

AP Invoices

1/1/2024 to 1/31/2024

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
CEMETERY	12870	MATTHEWS	9001720231	12/1/2023	CUST# 10010422 PLAQUE - BOYLE	119.82	1/10/2024	362695	101491	540210
CEMETERY	7441	NEAT-N-CLEAN	2028	11/22/2023	2023 PORTABLE TOILETS	148.00	1/10/2024	362701	101491	540210
CEMETERY	7441	NEAT-N-CLEAN	2163	12/20/2023	2023 PORTABLE TOILETS	148.00	1/10/2024	362701	101491	540210
					Total	\$415.82				
CITY ATTORNEY	7369	LAWVU LIMITED	LVNZ-23-2048	12/31/2023	LAWVU SOFTWARE AGREEMENT FOR 2024	36,225.00	1/10/2024	3834	101130	531100
CITY ATTORNEY	12133	LEXIS-NEXIS	3094874500	12/31/2023	ACCT 422P53Z5L-DECEMBER 2023 RESEARCH	230.00	1/10/2024	362692	101130	531100
CITY ATTORNEY	7399	MWH LAW GROUP	31501	12/7/2023	OUTSIDE COUNSEL - PELISHEK V. CITY	10,890.00	1/10/2024	362700	711150	531100
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134540	12/20/2023	WITNESS FEE - CITY V. ERICKSON	89.40	1/10/2024	362707	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134538	12/20/2023	WITNESS FEE - CITY V. ERICKSON	72.20	1/10/2024	362705	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134670	1/3/2024	WITNESS FEE - CITY V. S. CHARLES	37.00	1/24/2024	362889	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134672	1/3/2024	WITNESS FEE - CITY V. S. CHARLES	37.00	1/24/2024	362891	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134537	12/20/2023	WITNESS FEE - CITY V. KLEIN	9.80	1/10/2024	362709	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134536	12/20/2023	WITNESS FEE - CITY V. KLEIN	7.80	1/10/2024	362703	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134533	12/20/2023	WITNESS FEE - CITY V. XIONG	7.80	1/10/2024	362710	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134657	1/3/2024	WITNESS FEE - CITY V. S. CHARLES	6.40	1/24/2024	362890	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134531	12/20/2023	WITNESS FEE - CITY V. SHARPE	5.35	1/10/2024	362704	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134534	12/20/2023	WITNESS FEE - CITY V. XIONG	5.00	1/10/2024	362708	101130	531205
CITY ATTORNEY	511	STAFFORD	1289596	12/19/2023	OUTSIDE COUNSEL - F. BERNARD V. CITY	3,580.50	1/10/2024	362728	711150	531100
CITY ATTORNEY	22667	STATE BAR OF	5130303	12/14/2023	ACCT 12966-WI DISCOVERY LAW ED 6-REV	229.30	1/10/2024	362729	101130	546105
CITY ATTORNEY	22148	THOMSON REUTERS -	849577931	1/1/2024	ACCT 1000616687. LIBRARY PLAN CHARGES-JAN. 2024	486.12	1/10/2024	3850	101130	546105
CITY ATTORNEY	21823	VON BRIESEN &	445534	12/21/2023	OUTSIDE COUNSEL - V. SCHNEIDER ERD - NOV. 2023	150.00	1/10/2024	362740	711150	531100
					Total	\$52,068.67				
CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL	7132	12/11/2023	DAVIS-BACON WAGE MONITORING -BROADWAY AVE	1,442.18	1/10/2024	3805	400300	641200
CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL	7176	12/31/2023	DAVIS-BACON WAGE MONITORING -BROADWAY AVE	627.04	1/10/2024	3805	400300	641200
CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL	7187	12/31/2023	CDBG 2022-2023	69.01	1/10/2024	3805	260660	531500
CITY DEVELOPMENT	1257	BIANEW	2024 BIANEW	1/9/2024	2024 MEMBERSHIP -EIRICH/LUTZKE	100.00	1/10/2024	362746	101240	536125
CITY DEVELOPMENT	3200	CDWG	NR73824	12/20/2023	CUST # 3754872	227.48	1/10/2024	362666	101690	540100
CITY DEVELOPMENT	2665	COMPLETE OFFICE	606989	12/13/2023	CUST # 9916 OFFICE SUPPLIES	19.60	1/10/2024	3811	101690	540100
CITY DEVELOPMENT	2665	COMPLETE OFFICE	603871	12/8/2023	CUST # 9916 OFFICE SUPPLIES	19.60	1/10/2024	3811	101690	540100
CITY DEVELOPMENT	2665	COMPLETE OFFICE	612794	12/21/2023	CUST # 9916 OFFICE SUPPLIES	4.57	1/10/2024	3811	101690	540100
CITY DEVELOPMENT	1590	ECWPIA	2024 ECWPIA	1/2/2024	2024 ECWPIA -WINTER	25.00	1/10/2024	362747	101240	536125
CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006018416	11/30/2023	ACCT # 1012889 SHEB CITY DEVELOPMENT	314.57	1/10/2024	362681	101690	536150
CITY DEVELOPMENT	7011	JAMES IMAGING	15141	12/22/2023	ACCT # CO35-006 LEASE AGREEMENT JL-357	346.28	1/10/2024	362685	101690	563110
CITY DEVELOPMENT	7011	JAMES IMAGING	15163	12/27/2023	ACCT # CO35-001	140.18	1/10/2024	362685	101690	563110
CITY DEVELOPMENT	10268	JERRY'S LAWN &	11.30.23	12/13/2023	RDA PROPERTY MAINTENANCE -NOVEMBER BILLING	400.00	1/10/2024	362687	264660	564200
CITY DEVELOPMENT	1258	KWIK TRIP INC.	260159 11/30/23 BI	11/30/2023	ACCT # 260159 CITY OF SHEBOYGAN -BLDG	263.46	1/10/2024	3831	101240	537100
CITY DEVELOPMENT	1258	KWIK TRIP INC.	260159 12/31/23 BI	12/31/2023	ACCT # 260159 CITY OF SHEBOYGAN-BLDG	247.08	1/10/2024	3831	101240	537100
CITY DEVELOPMENT	11900	LANGE ENTERPRISES	86289	1/4/2024	ADDRESSING SUPPLIES	501.86	1/10/2024	362691	101240	540275
CITY DEVELOPMENT	17220	SHEBCO REG OF	11.30.23	12/5/2023	CITY DEVELOPMENT -NOV RECORDINGS	150.00	1/10/2024	362719	260660	583305
CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY	131729	12/18/2023	CUST # 60032 BLDG INSP ENVELOPES	91.36	1/10/2024	362723	101690	540100
CITY DEVELOPMENT	4215	WOODLAND TITLE	24-01001	1/3/2024	24-01001 RAZE ORDER TITLE SEARCH	100.00	1/10/2024	362745	101240	531100
					Total	\$5,089.27				
DEPT OF PUBLIC WORKS	21189	3M COMPANY	9426225361	12/15/2023	QUOTE SHEBOYGANW120823 - SCPS-53X PRESAPCE	1,636.25	1/24/2024	362831	101331	560258
DEPT OF PUBLIC WORKS	2505	AQUAFIX, INC.	IN010028	12/19/2023	STREETS GREASE JETT	5,382.18	1/10/2024	362653	630310	540410
DEPT OF PUBLIC WORKS	5284	ATIS ELEVATOR	IN324768	12/15/2023	ANNUAL INSPECTION TRACTION ELEVATOR	125.00	1/24/2024	362842	101160	531100
DEPT OF PUBLIC WORKS	2142	BATTERIES PLUS LLC	P69196932	1/4/2024	CUST# 9204593469 12V 7AH LEAD	19.88	1/24/2024	3863	231354	631200
DEPT OF PUBLIC WORKS	1685	BAY-LAKE REGIONAL	7135	12/11/2023	2050 URBANIZED AREA SEWER SERVICE PLAN	1,040.69	1/24/2024	3864	630361	531100
DEPT OF PUBLIC WORKS	1685	BAY-LAKE REGIONAL	7179	12/31/2023	CON#23013-08 2050 URBANIZED AREA SEWER SERVICE	418.06	1/24/2024	3864	630361	531100
DEPT OF PUBLIC WORKS	4437	BODART ELECTRIC	10727	12/20/2023	CUST# SHEBOYGAN REPAIR SIGNAL CABLE AT MEIJER	15,149.49	1/10/2024	3806	101331	560258
DEPT OF PUBLIC WORKS	3141	CARGILL DEICING	2908915442	12/5/2023	BRINE MAKING PIECES	5,782.78	1/10/2024	362665	101331	560255
DEPT OF PUBLIC WORKS	3141	CARGILL DEICING	2908904302	12/5/2023	STREETS - PRE-SEASON PACKAGE BRINE MAKER	2,600.00	1/10/2024	362665	101331	531100
DEPT OF PUBLIC WORKS	3200	CDWG	NN05760	12/11/2023	7479572 HP ELITEBOOK 845	3,178.98	1/10/2024	362666	101310	560255
DEPT OF PUBLIC WORKS	3200	CDWG	NM70917	12/11/2023	7479572 HP ELITEBOOK 845	164.89	1/10/2024	362666	101310	560255
DEPT OF PUBLIC WORKS	3217	CENTURY FENCE CO.	235024501	12/21/2023	FACILITIES MARINA FENCE REPAIR	19,245.00	1/10/2024	3809	231354	641100
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	4179655631	1/9/2024	UPTOWN SOCIAL - 4X6 TRAFFIC MAT	166.29	1/24/2024	362850	101530	531100
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	4176791663	12/12/2023	CUST# FRIENDS OF THE SHEBOYGAN MAT/MOP	166.29	1/10/2024	362669	101530	531100
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5190769706	12/29/2023	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	153.01	1/24/2024	362849	630310	560256
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5190769759	12/29/2023	CUST# 11266400 FIRST AID SUPPLIES	62.18	1/24/2024	362849	101160	564130
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5191007424	1/21/2024	CUST# 21385630 UPTOWN SOCIAL FIRST AID SUPPLIES	48.66	1/24/2024	362849	101530	531100
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103351148.001	12/19/2023	CUST# 49037 FILTERS	1,338.01	1/24/2024	362851	101160	562130
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103386770.001	12/19/2023	CUST# 49037 FUSE TIME DELAY/FUSE HOLDER	1,149.03	1/10/2024	362675	101290	560255
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103338337.001	12/26/2023	CUST#49037 250W LED FLOODLIGHT	500.38	1/24/2024	362851	101160	550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103335033.001	12/31/2023	CUST# 49037 MILW TOOL COMBO KIT/MILW FUEL	397.00	1/24/2024	362851	101160	560255
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103386770.001	1/9/2024	CUST# 48800 - GRISWOLDS85	269.25	1/24/2024	362851	101160	550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103317255.002	12/31/2023	CUST# 49037	256.94	1/24/2024	362851	101342	564120
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103379565.001	1/12/2024	CUST# 49037 - CEN UH1036NB 1/3HP FLG PL FLTR	238.53	1/24/2024	362851	101160	550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103273273.001	12/12/2023	CUST# 49037 1/3 HP FLG PL FLTR MTR	230.37	1/10/2024	362675	101160	550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103354111.001	12/20/2023	CUST# 49037 MAGNETIC FLOOD LIGHT	34.97	1/24/2024	362851	101160	560255
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103305592.001	12/4/2023	CUST# 49037 MILW TONGUE & GROOVE PLIERS -	15.94	1/24/2024	362851	101160	560255
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103337041.001	12/14/2023	CUST# 49037 BREAKER	7.53	1/10/2024	362675	101160	550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103383250.001	1/4/2024	CUST# 49037 PLT BLANK 1G TRADE MSTR WHITE	1.05	1/24/2024	362851	101160	550110
DEPT OF PUBLIC WORKS	1666	ENVIRONMENTAL	94639702	1/8/2024	CUST#312013 ESRI LICENSE AGREEMENT	38,500.00	1/24/2024	362855	101310	563310
DEPT OF PUBLIC WORKS	4617	EXCEL	10984	11/30/2023	2023 ESTIMATED LOCATING SERVICES	6,847.25	1/24/2024	3876	630310	531317
DEPT OF PUBLIC WORKS	4617	EXCEL	11065	12/31/2023	2023 ESTIMATED LOCATING SERVICES	4,439.25	1/24/2024	3876	630310	531317
DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE344851	1/5/2024	WISHE0157 - CB 5/16-18 X 3 Z	58.58	1/24/2024	3877	101344	540290
DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE344547	12/18/2023	CUST# WISHE0157 REPELLINER	50.66	1/10/2024	3816	630310	560256
DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE344780	1/3/2024	CUST# WISHE0157 - 3/8 SAE F/W Z	2.86	1/24/2024	3877	101344	540290
DEPT OF PUBLIC WORKS	3192	FIFTHCOLOR	33570	12/13/2023	2024 RECYCLING COLLECTION MAILER	11,598.45	1/10/2024	3817	632363	540100
DEPT OF PUBLIC WORKS	3192	FIFTHCOLOR	PH51925	5/19/2023	WEBSITE DEVELOPMENT	782.00	1/24/2024	3878	101310	540100
DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000614	12/31/2023	CUST#XH-1003 TIPPING FEES	54,567.64	1/24/2024	362860	101362	533125
DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000614	12/31/2023	CUST#XH-1003 TIPPING FEES	25,497.55	1/24/2024	362860	632363	533125
DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000614	12/31/2023	CUST#XH-1003 TIPPING FEES	479.11	1/24/2024	362860		

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1/1/2024 to 1/31/2024

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
DEPT OF PUBLIC WORKS	5527	JT ENGINEERING, INC	190054-23	12/5/2023	190054 TAYLOR DRIVE TRAFFIC FL	1,242.34	1/10/2024	3827	400300	641200
DEPT OF PUBLIC WORKS	5527	JT ENGINEERING, INC	190056-23	12/5/2023	190056 STH 23/KMD/ERIE AVE TRA	744.91	1/10/2024	3827	400300	641200
DEPT OF PUBLIC WORKS	11753	LAKESIDE	4090862P	1/15/2024	ACCT# 70241 - VALVE-QUICK REL 04E	25.30	1/24/2024	362871	730399	562110
DEPT OF PUBLIC WORKS	7386	PACKER FASTENER	IN72295	12/8/2023	STREETS - LOOM CLAMP 3	29.21	1/10/2024	362711	101344	540290
DEPT OF PUBLIC WORKS	16228	POMP'S TIRE	70133414	12/14/2023	CUST# 4593313 SCRAP DISPOSAL FEE	54.00	1/10/2024	362714	101362	533125
DEPT OF PUBLIC WORKS	16722	PROFESSIONAL	1079140	12/15/2023	FACILITIES CITY HALL JANITORIAL SUPPLIES	10,012.70	1/10/2024	3845	101160	564130
DEPT OF PUBLIC WORKS	16722	PROFESSIONAL	1079444	12/20/2023	CUST# SENIO100 MAINTENANCE SUPPLIES	762.18	1/24/2024	3901	101530	560255
DEPT OF PUBLIC WORKS	16722	PROFESSIONAL	1079426	12/20/2023	CUST# SHEBM110 ISOLATOR KIT	243.28	1/24/2024	3901	101160	564130
DEPT OF PUBLIC WORKS	16722	PROFESSIONAL	1079840	1/3/2024	FACILITIES CITY HALL JANITORIAL SUPPLIES	214.66	1/24/2024	3901	101160	564130
DEPT OF PUBLIC WORKS	16722	PROFESSIONAL	1079932	12/19/2023	CUST# SHEBM110 WHEEL/GASKET/WATHER VALVE	150.12	1/24/2024	3901	101160	564130
DEPT OF PUBLIC WORKS	17005	QUASIOUS	10004	12/27/2023	CITY HALL CAST STONE REPAIRS	9,674.00	1/24/2024	362899	101160	550110
DEPT OF PUBLIC WORKS	3711	RUEKERT & MIELKE	149703	12/21/2023	VUEWORKS EAM SOFTWARE IMPLEMENTATION	50,400.00	1/10/2024	362717	400100	652250
DEPT OF PUBLIC WORKS	18458	SERENITY FARM	24-1002	1/2/2024	2023 MONTHLY DISPOSAL	1,275.00	1/24/2024	3906	101362	533125
DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY	131642	11/30/2023	CUST# 60032 LABOR/EQUIPMENT/HOT MIX/TACK OIL	1,370.39	1/10/2024	362724	101344	540290
DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY	131990	1/5/2024	CUST# 1045 STORMWATER COALITION	352.78	1/24/2024	362905	101344	531100
DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY	131737	12/19/2023	CUST# 60032 MARINA MAILING/ENVELOPES	44.27	1/10/2024	362724	231354	540100
DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3271605	1/12/2024	FACILITIES - REGULARLY SCHEDULED PC SERVICE MSB	85.00	1/24/2024	3907	101160	531100
DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3246432	12/8/2023	CUST# 155046 PEST CONTROL SERVICES	85.00	1/10/2024	3847	101160	531100
DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3246433	12/22/2023	CUST# 155046 PEST CONTROL SERVICES	85.00	1/24/2024	3907	101160	531100
DEPT OF PUBLIC WORKS	17980	ST. NICHOLAS	25885	12/29/2023	2023 DPW DRUG SCREENING	140.00	1/10/2024	362727	101310	531100
DEPT OF PUBLIC WORKS	21250	TAPCO	I741695	12/31/2023	CUST# C331 PARKFOLIO HOSTING FEE NOVEMBER	55.00	1/24/2024	3909	231354	631200
DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	01.09.24	12/21/2023	STATEMENT - 1/9/24	5,393.00	1/24/2024	3910	101344	540290
DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	12.27.23	12/19/2023	CONCRETE/CALCIUM CHL	4,994.00	1/10/2024	3849	101344	540290
DEPT OF PUBLIC WORKS	21171	TRAFFTECH, INC	2170	12/6/2023	PRINthead/INK CARTRIDGE/HIGH TACK ULTRA CLEAR	565.50	1/24/2024	362913	101331	540291
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481009563	1/9/2024	CUST# 1673835 MAT/WIPERS/MOP	68.05	1/24/2024	362917	630361	540210
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481009045	1/2/2024	CUST# 1673791 MAT/MOP/UNIFORMS/FIXED CHARGE	48.24	1/24/2024	362917	101160	564130
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481008207	12/19/2023	ACCT#1666510 CUSTODIAL SUPPLIES MSB/CITY HALL	46.65	1/10/2024	362735	101160	564130
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481009565	1/9/2024	2024 ESTIMATE SERVICES	35.45	1/24/2024	362917	730399	531100
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481007926	12/12/2023	ACCT#1666510 CUSTODIAL SUPPLIES MSB/CITY HALL	35.45	1/10/2024	362735	101160	564130
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481008212	12/19/2023	ACCT#1666510 CUSTODIAL SUPPLIES MSB/CITY HALL	34.49	1/10/2024	362735	101160	564130
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481007931	12/12/2023	ACCT#1666510 CUSTODIAL SUPPLIES MSB/CITY HALL	33.22	1/10/2024	362735	101160	564130
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481009050	1/9/2024	CUST# 1673840 MATS/MOPS/FIXED CHARGE	33.22	1/24/2024	362917	101160	564130
DEPT OF PUBLIC WORKS	2443	VANDERVART	205367	1/4/2024	CUST#074500 FLOAT CANVAS LAMINATED	91.00	1/24/2024	362922	101331	560255
DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC	S007628306.001	12/28/2023	CUST# V9626 12 AWG USE 2 600V/1KV	1,839.98	1/24/2024	362924	101331	540291
DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC	S007628306.002	1/8/2024	ACCT# V9626 - INCOMING FREIGHT CHARGE	243.65	1/24/2024	362924	101342	560255
DEPT OF PUBLIC WORKS	21841	WAGNER	28844	12/31/2023	DECEMBER 2023 SNOW PLOWING	141.88	1/10/2024	362741	101331	531100
DEPT OF PUBLIC WORKS	22007	WASTE MANAGEMENT	0033421-2289-6	12/31/2023	CUST# 25-22279-33009 TIPPING FEE	343.33	1/24/2024	362925	630361	533125
					Total	\$393,331.33				
ENGINEERING	1685	BAY-LAKE REGIONAL	7189	12/31/2023	CONTRACT# 22018-08 - TRAFFIC SIGNAL	2,970.35	1/24/2024	3864	101310	531100
ENGINEERING	3939	DLT SOLUTIONS	5I637218	1/12/2024	CUST# SHE08 2024 ARCH, ENG, & CONST ANNUAL	3,064.78	1/24/2024	362852	101310	563310
ENGINEERING	4630	DORNER, INC.	2477-23 PAY APP 6	12/14/2023	INDIANA AVE RECONSTRUCTION (S 17TH TO S 24TH)	25,150.00	1/10/2024	3814	400300	641200
ENGINEERING	5527	JT ENGINEERING, INC	230060-05	1/5/2024	230060 PEDESTRIAN BRIDGE GRANT ADMINISTRATION	116.25	1/24/2024	3892	101310	531100
ENGINEERING	4358	STRAND ASSOCIATES,	0205527	12/13/2023	PROJ#4456.006 2ND CREEK DRY TO WET POND	1,255.00	1/24/2024	3908	400300	641500
ENGINEERING	4358	STRAND ASSOCIATES,	0205528	12/13/2023	PROJ#4456.012 ILLICIT DISCHARGE DETECTION &	1,000.00	1/24/2024	3908	101344	531100
					Total	\$33,556.38				
FINANCE ACCOUNTING	6739	AMAZON CAPITAL	17PJ-43YT-MWQK	1/7/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	116.84	1/24/2024	3859	255511	540100
FINANCE ACCOUNTING	900201	AMAZON.COM	113-9261426-1601013	1/8/2024	2024 PROGRAM SUPPLIES	21.89	1/24/2024	362835	255511	548002
FINANCE ACCOUNTING	900	ANDRE FIRE	27916	1/3/2024	ANNUAL MAINTENANCE INSPECTION	252.75	1/24/2024	3860	255511	531100
FINANCE ACCOUNTING	1418	ART IN A SUITCASE	2401	6/6/2023	ART-IN-A-SUITCASE DEC 2023 - DEC 2024	1,560.00	1/24/2024	3861	255511	548001
FINANCE ACCOUNTING	862	AT&T	920Z83010012-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0100 046 3	457.92	1/10/2024	362654	101210	555120
FINANCE ACCOUNTING	862	AT&T	920Z83010012-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0100 046 3	381.60	1/10/2024	362654	630361	555120
FINANCE ACCOUNTING	900009	AT&T	920Z83020012-DEC23	12/25/2023	DEC BILLING ACCT #920 Z83-0200 109 8	149.10	1/10/2024	362655	255511	555120
FINANCE ACCOUNTING	862	AT&T	920Z83010012-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0100 046 3	87.22	1/10/2024	362654	101999	589901
FINANCE ACCOUNTING	862	AT&T	920Z83010012-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0100 046 3	87.22	1/10/2024	362654	713170	555120
FINANCE ACCOUNTING	862	AT&T	920Z83010012-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0100 046 3	54.52	1/10/2024	362654	231354	555120
FINANCE ACCOUNTING	862	AT&T	920Z83000112-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0001 217 0	38.05	1/10/2024	362654	101210	555120
FINANCE ACCOUNTING	862	AT&T	920Z83000112-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0001 217 0	31.71	1/10/2024	362654	630361	555120
FINANCE ACCOUNTING	862	AT&T	920Z83010012-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0100 046 3	21.81	1/10/2024	362654	651352	555120
FINANCE ACCOUNTING	862	AT&T	920Z83000112-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0001 217 0	7.25	1/10/2024	362654	101999	589901
FINANCE ACCOUNTING	862	AT&T	920Z83000112-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0001 217 0	7.25	1/10/2024	362654	713170	555120
FINANCE ACCOUNTING	862	AT&T	920Z83000112-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0001 217 0	4.53	1/10/2024	362654	231354	555120
FINANCE ACCOUNTING	862	AT&T	920Z83000112-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0001 217 0	1.81	1/10/2024	362654	651352	555120
FINANCE ACCOUNTING	101	AT&T CORP	7918536804	1/7/2024	JANUARY BILLING ACCT #831-001-2812 649	569.59	1/24/2024	362837	101210	555120
FINANCE ACCOUNTING	101	AT&T CORP	9140664809	12/7/2023	DEC BILLING - ACCT #831-001-0906 624	476.18	1/10/2024	362656	713170	555120
FINANCE ACCOUNTING	101	AT&T CORP	7918536804	1/7/2024	JANUARY BILLING ACCT #831-001-2812 649	438.62	1/24/2024	362837	713170	555120
FINANCE ACCOUNTING	101	AT&T CORP	8773426800	1/7/2024	JANUARY BILLING ACCT #831-001-2812 652	387.16	1/24/2024	362837	713170	555120
FINANCE ACCOUNTING	101	AT&T CORP	8947034801	12/7/2023	DEC BILLING - ACCT #831-001-0906 658	331.27	1/10/2024	362656	713170	555120
FINANCE ACCOUNTING	101	AT&T CORP	8773426800	1/7/2024	JANUARY BILLING ACCT #831-001-2812 652	316.38	1/24/2024	362837	101210	555120
FINANCE ACCOUNTING	101	AT&T CORP	000021065733	1/4/2024	DEC BILLING-ACCT #15-91579-121	11.51	1/24/2024	362838	101210	555120
FINANCE ACCOUNTING	101	AT&T CORP	000021065733	1/4/2024	DEC BILLING-ACCT #15-91579-121	9.59	1/24/2024	362838	630361	555120
FINANCE ACCOUNTING	101	AT&T CORP	000021065733	1/4/2024	DEC BILLING-ACCT #15-91579-121	2.19	1/24/2024	362838	101999	589901
FINANCE ACCOUNTING	101	AT&T CORP	000021065733	1/4/2024	DEC BILLING-ACCT #15-91579-121	2.19	1/24/2024	362838	713170	555120
FINANCE ACCOUNTING	101	AT&T CORP	000021065733	1/4/2024	DEC BILLING-ACCT #15-91579-121	1.37	1/24/2024	362838	231354	555120
FINANCE ACCOUNTING	101	AT&T CORP	000021065733	1/4/2024	DEC BILLING-ACCT #15-91579-121	0.55	1/24/2024	362838	651352	555120
FINANCE ACCOUNTING	101	AT&T CORP	8950794806	12/7/2023	DEC BILLING ACCT #831-001-2812 652	(299.01)	1/24/2024	362837	101210	555120
FINANCE ACCOUNTING	101	AT&T CORP	8950794806	12/7/2023	DEC BILLING ACCT #831-001-2812 652	(365.46)	1/24/2024	362837	713170	555120
FINANCE ACCOUNTING	101	AT&T CORP	1881835806	12/7/2023	DECEMBER BILLING ACCT #831-001-2812 649	(404.67)	1/24/2024	362837	101210	555120
FINANCE ACCOUNTING	101	AT&T CORP	1881835806	12/7/2023	DECEMBER BILLING ACCT #831-001-2812 649	(515.03)	1/24/2024	362837	713170	555120
FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X121523	12/7/2023	DEC BILLING-ACCT #287322521453	295.94	1/10/2024</			

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Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	129.98	1/10/2024	362667	630361	555135
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	129.98	1/10/2024	362667	630361	555135
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	129.98	1/10/2024	362667	630361	555135
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	129.98	1/10/2024	362667	221210	555120
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	91.17	1/10/2024	362667	211519	555120
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	102,687.15	1/24/2024	3867	101193	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	52,084.60	1/24/2024	3867	712144	531500
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	42,628.56	1/24/2024	3867	730399	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	21,912.56	1/24/2024	3867	101193	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	21,614.78	1/24/2024	3867	711150	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2023 APP 269	9/30/2023	REFUND RESTITUTION OVERPAYMENT	10,279.75	1/18/2024	3856	712	474941
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	6,141.70	1/24/2024	3867	630361	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	5,833.38	1/24/2024	3867	630361	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	5,685.89	1/24/2024	3867	630361	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	4,529.30	1/24/2024	3867	711150	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	3,937.50	1/24/2024	3867	712144	531500
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	3,739.35	1/24/2024	3867	101220	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	3,562.18	1/24/2024	3867	101193	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	2,463.97	1/24/2024	3867	711150	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	2,274.36	1/24/2024	3867	231354	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	2,160.64	1/24/2024	3867	730399	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	2,088.18	1/24/2024	3867	255511	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	909.74	1/24/2024	3867	650345	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	598.30	1/24/2024	3867	650345	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	491.34	1/24/2024	3867	651352	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	396.30	1/24/2024	3867	711150	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	74.79	1/24/2024	3867	211519	531206
FINANCE ACCOUNTING	7343	CIVICPLUS LLC	277448	12/1/2023	MUNICODE MEETINGS SUBSCRIPTION RENEWAL	10,000.00	1/10/2024	362672	101110	533106
FINANCE ACCOUNTING	2665	COMPLETE OFFICE	606986	12/13/2023	OFFICE SUPPLIES FOR FINANCE DEPT	140.05	1/10/2024	3811	101150	540100
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6489-2023	1/10/2024	2023 TAX REF P#59281436830	3,947.44	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6868-2023	1/10/2024	2023 TAX REF P#59281719770	2,655.54	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6624-2023	1/10/2024	2023 TAX REF P#59281406600	2,534.57	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6696-2023	1/10/2024	2023 TAX REF P#59281420521	2,446.72	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6655-2023	1/10/2024	2023 TAX REF P#59281412030	2,434.58	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6727-2023	1/10/2024	2023 TAX REF P#59281623260	2,354.78	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6861-2023	1/10/2024	2023 TAX REF P#59281708480	2,092.66	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#4999-2023	1/10/2024	2023 TAX REF P#59281513110	1,978.99	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6549-2023	1/10/2024	2023 TAX REF P#59281511590	1,847.51	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6848-2023	1/10/2024	2023 TAX REF P#59281705440	1,767.70	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6486-2023	1/10/2024	2023 TAX REF P#59281314180	1,685.44	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6848A-2023	1/10/2024	2023 TAXREF P#59281705450	1,608.04	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6832-2023	1/10/2024	2023 TAXV REF P#59281700900	1,345.13	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6568-2023	1/10/2024	2023 TAX REF P#59281601060	1,165.26	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6736-2023	1/10/2024	2023 TAX REF P#59281625990	238.54	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	9100	DAKOTA SUPPLY	S103354650.002	1/18/2024	CUST #48063 BUILDING SUPPLIES	441.16	1/24/2024	362851	255511	550110
FINANCE ACCOUNTING	9100	DAKOTA SUPPLY	S103380809.001	1/16/2024	CUST #48063 BUILDING SUPPLIES	128.99	1/24/2024	362851	255511	550110
FINANCE ACCOUNTING	798	EAGLE FLIGHT	14414	1/8/2024	W2'S, 1099'S, 1095'S & CORRESPONDING ENVELOPES	470.10	1/10/2024	3815	101150	540100
FINANCE ACCOUNTING	142	EHLERS & ASSOC.	96444	1/9/2024	2024 AMENDMENT OF TID 17	14,500.00	1/24/2024	362854	417660	531100
FINANCE ACCOUNTING	142	EHLERS & ASSOC.	96445	1/9/2024	2024 AMENDMENT OF TID 18	10,500.00	1/24/2024	362854	418660	531100
FINANCE ACCOUNTING	1043	EIS IMPLEMENT, INC.	264947	12/29/2023	AIR FILTER & SWITCH - ACCT #10473	52.50	1/10/2024	362677	650345	562110
FINANCE ACCOUNTING	1117	ENVIRONMENTAL	124	1/2/2024	ANNUAL PAYMENT TO SUPPORT DIRECTORS SALARY	72,213.75	1/24/2024	3873	101520	580101
FINANCE ACCOUNTING	892	FOX & BRANCH	12-20-23 MPL	1/20/2023	2024 MUSICAL PERFORMANCE	400.00	1/24/2024	362858	255511	531800
FINANCE ACCOUNTING	1776	GAMING	004	1/11/2024	SH240111ZM MATERIAL PURCHASE	635.00	1/24/2024	362859	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79629231	12/28/2023	ACCT #20W1532 MATERIAL PURCHASE	5,061.74	1/10/2024	3822	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79702096	1/3/2024	ACCT #20W1532 MATERIAL PURCHASE	3,144.77	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79713711	1/3/2024	ACCT #20W1532 MATERIAL PURCHASE	2,000.86	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79614697	12/20/2023	ACCT #20W1532 MATERIALS PURCHASE	1,241.72	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79661224	12/29/2023	ACCT #20W1532 MATERIAL PURCHASE	1,071.68	1/10/2024	3822	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79732223	1/4/2024	ACCT #20W1532 MATERIALS PURCHASE	815.01	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79649468	12/29/2023	ACCT #20W1532 MATERIAL PURCHASE	798.89	1/10/2024	3822	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79556342	12/22/2023	ACCT #20W1532 MATERIAL PURCHASE	709.38	1/10/2024	3822	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79798299	1/8/2024	ACCT #20W1532	494.01	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79713712	1/3/2024	ACCT #20W1532 MATERIAL PURCHASE	450.24	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79866524	1/11/2024	ACCT #20W1532 MATERIAL PURCHASE	278.71	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79854430	1/11/2024	ACCT #20W8082 MATERIAL PURCHASE	274.75	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79798300	1/8/2024	ACCT #20W1532 MATERIALS PURCHASE	183.46	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79732224	1/4/2024	ACCT #20W1532 MATERIAL PURCHASE	173.98	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79629232	12/28/2023	ACCT #20W1532 MATERIAL PURCHASE	164.07	1/10/2024	3822	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79771321	1/5/2024	ACCT #20W1532 MATERIALS PURCHASE	120.37	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79902073	1/12/2024	ACCT #20W8082 MATERIAL PURCHASE	105.26	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79902074	1/12/2024	ACCT #20W1532 MATERIAL PURCHASE	52.32	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79732225	1/4/2024	ACCT #20W1532 MATERIALS PURCHASE	37.46	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	1374	IRON MOUNTAIN	JBRP489	12/31/2023	DECEMBER SHREDDING SERVICE-CUST #27RVP	95.70	1/24/2024	362867	101160	531100
FINANCE ACCOUNTING	7011	JAMES IMAGING	1398208	1/10/2024	JANUARY LEASE PAYMENT-ACCT #CO13	695.25	1/24/2024	362868	713170	563120
FINANCE ACCOUNTING	7011	JAMES IMAGING	1389914	12/13/2023	DECEMBER LEASE PAYMENT	695.25	1/10/2024	362685	713170	563120
FINANCE ACCOUNTING	7036	JAMES LEASING	15040	12/12/2023	DECEMBER LEASE & NOV OVERAGES-ACCT #CO35-009	295.71	1/10/2024	362686	101150	563110
FINANCE ACCOUNTING	7036	JAMES LEASING	15302	1/3/2024	JANUARY COPIER LEASE & DEC OVERAGES ACCT	287.03	1/24/2024	362869	101142	563110
FINANCE ACCOUNTING	7036	JAMES LEASING	15376	1/9/2024	JANUARY LEASE & DEC OVERAGES	280.56	1/24/2024	362869	101150	563110
FINANCE ACCOUNTING	7036	JAMES LEASING	15041	12/12/2023	DEC LEASE & NOV OVERAGES - ACCT #CO35-010	238.24	1/10/2024	362686	101144	563110
FINANCE ACCOUNTING	7036	JAMES LEASING	15288	1/3/2024	JAN LEASE & DEC OVERAGES ACCT #CO35	194.31	1/24/2024	362869	101155	563110
FINANCE ACCOUNTING	5499	KANOPY, INC.	KDEP-21819	1/4/2024	PAY PER USE PROGRAM	8,300.00	1/24/2024	3894	255511	548002
FINANCE ACCOUNTING	1258	KWIK TRIP INC.	00260155-NOV23	11/30/2023	NOVEMBER FUEL PURCHASES-ACCT #00260155	83.32	1/10/2024	3831	650345	540230
FINANCE ACCOUNTING	1258	KWIK TRIP INC.	00260155-DEC23	12/31/2023	DEC FUEL PURCHASES-ACCT #00260155	44.61	1/10/2024	3831	650345	540230
FINANCE ACCOUNTING	1218	LANEX LLC	38166	1/1/2024	ANNUAL ENGINE SITE HOSTING	1,820.00	1/24/2024	3895	713170	531100
FINANCE ACCOUNTING	1218	LANEX LLC	38104	12/6/2023	WORDPRESS MAINT-COS & SPD	540.00	1/10/2024	3833	713170	531100
FINANCE ACCOUNTING	1218	LANEX LLC	38122	12/27/2023	SHORELINE METRO WORD PRESS	405.00	1/24/2024	3895	713170	531100
FINANCE ACCOUNTING	12374	MBM/MODERN	IN4945660	1/2/2024	2024 CONTRACT LEASE-PD ACCT #547400-B	3,071.20	1/24/2024	362874	101210	563110
FINANCE ACCOUNTING	12374	MBM/MODERN	IN4950672	1/4/2024	2024 ANNUAL LEASE ACCT #547400-B	1,131.76	1/24/2024	362874	101150	563110
FINANCE ACCOUNTING	12374	MBM/MODERN	IN4950439	1/4/2024	2024 ANNUAL LEASE HR - ACCT #547400-B	399.30	1/24/2024	362874	101144	563110
FINANCE ACCOUNTING	12374	MBM/MODERN	IN4945661	1/2/2024	JAN-APR 2024 LEASE ACCT #547400-B	319.98	1/24/2024	362874		

AP Invoices

1/1/2024 to 1/31/2024

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	231477	1/16/2024	REFUND LIQOUR LICENSE	370.00	1/24/2024	362886	101	441100
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	01152024-REF	1/15/2024	REFUND MARINA DEPOSIT	300.00	1/24/2024	362892	231	219231
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF-ENDERS	1/8/2024	2024 MARINA LEASE DEPOSIT REFUND	263.75	1/24/2024	362893	231	219231
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	01112024	1/11/2024	PARK PERMIT REFUND-KING PARK	230.00	1/24/2024	362881	101	467200
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	01192024-REF	1/19/2024	SLIP DEPOSIT REFUND	200.00	1/24/2024	362884	231	219231
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF-KARLEN	1/8/2024	REFUND 2024 MARINA LEASE DEPOSIT	200.00	1/24/2024	362887	231	219231
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D74XDEC23	1/2/2024	RESTITUTION-BREANN SWAIN	50.00	1/10/2024	362702	101	451110
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	9001122178	12/31/2023	PATRON REFUND	18.99	1/10/2024	362706	255	451915
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	01232024	1/1/2024	OVERDUE LIBRARY MATERIALS-ITEM ID	16.98	1/24/2024	362885	255511	548002
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	01112024	1/11/2024	PARK PERMIT REFUND-KING PARK	13.75	1/24/2024	362881	101	242130
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	01082024-LESTER	1/8/2024	REFUND DISMISSED CITATION	10.00	1/24/2024	362888	101	451110
FINANCE ACCOUNTING	3601	PARTNERS FOR	2010134804	12/18/2023	P2CD	125,789.50	1/10/2024	362712	260660	580100
FINANCE ACCOUNTING	5353	PICK-N-SAVE	G780FXHJQ2-DEC23	1/2/2024	RESTITUTION-BETSY WINE	2.84	1/10/2024	362713	101	451110
FINANCE ACCOUNTING	7491	PREDICTIVE	045650	12/14/2023	MANITENANCE ON AIR HANDLER #1	779.85	1/10/2024	362715	255511	550110
FINANCE ACCOUNTING	16722	PROFESSIONAL	1079853	1/3/2024	MPL SUPPLIES	1,987.95	1/24/2024	3901	255511	540222
FINANCE ACCOUNTING	7248	QUADIENT FINANCE	2382-DEC2023	12/23/2023	DEC POSTAGE PURCHASE	2,000.00	1/24/2024	362897	101142	540100
FINANCE ACCOUNTING	8381	QUADIENT INC	Q1144708	1/9/2024	QUARTERLY LEASE PYMT-CUST #01407597	610.92	1/24/2024	362898	101142	563110
FINANCE ACCOUNTING	6116	SCANMAN AMERICA	24243	1/5/2024	ARCHIVE 2023 COUNCIL DOCUMENTS	3,200.00	1/10/2024	362718	101142	531100
FINANCE ACCOUNTING	17220	SHEBCO REG OF	4505518	12/7/2023	DOCUMENT #2158336 LOOKUP	30.00	1/24/2024	362901	101142	536155
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-22309	12/19/2023	DUANE PAWASARAT	650.00	1/10/2024	362720	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-22966	1/2/2024	BIELKA MARIN	500.00	1/24/2024	362902	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-22616	12/23/2023	DONELL DORSEY	455.00	1/10/2024	362720	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C24-00751	1/15/2024	SETH PANKRATZ	350.00	1/24/2024	362902	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C24-00711	1/15/2024	DEZONN COLEY	250.00	1/24/2024	362902	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-22320	12/19/2023	JORDAN PFEIFER	250.00	1/10/2024	362720	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-21116	12/21/2023	LONDON L REESE	150.00	1/10/2024	362720	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-22418	12/21/2023	RACHEL HOLBROOK	150.00	1/10/2024	362720	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-22978	1/2/2024	OCTAVIUS SHARPE	150.00	1/24/2024	362902	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C24-00198	1/5/2024	TIMOTHY SWANK	150.00	1/24/2024	362902	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C24-00886	1/15/2024	BRIONNA E.GREEN	150.00	1/24/2024	362902	101	211000
FINANCE ACCOUNTING	19030	SHEBOYGAN COUNTY	C24-01103	1/18/2024	BLAISE OAKLEY (22CM355)	591.00	1/24/2024	362903	101	211000
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	131721	12/15/2023	POSTAGE FOR MAILING 2023 PROP TAX BILLS	9,221.77	1/10/2024	362724	101150	540100
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	132022	1/9/2024	PURCHASING AGENT SVCS-DEC2023	5,729.69	1/24/2024	362905	101150	531100
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	DEC_2023	12/31/2023	DEC 2023 MUNICIPAL COURT PAYMENT	3,525.02	1/10/2024	362724	101	451110
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	2022-DEL	1/10/2024	DEL PYMT ON P#59281708320 - GOMEZ	2,142.23	1/12/2024	362750	880	211000
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	131690	12/14/2023	NOVEMBER UTILITY LOCATING	472.70	1/10/2024	362724	630310	531317
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	2022-501910	1/10/2024	DEL TAX PYMT P#59281501910 - YANG	184.08	1/12/2024	362750	880	211000
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	DEL-002630	1/10/2024	DEL TAX PYMT P #59281002630 - ELLIOT	37.13	1/12/2024	362750	880	211000
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	12192023-OCTDELIQ	12/19/2023	OCTOBER DELINQUENT COLLECTIONS	11,743.26	1/10/2024	362725	101	245000
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	12192023-OCTDELIQ	12/19/2023	OCTOBER DELINQUENT COLLECTIONS	4,310.62	1/10/2024	362725	101	245000
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	01012024	1/1/2024	FIRE PROTECTION-MPL CUST #750-896-00-00	21.63	1/24/2024	362906	255511	555100
FINANCE ACCOUNTING	900118	SHEBOYGAN WATER	12/31/23 FIRE	1/4/2024	ACCT #750-896-00-00 UNMETERED PRIVATE FIRE	21.00	1/24/2024	362907	255511	555100
FINANCE ACCOUNTING	19450	SHERWIN-WILLIAMS	5669-1	1/3/2024	ACCT #6656-8832-1 BLDG MAINT	221.00	1/24/2024	362908	255511	550110
FINANCE ACCOUNTING	7157	SMITHEREEN PEST	3271608	1/8/2024	MONTHLY PEST CONTROL SERVICES-CITY HALL	45.00	1/24/2024	3907	101160	531100
FINANCE ACCOUNTING	7381	SOLIDARITUS HEALTH	COS-PM-1223	12/14/2023	DEC BILLING	11,388.00	1/10/2024	3848	710144	537700
FINANCE ACCOUNTING	17980	ST. NICHOLAS	25988	12/29/2023	DRUG SCREENS - BRANTNER & HESSLER	76.00	1/10/2024	362726	101144	531100
FINANCE ACCOUNTING	22667	STATE BAR OF	5130639	12/20/2023	ACCT #12587 MATERIALPURCHASE	88.94	1/24/2024	362910	255511	548002
FINANCE ACCOUNTING	22476	STATE OF WISCONSIN	DEC_2023	12/31/2023	DEC 2023 MUNICIPAL COURT PAYMENT	11,165.50	1/10/2024	362730	101	451110
FINANCE ACCOUNTING	3625	TARGET	GJ80NJ1GH2-DEC23	1/2/2024	RESTITUTION-MONICA SAMANO CHAVEZ	6.39	1/10/2024	362731	101	451110
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6330-2023	1/17/2024	2023 TAX REF P#59281012290	3,539.39	1/18/2024	362817	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6870	1/17/2024	2023 TAX REF P#59281314640	2,686.02	1/18/2024	362829	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5619-2023	1/17/2024	2023 TAX REF P#59281707180	2,686.02	1/18/2024	362807	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4734-2023	1/10/2024	2023 TAXREF P#59281414630	2,372.04	1/12/2024	362800	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5690-2023	1/17/2024	2023 TAXREF P#59281607210	2,183.82	1/18/2024	362818	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3849-2023	1/10/2024	2023 TAX REF P#59281629380	1,833.87	1/12/2024	362788	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6331-2023	1/17/2024	2023 TAX REF P#59281107340	1,569.31	1/18/2024	362819	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7503-2023	1/24/2024	2023 TAX REF P#59281331015	1,408.00	1/26/2024	362930	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3579-2023	1/10/2024	2023 TAX REF P#59281322028	1,244.33	1/12/2024	362763	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5897-2023	1/17/2024	2023 TAX REF P#59281111052	1,131.64	1/18/2024	362830	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6297-2023	1/17/2024	2023 TAX REF P#59281620860	1,032.28	1/18/2024	362810	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6835-2023	1/17/2024	2023 TAX REF P#59281211540	1,025.79	1/18/2024	362828	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1752 - 2023	12/28/2023	2023 TAX REF P#59281431791	1,023.89	1/4/2024	362613	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4099-2023	1/10/2024	2023 TAX REF P#59281213400	1,017.15	1/12/2024	362782	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1754 - 2023	12/28/2023	2023 TAX REF P#59281431792	912.79	1/4/2024	362615	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#87 - 2023	12/28/2023	2023 TAX OVERPAY-P#59281431920-1523 WASHINGTON	813.59	1/4/2024	362630	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1660 - 2023	12/28/2023	2023 TAXREF P#59281108130	772.28	1/4/2024	362617	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5770-2023	1/17/2024	2023 TAX REF P#59281425980	627.43	1/18/2024	362823	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3584-2023	1/10/2024	2023 TAX REF P#59281103270	457.48	1/12/2024	362787	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6493-2023	1/17/2024	2023 TAXREF P#59281005310	408.53	1/18/2024	362812	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2515-2023	1/10/2024	2023 TAX REF P#59281011790	357.30	1/12/2024	362793	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6134-2023	1/17/2024	2023 TAX REF P#59281507410	356.00	1/18/2024	362826	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5596-2023	1/17/2024	2023 TAX REF P#59281011940	345.64	1/18/2024	362804	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#24 - 2023	12/28/2023	2023 TAX REF P#59281316230	318.77	1/4/2024	362625	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3955-2023	1/10/2024	2023 TAX REF P#59281322039	306.07	1/12/2024	362757	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4096-2023	1/10/2024	2023 TAXREF P#59281306770	285.53	1/12/2024	362785	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#39 - 2023	12/28/2023	2023 TAX REF P#59281502820	267.96	1/4/2024	362616	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1909 - 2023	12/28/2023	2023 TAX REF P#59281702550	260.00	1/4/2024	362632	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6058-2023	1/17/2024	2023 TAX REF P#59281434905	246.49	1/18/2024	362805	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5687-2023	1/17/2024	2023 TAX REF P#59281432020	244.35	1/18/2024	362808	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4091-2023	1/10/2024	2023 TAXREF P#59281309760	207.22	1/12/2024	362760	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4983-2023	1/10/2024	2023 TAX REF P#59281002640	204.06	1/12/2024	362751	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4082-2023	1/10/2024	2023 TAX REF P#59281012820	204.06	1/12/2024	362781	880	211000

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1/1/2024 to 1/31/2024										
Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4826-2023	1/10/2024	2023 TAX REF P#59281308770	97.90	1/12/2024	362798	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6383-2023	1/17/2024	2023 TAX REF P#59281710850	84.14	1/18/2024	362806	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3930-2023	1/10/2024	2023 TAXREF P#59281405780	79.84	1/12/2024	362789	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2563-2023	1/10/2024	2023 TAX REF P- #59281410380	79.06	1/12/2024	362764	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#36 - 2023	12/28/2023	2023 TAX REF P#59281409830	77.97	1/4/2024	362612	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2597-2023	1/10/2024	2023 TAX REF P#59281405310	76.38	1/12/2024	362775	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3274-2023	1/10/2024	2023 TAX REF P#59281004360	73.27	1/12/2024	362790	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4530-2023	1/10/2024	2023 TAXREF P#59281602790	72.80	1/12/2024	362792	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4562-2023	1/10/2024	2023 TAX REF P#59281317160	72.74	1/12/2024	362759	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6381-2023	1/17/2024	2023 TAXREF P#59281415750	72.65	1/18/2024	362816	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6499-2023	1/17/2024	2023 TAX REF P#59281316940	70.20	1/18/2024	362802	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3734-2023	1/10/2024	2023 TAXREF P#59281007300	68.93	1/12/2024	362771	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2479-2023	1/10/2024	2023 TAX REF P#59281013570	68.05	1/12/2024	362786	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4038-2023	1/10/2024	2023 TAXREF P#59281408350	63.21	1/12/2024	362770	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3536-2023	1/10/2024	2023 TAX REF P#59281315700	62.70	1/12/2024	362778	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1767 - 2023	12/28/2023	2023 TAX REF P#59281207670	60.25	1/4/2024	362628	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3577-2023	1/10/2024	2023 TAX REF P#59281625050	59.97	1/12/2024	362799	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7440-2023	1/24/2024	2023 TAX REF P#59281208520	59.72	1/26/2024	362933	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5890-2023	1/17/2024	2023 TAX REF P#59281003240	59.01	1/18/2024	362825	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2990-2023	1/10/2024	2023 TAX REF P#59281438251	55.15	1/12/2024	362796	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5721-2023	1/17/2024	2023 TAXREF P#59281706810	54.40	1/18/2024	362813	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#154 - 2023	12/28/2023	2023 TAX REF P#59281711930	51.76	1/4/2024	362619	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5776-2023	1/17/2024	2023 TAX REF P#59281605890	50.15	1/18/2024	362801	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6 - 2023	12/28/2023	2023 TAX REF P#59281710400	49.47	1/4/2024	362637	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5584-2023	1/17/2024	2023 TAX REF P#59281655500	46.25	1/18/2024	362809	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3026-2023	1/10/2024	2023 TAX REF P#59281014420	45.41	1/12/2024	362765	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7080-2023	1/24/2024	2023 TAX REF P#59281001090	45.22	1/26/2024	362931	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#9 - 2023	12/28/2023	2023 TAX REF P#59281200210	43.77	1/4/2024	362626	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1755 - 2023	12/28/2023	2023 TAX REF P#59281402530	43.49	1/4/2024	362634	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3862-2023	1/10/2024	2023 TAX REF P#59281123570	40.41	1/12/2024	362637	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3720-2023	1/10/2024	2023 TAXREF P#59281420941	38.45	1/12/2024	362777	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#80 - 2023	12/28/2023	2023 TAXREF P#59281323305	38.02	1/4/2024	362622	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4 - 2023	12/28/2023	2023 TAX REF P#59281125900	37.45	1/4/2024	362636	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1753 - 2023	12/28/2023	2023 TAX REF P#59281431790	33.24	1/4/2024	362614	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2505-2023	1/10/2024	2023 TAX REF P#59281512320	32.89	1/12/2024	362784	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7819-2023	1/24/2024	2023 TAX REF P#59281810470P	31.74	1/26/2024	362929	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3686-2023	1/10/2024	2023 TAXREF P#59281421610	30.80	1/12/2024	362768	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4634-2023	1/10/2024	2023 TAXREF P#59281314780	30.15	1/12/2024	362776	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3890-2023	1/10/2024	2023 TAX REF P#59281450559	29.52	1/12/2024	362794	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6254-2023	1/17/2024	2023 TAX REF P#59281704850	28.26	1/18/2024	362827	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#8 - 2023	12/28/2023	2023 TAX REF P#59281124900	26.50	1/4/2024	362624	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2751-2023	1/10/2024	2023 TAX REF P#59281631100	26.47	1/12/2024	362795	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2489-2023	1/10/2024	2023 TAX REF P#59281422460	24.67	1/12/2024	362755	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#44 - 2023	12/28/2023	2023 TAX REF P#59281716779	23.97	1/4/2024	362627	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1736 - 2023	12/28/2023	2023 TAX REF P#59281460172	23.61	1/4/2024	362629	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4553-2023	1/10/2024	2023 TAX REF P #59281300440	22.59	1/12/2024	362779	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1901 - 2023	12/28/2023	2023 TAX REF P#59281400910	20.49	1/4/2024	362620	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#19 - 2023	12/28/2023	2023 TAX REF P#59281208010	20.28	1/4/2024	362638	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3046-2023	1/10/2024	2023 TAX REF P#59281440303	19.29	1/12/2024	362761	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4508-2023	1/10/2024	2023 TAXREF P #59281711900	17.51	1/12/2024	362753	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6632-2023	1/17/2024	2023 TAX REF P#59281703910	15.75	1/18/2024	362822	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3389-2023	1/10/2024	2023 TAXREF P#59281306930	15.25	1/12/2024	362752	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6488-2023	1/17/2024	2023 TAX REF P#59281300490	14.58	1/18/2024	362821	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2493-2023	1/10/2024	2023 TAX REF P#59281428280	13.24	1/12/2024	362782	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3700-2023	1/10/2024	2023 TAX REF P#59281305111	12.22	1/12/2024	362783	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3561-2023	1/10/2024	2023 TAX REF P#59281440339	10.37	1/12/2024	362769	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5922-2023	1/17/2024	2023 TAX REF P#59281619381	10.00	1/18/2024	362811	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1840 - 2023	12/28/2023	2023 TAXREF P#59281303910	9.14	1/4/2024	362611	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7 - 2023	12/28/2023	2023 TAX REF P#59281112340	6.07	1/4/2024	362623	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#60 - 2023	12/28/2023	2023 TAX REF P#59281711460	2.14	1/4/2024	362621	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3035-2023	1/10/2024	2023 TAX REF P#59281426710	0.54	1/12/2024	362767	880	211000
FINANCE ACCOUNTING	6205	TEAMLOGIC IT	2023-2820	9/1/2023	WEB SERVER CONSULT	675.00	1/10/2024	362732	713170	531100
FINANCE ACCOUNTING	6205	TEAMLOGIC IT	2023-2785	8/31/2023	AUGUST WEB SERVER CONSULTS	540.00	1/10/2024	362732	713170	531100
FINANCE ACCOUNTING	22447	UNEMPLOYMENT	000012941611	12/31/2023	PAYMENT FOR DEC2023 - ACCT #692160-000-2	632.00	1/10/2024	362734	101144	520410
FINANCE ACCOUNTING	21451	UNITED PARCEL	00005406E7024-JAN13	1/13/2024	SHIPPING CHGS-ERGOMETRICS (FD)	8.51	1/24/2024	362918	101220	540100
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	4,773.23	1/24/2024	362919	101160	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	855.49	1/24/2024	362919	630361	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	400.28	1/24/2024	362919	101520	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	237.22	1/24/2024	362919	221210	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0622075121	12/8/2023	NOV BILLING - ACCT #207966107	225.07	1/10/2024	362736	101220	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	190.72	1/24/2024	362919	101310	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	44.28	1/24/2024	362919	101240	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	38.27	1/24/2024	362919	651352	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	26.99	1/24/2024	362919	101144	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	15.32	1/24/2024	362919	101220	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953136933	1/1/2024	DEC BILLING-ACCT #686694676-00001	2,263.92	1/24/2024	362923	101310	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9950663804	12/1/2023	NOV BILLING-ACCT #686694676-00001	1,402.36	1/10/2024	362738	101310	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9950663804	12/1/2023	NOV BILLING-ACCT #686694676-00001	160.04	1/10/2024	362738	101160	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953136933	1/1/2024	DEC BILLING-ACCT #686694676-00001	160.04	1/24/2024	362923	101160	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953136933	1/1/2024	DEC BILLING-ACCT #686694676-00001	120.03	1/24/2024	362923	101520	531100
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9950663804	12/1/2023	NOV BILLING-ACCT #686694676-00001	120.03	1/10/2024	362738	101520	531100
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9950663804	12/1/2023	NOV BILLING-ACCT #686694676-00001	80.02	1/10/2024	362738	211519	555135
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953136933	1/1/2024	DEC BILLING-ACCT #686694676-00001	80.02	1/24/2024	362923	211519	555135
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953136933	1/1/2024	DEC BILLING-ACCT #686694676-00001	40.05	1/24/2024	362923	101150	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953136933	1/1/2024	DEC BILLING-ACCT #686694676-00001	40.01	1/24/2024	362923	101491	540210
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9950663804	12/1/2023	NOV BILLING-ACCT #686694676-00001	40.01	1/10/2024	362738	101491	540210
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9950663804	12/1/2023	NOV BILLING-ACCT #686694676-00001	40.01	1/10/2024	362738	101150	555120
FINANCE ACCOUNTING	2997									

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Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9145321584	12/22/2023	CUSTOMER #3214033 OXYGEN	50.26	1/10/2024	362652	101220	540215
FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9145464108	12/29/2023	CUSTOMER #3214033 OXYGEN	39.93	1/10/2024	362652	101220	540215
FIRE DEPARTMENT	1187	ALADDIN FIRE	152629	1/3/2024	SFD HYDROSTATIC TEST	500.00	1/24/2024	362834	101220	560256
FIRE DEPARTMENT	158	AT&T MOBILITY	287311712518X011524	1/7/2024	ACCT #287311712518 SFD JANUARY BILLING	996.21	1/24/2024	362840	101220	555120
FIRE DEPARTMENT	1293	AURORA EMPLOYEE	136-CI0000175	12/21/2023	CUSTOMER #3361 MEDICATIONS	238.45	1/10/2024	362659	101220	540215
FIRE DEPARTMENT	1821	BADGER FIRE	2952	12/28/2023	SFD LADDER TESTING & SENSORS	867.25	1/10/2024	362661	101220	560256
FIRE DEPARTMENT	2213	BOUND TREE	85196211	12/22/2023	ACCT #212408 MEDICAL SUPPLIES	773.94	1/10/2024	362663	101220	540215
FIRE DEPARTMENT	3200	CDWG	NT33791	12/28/2023	CUST #3754872 APPLE IPADS	1,164.94	1/10/2024	362666	101220	560259
FIRE DEPARTMENT	1114	CRAIG D. CHILDS,	3615	12/21/2023	SFD NEW HIRE EVALS - HALBACH, ZANOUN	990.00	1/10/2024	362673	101220	531560
FIRE DEPARTMENT	6040	FIRE APPARATUS &	25409	12/21/2023	SFD 1873 REPAIRS	3,370.05	1/10/2024	3818	101220	562110
FIRE DEPARTMENT	6040	FIRE APPARATUS &	25349	11/30/2023	GOLD LEAF LETTERING (2022 RESCUE PUMPER)	3,165.00	1/24/2024	3879	400200	651100
FIRE DEPARTMENT	6040	FIRE APPARATUS &	25350	11/30/2023	Modify storage (2022 Rescue Pumper)	723.00	1/24/2024	3879	400200	651100
FIRE DEPARTMENT	6040	FIRE APPARATUS &	25427	1/5/2024	SFD 1865 - HEAT PAN GUIDES	327.54	1/24/2024	3879	101220	562110
FIRE DEPARTMENT	6040	FIRE APPARATUS &	25360	12/7/2023	SFD 1873 LIGHT	40.00	1/10/2024	3818	101220	562110
FIRE DEPARTMENT	6571	FRANK'S RADIO	124540	1/5/2024	SFD BATTERY IMPRESS	390.58	1/24/2024	3881	101220	563310
FIRE DEPARTMENT	2173	GEN3 PLUMBING, LLC	10576	12/27/2023	SFD STATION 2 BATHROOM ISSUES	170.00	1/10/2024	362682	101220	550110
FIRE DEPARTMENT	7150	GENERAL FIRE	150564	11/30/2023	UTV RESPONSE LIGHTS/SIREN	1,390.31	1/24/2024	3882	220221	560255
FIRE DEPARTMENT	7150	GENERAL FIRE	150564	11/30/2023	UTV RESPONSE LIGHTS/SIREN	183.52	1/24/2024	3882	101220	560255
FIRE DEPARTMENT	1258	KWIK TRIP INC.	260156DECEMBER202	12/31/2023	ACCT #260156 DECEMBER FD FUEL PURCH	5,480.81	1/10/2024	3831	101220	540230
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390733	12/21/2023	CUST #53081FD MEDICAL SUPPLIES	1,047.55	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1393054	1/2/2024	CUST #53081FD MEDICAL SUPPLIES	945.34	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390199	12/19/2023	CUST #53081FD MEDICAL SUPPLIES	620.90	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390703	12/21/2023	CUST #53081FD MEDICAL SUPPLIES	319.00	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1394231	1/5/2024	CUST #53081FD MEDICAL SUPPLIES	288.32	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390438	12/20/2023	CUST #53081FD MEDICAL SUPPLIES	271.36	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390463	12/20/2023	CUST #53081FD MEDICAL SUPPLIES	239.56	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390200	12/19/2023	CUST #53081FD MEDICAL SUPPLIES	131.00	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1396160	1/11/2024	CUST #53081FD MEDICAL SUPPLIES	114.83	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1396606	1/12/2024	CUST #53081FD MEDICAL SUPPLIES	93.75	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1394232	1/5/2024	CUST #53081FD MEDICAL SUPPLIES	69.69	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390346	12/20/2023	CUST #53081FD MEDICAL SUPPLIES	27.50	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390345	12/20/2023	CUST #53081FD MEDICAL SUPPLIES	14.95	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1396232	1/11/2024	CUST #53081FD MEDICAL SUPPLIES	8.85	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1392957	1/2/2024	CUST #53081FD MEDICAL SUPPLIES	8.85	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7500	LOCALITY MEDIA	4501	12/31/2023	SFD FIRST DUE RESPONDER APP	2,500.00	1/10/2024	3835	101220	533106
FIRE DEPARTMENT	7482	MORAIN PARK	S0094019	12/19/2023	SFD DEMCAK & JOHNSRUD TUITION	160.00	1/10/2024	3840	101220	536125
FIRE DEPARTMENT	1492	NAPA PARTS	439268	12/28/2023	ACCT #78229 BATTERY FOR 1884	222.79	1/10/2024	3841	101220	562110
FIRE DEPARTMENT	1492	NAPA PARTS	439184	12/27/2023	ACCT #78337 BATTERY FOR 1886	151.82	1/10/2024	3841	101220	562110
FIRE DEPARTMENT	1492	NAPA PARTS	439303	12/28/2023	ACCT #78337 OIL FILTER FOR 1883	4.00	1/10/2024	3841	101220	562110
FIRE DEPARTMENT	16228	POMP'S TIRE	70133731	12/29/2023	SFD TIRES FOR 1873	5,896.56	1/10/2024	362714	101220	562110
FIRE DEPARTMENT	16228	POMP'S TIRE	70133736	12/29/2023	SFD TIRES FOR 1851	689.72	1/10/2024	362714	101220	562110
FIRE DEPARTMENT	16228	POMP'S TIRE	70133768	1/2/2024	SFD INSTALL TIRES FOR 1851	157.84	1/24/2024	362896	101220	562110
FIRE DEPARTMENT	16715	PROFESSIONAL	117233	10/7/2023	SFD STATION 4 CLUTCH ADJUSTMENT	157.00	1/24/2024	3900	101220	550110
FIRE DEPARTMENT	16722	PROFESSIONAL	1079559	12/27/2023	SFD JANITORIAL SUPPLIES	8,993.52	1/10/2024	3845	101220	564130
FIRE DEPARTMENT	229	SHEBOYGAN COUNTY	18-24	1/1/2024	SFD MEMBERSHIP DUES	190.00	1/10/2024	362721	101220	536125
FIRE DEPARTMENT	17980	ST. NICHOLAS	25989	12/29/2023	SFD NEW HIRE PHYSICALS	619.50	1/10/2024	362726	101220	531560
FIRE DEPARTMENT	20716	TRUCK COUNTRY OF	X20402425301	12/20/2023	CUST #54003 PARTS FOR 1861	568.40	1/10/2024	362733	101220	562110
FIRE DEPARTMENT	21778	VIKING ELECTRIC	S007644400.001	12/26/2023	CUST #20854 STATION 3 LED BULBS	350.50	1/10/2024	362739	101220	550110
FIRE DEPARTMENT	7087	WI FIRE SERVICE	010224	1/2/2024	2024 MEMBERSHIP - CABBELL & GARRIGAN	150.00	1/24/2024	362926	101220	536125
					Total	\$46,453.70				
HARBOR CENTRE MARINA	4828	ADVATECH	20230376	1/3/2024	CAMERA SERVICE HARBOR CENTER MARINA	740.00	1/24/2024	3858	231354	531100
					Total	\$740.00				
HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	399673	1/4/2024	RENEWAL AND JANUARY ADMIN SERVICES	474.50	1/24/2024	3871	710144	531500
HUMAN RESOURCES	7368	DP FLORES INC	507019	1/20/2024	JANUARY FMLA ADMIN FEE	1,443.25	1/24/2024	3872	101144	531100
HUMAN RESOURCES	7372	NEGOV	INV-32068	1/1/2024	SOFTWARE SERVICES	2,600.00	1/24/2024	362879	101144	531100
HUMAN RESOURCES	1236	UMR INC	0015561364	1/1/2024	JANUARY HEALTH INVOICE	61,898.27	1/24/2024	3911	710144	537705
HUMAN RESOURCES	1236	UMR INC	0015561364	1/1/2024	JANUARY HEALTH INVOICE	6,617.72	1/24/2024	3911	710144	531500
					Total	\$73,033.74				
INFORMATION TECHNOLOGY	3200	CDWG	LM72170	8/23/2023	2023 pc replacements	2,775.00	1/10/2024	362666	713170	652200
INFORMATION TECHNOLOGY	3200	CDWG	MX98988	11/8/2023	ANNUAL MAINTENANCE IBM POWER S914 MODEL 41A	671.97	1/10/2024	362666	713170	563120
					Total	\$3,446.97				
MEAD LIBRARY	7390	EVEN'S PEST	43513	12/14/2023	PEST CONTROL	110.00	1/10/2024	362678	255511	531100
MEAD LIBRARY	4139	MONARCH LIBRARY	416128	12/29/2023	ACCT# MPL - FORTINET UTM BUNDLE & 1 YEAR	2,608.92	1/10/2024	3839	255511	531100
MEAD LIBRARY	4139	MONARCH LIBRARY	416127	12/29/2023	Acct # MPL - ECS STAFF PAYWARE GATEWAY &	529.20	1/10/2024	3839	255511	531100
					Total	\$3,248.12				
MOTOR VEHICLE	2743	AIRGAS, USA, LLC	9145426518	12/28/2023	MVD - PLA OTSD PRNT RS-700/500/70 10/CASE	182.25	1/24/2024	362832	730399	560255
MOTOR VEHICLE	445	AL-CHROMA	2239283	12/5/2023	MVD - PUMP PACKING SET	217.70	1/24/2024	362833	730399	562110
MOTOR VEHICLE	3177	ALPHA HYDRAULICS	18683	12/22/2023	MVD - PARTS AND LABOR	1,930.56	1/10/2024	3800	730399	562110
MOTOR VEHICLE	7092	ANDREW DEMERRITT	22078	12/28/2023	MVD - 2-PC SLACK ADJUSTER SET	176.00	1/10/2024	3801	730399	560255
MOTOR VEHICLE	2368	BROOKS TRACTOR	M72667	1/10/2024	CUST# 17531700 COMPRESSOR VALVE & KIT	427.76	1/24/2024	362845	730399	562110
MOTOR VEHICLE	2368	BROOKS TRACTOR	M71964	12/7/2023	MVD - SEAT SUSPENSION	116.80	1/24/2024	362845	730399	562110
MOTOR VEHICLE	2368	BROOKS TRACTOR	M71642	11/22/2023	CUST# 17531700 FILLER CAP/FREIGHT	66.63	1/10/2024	362664	730399	562110
MOTOR VEHICLE	2665	COMPLETE OFFICE	608772	12/15/2023	CUST# 9916 OFFICE SUPPLIES	513.57	1/10/2024	3811	730399	540100
MOTOR VEHICLE	4663	COUNTRY VISION	19807	12/7/2023	CUST# 0828289 LP BOTTLE GAS	100.80	1/10/2024	3812	730399	540230
MOTOR VEHICLE	2691	D&H SALES &	01558	1/4/2024	MVD - CASTER WHEELS	242.95	1/24/2024	3870	730399	562110
MOTOR VEHICLE	2691	D&H SALES &	01596	1/8/2024	MVD - 790967 RECOIL ROPE	47.05	1/24/2024	3870	730399	562110
MOTOR VEHICLE	2691	D&H SALES &	01552	1/8/2024	MVD - GASKET	7.24	1/24/2024	3870	730399	562110
MOTOR VEHICLE	5149	ENVIROTECH	24-0022785	1/9/2024	MVD - WEATHERPROOF SWITCH, PUSH BUTTON	135.81	1/24/2024	3874	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	228-007372	1/9/2024	MVD - DEL 31G950T	323.66	1/24/2024	362856	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	228-007374	1/9/2024	ACCT# SB2410 - BCR LG-CORE	(44.00)	1/24/2024	362856	730399	562110
MOTOR VEHICLE	15000	FERRELLGAS LP	1125290297	12/22/2023	ACCT# 7232673 - DISTANCE CHECK MET	207.16	1/10/2024	362680	730399	540230
MOTOR VEHICLE	15000	FERRELLGAS LP	1125045018	12/1/2023	ACCT# 7232673 - DISTANCE CHECK MET	165.73	1/10/2024	362680	730399	540230
MOTOR VEHICLE	15000	FERRELLGAS LP	RNT10171250	12/22/2023	ACCT# 7232673 - SITE: CYLS - 2026 NEW JERSEY AVE	25.00	1/10/2024	362680	730399	540230
MOTOR VEHICLE	6149	FISCHER'S FLEET	68217P	1/8/2024	SLACK	79.98	1/24/2024	362857	730399	562110
MOTOR VEHICLE	7257	GIBBSVILLE	22057	1/8/2024	ACCT# 79060 - BELT	1,252.37	1/24/2024	3883	730399	562110
MOTOR VEHICLE	7257	GIBBSVILLE	22062	1/8/2024	ACCT# 79060 - BELT	462.81	1/24/2024	3883	730399	562110
MOTOR VEHICLE	7257	GIBBSVILLE	22056							

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MOTOR VEHICLE	2582	MILLER IMPLEMENT	238652	12/20/2023	IDLER/HANDLING	484.52	1/10/2024	362697	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	239000	1/4/2024	MVD - PAN, OIL	342.93	1/24/2024	362875	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	239164	1/9/2024	MVD HOSE GUIDE	321.16	1/24/2024	362875	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	239212	1/11/2024	TIE ROD ASSEMBLY	231.62	1/24/2024	362875	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	238841	12/28/2023	MVD - HOSE, A/C ASSY	152.59	1/10/2024	362697	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	238642	12/20/2023	MVD - SENSOR	80.09	1/10/2024	362697	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	238606	12/19/2023	BELT	26.27	1/10/2024	362697	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	238643	12/20/2023	MVD - SHIPPING	15.17	1/10/2024	362697	730399	562110
MOTOR VEHICLE	13732	MONROE TRUCK	851797	1/4/2024	MVD - PUMP, BRASS, DIRECT COUPLE 4GPM W/ RELIEF	1,089.32	1/24/2024	362877	730399	562110
MOTOR VEHICLE	13732	MONROE TRUCK	851798	1/4/2024	MVD - CYLINDER, 4X10 DA, NITRIDED ROD, .75 ORB, LI	717.70	1/24/2024	362877	730399	562110
MOTOR VEHICLE	13732	MONROE TRUCK	850986	12/13/2023	CUST# 6780215 OIL LEVEL & TEMP SENSOR	255.53	1/10/2024	362698	730399	562110
MOTOR VEHICLE	13732	MONROE TRUCK	33108	12/20/2023	MVD - MOTOR MOUNTING ANGLE, DIRECT	86.00	1/24/2024	362877	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	440103	1/9/2024	MVD - MDL 30 COMBO LMP	134.34	1/24/2024	3898	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	439276	12/28/2023	MVD - MAGNETIC PICK-UP TOOL	42.03	1/10/2024	3841	730399	560255
MOTOR VEHICLE	1492	NAPA PARTS	440127	1/9/2024	ACCT#78337 MVD689	9.60	1/24/2024	3898	730399	562110
MOTOR VEHICLE	2221	O'REILLY	4578-337807	1/12/2024	MVD - MOUNT TAPE	7.38	1/24/2024	362880	730399	562110
MOTOR VEHICLE	1759	PICKART'S RADIATOR	60868	1/4/2024	CUST# 9185 CLAMP/GASKET/PARTS & LABOR	676.93	1/24/2024	362894	730399	562110
MOTOR VEHICLE	1759	PICKART'S RADIATOR	60867	1/4/2024	CUST# 9185 CLAMP/GASKET/PARTS & LABOR	673.28	1/24/2024	362894	730399	562110
MOTOR VEHICLE	16213	PLYMOUTH	6199971	12/21/2023	MVD - DEF BULK	587.64	1/10/2024	3844	730399	540230
MOTOR VEHICLE	7140	QUALITY STATE OIL	829484	1/5/2024	MVD - CHEVRON STARPLEX DELO EP 2, 400DR	1,805.88	1/24/2024	3903	730399	540245
MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X103024963.01	1/11/2024	MVD - R-12DC RLY VLV DBL C	197.18	1/24/2024	3904	730399	562110
MOTOR VEHICLE	17055	R.N.O.W., INC.	2024-68825	1/15/2024	MVD - 501 1671 SUCTION HOSE	1,729.03	1/24/2024	3905	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024495.01	1/12/2024	MVD - FLEX TUBING	104.41	1/24/2024	362916	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024470.01	1/10/2024	MVD - MINI PLUG IN CIRCUIT BREAKER	8.56	1/24/2024	362916	730399	562110
MOTOR VEHICLE	6917	UNIFIRST	1481009046	1/2/2024	2024 ESTIMATE SERVICES	60.91	1/24/2024	362917	730399	531100
MOTOR VEHICLE	6917	UNIFIRST	1481009566	1/9/2024	CUST#1666514 MVD SERVICE	60.91	1/24/2024	362917	730399	531100
MOTOR VEHICLE	6917	UNIFIRST	1481008208	12/19/2023	ACCT 1666510 - MVD SERVICE	60.48	1/10/2024	362735	730399	531100
MOTOR VEHICLE	7169	UTILITY SALES AND	0213842-IN	12/20/2023	CUST# 0213842-IN ROPE 1/2" X 80'	179.21	1/10/2024	3851	730399	562110
MOTOR VEHICLE	2471	WEBER OIL COMPANY	737323134	1/12/2024	ACCT# 4520 - #2 DIESEL FUEL EXEMPT FED TAX	21,746.74	1/24/2024	3916	730399	540230
					Total	\$45,418.24				
MUNICIPAL COURT	2665	COMPLETE OFFICE	620371	1/5/2024	PAPER; COLORED PAPER; ENVELOPES; KLEENEX	168.18	1/24/2024	3868	101120	540100
MUNICIPAL COURT	2665	COMPLETE OFFICE	620375	1/5/2024	WHITE ENVELOPES	14.76	1/24/2024	3868	101120	540100
MUNICIPAL COURT	7036	JAMES LEASING	15105	12/19/2023	JAMES IMAGING COPIER LEASE BLANKET PO	219.39	1/10/2024	362686	101120	531100
MUNICIPAL COURT	11899	LANGUAGE LINE	11191654	12/31/2023	TRANSLATOR SERVICES DECEMBER 2023	68.29	1/24/2024	362872	101120	531100
MUNICIPAL COURT	21067	TITAN PUBLIC SAFETY	5777	12/19/2023	TIPSS ANNUAL FEE 2024	9,413.00	1/24/2024	362912	101120	533106
					Total	\$9,883.62				
PARK DEPARTMENT	2743	AIRGAS, USA, LLC	5505092735	1/1/2024	PARKS - LEASE CYL	116.52	1/24/2024	362832	101520	531100
PARK DEPARTMENT	2375	CINTAS FIRST AID	5190769711	12/29/2023	CUST#11266400 PARKS FIRST AID & SAFETY SERVICE	72.07	1/10/2024	362668	101520	531100
PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103368604.001	12/28/2023	CUST# 49037 - COOLJ APWR2 FIXT HEAD REMOTE DBL	38.57	1/10/2024	362675	101520	550111
PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103352738.001	12/20/2023	CUST# 49037 - P&S 5351-I RCPT SGL 20A125V 2P3WG	17.81	1/24/2024	362851	101520	564120
PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103362131.001	12/26/2023	CUST# 49037 - GE LED 15DA21/850 LMP LED 1600 LM A2	14.70	1/24/2024	362851	101520	550111
PARK DEPARTMENT	5648	FASTENAL COMPANY	WISHE344292	12/5/2023	CUST# WISHE0157 UVBLACK CBL TIE	13.56	1/10/2024	3816	101520	540210
PARK DEPARTMENT	1413	JSM SECURE INC	75561	12/11/2023	PARK VIDEO CAMERA INSTALLATION	2,025.00	1/10/2024	3826	101520	531100
PARK DEPARTMENT	7441	NEAT-N-CLEAN	2117	12/10/2023	2023 PORTABLE TOILETS	500.40	1/10/2024	362701	101520	531100
PARK DEPARTMENT	7441	NEAT-N-CLEAN	2172	12/22/2023	2023 PORTABLE TOILETS	174.00	1/10/2024	362701	101520	531100
PARK DEPARTMENT	7441	NEAT-N-CLEAN	2171	12/22/2023	2023 PORTABLE TOILETS	148.00	1/10/2024	362701	101520	531100
PARK DEPARTMENT	7441	NEAT-N-CLEAN	2035	11/24/2023	2023 PORTABLE TOILETS	148.00	1/10/2024	362701	101520	531100
PARK DEPARTMENT	19450	SHERWIN-WILLIAMS	56399-4	1/2/2024	ACCT# 3125-4215-2 - WDSCAPES SC ULTRAD	389.00	1/24/2024	362908	101520	563410
PARK DEPARTMENT	19450	SHERWIN-WILLIAMS	2515-6	1/9/2024	ACCT#3125-4215-2 PARK SIGNS	114.46	1/24/2024	362908	101520	563410
PARK DEPARTMENT	19450	SHERWIN-WILLIAMS	5828-3	1/10/2024	ACCT# 3125-4215-2 - QUART K60Y657	37.60	1/24/2024	362908	101520	563410
PARK DEPARTMENT	1734	WISCONSIN PARK & R	7213	1/2/2024	PARKS - 2024 ANNUAL CONFERENCE PRO	325.00	1/24/2024	362928	101520	536125
					Total	\$4,134.69				
POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X011524	1/7/2024	ACCT 287309317415 SPD WIRELESS ROUTER JANUARY	802.78	1/24/2024	362839	101210	555120
POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X121523	12/7/2023	ACCT 287309317415 SPD WIRELESS ROUTERS	802.78	1/10/2024	362657	101210	555120
POLICE DEPARTMENT	18900	AURORA HEALTH	1334966	12/31/2023	ACCT 910001331 SPD DECEMBER BLOOD DRAW	25.00	1/24/2024	362843	101210	531564
POLICE DEPARTMENT	7037	BAUMANN & ASSOC	1790	12/31/2023	SPD ASSESSMENT KIEV GARCIA LOPEZ	452.70	1/10/2024	362662	101210	531560
POLICE DEPARTMENT	7495	BRET'S TOWING &	2010134372	12/21/2023	IMPOUND TOW FROM 10/17/2023 c23-17819	150.00	1/10/2024	3807	101210	531730
POLICE DEPARTMENT	3200	CDWG	NQ25881	12/15/2023	7531839 KYOCERA PA5000X A4 MON PRINTER PD	780.27	1/10/2024	362666	101210	540100
POLICE DEPARTMENT	7496	CHORUS	634	12/27/2023	CHORUS INTELLIGENCE SOFTWARE	15,000.00	1/10/2024	3810	101210	533106
POLICE DEPARTMENT	460	CITY OF PLYMOUTH	2010134692	12/26/2023	MEG UNIT 3 QUARTER METH GRANT REIMBURSEMENT	107.26	1/10/2024	362670	221210	531100
POLICE DEPARTMENT	19085	CITY OF SHEBOYGAN	2010134690	12/26/2023	MEG UNIT 3 QUARTER METH GRANT REIMBURSEMENT	105.06	1/10/2024	362671	221210	531100
POLICE DEPARTMENT	2665	COMPLETE OFFICE	618577	1/3/2024	CUSTOMER 9916 SPD THERMAL PAPER FOR CITATIONS	246.65	1/24/2024	3868	101210	540210
POLICE DEPARTMENT	2665	COMPLETE OFFICE	612806	12/21/2023	CUSTOMER 9916 SPD EVIDENCE TAGS AND	142.47	1/10/2024	3811	101210	540210
POLICE DEPARTMENT	2665	COMPLETE OFFICE	618158	1/3/2024	CUSTOMER 9916 SPD TAPE, LEGAL PADS, CALENDAR,	122.50	1/24/2024	3868	101210	540100
POLICE DEPARTMENT	2665	COMPLETE OFFICE	625597	1/12/2024	CUSTOMER 9916 SPD THERMAL POUCHES, SHARPIES,	121.81	1/24/2024	3868	101210	540100
POLICE DEPARTMENT	2665	COMPLETE OFFICE	621631	1/8/2024	CUSTOMER 9916 SPD 8 PACK OF TAPE	71.18	1/24/2024	3868	101210	540100
POLICE DEPARTMENT	2665	COMPLETE OFFICE	610795	12/19/2023	CUSTOMER 9916 SPD CERTIFICATE PAPER AND	37.31	1/10/2024	3811	101210	540100
POLICE DEPARTMENT	2665	COMPLETE OFFICE	615832	12/28/2023	CUSTOMER 9916 SPD THERMAL PAPER FOR CITATIONS	35.19	1/10/2024	3811	101210	540210
POLICE DEPARTMENT	2665	COMPLETE OFFICE	622640	1/9/2024	CUSTOMER 9916 SPD DYMO EVIDENCE PRINTER TAPE	23.08	1/24/2024	3868	101210	540210
POLICE DEPARTMENT	2665	COMPLETE OFFICE	621936	1/8/2024	CUSTOMER 9916 SPD CREDIT INVOICE 8 PACK TAPE	(71.18)	1/24/2024	3868	101210	540100
POLICE DEPARTMENT	2321	DEPARTMENT OF	01092024	1/9/2024	ANNUAL SPECIAL USE AUTHORIZATION FEE	25.00	1/11/2024	362748	220213	540200
POLICE DEPARTMENT	4221	DEPOT AUTO	78643	12/22/2023	SPD LE TOW BMW Vin: 5VXW9C57D0A12025	125.00	1/10/2024	3813	101210	531730
POLICE DEPARTMENT	7150	GENERAL FIRE	150622SHIPPING	12/14/2023	SPD SHIPPING COST ONLY - PREVIOUS AMOUNT PAID	20.27	1/10/2024	3820	101210	560255
POLICE DEPARTMENT	10182	J&H CONTROLS	10000025459	1/10/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT	935.00	1/24/2024	3889	101210	550110
POLICE DEPARTMENT	7036	JAMES LEASING	15140	12/22/2023	ACCT CO31 SPD MAIN WORK ROOM LEASE/OVER 4TH	422.26	1/24/2024	362869	101210	563110
POLICE DEPARTMENT	7036	JAMES LEASING	15161	1/1/2024	ACCT CO31 SPD CID PRINTER LEASE FOR 12/28 TO	181.64	1/24/2024	362869	101210	563110
POLICE DEPARTMENT	7036	JAMES LEASING	15373	1/9/2024	ACCT CO31 SPD FRONT DESK COPIER LEASE JANUARY	144.45	1/24/2024	362869	101210	563110
POLICE DEPARTMENT	10268	JERRY'S LAWN &	01-02-2024	12/31/2023	SPD DECEMBER LAWN MAINTENANCE BILLING	1,715.00	1/10/2024	362687	101210	531100
POLICE DEPARTMENT	1413	JSM SECURE INC	75613	1/1/2024	SPD 2024 ANNUAL BURGLAR ALARM MONITOR IMPOUND	204.00	1/24/2024	3891	101210	563310
POLICE DEPARTMENT	1258	KWIK TRIP INC.	630633	12/20/2023	ACCT 259406 SPD NOVEMBER FUEL COSTS	9,259.69	1/10/2024	3831	101210	540230
POLICE DEPARTMENT	1258	KWIK TRIP INC.	684369	12/31/2023	ACCT 259406 SPD DECEMBER FUEL COSTS	8,744.35	1/10/2024	3831	101210	540230
POLICE DEPARTMENT	7499	LANDMARK	11311	11/30/2023	SPD RANGE WEED REMOVAL AND TREATMENT	1,195.11	1/10/2024	3832	101210	540201
POLICE DEPARTMENT	16225	POLICE PETTY CASH	2010134980	1/2/2024	DOOR HANGERS FOR ANDREW BAILEY NPE	99.15	1/24/2024	362895	101210	540210
POLICE DEPARTMENT	16722	PROFESSIONAL	1080405	1/11/2024	SPD SOAP					

AP Invoices

1/1/2024 to 1/31/2024

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
					Total	\$69,923.86				
SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10623871	1/8/2024	CUST ID: 500269	435.93	1/24/2024	362841	651352	564130
SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10623630	1/3/2024	CUST ID: 500269	287.20	1/24/2024	362841	651352	564130
SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10623133	12/14/2023	CUST ID: 500269	243.47	1/10/2024	362658	651352	564130
SHEBOYGAN TRANSIT	18900	AURORA HEALTH	1236445	12/31/2023	ACCT NO: 6000011555	135.00	1/24/2024	362843	651352	531560
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4180213439	1/15/2024	CUST NO: 18489016	664.69	1/24/2024	362850	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4178827186	1/2/2024	cust no: 18489016	649.93	1/24/2024	362850	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4179508268	1/8/2024	CUST NO: 18489016	429.78	1/24/2024	362850	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4178135632	12/26/2023	CUST NO: 18489016	429.78	1/10/2024	362669	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5190363671	12/27/2023	CUST NO: 18489016	133.22	1/10/2024	362669	651352	531100
SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-67090	12/19/2023	CUST NO: 36500	5,777.84	1/10/2024	362674	651352	562110
SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-66776	12/13/2023	CUST NO: 36500	5,654.30	1/10/2024	362674	651352	562110
SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-65610	11/20/2023	CUST NO: 36500	(270.00)	1/10/2024	362674	651352	562110
SHEBOYGAN TRANSIT	9100	DAKOTA SUPPLY	S103379650.001	1/3/2024	CUST NO: 49095	145.10	1/24/2024	362851	651352	550110
SHEBOYGAN TRANSIT	7502	DATA FINANCIAL INC	149033	12/4/2023	ACCT NO: SM75	448.95	1/10/2024	362676	651352	563110
SHEBOYGAN TRANSIT	21821	ERIC VON	2208650	1/12/2024	ACCT NO: 203741	161.46	1/24/2024	3875	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41128402	1/12/2024	CUST NO: 72320701	2,137.76	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41127803	1/11/2024	CUST NO: 72320701	643.18	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41120967	12/19/2023	cust no: 72320701	212.20	1/10/2024	362683	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41127802	1/11/2024	CUST NO: 72320701	142.36	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41112414	11/27/2023	CUST NO: 72320701	116.44	1/10/2024	362683	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41128806	1/15/2024	cust no: 72320701	31.62	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41126616	1/9/2024	CUST NO: 72320701	17.67	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41126118	1/8/2024	cust no: 72320701	5.04	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41127138	1/10/2024	CUST NO: 72320701	3.42	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	2437	HALRON LUBRICANTS	1477873-00	1/12/2024	GALLONS 891001 BULK 15W-40 PB ONE SOL GEN2	4,641.12	1/24/2024	3885	651352	540245
SHEBOYGAN TRANSIT	5578	HI-WAY 42 GARAGE &	50511	1/4/2024	CUST ID: SHORELINE METRO	270.00	1/24/2024	3886	651352	531100
SHEBOYGAN TRANSIT	7036	JAMES LEASING	15375	1/9/2024	ACCT NO: C035-002	627.92	1/24/2024	362869	651352	563110
SHEBOYGAN TRANSIT	1413	JSM SECURE INC	75811	1/1/2024	CUST ID: SHORELINE METRO	1,272.00	1/24/2024	3891	651352	531100
SHEBOYGAN TRANSIT	3790	KAAT'S WATER	1057696	12/31/2023	ACCT NO: 1387513	48.00	1/10/2024	3828	651352	555105
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108036362:01	12/21/2023	CUST NO: 15647	466.90	1/10/2024	362688	651352	562110
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108036274	12/19/2023	CUST NO: 45387	268.68	1/10/2024	362688	651352	562110
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108036167:01	12/14/2023	CUST NO: 15647	224.68	1/10/2024	362688	651352	562110
SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED: 12.31.23T	12/31/2023	ACCT NO: 00260160	3,793.96	1/10/2024	3831	651352	540230
SHEBOYGAN TRANSIT	1492	NAPA PARTS	440272	1/10/2024	CUST NO: 78225	178.59	1/24/2024	3898	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439716	1/4/2024	CUST NO: 78225	160.52	1/24/2024	3898	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439144	12/27/2023	ACCT NO: 78225	116.00	1/10/2024	3841	651352	540245
SHEBOYGAN TRANSIT	1492	NAPA PARTS	440619	1/15/2024	CUST NO: 78225	78.95	1/24/2024	3898	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439111	12/26/2023	CUST NO: 78225	53.57	1/10/2024	3841	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439341	12/28/2023	CUST NO: 78225	47.92	1/10/2024	3841	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439590	1/3/2024	CUST NO: 78225	20.64	1/24/2024	3898	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439131	12/27/2023	CUST NO: 78225	15.58	1/10/2024	3841	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439257	12/28/2023	CUST NO: 78225	8.00	1/10/2024	3841	651352	562110
SHEBOYGAN TRANSIT	16213	PLYMOUTH	6199972	12/21/2023	CUST NO: 4CITYOFSHE	1,081.45	1/10/2024	3844	651352	540235
SHEBOYGAN TRANSIT	16722	PROFESSIONAL	1080547	1/15/2024	CUST ACCT: SHEBC150	136.21	1/24/2024	3901	651352	564130
SHEBOYGAN TRANSIT	7140	QUALITY STATE OIL	825583	12/27/2023	ACCT NO: 66290263	1,068.71	1/10/2024	3846	651352	540245
SHEBOYGAN TRANSIT	7140	QUALITY STATE OIL	825816	12/21/2023	ACCT NO: 66290263	1,028.17	1/10/2024	3846	651352	540245
SHEBOYGAN TRANSIT	7157	SMITHEREEN PEST	3246423	12/20/2023	ACCT NO: 155035	59.00	1/10/2024	3847	651352	531100
SHEBOYGAN TRANSIT	21268	TRANSIT MUTUAL INS.	TM-24-16	1/1/2024	CUST ID: SHORELINE METRO	120,866.00	1/24/2024	362914	651352	531206
SHEBOYGAN TRANSIT	21269	TRANSPORTATION	89	1/11/2024	CUST ID: SHORELINE METRO	290.00	1/24/2024	362915	651352	536125
SHEBOYGAN TRANSIT	3166	UNITED STATES	0628484554	1/10/2024	ACCT NO: 852786356	617.60	1/24/2024	362919	651352	555120
SHEBOYGAN TRANSIT	3166	UNITED STATES	0622292763	12/10/2023	ACCT NO: 852786356	617.60	1/10/2024	362736	651352	555120
SHEBOYGAN TRANSIT	5180	UNITEGPS, LLC	23-1114	12/1/2023	CUST ID: SHORELINE METRO	1,078.00	1/24/2024	362920	651352	555120
SHEBOYGAN TRANSIT	5180	UNITEGPS, LLC	23-1182	1/1/2024	CUST ID: SHORELINE METRO	1,078.00	1/24/2024	362920	651352	555120
SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM,	633073-1	12/31/2023	ADVERTISER: SHORLEINE METRO	272.00	1/10/2024	3853	651352	531400
SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM,	633069-1	12/31/2023	ADVERTISER: SHORELINE METRO	272.00	1/10/2024	3853	651352	531400
SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM,	633071-1	12/31/2023	ADVERTISER: SHORELINE METRO	272.00	1/10/2024	3854	651352	531400
SHEBOYGAN TRANSIT	4195	WISCONSIN	DATED: 12.31.23	12/31/2023	ADVERTISER NO: 2723	595.00	1/24/2024	362927	651352	531400
					Total	\$160,261.11				
STOCKROOM	7439	FACTORY MOTOR	0070642	1/11/2024	CUST# CITYS GREEN HUCK TOWELS/FUEL	414.00	1/24/2024	3869	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-007557	1/15/2024	ACCT# SB2410 - 3/8 RATCH ROPE TIE DOWN	249.50	1/24/2024	362856	101	161000
STOCKROOM	7439	FACTORY MOTOR	50-4988104	12/28/2023	ACCT# SB2410 - MOBIL 1 0W-20 AFE	89.64	1/10/2024	362679	101	161000
STOCKROOM	7439	FACTORY MOTOR	227-003602	1/9/2024	ACCT# SB2410 - WIX 57746XD	33.96	1/24/2024	362856	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-007412	1/10/2024	ACCT#SB2410 COUPLINGS, BEAD SEALER	32.09	1/24/2024	362856	101	161000
STOCKROOM	7439	FACTORY MOTOR	227-003476	12/28/2023	ACCT# SB2410 - 1/4 FEM. BODY A-STYLE	26.88	1/10/2024	362679	101	161000
STOCKROOM	7439	FACTORY MOTOR	18-2182838	1/5/2024	ACCT# SB2410 - LIQUID ELECTRICAL TAPE	11.03	1/24/2024	362856	101	161000
STOCKROOM	5648	FASTENAL COMPANY	WISHE344721	12/28/2023	CUST# WISHE0157 - XLDBLPLMLTHGV	218.88	1/10/2024	3816	101	161000
STOCKROOM	5648	FASTENAL COMPANY	WISHE344639	12/21/2023	CUST# WISHE0157 - MODEL 42 H6 EYEWEAR	149.36	1/10/2024	3816	101	161000
STOCKROOM	2582	MILLER IMPLEMENT	238944	1/2/2024	FILTER/ELEMENT	446.54	1/24/2024	362875	101	161000
STOCKROOM	1492	NAPA PARTS	440336	1/11/2024	STOCKROOM - 8MXTX100 REEL	537.00	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	439714	1/4/2024	CUST# 78337 AIR FILTERS/SEAL FILTER/PANEL FILTER	288.51	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	438779	12/20/2023	CUST# 78337 FILTERS/HOSE FITTINGS	194.82	1/10/2024	3841	101	161000
STOCKROOM	1492	NAPA PARTS	439616	1/3/2024	CUST# 78337 FLUID FILTER/GASKET MAKER/SEALED	141.38	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	439718	1/4/2024	CUST# 78337 FLAP DISC	127.35	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440310	1/10/2024	STOCKROOM - HYD HOSE FITTINGS	120.76	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440002	1/8/2024	ACCT#78337 STOCKROOM	95.47	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440356	1/11/2024	CUST# 78337 HYD HOSE FITTINGS	76.24	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440052	1/8/2024	CUST# 78337 RADIAL SEAL & AIR FILTER	74.06	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	438567	12/19/2023	CUST# 78337 FILTER/WD40	57.94	1/10/2024	3841	101	161000
STOCKROOM	1492	NAPA PARTS	440508	1/15/2024	STOCKROOM - HYD HOSE FITTINGS	57.54	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	439973	1/8/2024	STOCKROOM - LED M C LAMP	52.48	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	439532	1/2/2024	STOCKROOM - PX ALUM ANTI-SEIZE LU	47.76	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440149	1/9/2024	STOCKROOM - HYD HOSE FITTINGS	32.52	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	439715	1/4/2024	CUST# 78337 OIL FILTER/HYD FILTER/FLUID FILTER/	32.32	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS								

AP Invoices

1/1/2024 to 1/31/2024

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
WASTEWATER	9100	DAKOTA SUPPLY	S103383867.001	1/4/2024	CUST# 49119 - 20' GREY PIPE	680.46	1/24/2024	362851	630361	550110
WASTEWATER	9100	DAKOTA SUPPLY	S103003488.005	12/20/2023	CUST# 49119 REMOTE MOUNTING KIT	267.46	1/10/2024	362675	630361	651700
WASTEWATER	9100	DAKOTA SUPPLY	S103383986.001	1/4/2024	CUST# 49119 - CUT-OFF WHEEL	150.72	1/24/2024	362851	630361	550110
WASTEWATER	9100	DAKOTA SUPPLY	S103386069.001	1/5/2024	CUST# 49119 - VIEGA 79925 3/4 PROPPRESS BRONZE	30.99	1/24/2024	362851	630361	550110
WASTEWATER	9100	DAKOTA SUPPLY	S103398619.001	1/10/2024	CUST# 49119 - LASCO 847-015 CAP PVC SCH-80 SW	22.59	1/24/2024	362851	630361	550110
WASTEWATER	9100	DAKOTA SUPPLY	S103378758.001	1/3/2024	CUST# 49119 TUBE END CAP	4.99	1/24/2024	362851	630361	550110
WASTEWATER	4598	DONOHUE &	13775-13M	1/11/2024	WASTEWATER TASK ORDER #13 BLOWER INSTALL	18,912.00	1/24/2024	362853	630361	659200
WASTEWATER	4598	DONOHUE &	13775-13J	1/5/2024	WASTEWATER ENGINEERING SERVICES AERATION	2,030.00	1/24/2024	362853	630361	641100
WASTEWATER	4598	DONOHUE &	13775-13I	1/5/2024	WASTEWATER TREATMENT PLANT W3	1,561.00	1/24/2024	362853	630361	531150
WASTEWATER	3090	FOXLAND	00064516-1	11/30/2023	WWTP - CIM FOR SLURRYSTORE SIM SEALER KIT	3,600.00	1/24/2024	3880	630361	531100
WASTEWATER	3090	FOXLAND	00064197-1	11/29/2023	CUST #FX011525 INSPECTION REPORT/LABOR/TRIP	1,090.43	1/10/2024	3819	630361	531100
WASTEWATER	7750	GRAINGER	9962511854	1/15/2024	CUST# 850511460 PUMP MOTOR	731.60	1/24/2024	362863	630361	550110
WASTEWATER	7137	HARTER'S LAKESIDE	567847	12/31/2023	CUST# 02-35793 7 15 YD DUMP & LEAVE/RECOVERY FEE	654.90	1/24/2024	362865	630361	533125
WASTEWATER	7036	JAMES LEASING	15068	12/15/2023	CUST# CO37 MONTHLY PRINTS	210.89	1/10/2024	362686	630361	563110
WASTEWATER	11085	KEMIRA WATER	9017815407	12/26/2023	CUST # 310014 - 2023 FERRIC CHLORIDE	12,985.88	1/10/2024	3829	630361	540410
WASTEWATER	1258	KWIK TRIP INC.	2003462	12/2/2023	ACCT# 00260158 - WASTER WATER UNIT 01	180.25	1/10/2024	3831	630361	540230
WASTEWATER	1258	KWIK TRIP INC.	12.31.2023	12/31/2023	CUST# 00260158 FUEL PURCHASES	94.24	1/10/2024	3831	630361	540230
WASTEWATER	12420	MC MASTER-CARR	15828933	10/12/2023	CUST# 91997900 LUBRICANT/STRENGTH RETAINING	269.10	1/10/2024	3836	630361	550110
WASTEWATER	13869	MULCAHY SHAW	325589	12/22/2023	QUOTE 15528 - FILTER, MEMBRANE FOR FM/PC, ALYZA	1,942.95	1/10/2024	362699	630361	550110
WASTEWATER	7237	NALCO WATER	6660233800	1/12/2024	CUST# 150494010 CARTRIDGE/FILETER	374.40	1/24/2024	3897	630361	540228
WASTEWATER	14044	NORTH CENTRAL	496725	12/11/2023	ACCT#42126 - LABORATORY SUPPLIES	983.93	1/10/2024	3842	630361	531100
WASTEWATER	14044	NORTH CENTRAL	497439	12/28/2023	ACCT#42126 - LABORATORY SUPPLIES	444.60	1/10/2024	3842	630361	531100
WASTEWATER	14044	NORTH CENTRAL	497636	1/4/2024	2024 ESTIMATED LABORATORY SUPPLIES	380.97	1/24/2024	3899	630361	531100
WASTEWATER	14044	NORTH CENTRAL	497964	1/11/2024	ACCT#42126 - LABORATORY SUPPLIES	89.19	1/24/2024	3899	630361	531100
WASTEWATER	15014	NORTHERN LAKE	2321912	12/27/2023	CLIENT#88424 MTH METALS ANALYSIS/QTR PRI	562.15	1/10/2024	3843	630361	531100
WASTEWATER	16722	PROFESSIONAL	1080301	1/10/2024	WWTP - MULTI-MOLD TOWELS NATURAL	374.31	1/24/2024	3901	630361	540210
WASTEWATER	16722	PROFESSIONAL	1078769	12/8/2023	CUST# SHEBW100 BLEACH/SURCHARGE	29.98	1/10/2024	3845	630361	540210
WASTEWATER	17631	USA BLUE BOOK	INV00226694	12/20/2023	WASTEWATER CHLORINE ANALYZERS	857.00	1/10/2024	362737	630361	540210
WASTEWATER	17631	USA BLUE BOOK	INV00242379	1/10/2024	WASTEWATER CHLORINE ANALYZERS	182.75	1/24/2024	362921	630361	540210
WASTEWATER	21778	VIKING ELECTRIC	S007677786.001	1/8/2024	CUST# V9626 CONDUIT/STEEL COUPLING/FENDER	411.37	1/24/2024	362924	630361	564120
WASTEWATER	21778	VIKING ELECTRIC	S007693058.001	1/12/2024	ACCT# V9626 - PAND PV10-14R-L	369.85	1/24/2024	362924	630361	564120
WASTEWATER	21827	VORPAHL FIRE &	215374753	12/29/2023	CUST# 14962 - CAL GAS MSA 4 GAS 58L GAS	630.41	1/24/2024	3915	630361	560256
WASTEWATER	21827	VORPAHL FIRE &	215375441	1/11/2024	CUST# 14962 CAL GAS MSA 4 GAS 58L/FREIGHT	630.41	1/24/2024	3915	630361	560256
WASTEWATER	22007	WASTE MANAGEMENT	0033355-2289-6	12/19/2023	CUST# 25-22279-33009 TIPPING FEES	329.62	1/10/2024	362743	630361	533125
Total						\$196,229.19				