024	SHIPPING CHARGES-ACCT #5406E7	$	10.74	10162024	365694	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7384-SEPT21	9/21/2024	SHIPPING CHARGES-ACCT #5406E7	$	8.01	10022024	365563	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461670	9/11/2024	CUST NO: 78225	$	7.29	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464712	10/18/2024	CUST NO: 78225	$	6.49	10302024	5160	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	463252	10/1/2024	CUST NO: 78225	$	4.75	10162024	5087	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464583	10/16/2024	CUST NO: 78225	$	4.50	10302024	5160	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	463636	10/4/2024	CUST NO: 78225	$	4.00	10162024	5087	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	463639	10/4/2024	CUST NO: 78225	$	4.00	10162024	5087	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462905	9/25/2024	CUST NO: 78225	$	3.36	10162024	5087	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104104600.001	9/30/2024	CUST NO: 49037	$	1.93	10162024	365611	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000109-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0001 217 0	$	1.81	10162024	365592	651352 555120	PHONES

651	TRANSIT SYSTEM FUND	101	AT&T CORP	000022245572	9/4/2024	AUG BILLING-ACCT #SHEBCITY0001	$	0.55	10022024	365481	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	101	AT&T CORP	000022378695	10/4/2024	SEPT BILLING-ACCT #SHEBCITY0001	$	0.55	10302024	365732	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462829	9/25/2024	CUST NO: 78225	$	(8.00)	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108045265:01	10/15/2024	CUST NO: 15647	$	(43.50)	10302024	365772	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462159	9/17/2024	CUST NO: 78225	$	(113.12)	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-79466	8/14/2024	CUST NO: 36500	$	(270.00)	10022024	365494	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462671	9/23/2024	CUST NO: 78225	$	(317.54)	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-240981646	9/27/2024	CUST ID: 36500	$	(688.50)	10302024	365747	651352 562110	VEHICLE MAINT & REPAIRS
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4440529	7/17/2024	AUGUST VISION PREMIUMS	$	2,682.91	10162024	365657	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4443915	9/17/2024	OCT VISION PREMIUMS	$	2,669.81	10162024	365657	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4442226	8/17/2024	SEPT VISION PREMIUMS	$	2,665.54	10162024	365657	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4445606	10/17/2024	NOVEMBER VISION PREMIUMS	$	2,651.51	10302024	365784	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10162024-FSA	10/16/2024	FSA REIMBURSEMENT	$	2,064.00	103124DD	365851	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12232024-FSA	10/23/2024	FSA REIMBURSEMENT	$	819.25	103124DD	366327	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10092024-REIMBURSE	10/9/2024	FSA REIMBURSEMENT	$	269.25	101624DD	365727	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10022024-FSA	10/2/2024	FSA REIMBURSEMENT	$	199.00	101624DD	365709	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10082024-REIMBURSE	10/8/2024	FSA REIMBURSEMENT	$	165.00	101624DD	365726	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10162024-FSA2	10/16/2024	FSA REIMBURSEMENT	$	60.00	103124DD	365852	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10292024-FSA	10/29/2024	FSA REIMBURSEMENT	$	20.00	103124DD	366334	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10012024-FSA	10/1/2024	FSA REIMBURSEMENT	$	12.31	101624DD	365706	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10222024-FSA	10/22/2024	FSA REIMBURSEMENT	$	5.66	103124DD	366325	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	1236	UMR INC	0016908287	10/24/2024	NOVEMBER HEALTH INVOICE	$	68,818.86	10302024	5179	710144 537705	STOP LOSS
710	HEALTH INSURANCE FUND	1236	UMR INC	0016758988	10/1/2024	OCTOBER HEALTH INVOICE	$	67,482.72	10162024	5111	710144 537705	STOP LOSS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0924	9/15/2024	SEPTEMBER CLINIC BILLING	$	11,934.00	10022024	5038	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-1024	10/15/2024	OCTOBER CLINIC BILLING	$	11,934.00	10302024	5173	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	848049	10/7/2024	CLAIM PAYMENTS FOR 10/3-10/9/2024	$	10,870.64	101624DD	365728	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	856915	10/28/2024	CLAIM PYMT FOR 10/24-10/30/24 & OCT ADMIN FEES	$	8,245.71	103124DD	366336	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	855649	10/21/2024	CLAIM PAYMENTS FOR 10/17-10/23/2024	$	7,274.20	103124DD	366328	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	1236	UMR INC	0016908287	10/24/2024	NOVEMBER HEALTH INVOICE	$	6,639.64	10302024	5179	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	1236	UMR INC	0016758988	10/1/2024	OCTOBER HEALTH INVOICE	$	6,577.78	10162024	5111	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	846783	9/30/2024	CLAIM PAYMENTS FOR 9/26-10/2/24	$	5,689.14	101624DD	365710	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	849314	10/14/2024	CLAIM PAYMENTS FOR 10/10-10/16/24	$	5,064.00	103124DD	365853	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7480	THE VITALITY GROUP	90042730	9/10/2024	ADMIN FEE AND REWARDS	$	2,330.80	10022024	365558	710144 580900	WELLNESS INITIATIVE
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	856915	10/28/2024	CLAIM PYMT FOR 10/24-10/30/24 & OCT ADMIN FEES	$	1,508.49	103124DD	366336	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	7480	THE VITALITY GROUP	90043238	10/10/2024	ADMIN FEE AND REWARDS	$	1,335.90	10302024	365813	710144 580900	WELLNESS INITIATIVE
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	135187	10/9/2024	CUST #102188 OCTOBER POL CLINIC RENT	$	885.00	10302024	365805	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	422918	10/3/2024	OCTOBER COBRA ADMIN SERVICES	$	274.50	10162024	5059	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	421142	9/17/2024	SEPTEMBER FSA ADMIN SERVICES	$	109.20	10022024	5006	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	423977	10/16/2024	OCTOBER FSA ADMIN SERVICES	$	104.65	10302024	5132	710144 531500	ADMINISTRATION SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	470218	9/13/2024	OUTSIDE COUNSEL-V. SCHNEIDER ERD - AUGUST 2024	$	12,900.00	10022024	365572	711150 531100	CONTRACTED SERVICES
712	WORKER'S COMP INSURANCE FUND	3321	CITIES & VILLAGES MU	192	9/16/2024	WC TPA FEES-QUARTERLY BILL	$	3,937.50	10022024	5003	712144 531500	ADMINISTRATION SERVICES
712	WORKER'S COMP INSURANCE FUND	1293	AURORA EMPLOYEE ASST	505-CI0005034	9/30/2024	EAP QUARTERLY FEE	$	3,105.75	10162024	365596	712144 531500	ADMINISTRATION SERVICES
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-488241	9/30/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$	51,290.00	10302024	365818	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	7289	MHC SOFTWARE HOLDING	INVVS1398	9/4/2024	VANGUARD RENEWAL	$	13,203.37	10022024	365527	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7239	CAMERA CORNER	INV248546	8/31/2024	HOSTED GATEWAY MAINT CONTRACT 9/30/24-9/29/25	$	9,300.03	10162024	5056	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-486764	9/25/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$	1,600.00	10162024	365692	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	1218	LANEX LLC	38824	9/30/2024	WORDPRESS CORE & PLUGIN MAINT	$	810.00	10162024	5083	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-484891	9/11/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$	800.00	10022024	365561	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1489253	10/7/2024	OCTOBER LEASE & SHIPPING CHG-ACCT #CO13	$	734.01	10302024	365766	713170 563120	HARDWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1478164	9/4/2024	SEPT LEASE BILLING-ACCT #CO13	$	725.06	10022024	365516	713170 563120	HARDWARE MAINTENANCE

713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$	592.00	10022024	365488	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	8818093902	9/7/2024	AUGUST BILLING-ACCT #831-001-2812 649	$	441.75	10022024	365480	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	1053115903	10/7/2024	OCT BILLING-ACCT #831-001-2812 649	$	441.75	10302024	365731	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	6427645908	10/7/2024	OCT BILLING-ACCT #831-001-2812 652	$	400.37	10302024	365731	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	1660123901	9/7/2024	AUG BILLING-ACCT #831-001-2812 652	$	397.28	10022024	365480	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010009-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0100 046 3	$	85.90	10162024	365592	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	708275985	10/1/2024	OCTOBER BILLING-ACCT #84705056	$	17.46	10162024	365604	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000109-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0001 217 0	$	7.25	10162024	365592	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000022245572	9/4/2024	AUG BILLING-ACCT #SHEBCITY0001	$	2.19	10022024	365481	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000022378695	10/4/2024	SEPT BILLING-ACCT #SHEBCITY0001	$	2.19	10302024	365732	713170 555120	PHONES
730	MOTOR VEHICLE FUND	2471	WEBER OIL COMPANY	95947-648	10/2/2024	ACCT# 4520 - #2 DIESEL FUEL EXEMPT FED TAX STATE D	$	18,998.72	10162024	5114	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7169	UTILITY SALES AND SE	0077608-IN	9/20/2024	CUST #SHEBOYG JOB #0088017 PO #MVD601 VIN 6054	$	15,980.80	10022024	5042	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027437.01	9/27/2024	CUST# 54003 TURBOCHARGER/EXHAUS MANIFOLD	$	5,390.34	10162024	365691	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027437:01	9/27/2024	MVD - REMAN TURBOCHARGER, DD13, GHG1	$	5,390.34	10162024	365691	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140479	9/12/2024	MVD - WB TRK DSMNT/MNT LOOSE-ROAD	$	5,294.94	10022024	365542	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7187	WEX BANK	99795981	9/23/2024	SEPT FLEET FUEL PURCHASES-ACCT #0496-00-829058-7	$	4,911.34	10022024	365575	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	100420422	10/23/2024	LEASE FUEL PURCHASES-ACCT #0496-00-829058-7	$	4,421.57	10302024	365828	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140813	9/24/2024	CUST# 4593313 - REGULAR HOURS ROAD SERVICE-OTR	$	4,374.48	10162024	365670	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9050	HORST DISTRIBUTING,	110993-000	10/15/2024	CUST#6002300 - SERVICE LABOR	$	3,700.25	10302024	5145	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	890454	10/17/2024	ACCT# 66290232 - PURUS SB 15W-40 CK4, BULK	$	2,974.80	10302024	5168	730399 540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	22900	ZARNOTH BRUSH WORKS	0199588-IN	9/24/2024	MVD - TYMCO600/MOBIL HH-ZARNOTH	$	1,920.00	10162024	5118	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	115235	9/25/2024	28P 1/2DR IMP SAE SH/DP SKT ST	$	1,596.94	10162024	365644	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90574849	10/18/2024	CUST# 73424822 TENSION ROLLER/SHIPPING	$	1,266.03	10302024	365771	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3630	LAKE AUTO GLASS	I0002013	9/13/2024	CUST #7836754 VIN 1969 PART #DW02901GTN, HAH000448	$	1,163.00	10022024	365520	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18575	SERWE IMPLEMENT	11633	10/18/2024	MVD - DECK MOTOR, BI-DIRECTIONAL	$	1,011.01	10302024	5171	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	24-0024170	9/11/2024	MVD - CYL, 2.0 X 18.0 X 25.50 HYD HPR COV	$	956.03	10022024	5009	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16734	PROTANIC, INC	236337	9/24/2024	CUST# 190036 CERTIFICATION/DETECTOR/SENSOR TEST	$	885.00	10162024	365671	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90574511	10/17/2024	CUST# 73424822 BRAKE CABLE/BEARING HOUSING/FREIGHT	$	846.78	10302024	365770	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2000373	9/26/2024	CUST# 679563 5MB FLAT DATA PLAN	$	800.00	10162024	5092	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027218:01	9/11/2024	MVD - SENSOR, NITRILE OXIDE	$	795.13	10022024	365560	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	10.20.24 739.76	10/2/2024	ACCT# 00260157 - OXY 87	$	739.76	10162024	5080	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	16213	PLYMOUTH LUBRICANTS	6204875	10/16/2024	MVD - DEF BULK	$	708.85	10302024	5165	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	853912	9/10/2024	MVD - VIBRATOR, COUGAR, W/50' CORD	$	704.82	10022024	365531	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094102P	10/2/2024	CUST# 70241 WINDOW VENT	$	641.89	10162024	365640	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027214:01	9/10/2024	MVD - SENSOR, NITROGEN OXIDE	$	618.58	10022024	365560	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20342	10/7/2024	MVD - PARTS & LABOR TO REPAIR CYLINDER	$	614.99	10162024	5047	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3630	LAKE AUTO GLASS	I0002027	10/7/2024	CUST# 7836754 WINDSHIELD/LABOR	$	600.00	10162024	365637	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103028330:01	9/19/2024	CUSTOMER 18143 PO MVD681 ITEM 103X/71503-0026	$	572.88	10022024	5035	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017856	10/16/2024	ACCT# SB2410 - DEL 31G950T 88866272 C950 R195	$	485.49	10302024	365755	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103028537:01	10/9/2024	MVD - DRAIN VALVE	$	470.34	10302024	5169	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027416:01	9/25/2024	MVD - DRUM-BRAKE, 1H O69TT 878 1137	$	470.14	10022024	365560	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6876	SNAP-ON	09122446509	9/12/2024	MVD - SWIVEL GRIPPER HEAVY DUTY SET	$	443.50	10022024	365553	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	13277	MILLER-BRADFORD & RI	P4526202	9/19/2024	ACCT# SHEBO009 - ADAPTER	$	420.34	10022024	365529	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103028329:01	9/19/2024	CUSTOMER 18143 PO MVD687 ITEM 103F/TDA R230576	$	420.31	10022024	5035	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	886559	9/26/2024	ACCT# 66290232 - SAMSON 1984 GREASE PUMP PAIL	$	400.00	10162024	5095	730399 560255	TOOLS & SMALL EQUIPMENT

730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69855P	9/10/2024	MVD - AIR BAG	$	391.38	10022024	365503	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140815	9/24/2024	CUST# 4593313 - 30X9.50R15LT/6 DEST X/T OWL	$	374.12	10162024	365670	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18575	SERWE IMPLEMENT	11553	9/24/2024	MVD - CABLE ASSY, THROTTLE	$	358.39	10162024	5099	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	115552	10/9/2024	MVD - BLACK PLASTIC CREEPER	$	330.97	10302024	365778	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50813577	10/15/2024	CUST# 101955 - OR-90NBR-0.924X.116-C/S (3-912-N552	$	290.32	10302024	5150	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	247847	10/16/2024	ROD TIE	$	276.35	10302024	365781	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18000	SAFETY-KLEEN SYSTEMS	95290196	9/14/2024	CUST# CI23716 - CHEMISTRY FEE	$	254.46	10022024	365546	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	05001	10/3/2024	MVD - TIRES	$	241.18	10302024	5130	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6876	SNAP-ON	09262446931	9/26/2024	MVD - 4PC PLIERS CUTTER SET GREEN	$	229.00	10162024	365681	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50810882	9/24/2024	CUST# 101955 - HOSE ASSEMBLY	$	226.76	10162024	5079	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027415:01	9/25/2024	MVD - REMAN BRAKE SHOE KIT	$	226.02	10162024	365691	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30278	10/10/2024	ACCT# 79060 - PULLEY	$	200.01	10302024	5141	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	9153804962	9/17/2024	MVD - HLMY ELDG ULTRAVIEW PLS TC TRU COL	$	195.31	10022024	365477	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29490	9/13/2024	ACCT# 79060 - SWITCH	$	195.10	10022024	5013	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18575	SERWE IMPLEMENT	11594	10/17/2024	MVD - WASHER, BLADE MOUNT	$	193.25	10302024	5171	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	05042	10/8/2024	MVD - BELT	$	159.17	10302024	5130	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50810871	9/24/2024	CUST# 101955 - HOSE ASSEMBLY	$	157.35	10162024	5079	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	24-0024222	10/1/2024	MVD - CABLE, CAMERA, 15M BIRGADE BN360	$	155.17	10162024	5061	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	R204016186:01	9/27/2024	MVD - DIAGNOSE AND ADVISE FOR	$	153.56	10162024	365691	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854193	10/10/2024	MVD - PIN 1.250 X 5.500 FLAT HD ZC W/HOLE, CHAMFER	$	147.05	10302024	365782	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	21827	VORPAHL FIRE & SAFET	215389114	9/10/2024	CUST# 14951 - ICON CLASS 3 HI-VIS LIME GREEN MEDIU	$	144.75	10022024	5044	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2485	BOBCAT OF JANESVILLE	02-287345	9/24/2024	MVD - LAST CHANGE ORANGE CABLE	$	131.96	10162024	365598	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18000	SAFETY-KLEEN SYSTEMS	95695273	10/16/2024	ACCT# CI23716 - FUEL SURCHARGE	$	108.80	10302024	365798	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103028294:01	9/17/2024	MVD - MOUNTING KIT - CHARGE AIR COOLER	$	104.53	10022024	5035	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	463327	10/1/2024	MVD - DIGITAL BRAKE CONTROL	$	99.30	10162024	5087	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P35716	10/7/2024	ACCT# SHEBO003 - WLDT-BOOM MTG B	$	96.94	10162024	5084	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481023770	9/3/2024	2024 ESTIMATE SERVICES	$	93.17	10162024	365693	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	247484	10/7/2024	SEAL/CORD	$	91.13	10162024	365651	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481024165	9/10/2024	2024 ESTIMATE SERVICES	$	87.18	10022024	365562	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6876	SNAP-ON	10102447388	10/10/2024	MVD - 1 BUTANE GAS TORCH GREEN	$	87.00	10302024	365811	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4093924P	9/16/2024	ACCT #70241 ORDER #MVD53 PART #3544620C1 SPEAKER	$	85.92	10022024	365522	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481025775	10/8/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$	81.90	10302024	365819	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481024536	9/17/2024	CUSTOMER #1666514 BILL TO #1666510 09/17/24	$	77.49	10022024	365562	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481025376	10/1/2024	2024 ESTIMATE SERVICES	$	77.49	10162024	365693	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481025008	9/24/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$	77.49	10162024	365693	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481026147	10/15/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$	77.49	10302024	365819	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-543056	9/25/2024	CUST# 1334 - TJD-7000 JACK	$	74.95	10162024	5055	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1127709840	8/30/2024	ACCT# 7232673 - DISTANCE CHECK MET	$	69.42	10022024	365502	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	463378	10/2/2024	MVD - LED MDL 44 STROBE-GMT	$	69.42	10162024	5087	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P35775	10/10/2024	ACCT# SHEBO003 - WLDT-BOOM MTG B	$	69.17	10302024	5151	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29411	9/10/2024	ACCT# 79060 - BLADE	$	68.82	10022024	5013	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29410	9/10/2024	ACCT# 79060 - BLADE	$	68.82	10022024	5013	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4093928P	9/13/2024	ACCT #70241 ORDER #MVD53 PART #NSSK1277 AIR SPRING	$	68.13	10022024	365522	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29711	9/25/2024	ACCT# 79060 - BLADE	$	67.65	10162024	5071	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29712	9/25/2024	ACCT# 79060 - BLADE	$	67.65	10162024	5071	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	28941	8/27/2024	CUST# 79060 BLADE	$	67.65	10162024	5071	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30199	10/7/2024	ACCT# 79060 - BLADE	$	67.65	10162024	5071	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027243:01	9/13/2024	CUSTOMER 54003 PO #MVD53 ITEM 204C/108470 BUSHING	$	67.58	10022024	365560	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29713	9/25/2024	ACCT# 79060 - BLADE	$	65.97	10162024	5071	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30201	10/7/2024	ACCT# 79060 - BLADE	$	63.66	10162024	5071	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30200	10/7/2024	ACCT# 79060 - BLADE	$	63.66	10162024	5071	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50814244	10/21/2024	CUST# 101955 - STR THD SWIVEL ELBOW	$	62.21	10302024	5150	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	247389	10/2/2024	MVD - DOOR SHOCK	$	59.10	10162024	365650	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5233071201	10/3/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$	58.50	10162024	365606	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094301P	10/18/2024	ACCT# 70241 - LAMP INCANDESCE	$	57.60	10302024	365776	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027390:01	9/24/2024	MVD - SENSOR, INTAKE PRESSURE	$	50.56	10162024	365691	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	115234	9/25/2024	MVD - 2X30' RETRACT TEST LEAD	$	47.99	10162024	365644	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094147P	10/4/2024	CUST# 70241 TUBE	$	45.14	10162024	365640	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-019545	9/17/2024	ACCT #SB2410 PO #MVD651 PICK TICK #226-23220	$	43.44	10022024	365501	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	462370	9/19/2024	MVD - ELECTRICAL CONNECTOR	$	43.27	10022024	5028	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	D26681	10/15/2024	ACCT# 17531700 - RE526834 KIT	$	42.86	10302024	365741	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	4470	VERONA SAFETY SUPPLY	99012	8/8/2024	CUST# C102797 - TINGLEY CLASS 3 LIME BOMBER II JAC	$	42.03	10302024	365822	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103028363:01	9/23/2024	MVD - NYLON WASHER	$	40.44	10022024	5035	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5608736	9/25/2024	ACCT# SB2410 - U-JOINT	$	38.88	10162024	365615	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	04844	9/18/2024	MVD - LEVER	$	37.06	10022024	5005	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69994P	10/1/2024	MVD - PROTECTION VALVE	$	36.70	10162024	365617	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017248	10/1/2024	ACCT# SB2410 - STT LAMP RED 3-STUD MET	$	36.03	10162024	365615	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017813	10/16/2024	ACCT# SB2410 - STT LAMP RED 3-STUD MET	$	36.03	10302024	365755	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6876	SNAP-ON	09122446508	9/12/2024	MVD - DIESEL FILTER WRENCH 5IN DAVCO	$	35.50	10022024	365553	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P35764	10/9/2024	CUST# SHEBO003 BOOM/PIN/FLANGE/SHIPPING	$	31.35	10302024	5152	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4093925P	9/13/2024	ACCT #70241 ORDER #MVD53 PART #2506796C1 LAMP INCA	$	29.52	10022024	365522	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-016925	9/23/2024	ACCT #SB2410 PO FD ENGINE ONE PICK TICK #228-22549	$	28.03	10022024	365501	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	19032	SHEBOYGAN COUNTY TRE	134939	9/12/2024	REPLACEMENT TITLE-AUCTIONED VEHICLE	$	25.50	10022024	365551	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027466:01	9/30/2024	MVD - CLAMP-V BAND, 4" HDEP SPHERICAL	$	24.45	10162024	365691	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017157	9/27/2024	CUST# SB2410 ANTI-SEIZE LUB	$	13.82	10162024	365615	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104060172.001	9/13/2024	CUST# S104060172.001	$	12.62	10302024	365748	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094230P	10/14/2024	ACCT# 70241 - CONNECTOR	$	11.76	10302024	365776	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	463656	10/5/2024	CUST# 78337 ADAPTERS	$	11.69	10162024	5087	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29658	9/23/2024	ACCT# 79060 - FILLER	$	10.03	10022024	5013	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50811540	9/30/2024	CUST# 101955 - 1/4 X 1/8 FG-S REDUCING CONNECTOR	$	9.73	10162024	5079	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017021	9/25/2024	ACCT# SB2410 - RADIATOR CAP	$	6.09	10162024	365615	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017412	10/4/2024	ACCT# SB2410 - HYDRAULIC ADAPTER - SAE T	$	1.33	10162024	365615	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-016994 CR	9/24/2024	ACCT# SB2410 - FUEL WATER SEPARATOR	$	(28.03)	10162024	365615	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-016920	9/23/2024	ACCT #SB2410 PO #RETURN PICK TICKET #228-22543	$	(43.44)	10022024	365501	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017854	10/16/2024	ACCT# SB2410 - BCR LG-CORE LARGE BATTERY CORE	$	(45.00)	10302024	365755	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18000	SAFETY-KLEEN SYSTEMS	93744145	2/23/2024	ACCT# CI23716 - OIL SERVICE/ STOP FEE PREQUAL CRAN	$	(104.00)	10022024	365546	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027283:01	9/16/2024	CUSTOMER 54003 PO #MVD689 ITEM 204C/5293295RX-CORE	$	(105.00)	10022024	365560	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027284:01	9/16/2024	CUSTOMER 54003 PO #MVD690 ITEM 204C/4326873RX-CORE	$	(255.00)	10022024	365560	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027473:01	9/30/2024	MVD - REMAN TURBOCHARGER, DD13, GHG1	$	(600.00)	10022024	365560	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140571	9/16/2024	PO #CASING CREDITS TIRE ID #673049363, 673049370	$	(917.00)	10022024	365542	730399 562110	VEHICLE MAINT & REPAIRS
860	BUSINESS IMPROVEMENT DISTRICT	8248	HARBOR CENTRE BUSINE	09202024-BID	9/20/2024	DRAGONFLY RIVER HOLDERS - BID PAYMENT	$	779.51	10022024	365514	860 262000	DEFERRED REV - SPECIAL ASSESSM
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5155530	10/4/2024	SEPT VEHICLE LEASE PAYMENT-ACCT #319032A	$	47,527.82	103124DD	365864	999 111007	BANK PASS-THRU