



FINANCE AND PERSONNEL COMMITTEE MEETING AGENDA

October 14, 2024 at 5:00 PM

Council Chambers, 828 Center Avenue, Sheboygan, WI

It is possible that a quorum (or a reverse quorum) of the Sheboygan Common Council or any other City committees/boards/commissions may be in attendance, thus requiring a notice pursuant to State ex rel. Badke v. Greendale Village Board, 173 Wis. 2d 553,494 N.W.2d 408 (1993).

Persons with disabilities who need accommodations to attend this meeting should contact the Finance Department at 920-459-3311. Persons other than council members who wish to participate remotely shall provide notice to the Finance Department at 920-459-3311 at least 24 hours before the meeting so that the person may be provided a remote link for that purpose.

OPENING OF MEETING

1. Call to Order
2. Roll Call - Alderperson Felde may attend remotely
3. Pledge of Allegiance
4. Introduction of Committee Members and Staff

MINUTES

5. Approval of Minutes - September 23, 2024

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

6. R. O. No. 55-24-25 / September 16, 2024: Submitting a claim from Jenny Stephen-Pierce for alleged damages to vehicle when a tree fell on it; recommends filing the document.
7. R. O. No. 63-24-25 / October 7, 2024: Pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for July 2024 is being provided.
8. R. O. No. 64-24-25 / October 7, 2024: Pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for August 2024 is being provided.
9. Res. No. 80-24-25 / September 16, 2024: A RESOLUTION approving a Financial Policy Handbook.
10. Res. No. 83-24-25 / October 7, 2024: A RESOLUTION authorizing a contract between the City of Sheboygan and Tyler Technologies ("Tyler") for purchase and implementation of Enterprise Permitting & Licensing and authorizing an amendment to the 2024 budget.

- [11.](#) Res. No. 89-24-25 / October 7, 2024: A RESOLUTION adopting certain changes to the City's Medical Benefit Plan and Dental Benefit Plan effective for calendar year 2025 coverage and establishing the monthly premium equivalent rates effective for January 2025 coverage and thereafter.
- [12.](#) Res. No. 91-24-25 / October 7, 2024: A RESOLUTION authorizing an amendment to the 2024 budget reflecting a table of organization change for the Police Department and Information Technology (IT) Department.
- [13.](#) Res. No. 94-24-25 / October 7, 2024: A RESOLUTION authorizing the submittal of a Substantial Amendment to the U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) program for the 2024 Annual Action Plan.
- [14.](#) Res. No. 97-24-25 / October 7, 2024: A RESOLUTION authorizing entering into a Pre-Development Agreement with 3 Amigos Apartments, LLC regarding redevelopment of the property located at 636 Wisconsin Avenue.

DATE OF NEXT REGULAR MEETING

15. Next Meeting Date - October 28, 2024

ADJOURN

16. Motion to Adjourn

In compliance with Wisconsin's Open Meetings Law, this agenda was posted in the following locations more than 24 hours prior to the time of the meeting:

*City Hall • Mead Public Library
Sheboygan County Administration Building • City's website*

**CITY OF SHEBOYGAN
R. O. 55-24-25**

BY CITY CLERK.

SEPTEMBER 16, 2024.

Submitting a claim from Jenny Stephen-Pierce for alleged damages to vehicle when a tree fell on it.

DATE RECEIVED 9-3-2024

RECEIVED BY MKC

Item 6.

CLAIM NO. 10-24

CITY OF SHEBOYGAN NOTICE OF DAMAGE OR INJURY

INSTRUCTIONS: TYPE OR PRINT IN BLACK INK

- 1. Notice of death, injury to persons or to property must be filed not later than 120 days after the occurrence.
- 2. Attach and sign additional supportive sheets, if necessary.
- 3. This notice form must be signed and filed with the Office of the City Clerk.

4. TWO ESTIMATES MUST BE ATTACHED IF YOU ARE CLAIMING DAMAGE TO A VEHICLE.

- 1. Name of Claimant: Jenny Stephen-Pierce
- 2. Home address of Claimant: 1822 S 17th Sheboygan, WI
- 3. Home phone number: cell- 920-254-2542
- 4. Business address and phone number of Claimant: _____

5. When did damage or injury occur? (date, time of day) August 16, 2024 between 2:00-2:30pm

6. Where did damage or injury occur? (give full description) Car was parked in front of 1716 Elm Ave. During a storm a tree on City property fell from 1715 Elm Ave onto the vehicle.

7. How did damage or injury occur? (give full description) Damage occurred when the tree fell on August 16, 2024

8. If the basis of liability is alleged to be an act or omission of a City officer or employee, complete the following:

(a) Name of such officer or employee, if known: _____

(b) Claimant's statement of the basis of such liability: _____

9. If the basis of liability is alleged to be a dangerous condition of public property, complete the following:

(a) Public property alleged to be dangerous: Tree was marked to come down. This particular tree was damaged in June from a storm.

(b) Claimant's statement of basis for such liability: _____

Several ~~near~~ neighbors have been asking the City for the last ^{couple} years to cut down the tree.

10. Give a description of the injury, property damage or loss, so far as is known at time. (If there were no injuries, state "NO INJURIES").

Item 6.

NO Injuries

11. Name and address of any other person injured:

12. Damage estimate: (You are not bound by the amounts provided here.)

Auto: \$ 2 estimates included see sheets
 Property: \$ _____
 Personal injury: \$ _____
 Other: (Specify below) \$ _____
 TOTAL \$ 7,114.31

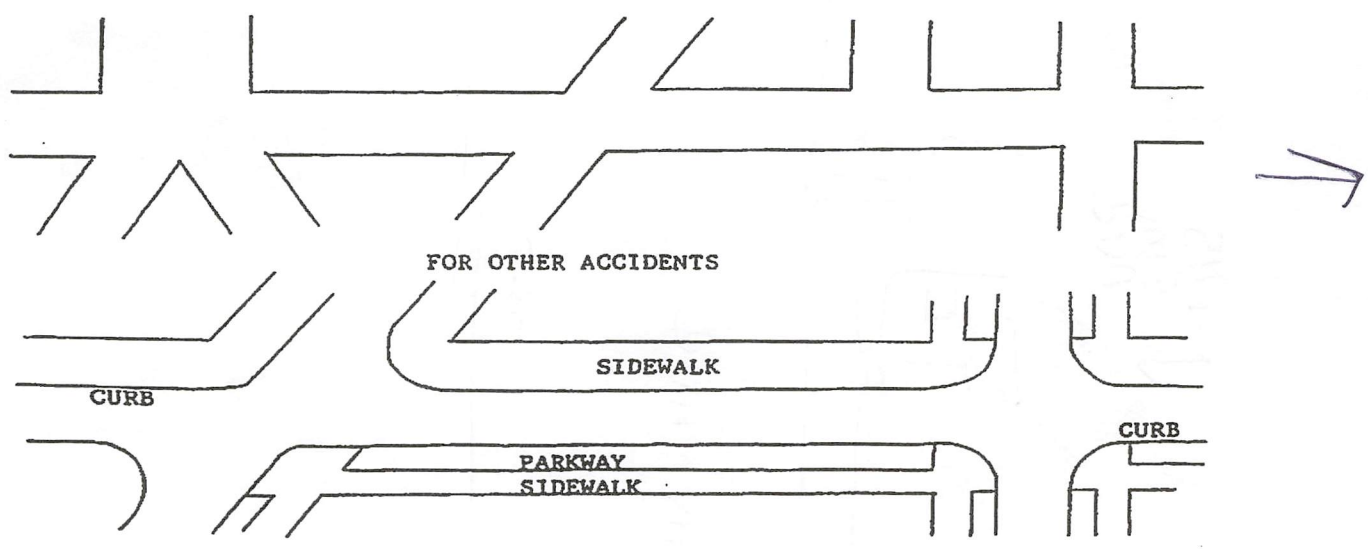
Damaged vehicle (if applicable)

Make: CHEVY Model: Equinox Year: 2008 Mileage: 58,724

Names and addresses of witnesses, doctors and hospitals:
ALAN Heusterberg - 1715 Elm Ave
PAT MARTIN 1719 Elm Ave

FOR ALL ACCIDENT NOTICES, COMPLETE THE FOLLOWING DIAGRAM IN DETAIL. BE SURE TO INCLUDE NAMES OF ALL STREETS, HOUSE NUMBERS, LOCATION OF VEHICLES, INDICATING WHICH IS CITY VEHICLE (IF APPLICABLE), WHICH IS CLAIMANT VEHICLE, LOCATION OF INDIVIDUALS, ETC.

NOTE: If diagrams below do not fit the situation, attach proper diagram and sign.



SIGNATURE OF CLAIMANT Jenny Stephen-Petrie DATE 9-3-24

17th Street

↓ 1715
Eim
Ave



Eim Ave

187

DATE RECEIVED _____

RECEIVED BY _____

Item 6.

CLAIM NO. _____

CLAIM

Claimant's Name: Jenny Stephen-Pierce
Claimant's Address: 1822 S 17
Sheboygan, WI
Claimant's Phone No. 920-254-2542

Auto \$ 7,114.31
Property \$ _____
Personal Injury \$ _____
Other (Specify below) \$ _____
TOTAL \$ 7,114.31

PLEASE INCLUDE COPIES OF ALL BILLS, INVOICES, ESTIMATES, ETC.

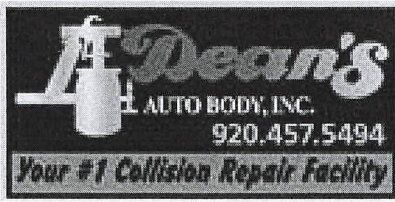
WARNING: IT IS A CRIMINAL OFFENSE TO FILE A FALSE CLAIM.
(WISCONSIN STATUTES 943.395)

The undersigned hereby makes a claim against the City of Sheboygan arising out of the circumstances described in the Notice of Damage or Injury. The claim is for relief in the form of money damages in the total amount of \$ 7,114.31.

SIGNED Jenny Stephen-Pierce DATE: 9-3-24

ADDRESS: 1822 S 17 Sheboygan, WI

MAIL TO: CLERK'S OFFICE
828 CENTER AVE #100
SHEBOYGAN WI 53081



DEAN'S AUTO BODY, INC.

Deans Has the Means for All Your Collision Needs!
1407 N 29TH ST, SHEBOYGAN, WI 53081
Phone: (920) 457-5494
FAX: (920) 457-6495

Workfile ID:
PartsShare:

2044b
879K Item 6.

Preliminary Estimate

Customer: Stephen-Pierce, Jennifer

Insured: Stephen-Pierce, Jennifer Policy #: Claim #:
Type of Loss: Date of Loss: Days to Repair: 0
Point of Impact:

Owner: Stephen-Pierce, Jennifer **Inspection Location:** DEAN'S AUTO BODY, INC.
1822 S 17th St 1407 N 29TH ST
Sheboygan, WI 53081 SHEBOYGAN, WI 53081
(920) 254-2542 Cell Repair Facility
(920) 457-5494 Business **Insurance Company:**

VEHICLE

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI

VIN: 2CNDL23F086347735 Interior Color: Mileage In: 58,724 Vehicle Out:
License: Exterior Color: Mileage Out:
State: Production Date: Condition: Job #:

TRANSMISSION

Automatic Transmission
Overdrive
4 Wheel Drive

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors

DECOR

Dual Mirrors
Body Side Moldings

Privacy Glass

Console/Storage

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel

Cruise Control

Rear Defogger

Keyless Entry

Alarm

Message Center

Rear Window Wiper

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

CD Player

Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Traction Control

Stability Control

Communications System

Hands Free Device

SEATS

Cloth Seats

Bucket Seats

Reclining/Lounge Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

OTHER

Rear Spoiler

Preliminary Estimate

Item 6.

Customer: Stephen-Pierce, Jennifer

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		WINDSHIELD					
open	Rpl	Windshield Chevrolet	25949078	1	470.87	Incl.	
3		ROOF					
4	R&I	Headliner w/o sunroof, w/o head air bag w/o GPS				Incl.	
open	Rpl	Roof panel w/o sunroof w/o digit aud	10382156	1	631.47	15.0	3.4
		Note: Note: Part no longer available					
6		Add for Clear Coat					1.4
7		PILLARS, ROCKER & FLOOR					
8	*	Rpr LT Uniside panel				s 15.0	3.6
9		Overlap Major Adj. Panel					-0.4
10		Add for Clear Coat					0.6
11		QUARTER PANEL					
12	R&I	LT Quarter glass Chevrolet w/o deep tint				1.9	
13		LIFT GATE					
14	*	Rpr Lift gate				4.0	2.4
15		Overlap Major Adj. Panel					-0.4
16		Add for Clear Coat					0.4
open	Rpl	Spoiler	19168957	1	250.60	0.7	1.0
18		Overlap Major Non-Adj. Panel					-0.2
19	*	Add for Clear Coat					0.2
20	R&I	Molding chrome				0.2	
21	R&I	License panel				0.7	
22	Rpl	Nameplate "EQUINOX LS"	25795262	1	38.50	0.2	
23	Rpl	Nameplate "AWD"	84310387	1	38.87	0.2	
24	Rpl	Wiper arm	19120326	1	51.66	0.2	
25	Rpl	Wiper blade	19192666	1	8.25	0.1	
26		REAR LAMPS					
27	R&I	LT Tail lamp assy				0.3	
28		REAR BUMPER					
29	R&I	R&I bumper cover				0.8	
30		VEHICLE DIAGNOSTICS					
31	#	Pre Scan		1		1.0	M
32	#	Post Scan		1		0.5	M
33	#	OEM Diagnostic Support		1	128.00		D
34		MISCELLANEOUS OPERATIONS					
35	#	Rpl OEM Research And Photo Documentation		1		1.0	
36	#	Hazardous waste removal		1	8.00	T	
37	#	Refn Corrosion protection (repair area)					0.2
38	#	Rpl Cover Car		1	12.00	T	0.2

Preliminary Estimate

Item 6.

Customer: Stephen-Pierce, Jennifer

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI

39	#	Courtesy Estimate ONLY	1
SUBTOTALS			1,638.22
			42.0
			12.2

ESTIMATE TOTALS

Category	Basis		Rate	Cost \$
Parts				1,618.22
Body Labor	40.5 hrs	@	\$ 78.00 /hr	3,159.00
Paint Labor	12.2 hrs	@	\$ 78.00 /hr	951.60
Mechanical Labor	1.5 hrs	@	\$ 110.00 /hr	165.00
Paint Supplies	12.2 hrs	@	\$ 53.00 /hr	646.60
Body Supplies	36.6 hrs	@	\$ 5.00 /hr	183.00
Miscellaneous				20.00
Subtotal				6,743.42
Sales Tax	\$ 6,743.42	@	5.5000 %	370.89
Grand Total				7,114.31

MyPriceLink Estimate ID / Quote ID:

1257787663386157056 / 139266158

Customer: Stephen-Pierce, Jennifer

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI

BODY \$78/HR - REFINISH \$78/HR - MECHANICAL \$110/HR - PAINT & MATERIALS \$53/HR

As vehicle technologies increase, the costs of repairs escalate as well. With this comes a ten-fold increase in administrative duties required to process your claim. When adding even modest inflation it is inevitable at times that the hourly cost of labor must increase. Insurance "allowances" can lag behind these inevitable increases. At those times we will ask that you co-pay any differences. Most often this is not a large amount but allows us to properly train, retain, and compensate our staff for their efforts. Thus, providing you with a professional repair by a professional staff.

****FOLLOW THIS LINK FOR A CO-PAY EXPLAINER VIDEO****

<https://www.youtube.com/watch?v=jzfZCtmMRfo>

****NOTICE TO INSURERS:**

Dean's Auto Body, Inc. does not negotiate labor rates. Parts & Procedures are open to justification while giving consideration to OEM guidelines. PLEASE refer to the above video link for a detailed explanation of that policy.

BLEND VS. REFINISH ADJACENT PANEL:

With all repairs the shop will invest time and talent in tinting to negate adjacent panel "blending" However, when required, that procedure will be billed as "adjacent panel refinishing." Not a blend allowance. The basis for this change is exceptionally well validated in the attached blend study report.

As a family owned business, OUR MISSION, is to be your #1 collision repair facility. To provide you with outstanding customer care as we honestly and ethically repair your vehicle using environmentally friendly materials, the latest techniques, and up-to-date procedures. We will strive to grow our company with integrity to keep your business for life.

** All supplements must be addressed before the vehicle leaves. Any supplements left open will result in the vehicle not being delivered until the supplement is agreed upon with a copy in hand.

Per Wisconsin Statue 628.46 - any claim not paid within 30 days is subject to a 7.5% interest charge.

TOTAL LOSS ESTIMATES:

Charges for a total loss estimate, with pictures and documentation to support estimate, will be charged at a minimum of 4 hours and a cost of \$90 an hour. (Costs could go up depending on what is needed to complete the written evaluation for a total loss.)

*Disassembly to gain access to document damage will be added on accordingly at the proper shop rate.

*Scanning and measuring for diagnosing complete damage, will be billed out for each job accordingly at the proper shop rate.

*Any OEM repair procedures needing a subscription to gather information for the repairs will also be added per vehicle according.

STORAGE CHARGES are \$75 per day

MOTOR VEHICLE REPAIR PRACTICES ARE REGULATED BY CHAPTER ATCP 132, WIS. ADM. CODE, ADMINISTERED BY THE BUREAU OF CONSUMER PROTECTION, WISCONSIN DEPT. OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, P.O. BOX 8911, MADISON, WISCONSIN 53708-8911.

Customer: Stephen-Pierce, Jennifer

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DE1GV05, CCC Data Date 08/09/2024, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Customer: Stephen-Pierce, Jennifer

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI

ALTERNATE PARTS USAGE

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI

VIN: 2CNDL23F086347735 Interior Color: Mileage In: 58,724 Vehicle Out:
 License: Exterior Color: Mileage Out:
 State: Production Date: Condition: Job #:

Alternate Part Type	Selection Method	# Of Times Notified Of Available Parts	# Of Parts Selected
Aftermarket	Automatically List	0	0
Optional OEM	Automatically List	0	0
Reconditioned	Automatically List	0	0
Recycled	N/A	0	0

**SHEBOYGAN CHEVROLET BUICK
GMC CADILLAC**

3400 S BUSINESS DR, SHEBOYGAN, WI 53081
Phone: (920) 459-6855
FAX: (920) 459-6286

Workfile ID:
PartsShare:
Federal ID:

8b Item 6.
86NJK1
83-0747810

Preliminary Estimate

Customer: STEPHEN-PIERCE, JENNIFER

Job Number:

Written By: Patrick Karbe

Insured: STEPHEN-PIERCE,
JENNIFER

Policy #:

Claim #:

Type of Loss:

Date of Loss:

Days to Repair: 0

Point of Impact: 19 All Over

Owner:

STEPHEN-PIERCE, JENNIFER

Inspection Location:

SHEBOYGAN CHEVROLET BUICK GMC
CADILLAC

Insurance Company:

1822 S 17TH ST

SHEBOYGAN, WI 53081

(920) 254-2542 Cell

3400 S BUSINESS DR

SHEBOYGAN, WI 53081

Repair Facility

(920) 459-6855 Business

VEHICLE

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI RED

VIN: 2CNDL23F086347735

Interior Color:

Mileage In: 58,724

Vehicle Out:

License: AVE6110

Exterior Color: RED

Mileage Out:

State: WI

Production Date: 6/2008

Condition:

Job #:

TRANSMISSION

Automatic Transmission

Overdrive

4 Wheel Drive

POWER

Power Steering

Power Brakes

Power Windows

Power Locks

Power Mirrors

DECOR

Dual Mirrors

Body Side Moldings

Privacy Glass

Console/Storage

CONVENIENCE

Air Conditioning

Intermittent Wipers

Tilt Wheel

Cruise Control

Rear Defogger

Keyless Entry

Alarm

Message Center

Rear Window Wiper

RADIO

AM Radio

FM Radio

Stereo

Search/Seek

CD Player

Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag

Passenger Air Bag

Anti-Lock Brakes (4)

4 Wheel Disc Brakes

Traction Control

Stability Control

Communications System

Hands Free Device

SEATS

Cloth Seats

Bucket Seats

Reclining/Lounge Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

OTHER

Rear Spoiler

Get live updates at www.carwise.com/e/4SbUYF

Preliminary Estimate

Item 6.

Customer: STEPHEN-PIERCE, JENNIFER

Job Number:

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI RED

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	Rpr PreScan				0.5 M	
2	#	Rpr PostScan				0.5 M	
3	WINDSHIELD						
4	*	Subl Windshield Chevrolet +25%		1	432.03 X		
5	ROOF						
6		Repl Roof panel w/o sunroof w/o digit aud	10382156	1	631.47	15.0	3.4
		Note: NO LONGER AVAILABLE					
7		Add for Clear Coat					1.4
8		R&I Headliner w/o sunroof, w/o head air bag w/o GPS				Incl.	
9	PILLARS, ROCKER & FLOOR						
10	#	Refn Blend upper body					1.2
11	*	Rpr LT Uniside panel				15.0	3.6
12		Overlap Major Adj. Panel					-0.4
13		Add for Clear Coat					0.6
14	QUARTER PANEL						
15	*	Subl LT Quarter glass Chevrolet w/o deep tint +25%		1	131.25 X		
16	LIFT GATE						
17	*	Rpr Lift gate				4.0	2.4
18		Overlap Major Adj. Panel					-0.4
19		Add for Clear Coat					0.4
20		Repl Spoiler	19168957	1	250.60	0.7	1.0
21		Overlap Major Non-Adj. Panel					-0.2
22	*	Add for Clear Coat					0.2
23		R&I R&I liftgate assy				Incl.	
24		R&I Molding chrome				0.2	
25		R&I License panel				0.7	
26		Repl Nameplate "EQUINOX LS"	25795262	1	38.50	0.2	
27		Repl Nameplate "AWD"	84310387	1	38.87	0.2	
28		Repl Wiper arm	19120326	1	51.66	0.2	
29		Repl Wiper blade	19192666	1	8.25	0.1	
30	REAR LAMPS						
31		R&I LT Tail lamp assy				0.3	
32	REAR BUMPER						
33		R&I R&I bumper cover				0.8	
34	MISCELLANEOUS OPERATIONS						
35	#	Subl Hazardous waste removal		1	3.00 T		
36	#	Repl Corrosion protection primer		1	10.00 T		
37	#	Repl Cover Car		1	5.00 T		
SUBTOTALS					1,600.63	38.4	13.2

Preliminary Estimate

Item 6.

Customer: STEPHEN-PIERCE, JENNIFER

Job Number:

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI RED

ESTIMATE TOTALS

Category	Basis		Rate	Cost \$
Parts				1,582.63
Body Labor	37.4 hrs	@	\$ 70.00 /hr	2,618.00
Paint Labor	13.2 hrs	@	\$ 70.00 /hr	924.00
Mechanical Labor	1.0 hrs	@	\$ 157.99 /hr	157.99
Paint Supplies	13.2 hrs	@	\$ 50.00 /hr	660.00
Miscellaneous				18.00
Subtotal				5,960.62
Sales Tax	\$ 5,960.62	@	5.5000 %	327.83
Grand Total				6,288.45

MyPriceLink Estimate ID / Quote ID:

1255949801422331904 / 139141624

MOTOR VEHICLE REPAIR PRACTICES ARE REGULATED BY CHAPTER ATCP 132, WIS. ADM. CODE, ADMINISTERED BY THE BUREAU OF CONSUMER PROTECTION, WISCONSIN DEPT. OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, P.O. BOX 8911, MADISON, WISCONSIN 53708-8911.

Customer: STEPHEN-PIERCE, JENNIFER**Job Number:**

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI RED

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DE1GV05, CCC Data Date 08/16/2024, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Item 6.

Customer: STEPHEN-PIERCE, JENNIFER

Job Number:

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI RED

ALTERNATE PARTS USAGE

2008 CHEV Equinox LS AWD 4D UTV 6-3.4L Gasoline SFI RED

VIN: 2CNDL23F086347735 Interior Color: Mileage In: 58,724 Vehicle Out:
 License: AVE6110 Exterior Color: RED Mileage Out:
 State: WI Production Date: 6/2008 Condition: Job #:

Alternate Part Type	Selection Method	# Of Times Notified Of Available Parts	# Of Parts Selected
Aftermarket	Automatically List	0	0
Optional OEM	Manually List	0	0
Reconditioned	Manually List	0	0
Recycled	N/A	0	0

On August 16th 2024 a tree fell during a storm on my Daughters car. The car was parked in front of 1716 Elm Ave. The tree fell from 1715 Elm Ave onto the car causing major damage to the vehicle. The tree is on City Property. Alan Heusterberg, owner of the House has contacted the City numerous times about this particular tree. Also Pat Martin of 1719 Elm Ave has done the same. Both stated they have called plenty of times regarding this particular tree due to the state of how rotten it was. In June 2024 part of this same tree fell down during a storm. Shortly after that the tree was marked to come down. This summer several neighbors asked the crew cutting down trees on 17th Street when the tree was coming down. They were told its not a priority. Alan was told the same information when he called, as well as Pat Martin.

on August 16th when the police officer came to take pictures she informed my husband Steve Pierce that we should contact the city. She didn't think we would be liable for this. The city workers on site that day advised us to do the same thing. We are asking for the city to review this and compensate for damages.

Thanks for your time.

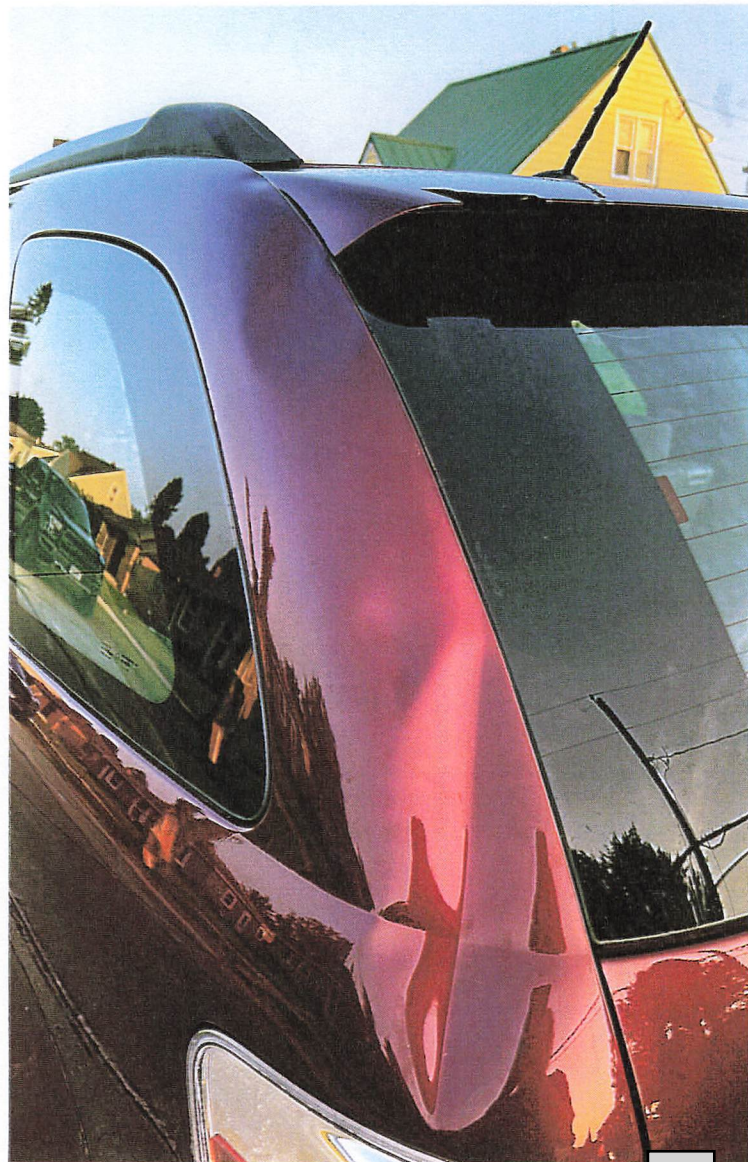
Jenny Stephen-Pierce

Item 6.





Item 6.





**CITY OF SHEBOYGAN
R. O. 63-24-24**

BY COMPTROLLER EVAN GROSSEN.

OCTOBER 7, 2024.

Pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for July 2024 is being provided.

Fund	Total Checks Issued
General (101)	\$1,764,823.39
Federal Grant Fund (202)	\$4,915.00
Public Safety Special Revenue (220)	\$0.00
MEG Unit (221)	\$402.24
Marina (231)	\$42,550.10
Tourism (250)	\$1,552.40
Park Impact Fee (251)	\$202,959.70
Uptown Social (253)	\$63,029.31
Library (255)	\$54,822.49
Community Development Block Grant (260)	\$314,481.77
Redevelopment Authority (264)	\$12,213.64
Capital Improvements (400)	\$1,687,892.75
Tax Increment District 15 (416)	\$0.00
Tax Increment District 17 (417)	\$0.00
Tax Increment District 18 (418)	\$2,960.00
Tax Increment District 19 (419)	\$0.00
Tax Increment District 20 (420)	\$1,403.50
Tax Increment District 21 (421)	\$35,693.68
Tax Increment District 22 (422)	\$0.00
Tax Increment District 23 (423)	\$3,128.00
Tax Increment District 24 (424)	\$2,500.00
Wastewater (630)	\$630,057.21
Recycling (632)	\$67,556.82
Boat Facilities (633)	\$2,998.06
Parking (650)	\$375.05
Transit (651)	\$64,545.41
Health Insurance (710)	\$252,072.51
Liability Insurance (711)	\$16,800.50
Workers Compensation (712)	\$3,105.75
Information Technology (713)	\$26,462.79
Motor Vehicle (730)	\$94,954.37
Tax Collections (880)	\$0.00

Fund	Department	Vendor Number	Vendor	Invoice	Inv date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj	Obj Descr
101	CEMETERY	7091	JLJ SERVICES	2057	6/8/24	GRAVE OPENING/SAT FEE - KYAW EH - WILDWOOD -6/8/24	900.00	7/24/24	4716	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	2060	6/10/24	GRAVE OPENING - MAI YANG VANG - WILDWOOD 6/10/24	700.00	7/24/24	4716	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	2072	6/24/24	GRAVE OPENING - YER YANG LEE - WILDWOOD 6/24/24	700.00	7/24/24	4716	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	2068	6/18/24	GRAVE OPENING - JOAN ANDROPOLIS - WILDWOOD 6/18/24	700.00	7/24/24	4716	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	12870	MATTHEWS INTERNATION	9002437056	7/2/24	CUST #10010422 DEL #801615180 ORDER #120424507	135.72	7/24/24	364768	101491	540210	OPERATING SUPPLIES
101	CEMETERY	7441	NEAT-N-CLEAN	3145	7/3/24	PORTABLES 07.03-07.30 WILDWOOD CEMETERY PO #330164	124.00	7/24/24	364779	101491	540210	OPERATING SUPPLIES
101	CEMETERY	5817	SIGN ME UP OF WISC	20240156	3/5/24	WILDWOOD CEMETERY SCANNING PROJECT PO #00331122	3,700.00	7/10/24	364685	101491	531100	CONTRACTED SERVICES
101	CEMETERY	5817	SIGN ME UP OF WISC	20240156	3/5/24	WILDWOOD CEMETERY SCANNING PROJECT PO #00331122	1,900.00	7/10/24	364685	101310	531100	CONTRACTED SERVICES
101	CITY ASSESSOR	19032	SHEBOYGAN COUNTY TRE	134098	7/3/24	ACCT #60032 CITY ASSESSOR ENVELOPES	97.93	7/24/24	364807	101155	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	735471	7/3/24	ORDER #904202 - OFFICE SUPPLIES	19.98	7/24/24	4693	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095173736	6/30/24	ACCT.422P53Z5L-JUNE 2024 RESEARCH	230.00	7/24/24	364763	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010140421	6/26/24	WITNESS FEE - CITY V. JOSE BIVIANO CRUZ	29.00	7/10/24	364665	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010140418	6/26/24	WITNESS FEE - CITY V. JOSE BIVIANOCRUZ	8.20	7/10/24	364659	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010140121	6/19/24	WITNESS FEE - CITY V. REBECCA BROTZ	5.60	7/10/24	364655	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010140809	7/10/24	WITNESS FEE - CITY V. LIU CAI SHUN	5.40	7/24/24	364785	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010140812	7/10/24	WITNESS FEE - CITY V. JOSHUA FIGUEROA	5.00	7/24/24	364786	101130	531205	WITNESS FEES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850473408	7/1/24	ACCT 1000616687. LIBRARY PLAN CHARGES-JULY 2024	486.12	7/24/24	4746	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850362637	6/18/24	ACCT 1000616687. LIBRARY PLAN CHARGES-JUNE 2024	486.12	7/10/24	4675	101130	546105	BOOKS - REFERENCE
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006414319	6/1/24	ACCT #1012889 SHEBOYGAN CITY DEV-MAY PUB	47.67	7/10/24	364621	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7036	JAMES LEASING	17469	6/25/24	COPY MACH JUNE LEASE & MAY OVERAGES ACCT #CO35-006	500.42	7/10/24	364632	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	18301	SCHWAAB, INC	4554813	6/28/24	CUSTOMER # 704387 STAMP	40.00	7/24/24	364803	101690	540100	OFFICE SUPPLIES
101	DEPT OF PUBLIC WORKS	21189	3M COMPANY	9429109946	6/14/24	ACCT #16195194 ORDER #4027123320 SHIP #6135014471	4,979.02	7/10/24	364582	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	464	A&M TREES, LLC	18713	6/21/24	DARK CHOCOLATE MULCH P/U 6/12, 6/14, 6/17, 6/21	352.00	7/10/24	364583	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	260	AGGRECON LTD	45576	6/22/24	TK#406342 6/19/24 SEWER STONE ITEM CODE 62	223.66	7/10/24	4620	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	900	ANDRE FIRE EQUIPMENT	28623	7/4/24	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION	980.00	7/24/24	4686	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	900	ANDRE FIRE EQUIPMENT	28623	7/4/24	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION	553.00	7/24/24	4686	101520	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	900	ANDRE FIRE EQUIPMENT	28623	7/4/24	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION	306.75	7/24/24	4686	101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	900	ANDRE FIRE EQUIPMENT	28623	7/4/24	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION	102.00	7/24/24	4686	101491	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	900	ANDRE FIRE EQUIPMENT	28623	7/4/24	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION	64.50	7/24/24	4686	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2142	BATTERIES PLUS LLC	P73708951	6/21/24	CUST ID 9204593469 REF CHRIS H PO #CITY HALL	16.09	7/10/24	4626	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	3200	CDWG	RN15490	5/29/24	IT TICKET 4984 7887492 PANASONIC TOUGHBOOK 55 14"	2,558.57	7/10/24	364602	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	521580605	7/1/24	CUSTOMER 15666645 ORDER 7048837073 PAYER 15666645	45.08	7/24/24	364730	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7406	COUNTY OF MANITOWOC	27757	6/18/24	STATEMENT #22340 CUSTOMER #54876 ACCT #607.11253	7,654.05	7/10/24	364606	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103836385.001	6/24/24	CUSTOMER #49037 PN #74387, 50151, 47929, 37023	450.53	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103816683.001	6/17/24	CUST #49037 PO #MSB PN 251770 PN 331302 PN 251801	373.71	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103833123.001	6/24/24	CUSTOMER #49037 PO #CITY HALL PN #233023 CALEFACTI	264.70	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103868189.001	7/8/24	CUSTOMER 49037 PO #BLUE HARBOR PN 63390 GE LED21ED	246.63	7/24/24	364734	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103836385.002	7/2/24	CUSTOMER #49037 PN 74387 COOLI 24C22-40-UNV-L840-C	239.62	7/24/24	364734	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103849258.001	7/1/24	CUSTOMER #79037 PO DPW OFFICE PN 67192 LUTRN DVSTV	75.31	7/24/24	364734	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103874246.001	7/9/24	CUSTOMER #49037 PO #SERVICE BLDG PN 67192	75.31	7/24/24	364734	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103817356.001	6/20/24	CUSTOMER #49037 PO #MSB PN 706894 GALV IMP REDUCER	55.93	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103816729.001	6/21/24	CUST #49037 PO #MSB PN 49658 LASCO 898-020 UNION	55.82	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103879385.001	7/10/24	CUSTOMER #49037 PO #CITY HALL PN 36108 NUCLG 4296	33.69	7/24/24	364734	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103808794.001	6/13/24	ACCT #49037 PO #OIL ROOM PN 16488 EPCO 15050 LT UT	26.62	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103821211.001	6/18/24	CUST #49037 PO #CHRIS P PN: 333934 PN: 334029	25.80	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103673169.001	6/12/24	CUST #79037 PO #CHRIS H PN 62385 MILW 49-16-2713	25.03	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103834116.001	6/21/24	CUST #49037 PO #MSB PN 249136 EMPIN 8200Z0200 ZIN	6.14	7/10/24	364611	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103877487.001	7/10/24	CUSTOMER #49037 PO #STREET LIGHTING PN 435301	5.23	7/24/24	364734	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	4155	DECKER SUPPLY CO.	928465	6/12/24	ORDER #825551 ACCT CD SHEBOCVI PART #GC18WC	1,880.00	7/10/24	364612	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	5000	EMERGENCY COMMUN	4275	7/8/24	ANNUAL TORNADO SIREN MAINTENANCE, ANTENNA CABLE	3,000.00	7/24/24	364737	101290	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	5000	EMERGENCY COMMUN	4275	7/8/24	ANNUAL TORNADO SIREN MAINTENANCE, ANTENNA CABLE	391.25	7/24/24	364737	101290	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	5647	FASSE DECORATING	1-169589	6/12/24	CUSTOMER #9200000002 PART #GRA 240-794 50 FT HOSE	82.39	7/24/24	4703	101331	531101	CONTRACTED SERVICES - TRAFFIC

101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000709	5/31/24	CUST #XH-1003 REF #310020 MAY TIPPING FEES	68,157.81	7/10/24	364623	101362	533125	TRANSFER ST TIPPING	Item 7.
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000729	6/30/24	CUSTOMER #XH-1003 JUNE 2024 TIPPING FEES	64,293.96	7/24/24	364744	101362	533125	TRANSFER ST TIPPING	
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000709	5/31/24	CUST #XH-1003 REF #310020 MAY TIPPING FEES	8,029.53	7/10/24	364623	101331	533110	STREET SWEEPING DISPOSAL	
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000729	6/30/24	CUSTOMER #XH-1003 JUNE 2024 TIPPING FEES	6,427.94	7/24/24	364744	101331	533110	STREET SWEEPING DISPOSAL	
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000729	6/30/24	CUSTOMER #XH-1003 JUNE 2024 TIPPING FEES	2,032.37	7/24/24	364744	101520	533125	TRANSFER STATION TIPPING	
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	U30000149825	6/20/24	CUSTOMER #UJ325507 REFERENCE SF-505226, SF-505224	1,076.15	7/10/24	364623	101362	533125	TRANSFER STATION TIPPING	
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000709	5/31/24	CUST #XH-1003 REF #310020 MAY TIPPING FEES	1,026.16	7/10/24	364623	101520	533125	TRANSFER STATION TIPPING	
101	DEPT OF PUBLIC WORKS	7998	GRUENKE COMPANY	23088	7/5/24	PO #SHEB CITY HALL CELADON NAME PLATE AUDREY KRATZ	20.00	7/24/24	364749	101160	550110	BUILDING MAINT & REPAIR	
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025969	6/17/24	DRAW ID 19 CUSTOMER ID CITSHE LOCATION MSA-SHEB CI	472.00	7/10/24	4644	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000026060	7/15/24	CUST ID CITSHE PO 330032 AUG 2024 MAINT SERV AGREE	472.00	7/24/24	4714	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025970	6/17/24	DRAW ID 19 CUSTOMER ID CITSHE LOCATION MSA-SHE MUN	338.00	7/10/24	4644	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	10181	J.F. AHERN COMPANY	664377	7/9/24	AGREEMENT 46889 PO #330262 JUN QUARTERLY INSPECTIO	205.00	7/24/24	4715	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	1439	KUNDINGER FLUID POW	50799090	6/24/24	ORDER #1800742 CUST ID 101955 PICK TICKET #3852811	158.47	7/10/24	4649	101160	550110	BUILDING MAINT & REPAIR	
101	DEPT OF PUBLIC WORKS	7254	LEDGEVIEW PRECAST	45634	6/26/24	30" CURB INLET STRUCTURE, 36" CURB INLET STRUCTURE	4,580.00	7/24/24	364762	101344	540290	CONSTRUCTION MATERIALS	
101	DEPT OF PUBLIC WORKS	7254	LEDGEVIEW PRECAST	45563	6/4/24	DPW 8-30" CURB INLET STRUCTURES 6/4/24	4,280.00	7/10/24	364640	101344	540290	CONSTRUCTION MATERIALS	
101	DEPT OF PUBLIC WORKS	1509	MASTER GRAPHICS INC	INV239236	6/28/24	ACCT #CITY00124 ORDER #SO214262 PO#101310-540100	596.25	7/10/24	4652	101310	540100	OFFICE SUPPLIES	
101	DEPT OF PUBLIC WORKS	6710	MONITORING SERVICES	3849	7/1/24	FIRE ALARM/SPRINKLER SYSTEM/SMOKE EVACUATION SYSTE	912.00	7/24/24	364776	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	7441	NEAT-N-CLEAN	3105	6/27/24	JOB #NICK PORTABLE TOILETS 6.27-7.24 GEELE/29TH	130.00	7/10/24	364647	101331	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	15048	NORTHEAST ASPHALT, I	753334-001	7/9/24	CUSTOMER #118683 JOB: CO SHEBOYGAN MILLING 2024	23,960.40	7/24/24	364781	101331	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	15048	NORTHEAST ASPHALT, I	30-00007428	7/12/24	CUST# 118683 - COMMERCIAL 12.5 MM	199.18	7/24/24	364781	101331	540290	CONSTRUCTION MATERIALS	
101	DEPT OF PUBLIC WORKS	7083	PATRIOT OUTDOOR	980	6/30/24	CUT & TRIM 1623 BLOCKI, 1529 MAIN, 1423 COLUMBUS	600.00	7/24/24	364794	101362	536400	WEED & NUISANCE CONTROL	
101	DEPT OF PUBLIC WORKS	1975	PIEPER ELECTRIC, INC	CD99009487	6/20/24	JOB #60051697 CUSTOMER #279106 BRANCH #20011041	3,364.92	7/10/24	4661	101331	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	16228	POMP'S TIRE SERVICE	70138065	6/20/24	CUSTOMER 4593313 PO #RECYCLINGCENTER PSR SCRAP DIS	120.00	7/24/24	364797	101362	533125	TRANSFER STATION TIPPING	
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1091264	6/14/24	CUST ACCT SHEBC140 PO #JUAN ITEM CODE GOJ8816-03	253.68	7/10/24	4664	101160	564130	JANITORIAL SUPPLIES/SERVICE	
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1091704	6/21/24	CUST ACCT SHEBM110 PO STEVE ITEM CODE TBLGLC-200F	43.41	7/10/24	4664	101160	564130	JANITORIAL SUPPLIES/SERVICE	
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1092375	7/3/24	ACCT SHEBC140 ITEM CODE FREA-CB ECO AIR COTTON BLO	38.57	7/24/24	4735	101160	564130	JANITORIAL SUPPLIES/SERVICE	
101	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1574	7/1/24	DPW PROJECT: DISPOSAL FOR JUNE 2024	2,500.00	7/10/24	4669	101362	533125	TRANSFER STATION TIPPING	
101	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1611	7/3/24	STREETS - PERMIUM ORGANIC BASE TOPSOIL - 32 YARDS	864.00	7/24/24	4738	101344	540290	CONSTRUCTION MATERIALS	
101	DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY TRE	134228	6/30/24	CUST# 60032 - SHEBOYGAN SPOT REPAIRS	22,848.44	7/24/24	364807	101331	531101	CONTRACTED SERVICES - TRAFFIC	
101	DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY TRE	134228	6/30/24	CUST# 60032 - SHEBOYGAN SPOT REPAIRS	3,649.29	7/24/24	364807	101331	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	19400	SHERWIN INDUSTRIES,	SC052491	6/28/24	CUST ID SHEB300 ITEM #S34221-NB ROAD SAVER 221	3,159.00	7/24/24	4740	101331	540290	CONSTRUCTION MATERIALS	
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3410139	6/14/24	LOC #155049 BILL TO #155032 REG SCHEDULED PC SERVI	85.00	7/10/24	4671	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3438588	7/8/24	ACCT #155048 LOC #155048 BILL TO #155032 REG SCHED	45.00	7/24/24	4741	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	STATEMENT 06.22.2024	6/22/24	STATEMENT OF ACCOUNT 6/22/2024	15,200.00	7/10/24	4674	101331	540290	CONSTRUCTION MATERIALS	
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	STATEMENT 06.22.2024	6/22/24	STATEMENT OF ACCOUNT 6/22/2024	13,158.50	7/10/24	4674	101344	540290	CONSTRUCTION MATERIALS	
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	5208	5/17/24	CUSTOMER #CITY SHEB. JOB ID PICKED UP #6X12" EPOXY	3,015.00	7/10/24	4674	101344	540290	CONSTRUCTION MATERIALS	
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	STATEMENT 06.22.2024	6/22/24	STATEMENT OF ACCOUNT 6/22/2024	1,781.00	7/10/24	4674	101520	564120	ELECTRICAL MAINT & REPAIR	
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	5224	5/30/24	CUSTOMER #CITY SHEB #6X12" EPOXY BAR 5/30/24	925.00	7/10/24	4674	101344	540290	CONSTRUCTION MATERIALS	
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	5212	5/21/24	CUSTOMER #CITY SHEB JOB ID PICKED UP 55 GAL DRUM W	365.00	7/10/24	4674	101344	540290	CONSTRUCTION MATERIALS	
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	STATEMENT 06.22.2024	6/22/24	STATEMENT OF ACCOUNT 6/22/2024	308.25	7/10/24	4674	101520	563410	RECREATION EQUIPMENT MAINTENAN	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018916	6/18/24	CUSTOMER #1673791 BILL TO #1666510 TRAVIS FINTELM	55.53	7/10/24	364690	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481019687	7/2/24	CUSTOMER #167379 BILL TO #1666510 TRAVIS FINTELMAN	52.71	7/24/24	364820	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018139	6/4/24	CUSTOMER #1673840 BILL TO #1666510 06/04/2024	40.03	7/24/24	364820	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020062	7/9/24	CUSTOMER #1673791 BILL TO #1666510 TRAVIS FINTELM	39.73	7/24/24	364820	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018513	6/11/24	CUSTOMER #1673840 BILL TO #1666510 06/11/2024	38.06	7/24/24	364820	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481019692	7/2/24	CUSTOMER #1673840 BILL TO #1666510 07/02/2024	35.84	7/24/24	364820	101160	531100	CONTRACTED SERVICES	
101	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S008214710.002	7/9/24	ACCT #V9626 PO #BLU HARBOR DESCR. SYL LED18HIDR8S	2,055.04	7/24/24	364823	101342	560255	TOOLS & SMALL EQUIPMENT	
101	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S008214710.001	7/9/24	ACCT #V9626 PO #BLU HARBOR DESCR. SYL LED18HIDR8S	192.66	7/24/24	364823	101342	560255	TOOLS & SMALL EQUIPMENT	
101	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S008213151.001	7/8/24	ACCT #V9626 PO #BLU HARBOR DESCR. SYL LED18HIDR8S	128.44	7/24/24	364823	101342	560255	TOOLS & SMALL EQUIPMENT	
101	DEPT OF PUBLIC WORKS	21830	VULCAN ALUMINUM	R42365	2/13/24	PO #00331068 ORDER #43166 SHIP #R42021	8,832.45	7/10/24	364697	101331	540270	TRAFFIC CONTROL SUPPLIES	
101	DEPT OF PUBLIC WORKS	6226	WISCONSIN LAKE & PON	INV-24-57688	6/20/24	2024 POND MANAGEMENT PLAN	1,035.00	7/10/24	364702	101344	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06252024-STREETLIGHT	6/25/24	JUNE BILLING-ACCT #7435500000	17,209.47	7/17/24	364847	101342	555100	UTILITIES	

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101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06252024-PARKS1	6/25/24	JUNE BILLING-ACCT #1304920000	9,040.41	7/17/24	364854	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06262024-CITY BLDGS	6/26/24	JUNE BILLING-ACCT #8887540000	8,686.69	7/18/24	364860	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PD	6/24/24	JUNE BILLING-ACCT #0338010000	6,157.92	7/15/24	364856	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKS2A	6/24/24	JUNE BILLING-ACCT #1766730000	3,708.49	7/17/24	364853	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-FD	6/24/24	JUNE BILLING-ACCT #4909100000	3,530.54	7/17/24	364850	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-STREETLITE	6/24/24	JUNE BILLING-ACCT #2916081582	3,486.21	7/17/24	364852	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-TRAFNTRL3	6/24/24	JUNE BILLING-ACCT #0035400000	2,661.69	7/17/24	364857	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06262024-STREETLT4	6/26/24	JUNE BILLING-ACCT #0192630000	2,412.93	7/18/24	364863	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-STREETLITE	6/24/24	JUNE BILLING-ACCT #2916081582	780.44	7/17/24	364852	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06262024-SENIOR CNTR	6/26/24	JUNE BILLING-ACCT #0632950000	615.42	7/18/24	364862	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024	6/24/24	JUNE BILLING-ACCT #6703559747	493.48	7/17/24	364848	101344	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKS2	6/24/24	JUNE BILLING-ACCT #8540810000	305.11	7/17/24	364845	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKS2A	6/24/24	JUNE BILLING-ACCT #1766730000	65.79	7/17/24	364853	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKS2A	6/24/24	JUNE BILLING-ACCT #1766730000	54.19	7/17/24	364853	101491	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-CIVIL DEF	6/24/24	JUNE BILLING-ACCT #4891900000	26.60	7/17/24	364851	101290	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-STREETLITE	6/24/24	JUNE BILLING-ACCT #2916081582	17.66	7/17/24	364852	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06252024-PARKS1	6/25/24	JUNE BILLING-ACCT #1304920000	2.38	7/17/24	364854	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	569	ASSESSMENT TECH	INV308319924	6/24/24	JUNE ASSESSMENT SERVICE & REVALUATION	39,000.00	7/10/24	4624	101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	862	AT&T	920283010006-JUNE24	6/25/24	JUNE BILLING - ACCT #920 Z83-0100 046 3	450.95	7/10/24	364590	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920283010006-JUNE24	6/25/24	JUNE BILLING - ACCT #920 Z83-0100 046 3	85.90	7/10/24	364590	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	862	AT&T	920283000106-JUNE24	6/25/24	JUNE BILLING-ACCT #920 Z83-0001 217 0	38.05	7/10/24	364590	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920283000106-JUNE24	6/25/24	JUNE BILLING-ACCT #920 Z83-0001 217 0	7.25	7/10/24	364590	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	101	AT&T CORP	6004112908	7/7/24	JUNE BILLING-ACCT #831-001-2812 649	569.59	7/24/24	364716	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	8061202904	7/7/24	JUNE BILLING-ACCT #831-001-2812 652	324.50	7/24/24	364716	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021947152	7/4/24	MONTHLY BILLING-ACCT #SHEBCITY0001	11.51	7/24/24	364717	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021947152	7/4/24	MONTHLY BILLING-ACCT #SHEBCITY0001	2.19	7/24/24	364717	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	3,232.16	7/24/24	364831	101310	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	211.10	7/24/24	364831	101240	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	211.10	7/24/24	364831	101240	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	133.96	7/24/24	364831	101310	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	108.66	7/24/24	364831	101140	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	82.18	7/24/24	364831	101130	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	82.18	7/24/24	364831	101144	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	82.18	7/24/24	364831	101130	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	82.18	7/24/24	364831	101144	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	50.23	7/24/24	364831	101331	540290	CONSTRUCTION MATERIALS
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	38.57	7/24/24	364831	101141	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	38.57	7/24/24	364831	101141	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	38.29	7/24/24	364831	101537	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	33.49	7/24/24	364831	101331	540290	CONSTRUCTION MATERIALS
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	33.49	7/24/24	364831	101537	555120	PHONES
101	FINANCE ACCOUNTING	7574	BRIAN SCHEELE	07192024-CLOSING	7/17/24	PURCHASE OF PROPERTY AT 1214 SOUTH 11TH ST	90,000.00	7/18/24	364706	101331	621100	LAND
101	FINANCE ACCOUNTING	1972	BUELOW VETTER	16	7/8/24	ACCT #244.00099 SERVICES THROUGH 6/30/24	9,499.00	7/24/24	364725	101144	531200	LEGAL SERVICES
101	FINANCE ACCOUNTING	2416	CAAN FLORAL & GREEN	95480417 & 6223	7/1/24	STATEMENT BALANCE	6.07	7/24/24	364727	101520	540210	OPERATING SUPPLIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	175.58	7/10/24	364603	101310	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	144.21	7/10/24	364603	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	139.98	7/10/24	364603	101520	560257	TOOLS & EQUIPMENT - MAYWOOD
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	100.44	7/10/24	364603	101537	555120	PHONES
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	734591	7/2/24	OFFICE SUPPLIES-ASSESSORS OFFICE	263.39	7/24/24	4693	101155	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	732236	6/27/24	OFFICE SUPPLIES-HR	133.50	7/24/24	4693	101144	540100	OFFICE SUPPLIES

101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	733710	7/1/24	OFFICE SUPPLIES-FINANCE	105.93	7/24/24	4693	101150	540100	OFFICE SUPP	Item 7.
101	FINANCE ACCOUNTING	798	EAGLE FLIGHT BUSINES	14469	7/17/24	CHECK STOCK & SHIPPING	202.33	7/24/24	4697	101150	540100	OFFICE SUPP	
101	FINANCE ACCOUNTING	6545	FARNSWORTH MIDDLE SC	G780CL4FHJ-JUNE2024	7/1/24	RESTITUTION-DAKOTA JOYAL	20.00	7/10/24	364615	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	3212	FARRELL EQUIPMENT	114771	3/14/24	BACKSAVER REPAIR KIT	95.45	7/24/24	364740	101331	560255	TOOLS & SMALL EQUIPMENT	
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006414303	5/31/24	MAY LEGAL ADS-ACCT #1012694	507.01	7/10/24	364621	101142	536150	LEGAL NOTICES	
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	07222024-PR TAX	7/22/24	BI-WEEKLY PR TAX	253,737.50	7/22/24	364867	101	215110	SOCIAL SECURITY DEDUCTIONS	
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	07082024-PR TAX	7/8/24	BI-WEEKLY PR TAX	252,057.54	7/8/24	364838	101	215110	SOCIAL SECURITY DEDUCTIONS	
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17573	6/30/24	JULY LEASE & JUNE OVERAGES-ACCT #CO35-008	346.78	7/10/24	364632	101142	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17572	6/30/24	JULY LEASE & JUNE OVERAGES-ACCT #CO35-001	340.33	7/24/24	364754	101240	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17662	7/9/24	JULY LEASE BILLING & JUNE OVERAGES-ACCT #CO35-009	314.84	7/24/24	364754	101150	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17663	7/9/24	JULY LEASE & JUNE OVERAGES-ACCT #CO35-010	254.94	7/24/24	364754	101144	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17600	7/8/24	JULY LEASE & JUNE OVERAGES-ACCT #CO35	210.87	7/24/24	364754	101155	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17512	6/26/24	JULY BASE COPIER LEASE-ACCT #CO35-001	140.18	7/10/24	364632	101240	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17543	6/30/24	JUNE OVERAGES-ACCT #CO35	24.58	7/24/24	364754	101130	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	10268	JERRY'S LAWN & GROUN	06042024-MAY	6/4/24	LAWN MAINT AT OLD COUNTY BLDG-5/15, 5/21 & 5/28/24	910.00	7/24/24	364755	101160	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	10268	JERRY'S LAWN & GROUN	07082024-CTY BLDG	7/8/24	LAWN MAINTENANCE-OLD COUNTY BLDG-23RD ST	900.00	7/24/24	364755	101160	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	10268	JERRY'S LAWN & GROUN	07082024-WELLS FARGO	7/8/24	LAWN MAINTENANCE OLD WELLS FARGO-6TH & WISC	465.00	7/24/24	364755	101160	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	1439	KUNDINGER FLUID POW	50795775	5/29/24	ACCT #SB2410 PICK TICKET #226-15901 HOLD-ZIT STRA	(14.04)	7/10/24	4649	101	161000	INVENTORY	
101	FINANCE ACCOUNTING	1258	KWIK TRIP INC.	00260159-JUNE2024	6/30/24	JUNE FUEL PURCHASES-ACCT #00260159	264.25	7/10/24	4650	101240	537100	VEHICLE & PARKING EXPENSES	
101	FINANCE ACCOUNTING	1258	KWIK TRIP INC.	G780DDT5MJ	7/1/24	RESTITUTION-AUSTIN BANKER	24.77	7/10/24	364636	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	11900	LANGE ENTERPRISES OF	87936	6/24/24	REFLECTIVE TILES AND FRAMES	489.66	7/10/24	364638	101240	540275	SIGNAGE SUPPLIES	
101	FINANCE ACCOUNTING	11899	LANGUAGE LINE SERVIC	11329936	6/30/24	JUNE BILLING-ACCT #9022000527	288.72	7/10/24	364639	101110	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	11899	LANGUAGE LINE SERVIC	11304379	5/31/24	MAY SERVICES-ACCT #9022000527	187.92	7/10/24	364639	101110	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	12374	MBM/MODERN BUSINESS	IN528943	6/18/24	MAY/JUNE OVERAGES-ACCT #547400-B	144.53	7/10/24	364644	101310	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	7578	MILNE, THEODORE J.	2010141041	7/17/24		10.00	7/24/24	364772	101	451300	PARKING VIOLATIONS	
101	FINANCE ACCOUNTING	7578	MILNE, THEODORE J.	2010141042	7/17/24		10.00	7/24/24	364773	101	451300	PARKING VIOLATIONS	
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-AUG2024	7/1/24	AUGUST PREMIUMS-UNIT #007002, POLICY #002832L	11,332.49	7/24/24	364774	101	215302	LIFE INSURANCE DEDUCTION	
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-AUG2024-MPL	7/1/24	AUG PREMIUMS-UNIT #007019, POLICY #002832L-MPL	679.30	7/24/24	364774	101	215302	LIFE INSURANCE DEDUCTION	
101	FINANCE ACCOUNTING	793	MURPHOTO	SHEBOYGAN_7_12	7/1/24	WEBSITE REPAIRS	175.00	7/24/24	364778	101140	533105	IT SERVICE FUND CHARGES	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	00126024	6/27/24	DISMISSED CITATION	803.79	7/10/24	364657	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	00125977	6/24/24	REFUND FINE OVERPAYMENT	559.00	7/10/24	364658	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	C24-11569	7/1/24	ALEXIS M. REINEKING	400.00	7/10/24	364660	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780DKRB11-JUNE2024	7/1/24	RESTITUTION-CARLOS CISNEROS	300.00	7/10/24	364656	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06282024-REF	6/28/24	REFUND PARK RENTAL PERMIT-DELAND HOME	205.00	7/10/24	364663	101	467200	PARK RESERVATION PERMITS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1124337:1A	6/29/24	AMBULANCE OVERPAYMENT	101.06	7/10/24	364662	101	462300	AMBULANCE FEES	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-1112767:1	6/29/24	AMBULANCE OVERPAYMENT	100.00	7/10/24	364668	101	462300	AMBULANCE FEES	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	SBWI-50164835:1	6/29/24	AMBULANCE OVERPAYMENT	100.00	7/10/24	364650	101	462300	AMBULANCE FEES	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	00018553	7/3/24	OVERPAYMENT OF FINE	98.80	7/24/24	364788	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06192024-SLIPREF	6/19/24	BOAT SLIP ADJUSTMENT	66.00	7/10/24	364653	101	242130	SALES TAX DUE TO STATE	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06272024-REF	6/27/24	REFUND GRILL RENTAL	40.00	7/10/24	364666	101	467205	MSB EQUIPMENT RENTALS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	216940	6/19/24	REFUND PARKING TICKET	35.00	7/10/24	364654	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B000CF	7/1/24	RESTITUTION-DIANE FLESSERT	29.99	7/10/24	364667	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D74X-JUNE2024	7/1/24	RESTITUTION-BREANN SWAIN	25.00	7/10/24	364651	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06282024-REF	6/28/24	REFUND PARK RENTAL PERMIT-DELAND HOME	12.38	7/10/24	364663	101	242130	SALES TAX DUE TO STATE	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G7809RSSGC	7/1/24	RESTITUTION-ANDREW MONTOYA AGUILAR	8.78	7/10/24	364652	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	5353	PICK-N-SAVE	G780DG26NH	7/1/24	RESTITUTION-JANICE DEKKER	12.36	7/10/24	364670	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	7248	QUADIENT FINANCE USA	2382-JUNE2024	6/23/24	JUNE POSTAGE PURCHASE-ACCT #2382	1,000.00	7/10/24	364674	101142	540100	OFFICE SUPPLIES	
101	FINANCE ACCOUNTING	8381	QUADIENT INC	Q1417365	7/9/24	QUARTERLY LEASE PAYMENT-CUST #01407597	610.92	7/24/24	364799	101142	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	17220	SHEBCO REG OF DEEDS	07192024	7/17/24	DEED RECORDING & R.E. TRANSFER FEE	300.00	7/18/24	364707	101331	621100	LAND	
101	FINANCE ACCOUNTING	1925	SHEBOYGAN AREA SCHOO	1925-JUNE2024	7/12/24	JUNE24 MOBILE HOME LOTTERY & GAMING CREDIT	3,161.96	7/24/24	4739	101	411400	MOBILE HOME FEES	
101	FINANCE ACCOUNTING	1925	SHEBOYGAN AREA SCHOO	1925-MAY2024	6/27/24	JUNE24 MOBILE HOME LOTTERY & GAMING CREDIT	3,023.14	7/10/24	4670	101	411400	MOBILE HOME FEES	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-11818	7/11/24	JONATHAN PIPPERT	1,000.00	7/24/24	364805	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05472	7/8/24	TIYONA HANNAH	850.00	7/24/24	364805	101	211000	ACCOUNTS PAYABLE	

101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-12094	7/8/24	SADIE SOKOLOFF	800.00	7/24/24	364805	101	211000	ACCOUNTS PAYABLE	Item 7.
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-11166	6/25/24	ANTONIO ALDRICH-PEREZ	650.00	7/10/24	364678	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-11129	6/25/24	ZOUA CHANG	500.00	7/10/24	364678	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-11217	6/25/24	MASON KRAMER	350.00	7/10/24	364678	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-11781	7/3/24	WILLIAM HOOK	250.00	7/24/24	364805	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-12267	7/9/24	SAPHIRE TALBOT	150.00	7/24/24	364805	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-10487	6/20/24	RAUL ZEPEDA	150.00	7/10/24	364678	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-10804	6/19/24	RICHARD A KUNSTMAN JR	150.00	7/10/24	364678	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-11565	7/1/24	LASHAWNDA D. JAMES	150.00	7/10/24	364678	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-12653	7/15/24	JONATHAN ALEXANDER	150.00	7/24/24	364805	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	134204	7/1/24	PURCH AGENT SVCS-JUNE 2024	5,890.69	7/24/24	364807	101150	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	JUNE_2024	7/1/24	JUNE 2024 MUNICIPAL COURT PAYMENT	5,863.39	7/10/24	364684	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	134272	7/12/24	CITY ASSESSOR ENVELOPES	489.65	7/24/24	364807	101155	540100	OFFICE SUPPLIES	
101	FINANCE ACCOUNTING	19000	SHEBOYGAN COUNTY TRE	134053	6/27/24	BUSINESS CARDS-CUPP	21.62	7/24/24	364806	101690	540100	OFFICE SUPPLIES	
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	3014	6/25/24	CREDIT FOR OVERPYMT OF INV #126938, CUST #60032	(523.50)	7/24/24	364807	101331	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3262/3263	6/21/24	MAY SEWER & GARBAGE BILLING	7,508.85	7/22/24	364865	101362	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	5,362.64	7/22/24	364866	101520	555100	UTILITIES	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	306.25	7/22/24	364866	101220	555100	UTILITIES	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	295.00	7/22/24	364866	101160	555100	UTILITIES	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	111.00	7/22/24	364866	101210	555100	UTILITIES	
101	FINANCE ACCOUNTING	19450	SHERWIN-WILLIAMS CO.	7913-1	3/26/24	PAINT SUPPLIES-CITY HALL ACCT #3125-4215-2	109.86	7/24/24	364809	101160	550110	BUILDING MAINT & REPAIR	
101	FINANCE ACCOUNTING	22476	STATE OF WISCONSIN	JUNE_2024	7/1/24	JUNE 2024 MUNICIPAL COURT PAYMENT	16,985.46	7/10/24	364687	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	3625	TARGET	GJ8100002B	7/1/24	RESTITUTION-JHON TALEROSIERRA	137.00	7/10/24	364688	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	3625	TARGET	GJ81000029	7/1/24	RESTITUTION-JHON TALEROSIERRA	79.00	7/10/24	364688	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	3625	TARGET	GJ8100002C	7/1/24	RESTITUTION-JHON TALEROSIERRA	62.00	7/10/24	364688	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7284	7/13/24	SHIPPING CHARGES-ACCT #5406E7	21.31	7/24/24	364821	101310	540100	OFFICE SUPPLIES	
101	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7254-JUNE22	6/22/24	WEEKLY SHIPPING CHARGES-ACCT #5406E7	13.16	7/10/24	364691	101310	540100	OFFICE SUPPLIES	
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	896.43	7/10/24	364692	101160	555120	PHONES	
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	191.17	7/10/24	364692	101310	555120	PHONES	
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	44.25	7/10/24	364692	101240	555120	PHONES	
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	40.49	7/10/24	364692	101520	555120	PHONES	
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	40.49	7/10/24	364692	101310	555120	PHONES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9965563259	6/1/24	MAY BILLING-ACCT #686694676-00001	1,438.37	7/10/24	364694	101310	555120	PHONES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9965563259	6/1/24	MAY BILLING-ACCT #686694676-00001	160.04	7/10/24	364694	101160	555120	PHONES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9965563259	6/1/24	MAY BILLING-ACCT #686694676-00001	120.03	7/10/24	364694	101520	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968702885	7/10/24	JUNE/JULY BILLING-ACCT #342085513-00001	112.03	7/24/24	364822	101310	555120	PHONES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9965563259	6/1/24	MAY BILLING-ACCT #686694676-00001	80.02	7/10/24	364694	101537	555135	INTERNET	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968702682	7/10/24	JUNE/JULY BILLING-ACCT #342076825-00001	76.02	7/24/24	364822	101240	555120	PHONES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9965563259	6/1/24	MAY BILLING-ACCT #686694676-00001	40.05	7/10/24	364694	101150	555120	PHONES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9965563259	6/1/24	MAY BILLING-ACCT #686694676-00001	40.01	7/10/24	364694	101491	540210	OPERATING SUPPLIES	
101	FINANCE ACCOUNTING	21770	VILLAGE OF KOHLER	JUNE_2024	7/1/24	JUNE 2024 MUNICIPAL COURT PAYMENT	3,221.19	7/10/24	4678	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6777	VISA	07082024	6/27/24	JUNE P-CARD PURCHASES	44,338.20	7/8/24	364836	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462234	6/20/24	MATTER #004236-00012	1,946.00	7/10/24	364696	101150	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462239	6/20/24	MATTER #004236-00039 LICENSING ISSUES	1,850.00	7/10/24	364696	101142	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FRKGTK	7/1/24	RESTITUTION-JACE REINECKE	159.00	7/10/24	364698	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	448.85	7/24/24	4750	101310	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	177.73	7/24/24	4750	101140	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	155.79	7/24/24	4750	101130	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202406	7/1/24	JUNE BACKGROUND CHECKS-ACCT #G2024	1,008.00	7/10/24	364701	101142	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	07222024-PRTAX	7/22/24	BI-WEEKLY PR TAX	48,523.01	7/22/24	364864	101	215115	STATE WITHHOLDING PAYABLE	
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	07082024-PRTAX	7/8/24	BI-WEEKLY PR TAX	47,348.11	7/8/24	364837	101	215115	STATE WITHHOLDING PAYABLE	
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	07242024-SALES TAX	7/1/24	MONTHLY SALES TAX PYMT	2,499.33	7/24/24	364871	101	242130	SALES TAX DUE TO STATE	

101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	07242024-SALES TAX	7/1/24	MONTHLY SALES TAX PYMT	348.59	7/24/24	364871	101150	531110	FINANCIAL SE FEES	Item 7.
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053484	7/24/24	JUNE WRS PAYMENT	408,061.27	7/31/24	364883	101	215200	WI RETIREME DEDUCTIONS	
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053484	7/24/24	JUNE WRS PAYMENT	670.71	7/31/24	364883	101220	520320	WI RETIREMENT FUND	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	1,177.64	7/22/24	364868	101210	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	600.63	7/22/24	364868	101160	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	562.19	7/22/24	364868	101160	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	304.59	7/22/24	364868	101220	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	182.46	7/22/24	364868	101520	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	78.33	7/22/24	364868	101520	555111	UTILITIES - MAYWOOD	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	35.34	7/22/24	364868	101210	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	32.55	7/22/24	364868	101160	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	20.10	7/22/24	364868	101491	555140	GAS - UTILITY	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	19.00	7/22/24	364868	101344	555100	UTILITIES	
101	FINANCE ACCOUNTING	4215	WOODLAND TITLE SERV	24-06071	7/17/24	TITLE INSURANCE POLICY PREMIUM-1214 S 11TH ST	788.00	7/18/24	364708	101331	621100	LAND	
101	FINANCE ACCOUNTING	4215	WOODLAND TITLE SERV	24-05078	7/17/24	LETTER REPORT-1214 SOUTH 11TH STREET	200.00	7/18/24	364708	101331	621100	LAND	
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	5508793284	6/30/24	CUST #3214033 CYLINDER RENTAL	446.91	7/24/24	364712	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9151430482	7/2/24	CUST #3214033 OXYGEN	126.04	7/24/24	364712	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9150970533	6/18/24	CUST #3214033 OXYGEN	112.24	7/10/24	364586	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9151547062	7/3/24	CUST #3214033 OXYGEN	70.92	7/24/24	364712	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	158	AT&T MOBILITY	287311712518X071524	7/7/24	ACCT #287311712518 SFD JULY BILLING	913.98	7/24/24	364718	101220	555120	PHONES	
101	FIRE DEPARTMENT	1293	AURORA EMPLOYEE ASST	136-CI0000234	6/25/24	CUST #3361 MEDICATIONS	1,625.84	7/10/24	364594	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	2142	BATTERIES PLUS LLC	P73688149	6/20/24	CUST #9204593469 SFD BATTERIES	42.84	7/10/24	4626	101220	531800	PROGRAM SERVICES	
101	FIRE DEPARTMENT	7382	BLIFFERT LUMBER	2405-673294	5/8/24	ACCT #CI500 SFD TECH RESCUE COLLAPSE SUPPLIES	273.14	7/10/24	364598	101220	560255	TOOLS & SMALL EQUIPMENT	
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85392421	6/24/24	ACCT #212408 MEDICAL SUPPLIES	74.70	7/10/24	364599	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85389237	6/20/24	ACCT #212408 MEDICAL SUPPLIES	74.70	7/10/24	364599	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	2665	COMPLETE OFFICE OF	737349	7/9/24	CUST #9916 SFD LEGAL PADS	9.74	7/24/24	4693	101220	540100	OFFICE SUPPLIES	
101	FIRE DEPARTMENT	1114	CRAIG D. CHILDS, PHD	3844	7/5/24	SFD NEW HIRE EVALS - OLSON, TRUCKEY, VORPAGEL	1,485.00	7/24/24	364732	101220	531560	MEDICAL SERVICES	
101	FIRE DEPARTMENT	1114	CRAIG D. CHILDS, PHD	3846	7/5/24	SFD NEW HIRE EVAL - ROLLER	495.00	7/24/24	364732	101220	531560	MEDICAL SERVICES	
101	FIRE DEPARTMENT	1114	CRAIG D. CHILDS, PHD	3818	6/19/24	SFD NEW HIRE EVALUATION - ANNELIN	495.00	7/10/24	364607	101220	531560	MEDICAL SERVICES	
101	FIRE DEPARTMENT	2691	D&H SALES & SERVICE	03907	6/28/24	SFD FUEL PUMP	25.91	7/10/24	4630	101220	560255	TOOLS & SMALL EQUIPMENT	
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-012796	6/6/24	ACCT #SB5927 BATTERY - 1862	592.72	7/10/24	364614	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-013103	6/14/24	ACCT #SB2410 ANTIFREEZE - 1853	49.32	7/10/24	364614	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-013736	7/2/24	ACCT #SB5927 FUSE FOR 1852 - SUSPENSION	5.84	7/24/24	364739	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	7439	FACTORY MOTOR PARTS	228-012798	6/6/24	ACCT #SB5927 CORE RETURN	(60.00)	7/10/24	364614	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	2767	INTERSTATE POWER	CO41072729-01	6/25/24	ACCT #144938 SFD SENSOR ASSEMBLY - 1873	197.53	7/10/24	364629	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	7011	JAMES IMAGING SYSTEM	17312	6/11/24	ACCT #CO35-014 LEASE PAYMENT	132.40	7/24/24	364753	101220	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FIRE DEPARTMENT	1450	KENNEDY FORD INC.	22257	6/12/24	CUST #6107 WATER PUMP - 1853	407.21	7/10/24	4648	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	1258	KWIK TRIP INC.	260156JUNE24	7/2/24	ACCT #260156 JUNE FD FUEL PURCH	6,550.81	7/24/24	4723	101220	540230	GASOLINE	
101	FIRE DEPARTMENT	7563	LASER TRADITIONS	201086	7/3/24	SFD HELMET TAGS NEW HIRES	32.00	7/24/24	364761	101220	520490	CLOTHING ALLOWANCE	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1449705	6/27/24	CUST #53081FD MEDICAL SUPPLIES	1,198.63	7/10/24	364641	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1448061	6/21/24	CUST #53081FD MEDICAL SUPPLIES	1,180.65	7/10/24	364641	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1448267	6/24/24	CUST #53081FD 4 LEAD CABLE	505.08	7/10/24	364641	101220	560255	TOOLS & SMALL EQUIPMENT	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1453890	7/11/24	CUST #53081FD MEDICAL SUPPLIES	312.22	7/24/24	364764	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1452049	7/5/24	CUST #53081FD MEDICAL SUPPLIES	248.11	7/24/24	364764	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1447098	6/19/24	CUST #53081FD MEDICAL SUPPLIES	210.40	7/10/24	364641	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1445811	6/14/24	CUST #53081FD MEDICAL SUPPLIES	170.50	7/10/24	364641	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1445654	6/14/24	CUST #53081FD MEDICAL SUPPLIES	155.00	7/10/24	364641	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1450596	7/1/24	CUST #53081FD MEDICAL SUPPLIES	114.56	7/24/24	364764	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1453329	7/10/24	CUST #53081FD MEDICAL SUPPLIES	11.95	7/24/24	364764	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1453601	7/11/24	CUST #53081FD MEDICAL SUPPLIES	4.05	7/24/24	364764	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7331	LIQUIDSPRING LLC	0066361-IN	6/27/24	CUST #10-CO5002 SFD WIRING HARNESS - 1852	414.12	7/10/24	364642	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	724	MIDSTAR PRINTING	13940	7/1/24	SFD CINCH BAGS & TUMBLERS	107.00	7/24/24	364770	101220	540100	OFFICE SUPPLIES	
101	FIRE DEPARTMENT	1492	NAPA PARTS	456433	7/11/24	ACCT #78337 BATTERY FOR 1853	169.82	7/24/24	4730	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	1492	NAPA PARTS	453295	6/5/24	ACCT #78337 AIR FILTER - 1862	126.89	7/10/24	4657	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	1492	NAPA PARTS	455100	6/25/24	ACCT #78229 ELECTRICAL BUTT CONNECTORS	23.00	7/10/24	4657	101220	560255	TOOLS & SMALL EQUIPMENT	
101	FIRE DEPARTMENT	1492	NAPA PARTS	453294	6/5/24	ACCT #78337 OIL FILTER - 1862	15.86	7/10/24	4657	101220	560255	TOOLS & SMALL EQUIPMENT	
101	FIRE DEPARTMENT	1492	NAPA PARTS	456379	7/11/24	ACCT #78337 OIL FILTER - 1853	13.83	7/24/24	4730	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	1492	NAPA PARTS	455727	7/2/24	ACCT #78229 RING TERMINALS	2.29	7/24/24	4730	101220	560255	TOOLS & SMALL EQUIPMENT	
101	FIRE DEPARTMENT	2366	POMASL FIRE EQUIP	97291	7/15/24	SFD - OCA ACCIDENT - MIRROR	91.63	7/24/24	364796	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	16715	PROFESSIONAL DOOR	119772	6/15/24	SFD STATION 5 DOOR TRIM	15.00	7/10/24	4663	101220	550110	BUILDING MAINT & REPAIR	
101	FIRE DEPARTMENT	3295	SIGN SHOP OF SHEB	20241464	6/20/24	SFD IPAD REFLECTIVE STICKERS	50.00	7/10/24	364886	101220	540100	OFFICE SUPPLIES	
101	FIRE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26577	7/1/24	SFD PHYSICALS - NEW HIRES & BOLLAR	1,731.25	7/24/24	364812	101220	531560	MEDICAL SERVICES	
101	FIRE DEPARTMENT	1938	STRYKER MEDICAL	9206520859	6/25/24	CUST #20036941 CHARGER	959.50	7/24/24	364813	101220	560255	TOOLS & SMALL EQUIPMENT	
101	FIRE DEPARTMENT	1938	STRYKER MEDICAL	9206520857	6/25/24	ACCT #20036941 CHARGER	196.00	7/24/24	364813	101220	560255	TOOLS & SMALL EQUIPMENT	
101	FIRE DEPARTMENT	5926	TELEFLEX, LLC	9508634866	6/28/24	ACCT #1131482 MEDICAL SUPPLIES	2,215.50	7/24/24	364814	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	21442	THE UNIFORM SHOPPE	345954	6/3/24	CUST #SHEFD POLYESTER SUPER SHIRT	85.95	7/24/24	4745	101220	520490	CLOTHING ALLOWANCE	
101	FIRE DEPARTMENT	6917	UNIFIRST CORPORATION	1481019312	6/25/24	CUST #1780868 SHOP RAGS	42.79	7/10/24	364690	101220	540245	OILS & LUBRICANTS	

101	FIRE DEPARTMENT	6925	VAN HORN AUTO	185020159	7/2/24	SFD TUBE FOR TURBO - 1851	230.00	7/24/24	4749	101220	562110	VEHICLE MAIN REPAIRS	Item 7.
101	FIRE DEPARTMENT	21778	VIKING ELECTRIC SUPP	S008174773.001	6/21/24	ACCT #V9626 SFD CORD & PLUGS	117.00	7/10/24	364695	101220	560255	TOOLS & SMA EQUIPMENT	
101	FIRE DEPARTMENT	22445	WI DEPT OF JUSTICE	07012024	7/1/24	ACCT #G2532 BACKGROUND CHECKS NEW HIRES	127.00	7/24/24	364826	101220	531560	MEDICAL SERVICES	
101	HUMAN RESOURCES	7368	DP FLORES INC	5685503	7/8/24	JULY FMLA ADMIN FEE	1,582.75	7/24/24	4696	101144	531100	CONTRACTED SERVICES	
101	HUMAN RESOURCES	154	ELLA'S	071024CITY-I	7/10/24	EMPLOYEE PICNIC 07/10/24	3,947.70	7/24/24	364736	101144	546160	EMPLOYEE ENGAGEMENT	
101	HUMAN RESOURCES	7550	RENNING, LEWIS & LAC	7327665	5/31/24	INTERNAL INVESTIGATION	493.00	7/10/24	4667	101144	531200	LEGAL SERVICES	
101	HUMAN RESOURCES	19000	SHEBOYGAN COUNTY TRE	134068	7/1/24	CUST #102188 JULY POL CLINIC RENT	885.00	7/24/24	364806	101144	520340	HEALTH INSURANCE	
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	26606	7/1/24	JUNE DRUG SCREENS	152.00	7/24/24	364812	101144	531100	CONTRACTED SERVICES	
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	462357	6/21/24	MATTER NUMBER 004236-00006	3,622.50	7/10/24	364696	101144	531200	LEGAL SERVICES	
101	INFORMATION TECHNOLOGY	3200	CDWIG	RP24504	5/31/24	IT TICKET 4822 7354108 HP PROBOOK 455 G10	1,124.14	7/10/24	364602	101999	589904	MAYWOOD CLEARING	
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	727335	6/19/24	2 BOXES OF COPIER PAPER, 3 REEMS EA BL & YLW PPR	133.88	7/10/24	4628	101120	540100	OFFICE SUPPLIES	
101	MUNICIPAL COURT	7036	JAMES LEASING	17415	6/25/24	COPIER LEASE 6.16.24 TO 7.15.24	228.00	7/10/24	364632	101120	531100	CONTRACTED SERVICES	
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11342144	6/30/24	TRANSLATOR SERVICES JUNE 2024	25.40	7/10/24	364639	101120	531100	CONTRACTED SERVICES	
101	MUNICIPAL COURT	19032	SHEBOYGAN COUNTY TRE	134115	7/8/24	ENVELOPES	368.72	7/24/24	364807	101120	540100	OFFICE SUPPLIES	
101	PARK DEPARTMENT	2743	AIRGAS, USA, LLC	9150612804	6/6/24	ORDER #1130856454 PAYER #2020764 PO #049581-00	99.00	7/24/24	364712	101520	560255	TOOLS & SMALL EQUIPMENT	
101	PARK DEPARTMENT	2505	AQUAFIX, INC.	IN013859	7/9/24	CUSTOMER ID C01402 PO #SO013243 SHIP #SH013496	236.33	7/24/24	364714	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	5753	BADGER HATCHERY, INC	5053869	5/24/24	ITEM: STRAW B DESCRIPTION: ERO 15 EROSION MAT NFD	38.50	7/24/24	364724	101520	540210	OPERATING SUPPLIES	
101	PARK DEPARTMENT	2375	CINTAS FIRST AID	5220313294	7/12/24	CUST #11266400 ORDER #7049059868 PAYER #11266894	78.49	7/24/24	364730	101520	531100	CONTRACTED SERVICES	
101	PARK DEPARTMENT	2375	CINTAS FIRST AID	5215956127	6/13/24	2024 ESTIMATED SERVICES	69.27	7/10/24	364604	101520	531100	CONTRACTED SERVICES	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103850317.001	7/11/24	PARK DEPT CUST #49057 PO HAND DRYERS PN 258770	1,182.51	7/24/24	364734	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103805394.001	6/12/24	CUSTOMER #49037 PO #PARKS 63395 GE LED35ED17/75	484.51	7/24/24	364734	101520	564120	ELECTRICAL MAINT & REPAIR	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103815843.001	6/24/24	CUSTOMER #49037 PO #WILDWOOD HARDBALL PN 706683	449.06	7/24/24	364734	101520	564120	ELECTRICAL MAINT & REPAIR	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103845132.001	6/26/24	CUSTOMER #49037 PO #ROOSEVELT/AL PN 422684, 198157	426.06	7/24/24	364734	101520	564120	ELECTRICAL MAINT & REPAIR	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103801399.001	6/11/24	CUST# 49037 - GE LED 15DAA21/850 LMP LED 1600 LM A	76.16	7/10/24	364611	101520	564120	ELECTRICAL MAINT & REPAIR	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103782501.001	6/18/24	CUSTOMER #49057 PN 315617 MORSE 14245 1363 15/64	41.72	7/24/24	364734	101520	560255	TOOLS & SMALL EQUIPMENT	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103814466.001	6/14/24	CUSTOMER #49037 PO #PARKS PN 17566 P&S 8681 RDCR S	31.30	7/24/24	364734	101520	564120	ELECTRICAL MAINT & REPAIR	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103788661.001	6/6/24	CUST# 49037 - CANTX 5133668 UNILET PVC LB 2"	21.04	7/10/24	364611	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103792861.001	6/26/24	CUSTOMER #49057 PO #BRIAN PN 241595 INTBR 3VX450	15.80	7/24/24	364734	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103813189.001	6/14/24	CUSTOMER #49057 PO #BRIAN PN 35649 FERNC 1056-44	13.26	7/24/24	364734	101520	564120	ELECTRICAL MAINT & REPAIR	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103823859.001	6/19/24	CUSTOMER #49057 PO #TIM BULL PN 331355 1-1/4 BLK	6.57	7/24/24	364734	101520	560255	TOOLS & SMALL EQUIPMENT	
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	38078	6/27/24	ACCT #32226 PO #TIM PT #41601 PART #3003009431	334.96	7/24/24	4705	101520	540210	OPERATING SUPPLIES	
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	38364	7/10/24	ACCT #32226 PO #TIM BULL PT #46604 PART P021046663	45.60	7/24/24	4705	101520	540210	OPERATING SUPPLIES	
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8378960	6/6/24	CUST# 435973 - P/BTN ASSY KIT F/ COLR	93.29	7/10/24	364617	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8626156	7/8/24	CUSTOMER 435973 PO #PARKS DEPT ITEM #PFBOGSKT	71.37	7/24/24	364741	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8371393	7/8/24	CUSTOMER 435973 PO #PARK DEPARTMENT "CVR" LF WSHR	44.76	7/24/24	364741	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8575124	6/25/24	CUSTOMER 435973 PO PARKS DEPT/BRIAN 3X100 BARR TAP	37.98	7/24/24	364741	101520	560255	TOOLS & SMALL EQUIPMENT	
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8484369	6/6/24	CUST# 435973 - LF 3/4 BRASS VB	28.23	7/10/24	364617	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8478453	6/5/24	CUST# 435973 - 1-3/4 OD FCT HOLE CVR CP	5.58	7/10/24	364617	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3613074-00	6/10/24	CUST# 90104095 - CLOSET SENSOR VALVE	297.29	7/10/24	4638	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3622824-01	7/2/24	CUSTOMER #90104095 KING PARK PROD #ZURZ12004	81.60	7/24/24	4706	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3622824-00	7/1/24	CUSTOMER #90104095 PO 43025 PRODUCT SLO0301168PK	22.00	7/24/24	4706	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	3790	KAAT'S WATER CONDITI	09023TN	6/30/24	ACCT #1157923 COMMENTS R-2870867 40# SALT DEL COMM	63.60	7/24/24	4719	101520	550111	BUILDING M & R - MAYWOOD	
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	3121	6/28/24	PARTABLES 6.28-7.25 QUARRY, MAYWOOD, DOG RUN, ROOS	1,622.40	7/24/24	364779	101520	531100	CONTRACTED SERVICES	
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2994	6/10/24	2024 ESTIMATED PARK SERVICES	164.00	7/10/24	364647	101520	531100	CONTRACTED SERVICES	
101	PARK DEPARTMENT	14739	NEDLAND INDUSTRIES,	39661	6/14/24	CUSTOMER ID COS ORDER #11030 PO #00331091	4,475.00	7/24/24	364780	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	14739	NEDLAND INDUSTRIES,	39661	6/14/24	CUSTOMER ID COS ORDER #11030 PO #00331091	2,983.00	7/24/24	364780	101362	560255	TOOLS & SMALL EQUIPMENT	
101	PARK DEPARTMENT	16722	PROFESSIONAL SUPPLY	1090939	6/10/24	ACCT# SHEBC160 - WT #5 CENTURY 2 LITER / 4	618.74	7/10/24	4664	101520	564130	JANITORIAL SUPPLIES/SERVICE	
101	PARK DEPARTMENT	4352	TREESTUFF.COM	INV-980794	6/8/24	CUST ID CU-10177855 PO JUNE2024RIGGINGEQUIPMENT	1,238.32	7/24/24	364818	101520	540210	OPERATING SUPPLIES	
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X070224	6/24/24	SPD WIRELESS	2,368.06	7/10/24	364592	101210	555120	PHONES	
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X061524	6/7/24	ACCT 287309317415 SPD JUNE WIRELESS	802.78	7/10/24	364591	101210	555120	PHONES	
101	POLICE DEPARTMENT	18900	AURORA HEALTH CARE	1394849	7/8/24	ACCT 910001331 SPD JUNE BLOOD DRAWS	25.00	7/24/24	364722	101210	531564	LABORATORY FEES	
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	1867	5/31/24	SPD ASSESSMENTS HARRIS, DANEN, FULLER, THOMS	1,810.80	7/10/24	364596	101210	531560	MEDICAL SERVICES	
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	24-04332	7/10/24	SPD 2014 CHRYSLER 300 VIN EH201638	125.00	7/24/24	4689	101210	531730	INVESTIGATIVE SERVICES	
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	739212	7/11/24	CUSTOMER 9916 SPD PENS, PAPER, CERTIFICATE HOLDERS	158.79	7/24/24	4693	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	737372	7/9/24	CUSTOMER 9916 SPD BATTERIES EVID SUPPLIES	149.24	7/24/24	4693	101210	540210	OPERATING SUPPLIES	
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	728919	6/21/24	CUSTOMER 9916 SPD TAPE SUPPLIES	93.66	7/10/24	4628	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	737552	7/9/24	CUSTOMER 9916 SPD TAG TIE CABLES	48.54	7/24/24	4693	101210	540210	OPERATING SUPPLIES	
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	739954	7/12/24	CUSTOMER 9916 SPD CARDSTOCK PAPER	17.74	7/24/24	4693	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	1114	CRAIG D. CHILDS, PHD	3827	6/20/24	SHEBOYGAN POLICE INVOICE 3827 - OIS INCIDENT	275.00	7/10/24	364607	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	48514	4/29/24	SPD CRYSTAL AWARD FITZPATRICK	140.00	7/10/24	364610	101210	531800	PROGRAM SERVICE	

101	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	48820	6/26/24	SPD CRYSTAL AWARD TROY STAHL	140.00	7/10/24	364610	101210	531800	PROGRAM SE	Item 7.
101	POLICE DEPARTMENT	2645	EVERBRIDGE, INC.	M82430	7/1/24	ACCT 9840 SPD NIXLE 07/01/2024 TO 06/30/2025	3,023.57	7/24/24	364738	101210	533106	SOFTWARE M	
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000025932	6/12/24	SPD GEAR MOTOR FON FURNACE	1,700.00	7/10/24	4644	101210	550110	BUILDING MAINT & REPAIR	
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026024	7/10/24	MATERIALS FOR NEW BEARING ASSEMBLY	1,300.00	7/24/24	4714	101210	550110	BUILDING MAINT & REPAIR	
101	POLICE DEPARTMENT	7011	JAMES IMAGING SYSTEM	1457913	7/1/24	KYOCERA PA4500X PRINTER FOR THE COURT SERVICES OFF	1,029.00	7/10/24	364631	101210	560259	IT SMALL EQUIPMENT	
101	POLICE DEPARTMENT	7036	JAMES LEASING	17468	6/25/24	ACCT CO31 SPD MAIN WORK ROOM COPIER	426.91	7/10/24	364632	101210	563110	OFFICE EQUIPMENT MAINTENANCE	
101	POLICE DEPARTMENT	7036	JAMES LEASING	17511	6/26/24	ACCT CO31 SPD CID COPIER LEASE	181.64	7/10/24	364632	101210	563110	OFFICE EQUIPMENT MAINTENANCE	
101	POLICE DEPARTMENT	7036	JAMES LEASING	17660	7/9/24	ACCT CO31 SPD FRONT DESK COPIER LEASE	146.11	7/24/24	364754	101210	563110	OFFICE EQUIPMENT MAINTENANCE	
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	07-08-2024	7/8/24	SPD JUNE BILLING FOR LAWN MAINTENANCE	930.00	7/24/24	364755	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	2398454	7/2/24	ACCT 00259406 SPD JUNE FUEL COSTS	11,412.11	7/24/24	4723	101210	540230	GASOLINE	
101	POLICE DEPARTMENT	7499	LANDMARK LANDSCAPE	13461	6/30/24	SPD PROPERTY CARE PROGRAM AT RANGE	672.20	7/24/24	4724	101210	540201	RANGE SUPPLIES	
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	1411082413	4/19/24	1 ADDITIONAL WATCHGUARD SERVICE	1,980.00	7/24/24	364777	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS	
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	8230425215	9/21/23	FLEX DATA REPLICATION ADDITIONAL INVOICE	1,033.25	7/24/24	364777	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS	
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	8230425214	9/21/23	FLEX DATA REPLICATION ADDITIONAL INVOICE	993.51	7/24/24	364777	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS	
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	28657	7/1/24	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	7/10/24	4665	101210	564130	JANITORIAL SUPPLIES/SERVICE	
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	496231	7/8/24	CUSTOMER SH8SH NAMEPINS DOBIAS	35.43	7/24/24	364800	101210	540210	OPERATING SUPPLIES	
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134072	6/28/24	ACCT 1071 SPD TRESPASS WARNING FORMS	63.97	7/10/24	364679	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134026	6/27/24	ACCT 1071 SPD MISDEMEANOR BOOKS	47.68	7/10/24	364679	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134092	7/2/24	ACCT 1071 SPD JULY 4TH NO PARKING SIGNS	38.06	7/24/24	364806	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134054	6/27/24	ACCT 1071 SPD BUSINESS CARDS BRENDEN HUNT	10.81	7/10/24	364679	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134096	7/3/24	ACCT 1071 SPD BUSINESS CARDS TRUSSELL	10.81	7/24/24	364806	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3410127	6/19/24	LOCATION 155032 SPD JUNE PEST CONTROL	60.00	7/10/24	4671	101210	550110	BUILDING MAINT & REPAIR	
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024011419	7/8/24	SPD CITY V. MARCIA TIMM SERVICE ON LENIN ALFARO	70.00	7/24/24	4743	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024011933	7/15/24	SPD CITY V. JEFFREY MARTIN BLO51606 NON SERVED	60.00	7/24/24	4743	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26587	6/24/24	SPD DRUG TESTING DOBIAS STRZYZEWSKI	415.25	7/24/24	364812	101210	531560	MEDICAL SERVICES	
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010140881	7/3/24	GUARANTOR 481321 SPD JUNE BLOOD DRAWS	372.00	7/24/24	364811	101210	531564	LABORATORY FEES	
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481018145	6/4/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	7/10/24	364690	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481018519	6/11/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	7/10/24	364690	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481018927	6/18/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	7/10/24	364690	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481019311	6/25/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	7/10/24	364690	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	186029239	6/28/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	664.31	7/10/24	4677	101210	562110	VEHICLE MAINT & REPAIRS	
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185020314	7/11/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	323.36	7/24/24	4749	101210	562110	VEHICLE MAINT & REPAIRS	
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019997	6/22/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	302.14	7/10/24	4677	101210	562110	VEHICLE MAINT & REPAIRS	
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019988	6/21/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	283.64	7/10/24	4677	101210	562110	VEHICLE MAINT & REPAIRS	
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019899	6/14/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	75.50	7/10/24	4677	101210	562110	VEHICLE MAINT & REPAIRS	
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019760	6/5/24	2024 VEHICLE EXPENSES AT VAN HORN FORD	17.12	7/10/24	4677	101210	562110	VEHICLE MAINT & REPAIRS	
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	455TIME-000016685	7/10/24	BADGERNETCIRC/TIME ACCESS/OFFCRSUPPT-QRTL	3,021.75	7/24/24	4751	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS	
101	POLICE DEPARTMENT	7575	ZIMMERMANN PRINTING	187068	7/3/24	METRO BUS POSTERS - VSC GRANT	290.00	7/24/24	364830	101210	540100	OFFICE SUPPLIES	
101	STOCKROOM	2691	D&H SALES & SERVICE	03752	6/18/24	CITY OF SHEB TRIMMER LINE 000 930 3402	383.94	7/10/24	4630	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5404948	6/24/24	ACCT #SB2410 PO #STOCKORDER PICK TICKET #50-34879	870.98	7/10/24	364614	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-015494	6/26/24	ACCT #SB2410 PICK TICKET #226-18552 PART WIX 33304	88.47	7/10/24	364614	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9835984	6/25/24	ACCT #SB2410 PO STOCKORDER PICK TICKET #1-54941	67.31	7/10/24	364614	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013514	6/26/24	ACCT #SB2410 PICK TICKET #228-18340 PART WIX 46562	55.88	7/10/24	364614	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9885987	7/11/24	ACCT #SB2410 PO #STOCK PICK TICKET #1-07156	48.13	7/24/24	364739	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9840173	6/26/24	ACCT #SB2410 PICK TICKET #1-60888 PART #WIXWS10023	39.46	7/10/24	364614	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-014123	7/15/24	ACCT #SB2410 PICK TICK #228-19109 ITEM #3515_9338	28.25	7/24/24	364739	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-014001	7/10/24	ACCT #SB2410 PO #STOCK PICK TICKET #228-18953	18.84	7/24/24	364739	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013894	7/9/24	ACCT #SB2410 PICK TICK #228-18824 PART #WIXWL10447	15.75	7/24/24	364739	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013829	7/8/24	ACCT #SB2410 PO #ITEM 7380 PICK TICKET #228-18740	13.96	7/24/24	364739	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013301	6/19/24	ACCT #SB2410 PO #STOCK PICK TICKET #228-18056	10.84	7/10/24	364614	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013375	6/21/24	ACCT #SB2410 PO #STOCK PICK TICK #228-18160	10.44	7/10/24	364614	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-014024	7/11/24	ACCT #SB2410 PO #STOCK PICK TICKET #228-18982	7.90	7/24/24	364739	101	161000	INVENTORY	
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-013824	7/5/24	ACCT #SB2410 PICK TICKET #228-18733 ITEM #3908	6.67	7/24/24	364739	101	161000	INVENTORY	
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE348341	6/19/24	CUSTOMER #WISHE0157 PO #STOCK ROOM PART #0135800	146.00	7/10/24	4637	101	161000	INVENTORY	
101	STOCKROOM	7750	GRAINGER	9155485320	6/18/24	ACCT #806414736 PO #STOCKROOM ORDER #1518386395	133.68	7/10/24	364625	101	161000	INVENTORY	
101	STOCKROOM	2582	MILLER IMPLEMENT CO.	244743	7/9/24	PO #STOCKROOM PART #7400454 FILTER FUEL	226.51	7/24/24	364771	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	456211	7/9/24	CUSTOMER 78337 DPW MVD PO #STOCKROOM PART #85052	537.25	7/24/24	4730	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	456374	7/11/24	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #9599	208.30	7/24/24	4730	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	456236	7/10/24	CUSTOMER 78337 DPW MVD PO #STOCKROOM PART #797978	207.11	7/24/24	4730	101	161000	INVENTORY	

101	STOCKROOM	1492	NAPA PARTS	454432	6/18/24	CUST 78337 DPW MVD PO STOCKROOM PART #7301067	153.80	7/10/24	4657	101	161000	INVENTORY	Item 7.
101	STOCKROOM	1492	NAPA PARTS	454481	6/18/24	CUST 78337 DPW MVD PO STOCKROOM PART #60250R	143.85	7/10/24	4657	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	454433	6/18/24	CUST 78337 DPW MVD PO STOCKROOM PART #GP3030	136.02	7/10/24	4657	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	456675	7/15/24	STOCKROOM - BUTT CONNECT	114.58	7/24/24	4730	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	455504	7/1/24	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #755-4660	105.42	7/10/24	4657	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	454875	6/21/24	CUST 78337 DPW MVD PO STOCKROOM PART G25180-1616	95.04	7/10/24	4657	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	455327	6/27/24	CUSTOMER 78337 DPW MVD PO STOCKROOM HOSE FITTINGS	56.77	7/10/24	4657	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	455456	6/28/24	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #7430	52.90	7/10/24	4657	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	455946	7/5/24	CUSTOMER 78337 DPW MVD PO #STOCKROOM PART 7909	27.20	7/24/24	4730	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	454803	6/21/24	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #9082	22.17	7/10/24	4657	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	456375	7/11/24	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #765-2681	17.56	7/24/24	4730	101	161000	INVENTORY	
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1092074	7/1/24	CUST ACCT SHEBC150 PO #STOCKROOM ITEM MO240123	752.44	7/10/24	4664	101	161000	INVENTORY	
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1092868	7/15/24	ACCT# SHEBC150 - FLYING INSECT KILLER	158.92	7/24/24	4735	101	161000	INVENTORY	
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1091381	6/18/24	CUST ACCT SHEBC150 PO STOCKROOM RICK IM201-WHITE	33.88	7/10/24	4664	101	161000	INVENTORY	
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1091955	6/28/24	CUST ACCT SHEBC150 PO #STOCKROOM RICK IM201-WHITE	13.44	7/10/24	4664	101	161000	INVENTORY	
101	STOCKROOM	7169	UTILITY SALES AND SE	0214337-IN	4/3/24	CUST ACCT SHEBOYG PO RICK ITEM #HW3510 FILTER RETU	50.29	7/24/24	4748	101	161000	INVENTORY	
202	PARK DEPARTMENT	7507	PARKITECTURE & PLAN	3	7/8/24	FOUNTAIN PARK CONCEPTUAL DESIGN PO #00331071	2,790.00	7/24/24	364793	202000	641100	IMPROVEMENTS OTHER THAN BUILDI	
202	PARK DEPARTMENT	7507	PARKITECTURE & PLAN	2	6/10/24	FOUNTAIN PARK RENOVATION CONCEPT PLANNING	1,860.00	7/10/24	364669	202000	641100	IMPROVEMENTS OTHER THAN BUILDI	
202	UPTOWN SOCIAL	7998	GRUENKE COMPANY	23117	7/8/24	UPTOWN SOCIAL - UPDATED SIGNS	265.00	7/24/24	364749	202000	631200	BUILDING IMPROVEMENTS	
221	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901062124	6/21/24	JULY STATEMENT-ACCT #170696901	129.98	7/10/24	364603	221210	555120	PHONES	
221	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	272.26	7/10/24	364692	221210	555120	PHONES	
231	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1091980	6/27/24	CUST ACCT SHEBM110 PO #PAT ITEM GOJ5161-04, MO2900	395.85	7/10/24	4664	231354	631200	BUILDING IMPROVEMENTS	
231	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3438981	7/1/24	LOCATION #175680 BILL TO #155032 REG SCHED PC SERV	65.00	7/24/24	4741	231354	531100	CONTRACTED SERVICES	
231	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-MARINA	6/24/24	JUNE BILLING-ACCT #7897220000	1,283.37	7/17/24	364846	231354	555100	UTILITIES	
231	FINANCE ACCOUNTING	862	AT&T	9202830010006-JUNE24	6/25/24	JUNE BILLING - ACCT #920 Z83-0100 046 3	53.68	7/10/24	364590	231354	555120	PHONES	
231	FINANCE ACCOUNTING	862	AT&T	9202830001006-JUNE24	6/25/24	JUNE BILLING-ACCT #920 Z83-0001 217 0	4.53	7/10/24	364590	231354	555120	PHONES	
231	FINANCE ACCOUNTING	101	AT&T CORP	000021947152	7/4/24	MONTHLY BILLING-ACCT #SHEBCITY0001	1.37	7/24/24	364717	231354	555120	PHONES	
231	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	38.57	7/24/24	364831	231354	555120	PHONES	
231	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	38.57	7/24/24	364831	231354	555120	PHONES	
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06192024-SLIPREF	6/19/24	BOAT SLIP ADJUSTMENT	1,200.00	7/10/24	364653	231	463705	SLIP RENTALS	
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	06242024-MARINA REF	6/24/24	MARINA REFUND	206.00	7/10/24	364664	231	463705	SLIP RENTALS	
231	FINANCE ACCOUNTING	20551	SUPERIOR CHEMICAL CO	393081	6/7/24	CUST #11988 ORDER #585154	479.18	7/10/24	4673	231354	550110	BUILDING MAINT & REPAIR	
231	FINANCE ACCOUNTING	7007	WI DEPT OF REV	07242024-SALES TAX	7/1/24	MONTHLY SALES TAX PYMT	2,395.21	7/24/24	364871	231	242130	SALES TAX DUE TO STATE	
231	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5045521668	5/30/24	ACCT #0404878980-00002 MAY CHARGES	73.52	7/10/24	364704	231354	555100	UTILITIES	
231	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5046176597	5/30/24	ACCT #0404878980-00001 MAY BILLING	29.89	7/10/24	364704	231354	555100	UTILITIES	
231	HARBOR CENTRE MARINA	4404	CHARTER COMMUNICATIO	170695601070124	7/1/24	ACCT:170695601 JULY 2024 INTERNET	833.00	7/24/24	364729	231354	555100	UTILITIES	
231	HARBOR CENTRE MARINA	1010	ENERGY SOLUTION	231354	6/15/24	BLANKET PO FOR UNLEADED GASOLINE WITH UP TO 10% ET	21,986.47	7/24/24	4700	231354	540230	GASOLINE	
231	HARBOR CENTRE MARINA	1010	ENERGY SOLUTION	231354	6/15/24	BLANKET PO FOR UNLEADED GASOLINE WITH UP TO 10% ET	4,503.25	7/24/24	4700	231354	540235	DIESEL FUEL	
231	HARBOR CENTRE MARINA	1010	ENERGY SOLUTION	156051	5/15/24	BLANKET PO FOR UNLEADED GASOLINE WITH UP TO 10% ET	3,039.93	7/10/24	4633	231354	540230	GASOLINE	
231	HARBOR CENTRE MARINA	1010	ENERGY SOLUTION	156051	5/15/24	BLANKET PO FOR UNLEADED GASOLINE WITH UP TO 10% ET	1,874.91	7/10/24	4633	231354	540235	DIESEL FUEL	
231	HARBOR CENTRE MARINA	3790	KAATS WATER CONDITI	PT51348	6/30/24	ACCT #1387143 MINERAL WATER	66.40	7/24/24	4720	231354	533354	MARINA OPERATIONS	
231	HARBOR CENTRE MARINA	12691	MARSHALL SIGN LLC	298842	7/2/24	T-SHIRTS	132.00	7/24/24	364767	231354	520490	CLOTHING ALLOWANCE	
231	HARBOR CENTRE MARINA	19325	SHEBOYGAN WATER UTIL	34-410-01-00_0724	6/30/24	CUST #34-410-01-00 821 BROUGHTON DR-ADM BLD	351.50	7/24/24	364808	231354	555100	UTILITIES	
231	HARBOR CENTRE MARINA	19325	SHEBOYGAN WATER UTIL	34-410-00-01_0724	6/30/24	CUST #34-410-00-01 821 BROUGHTON DR-BOAT SLIPS	326.76	7/24/24	364808	231354	555100	UTILITIES	
231	HARBOR CENTRE MARINA	19325	SHEBOYGAN WATER UTIL	34-411-00-00_0724	6/30/24	CUST #34-411-00-00 - 825 BROUGHTON DR POOL	147.32	7/24/24	364808	231354	555100	UTILITIES	
231	HARBOR CENTRE MARINA	19325	SHEBOYGAN WATER UTIL	34-410-02-00_0724	6/30/24	CUST #34-410-02-00 - 821 BROUGHTON DR (A)	135.96	7/24/24	364808	231354	555100	UTILITIES	
231	HARBOR CENTRE MARINA	19325	SHEBOYGAN WATER UTIL	34-409-00-00_0724	6/30/24	CUST #34-409-00-00 - 701 BROUGHTON DR-FUEL HOUSE	82.22	7/24/24	364808	231354	555100	UTILITIES	
231	HARBOR CENTRE MARINA	7552	THE HOME CITY ICE CO	7277240224	7/8/24	7LB BAGGED ICE 270 TOTAL	474.00	7/24/24	364815	231354	531100	CONTRACTED SERVICES	
231	HARBOR CENTRE MARINA	22650	WISCONSIN PUBLIC SER	5083666358	6/28/24	ACCT #0404878980-00002 JUNE CHARGES	66.04	7/24/24	364829	231354	555100	UTILITIES	
231	HARBOR CENTRE MARINA	22650	WISCONSIN PUBLIC SER	5084959431	7/1/24	ACCT #0404878980-00001 JUNE CHARGES	28.60	7/24/24	364829	231354	555100	UTILITIES	
231	PARK DEPARTMENT	14739	NEDLAND INDUSTRIES,	39661	6/14/24	CUSTOMER ID COS ORDER #11030 PO #00331091	2,237.00	7/24/24	364780	231354	631200	BUILDING IMPROVEMENTS	
250	PARK DEPARTMENT	7441	NEAT-N-CLEAN	3120	6/28/24	PORTABLES & HANDWASHING CITY GREEN 06.28-07.25	1,552.40	7/24/24	364779	250531	531100	CONTRACTED SERVICES	
251	ENGINEERING	2651	BUTEYN-PETERSON CONS	2486-23 PAY APP 2	7/11/24	PROJ 2486-23 CLEVELAND PARK SPLASH PAD	202,959.70	7/24/24	4690	251520	641100	IMPROVEMENTS OTHER THAN BUILDI	
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	4197494791	7/1/24	TICKET #4197494791 PAYER #21385630 REF FRIEND OF T	171.08	7/10/24	364605	253530	531100	CONTRACTED SERVICES	
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5219661332	7/9/24	CUST #21385630 ORDER #7048981347 PAYER #11266894	40.66	7/24/24	364730	253530	531110	FINANCIAL SERVICES FEES	

253	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06262024-SENIOR CNTR	6/26/24	JUNE BILLING-ACCT #0632950000	1,539.42	7/18/24	364862	253530	555100	UTILITIES	Item 7.
253	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF-KOHL	6/19/24	REFUND NEW YORK TRIP	100.00	7/10/24	364661	253	211000	ACCOUNTS PA	
253	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	348.48	7/22/24	364866	253530	555100	UTILITIES	
253	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	59.49	7/22/24	364868	253530	555100	UTILITIES	
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	101233	7/9/24	CAFE SUPPLIES-UPTOWN SOCIAL	255.82	7/24/24	364726	253530	540225	CAFE SUPPLIES	
253	UPTOWN SOCIAL	7530	DIAMOND TOURS INC	071824 NYC TRIP	7/18/24	NEW YORK CITY TRIP	56,853.00	7/24/24	364832	253	467265	TRIP PROFITS	
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	44524	6/19/24	JULY UPTOWN SOCIAL NEWSLETTER-PRINTING AND POSTAGE	2,343.61	7/24/24	4710	253530	531400	ADVERTISING & MARKETING	
253	UPTOWN SOCIAL	7036	JAMES LEASING	17664	7/9/24	ACCT #CO35-011 JULY CONTRACT/MAY & JUNE COVERAGE	263.94	7/24/24	364754	253530	531100	CONTRACTED SERVICES	
253	UPTOWN SOCIAL	7036	JAMES LEASING	17454	6/24/24	ACCT #CO35-011 JUNE LEASE	175.85	7/24/24	364754	253530	531100	CONTRACTED SERVICES	
253	UPTOWN SOCIAL	7036	JAMES LEASING	15936A	2/26/24	LATE CHARGE ON INVOICE #15067	17.59	7/24/24	364754	253530	531100	CONTRACTED SERVICES	
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1371726	7/8/24	ACCT #05890 CAFE SUPPLIES	65.20	7/24/24	364759	253530	540225	CAFE SUPPLIES	
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1369764	6/18/24	ACCT #05890 CAFE SUPPLIES	58.31	7/24/24	364759	253530	540225	CAFE SUPPLIES	
253	UPTOWN SOCIAL	6912	ONE TIME VENDOR	2024 GARDEN PURCHASE	7/9/24	GARDEN PURCHASES 2024 SEASON-SUE GARSKI	496.86	7/24/24	364791	253530	540220	VOLUNTEER EXPENSES	
253	UPTOWN SOCIAL	6912	ONE TIME VENDOR	DIANIELSEN-REF	7/10/24	REFUND BREWER GAME TICKETS (2)	180.00	7/24/24	364787	253	211000	ACCOUNTS PAYABLE	
253	UPTOWN SOCIAL	6912	ONE TIME VENDOR	REF-JACKETT	7/2/24	REFUND CRANBERRY FEST TRIP	60.00	7/24/24	364784	253	211000	ACCOUNTS PAYABLE	
255	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06262024-MPL	6/26/24	JUNE BILLING-ACCT #5498700000	9,143.10	7/18/24	364861	255511	555100	UTILITIES	
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	569.11	7/24/24	4750	255511	531100	CONTRACTED SERVICES	
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	111.64	7/24/24	4750	255511	531100	CONTRACTED SERVICES	
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	109.76	7/24/24	4750	255511	531100	CONTRACTED SERVICES	
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030457593	7/4/24	JULY PAYMENT-CUST #1000011397	35.96	7/24/24	4750	255511	531100	CONTRACTED SERVICES	
255	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	1,427.28	7/22/24	364868	255511	555100	UTILITIES	
255	MEAD LIBRARY	7449	ADRIENNE ALLEN	SEPT 14 & SEPT 28	7/3/24	HERRINGBONE LAP QUILT PROGRAM - SEPT 14 & SEPT 28	600.00	7/24/24	364710	255511	548001	DONATION PURCHASES	
255	MEAD LIBRARY	7449	ADRIENNE ALLEN	JULY 13 2024	6/17/24	PROGRAM EXP-QUILTED STRAWBERRY COASTERS 7/13/24	400.00	7/10/24	364584	255511	548001	DONATION PURCHASES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1V9V-QMDQ-1CRP	6/24/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	316.21	7/10/24	4622	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CMM-PPYN-TGQW	6/28/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	250.49	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	171Y-JKT9-KNKX	7/2/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES	242.04	7/24/24	4685	255511	540222	JANITORIAL SUPPLIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1TPR-XGRJ-9M6M	7/1/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	131.92	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	116K-736H-9HWM	6/21/24	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	111.18	7/10/24	4622	255511	550110	BUILDING MAINT & REPAIR	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KGR-9H9K-FDCT	7/12/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	87.98	7/24/24	4685	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1D1L-QH6F-4NDF	6/20/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	84.59	7/10/24	4622	255511	540100	OFFICE SUPPLIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HWJ-MPFT-K1QK	7/2/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	83.86	7/24/24	4685	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	174L-TJYP-KK6N	7/2/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	80.92	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	17H9-GKVV-NGM3	7/8/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	74.97	7/24/24	4685	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MQH-HD44-1PXN	7/10/24	ACCT# A2JXVCVZU4S49M FRAMES	59.99	7/24/24	4685	255511	548003	OTHER CONTENT	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1D9Q-9DNL-C7KF	7/11/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	51.07	7/24/24	4685	255511	540100	OFFICE SUPPLIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NLX-C9HL-JLCD	6/26/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	50.38	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JCX-GMGH-GGXN	7/12/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	40.43	7/24/24	4685	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RT3-7WKG-G9CK	6/11/24	ACCT# A2JXVCVZU4S49M DONATIONS	33.68	7/10/24	4622	255511	548001	DONATION PURCHASES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PCR-6KQV-PG39	6/27/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	32.80	7/24/24	4685	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CMX-JYQM-VYJ6	7/15/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	23.98	7/24/24	4685	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1K6C-4K1G-THKW	6/18/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	20.88	7/10/24	4622	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16MY-KJW4-3FTD	7/3/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	16.99	7/24/24	4685	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KQL-Q3JM-3NW1	6/30/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	14.99	7/24/24	4685	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1ND6-DNNY-DKFJ	6/22/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	14.17	7/10/24	4622	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PCR-6KQV-MRTJ	6/27/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	13.99	7/10/24	4622	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RVJ-TK73-VVK1	7/9/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	11.79	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1WQX-DFXD-1WT7	7/3/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	9.99	7/24/24	4685	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PHF-Y9H3-KYF6	6/24/24	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	9.49	7/10/24	4622	255511	550110	BUILDING MAINT & REPAIR	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1O6T-LPTH-MYCR	6/27/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	7.99	7/24/24	4685	255511	540100	OFFICE SUPPLIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KGR-9H9K-FC64	7/12/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	7.65	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CWN-M7MV-M61M	6/18/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	5.87	7/10/24	4622	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NLX-C9HL-Q6O9	6/27/24	CREDIT MEMO FOR INVOICE 1RT3-7WKG-G9CK	(3.87)	7/24/24	4685	255511	548001	DONATION PURCHASES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FMV-HMM4-PMLV	6/27/24	CREDIT MEMO FOR INVOICE 1RT3-7WKG-G9CK	(4.24)	7/24/24	4685	255511	548001	DONATION PURCHASES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MQY-7YQN-Q9H6	6/27/24	CREDIT MEMO FOR INVOICE 1RT3-7WKG-G9CK	(9.59)	7/24/24	4685	255511	548001	DONATION PURCHASES	
255	MEAD LIBRARY	900009	AT&T	9202830200006	6/25/24	ACCT#920 283-0200 109 8 TELEPHONE EXPENSE	150.70	7/24/24	364715	255511	555120	PHONES	
255	MEAD LIBRARY	5284	ATIS ELEVATOR INSPEC	IN352614	6/13/24	MAINTENANCE CONTRACT - ELEVATORS	128.63	7/24/24	364720	255511	531100	CONTRACTED SERVICES	
255	MEAD LIBRARY	1293	AURORA EMPLOYEE ASST	505-CI0004576	6/24/24	CUST ID #1535 EAP SEMI-ANNUAL FEE JULY-DEC 2024	220.50	7/24/24	364721	255511	531100	CONTRACTED SERVICES	
255	MEAD LIBRARY	7556	BERTELSMANN PUBLISH	466491	6/23/24	SALES ORDER #430302 MATERIAL PURCHASE	1,363.76	7/10/24	364597	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	4404	CHARTER COMMUNICATIO	121113701070124	7/1/24	ACCT #121113701 INTERNET EXPENSE	159.98	7/24/24	364729	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	

255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103510943.002	3/5/24	CUST #48063 BUILDING MAINTENANCE	159.00	7/10/24	364611	255511	550110	BUILDING MAINT REPAIR	Item 7.
255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103763743.001	5/25/24	CUST #48063 SERVICE CHARGE	2.39	7/10/24	364611	255511	550110	BUILDING MAINT REPAIR	
255	MEAD LIBRARY	900230	EBSCO SUBSCRIPTION	2500191	7/13/24	ACCT #CG-F-98112-00 RATE ADJUSTMENT INV 172658	143.53	7/24/24	4698	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	2085	EDGEWATER PLUMBING	S5610	7/15/24	COMPLETE REPLACEMENT OF THREE DRINKING FOUNTAINS A	6,100.00	7/24/24	4699	255511	550110	BUILDING MAINT & REPAIR	
255	MEAD LIBRARY	1776	GAMING GENERATIONS	006	6/27/24	SH240716ZM MATERIAL PURCHASES	943.00	7/24/24	364743	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82738499	7/15/24	CUST #20W8082 MATERIAL PURCHASE	2,629.57	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82624352	7/5/24	CUST #20W8082 MATERIAL PURCHASE	1,780.86	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82589532	7/2/24	CUST #20W8082 MATERIAL PURCHASE	1,688.03	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82475269	6/24/24	CUST #20W8082 MATERIAL PURCHASE	1,186.31	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82589531	7/2/24	CUST #20W8082 MATERIAL PURCHASE	1,139.90	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82531794	6/27/24	CUST #20W8082 MATERIAL PURCHASE	935.51	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82499936	6/25/24	CUST #20W8082 MATERIAL PURCHASE	690.85	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82451127	6/21/24	CUST #20W8082 MATERIAL PURCHASE	517.40	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82451128	6/21/24	CUST #20X7192 MATERIAL PURCHASE	505.68	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82589533	7/2/24	CUST #20X7192 MATERIAL PURCHASE	424.55	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82699208	7/11/24	CUST #20W8082 MATERIAL PURCHASE	351.22	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82682619	7/10/24	CUST #20W8082 MATERIAL PURCHASE	310.33	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82682621	7/10/24	CUST #20X7192 MATERIAL PURCHASE	196.72	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82682620	7/10/24	CUST #20W8082 MATERIAL PURCHASE	152.84	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82531795	6/27/24	CUST #20X7192 MATERIAL PURCHASE	142.54	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82738500	7/15/24	CUST #20X7192 MATERIAL PURCHASE	135.80	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82564532	6/30/24	CUST #20W8082 MATERIAL PURCHASE	87.97	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82595135	7/2/24	CUST #20W1532 MATERIAL PURCHASE	86.90	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82662294	7/9/24	CUST #20W8082 MATERIAL PURCHASE	77.29	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82519412	6/26/24	CUST #20X7192 MATERIAL PURCHASE	67.64	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82564533	6/30/24	CUST #20W8082 MATERIAL PURCHASE	64.26	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82668333	7/9/24	CUST #20W8082 MATERIAL PURCHASE	37.93	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	318	KRISS PREMIUM PROD	189623	7/11/24	BUILDING MAINTENANCE	1,164.47	7/24/24	364758	255511	550110	BUILDING MAINT & REPAIR	
255	MEAD LIBRARY	318	KRISS PREMIUM PROD	189329	6/26/24	BUILDING MAINT	85.89	7/24/24	364758	255511	550110	BUILDING MAINT & REPAIR	
255	MEAD LIBRARY	206	LIL REV MUSIC	NOVEMBER 2024	7/8/24	INTRO TO UKULELE WITH LIL' REV - NOV 12, 13, 14	600.00	7/24/24	364765	255511	548001	DONATION PURCHASES	
255	MEAD LIBRARY	7244	MARCIA ZINK	SEPT-NOV 2024 PROG	7/9/24	SOUL COLLAGE SEPT, OCT, NOV 2024	300.00	7/24/24	364766	255511	548001	DONATION PURCHASES	
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5291180	6/21/24	ACCT #MP01-B JUNE COPIER EXPENSE	888.31	7/10/24	364644	255511	531100	CONTRACTED SERVICES	
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5283447	6/18/24	MP01-B MAY/JUNE COPIER EXPENSE	860.98	7/10/24	364644	255511	531100	CONTRACTED SERVICES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505676562	6/26/24	CUST #2000015656 MATERIAL PURCHASE	716.30	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505716076	7/10/24	CUST #2000015656 MATERIAL PURCHASE	602.86	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505709234	7/2/24	CUST #2000015656 MATERIAL PURCHASE	484.57	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505647634	6/19/24	CUST #2000015656 MATERIAL PURCHASE	450.94	7/10/24	4654	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505647636	6/19/24	CUST #2000016317 MATERIAL PURCHASE	167.83	7/10/24	4654	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505676529	6/26/24	CUST #2000016317 MATERIAL PURCHASE	120.32	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505709236	7/2/24	CUST #2000016317 MATERIAL PURCHASE	27.17	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505761996	7/15/24	CUST #2000021962 MATERIAL PURCHASE	19.48	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505687051	7/8/24	CUST #2000021962 MATERIAL PURCHASE	9.74	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	4810	MIND, SOUL AND SELF	JUNE/JULY/AUG PROG	6/24/24	GOthic, SHADE & MOON GARDENS JUNE, JULY, AUG 2024	900.00	7/10/24	4655	255511	548001	DONATION PURCHASES	
255	MEAD LIBRARY	3533	OCLC, INC.	1000385957	7/1/24	CUST #27400 - IT EXPENSE	762.84	7/10/24	364649	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001143289	7/6/24	PATRON REFUND	13.59	7/24/24	364789	255	451915	PATRON FEES	
255	MEAD LIBRARY	7569	PRECISION GRAPHICS	45237	6/11/24	SERVICE TICKET #12073 CONTRACTED SERVICES	392.58	7/10/24	364672	255511	531100	CONTRACTED SERVICES	
255	MEAD LIBRARY	900180	PROQUEST LC	70843591	7/1/24	ACCT #153838 - MATERIAL PURCHASE	2,518.06	7/10/24	364673	255511	548003	OTHER CONTENT	
255	MEAD LIBRARY	1925	SHEBOYGAN AREA SCHOO	71318146	6/13/24	REFUND OF SOUTH HIGH SOUTH-REDWING GYM 6/15/24	(440.00)	7/10/24	4670	255511	548001	DONATION PURCHASES	
255	MEAD LIBRARY	19325	SHEBOYGAN WATER UTIL	750-896-00-00-072024	7/19/24	750-896-00-00-07202024 MPL WATER BILL	21.00	7/24/24	364808	255511	555100	UTILITIES	
255	MEAD LIBRARY	19450	SHERWIN-WILLIAMS CO.	0538-3	6/20/24	ACCT #6656-8832-1 BUILDING MAINT	196.15	7/24/24	364809	255511	550110	BUILDING MAINT & REPAIR	
255	MEAD LIBRARY	21178	TOTAL ENERGY SYSTEMS	INV122313	7/9/24	CUST #1426 - BUILDING MAINTENANCE	3,433.38	7/24/24	4747	255511	550110	BUILDING MAINT & REPAIR	
255	MEAD LIBRARY	900210	WILS	500875	7/11/24	CUST ID #MEADP010 OTHER CONTENT 7/1/24-12/31/24	3,675.00	7/24/24	364827	255511	548003	OTHER CONTENT	
260	CITY DEVELOPMENT	6767	BIG BROTHER BIG SIST	061924	6/19/24	IDIS #840 SALARY & BENEFITS Q2	3,485.21	7/18/24	364705	260660	580100	PUBLIC SERVICE PROGRAMS	
260	CITY DEVELOPMENT	6767	BIG BROTHER BIG SIST	0619/24	6/19/24	IDIS #840 SALARY & BENEFITS Q3	2,826.41	7/18/24	364705	260660	580100	PUBLIC SERVICE PROGRAMS	
260	CITY DEVELOPMENT	6767	BIG BROTHER BIG SIST	06192024	6/19/24	IDIS #840 SALARY & BENEFITS Q1	1,669.81	7/18/24	364705	260660	580100	PUBLIC SERVICE PROGRAMS	
260	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006414319	6/1/24	ACCT #1012889 SHEBOYGAN CITY DEV-MAY PUB	45.55	7/10/24	364621	260660	531500	ADMINISTRATION SERVICES	
260	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	07052024 82	7/5/24	IDIS #847	2,452.94	7/24/24	4732	260660	580100	PUBLIC SERVICE PROGRAMS	
260	CITY DEVELOPMENT	7471	RENE ISIDORO	062124	6/21/24	IDIS # 856 DRIVEWAY & SIDEWALK 1703 S 25TH ST	7,103.00	7/10/24	364675	260660	583305	HOUSING REHAB LOAN	
260	CITY DEVELOPMENT	17220	SHEBCO REG OF DEEDS	07012024	7/3/24	IDIS #838 RECORDING FEES FOR JUNE	60.00	7/24/24	364804	260660	583305	HOUSING REHAB LOAN	

260	ENGINEERING	2651	BUTEYN-PETERSON CONS	2486-24R PAY APP #2	7/11/24	IDIS 832 KIWANIS PARK - PICKLEBALL COURTS	140,746.10	7/24/24	4690	260660	641700	PARK/REC IMPROVEMEN	Item 7.
260	ENGINEERING	2651	BUTEYN-PETERSON CONS	2488-24 Pay App 1	7/3/24	IDIS 846 KIWANIS PARK TRAIL EXTENSION	109,020.52	7/24/24	4690	260660	641100	OTHER THAN BUILDI	
260	ENGINEERING	2651	BUTEYN-PETERSON CONS	2486-23R Pay App 1	7/3/24	IDIS 832 KIWANIS PARK - PICKLEBALL COURTS	42,500.65	7/24/24	4690	260660	641700	PARK/REC IMPROVEMENTS	
260	FINANCE ACCOUNTING	6767	BIG BROTHER BIG SIST	06.19.24	7/9/24	IDIS #840 SALARY & BENEFITS Q4	3,518.57	7/18/24	364705	260660	580100	PUBLIC SERVICE PROGRAMS	
260	FINANCE ACCOUNTING	17220	SHEBCO REG OF DEEDS	07162024-LAREDO	7/16/24	REPLENISH LAREDO FEE ACCOUNT	1,015.00	7/16/24	364842	260660	583305	HOUSING REHAB LOAN	
260	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968702682	7/10/24	JUNE/JULY BILLING-ACCT #342076825-00001	38.01	7/24/24	364822	260660	531500	ADMINISTRATION SERVICES	
264	CITY DEVELOPMENT	20050	C. SPIELVOGEL & SONS	15309	6/20/24	DEMOLITION OF BUILDINGS RDA	4,950.00	7/10/24	364601	264660	531100	CONTRACTED SERVICES	
264	CITY DEVELOPMENT	10268	JERRY'S LAWN & GROUN	RDA 060424	6/4/24	RDA PROPERTY MAINTENANCE	2,188.00	7/10/24	364633	264660	564200	LANDSCAPING SERVICES	
264	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	501630	7/8/24	2023 PROP TAX PYMT - P#59281501630	2,411.21	7/10/24	364683	264660	621100	LAND	
264	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	501540	7/8/24	2023 PROP TAX PYMT - P#59281501540	1,926.55	7/10/24	364682	264660	621100	LAND	
264	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	501560	7/8/24	2023 PROP TAX PYMT - P#59281501560	737.88	7/10/24	364681	264660	621100	LAND	
400	CITY DEVELOPMENT	3774	CREATIVE BRICK & CON	720611	6/13/24	CUSTOMER #SHEBOYGAN - MARINA BRICKS	197.29	7/10/24	364608	400500	641100	IMPROVEMENTS OTHER THAN BUILDI	
400	DEPT OF PUBLIC WORKS	7030	CEDAR CREEK SURVEYIN	2024017S	6/28/24	TOPO SURVEYS 14TH ST & CALUMET DR PO #00330364	2,700.00	7/24/24	4692	400300	641200	STREET IMPROVEMENTS	
400	DEPT OF PUBLIC WORKS	7985	GROTH DESIGN GROUP	11275	5/31/24	PROJECT 0023.022.01 UPTOWN SOCIAL PHASE II	1,818.15	7/10/24	364626	400500	631100	BUILDINGS	
400	DEPT OF PUBLIC WORKS	7985	GROTH DESIGN GROUP	11303	6/30/24	PROJECT 0023.022.01 UPTOWN SOCIAL PHASE II	1,248.34	7/24/24	364748	400500	631100	BUILDINGS	
400	DEPT OF PUBLIC WORKS	9063	HOTSYS CLEANING SYSTE	0003524-IN	5/31/24	FACILITIES HOSE REEL & WASH BOOM	21,803.17	7/10/24	364627	400100	631200	BUILDING IMPROVEMENTS	
400	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	STATEMENT 06.22.2024	6/22/24	STATEMENT OF ACCOUNT 6/22/2024	11,507.00	7/10/24	4674	400300	641200	STREET IMPROVEMENTS	
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2466-24 PAY APP 1	7/11/24	BID #2466-24 LINCOLN AVENUE (N 6TH TO BARRETT)	517,272.10	7/24/24	4690	400300	641200	STREET IMPROVEMENTS	
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2466-24 PAY APP 2	7/11/24	BID #2466-24 LINCOLN AVENUE (N 6TH TO BARRETT)	435,223.48	7/24/24	4690	400300	641200	STREET IMPROVEMENTS	
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2483-24 PAY APP 2	7/11/24	BID #2483-24 2024 COMPLETE ST - S 11TH & SWIFT AVE	284,509.36	7/24/24	4690	400300	641200	STREET IMPROVEMENTS	
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2483-24	7/3/24	BID #2483-24 2024 COMPLETE ST - S 11TH & SWIFT AVE	108,219.25	7/24/24	4690	400300	641200	STREET IMPROVEMENTS	
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2486-23R Pay App 1	7/3/24	IDIS 832 KIWANIS PARK - PICKLEBALL COURTS	44,731.50	7/24/24	4690	400500	641100	IMPROVEMENTS OTHER THAN BUILDI	
400	ENGINEERING	5527	JT ENGINEERING, INC	230003-10	7/9/24	230003 TAYLOR&WILGUS INTERS IMPROV PO 330185	2,660.53	7/24/24	4718	400300	641200	STREET IMPROVEMENTS	
400	ENGINEERING	7501	PREMIER EXCAVATION	8747884	7/3/24	2484-23 BUTZEN SPORTS COMPLEX PARKING LOT	181,811.74	7/24/24	4734	400500	641100	IMPROVEMENTS OTHER THAN BUILDI	
400	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07052024-BLDGS	7/5/24	JUNE BILLING-ACCT #1903731434	382.11	7/24/24	364713	400200	621100	LAND	
400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006414303	5/31/24	MAY LEGAL ADS-ACCT #1012694	90.90	7/10/24	364621	400500	631200	BUILDING IMPROVEMENTS	
400	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133787	6/10/24	NEW KEYS/LOCKS FOR NEW CITY BLDGS	60.76	7/10/24	364680	400200	621100	LAND	
400	FINANCE PURCHASING	7073	NORTHSTAR TESTING	240-568	6/18/24	FORMER SHEBOYGAN COUNTY HIGHWAY DEPARTMENT STRUCTU	12,950.00	7/10/24	4660	400200	621100	LAND	
400	FINANCE PURCHASING	15450	OTIS ELEVATOR CO	CM17763001	7/11/24	1211 NORTH 23RD STREET, SHEBOYGAN WI REMOVAL AND	2,797.56	7/24/24	364792	400200	621100	LAND	
400	FINANCE PURCHASING	7561	PETRO-CHEMICAL	34000	7/18/24	REMOVAL AND DISPOSAL OF THREE FUEL/OIL TANKS FROM	9,500.00	7/24/24	364795	400200	621100	LAND	
400	PARK DEPARTMENT	18458	SERENITY FARM LANDSC	24-1578	7/1/24	PROJECT TREE DEPARTMENT PREMIUM ORGANIC BASE TOPSO	2,214.00	7/24/24	4738	400300	641150	TREES/FORESTRY	
400	POLICE DEPARTMENT	5266	EWALD'S HARTFORD	47306	7/2/24	2024 FORD F-150 4WD PICKUP AS PER SPECS	45,610.50	7/10/24	4636	400200	651100	VEHICLES	
400	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	22355	7/10/24	TUFFY UNDERSEAT LOCK BOX FOR FORD F 150	585.01	7/24/24	4707	400200	651100	VEHICLES	
418	CITY DEVELOPMENT	10268	JERRY'S LAWN & GROUN	060424 IND PARK	6/4/24	INDUSTRIAL PARK LAWN MAINTENANCE	2,960.00	7/10/24	364633	418660	531100	CONTRACTED SERVICES	
420	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462238	6/20/24	MATTER #004236-00037 RR PROPERTY	1,403.50	7/10/24	364696	420660	531100	CONTRACTED SERVICES	
421	ENGINEERING	10640	KAPUR & ASSOCIATES,	126507	7/15/24	2024 COMMERCE ST RECONSTRUCT SURVEY & DESIGN	14,470.00	7/24/24	364756	421660	531100	CONTRACTED SERVICES	
421	ENGINEERING	10640	KAPUR & ASSOCIATES,	125924	6/12/24	2024 COMMERCE ST RECONSTRUCT SURVEY & DESIGN	2,550.00	7/10/24	364634	421660	531100	CONTRACTED SERVICES	
421	ENGINEERING	10640	KAPUR & ASSOCIATES,	125924A	7/15/24	2024 COMMERCE ST RECONSTRUCT SURVEY & DESIGN	220.00	7/24/24	364756	421660	531100	CONTRACTED SERVICES	
421	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07052024-BLDGS	7/5/24	JUNE BILLING-ACCT #1903731434	4,763.35	7/24/24	364713	421660	621100	LAND	
421	FINANCE ACCOUNTING	10640	KAPUR & ASSOCIATES,	126427	7/10/24	PROJECT #24.0331.01-COMMERCE STREET	8,000.00	7/24/24	364756	421660	531100	CONTRACTED SERVICES	
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462237	6/20/24	MATTER #004236-00032 TID #21 SOUTH PIER	3,066.00	7/10/24	364696	421660	531100	CONTRACTED SERVICES	
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462238	6/20/24	MATTER #004236-00037 RR PROPERTY	1,403.50	7/10/24	364696	421660	531100	CONTRACTED SERVICES	
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462235	6/20/24	MATTER # 004236-00020 TID #21	414.00	7/10/24	364696	421660	531100	CONTRACTED SERVICES	
421	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084994641	7/1/24	ACCT #0403257315-00086-636 WISC AVE	806.83	7/24/24	364829	421660	621100	LAND	
423	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	462236	6/20/24	MATTER #004236-00027 TID #23	3,128.00	7/10/24	364696	423660	531100	CONTRACTED SERVICES	
424	FINANCE ACCOUNTING	142	EHLERS & ASSOC. INC.	98332	7/9/24	CREATION OF TID24-CITY OF SHEBOYGAN	2,500.00	7/24/24	364735	424660	531100	CONTRACTED SERVICES	
630	DEPT OF PUBLIC WORKS	2505	AQUAFIX, INC.	IN013512	6/18/24	CUST ID C01402M SO #SO012897 SHIPMENT #SH013144	3,334.18	7/10/24	364588	630310	540410	WASTEWATER CHEMICALS	
630	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5220313271	7/12/24	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	136.95	7/24/24	364730	630310	560256	SAFETY EQUIPMENT	
630	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103882653.001	7/11/24	CUST# 48920 - 8"X6" SEWER WYE (HXH)	174.75	7/24/24	364734	630310	540290	CONSTRUCTION MATERIALS	
630	DEPT OF PUBLIC WORKS	4617	EXCEL UNDERGROUND	11581	6/30/24	PO #320015 SWU01 CONTRACT UTILITY LOCATING SANITAR	9,750.65	7/24/24	4702	630310	531317	LOCATE SERVICES	
630	DEPT OF PUBLIC WORKS	7441	NEAT-N-CLEAN	3052	6/19/24	JOB #NICK PORTABLE TOILETS 6/19-7/16 15 ST/SUPERIO	170.00	7/10/24	364647	630310	531100	CONTRACTED SERVICES	
630	DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY TRE	134228	6/30/24	CUST# 60032 - SHEBOYGAN SPOT REPAIRS	7,736.68	7/24/24	364807	630310	540290	CONSTRUCTION MATERIALS	
630	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	STATEMENT 06.22.2024	6/22/24	STATEMENT OF ACCOUNT 6/22/2024	5,343.00	7/10/24	4674	630310	540290	CONSTRUCTION MATERIALS	
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06212024-WWTP1	6/21/24	JUNE BILLING-ACCT #1056150000	46,516.87	7/15/24	364841	630361	555100	UTILITIES	
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06252024-WWTP2	6/25/24	JUNE BILLING-ACCT #0355300000	9,107.64	7/17/24	364855	630361	555101	ELECTRIC	

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630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06252024-WWTP2	6/25/24	JUNE BILLING-ACCT #0355300000	20.90	7/17/24	364855	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	862	AT&T	920Z83010006-JUNE24	6/25/24	JUNE BILLING - ACCT #920 Z83-0100 046 3	375.79	7/10/24	364590	630361	555120	PHONES
630	FINANCE ACCOUNTING	862	AT&T	920Z83000106-JUNE24	6/25/24	JUNE BILLING-ACCT #920 Z83-0001 217 0	31.71	7/10/24	364590	630361	555120	PHONES
630	FINANCE ACCOUNTING	101	AT&T CORP	000021947152	7/4/24	MONTHLY BILLING-ACCT #SHEBCITY0001	9.59	7/24/24	364717	630361	555120	PHONES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	674.00	7/10/24	364603	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	129.98	7/10/24	364603	630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	129.98	7/10/24	364603	630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	129.98	7/10/24	364603	630361	555135	INTERNET
630	FINANCE ACCOUNTING	17984	SANITARY DISTRICT NO	1018	7/1/24	2ND Q2024 CITY OF SHEB FLOW CHARGE	72,365.00	7/24/24	364802	630361	531135	SEWER FLOW CHARGES
630	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133906	6/17/24	MAY LOCATING SERVICES	1,127.92	7/10/24	364680	630310	531317	LOCATE SERVICES
630	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	134123	7/8/24	LOCATING SERVICES-JUNE 2024	813.64	7/24/24	364807	630310	531317	LOCATE SERVICES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3262/3263	6/21/24	MAY SEWER & GARBAGE BILLING	56,474.34	7/22/24	364865	630361	531510	BILLING SERVICES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	1,159.45	7/22/24	364866	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	21166	TOWN OF SHEBOYGAN	06302024-Q1Q2	7/2/24	SEWER SERVICES FOR 1ST & 2ND QUARTER-2024	151,910.56	7/24/24	364817	630361	540410	WASTEWATER CHEMICALS
630	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	177.78	7/10/24	364692	630361	555120	PHONES
630	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	3,399.32	7/22/24	364868	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	36.94	7/22/24	364868	630361	555140	GAS - UTILITY
630	WASTEWATER	7081	AAA WELDING	293105	7/10/24	WASTE WATER CONDENSER FLOOR PLATE BURN/BEND 7/10	950.00	7/24/24	364709	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7081	AAA WELDING	293106	7/12/24	WWTP ORDER JEREMY BURN/DEBURR 60PCS 1.062X3.002X	360.00	7/24/24	364709	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4603	AECOM TECH. SERV.	2000906764	7/2/24	PROJECT #60723201 WWTP ADMIN BUILDING INSTRUMENTAT	7,718.91	7/24/24	364711	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	7553	AESSEAL INC	0090447542	7/8/24	PAYER #1041209 REF #331198 ORDER #1260592	2,642.59	7/24/24	4682	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7029884688	6/18/24	ACCT #0001691303 ORDER #1519940729 PO#00331176	580.47	7/10/24	364587	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7118	BADGER LABORATORIES	24-009293	6/5/24	PROJ #9293/10386 SAMPLE DATE 5/9-5/10, 5/29 PRETRE	1,058.00	7/10/24	4625	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-010387	6/19/24	PROJ #24010387 SAMPLE ID WIL PEMCO DATE 5/28-29/24	766.00	7/10/24	4625	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-011357	7/1/24	PROJ #24011357 SAMPLE ID NEMAK TAYLOR DATE 6/10-11	758.00	7/10/24	4625	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-011358	7/1/24	PROJ #24011358 SAMP ID NEMAK GATEWAY DATE 6/10-11	758.00	7/10/24	4625	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	2142	BATTERIES PLUS LLC	P74019517	7/3/24	CUST ID 9204593469 PO #JOSH I ITEM #DURHR12-6.5FR	36.15	7/24/24	4687	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2142	BATTERIES PLUS LLC	P73957798	7/1/24	CUST# 9204593469 D ALKALINE BATTERIES	22.32	7/24/24	4687	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	3765	CRANE ENGINEERING SA	467608-00	6/27/24	CUST #100183 PO #331206 PKD.A024.TL & PKD.A024.TR	3,667.14	7/24/24	4694	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103881762.001	7/11/24	WWTP CUSTOMER #49119 PN 7533 NUCLG 4178-08 FOAM BR	65.40	7/24/24	364734	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	9100	DAKOTA SUPPLY	S103856898.001	7/1/24	CUST# 49119 BALL VALVE	37.32	7/24/24	364734	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-18L	6/6/24	WWTP - PROPOSAL FOR HOLISTIC AERATION SYSTEM IMPRO	16,778.60	7/10/24	364613	630361	531150	CONSULTING SERVICES
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-18M	6/6/24	WASTEWATER AERATION BLOWER INSTALL	1,338.85	7/10/24	364613	630361	531150	CONSULTING SERVICES
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-18J	6/8/24	WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	476.40	7/10/24	364613	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	15000	FERRELLGAS LP	RN10434970	6/26/24	ACCT #7232673 EXCH #33S - WWTP 6/1/24-5/31/25	25.00	7/24/24	364742	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5342	FULL SERVICE ORGANIC	1468	5/23/24	PO #00331115 WWTP DIGESTER #5 CLEANING	98,157.71	7/10/24	364619	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9173180804	7/5/24	ACCT #850511460 PO #WEB259775084 ORDER #1520018382	139.43	7/24/24	364746	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9173180796	7/5/24	ACCT #850511460 PO WEB2529743577 ORDER #1519991873	30.72	7/24/24	364746	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9180277536	7/12/24	CUST# 850511460 CEILING SHUTTER MOTOR PACK	(139.43)	7/24/24	364746	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7137	HARTER'S LAKESIDE	761610	6/30/24	CUSTOMER #02-35793-7 WORK ORDER #724072_752443	1,309.80	7/24/24	364750	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	6938	HYDRITE	2024000048788	6/27/24	ORD #0010074509 PO 331003 CUST #250405 DEL #198739	9,103.00	7/10/24	364628	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2024000052433	7/15/24	2024 ESTIMATED SODIUM HYPOCHLORITE	9,083.00	7/24/24	364751	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	7036	JAMES LEASING	17681	7/9/24	ACCT #CO37 CONTRACT #R5499-01 SERIAL #CNBM30622	277.27	7/24/24	364754	630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017842678	6/25/24	ORDER #1004078280 REF #331003 WWTP 120163 PIX 111	12,712.20	7/10/24	4647	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017845081	7/11/24	ORDER #1004092243 REF #331003 CN CODE 2827395500	12,438.53	7/24/24	4721	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1258	KWIK TRIP INC.	07.20.24 285.07	7/15/24	WWTP - STATEMENT 07.20.24	285.07	7/24/24	4723	630361	540230	GASOLINE
630	WASTEWATER	1258	KWIK TRIP INC.	07.02.2024 285.07	7/2/24	ACCT# 260158 FUEL PURCHASES	285.07	7/24/24	4723	630361	540230	GASOLINE
630	WASTEWATER	12420	MC MASTER-CARR	29579848	7/2/24	WWTP - ALUMINUM CAM AND GROOVE HOSE COUPLING	218.42	7/24/24	4727	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	29495622	7/1/24	PO 0701JJSKIFF ACCT #91997900 ITEM #9654K226	90.78	7/10/24	4653	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	29917420	7/10/24	ACCT #91997900 PO #0710JSKIFF PROD #8876A64	89.15	7/24/24	4727	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7237	NALCO WATER	6660259877	6/25/24	ACCT #0150494010 PURCHASE DATE 04/18/24 WWTP	411.84	7/10/24	4656	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	7237	NALCO WATER	6660279455	7/9/24	WWTP - FILTER, OAL 9-15/16", 5 MIC	411.84	7/24/24	4729	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	506165	7/10/24	2024 ESTIMATED LABORATORY SUPPLIES	1,005.66	7/24/24	4731	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	506014	7/5/24	2024 ESTIMATED LABORATORY SUPPLIES	207.78	7/24/24	4731	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	506325	7/12/24	2024 ESTIMATED LABORATORY SUPPLIES	111.31	7/24/24	4731	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	505514	6/24/24	ACCT #42126 ORDER #00331004 DESCR H-14160-66, HACH	83.39	7/10/24	4658	630361	531100	CONTRACTED SERVICES

630	WASTEWATER	15002	NORTHERN BALANCE & S	0141495	6/27/24	ORDER #0165660 SHIP TO MS0816 PO DANA VOSS	460.00	7/10/24	364648	630361	540228	LABORATORY SUPPLIES	Item 7.
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2410325	6/28/24	WORK ORDER CC06141 PROJ NAME 2024 MONTHLY WASTEWAT	589.47	7/10/24	4659	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	584269	7/12/24	2024 ESTIMATED SODIUM BISULFITE	6,264.67	7/24/24	364798	630361	540410	WASTEWATER CHEMICALS	
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	583785	6/29/24	CUST #27217 ORDER #444015 PO #331006 SODIUM BISULF	6,130.10	7/24/24	364798	630361	540410	WASTEWATER CHEMICALS	
630	WASTEWATER	1084	S.I. METALS SHEB	34114	6/13/24	ALUM ANGLE	28.00	7/10/24	364676	630361	550110	BUILDING MAINT & REPAIR	
630	WASTEWATER	7031	SUBURBAN LAB	226529	6/30/24	CLIENT ID SHEBOYGAN WW ORDER #2406018 PROJ SOLIDS	462.00	7/10/24	4672	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008173456.001	6/24/24	ACCT #V9626 PO #LAB EL PANEL RELEASE #LAMPE VERBAL	190.24	7/10/24	364695	630361	631200	BUILDING IMPROVEMENTS	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008174109.001	6/24/24	ACCT #V9626 PO #KENTUCKY AVE VFD#5 WIC WELD 3/0 BL	171.45	7/10/24	364695	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008062231.001	5/15/24	CUST#V9626 SIP LIGHTING	153.80	7/10/24	364695	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008187703.001	6/26/24	ACCT #V9626 PO #KENTUCKY AVE VFD #5 ILSCO CSWS-4/0	38.19	7/10/24	364695	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008174109.002	6/24/24	ACCT #V9626 PO #KENTUCKY AVE VFD #5 WIC THHN 4 STR	33.71	7/10/24	364695	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007864476.002	3/12/24	ACCT #9626 PO #EXIT LIGHTS LAMPE DESCR KLEIN 65200	16.31	7/10/24	364695	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008187705.001	6/26/24	ACCT #V9626 PO #RETURN ORIG SALE #S008174109.001	(22.86)	7/10/24	364695	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	21827	VORPAHL FIRE & SAFET	215384848	6/26/24	ORDER #383935 CUSTOMER ID 14962 PICKTICKET #394769	175.46	7/10/24	4679	630361	560256	SAFETY EQUIPMENT	
630	WASTEWATER	22007	WASTE MANAGEMENT	0070053-2286-7	5/16/24	CUST ID 30-35989-53007 SERV PERIOD 5/1/24-5/15/24	54,537.67	7/10/24	364699	630361	550110	BUILDING MAINT & REPAIR	
630	WASTEWATER	22007	WASTE MANAGEMENT	0034155-2289-9	7/1/24	CUSTOMER ID 25-22279-33009 PERIOD 6/16/24-6/30/24	1,154.78	7/24/24	364825	630361	533125	TRANSFER STATION TIPPING	
630	WASTEWATER	22007	WASTE MANAGEMENT	0034077-2289-5	6/17/24	CUST ID 25-22279-33009 TICKET #1256175 & #1257152	749.52	7/10/24	364699	630361	533125	TRANSFER STATION TIPPING	
630	WASTEWATER	627	WERNER ELECTRIC	S7357784.001	6/19/24	BILL TO #33307 SHIP TO #38491 PO #00331117	3,198.85	7/10/24	364700	630361	631200	BUILDING IMPROVEMENTS	
630	WASTEWATER	7238	WILLIAM/REID	61199	7/12/24	JOB ID 24PAL0023WSC PO #24254 CUST ID WI SHEBOYGAN	136.56	7/24/24	4752	630361	540210	OPERATING SUPPLIES	
632	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000709	5/31/24	CUST #XH-1003 REF #310020 MAY TIPPING FEES	30,586.53	7/10/24	364623	632363	533125	TRANSFER STATION TIPPING	
632	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000729	6/30/24	CUSTOMER #XH-1003 JUNE 2024 TIPPING FEES	29,586.54	7/24/24	364744	632363	533125	TRANSFER STATION TIPPING	
632	DEPT OF PUBLIC WORKS	1223	RON'S TREE FARM, INC	18398	5/12/24	CITY OF SHEB 9.5 HR GRIND, 250 GALS USED, SUNDAY	4,190.00	7/10/24	4668	632363	531100	CONTRACTED SERVICES	
632	DEPT OF PUBLIC WORKS	1223	RON'S TREE FARM, INC	18399	7/3/24	CITY OF SHEBOYGAN 7 HR GRIND, 225 GAL FUEL JUNE 23	3,193.75	7/24/24	4737	632363	531100	CONTRACTED SERVICES	
633	DEPT OF PUBLIC WORKS	455	ALDAG/HONOLD MECH	5329	6/26/24	CITY OF SHEB DPW JOB #64604 LEAKING PIPING ON BOAT	1,522.00	7/24/24	4683	633540	550110	BUILDING MAINT & REPAIR	
633	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-BOAT RAMPS	6/24/24	JUNE BILLING-ACCT #6484600000	875.46	7/17/24	364849	633540	555100	UTILITIES	
633	FINANCE ACCOUNTING	7007	WI DEPT OF REV	07242024-SALES TAX	7/1/24	MONTHLY SALES TAX PYMT	160.60	7/24/24	364871	633	242130	SALES TAX DUE TO STATE	
633	HARBOR CENTRE MARINA	4935	B. BUTZEN CONTRACT	5789	7/8/24	HARBOR CENTER BOAT LANDING PIER/DOCK WORK	440.00	7/24/24	364723	633540	554250	LOTS & RAMPS MAINTENANCE	
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKTRANSIT	6/24/24	JUNE BILLING-ACCT #8783930000	163.34	7/17/24	364844	6503451	555101	ELECTRIC	
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKTRANSIT	6/24/24	JUNE BILLING-ACCT #8783930000	32.00	7/17/24	364844	6503452	555101	ELECTRIC	
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKTRANSIT	6/24/24	JUNE BILLING-ACCT #8783930000	25.64	7/17/24	364844	650345	555101	ELECTRIC	
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKTRANSIT	6/24/24	JUNE BILLING-ACCT #8783930000	17.57	7/17/24	364844	6503454	555101	ELECTRIC	
650	SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED: 06.30.24P	7/1/24	ACCT NO: 00260155	136.50	7/10/24	4650	650345	540230	GASOLINE	
651	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	06242024-PARKTRANSIT	6/24/24	JUNE BILLING-ACCT #8783930000	1,328.33	7/17/24	364844	651352	555101	ELECTRIC	
651	FINANCE ACCOUNTING	862	AT&T	920283010006-JUNE24	6/25/24	JUNE BILLING - ACCT #920 Z83-0100 046 3	21.47	7/10/24	364590	651352	555120	PHONES	
651	FINANCE ACCOUNTING	862	AT&T	920283000106-JUNE24	6/25/24	JUNE BILLING-ACCT #920 Z83-0001 217 0	1.81	7/10/24	364590	651352	555120	PHONES	
651	FINANCE ACCOUNTING	101	AT&T CORP	000021947152	7/4/24	MONTHLY BILLING-ACCT #SHEBCITY0001	0.55	7/24/24	364717	651352	555120	PHONES	
651	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07172024-TRANSIT REF	7/17/24	REFUND METRO CONNECTION SERVICE	50.00	7/24/24	364790	651	463500	PARATRANSIT FEES	
651	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-WATER	7/1/24	JUNE WATER BILLING	35.25	7/22/24	364866	651352	555105	WATER	
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7264-JUNE29	6/29/24	SHIPPING CHARGES-ACCT #5406E7	8.66	7/10/24	364691	651352	540100	OFFICE SUPPLIES	
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7284	7/13/24	SHIPPING CHARGES-ACCT #5406E7	8.01	7/24/24	364821	651352	540100	OFFICE SUPPLIES	
651	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0659010058	6/8/24	MAY BILLING-ACCT #345001963	38.25	7/10/24	364692	651352	555120	PHONES	
651	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5084651715	6/28/24	JUNE BILLING-ACCT #0403257315-00031	202.28	7/22/24	364868	651352	555140	GAS - UTILITY	
651	SHEBOYGAN TRANSIT	900	ANDRE FIRE EQUIPMENT	28622	7/4/24	ACCT NO: 10237	488.50	7/24/24	4686	651352	540500	FIRE FIGHTING SUPPLIES	
651	SHEBOYGAN TRANSIT	4287	ASSIST-TO-TRANSPORT	34669	6/26/24	CUST ID: SHORELINE METRO	650.00	7/10/24	364589	651352	540210	OPERATING SUPPLIES	
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10629889	5/23/24	CUST NO: 500269	410.05	7/10/24	364593	651352	564130	JANITORIAL SUPPLIES/SERVICE	
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10631369	6/27/24	CUST NO: 500269	391.41	7/24/24	364719	651352	564130	JANITORIAL SUPPLIES/SERVICE	
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10631026	6/19/24	CUST NO: 500269	247.74	7/10/24	364593	651352	564130	JANITORIAL SUPPLIES/SERVICE	
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10630855	6/17/24	CUST NO: 500269	143.60	7/10/24	364593	651352	564130	JANITORIAL SUPPLIES/SERVICE	
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4198881513	7/15/24	CUST NO: 18489016	571.20	7/24/24	364731	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4197488479	7/1/24	CUST NO: 18489016	562.19	7/10/24	364605	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4198164109	7/8/24	CUST NO: 18489016	498.83	7/24/24	364731	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4196765407	6/24/24	CUST NO: 18489016	437.46	7/10/24	364605	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5219661329	7/9/24	CUST NO: 18489016	108.85	7/24/24	364731	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	1904985738	7/10/24	CUST NO: 18489016	104.90	7/24/24	364731	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4194604093B	6/3/24	CUST NO: 18489016	16.32	7/24/24	364731	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-77968	7/15/24	CUST NO: 36500	1,490.60	7/24/24	364733	651352	562110	VEHICLE MAINT & REPAIRS	

651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	E3-58037	7/1/24	CUST NO: 36500	770.00	7/10/24	364609	651352	560255	TOOLS & SMA EQUIPMENT	Item 7.
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-75696	5/29/24	CUST NO: 36500	(378.00)	7/10/24	364609	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	9100	DAKOTA SUPPLY	S103878855.001	7/10/24	CUST NO: 49095	562.66	7/24/24	364734	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	9100	DAKOTA SUPPLY	S103827972.001	7/1/24	CUST NO: 49037	388.28	7/10/24	364611	651352	550110	BUILDING MAINT & REPAIR	
651	SHEBOYGAN TRANSIT	9100	DAKOTA SUPPLY	S103860941.001	7/2/24	CUST NO: 49037	9.76	7/24/24	364734	651352	550110	BUILDING MAINT & REPAIR	
651	SHEBOYGAN TRANSIT	7503	ENERGITECH SERVICES	166802	6/21/24	CUST NO: 715539	6,660.00	7/10/24	4632	651352	550110	BUILDING MAINT & REPAIR	
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209866	7/10/24	ACCT NO: 203741	385.71	7/24/24	4701	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209815	6/18/24	ACCT NO: 203741	103.98	7/10/24	4635	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	5164	FEHR-GRAHAM & ASSOC	123392	5/24/24	DEVELOPMENT OF SPILL PREVENTION PLAN FOR SHORELINE	2,800.00	7/10/24	364616	651352	540210	OPERATING SUPPLIES	
651	SHEBOYGAN TRANSIT	5922	GANDRUD CHEVROLET	1-1675119	7/1/24	CUST NO: 4801409	190.74	7/10/24	364620	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7181	GARROW OIL	1174194	6/19/24	GALLONS # 2 LOW SULFUR DIESEL DELIVERED TO OUR BUL	17,609.19	7/10/24	364622	651352	540235	DIESEL FUEL	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41194082	7/5/24	CUST NO: 72320701	4,607.38	7/24/24	364745	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41192065	6/28/24	cust no: 72320701	1,018.90	7/10/24	364624	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41188040	6/18/24	CUST NO: 72320701	785.28	7/10/24	364624	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41193554	7/3/24	CUST NO: 72320701	347.75	7/24/24	364745	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41194083	7/5/24	CUST NO: 72320701	281.22	7/24/24	364745	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41193553	7/3/24	CUST NO: 72320701	51.40	7/24/24	364745	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41188039	6/18/24	CUST NO: 72320701	38.00	7/10/24	364624	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	100	7/2/24	CUST ID: SHORELINE METRO	479.12	7/24/24	364747	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	4995	GT GRAPHICS OF SHEB	44623	6/25/24	CUST ID: SHORELINE METRO	116.30	7/10/24	4640	651352	540210	OPERATING SUPPLIES	
651	SHEBOYGAN TRANSIT	4995	GT GRAPHICS OF SHEB	44563	6/19/24	CUST ID: SHORELINE METRO	88.75	7/10/24	4640	651352	540210	OPERATING SUPPLIES	
651	SHEBOYGAN TRANSIT	4995	GT GRAPHICS OF SHEB	44636	6/25/24	CUST ID: SHORELINE METRO	87.50	7/10/24	4640	651352	540210	OPERATING SUPPLIES	
651	SHEBOYGAN TRANSIT	7117	IVS INC	0664083	6/28/24	ACCT NO: 03-SH04	1,475.96	7/10/24	364630	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	10181	J.F. AHERN COMPANYH	661838	6/26/24	AGREEMENT: 55607	3,843.00	7/10/24	4645	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7011	JAMES IMAGING SYSTEM	17684	7/9/24	ACCT NO: CO35-002	808.11	7/24/24	364753	651352	563110	OFFICE EQUIPMENT MAINTENANCE	
651	SHEBOYGAN TRANSIT	1413	JSM SECURE INC	76825	7/5/24	CUST ID: SHORELINE METRO	277.10	7/24/24	4717	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	3790	KAATS WATER CONDITI	1064099	7/1/24	ACCT NO: 1387513	166.95	7/10/24	4646	651352	555105	WATER	
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108041931:01	7/1/24	CUST NO: 15647	1,194.60	7/10/24	364635	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108041931:02	7/1/24	CUST NO: 15647	81.20	7/10/24	364635	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108041920:01	7/1/24	CUST NO: 15647	6.75	7/10/24	364635	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED: 6.30.2024T	7/1/24	ACCT NO: 00260160	4,778.99	7/10/24	4650	651352	540230	GASOLINE	
651	SHEBOYGAN TRANSIT	13878	MOHAWK MFG. & SUPPLY	U117881	7/2/24	ACCT NO: 3 73	19.93	7/24/24	364775	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	456117	7/9/24	CUST NO: 78225	528.96	7/24/24	4730	651352	540210	OPERATING SUPPLIES	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	456113	7/9/24	CUST NO: 78225	215.91	7/24/24	4730	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	454450	6/18/24	CUST NO: 78225	197.97	7/10/24	4657	651352	550110	BUILDING MAINT & REPAIR	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	455707	7/2/24	CUST NO: 78225	56.69	7/24/24	4730	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	455154	6/26/24	CUST NO: 78225	55.50	7/10/24	4657	651352	540245	OILS & LUBRICANTS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	454798	6/21/24	CUST NO: 78225	38.61	7/10/24	4657	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	455790	7/3/24	CUST NO: 78225	28.52	7/24/24	4730	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	455999	7/8/24	CUST NO: 455999	27.84	7/24/24	4730	651352	540210	OPERATING SUPPLIES	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	456243	7/10/24	CUST NO: 78225	18.04	7/24/24	4730	651352	564130	JANITORIAL SUPPLIES/SERVICE	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	455628	7/2/24	CUST NO: 78225	7.59	7/24/24	4730	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	454474	6/18/24	CUST NO: 78225	6.58	7/10/24	4657	651352	550110	BUILDING MAINT & REPAIR	
651	SHEBOYGAN TRANSIT	2221	O'REILLY AUTOMOTIVE	4578-352536	7/2/24	ACCT NO: 24320	31.19	7/24/24	364782	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70138618	7/11/24	CUST NO: 4593313	1,236.20	7/24/24	364797	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70138602	7/11/24	CUST NO: 4593313	1,172.20	7/24/24	364797	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	16715	PROFESSIONAL DOOR	119916	6/30/24	ACCT ID: SHORELINEM	75.00	7/10/24	4663	651352	550110	BUILDING MAINT & REPAIR	
651	SHEBOYGAN TRANSIT	7157	SMITHEREEN PEST	3410130	6/19/24	CUST NO: 155035	59.00	7/10/24	4671	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	19855	SOUTHSIDE TIRE CO, I	10603432	10/5/23	CUST NO: 11915	1,072.84	7/24/24	4744	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	5180	UNITEGFS, LLC	24-1320	7/1/24	CUST ID: SHORELINE METRO	1,078.00	7/10/24	364693	651352	563110	OFFICE EQUIPMENT MAINTENANCE	
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	663175-1	6/30/24	ADVERTISER: SHORELINE METRO	272.00	7/10/24	4681	651352	531400	ADVERTISING & MARKETING	
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	663182-1	6/30/24	CUST ID: SHORELINE METRO	272.00	7/10/24	4681	651352	531400	ADVERTISING & MARKETING	
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	663184-1	6/30/24	CUST ID: SHORELINE METRO	272.00	7/10/24	4681	651352	531400	ADVERTISING & MARKETING	
651	SHEBOYGAN TRANSIT	4195	WISCONSIN NEWSPRESS	DATED: 6.30.24	6/30/24	CUST NO: 2723	350.00	7/10/24	364703	651352	531400	ADVERTISING & MARKETING	
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	815180	7/1/24	CLAIMPAYMENTS FOR 6/27-7/3/2024	10,576.40	7/3/24	364835	710144	537700	CLAIMS	
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	817716	7/15/24	CLAIM PAYMENTS FOR: 7/11-7/17/2024	8,195.10	7/17/24	364859	710144	537700	CLAIMS	
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	825262	7/29/24	CLAIM PYMTS FOR 7/25-7/31/2024 & JULY ADMIN FEES	8,098.40	7/31/24	364882	710144	537700	CLAIMS	
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	823993	7/22/24	CLAIMPAYMENTS FOR 7/18-7/24/2024	6,025.46	7/24/24	364872	710144	537700	CLAIMS	
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	816449	7/8/24	CLAIM PAYMENTS FOR 7/4-7/10/2024	4,525.86	7/10/24	364840	710144	537700	CLAIMS	

710	FINANCE ACCOUNTING	6984	DELTA DENTAL	825262	7/29/24	CLAIM PYMTS FOR 7/25-7/312024 & JULY ADMIN FEES	1,513.02	7/31/24	364882	710144	531500	ADMINISTRAT SERVICES	Item 7.
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07032024-FSA	7/3/24	FSA REIMBURSEMENT	1,417.30	7/3/24	364834	710	215900	FLEXIBLE BEN DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07172024-FSA	7/17/24	FSA REIMBURSEMENT	762.30	7/17/24	364858	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07242024-FSA	7/24/24	FSA REIMBURSEMENT	456.50	7/24/24	364870	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07162024-FSA	7/16/24	FSA ACCT REIMBURSEMENT	290.00	7/16/24	364843	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07312024-FSA1	7/31/24	FSA REIMBURSEMENT	195.80	7/31/24	364880	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07022024-FSA	7/2/24	FSA REIMBURSEMENT	184.45	7/2/24	364833	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07102024-FSA	7/10/24	FSA REIMBURSEMENT	172.54	7/10/24	364839	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07312024-FSA2	7/31/24	FSA REIMBURSEMENT	70.36	7/31/24	364881	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	07232024-FSA	7/23/24	FSA REIMBURSEMENT	3.34	7/23/24	364869	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	07232024	7/23/24	QUARTERLY FEDERAL EXCISE TAX	1,890.14	7/24/24	364752	710144	531500	ADMINISTRATION SERVICES	
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	415201	7/3/24	JULY COBRA ADMIN SERVICES	274.50	7/24/24	4695	710144	531500	ADMINISTRATION SERVICES	
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	413799	6/18/24	JUNE FSA ADMIN SERVICES	109.20	7/10/24	4631	710144	531500	ADMINISTRATION SERVICES	
710	HUMAN RESOURCES	7153	NATIONAL VISION	4438815	6/17/24	JULY VISION PREMIUMS	2,670.79	7/10/24	364646	710	211000	ACCOUNTS PAYABLE	
710	HUMAN RESOURCES	7381	SOLIDARITUS HEALTH	CoS-PM-0724	7/15/24	JULY CLINIC BILLING	11,934.00	7/24/24	4742	710144	537700	CLAIMS	
710	HUMAN RESOURCES	7480	THE VITALITY GROUP	90041675	7/11/24	ADMIN FEE AND REWARDS	1,101.80	7/24/24	364816	710144	580900	WELLNESS INITIATIVE	
710	HUMAN RESOURCES	1236	UMR INC	0016270732	6/1/24	JUNE HEALTH INVOICE	109,886.48	7/10/24	4676	710144	537705	STOP LOSS	
710	HUMAN RESOURCES	1236	UMR INC	0016309729	7/1/24	JULY HEALTH INVOICE	68,542.59	7/10/24	4676	710144	537705	STOP LOSS	
710	HUMAN RESOURCES	1236	UMR INC	0016270732	6/1/24	JUNE HEALTH INVOICE	6,619.02	7/10/24	4676	710144	531500	ADMINISTRATION SERVICES	
710	HUMAN RESOURCES	1236	UMR INC	0016309729	7/1/24	JULY HEALTH INVOICE	6,557.16	7/10/24	4676	710144	531500	ADMINISTRATION SERVICES	
711	CITY ATTORNEY	7571	LANDRETTI & CO	24-21	4/30/24	REVIEW OF 3 APPRAISALS/WAL-MART V. CITY LITIGATION	10,000.00	7/10/24	364637	711150	531100	CONTRACTED SERVICES	
711	CITY ATTORNEY	15179	OLSEN, KLOET, GUNDER	2010141169	7/1/24	OUTSIDE COUNSEL-A. RICHMAN MUNI.CT. CONFLICT	162.50	7/24/24	364783	711150	531500	ADMINISTRATION SERVICES	
711	CITY ATTORNEY	15179	OLSEN, KLOET, GUNDER	2010141170	7/1/24	OUTSIDE COUNSEL-R. MCGILLIS MUNI.CT. CONFLICT	162.50	7/24/24	364783	711150	531500	ADMINISTRATION SERVICES	
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	459092/455173	5/17/24	WOLF V. CITY-DEPOSITION PREP.-APRIL/MARCH 2024	3,415.50	7/24/24	364824	711150	531100	CONTRACTED SERVICES	
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	463688	7/11/24	OUTSIDE COUNSEL - V. SCHNEIDER ERD - JUNE 2024	1,800.00	7/24/24	364824	711150	531100	CONTRACTED SERVICES	
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	461826	6/18/24	OUTSIDE COUNSEL - V. SCHNEIDER ERD - MAY 2024	1,260.00	7/10/24	364696	711150	531100	CONTRACTED SERVICES	
712	HUMAN RESOURCES	1293	AURORA EMPLOYEE ASST	505-CI0004642	6/24/24	EAP QUARTERLY FEE	3,105.75	7/10/24	364595	712144	531500	ADMINISTRATION SERVICES	
713	FINANCE ACCOUNTING	862	AT&T	920283010006-JUNE24	6/25/24	JUNE BILLING - ACCT #920 Z83-0100 046 3	85.90	7/10/24	364590	713170	555120	PHONES	
713	FINANCE ACCOUNTING	862	AT&T	920283000106-JUNE24	6/25/24	JUNE BILLING-ACCT #920 Z83-0001 217 0	7.25	7/10/24	364590	713170	555120	PHONES	
713	FINANCE ACCOUNTING	101	AT&T CORP	6004112908	7/7/24	JUNE BILLING-ACCT #831-001-2812 649	438.62	7/24/24	364716	713170	555120	PHONES	
713	FINANCE ACCOUNTING	101	AT&T CORP	8061202904	7/7/24	JUNE BILLING-ACCT #831-001-2812 652	397.28	7/24/24	364716	713170	555120	PHONES	
713	FINANCE ACCOUNTING	101	AT&T CORP	000021947152	7/4/24	MONTHLY BILLING-ACCT #SHEBCITY0001	2.19	7/24/24	364717	713170	555120	PHONES	
713	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 51524	5/7/24	MAY WIRELESS CHARGES-ACCT #287322521453	69.98	7/24/24	364831	713170	555120	PHONES	
713	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0 61524	6/7/24	JUNE WIRELESS BILLING-ACCT #287322521453	69.98	7/24/24	364831	713170	555120	PHONES	
713	FINANCE ACCOUNTING	7239	CAMERA CORNER	INV228076	6/13/24	VENDOR REPAIR-CUST ID#0001366	1,040.00	7/24/24	4691	713170	563120	HARDWARE MAINTENANCE	
713	FINANCE ACCOUNTING	1812	CENTURYLINK	696302249	7/1/24	JULY BILLING-ACCT #84705056	19.53	7/24/24	364728	713170	555120	PHONES	
713	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	17069690106212 4	6/21/24	JULY STATEMENT-ACCT #170696901	592.00	7/10/24	364603	713170	555120	PHONES	
713	FINANCE ACCOUNTING	2513	HEARTLAND BUSINESS	701852-H	6/11/24	NETWORK ANALYSIS & REPAIRS - ACCT #4593391	5,285.00	7/10/24	4641	713170	531100	CONTRACTED SERVICES	
713	FINANCE ACCOUNTING	2513	HEARTLAND BUSINESS	700292-H	6/3/24	NETWORK ANALYSIS & REPAIRS - ACCT #4593391	4,652.50	7/10/24	4641	713170	531100	CONTRACTED SERVICES	
713	FINANCE ACCOUNTING	2513	HEARTLAND BUSINESS	699848-H	5/30/24	NETWORK ANALYSIS & REPAIRS - ACCT #4593391	3,438.75	7/10/24	4641	713170	531100	CONTRACTED SERVICES	
713	FINANCE ACCOUNTING	2513	HEARTLAND BUSINESS	703470-H	6/18/24	NETWORK ANALYSIS & REPAIRS - ACCT #4593391	893.75	7/10/24	4641	713170	531100	CONTRACTED SERVICES	
713	FINANCE ACCOUNTING	2513	HEARTLAND BUSINESS	706656-H	6/25/24	WEEKLY UPDATE MEETING-ACCT #4593391	107.50	7/10/24	4641	713170	531100	CONTRACTED SERVICES	
713	FINANCE ACCOUNTING	2513	HEARTLAND BUSINESS	708240-H	7/2/24	LABOR-ACCT #4593391	97.50	7/24/24	4711	713170	531100	CONTRACTED SERVICES	
713	FINANCE ACCOUNTING	7011	JAMES IMAGING SYSTEM	1457967	6/30/24	JULY LEASE BILLING-ACCT #CO13	725.06	7/10/24	364631	713170	563120	HARDWARE MAINTENANCE	
713	FINANCE ACCOUNTING	1218	LANEX LLC	38603	6/30/24	WORDPRESS CORE & PLUGIN MAINTENANCE	540.00	7/24/24	4725	713170	531100	CONTRACTED SERVICES	
713	FINANCE ACCOUNTING	7289	MHC SOFTWARE HOLDING	INVVS1328	6/28/24	WINDOWS VERSION MIGRATION	8,000.00	7/24/24	364769	713170	563122	SOFTWARE MAINTENANCE	
730	DEPT OF PUBLIC WORKS	900	ANDRE FIRE EQUIPMENT	28623	7/4/24	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION	680.75	7/24/24	4686	730399	560255	TOOLS & SMALL EQUIPMENT	
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018917	6/18/24	CUST #1666514 BILL TO #1666510 MOTOR VEHICLE DEPT	68.95	7/10/24	364690	730399	531100	CONTRACTED SERVICES	
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481019301	6/25/24	CUSTOMER #1666514 BILL TO #1666510 MOTOR VEH DEPT	67.40	7/10/24	364690	730399	531100	CONTRACTED SERVICES	
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481019688	7/2/24	CUSTOMER #1666514 BILL TO #1666510 MOTOR VEH DEPT	67.40	7/24/24	364820	730399	531100	CONTRACTED SERVICES	
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020063	7/9/24	CUSTOMER #1666514 BILL TO #1666510 MOTOR VEH DEPT	67.40	7/24/24	364820	730399	531100	CONTRACTED SERVICES	
730	MOTOR VEHICLE	81	AERO INDUSTRIES	901889	6/21/24	ACCT #6832 ORDER #858978 PO #MVD61824 PART ECT17AS	836.57	7/10/24	364585	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	81	AERO INDUSTRIES	901714	6/19/24	ACCT# 6832 CUSTOMER #6832 ORDER #858961 PO #MVD651	496.46	7/10/24	364585	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19794	6/28/24	PO #MVD PLOW PARTS & LABOR TO REPAIR CYLINDER	589.25	7/10/24	4621	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19793	6/28/24	PO #MVD 688 PARTS & LABOR TO RESEAL CYLINDER	388.15	7/10/24	4621	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19870	7/12/24	PO #MVD 360 PARTS & LABOR TO REPAIR CYLINDER 7/12	334.61	7/24/24	4684	730399	562110	VEHICLE MAINT & REPAIRS	

730	MOTOR VEHICLE	7092	ANDREW DEMERRITT	26047	6/27/24	DPW SHOP ACCT #345 ITEM MPT10054P, GNNA, MPT10036P	144.75	7/10/24	4623	730399	560255	TOOLS & SMA	Item 7.
730	MOTOR VEHICLE	2142	BATTERIES PLUS LLC	P73806028	6/25/24	CUST ID 9204593469 PO #MVD ITEM #SLADC12-35J	79.95	7/10/24	4626	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	3347	BONNELL INDUSTRIES I	0216497-IN	7/11/24	MVD - RETAINER-TIRE, BONN LEAF VAC	3,134.35	7/24/24	4688	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2368	BROOKS TRACTOR INC.	285561	4/29/24	ACCT #17531700 STK/FLEET #679816 RIDE CONTROL	6,803.37	7/10/24	364600	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2368	BROOKS TRACTOR INC.	285378	2/22/24	ACCT #17531700 STK/FLEET #502490 HEAT GAUGE 301SG	5,513.35	7/10/24	364600	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2368	BROOKS TRACTOR INC.	M76063	5/21/24	ACCT #17531700 PO #MVD596 ORDER #167422 DEF TANK	1,496.38	7/10/24	364600	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2368	BROOKS TRACTOR INC.	M76018	5/17/24	ACCT #17531700 PO #MVD575 ORDER #167157 POLLAK SWI	97.26	7/10/24	364600	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2401	BRUGGINK'S, INC.	1-541474	6/26/24	CUSTOMER #1334 PO #MVD542 ITEM ID REDNEK/UB1250	74.93	7/10/24	4627	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2375	CINTAS FIRST AID	5220313223	7/12/24	CUST #11266400 ORD #7049059848 PAYER #11266894	123.47	7/24/24	364730	730399	531100	CONTRACTED SERVICES	
730	MOTOR VEHICLE	4663	COUNTRY VISIONS COOP	30301	6/18/24	SALE #012998 CUSTOMER #0828289 ITEM #1161 & 42600	92.29	7/10/24	4629	730399	540230	GASOLINE	
730	MOTOR VEHICLE	2691	D&H SALES & SERVICE	03764	6/19/24	MVD 531 TRAILSHIELD 2100200930 MNA152506	64.77	7/10/24	4630	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	9100	DAKOTA SUPPLY	S103864870.001	7/3/24	MVD CUSTOMER #48920 PO #BILL PN 54255 MILW 48-11	99.00	7/24/24	364734	730399	560255	TOOLS & SMALL EQUIPMENT	
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023768	6/19/24	PO #MVD668 PRODUCT #128367 NEWWAY JOYSTICK CAN BUS	1,270.39	7/10/24	4634	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-013842	7/8/24	ACCT #SB2410 PO #MVD 502 PICK TICKET #228-18761	101.12	7/24/24	364739	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	1-9840193	6/26/24	ACCT #SB2410 PO #MVD144 PICK TICKET #1-60878	47.83	7/10/24	364614	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-013496	6/26/24	ACCT #SB2410 PO #MVD144 PICK TICKET #228-18319	34.24	7/10/24	364614	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014000	7/10/24	ACCT #SB2410 PO #MVD 689 PICK TICKET #228-18952	28.10	7/24/24	364739	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-013790	7/3/24	ACCT #SB2410 PO #MVD SHOP/SCOTT TICKET #228-18683	19.17	7/24/24	364739	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-013846	7/8/24	ACCT #SB2410 PO #RETURN PICK TICKET #228-18767	(12.00)	7/10/24	364614	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE348679	7/10/24	CUST #WISHE0157 PO MVD171 PART #0128815	13.38	7/24/24	4704	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	15000	FERRELLGAS LP	1127047565	6/7/24	ACCT #7232673 EXCH 33LB ALL 06/07/24	172.36	7/10/24	364618	730399	540230	GASOLINE	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	5515	2/23/24	ACCT #79060 UNIT SALE 2024 HUS 113722 LAWNMULCHK	453.60	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27083	6/24/24	ACCT #79060 PO MVD321 PT #273699 PART #606820	148.92	7/10/24	4639	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27475	7/9/24	ACCT #79060 PO #MVD385 PT #274301 PART #798710	87.48	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27454	7/9/24	ACCT #79060 PO #MVD 361 PT #274262 PART #797704	68.82	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27474	7/9/24	ACCT #79060 PO #MVD318 PT #274300 PART #797704	68.82	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27337	7/2/24	ACCT #79060 PO #MVD 324 PT #274056 PART #797704	68.82	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27476	7/9/24	ACCT #79060 PO #MVD321 PT #274302 PART #794214	67.65	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27453	7/9/24	ACCT #79060 PO #MVD358 PT #274261 PART #796623	63.66	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27569	7/15/24	ACCT# 79060 - BLADE	63.66	7/24/24	4708	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	27084	6/24/24	ACCT #79060 PO MVD326 PT #273700 PART #60187	54.84	7/10/24	4639	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7800	GRAY'S INC.	38741	6/28/24	PO MVD ACTIVITY BB20141, BB20147, BB20099, BB20093	5,769.80	7/24/24	4709	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	108957-000	6/28/24	ORDER #108957-000 CUSTOMER #6002300 PO #MVD360	682.89	7/10/24	4642	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	108951-000	6/28/24	ORDER #108951-000 CUSTOMER #6002300 PO #MVD360	630.18	7/10/24	4642	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	108727-000	6/20/24	ORDER #108727-000 CUST #6002300 PO #MVD349 SOLENOI	206.65	7/10/24	4642	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	109135-000	7/9/24	ORDER #109135-000 CUSTOMER #6002300 PROD #4329226	195.04	7/24/24	4712	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2473	KASSBOHRER ALL TERRA	90563670	7/9/24	ORDER #71542568 CUSTOMER #73424822 TRAILER AXLE	4,968.46	7/24/24	364757	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1450	KENNEDY FORD INC.	22278	6/19/24	CUST #6107 PART #LC32 13404D NOTE 22 F350 NEE20179	547.27	7/10/24	4648	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5156	KRIETE TRUCK CENTER	X108041681:01	6/25/24	ACCT #661494 PO #MVD691 ITEM 108XLBC20020	63.84	7/10/24	364635	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5156	KRIETE TRUCK CENTER	X108041680:01	6/21/24	CUST #15647 ACCT #661494 PO #MVD691 ITEM 108XLBC	45.11	7/10/24	364635	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50798326	6/18/24	ORDER #179981 CUST ID 101955 PICK TICK #3852073	141.90	7/10/24	4649	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50799149	6/24/24	ORDER# 1800831 CUST ID 101955 PICK TICKET #3852908	110.75	7/10/24	4649	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50800562	7/8/24	ORDER #1801601 CUST ID 101955 PO #MVD360 BSSP CONN	24.14	7/24/24	4722	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50799881	6/28/24	ORDER #1801601 CUST ID 101955 PO #MVD360	1.33	7/10/24	4649	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1258	KWIK TRIP INC.	07.20.24 1382.63	7/15/24	ACCT# 260157 - STATEMENT	1,382.63	7/24/24	4723	730399	540230	GASOLINE	
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4093122P	7/9/24	ACCT #70241 PO #MVD53 PART #5011051R2	578.06	7/24/24	364760	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4093054P	7/3/24	ACCT #70241 ORD #MVD53 BL #BC00009 PART #2611234C2	47.23	7/24/24	364760	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	CM4093122P	7/22/24	ACCT# 70241 - CORE RETURN	(126.35)	7/24/24	364760	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	12478	MAC TOOLS	113172	6/19/24	TICKET #113172 E040306 3/8" DP SKT IMPACT 6PT 13MM	10.00	7/10/24	364643	730399	560255	TOOLS & SMALL EQUIPMENT	
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	P34425	6/26/24	ACCT #SHEB003 PO #MVD541 ORDER #031315	395.10	7/10/24	4651	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	P34544	7/8/24	ACCT #SHEB003 PO #MVD141 ORDER #031437 WLDT-LOOP	171.34	7/24/24	4726	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	P34585	7/10/24	ORD #031437 ACCT #SHEB003 PO MVD141 PART #1066695	101.35	7/24/24	4726	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2582	MILLER IMPLEMENT CO.	244242	6/20/24	PART #6677552 RESISTOR, PART #6693212 BLOWER	449.12	7/10/24	364645	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	454866	6/21/24	CUSTOMER 78337 DPW MVD PO #MVD541 PART #85053	161.60	7/10/24	4657	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	454440	6/18/24	CUST 78337 DPW MVD PO #MVD326 PART #7545	137.54	7/10/24	4657	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	456063	7/8/24	CUSTOMER 78337 DPW MVD PO #MVD502 PART 64-1029	127.59	7/24/24	4730	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	456201	7/9/24	CUSTOMER 78337 DPW MVD PO #MVD502 PART #38-5033A2	104.49	7/24/24	4730	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	454509	6/18/24	CUST 78337 DPW MVD PO #MVD542 PART #7552095	74.37	7/10/24	4657	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	454804	6/21/24	CUSTOMER 78337 DPW MVD PO #MVD 737 PART #2230266	25.10	7/10/24	4657	730399	562110	VEHICLE MAINT & REPAIRS	

730	MOTOR VEHICLE	1492	NAPA PARTS	456382	7/11/24	CUSTOMER 78337 DPW MVD PO #MVD 736 PART #2230266	25.10	7/24/24	4730	730399	562110	VEHICLE MAINT & REPAIRS	Item 7.
730	MOTOR VEHICLE	1492	NAPA PARTS	455386	6/28/24	CUSTOMER 78337 DPW MVD PO #MVD PART #BLA025	19.99	7/10/24	4657	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	454737	6/20/24	CUSTOMER 78337 DPW MVD PO #MVD PART #209508	19.52	7/10/24	4657	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	456670	7/15/24	MVD - BUTANE FUEL 6.4 OZ	13.29	7/24/24	4730	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	456523	7/12/24	MVD - CORE DEPOSIT	(18.00)	7/24/24	4730	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	456949	7/17/24	MVD - CORE DEPOSIT CREDIT	(44.00)	7/24/24	4730	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	16213	PLYMOUTH LUBRICANTS	6203206	7/15/24	MVD - FILL TOTE FUEL SURCHARGE	548.82	7/24/24	4733	730399	540230	GASOLINE	
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70138295	6/27/24	SANITATION DIV PO #PAVER 300 PRODUCT BIO BALLAST	3,844.81	7/10/24	364671	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70138003	6/18/24	CUST# 4593313 TIRES/ROAD SERVICE/SUPPLIES	2,593.63	7/24/24	364797	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70138402	7/3/24	CUSTOMER 4593313 PO MVD STOCK 11R22.5/16 B/S M799	2,363.94	7/24/24	364797	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70138328	7/1/24	SANITATION DIV PO #MVD321 PRODUCT C5114091 CARL	271.92	7/10/24	364671	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2484	PRECISE MRM LLC	IN200-1049700	6/27/24	ORDER #SO200-1057510 PO #PRECISE MAY 2024 INV	820.00	7/10/24	4662	730399	531100	CONTRACTED SERVICES	
730	MOTOR VEHICLE	7140	QUALITY STATE OIL	867432	7/8/24	ACCT #66290232 PO #MVD SALES ID SHEB BOL	1,737.60	7/24/24	4736	730399	540245	OILS & LUBRICANTS	
730	MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X103027062:01	6/14/24	CUSTOMER 18144 PO MVD682 ITEM 103F/TDA R230576	425.31	7/10/24	4666	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	18000	SAFETY-KLEEN SYSTEMS	94761661	6/29/24	CUST# CI23716 - FEE, FUEL SURCHARGE	255.12	7/24/24	364801	730399	531100	CONTRACTED SERVICES	
730	MOTOR VEHICLE	18000	SAFETY-KLEEN SYSTEMS	94787738	6/19/24	BILLING ACCT #CI23716 SERV ACCT #CI22950 DRUM, 55G	99.12	7/10/24	364677	730399	531100	CONTRACTED SERVICES	
730	MOTOR VEHICLE	6876	SNAP-ON	07032444355	7/3/24	SHEBOYGAN DPW PO # BILL PART # ECARM058 RECHRG BAT	64.95	7/24/24	364810	730399	560255	TOOLS & SMALL EQUIPMENT	
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026286:01	6/21/24	CUSTOMER 54003 PO #MVD53 ITEM 204C/4032068 & FRT	317.65	7/10/24	364689	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026457:01	7/10/24	BILL TO #54003 PO #MVD682 BRAKE SLACK ADJUSTER 1.5	264.08	7/24/24	364819	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026532:01	7/15/24	CUST 54003 PO #MVD659 ITEM 204F/DDE 23539641	159.36	7/24/24	364819	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026500:01	7/15/24	MVD - BATTERY CABLE NEG	72.57	7/24/24	364819	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026530:01	7/15/24	MVD - PRESSURE LINE	40.37	7/24/24	364819	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026533:01	7/15/24	MVD - PRESSURE LINE	(40.37)	7/24/24	364819	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2471	WEBER OIL COMPANY	86023-339	6/18/24	ACCT #4520 TICKET #86023-339 #2 DIESEL FUEL EXEMPT	20,627.46	7/10/24	4680	730399	540230	GASOLINE	
730	MOTOR VEHICLE	693	WINTER EQUIPMENT CO	IV59607	6/28/24	ORD #SO58236 CUST ID CTYSHEBOYGANMI PART PCC8312XL	19,303.93	7/24/24	364828	730399	562110	VEHICLE MAINT & REPAIRS	

**CITY OF SHEBOYGAN
R. O. 64-24-25**

BY COMPTROLLER EVAN GROSSEN.

OCTOBER 7, 2024.

Pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for August 2024 is being provided.

Fund	Total Checks Issued
General (101)	\$1,716,235.77
Federal Grant Fund (202)	\$70.00
Public Safety Special Revenue (220)	\$0.00
MEG Unit (221)	\$590.85
Marina (231)	\$56,952.42
Tourism (250)	\$443,519.64
Park Impact Fee (251)	\$0.00
Uptown Social (253)	\$6,342.11
Library (255)	\$99,202.48
Community Development Block Grant (260)	\$198,421.99
Redevelopment Authority (264)	\$2,813.00
Capital Improvements (400)	\$510,778.90
Tax Increment District 15 (416)	\$19.63
Tax Increment District 17 (417)	\$0.00
Tax Increment District 18 (418)	\$4,411.00
Tax Increment District 19 (419)	\$0.00
Tax Increment District 20 (420)	\$0.00
Tax Increment District 21 (421)	\$28,089.64
Tax Increment District 22 (422)	\$280.00
Tax Increment District 23 (423)	\$4,993.50
Tax Increment District 24 (424)	\$0.00
Wastewater (630)	\$262,668.84
Recycling (632)	\$4,173.69
Boat Facilities (633)	\$1,058.98
Parking (650)	\$6,274.03
Transit (651)	\$76,489.73
Health Insurance (710)	\$108,664.94
Liability Insurance (711)	\$11,277.50
Workers Compensation (712)	\$0.00
Information Technology (713)	\$11,750.10
Motor Vehicle (730)	\$151,622.03
Tax Collections (880)	\$11,627.23
Total	\$3,718,328.00

Fund	Department	Vendor Number	Vendor	Invoice	Inv date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj	Obj Descr
101	CEMETERY	7441	NEAT-N-CLEAN	3329	7/31/24	WILDWOOD CEMETERY PORTABLE W/ WEEKLY SER 7.31-8.27	124.00	8/21/24	365053	101491	540210	OPERATING SUPPLIES
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095226021	7/31/24	ACCT.422P53Z5L-JULY 2024 RESEARCH	230.00	8/21/24	365045	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141114	7/17/24	WITNESS FEE - CITY V. TREE OF LIFE PROPERTIES	9.00	8/7/24	364934	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141148	7/17/24	WITNESS FEE - CITY V. JUAN C. FLORES HERNANDEZ	9.00	8/7/24	364939	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141312	7/24/24	WITNESS FEE - CITY V. JACQUELINE HOOD	6.60	8/7/24	364954	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141311	7/24/24	WITNESS FEE - CITY V. COLLIN S. CHARLES	6.40	8/7/24	364947	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141314	7/24/24	WITNESS FEE - CITY V. JACQUELINE HOOD	5.80	8/7/24	364962	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141316	7/24/24	WITNESS FEE - CITY V. JACQUELINE HOOD	5.40	8/7/24	364950	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141149	7/17/24	WITNESS FEE - CITY V. JUAN C. FLORES HERNANDEZ	5.40	8/7/24	364949	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141116	7/17/24	WITNESS FEE - CITY V. TANNLISCHIA MATTHEWS	5.40	8/7/24	364932	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141117	7/17/24	WITNESS FEE - CITY V. TANNLISCHIA MATTHEWS	5.40	8/7/24	364945	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141115	7/17/24	WITNESS FEE - CITY V. DAVID THURMAN	5.20	8/7/24	364938	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010141113	7/17/24	WITNESS FEE - CITY V. TREE OF LIFE PROPERTIES	5.20	8/7/24	364937	101130	531205	WITNESS FEES
101	CITY ATTORNEY	149	SHEBOYGAN COUNTY BAR	2010142013	8/12/24	2024-2025 ANNUAL DUES - ADAMS, MAJERUS & KRATZ	240.00	8/21/24	365069	101130	536125	EMPLOYEE DEVELOPMENT
101	CITY ATTORNEY	19032	SHEBOYGAN COUNTY TRE	134423	7/25/24	ACCT 60032 - BUSINESS CARDS - KRATZ	20.26	8/7/24	364972	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	22667	STATE BAR OF WISCONS	1021454	8/1/24	REAL ESTATE ENHANCED FORMS LIBRARY	143.10	8/21/24	365082	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850541595	8/1/24	ACCT 1000616687. LIBRARY PLAN CHARGES-AUG.2024	486.12	8/21/24	4869	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	1525	WI DEPT OF FINANCIAL	2010142012	8/12/24	NOTARY PUBLIC APPLICATION - A. KRATZ	50.00	8/21/24	365104	101130	536155	FILING & RECORDING FEES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006477585	7/1/24	ACCT #1012889 SHEBOYGAN CITY DEV- JUNE PUB	44.30	8/7/24	364912	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7036	JAMES LEASING	17842	7/24/24	ACCT #CO35-006 JULY LEASE & JUNE & JULY OVERAGE	302.52	8/7/24	364919	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	1258	KWIK TRIP INC.	00260159-JULY2024	7/31/24	JULY FUEL PURCHASES-ACCT #00280159	327.35	8/27/24	4877	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY TRE	134408	7/24/24	CUST # 60032 BUSINESS CARDS	10.81	8/7/24	364971	101690	540100	OFFICE SUPPLIES
101	DEPT OF PUBLIC WORKS	447	B&B ROADWAY & SECURI	S104413	7/17/24	CUST #CIT-C40193 ORDER #SO03676 PO #00330376	4,685.00	8/7/24	4755	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5222139766	7/25/24	CUSTOMER 15666645 ORDER 7049325476 PAYER 15666645	1,176.35	8/7/24	364900	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5220313230	7/12/24	CUST# 11266400 FIRST AID SUPPLIES & SERVICES	74.96	8/7/24	364900	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	3793	CRETEX SPECIALTY PRO	044053	8/6/24	CUST# SHE325 - M-1 WHITE ADHESIVE	2,400.00	8/21/24	4821	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103873845.001	7/12/24	CUST# 49037 WATER COOLER	1,700.00	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103916814.001	8/8/24	CUST# 49037 - SATCO 65-1104 4' LED STRIP FIXTURE	743.24	8/21/24	365024	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103879343.001	7/16/24	CUSTOMER #49037 PO #MSB PN 29457 ELKAY 513300C WTR	685.92	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103902990.001	8/5/24	CUST# 49037 - NSI AS-1111 POWER DISTRIBUTER	522.07	8/21/24	365024	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103898385.001	7/17/24	CUST# 49037 - MILW 48-11-1852 M18 BATT 2PK 5.0AH	358.20	8/7/24	364904	101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103913101.001	7/23/24	CUST# 49037 - ABBEL DP30C2P-1 CONTR 30A 2P	313.71	8/21/24	365024	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103836385.003	7/15/24	CUST# 49037 LED C22 2X4 BSKT 4000LM 40K	239.62	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103901852.001	7/18/24	CUST# 49037 - EPCO EPW1463 1/2 / IC WHIP	126.09	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103895902.001	7/18/24	CUST# 49037 - TACO KIT9 MOTOR MOUNT	65.14	8/7/24	364904	101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103944742.001	8/1/24	CUST# 49037 - IDEAL 30641 WIRENUT TWISTER TAN	64.46	8/21/24	365024	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103950315.001	8/5/24	CUST# 49037 - GLSF ZLP16202 16X20X2 40% Z-LINE FIL	61.84	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103953276.001	8/6/24	CUSTOMER #49037 PO #CHRIS P PN 36079 & PN 47741	61.59	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103897468.003	7/26/24	CUST# 49037 - LUTRN DVST-LA DMR LED 0-10V NO PWR	58.83	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103897468.002	7/18/24	CUST# 49037 - LUTRN DVST-LV DMR LED	58.83	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103898908.001	8/1/24	CUST# 49037 - GLSF GDS14141 14X14XA GLASS DOUBLE S	46.04	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103925989.001	7/26/24	CUSTOMER #49037 PO #NICK/STREETS DEPT PN 243733	42.41	8/7/24	364904	101344	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103945871.001	8/2/24	CUST# 49037 - NUCLG4171-75 EVAP FOAM NO-INSE	42.34	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103921973.001	7/25/24	CUSTOMER #49037 PO #STREET LIGHTING PN 250088	35.65	8/7/24	364904	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103894009.001	7/16/24	CUST #49037 PO #VOTING BOX PN 17008 PN 243226	30.70	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103897331.001	7/17/24	CUSTOMER #49037 PN 256058 & PN 317139	18.74	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103940401.001	7/31/24	CUST#49097 - LJJE COUPLER SLEEVE	17.67	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103951090.001	8/5/24	CUSTOMER #49037 PO #MSB CHRIS PN 256124 INTBR AX35	12.69	8/21/24	365024	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103897468.001	7/18/24	CUST# 49037 - P&S 80700-LA BLANK INSTER FOR SW	5.19	8/7/24	364904	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	7439	FACTORY MOTOR PARTS	228-014411	7/22/24	ACCT# SB2410 - HEATER HOSE 50 FT	7.12	8/21/24	365027	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	U30000153093	7/19/24	CUST #U325507 RO FINAL PULL WO #65527 FARNSWORTH	198.28	8/7/24	364914	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	7998	GRUENKE COMPANY	23154	7/24/24	FACILITIES - NAME PLATES (CELADON)	90.00	8/7/24	364917	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	1413	JSM SECURE INC	76977	8/2/24	HID PROXIMITY CARDS 01100-01149 FC: 80	325.00	8/21/24	4839	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	12691	MARSHALL SIGN LLC	298799	6/25/24	PO MIKE WILLMAS WINDOW SET-UP, FABRICATE & INSTALL	1,400.00	8/7/24	364925	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	1509	MASTER GRAPHICS INC	INV239499	7/16/24	ACCT# CITY00124 - INK CARTRIDGE HP 766 300-ML MATT	137.05	8/7/24	4784	101310	540100	OFFICE SUPPLIES
101	DEPT OF PUBLIC WORKS	7441	NEAT-N-CLEAN	3241	7/17/24	STREETS - PORTABLE TOILETS	130.00	8/7/24	364929	101331	531100	CONTRACTED SERVICES

101	DEPT OF PUBLIC WORKS	7441	NEAT-N-CLEAN	3299	7/25/24	STREETS - STANDARD PORTABLE TOILET W WEEKLY SERVICE	130.00	8/7/24	364929	101331	531100	CONTRACTE	Item 8.
101	DEPT OF PUBLIC WORKS	15048	NORTHEAST ASPHALT, I	753334-003	8/5/24	CUSTOMER #118683 JOB NAME CO SHEBOYGAN MILLING2024	18,189.75	8/21/24	365054	101331	531100	CONTRACTE	
101	DEPT OF PUBLIC WORKS	15048	NORTHEAST ASPHALT, I	753334-003-	8/5/24	CUSTOMER #118683 JOB NAME CO SHEBOYGAN MILLING2024	12,660.80	8/21/24	365054	101331	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	15048	NORTHEAST ASPHALT, I	30-00007521	7/18/24	CUSTOMER #118683 ORDER #SA-30-000001830 SA HMA	207.32	8/7/24	364930	101331	540290	CONSTRUCTION	
101	DEPT OF PUBLIC WORKS	7083	PATRIOT OUTDOOR	995	7/31/24	2024 ESTIMATED NUISANCE MOWING	1,130.00	8/21/24	365065	101362	536400	WEED & NUISANCE	
101	DEPT OF PUBLIC WORKS	1975	PIEPER ELECTRIC, INC	CD99010759	7/19/24	JOB #60056954 CUST #279106 PO REF 8TH STREET BRIDG	534.00	8/7/24	4793	101331	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	16228	POMP'S TIRE SERVICE	70139209	7/30/24	PO #RECYCLINGCENTER PRODUCT PSR SCRAP DISPOSAL FEE	175.00	8/21/24	365066	101362	533125	TRANSFER STATION	
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1092460	7/8/24	CUST ACCT SHEB110 PO #TRAVIS ITEM CODE WTM1616S	1,112.58	8/7/24	4797	101160	564130	JANITORIAL	
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1093008	7/16/24	CUST ACCT SHEBC140 PO SCOTT HINZ ITEM EX112-CASE	557.00	8/7/24	4797	101160	564130	JANITORIAL	
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1093053	7/17/24	CUST ACCT SHEBC140 PO #SCOTT HINZ ECO AIR MANGO	276.99	8/7/24	4797	101160	564130	JANITORIAL	
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1093238	7/22/24	CUST ACCT SHEBC140 PO #SCOTT HINZ ITEM EX112-CASE	244.29	8/7/24	4797	101160	564130	JANITORIAL	
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1093805	7/31/24	CUST# SHEBC140 - WAVE 3D MANGO	34.38	8/21/24	4858	101160	564130	JANITORIAL	
101	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1744	8/1/24	DPW PROJECT DISPOSAL JULY 2023	2,500.00	8/21/24	4863	101362	533125	TRANSFER STATION	
101	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1752	8/1/24	PROJECT STREET DEPARTMENT PREM ORG BASE TOPSOIL	2,187.00	8/21/24	4863	101344	540290	CONSTRUCTION	
101	DEPT OF PUBLIC WORKS	7294	SERVO INDUSTRY	INV6065	5/29/24	STREETS - LABOR SERVICE CALL 8TH ST BRIDGE	850.00	8/21/24	4864	101331	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	134585	7/31/24	CUST# 60032 - SPOT REPAIRS , BRIDGE MAINTENANCE	49,058.64	8/21/24	365114	101331	540290	CONSTRUCTION	
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	134585	7/31/24	CUST# 60032 - SPOT REPAIRS , BRIDGE MAINTENANCE	7,594.45	8/21/24	365114	101331	531101	CONTRACTED	
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	133496 CREDIT	4/30/24	CUST# 133496 - SPOT REPAIRS, DDRAID RDSIDE DITCH	870.08	8/21/24	365114	101331	540290	CONSTRUCTION	
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	134585	7/31/24	CUST# 60032 - SPOT REPAIRS , BRIDGE MAINTENANCE	837.34	8/21/24	365114	101331	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	133496 CREDIT	4/30/24	CUST# 133496 - SPOT REPAIRS, DDRAID RDSIDE DITCH	308.84	8/21/24	365114	101331	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	134507	8/5/24	CUST# 60032 BUSINESS CARDS WILHELM / ALLEE	50.78	8/21/24	365114	101310	540100	OFFICE SUPPLIES	
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	134410	7/24/24	CUSTOMER #60032 COMPANY #00420 TRAVIS PETERSON BUS	32.43	8/7/24	364971	101310	540100	OFFICE SUPPLIES	
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3438585	7/12/24	LOCATION #155046 BILL TO #155032 REG SCHED PC SERV	85.00	8/7/24	4802	101160	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3467581	8/9/24	2024 PEST CONTROL FOR MSB & CITY HALL	85.00	8/21/24	4865	101160	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	07.23.24	7/23/24	STREETS - STATEMENT 07/23/24	11,762.50	8/21/24	4867	101331	540290	CONSTRUCTION	
101	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	07.23.24	7/23/24	STREETS - STATEMENT 07/23/24	8,347.50	8/21/24	4867	101344	540290	CONSTRUCTION	
101	DEPT OF PUBLIC WORKS	21178	TOTAL ENERGY SYSTEMS	INV123472	7/29/24	ORDER #SO63165 CUSTOMER #1426 PO #CITY HALL	211.31	8/7/24	4805	101160	550110	BUILDING MAINT &	
101	DEPT OF PUBLIC WORKS	21171	TRAFFTECH, INC	2255	7/24/24	FACILITIES - HP4U096A HP LATEX MAINTENANCE CARTRID	500.00	8/21/24	365090	101331	540270	TRAFFIC CONTROL	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020468	7/16/24	FACILITIES - LSSHT-65/35 WORKSHIRT	57.52	8/7/24	364983	101160	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481021392	7/30/24	CUSTOMER #1673791 BILL TO #1666510 TRAVIS FINTELMA	51.53	8/21/24	365093	101160	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481019300	6/25/24	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	39.73	8/7/24	364983	101160	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020987	7/23/24	CUSTOMER #1673791 BILL TO #1666510 TRAVIS FINTELMA	39.73	8/7/24	364983	101160	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481018921	6/18/24	CUSTOMER #1673840 BILL TO #1666510 MATS & MOPS	36.29	8/21/24	365093	101160	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481019305	6/25/24	CUSTOMER #1673840 BILL TO #1666510 MOPS & MATS	35.84	8/21/24	365093	101160	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020992	7/23/24	CUSTOMER #1673840 BILL TO #1666510 MATS & MOPS	35.84	8/7/24	364983	101160	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020473	7/16/24	CUSTOMER #1673840 BILL TO #1666510 CITY HALL 7.16	35.84	8/7/24	364983	101160	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020067	7/9/24	CUSTOMER #1673840 BILL TO #1666510 CITY HALL 07.09	35.84	8/7/24	364983	101160	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481021397	7/30/24	CUSTOMER #1673840 BILL TO #1666510 MOPS & MATS	35.84	8/21/24	365093	101160	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	1609	VALMONT INDUSTRIES	CD25102227	6/5/24	CUSTOMER #19895 PO #331118 ORDER #A47756	19,981.40	8/7/24	364988	101342	560255	TOOLS & SMALL	
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	208113	7/25/24	CUST ID 074500 TICKETS SH 3820-3822 ITEM #6011260	3,711.25	8/7/24	364989	101344	540290	CONSTRUCTION	
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	208269	8/2/24	CUST# 074500 - 7.0 3/4" STONE CONCRETE MIX	805.50	8/21/24	365097	101331	540290	CONSTRUCTION	
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	208245	8/1/24	CUST# 074500 - BLADE DIAMOND VARI-CUT 16" X .125"	264.00	8/21/24	365097	101331	560255	TOOLS & SMALL	
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	208245	8/1/24	CUST# 074500 - BLADE DIAMOND VARI-CUT 16" X .125"	125.00	8/21/24	365097	101520	563410	RECREATION	
101	DEPT OF PUBLIC WORKS	2443	VANDERVART CONCRETE	208322	8/6/24	CUST# 074500 - SWEEPER DAMAGE - 2321 LAKESHORE DR	6.66	8/21/24	365097	101331	540290	CONSTRUCTION	
101	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S008279317.001	7/30/24	ACCT #V9626 PO STREET LIGHTING DESCRIPTION SQD 891	196.39	8/21/24	365101	101342	560255	TOOLS & SMALL	
101	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S008258087.001	7/22/24	ACCT #V9626 PO BOARD WALK KEYSTE KT-LED12PSHD-E26	106.41	8/7/24	364992	101342	560255	TOOLS & SMALL	
101	DEPT OF PUBLIC WORKS	6226	WISCONSIN LAKE & PON	INV-24-62766	7/19/24	2024 POND MANAGEMENT PLAN	805.00	8/7/24	364998	101344	531100	CONTRACTED	
101	DEPT OF PUBLIC WORKS	3560	ZORN COMPRESSOR	433370-00	7/30/24	FACILITIES - GO OIL FILTER	1,284.31	8/21/24	365112	101160	550110	BUILDING MAINT &	
101	ENGINEERING	5527	JT ENGINEERING, INC	240006-04	8/7/24	PEDESTRIAN BRIDGE GRANT ADMINISTRATION	416.25	8/21/24	4840	101310	531100	CONTRACTED	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07262024-STREETLIGHT	7/26/24	JULY BILLING-ACCT #7435500000	17,209.47	8/19/24	365140	101342	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKS1	7/25/24	JULY BILLING-ACCT #1304920000	9,659.66	8/16/24	365137	101520	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07292024-CITYBLDGS	7/29/24	JULY BILLING-ACCT #8887540000	9,224.96	8/27/24	365271	101160	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PD	7/25/24	JULY BILLING-ACCT #0338010000	6,509.48	8/16/24	365138	101210	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKS2A	7/25/24	JULY BILLING-ACCT #1766730000	4,226.61	8/16/24	365136	101520	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-FD	7/25/24	JULY BILLING-ACCT #4909100000	4,146.65	8/16/24	365133	101220	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-STREETLIGHT	7/25/24	JULY BILLING-ACCT #2916081582	3,360.59	8/16/24	365135	101342	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-TRAFCONTRL3	7/25/24	JULY BILLING-ACCT #0035400000	2,646.09	8/16/24	365139	101331	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07312024-STREETLT4	7/31/24	JULY BILLING-ACCT #0192630000	2,430.39	8/22/24	365269	101342	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-STREETLIGHT	7/25/24	JULY BILLING-ACCT #2916081582	832.73	8/16/24	365135	101331	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07292024-SENIORCNTR	7/29/24	JULY BILLING-ACCT #0632950000	696.20	8/27/24	365272	101160	555100	UTILITIES	

101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07302024-LIFT STATIO	7/30/24	JULY BILLING-ACCT #6703559747	659.74	8/21/24	365266	101344	555100	UTILITIES	Item 8.
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKS2	7/25/24	JULY BILLING-ACCT #8540810000	396.66	8/16/24	365130	101520	555111	UTILITIES - M	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKS2A	7/25/24	JULY BILLING-ACCT #1766730000	65.29	8/16/24	365136	101491	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKS2A	7/25/24	JULY BILLING-ACCT #1766730000	63.44	8/16/24	365136	101520	555111	UTILITIES - MAYWOOD	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-CIVILDEF	7/25/24	JULY BILLING-ACCT #4891900000	27.35	8/16/24	365134	101290	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-STREETLIGHT	7/25/24	JULY BILLING-ACCT #2916081582	17.66	8/16/24	365135	101520	555100	UTILITIES	
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKS1	7/25/24	JULY BILLING-ACCT #1304920000	2.28	8/16/24	365137	101342	555100	UTILITIES	
101	FINANCE ACCOUNTING	862	AT&T	920Z83010007-JULY24	7/25/24	AUGUST BILLING-ACCT #920 Z83-0100 046 3	450.95	8/7/24	364887	101210	555120	PHONES	
101	FINANCE ACCOUNTING	862	AT&T	920Z83010007-JULY24	7/25/24	AUGUST BILLING-ACCT #920 Z83-0100 046 3	85.90	8/7/24	364887	101999	589901	HOUSING AUTHORITY CLEARING	
101	FINANCE ACCOUNTING	862	AT&T	920Z83000107-JULY202	7/25/24	AUGUST BILLING-ACCT #920 Z83-0001 217 0	38.05	8/7/24	364887	101210	555120	PHONES	
101	FINANCE ACCOUNTING	862	AT&T	920Z83000107-JULY202	7/25/24	AUGUST BILLING-ACCT #920 Z83-0001 217 0	7.25	8/7/24	364887	101999	589901	HOUSING AUTHORITY CLEARING	
101	FINANCE ACCOUNTING	101	AT&T CORP	000022100452	8/4/24	AUG BILLING-ACCT #SHEBCITY0001	11.51	8/21/24	365006	101210	555120	PHONES	
101	FINANCE ACCOUNTING	101	AT&T CORP	000022100452	8/4/24	AUG BILLING-ACCT #SHEBCITY0001	2.19	8/21/24	365006	101999	589901	HOUSING AUTHORITY CLEARING	
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	200.64	8/21/24	365007	101240	555120	PHONES	
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	158.70	8/21/24	365007	101310	555120	PHONES	
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	78.73	8/21/24	365007	101130	555120	PHONES	
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	78.73	8/21/24	365007	101144	555120	PHONES	
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	78.73	8/21/24	365007	101140	555120	PHONES	
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	36.84	8/21/24	365007	101141	555120	PHONES	
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	34.74	8/21/24	365007	101537	555120	PHONES	
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	31.74	8/21/24	365007	101331	540290	CONSTRUCTION MATERIALS	
101	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2869849	7/30/24	PROGRESS BILLING #7 2023 YE AUDIT	15,100.52	8/21/24	4814	101150	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	3683	BIG LOTS	G780FB01BQ	8/1/24	RESTITUTION-BENJAMIN AVERY BARILLAS	129.99	8/21/24	365011	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	7585	CATALIS TAX & CAMA	INV308321722	7/19/24	JULY 2024 ASSESSMENT SVCS	39,000.00	8/21/24	4819	101155	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	7585	CATALIS TAX & CAMA	INV308312126	1/31/24	PROPERTY TAX COLLECTIONS ANNUAL SUPPORT 2024	723.45	8/21/24	4819	101150	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	3200	CDWG	SH43153	7/12/24	TOUGHBOOK 55	2,488.81	8/7/24	364898	101160	550110	BUILDING MAINT & REPAIR	
101	FINANCE ACCOUNTING	3200	CDWG	SF79434	7/9/24	HP SB E27U G5 USB-C QHD MONITOR	701.30	8/21/24	365015	101331	560258	TOOLS & SMALL EQUIPMENT-TRAFFIC	
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	175.58	8/7/24	364899	101310	540100	OFFICE SUPPLIES	
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	144.21	8/7/24	364899	101210	555100	UTILITIES	
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	139.98	8/7/24	364899	101520	560257	TOOLS & EQUIPMENT - MAYWOOD	
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	100.44	8/7/24	364899	101537	555120	PHONES	
101	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	748299	7/26/24	OFFICE SUPPLIES-CUST #9916	179.96	8/21/24	4820	101143	540100	OFFICE SUPPLIES	
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006539892	8/1/24	JULY LEGAL ADS-ACCT #1012694	722.00	8/21/24	365031	101142	536150	LEGAL NOTICES	
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006477564	7/1/24	CITY NOTICES-JUNE-ACCT #1012694	410.95	8/21/24	365031	101142	536150	LEGAL NOTICES	
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006477564	7/1/24	CITY NOTICES-JUNE-ACCT #1012694	366.62	8/21/24	365031	101150	536150	LEGAL NOTICES	
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006539892	8/1/24	JULY LEGAL ADS-ACCT #1012694	138.70	8/21/24	365031	101690	536150	LEGAL NOTICES	
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	08052024-PRTX	8/5/24	BI-WEEKLY PR TAX	254,400.49	8/5/24	365116	101	215110	SOCIAL SECURITY DEDUCTIONS	
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	08192024-PRTX	8/19/24	BI-WEEKLY PR TAX	246,505.04	8/19/24	365277	101	215110	SOCIAL SECURITY DEDUCTIONS	
101	FINANCE ACCOUNTING	1374	IRON MOUNTAIN	JRCJ104	7/31/24	SHRED CONTAINER PICKUP	225.00	8/21/24	365037	101160	564130	JANITORIAL SUPPLIES/SERVICE	
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17925	7/31/24	AUG LEASE & JULY OVERAGES-ACCT #CO35-001	290.89	8/21/24	365039	101240	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17982	7/31/24	AUG LEASE & JULY OVERAGES-ACCT #CO35-008	263.49	8/21/24	365039	101142	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17941	7/31/24	AUG LEASE & JULY OVERAGES ACCT #CO35	247.47	8/21/24	365039	101130	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17800	7/22/24	JULY/AUG LEASE, JUNE/JULY OVERAGE ACCT #CO35	228.65	8/7/24	364919	101120	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	7036	JAMES LEASING	17961	8/4/24	AUG LEASE BILLING - ACCT #CO35-001	140.18	8/21/24	365039	101240	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	10268	JERRY'S LAWN & GROUN	08022024-OLDCTY BLDG	8/2/24	LAWN MAINTENANCE AT OLD COUNTY BUILDING	1,125.00	8/21/24	365040	101160	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	10268	JERRY'S LAWN & GROUN	08022024-WELLSFARGO	8/2/24	LAWN MAINTENANCE WELLS FARGO GROUNDS	620.00	8/21/24	365040	101160	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	10640	KAPUR & ASSOCIATES,	126891	8/5/24	PROJECT #24.0323.01-PROF SVCS & DEVELOPMENT	85,932.57	8/21/24	365041	101310	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	12374	MBM/MODERN BUSINESS	INV5332905	7/16/24	COPIER OVERAGES-JUNE/JULY ACCT #547400-B	117.58	8/7/24	364926	101310	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	5624	MEIJER STORES	G780B3P43R	8/1/24	RESTITUTION-WALLACE JAMES MIESFELD JR	43.03	8/21/24	365050	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-SEPT2024-COS	8/13/24	SEPT PREMIUMS-UNIT #007002, POLICY #002832L-COS	11,216.48	8/21/24	365113	101	215302	LIFE INSURANCE DEDUCTION	
101	FINANCE ACCOUNTING	13575	MINNESOTA LIFE INSUR	002832L-SEPT2024-MPL	8/13/24	SEPT PREMIUMS-UNIT #007019, POLICY #002832L-MPL	679.30	8/21/24	365052	101	215302	LIFE INSURANCE DEDUCTION	
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001737654731	7/22/24	AUG24 ANCILLARY BENEFITS-GRP ID #G000CDQW	17,065.37	8/21/24	4853	101	215305	ANCILLARY BENEFIT DEDUCTIONS	
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001721679920	7/1/24	JULY24 ANCILLARY BENEFITS-GRP ID #G000CDQW	16,920.00	8/21/24	4853	101	215305	ANCILLARY BENEFIT DEDUCTIONS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	C24-13737	8/2/24	MELISSA M. WERNER	5,000.00	8/7/24	364958	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780FJ55ZL	8/1/24	RESTITUTION-SAMANTHA A GARTZKE	4,890.94	8/21/24	365061	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07242024-REF	7/24/24	REFUND FINE OVERPAYMENT	967.50	8/7/24	364933	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780DKRB11-JULY2024	8/1/24	RESTITUTION-CARLOS CISNEROS	200.00	8/21/24	365057	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	GJ80Z597X2	8/1/24	RESTITUTION-JUDY CAROLINE TJENOS	187.00	8/21/24	365062	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	08082024-REFUND	8/8/24	REFUND SLIP RENTAL-FROH	100.53	8/21/24	365059	101	242130	SALES TAX DUE TO STATE	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07192024-REF	7/29/24	REFUND EQUIPMENT RENTAL-SNOW FENCE	100.00	8/7/24	364943	101	467205	MSB EQUIPMENT RENTALS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D71M-AUG22	9/1/22	DONALD MARTINEZ	60.00	8/1/24	364874	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D71M-JULY 22	7/31/22	DONALD MARTINEZ	50.00	8/1/24	364873	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780C3B01M	8/5/24	RESTITUTION-SHAMAR SMITH	25.26	8/7/24	364940	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	GJ8100002L-JULY2024	8/1/24	RESTITUTION-JESSICA GERALDINE PLAZA	25.00	8/21/24	365058	101	451110	COURT PENALTY COSTS	

101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G7809RSSGC-JULY 2024	8/1/24	RESTITUTION-ANDREW MONTOYA AGUILAR	16.22	8/21/24	365056	101	451110	COURT PENALTY COSTS	Item 8.
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	00051860	7/23/24	REFUND FINE OVERPAYMENT	12.60	8/7/24	364953	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07292022	7/29/22	REFUND 2ND PAYMENT FOR DOG LICENSE	10.00	8/1/24	364875	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	7365	PETTY CASH	07292024-FD	7/29/24	REIMBURSEMENT FOR POSTAGE & SUPPLIES	46.99	8/7/24	364963	101220	540100	OFFICE SUPPLIES	
101	FINANCE ACCOUNTING	7365	PETTY CASH	07292024-FD	7/29/24	REIMBURSEMENT FOR POSTAGE & SUPPLIES	0.24	8/7/24	364963	101220	540100	OFFICE SUPPLIES	
101	FINANCE ACCOUNTING	7248	QUADIENT FINANCE USA	2382-JULY2024	7/24/24	JULY POSTAGE EXP-ACCT #2382	4,101.69	8/7/24	364966	101142	540100	OFFICE SUPPLIES	
101	FINANCE ACCOUNTING	2801	REDEMPTION RECYCLING	1990	7/29/24	CRT MONITOR DISPOSAL	30.00	8/21/24	4862	101362	533125	TRANSFER STATION TIPPING	
101	FINANCE ACCOUNTING	17220	SHEBCO REG OF DEEDS	2166133	8/6/24	JULY DOCUMENT FEE-CITY CLERKS	30.00	8/21/24	365068	101142	536155	FILING & RECORDING FEES	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-14147	8/5/24	ROBERT J SCOTT	500.00	8/21/24	365070	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-14001	8/5/24	TIONDAYE TURNER	250.00	8/21/24	365070	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-14132	8/5/24	ROBERT J SCOTT	150.00	8/21/24	365070	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-14057	8/5/24	JANESSA DUNCAN	150.00	8/21/24	365070	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-14057A	8/5/24	ADAM ELALLAM	150.00	8/21/24	365070	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-13339	7/24/24	WESLEY MELTON	150.00	8/7/24	364970	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-13206	7/22/24	WILLIAM RUSSELL	150.00	8/7/24	364970	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-13651	7/29/24	ANTHONY MOUA	150.00	8/7/24	364970	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-12176	7/29/24	CHRISTOPHER SHANEYFELT	150.00	8/7/24	364970	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	08072024-3SHEEPS	8/13/24	2ND INSTALLMENT RE TAX-P#59281608791	9,019.88	8/15/24	364999	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	JULY_2024	8/1/24	JULY MUNICIPAL COURT PAYMENT	6,245.30	8/21/24	365074	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	134500	8/1/24	JULY PURCH AGENT SERVICES	5,890.69	8/21/24	365073	101150	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	9,962.78	8/20/24	365263	101520	555100	UTILITIES	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3264/3265	7/22/24	JUNE 2024 GARBAGE & SEWER BILLING	4,173.70	8/20/24	365262	101362	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	2,821.86	8/20/24	365263	101160	555100	UTILITIES	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	07222024-DELIQ	7/22/24	JUNE DELINQUENT COLLECTIONS	1,193.60	8/7/24	364975	101	245000	DUE TO WATER UTILITY	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	525.22	8/20/24	365263	101220	555100	UTILITIES	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	461.76	8/20/24	365263	101210	555100	UTILITIES	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	453.48	8/20/24	365263	101491	555100	UTILITIES	
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	110.47	8/20/24	365263	101331	555100	UTILITIES	
101	FINANCE ACCOUNTING	7157	SMITHEREEN PEST	3467584	8/12/24	MONTHLY PEST CONTROL SERVICES-828 CENTER AVE	45.00	8/21/24	4865	101160	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	22476	STATE OF WISCONSIN	JULY_2024	8/1/24	JULY MUNICIPAL COURT PAYMENT	23,411.28	8/21/24	365083	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	22447	UNEMPLOYMENT INSURAN	000013346637	8/1/24	BENEFIT CHARGES FOR 7/14-7/20 & 7/21-7/31/24	1,588.20	8/21/24	365092	101144	520410	UNEMPLOYMENT COMPENSATION	
101	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7274-JULY6	7/6/24	RETURN ITEMS-ACCT #5406E7	141.32	8/21/24	365094	101310	540100	OFFICE SUPPLIES	
101	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7294-JULY20	7/20/24	SHIPPING CHARGES-ACCT #5406E7	90.65	8/7/24	364984	101220	540100	OFFICE SUPPLIES	
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	1,570.97	8/7/24	364985	101160	555120	PHONES	
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	254.14	8/7/24	364985	101310	555120	PHONES	
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	44.27	8/7/24	364985	101240	555120	PHONES	
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	40.49	8/7/24	364985	101520	555120	PHONES	
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	40.49	8/7/24	364985	101310	555120	PHONES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968004939	7/1/24	JUNE BILLING-ACCT #686694676-00001	1,438.37	8/7/24	364990	101310	555120	PHONES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968004939	7/1/24	JUNE BILLING-ACCT #686694676-00001	160.04	8/7/24	364990	101160	555120	PHONES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968004939	7/1/24	JUNE BILLING-ACCT #686694676-00001	120.03	8/7/24	364990	101520	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968004939	7/1/24	JUNE BILLING-ACCT #686694676-00001	80.02	8/7/24	364990	101537	555135	INTERNET	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9971118650	8/10/24	JULY/AUG STMT-ACCT #342076825-00001	76.02	8/21/24	365098	101240	555120	PHONES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968004939	7/1/24	JUNE BILLING-ACCT #686694676-00001	40.19	8/7/24	364990	101150	555120	PHONES	
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9968004939	7/1/24	JUNE BILLING-ACCT #686694676-00001	40.01	8/7/24	364990	101491	540210	OPERATING SUPPLIES	
101	FINANCE ACCOUNTING	21770	VILLAGE OF KOHLER	JULY_2024	8/1/24	JULY MUNICIPAL COURT PAYMENT	3,669.60	8/21/24	4872	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	6777	VISA	08062024-JULY STMT	7/27/24	JULY P-CARD STATEMENT	46,724.47	8/6/24	365117	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464904	7/19/24	GENERAL DEVELOPMENT ISSUES	782.00	8/7/24	364993	101690	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FB00V5-JULY2024	8/1/24	RESTITUTION-DAVID H SORENS	75.00	8/21/24	365103	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FFP3VV	8/1/24	RESTITUTION-NAPERSHA LASHELL SHANNON TORRES	12.42	8/21/24	365103	101	451110	COURT PENALTY COSTS	
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	448.85	8/21/24	4875	101310	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	177.73	8/21/24	4875	101140	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	155.79	8/21/24	4875	101130	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FINANCE ACCOUNTING	7187	WEX BANK	98528366	7/23/24	JULY FUEL BILLING-ACCT #0496-00-829058-7	234.76	8/7/24	364995	101240	537100	VEHICLE & PARKING EXPENSES	
101	FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202407	8/1/24	JULY BACKGROUND CHECKS-ACCT #G2024	637.00	8/21/24	365105	101142	531100	CONTRACTED SERVICES	
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08052024-PR TAX	8/5/24	BI-WEEKLY PR TAXES	48,361.04	8/5/24	365115	101	215115	STATE WITHHOLDING PAYABLE	
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08192024-PR TAX	8/19/24	BI-WEEKLY PR TAX	47,177.61	8/19/24	365142	101	215115	STATE WITHHOLDING PAYABLE	
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08202024-SALES TAX	8/1/24	JULY SALES TAX PAYMENT	1,984.27	8/20/24	365144	101	242130	SALES TAX DUE TO STATE	
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08062024-PRGARNISH	8/6/24	BI-WEEKLY PR GARNISH	597.51	8/6/24	365119	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08192024-PR GARNISH	8/19/24	BI-WEEKLY PR GARNISH	206.92	8/19/24	365141	101	211000	ACCOUNTS PAYABLE	
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08202024-SALES TAX	8/1/24	JULY SALES TAX PAYMENT	(29.06)	8/20/24	365144	101	412220	STATE SALES TAX COMMISSION	
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053492	8/1/24	MONTHLY WRS CONTRIBUTIONS	415,404.46	8/30/24	365276	101	215200	WI RETIREMENT DEDUCTIONS	
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053492	8/1/24	MONTHLY WRS CONTRIBUTIONS	670.71	8/30/24	365276	101220	520320	WI RETIREMENT FUND	
101	FINANCE ACCOUNTING	22640	WI SUPREME COURT	08062024-JONES	8/5/24	2024 MUNICIPAL COURT CLERK SEMINAR-COURTNEY JONES	40.00	8/7/24	364997	101120	536125	EMPLOYEE DEVELOPMENT	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	859.46	8/23/24	365270	101210	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	387.48	8/23/24	365270	101160	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	252.82	8/23/24	365270	101220	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	206.97	8/23/24	365270	101160	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	170.36	8/23/24	365270	101520	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	52.92	8/23/24	365270	101520	555111	UTILITIES - MAYWOOD	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	29.59	8/23/24	365270	101160	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	19.00	8/23/24	365270	101344	555100	UTILITIES	
101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	16.77	8/23/24	365270	101491	555140	GAS - UTILITY	

101	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	16.77	8/23/24	365270	101210	555100	UTILITIES	Item 8.
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9151944927	7/19/24	CUST #3214033 OXYGEN	60.59	8/7/24	364884	101220	540215	MEDICAL SU	
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9151768823	7/15/24	CUST #3214033 OXYGEN	50.26	8/7/24	364884	101220	540215	MEDICAL SU	
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9152204739	7/29/24	CUST #3214033 OXYGEN	39.93	8/21/24	365004	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9152204740	7/29/24	CUST #3214033 OXYGEN	39.93	8/21/24	365004	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	1293	AURORA EMPLOYEE ASST	136-C10000241	7/25/24	CUST #3361 MEDICATIONS	1,054.60	8/7/24	364891	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85423664	7/22/24	ACCT #212408 MEDICAL SUPPLIES	227.18	8/7/24	364896	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85433969	7/30/24	ACCT #212408 MEDICAL SUPPLIES	133.17	8/21/24	365012	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85443999	8/7/24	ACCT #212408 MEDICAL SUPPLIES	82.63	8/21/24	365012	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85437251	8/1/24	ACCT #212408 MEDICAL SUPPLIES	10.79	8/21/24	365012	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	2665	COMPLETE OFFICE OF	747730	7/25/24	CUST #9916 SFD VEHICLE LOG BOOKS	29.54	8/7/24	4761	101220	540100	OFFICE SUPPLIES	
101	FIRE DEPARTMENT	7189	CORO MEDICAL LLC	PS-INV213183	8/12/24	SFD AED BATTERIES	790.00	8/21/24	365022	101220	560255	TOOLS & SMALL EQUIPMENT	
101	FIRE DEPARTMENT	2691	D&H SALES & SERVICE	04296	7/31/24	SFD MOTOMIX	59.94	8/21/24	4822	101220	540245	OILS & LUBRICANTS	
101	FIRE DEPARTMENT	7555	EAGLE ENGRAVING INC	2024-4700	6/17/24	SFD BADGES FOR HONOR GUARD & NEW HIRES	1,927.80	8/7/24	364905	101220	520490	CLOTHING ALLOWANCE	
101	FIRE DEPARTMENT	7555	EAGLE ENGRAVING INC	2024-5364	7/17/24	SFD BADGES FOR HONOR GUARD & NEW HIRES	540.00	8/7/24	364905	101220	520490	CLOTHING ALLOWANCE	
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25855	5/30/24	SFD AERIAL NOT WORKING REPAIR - 1873	1,169.02	8/7/24	4772	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	6149	FISCHER'S FLEET SERV	69208	7/16/24	SFD LIGHTS FOR 1862 & 1866	85.89	8/7/24	364911	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	2173	GEN3 PLUMBING, LLC	3579344	4/16/24	SFD STATION 2 NEW HEATER	4,112.74	8/7/24	364913	101220	550110	BUILDING MAINT & REPAIR	
101	FIRE DEPARTMENT	7011	JAMES IMAGING SYSTEM	18022	8/8/24	ACCT #CO35-014 SFD LEASE PAYMENT	132.40	8/21/24	365038	101220	563110	OFFICE EQUIPMENT MAINTENANCE	
101	FIRE DEPARTMENT	1258	KWIK TRIP INC.	260156JULY24	8/2/24	ACCT #260156 JULY FD FUEL PURCH	7,158.95	8/21/24	4844	101220	540230	GASOLINE	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1495138	7/30/24	CUST #53081FD MEDICAL SUPPLIES	959.33	8/21/24	365046	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1497289	8/5/24	CUST #53081FD MEDICAL SUPPLIES	930.97	8/21/24	365046	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1455893	7/17/24	CUST #53081FD MEDICAL SUPPLIES	557.58	8/7/24	364923	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1495118	7/30/24	CUST #53081FD MEDICAL SUPPLIES	505.08	8/21/24	365046	101220	560255	TOOLS & SMALL EQUIPMENT	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1486852	7/23/24	CUST #53081FD MEDICAL SUPPLIES	453.05	8/7/24	364923	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1493947	7/25/24	CUST #53081FD MEDICAL SUPPLIES	245.81	8/7/24	364923	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1496513	8/2/24	CUST #53081FD MEDICAL SUPPLIES	65.00	8/21/24	365046	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1496514	8/2/24	CUST #53081FD MEDICAL SUPPLIES	65.00	8/21/24	365046	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1496531	8/2/24	CUST #53081FD MEDICAL SUPPLIES	11.95	8/21/24	365046	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1498332	8/8/24	CUST #53081FD MEDICAL SUPPLIES	11.95	8/21/24	365046	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1486857	7/23/24	CUST #53081FD MEDICAL SUPPLIES	8.85	8/7/24	364923	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	5940	MACQUEEN EQUIPMENT	P32898	7/19/24	ACCT #SHEB009 SFD PARTS FOR NOZZLE REPAIR	126.88	8/21/24	4848	101220	540500	FIRE FIGHTING SUPPLIES	
101	FIRE DEPARTMENT	1492	NAPA PARTS	456119	7/9/24	ACCT #78229 ABSORBANT	539.55	8/7/24	4788	101220	540500	FIRE FIGHTING SUPPLIES	
101	FIRE DEPARTMENT	1492	NAPA PARTS	457838	7/26/24	ACCT #78337 BATTERIES FOR 1854	303.64	8/7/24	4788	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	1492	NAPA PARTS	455763	7/2/24	ACCT #78229 FUEL LINE & CLAMPS - 1853	7.62	8/21/24	4854	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	1492	NAPA PARTS	456463	7/11/24	ACT #78229 ELECTRICAL CONNECTOR - 1852	2.78	8/21/24	4854	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	1492	NAPA PARTS	456555	7/12/24	ACCT #78229 ELECTRICAL CONNECTOR - 1852	1.21	8/21/24	4854	101220	562110	VEHICLE MAINT & REPAIRS	
101	FIRE DEPARTMENT	15320	OSHKOSH FIRE & POLIC	194469	7/16/24	SFD 2024 CIP TURNOUT GEAR & CO MONITORS	390.00	8/7/24	4791	101220	560256	SAFETY EQUIPMENT	
101	FIRE DEPARTMENT	15320	OSHKOSH FIRE & POLIC	194062	5/31/24	SFD TURNOUT GLOVES	113.00	8/7/24	4791	101220	560256	SAFETY EQUIPMENT	
101	FIRE DEPARTMENT	16715	PROFESSIONAL DOOR	120113	7/20/24	SFD STATION 2 BROKEN SPRING	2,456.30	8/7/24	4796	101220	550110	BUILDING MAINT & REPAIR	
101	FIRE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26697	7/31/24	SFD NEW HIRE PHYSICALS - ANNELIN & ROLLER	1,033.25	8/21/24	365079	101220	531560	MEDICAL SERVICES	
101	FIRE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26787	7/31/24	SFD OSHA RESPIRATOR EVAL	750.00	8/21/24	365081	101220	531560	MEDICAL SERVICES	
101	FIRE DEPARTMENT	1938	STRYKER MEDICAL	9206784105	7/26/24	CUST #20036941 MEDICAL SUPPLIES	374.82	8/21/24	365084	101220	540215	MEDICAL SUPPLIES	
101	FIRE DEPARTMENT	21442	THE UNIFORM SHOPPE	346987	7/9/24	CUST #SHEFD POLYESTER SUPER SHIRT - SALZMAN	83.95	8/21/24	4868	101220	520490	CLOTHING ALLOWANCE	
101	FIRE DEPARTMENT	21442	THE UNIFORM SHOPPE	346988	7/9/24	CUST #SHEFD POLYESTER SUPER SHIRT - NOSTER	83.95	8/21/24	4868	101220	520490	CLOTHING ALLOWANCE	
101	HUMAN RESOURCES	1972	BUELOW VETTER	18	8/8/24	ACCT #244.00099 SERVICES THROUGH 7/31/24	11,917.00	8/21/24	365013	101144	531200	LEGAL SERVICES	
101	HUMAN RESOURCES	7368	DP FLORES INC	579949	8/5/24	AUGUST FMLA ADMIN FEE	1,602.25	8/21/24	4824	101144	531100	CONTRACTED SERVICES	
101	HUMAN RESOURCES	19000	SHEBOYGAN COUNTY TRE	102188	7/26/24	CUST #102188 AUGUST POL CLINIC RENT	885.00	8/7/24	364971	101144	520340	HEALTH INSURANCE	
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	26767	7/31/24	JULY DRUG SCREENS	38.00	8/21/24	365081	101144	531100	CONTRACTED SERVICES	
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	464790	7/18/24	MATTER NUMBER 004236-00006	15,148.22	8/7/24	364993	101144	531200	LEGAL SERVICES	
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	467041	8/12/24	MATTER NUMBER: 004236-00038	310.50	8/21/24	365102	101144	531200	LEGAL SERVICES	
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	463676	7/11/24	MATTER NUMBER 004236-00010	241.50	8/7/24	364993	101144	531200	LEGAL SERVICES	
101	MOTOR VEHICLE	6917	UNIFIRST CORPORATION	JULY 2024 STATEMENT SD2337	7/31/24	CREDIT FROM JULY 2024 STATEMENT	(18.97)	8/21/24	365093	101160	531100	CONTRACTED SERVICES	
101	PARK DEPARTMENT	455	ALDAG/HONOLD MECH		7/16/24	PARKS - AC UNIT KITCHEN & BATHROOM AT DELAND COMMU	775.48	8/7/24	4753	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	900	ANDRE FIRE EQUIPMENT	28747	7/31/24	CUST# 10012 - RECHARGE 10 LB ABC FIRE EXTINGUISHER	162.50	8/21/24	4811	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	7576	BEACON ATHLETICS LLC	0592998-IN	5/13/24	ORDER #0367036 CUSTOMER #0036788 ITEM #301-905-110	1,175.00	8/7/24	4758	101520	563410	RECREATION EQUIPMENT MAINTENAN	
101	PARK DEPARTMENT	6400	C.A. FLIPSE & SONS	24804	7/16/24	3 CASES EMPRESS #JT129100 2-PLY JUMBO TP DELAND	138.06	8/7/24	364897	101520	564130	JANITORIAL SUPPLIES/SERVICE	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103910862.001	7/22/24	CUST# 49037 - SATCO 65-1104 4" LED STRIP FIXTURE	743.24	8/7/24	364904	101520	564120	ELECTRICAL MAINT & REPAIR	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103917350.001	7/24/24	CUST# 49126 - 1-1/2" ADAPTER MIP X CTS Q-COMP	235.46	8/21/24	365024	101491	554250	LOTS & RAMPS MAINTENANCE	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103937641.001	7/31/24	CUST# 49126 - WALPR 949910100 LUNDE 4" AL VENT CAP	14.12	8/21/24	365024	101491	554250	LOTS & RAMPS MAINTENANCE	
101	PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103905134.001	7/19/24	CUST# 49037 - P&S 3232-I RCPT DPLX 15A125V IVY	3.80	8/7/24	364904	101520	564120	ELECTRICAL MAINT & REPAIR	
101	PARK DEPARTMENT	5648	FASTENAL COMPANY	WISHE349208	8/2/24	CUST# WISHE0157 - 11" UVBLACK CBL TIE	13.56	8/21/24	4832	101520	560255	TOOLS & SMALL EQUIPMENT	
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	38558	7/16/24	ACCT #32226 PT #41963 PO #TIM PART #30030009421	126.52	8/7/24	4771	101520	540210	OPERATING SUPPLIES	
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	38603	7/18/24	ACCT #3226 PT #42210 PO #TIM PART #11407908300	14.45	8/7/24	4771	101520	540210	OPERATING SUPPLIES	
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8650046	7/25/24	CUST# 435973 - GOOD WCL 07/18 KAK S45-654 TOILET S	389.52	8/7/24	364909	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8714056	7/31/24	CUST# 435973 - NP 3/4 FPT INL NF AEA WALL FCT CP	340.96	8/21/24	365028	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8649292	7/25/24	CUST# 435973 - GOOD WCL 07/18 KAK CVR LF WSHR	120.07	8/7/24	364909	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	5830	FERGUSON ENTERPRISES	8713994	7/25/24	CUST# 435973 - NP 3/4 FPT INL NF AREA WALL FCT CP	37.88	8/7/24	364909	101491	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3632080-00	7/24/24	CUST# 90104095 - CTS SS PE TUBE INS STIFF	6.82	8/21/24	4834	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	7323	IRISH ROOFING	IRC-24234-1	7/26/24	DELAND HOME ROOF REPLACEMENT	13,725.00	8/7/24	4777	101520	531100	CONTRACTED SERVICES	

101	PARK DEPARTMENT	7091	7091	JLJ SERVICES	2088	7/8/24	CEMETERY - XUE LEE YANG BURIAL	700.00	8/21/24	4838	101	219035	CEMETERY THRU	Item 8.
101	PARK DEPARTMENT	7091	7091	JLJ SERVICES	2089	7/8/24	CEMETERY - ELMER COUWENHOVEN BURIAL	700.00	8/21/24	4838	101	219035	CEMETERY THRU	
101	PARK DEPARTMENT	6392	6392	LEMAHIEU TREE SERVIC	07.22.24	7/22/24	PARKS - TAKEDOWN AND CLEANUP DAMAGED NORWAY MAPLE	4,000.00	8/7/24	364922	101520	539100	STORM DAMAGE	
101	PARK DEPARTMENT	13393	13393	MILWAUKEE LAWN SPRIN	105841	5/17/24	CUST# 10250 SERVICE CALL BROKEN VALVE STEM	208.57	8/21/24	4850	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	7454	7454	MUELLER LAWN	4799	6/25/24	PARKS & FORESTRY - TREE REMOVAL	5,500.00	8/7/24	4787	101520	539100	STORM DAMAGE	
101	PARK DEPARTMENT	1492	1492	NAPA PARTS	455402	6/28/24	PARKS MAC DRY GRAPHITE LUB (650)	29.37	8/7/24	4788	101520	540210	OPERATING SUPPLIES	
101	PARK DEPARTMENT	7441	7441	NEAT-N-CLEAN	3305	7/26/24	2024 ESTIMATED PARK SERVICES	1,622.40	8/7/24	364929	101520	531100	CONTRACTED SERVICES	
101	PARK DEPARTMENT	16722	16722	PROFESSIONAL SUPPLY	1093598	7/26/24	CUST# SHEBC160 - MICROFIBER WIPING CLOTH BLUE	688.02	8/7/24	4797	101520	564130	JANITORIAL SUPPLIES/SERVICE	
101	PARK DEPARTMENT	16722	16722	PROFESSIONAL SUPPLY	1092478	7/8/24	CUST# SHEBC160 - OUR FRESH REFILL CUCUMBER MELON	64.19	8/7/24	4797	101520	564130	JANITORIAL SUPPLIES/SERVICE	
101	PARK DEPARTMENT	7581	7581	RECOVERON INC	26378	7/29/24	PARKS - KIWANIS VANDALISM CLEAN-UP	7,300.00	8/7/24	4799	101520	550110	BUILDING MAINT & REPAIR	
101	PARK DEPARTMENT	19261	19261	SHEBOYGAN POOL & SPA	07.31.24	7/31/24	PARKS DEPT LIBRARY WATER FEATURE 7/31/24	90.74	8/21/24	365075	101520	563410	RECREATION EQUIPMENT MAINTENAN	
101	PARK DEPARTMENT	19261	19261	SHEBOYGAN POOL & SPA	070924	7/9/24	PARKS DEPT 2 CS SHOCK 7/9/24	35.64	8/7/24	364973	101520	563410	RECREATION EQUIPMENT MAINTENAN	
101	PARK DEPARTMENT	7157	7157	SMITHEREEN PEST	3467993	7/31/24	LOCATION & BILL TO #164964 MAYWOOD REG SCHED PC	120.00	8/21/24	4865	101520	550111	BUILDING M & R - MAYWOOD	
101	PARK DEPARTMENT	2443	2443	VANDERVART CONCRETE	208177	7/30/24	CUST# 074500 - PARKS DEPARTMENT BRIAN M STATE PARK	250.00	8/21/24	365097	101520	550110	BUILDING MAINT & REPAIR	
101	POLICE DEPARTMENT	158	158	AT&T MOBILITY	287309317415X071524	7/7/24	ACCT 287309317415 SPD WIRELESS	764.28	8/7/24	364889	101210	555120	PHONES	
101	POLICE DEPARTMENT	7037	7037	BAUMANN & ASSOC	1907	6/30/24	TESTING SERVICES FOR JON DOBIAS	452.70	8/7/24	364894	101210	531560	MEDICAL SERVICES	
101	POLICE DEPARTMENT	2665	2665	COMPLETE OFFICE OF	750972	7/31/24	CUSTOMER 9916 SPD TONER FOR LIVSCAN MACHINE	174.79	8/21/24	4820	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	4221	4221	DEPOT AUTO SERVICE	80783	7/29/24	CUSTOMER 21811 SPD LE TOW C24-13630	225.00	8/7/24	4763	101210	531730	INVESTIGATIVE SERVICES	
101	POLICE DEPARTMENT	7036	7036	JAMES LEASING	17841	7/24/24	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	253.20	8/7/24	364919	101210	563110	OFFICE EQUIPMENT MAINTENANCE	
101	POLICE DEPARTMENT	7036	7036	JAMES LEASING	17821	7/24/24	ACCT CO31 SPD CID AREA COPIER LEASE	181.64	8/7/24	364919	101210	563110	OFFICE EQUIPMENT MAINTENANCE	
101	POLICE DEPARTMENT	10268	10268	JERRY'S LAWN & GROUN	08-02-2024	8/2/24	SPD JULY LAWN MAINTENANCE AND WEEDING	1,085.00	8/21/24	365040	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	1258	1258	KWIK TRIP INC.	2445864	8/2/24	ACCT 259406 SPD JULY FUEL COSTS	11,894.38	8/21/24	4844	101210	540230	GASOLINE	
101	POLICE DEPARTMENT	16722	16722	PROFESSIONAL SUPPLY	1093005	7/16/24	SPD PAPER TOWELS, TOILET PAPER, MULTI-FOLD TOWELS	254.57	8/7/24	4797	101210	564130	JANITORIAL SUPPLIES/SERVICE	
101	POLICE DEPARTMENT	4412	4412	PSAB ENTERPRISES	28911	8/1/24	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	8/21/24	4859	101210	564130	JANITORIAL SUPPLIES/SERVICE	
101	POLICE DEPARTMENT	4327	4327	SEILER GEOSPATIAL DI	INV34263	7/26/24	CUSTOMER 7159 SPD TRIMBLE FORENSICS SUITE	475.00	8/7/24	364969	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS	
101	POLICE DEPARTMENT	19000	19000	SHEBOYGAN COUNTY TRE	134363	7/18/24	ACCT 1071 SPD SCF 3112 FORM	164.13	8/7/24	364971	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	19000	19000	SHEBOYGAN COUNTY TRE	134445	7/26/24	ACCT 1071 SPD 1000 REGULAR ENVELOPES	88.55	8/7/24	364971	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	19000	19000	SHEBOYGAN COUNTY TRE	134405	7/23/24	ACCT 1071 4 MISDEMEANOR BOOKS	47.68	8/7/24	364971	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	19000	19000	SHEBOYGAN COUNTY TRE	134364	7/18/24	ACCT 1071 SPD BUSINESS CARDS DOBIAS	10.81	8/7/24	364971	101210	540100	OFFICE SUPPLIES	
101	POLICE DEPARTMENT	7157	7157	SMITHEREEN PEST	3438573	7/17/24	LOCATION 155032 SPD JULY PEST CONTROL	60.00	8/21/24	4865	101210	550110	BUILDING MAINT & REPAIR	
101	POLICE DEPARTMENT	17980	17980	ST. NICHOLAS HOSPITA	2010141754	8/3/24	GUARANTOR 481321 SPD JULY BLOOD DRAWS	511.50	8/21/24	365080	101210	531564	LABORATORY FEES	
101	POLICE DEPARTMENT	7385	7385	SUNSET LAW	0010550-in	7/25/24	CEN80965 HORNADY .308 WIN 168 A-MAX TAP PRECISION	2,949.45	8/21/24	365085	101210	540201	RANGE SUPPLIES	
101	POLICE DEPARTMENT	6917	6917	UNIFIRST CORPORATION	1481019698	7/2/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	8/7/24	364983	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	6917	6917	UNIFIRST CORPORATION	1481020479	7/16/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	8/7/24	364983	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	6917	6917	UNIFIRST CORPORATION	1481021403	7/30/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	8/21/24	365093	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	6917	6917	UNIFIRST CORPORATION	1481020073	7/9/24	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	8/7/24	364983	101210	531100	CONTRACTED SERVICES	
101	POLICE DEPARTMENT	6925	6925	VAN HORN AUTO	185020611	7/31/24	SPD BATTERIES VAN HORN FORD	311.02	8/21/24	4871	101210	562110	VEHICLE MAINT & REPAIRS	
101	STOCKROOM	1150	1150	ARING EQUIPMENT COMP	906019	7/31/24	CUSTOMER #784361 PO STOCKROOM DESCR. VM 14660137	235.30	8/21/24	365005	101	161000	INVENTORY	
101	STOCKROOM	2142	2142	BATTERIES PLUS LLC	P74943818	8/8/24	CUST# 9204593469 - D ALKALINE BULK	48.84	8/21/24	4815	101	161000	INVENTORY	
101	STOCKROOM	1716	1716	BELL TAPE, INC.	60504	7/19/24	ORDER 71082 CUST ID SHECITY PO STOCK ROOM LINE	2,409.00	8/7/24	4759	101	161000	INVENTORY	
101	STOCKROOM	3609	3609	CON-COR COMPANY INC.	1067	7/31/24	PO #STOCKROOM, RICK ITEM DV-2416EVWZX4-1 ZENESIS 2	1,576.08	8/21/24	365021	101	161000	INVENTORY	
101	STOCKROOM	2691	2691	D&H SALES & SERVICE	04340	8/6/24	CITY OF SHEB STOCKROOM 5 ROLLS TRIMMER LINE	287.95	8/21/24	4822	101	161000	INVENTORY	
101	STOCKROOM	9100	9100	DAKOTA SUPPLY	S103949932.001	8/5/24	CUST# 49037 - MORSE 19038 1424S AMBORE 5/8" S&D	54.12	8/21/24	365024	101	161000	INVENTORY	
101	STOCKROOM	5149	5149	ENVIROTECH EQUIPMENT	24-0023950	7/25/24	PO #STOCK ROOM PRODUCT #119789, 1062318 SHIPPING	182.05	8/7/24	4768	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	228-015287	8/12/24	ACCT# SB2410 - GAT 28444-FT HEATER HOSE	253.90	8/21/24	365027	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	228-015099	8/6/24	ACCT #SB2410 PO #STOCK PICK TICK #228-20317	157.54	8/21/24	365027	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	228-014746	7/29/24	ACCT# SB2410 - BREATHER FILTER	101.95	8/7/24	364908	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	50-5486645	7/31/24	ACCT #SB2410 PICK TICKET #50-18427 PART WIX 49082	93.62	8/21/24	365027	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	50-5484874	7/30/24	ACCT #SB2410 PO# ITEM #3095 PICK TICKET #50-16556	52.02	8/21/24	365027	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	228-014315	7/18/24	ACCT #SB2410 PO STOCK PICK TICKET #228-19353	49.81	8/7/24	364908	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	33-1556994	7/18/24	ACCT# SB2410 - HALOGEN SEALED BEAMS	31.42	8/7/24	364908	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	228-015079	8/6/24	ACCT #SB2410 PO #STOCK PICK TICK #228-20293	25.47	8/21/24	365027	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	50-5482168	7/29/24	ACCT# SB2410 - WIX 49137 - RADIAL SEAL INNER AIR	20.07	8/7/24	364908	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	50-5456849	7/17/24	ACCT# SB2410 - WIX 42469 BREATHER FILTER	19.34	8/7/24	364908	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	261-032975	7/17/24	ACCT #SB2410 PO #ITEM 4721 PICK TICKET #261-38197	15.90	8/7/24	364908	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	18-2224573	7/31/24	ACCT #SB2410 PICK TICKET #18-33181 PART #WAGBP1255	13.34	8/21/24	365027	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	228-015132	8/7/24	ACCT #SB2410 PICK TICKET #228-20360 PART WIX 51374	9.92	8/21/24	365027	101	161000	INVENTORY	
101	STOCKROOM	7439	7439	FACTORY MOTOR PARTS	228-015118	8/7/24	ACCT #SB2410 PICK TICK #228-20344 PART WAGBP1255H1	9.67	8/21/24	365027	101	161000	INVENTORY	
101	STOCKROOM	5648	5648	FASTENAL COMPANY	WISHE349196	8/2/24	CUST #WISHE0157 PO STOCKROOM PART #495-1JL2391	713.20	8/21/24	4832	101	161000	INVENTORY	
101	STOCKROOM	68767	68767	GARD SPECIALISTS CO.	152805	7/31/24	ORDER #186843 ACCT #2631 PO STOCK ROOM	261.21	8/21/24	365032	101	161000	INVENTORY	
101	STOCKROOM	1492	1492	NAPA PARTS	458123	7/30/24	CUSTOMER 78337 DPW MVD PART #H284358, 862, 7652554	457.24	8/21/24	4854	101	161000	INVENTORY	

101	STOCKROOM	1492	NAPA PARTS	458139	7/30/24	CUSTOMER 78337 DPW MVD PART #8822 OIL DRY	203.83	8/21/24	4854	101	161000	INVENTORY	Item 8.
101	STOCKROOM	1492	NAPA PARTS	458762	8/7/24	CUSTOMER 78337 PO STOCKROOM PART #CB30 & GP3030	174.56	8/21/24	4854	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	458756	8/7/24	CUSTOMER 78337 PO #STOCKROOM PART #1372 & 71985	131.35	8/21/24	4854	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	456907	7/17/24	MVD - NAPA FUEL FILTER	110.64	8/7/24	4788	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	458727	8/6/24	CUSTOMER 78337 PO #STOCKROOM PART #7502 & 75150	66.64	8/21/24	4854	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	459194	8/12/24	STOCKROOM - HYD HOSE FITTINGS	44.23	8/21/24	4854	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	457752	7/26/24	CUSTOMER 78337 DPW MVD PO #STOCKROOM PART #1455	30.05	8/7/24	4788	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	458020	7/30/24	STOCKROOM - SCRATCH BRUSH	17.16	8/21/24	4854	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	457714	7/25/24	CUSTOMER 78337 DPW MVD PO #STOCK PART #9082	11.81	8/7/24	4788	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	456856	7/16/24	STOCKROOM - GASKET SEALER - 3 AV	9.45	8/7/24	4788	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	457029	7/18/24	STOCKROOM - QUICK GEL SUPER GLUE	2.22	8/7/24	4788	101	161000	INVENTORY	
101	STOCKROOM	1492	NAPA PARTS	458360	8/1/24	CUSTOMER 78337 DPW MVD PART #H284358	(224.25)	8/21/24	4854	101	161000	INVENTORY	
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1093715	7/30/24	CUST# SHEBC150 - TOILET TISSUE 1-PLY UNIVERSAL	639.50	8/21/24	4858	101	161000	INVENTORY	
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1092984	7/16/24	CUST@ SHEBC150 - TOILET TISSUE	569.25	8/7/24	4797	101	161000	INVENTORY	
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1093609	7/29/24	CUST# SHEBC150 - MULTI-FOLD TOWELS NATURAL	337.74	8/7/24	4797	101	161000	INVENTORY	
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1093800	7/31/24	CUST ACCT SHEBC150 PO STOCKROOM ITEM PG45112	313.52	8/21/24	4858	101	161000	INVENTORY	
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1094310	8/9/24	CUST# SHEBC150 - 7 MIL NITRILE GLOVES LARGE	152.68	8/21/24	4858	101	161000	INVENTORY	
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1092869	7/16/24	ACCT# SHEBC150 - KLING 9.5% HCL BOWL CLEANER	76.00	8/7/24	4797	101	161000	INVENTORY	
101	STOCKROOM	19450	SHERWIN-WILLIAMS CO.	2223-0	8/8/24	ACCT #3125-4215-2 TRC #422990 SALES #182-0570	40.70	8/21/24	365077	101	161000	INVENTORY	
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204026749-01	8/2/24	CUSTOMER 54003 PO STOCK ROOM ITEM 204F/HDX DP30	54.24	8/21/24	365091	101	161000	INVENTORY	
101	STOCKROOM	21827	VORPAHL FIRE & SAFET	215386612	7/30/24	ORDER #386028 CUST ID 14951 PICK TICKET #396570	98.40	8/21/24	4873	101	161000	INVENTORY	
202	UPTOWN SOCIAL	7998	GRUENKE COMPANY	23153	7/26/24	UPTOWN SOCIAL - SIGN HOLDERS	70.00	8/7/24	364917	202000	631200	BUILDING IMPROVEMENTS	
221	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	129.98	8/7/24	364899	221210	555120	PHONES	
221	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	239.26	8/7/24	364985	221210	555120	PHONES	
221	POLICE DEPARTMENT	19030	SHEBOYGAN COUNTY SHE	2010141595	8/1/24	MEG UNIT QTR 2 JAG GRANT PAYMENT TO SBSSO	221.61	8/21/24	365071	221210	531100	CONTRACTED SERVICES	
231	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3468081	8/1/24	LOC #175680 BILL TO #155032 REG SCHED PC SERV 8/1	65.00	8/21/24	4865	231354	531100	CONTRACTED SERVICES	
231	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-MARINA	7/25/24	JULY BILLING-ACCT #7897220000	1,800.47	8/16/24	365131	231354	555100	UTILITIES	
231	FINANCE ACCOUNTING	862	AT&T	920283010007-JULY24	7/25/24	AUGUST BILLING-ACCT #920 Z83-0100 046 3	53.68	8/7/24	364887	231354	555120	PHONES	
231	FINANCE ACCOUNTING	862	AT&T	920283000107-JULY202	7/25/24	AUGUST BILLING-ACCT #920 Z83-0001 217 0	4.53	8/7/24	364887	231354	555120	PHONES	
231	FINANCE ACCOUNTING	101	AT&T CORP	000022100452	8/4/24	AUG BILLING-ACCT #SHEBCITY0001	1.37	8/21/24	365006	231354	555120	PHONES	
231	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	36.84	8/21/24	365007	231354	555120	PHONES	
231	FINANCE ACCOUNTING	1010	ENERGY SOLUTION	159875	7/15/24	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	26,824.02	8/7/24	4767	231354	540230	GASOLINE	
231	FINANCE ACCOUNTING	1010	ENERGY SOLUTION	159875	7/15/24	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	9,464.47	8/7/24	4767	231354	540235	DIESEL FUEL	
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	08082024-REFUND	8/8/24	REFUND SLIP RENTAL-FROH	1,727.26	8/21/24	365059	231	463705	SLIP RENTALS	
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07312024-ENGLUND	7/31/24	MARINA DEPOSIT REFUND	371.00	8/7/24	364948	231	463705	SLIP RENTALS	
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07312024-ZIEGLER	7/31/24	MARINA DEPOSIT REFUND	211.75	8/7/24	364955	231	463705	SLIP RENTALS	
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07242024-NIELSEN	7/24/24	MARINA DEPOSIT REFUND	206.00	8/7/24	364935	231	463705	SLIP RENTALS	
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07312024-HEYN	7/31/24	MARINA DEPOSIT REFUND	206.00	8/7/24	364946	231	463705	SLIP RENTALS	
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07312024-MORK	7/31/24	REFUND MARINA DEPOSIT	206.00	8/7/24	364936	231	463705	SLIP RENTALS	
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07312024-SLINGER	7/31/24	MARINA DEPOSIT REFUND	200.00	8/7/24	364944	231	463705	SLIP RENTALS	
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	07312024-BUCKLEY	7/31/24	MARINA DEPOSIT REFUND	200.00	8/7/24	364956	231	463705	SLIP RENTALS	
231	FINANCE ACCOUNTING	15450	OTIS ELEVATOR CO	F10000169486	5/22/24	LOGISTICS & FUELIMPACT FEE-CUST #732425	95.00	8/21/24	365064	231354	531100	CONTRACTED SERVICES	
231	FINANCE ACCOUNTING	7577	TOP GRADE INC	06162024	6/16/24	POWERWASH PIERS BY BOAT LAUNCH	8,000.00	8/7/24	364980	231354	554240	MAINTENANCE & DOCK REPAIR	
231	FINANCE ACCOUNTING	750819	WHEALON TOWING	20953	8/2/24	BOAT HAULING FROM MARINA	3,035.00	8/7/24	364996	231354	531100	CONTRACTED SERVICES	
231	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08202024-SALES TAX	8/1/24	JULY SALES TAX PAYMENT	1,806.29	8/20/24	365144	231	242130	SALES TAX DUE TO STATE	
231	HARBOR CENTRE MARINA	4404	CHARTER COMMUNICATIO	170695601080124	8/1/24	ACCT #170695601 AUGUST 2024 INTERNET	833.00	8/21/24	365018	231354	555100	UTILITIES	
231	HARBOR CENTRE MARINA	1010	ENERGY SOLUTION	161314	8/7/24	ACCT #1001007 MARINE GAS ADDITIVE	489.69	8/21/24	4827	231354	540230	GASOLINE	
231	HARBOR CENTRE MARINA	4995	GT GRAPHICS OF SHEB	45045	8/1/24	2ND SURFACE BOAT LAUNCH DECALS - NUMBERED	115.70	8/21/24	4836	231354	531100	CONTRACTED SERVICES	
231	HARBOR CENTRE MARINA	20551	SUPERIOR CHEMICAL CO	396767	7/26/24	CUST #11988 ORDER #591772	272.89	8/21/24	4866	231354	550110	BUILDING MAINT & REPAIR	
231	HARBOR CENTRE MARINA	7552	THE HOME CITY ICE CO	7277240385	7/25/24	7LB BAGGED ICE 186 TOTAL	331.20	8/7/24	364979	231354	531100	CONTRACTED SERVICES	
231	HARBOR CENTRE MARINA	7208	WALTS	148717	8/10/24	WORK ORDER 114294 SERVICE	281.00	8/21/24	4874	231354	531100	CONTRACTED SERVICES	
231	HARBOR CENTRE	22650	WISCONSIN PUBLIC SER	5122621669	8/1/24	0404878980-00002 JULY CHARGES	80.43	8/21/24	365109	231354	555100	UTILITIES	
231	HARBOR CENTRE	22650	WISCONSIN PUBLIC SER	5123303054	8/2/24	0404878980-00001 JULY CHARGES	33.83	8/21/24	365109	231354	555100	UTILITIES	
250	FINANCE ACCOUNTING	4278	SHEBOYGAN AREA ROOM	083124-ROOMTAX	8/26/24	2ND QUARTER ROOM TAX	441,967.24	8/27/24	4878	250531	531100	CONTRACTED SERVICES	
250	PARK DEPARTMENT	7441	NEAT-N-CLEAN	3304	7/26/24	PARKS - CITY GREEN PORTABLE AND SERVICING	1,552.40	8/7/24	364929	250531	531100	CONTRACTED SERVICES	
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	4200461876	7/30/24	SOLD TO & PAYER #21385630 SERV TICK #4200461876	171.08	8/21/24	365020	253530	531100	CONTRACTED SERVICES	
253	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5224053623	8/7/24	CUST# 21385630 - SERVICE ACKNOWLEDGEMENT	103.49	8/21/24	365019	253530	531100	CONTRACTED SERVICES	
253	DEPT OF PUBLIC WORKS	15225	O & W COMMUNICATIONS	70321	8/12/24	CUST# 13391 - RESET FA COMM TESTED CALL OUT ALL OK	125.00	8/21/24	4856	253530	550110	BUILDING MAINT & REPAIR	
253	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1093411	7/24/24	CUST# SENIO100 - TOILET TISSUE 2-PLY UNIVERSAL	1,624.20	8/21/24	4858	253530	564130	JANITORIAL SUPPLIES/SERVICE	
253	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07292024-SENIORCNTR	7/29/24	JULY BILLING-ACCT #0632950000	1,457.40	8/27/24	365272	253530	555100	UTILITIES	
253	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	50.99	8/23/24	365270	253530	555100	UTILITIES	
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	44891	7/18/24	AUG UPTOWN SOCIAL NEWSLETTER-PRINTING AND POSTAGE	2,410.39	8/7/24	4775	253530	531400	ADVERTISING & MARKETING	
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1372900	7/19/24	ACCT #05890 CAFE SUPPLIES	51.25	8/7/24	364921	253530	540225	CAFE SUPPLIES	
253	UPTOWN SOCIAL	6912	ONE TIME VENDOR	REF-COLTON	7/26/24	REFUND-TRIP PREPAY ACCOUNT	29.00	8/7/24	364952	253	260000	DEFERRED REVENUE	
253	UPTOWN SOCIAL	21100	TORKE COFFEE COMPANY	0524795	7/31/24	CUST #1918 CAFE SUPPLIES	319.31	8/21/24	365089	253530	540225	CAFE SUPPLIES	
255	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07292024-MPL	7/29/24	JULY BILLING-ACCT #5498700000	10,987.98	8/21/24	365267	255511	555100	UTILITIES	
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	569.11	8/21/24	4875	255511	531100	CONTRACTED SERVICES	

255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	111.64	8/21/24	4875	255511	531100	CONTRACTE	Item 8.
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	109.76	8/21/24	4875	255511	531100	SERVICES	
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5030817071	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	35.96	8/21/24	4875	255511	531100	CONTRACTE	
255	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	1,141.04	8/23/24	365270	255511	555100	UTILITIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RFL-WT3X-PFLN	7/17/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES	609.47	8/7/24	4754	255511	540222	JANITORIAL SUPPLIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1J66-HPL7-R9XR	7/17/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	542.14	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RX1-1CYT-1GVD	7/18/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	327.21	8/7/24	4754	255511	540100	OFFICE SUPPLIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XCK-TGTV-1CTR	7/23/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	172.09	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	196M-TD3P-1J1V	8/1/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES & MAINT	161.92	8/21/24	4810	255511	550110	BUILDING MAINT & REPAIR	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1499-XC9D-G94F	7/19/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	161.71	8/7/24	4754	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13VR-9TCQ-1JT1	8/1/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	161.49	8/21/24	4810	255511	540100	OFFICE SUPPLIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PPJ-T41Q-NGVQ	7/21/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	123.43	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HHK-LJLW-4YTX	7/26/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	99.90	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	196M-TD3P-1J1V	8/1/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES & MAINT	84.14	8/21/24	4810	255511	540222	JANITORIAL SUPPLIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	177Y-VH3P-9VQP	8/2/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	48.94	8/21/24	4810	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MNQ-LVXP-31H1	7/24/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	43.96	8/7/24	4754	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RLD-TCYX-YC4Q	7/18/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	42.54	8/7/24	4754	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13Y7-L743-3336	8/1/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	35.50	8/21/24	4810	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GXG-KVK6-996J	7/16/24	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	28.95	8/7/24	4754	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VQN-RK96-NFX1	7/28/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	20.22	8/7/24	4754	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JU4-DJXC-3DJT	8/1/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	18.99	8/21/24	4810	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KWV-M3R7-H46R	7/12/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	16.99	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1TVX-GDQY-RTLPL	8/12/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	16.47	8/21/24	4810	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CDG-9QJC-43XH	7/16/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	12.70	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1F4N-M1V6-4V7K	7/22/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	9.99	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19J6-CVQN-7RXG	7/31/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	9.99	8/21/24	4810	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PGY-RXQH-D7HQ	8/9/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	8.99	8/21/24	4810	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19MJ-97LG-C773	7/26/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	6.99	8/7/24	4754	255511	531800	PROGRAM SERVICES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1J6D-JVWP-1GXL	7/23/24	CREDIT MEMO FOR INVOICE 1PPJ-T41Q-NGVQ	(6.57)	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QLP-QQMN-N416	8/18/24	CREDIT MEMO FOR INVOICE 1XCK-TGTV-1CTR	(13.99)	8/21/24	4810	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	900	ANDRE FIRE EQUIPMENT	28750	7/31/24	CUST #10180 FIRE EXTINGUISHER	109.50	8/21/24	4811	255511	550110	BUILDING MAINT & REPAIR	
255	MEAD LIBRARY	900009	AT&T	920Z83020007JULY	7/25/24	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	151.23	8/7/24	364888	255511	555120	PHONES	
255	MEAD LIBRARY	2716	BAKER & TAYLOR, LLC	2038448010	7/26/24	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	52.02	8/7/24	364893	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	7556	BERTELSMANN PUBLISH	469944	7/26/24	SALES ORDER #433800 MATERIAL PURCHASE	1,734.71	8/7/24	364895	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	2146	CAVENDISH SQUARE	CAL348273I	7/31/24	ACCT #1000136576 MATERIAL PURCHASE	186.03	8/21/24	365014	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	3200	CDWG	QM57265	4/2/24	CUST #3162682 IT EXPENSE	1,303.92	8/7/24	364898	255511	652200	IT EQUIPMENT	
255	MEAD LIBRARY	3200	CDWG	RC75455	5/6/24	CUST #3162682 IT EXPENSE	769.03	8/7/24	364898	255511	652200	IT EQUIPMENT	
255	MEAD LIBRARY	4404	CHARTER COMMUNICATIO	121113701080124	8/1/24	ACCT #121113701 INTERNET EXPENSE	159.98	8/21/24	365018	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	
255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103847885.001	7/25/24	6/25/24 SERVICE CHARGE CUST #48063	2.39	8/21/24	365024	255511	550110	BUILDING MAINT & REPAIR	
255	MEAD LIBRARY	11344	ELITE BUILDS INC	11951	7/30/24	MEAD LIBRARY BUILDING MODIFICATIONS TO ALLOW FOR IN	40,800.00	8/21/24	4825	255511	631200	BUILDING IMPROVEMENTS	
255	MEAD LIBRARY	7390	EVEN'S PEST CONTROL	48491	7/19/24	ACCT #5514 PEST CONTROL	110.00	8/7/24	364906	255511	531100	CONTRACTED SERVICES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83078064	8/7/24	CUST # 20W8082 MATERIAL PURCHASE	1,856.66	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83037607	8/5/24	CUST #20W8082 MATERIAL PURCHASE	1,696.48	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82808450	7/19/24	CUST #20W8082 MATERIAL PURCHASE	1,466.95	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82878943	7/24/24	CUST #20W8082 MATERIAL PURCHASE	837.44	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82998326	8/1/24	CUST #20X7192 MATERIAL PURCHASE	574.03	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82998325	8/1/24	CUST # 20W8082 MATERIAL PURCHASE	521.73	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82958591	7/30/24	CUST #20W8082 MATERIAL PURCHASE	517.06	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82765623	7/16/24	CUST #20W8082 MATERIAL PURCHASE	507.73	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82832553	7/22/24	CUST #20W8082 MATERIAL PURCHASE	437.29	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83139671	8/12/24	CUST # 20W8082 MATERIAL PURCHASE	426.04	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82984528	7/31/24	CUST #20W8082 MATERIAL PURCHASE	381.75	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82935457	7/29/24	CUST #20W8082 MATERIAL PURCHASE	347.24	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82894538	7/25/24	CUST #20W8082 MATERIAL PURCHASE	277.76	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83059011	8/6/24	CUST # 20W8082 MATERIAL PURCHASE	273.45	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82851120	7/23/24	CUST #20W8082 MATERIAL PURCHASE	218.17	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82536849	6/27/24	CUST #20W8082 MATERIAL PURCHASE	215.54	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83003458	8/1/24	CUST #20W8082 MATERIAL PURCHASE	214.02	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83139672	8/12/24	CUST # 20X7192 MATERIAL PURCHASE	204.00	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83023040	8/2/24	CUST #20W8082 MATERIAL PURCHASE	201.44	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	

255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82935458	7/29/24	CUST #20X7192 MATERIAL PURCHASE	188.18	8/7/24	4776	255511	548002	MATERIALS - CATEGORIES	Item 8.
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82832554	7/22/24	CUST #20X7192 MATERIAL PURCHASE	163.70	8/7/24	4776	255511	548002	MATERIALS - CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82873691	7/24/24	CUST #20W8082 MATERIAL PURCHASE	139.18	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82755280	7/16/24	CUST #20W1532 MATERIAL PURCHASE	124.28	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83037608	8/5/24	CUST #20X7192 MATERIAL PURCHASE	78.52	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82765622	7/16/24	CUST #20W1532 MATERIAL PURCHASE	30.38	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	83110236	8/8/24	CREDIT MEMO FOR INVOICE 82998325 CUST #20W8082	(81.95)	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	82786985	7/17/24	CREDIT MEMO FOR INVOICE 82536849 CUST #20W8082	(215.54)	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	4827	IXL LEARNING, INC.	S467168	7/22/24	IXL SITE LICENSE YEAR 2 OF 3	3,173.00	8/7/24	364918	255511	548003	OTHER CONTENT	
255	MEAD LIBRARY	766	KONZ ELECTRIC, LLC	19277	8/7/24	ADDITION OF ELECTRICAL AND DATA OUTLETS ON THE FIR	5,190.00	8/21/24	365042	255511	550110	BUILDING MAINT & REPAIR	
255	MEAD LIBRARY	6660	LENOVO INC.	6468767103	8/1/24	ORDER #4646388086 YOGA 7 2-IN-1 - DONATIONS	3,418.16	8/21/24	365044	255511	548001	DONATION PURCHASES	
255	MEAD LIBRARY	900224	MANUFACTURERS NEWS I	305291-00-2024	7/23/24	CUST #78512 MATERIAL PURCHASE	228.90	8/7/24	4783	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5337627	7/17/24	ACCT #MP01-B JULY COPIER EXPENSE	807.66	8/7/24	364926	255511	531100	CONTRACTED SERVICES	
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5336990	7/17/24	ACCT #MP01-B JULY COPIER EXPENSE	164.87	8/7/24	364926	255511	531100	CONTRACTED SERVICES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505804460	7/24/24	CUST #2000015656 MATERIAL PURCHASE	732.52	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505835253	7/31/24	CUST #2000015656 MATERIAL PURCHASE	611.84	8/21/24	4849	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505771722	7/16/24	CUST #2000015656 MATERIAL PURCHASE	489.72	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505876365	8/8/24	CUST #2000015656 MATERIAL PURCHASE	489.41	8/21/24	4849	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505876367	8/8/24	CUST #2000016317 MATERIAL PURCHASE	418.79	8/21/24	4849	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505785013	7/22/24	CUST #2000015656 MATERIAL PURCHASE	83.24	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505771724	7/16/24	CUST #2000016317 MATERIAL PURCHASE	64.66	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505804452	7/24/24	CUST #2000016317 MATERIAL PURCHASE	51.16	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	231	MIDWEST TAPE	505785014	7/22/24	CUST #2000021962 MATERIAL PURCHASE	9.74	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	4139	MONARCH LIBRARY SYS	416270	8/2/24	MEAD PUBLIC LIBRARY - 2024 CONTRACTED SERVICES	3,698.09	8/21/24	4851	255511	531100	CONTRACTED SERVICES	
255	MEAD LIBRARY	6912	ONE TIME VENDOR	053024	5/30/24	KICK-OFF CARNIVAL - SUMMER READING PROGRAM	200.00	8/7/24	364960	255511	548001	DONATION PURCHASES	
255	MEAD LIBRARY	6912	ONE TIME VENDOR	070124	7/1/24	LOST ILL ITEM - ITEM ID 31389019211242	17.00	8/7/24	364957	255	451915	PATRON FEES	
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001065359	7/23/24	PATRON REFUND	12.95	8/7/24	364942	255	451915	PATRON FEES	
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001187893	7/20/24	PATRON REFUND FOR MICHAL KRUGMAN	10.03	8/7/24	364959	255	451915	PATRON FEES	
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001198960	7/22/24	PATRON REFUND FOR ARIANNA HINTSALA	8.19	8/7/24	364951	255	451915	PATRON FEES	
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001087406	8/6/24	PATRON REFUND	5.00	8/21/24	365063	255	451915	PATRON FEES	
255	MEAD LIBRARY	900304	PITNEY BOWES PURCHAS	071724	7/17/24	ACCT #8000-9000-1102-0652 METER FILL 5/20 & 6/14	1,220.22	8/7/24	364964	255511	540130	POSTAGE & DELIVERY	
255	MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1094058	8/5/24	CUST #MEADP100 JANITORIAL SUPPLIES	163.00	8/21/24	4858	255511	540222	JANITORIAL SUPPLIES	
255	MEAD LIBRARY	900141	SALEM PRESS PRODUCT	984896	4/9/24	CUST # 1011364 SPRING 24 - FALL 24 MATERIAL PURCH	462.05	8/7/24	4800	255511	548002	MATERIALS - ALL CATEGORIES	
255	MEAD LIBRARY	19325	SHEBOYGAN WATER UTIL	082024 39-139-00-00	8/2/24	QUARTERLY WATER USAGE-ACCT #39-139-00-00	1,091.39	8/21/24	365076	255511	555100	UTILITIES	
255	MEAD LIBRARY	20201	STEEN MACEK PAPER CO	912358	7/16/24	CUST #56390 - ORDER #855660 OFFICE SUPPLIES	115.40	8/7/24	364977	255511	540100	OFFICE SUPPLIES	
255	MEAD LIBRARY	20551	SUPERIOR CHEMICAL CO	395475	7/10/24	CUSTOMER #3996800 JANITORIAL SUPPLIES	540.80	8/21/24	4866	255511	540222	JANITORIAL SUPPLIES	
255	MEAD LIBRARY	20551	SUPERIOR CHEMICAL CO	396019	7/17/24	CUSTOMER #3996800 JANITORIAL SUPPLIES	228.77	8/21/24	4866	255511	540222	JANITORIAL SUPPLIES	
255	MEAD LIBRARY	5876	WINGFOOT PLASTIC	1811	7/30/24	MEAD PUBLIC LIBRARY - LIBRARY CARD STOCK	2,815.93	8/21/24	365106	255511	540100	OFFICE SUPPLIES	
260	CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL PL	7282	7/1/24	IDIS #838 CDBG ECONOMIC DEVELOPMENT	1,439.38	8/7/24	4757	260660	531500	ADMINISTRATION SERVICES	
260	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	07182024 83	7/18/24	IDIS #836	4,131.84	8/7/24	4792	260660	580100	PUBLIC SERVICE PROGRAMS	
260	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	07182024 85	7/18/24	IDIS #836	2,537.33	8/7/24	4792	260660	580100	PUBLIC SERVICE PROGRAMS	
260	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	07182024	7/18/24	IDIS 836	2,119.53	8/7/24	4792	260660	580100	PUBLIC SERVICE PROGRAMS	
260	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	07182024 86	7/18/24	IDIS #836	1,000.00	8/7/24	4792	260660	580100	PUBLIC SERVICE PROGRAMS	
260	CITY DEVELOPMENT	4215	WOODLAND TITLE SERV	24-07083	7/31/24	IDIS: 838 - LETTER REPORT FILE NO: 24-07083	100.00	8/21/24	365111	260660	531500	ADMINISTRATION SERVICES	
260	ENGINEERING	2651	BUTEYN-PETERSON CONS	2488-24 PAY APP 2	7/11/24	IDIS 846 KIWANIS PARK TRAIL EXTENSION	89,411.84	8/7/24	4760	260660	641100	IMPROVEMENTS OTHER THAN BUILDI	
260	ENGINEERING	2651	BUTEYN-PETERSON CONS	2486-24R PAY APP 3	7/11/24	IDIS 832 KIWANIS PARK - PICKLEBALL COURTS	85,819.05	8/7/24	4760	260660	641700	PARK/REC IMPROVEMENTS	
260	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	08242024-CDBG REF	8/26/24	REFUND OWNER CONTRIBUTION - 1213 N 13TH ST	11,825.01	8/27/24	365126	260	219662	OWNER GRANT MATCH PASS THRU	
260	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9971118650	8/10/24	JULY/AUG STMT-ACCT #342076825-00001	38.01	8/21/24	365098	260660	531500	ADMINISTRATION SERVICES	
264	CITY DEVELOPMENT	10268	JERRY'S LAWN & GROUN	070824 RDA	7/8/24	RDA PROPERTY MAINTENANCE	2,813.00	8/7/24	364920	264660	564200	LANDSCAPING SERVICES	
400	CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL PL	7284	7/1/24	CONTRACT NO: 24011-08	3,033.68	8/7/24	4757	400100	589999	MISCELLANEOUS EXPENSES	
400	DEPT OF PUBLIC WORKS	7330	SMITHGROUP INC	0179674	6/27/24	DELAND PARK MASTER PLAN	110,250.00	8/7/24	4803	400500	631200	BUILDING IMPROVEMENTS	
400	DEPT OF PUBLIC WORKS	7330	SMITHGROUP INC	0180180	7/23/24	DELAND PARK MASTER PLAN	36,750.00	8/7/24	4803	400500	631200	BUILDING IMPROVEMENTS	
400	DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	07.23.24	7/23/24	STREETS - STATEMENT 07/23/24	44,322.50	8/21/24	4867	400300	641200	STREET IMPROVEMENTS	
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2488-24 PAY APP 2	7/11/24	IDIS 846 KIWANIS PARK TRAIL EXTENSION	20,491.16	8/7/24	4760	400500	641100	IMPROVEMENTS OTHER THAN BUILDI	
400	ENGINEERING	2651	BUTEYN-PETERSON CONS	2486-24R PAY APP 3	7/11/24	IDIS 832 KIWANIS PARK - PICKLEBALL COURTS	14,426.95	8/7/24	4760	400500	641100	IMPROVEMENTS OTHER THAN BUILDI	
400	ENGINEERING	5527	JT ENGINEERING, INC	230003-11	8/7/24	TAYLOR/WILGUS INTER IMPRV, RES# 132-22-23, 2/27/23	2,897.02	8/21/24	4840	400300	641200	STREET IMPROVEMENTS	
400	ENGINEERING	4358	STRAND ASSOCIATES,	0212779	7/11/24	2ND CREEK DRY TO WET POND CONVERSION	285.00	8/7/24	4804	400300	641500	STORM SEWER INFRASTRUCTURE	
400	ENGINEERING	21775	VINTON CONSTRUCTION	2489-24 PAY APP 1	7/24/24	2489-24 VETERANS PARK PICKLEBALL & BASKETBALL	167,047.71	8/7/24	4806	400500	641100	IMPROVEMENTS OTHER THAN BUILDI	
400	ENGINEERING	21775	VINTON CONSTRUCTION	2489-24 PAY APP 2	7/19/24	2489-24 VETERANS PARK PICKLEBALL & BASKETBALL	98,710.12	8/7/24	4806	400500	641100	IMPROVEMENTS OTHER THAN BUILDI	
400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006539892	8/1/24	JULY LEGAL ADS-ACCT #1012694	121.35	8/21/24	365031	400300	641200	STREET IMPROVEMENTS	

400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006539892	8/1/24	JULY LEGAL ADS-ACCT #1012694	103.95	8/21/24	365031	400200	621100	LAND	Item 8.
400	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464899	7/19/24	CONSTRUCTION ORDINANCE REVISIONS	2,816.00	8/7/24	364993	400100	589999	MISCELLANEOUS EXPENSES	
400	FIRE DEPARTMENT	1469	FIRE-RESCUE SUPPLY L	10481	7/23/24	CIP 2022 Pumper - Rescue 1862 tool brackets	814.00	8/21/24	365029	400200	651100	VEHICLES	
400	FIRE DEPARTMENT	15320	OSHKOSH FIRE & POLIC	194469	7/16/24	SFD 2024 CIP TURNOUT GEAR & CO MONITORS	1,130.00	8/7/24	4791	400200	651700	OTHER OPERATING EQUIPMENT	
400	PARK DEPARTMENT	7454	MUELLER LAWN	4814	8/1/24	TIM BULL STUMP GRINDING, CLEANUP, DISPOSAL, BACKFI	4,200.00	8/21/24	4852	400300	641150	TREES/FORESTRY	
400	PARK DEPARTMENT	18458	SERENITY FARM LANDSC	24-1751	8/1/24	PO TREE CEW DESCR. PREMIUM ORGANIC BASE TOP SOIL	1,323.00	8/21/24	4863	400300	641150	TREES/FORESTRY	
400	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	22376	7/17/24	CUSTOMER SHEB02 SPD SOUND OFF OBD2 INTERFACE	456.00	8/7/24	4773	400200	651100	VEHICLES	
400	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	151840	7/10/24	SHIPPING COSTS FROM ORDER 22355	35.46	8/7/24	4773	400200	651100	VEHICLES	
400	POLICE DEPARTMENT	3295	SIGN SHOP OF SHEB	20241639	8/1/24	FURNISH AND INSTALL SHEBOYGAN POLICE DEPT. SQUAD C	1,020.00	8/21/24	365078	400200	651100	VEHICLES	
400	POLICE DEPARTMENT	3295	SIGN SHOP OF SHEB	20241644	8/1/24	SPD 2023 F150 CRED CAB GRAPHICS	545.00	8/21/24	365078	400200	651100	VEHICLES	
416	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006477585	7/1/24	ACCT #1012889 SHEBOYGAN CITY DEV-JUNE PUB	19.63	8/7/24	364912	416660	531500	ADMINISTRATION SERVICES	
418	CITY DEVELOPMENT	10268	JERRY'S LAWN & GROUN	070824 IND PARK	7/8/24	INDUSTRIAL PARK LAWN MAINTENANCE	3,910.00	8/7/24	364920	418660	531100	CONTRACTED SERVICES	
418	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464905	7/19/24	JOHNSTON BAKERY EXPANSION	501.00	8/7/24	364993	418660	531100	CONTRACTED SERVICES	
421	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07292024-BLDGS	7/29/24	636 WISC AVE-ACCT #1903731434	5,149.35	8/7/24	364885	421660	621100	LAND	
421	FINANCE ACCOUNTING	1321	BAY TITLE & ABSTRACT	13261-LMC-1	8/2/24	FILE NUMBER 13261-LMC SEARCH UPDATE FEES	750.00	8/21/24	365010	421660	531100	CONTRACTED SERVICES	
421	FINANCE ACCOUNTING	10640	KAPUR & ASSOCIATES,	126891	8/5/24	PROJECT #24.0323.01-PROF SVCS & DEVELOPMENT	15,297.05	8/21/24	365041	421660	531100	CONTRACTED SERVICES	
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464900	7/19/24	TID #21-SOUTH PIER DEVELOPMENT	1,989.50	8/7/24	364993	421660	531100	CONTRACTED SERVICES	
421	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464901	7/19/24	TID #21-MAYLINE APRTMENTS	230.00	8/7/24	364993	421660	531100	CONTRACTED SERVICES	
421	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122983185	8/2/24	JULY BILLING-ACCT #0403257315-00086	175.74	8/21/24	365110	421660	621100	LAND	
421	FINANCE PURCHASING	15450	OTIS ELEVATOR CO	CM19009001	8/6/24	REMOVAL OF ELEVATOR OILS FROM THE 4 STOP ELEVATOR	4,498.00	8/21/24	365064	421660	621100	LAND	
422	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464903	7/19/24	TID #22-VAN HORN AUTOMOTIVE	280.00	8/7/24	364993	422660	531100	CONTRACTED SERVICES	
423	FINANCE ACCOUNTING	10640	KAPUR & ASSOCIATES,	126891	8/5/24	PROJECT #24.0323.01-PROF SVCS & DEVELOPMENT	4,257.50	8/21/24	365041	423660	531100	CONTRACTED SERVICES	
423	FINANCE ACCOUNTING	21823	VON BRIESEN & ROPER	464902	7/19/24	TID #23-GARTMAN FARMS	736.00	8/7/24	364993	423660	531100	CONTRACTED SERVICES	
630	DEPT OF PUBLIC WORKS	4617	EXCEL UNDERGROUND	12026	7/31/24	2024 ESTIMATED LOCATING FEES	8,791.95	8/21/24	4831	630310	531317	LOCATE SERVICES	
630	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	134585	7/31/24	CUST# 60032 - SPOT REPAIRS , BRIDGE MAINTENANCE	931.77	8/21/24	365114	630310	540290	CONSTRUCTION MATERIALS	
630	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	133496 CREDIT	4/30/24	CUST# 133496 - SPOT REPAIRS, DDRAID RDSIDE DITCH	(3,368.74)	8/21/24	365114	630310	531100	CONTRACTED SERVICES	
630	DEPT OF PUBLIC WORKS	19325	SHEBOYGAN WATER UTIL	3266	7/17/24	CUST# 999-246-00-00 - 2024 DIGGER'S HOTLINE TICKET	2,423.20	8/21/24	365076	630310	531317	LOCATE SERVICES	
630	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S008240691.001	7/16/24	CUST# V9626 U.G. SPLICE	22.48	8/7/24	364992	630361	564120	ELECTRICAL MAINT & REPAIR	
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07242024-WWTP1	7/24/24	JULY CHARGES-ACCT #1056150000	58,170.22	8/15/24	365125	630361	555100	UTILITIES	
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07302024-WWTP	7/30/24	JULY BILLING-ACCT #0355300000	12,568.15	8/21/24	365268	630361	555101	ELECTRIC	
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07302024-WWTP	7/30/24	JULY BILLING-ACCT #0355300000	20.76	8/21/24	365268	630361	555100	UTILITIES	
630	FINANCE ACCOUNTING	862	AT&T	920Z83010007-JULY24	7/25/24	AUGUST BILLING-ACCT #920 Z83-0100 046 3	375.79	8/7/24	364887	630361	555120	PHONES	
630	FINANCE ACCOUNTING	862	AT&T	920Z83000107-JULY202	7/25/24	AUGUST BILLING-ACCT #920 Z83-0001 217 0	31.71	8/7/24	364887	630361	555120	PHONES	
630	FINANCE ACCOUNTING	101	AT&T CORP	00022100452	8/4/24	AUG BILLING-ACCT #SHEBITY0001	9.59	8/21/24	365006	630361	555120	PHONES	
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	674.00	8/7/24	364899	630361	555100	UTILITIES	
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	129.98	8/7/24	364899	630361	555135	INTERNET	
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	129.98	8/7/24	364899	630361	555135	INTERNET	
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	129.98	8/7/24	364899	630361	555135	INTERNET	
630	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006477564	7/1/24	CITY NOTICES-JUNE-ACCT #1012694	180.80	8/21/24	365031	630361	631200	BUILDING IMPROVEMENTS	
630	FINANCE ACCOUNTING	16722	PROFESSIONAL SUPPLY	1090855	6/7/24	WWTP SUPPLIES-CUST ACCT #SHEBW100	342.15	8/21/24	4858	630361	540210	OPERATING SUPPLIES	
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3264/3265	7/22/24	JUNE 2024 GARBAGE & SEWER BILLING	58,064.86	8/20/24	365262	630361	531510	BILLING SERVICES	
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	1,964.11	8/20/24	365263	630361	555100	UTILITIES	
630	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	181.35	8/7/24	364985	630361	555120	PHONES	
630	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	1,994.75	8/23/24	365270	630361	555100	UTILITIES	
630	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	33.54	8/23/24	365270	630361	555140	GAS - UTILITY	
630	WASTEWATER	1149	AQUACHEM OF AMERICA	9249AQ	8/8/24	WASTEWATER TREATMENT AQUACHEM EM 1175 18.400 LBS	31,096.00	8/21/24	4812	630361	540410	WASTEWATER CHEMICALS	
630	WASTEWATER	7118	BADGER LABORATORIES	24-012660	7/24/24	ESTIMATED 2024 SERVICE	2,136.00	8/21/24	4813	630361	531136	INDUSTRIAL WASTE TESTING	
630	WASTEWATER	7118	BADGER LABORATORIES	24-013001	7/29/24	WWTP - ARSENIC, METALS DIGESTION, TOTAL KJELDAHL N	172.00	8/7/24	4756	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	7108	CUMMINS INC	F4-65648	7/18/24	ORDER #2024:00331116 CUSTOMER #23366 REF #38061	1,903.08	8/7/24	364903	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	7108	CUMMINS INC	F4-65645	7/18/24	ORDER #2024:00331116 CUSTOMER #23366 REF #38062	809.49	8/7/24	364903	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	9100	DAKOTA SUPPLY	S103898772.001	7/17/24	CUST# 49119 - MILW 2912-20 M18 FUEL 1' SDS PLUS	293.83	8/7/24	364904	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	9100	DAKOTA SUPPLY	S103946632.001	8/2/24	CUST# 49119 - LASCO 847-020 CAP PVC SCH-80 SW 2"	88.99	8/21/24	365024	630361	550110	BUILDING MAINT & REPAIR	
630	WASTEWATER	9100	DAKOTA SUPPLY	S103934394.001	7/30/24	CUST# 49119 - LASCO 806-010 ELB 90 DEG PVC SCH-80	62.47	8/21/24	365024	630361	550110	BUILDING MAINT & REPAIR	
630	WASTEWATER	9100	DAKOTA SUPPLY	S103931315.001	7/29/24	WWTP CUSTOMER #49119 PN 1233, 34989 , 1237 & 35282	57.48	8/7/24	364904	630361	550110	BUILDING MAINT & REPAIR	
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-19L	8/1/24	WASTEWATER PROJECT #13775 TASK ORDER #12	5,740.65	8/21/24	365025	630361	659200	EQUIPMENT REPLACEMENT	
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-19J	8/1/24	WASTEWATER PROJECT #13775 TASK ORDER #10	2,115.38	8/21/24	365025	630361	641100	IMPROVEMENTS OTHER THAN BUILDI	
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-19M	8/1/24	PROJECT #13775 CONTINUING PROF SERV AGR TASK 13	1,736.88	8/21/24	365025	630361	531150	CONSULTING SERVICES	
630	WASTEWATER	2085	EDGEWATER PLUMBING	E5577-3	7/18/24	WWTP - INSTALL REPAIR SLEEVE ON WATER LATERAL	185.00	8/7/24	4765	630361	550110	BUILDING MAINT & REPAIR	
630	WASTEWATER	5648	FASTENAL COMPANY	WISHE349127	7/30/24	CUST #WISH0157 PO WWTP CONTR #505ENT-M19-FACILITMR	20.00	8/21/24	4832	630361	550110	BUILDING MAINT & REPAIR	
630	WASTEWATER	5830	FERGUSON ENTERPRISES	0421369	8/6/24	CUST# 17510 - 4X16 ALL SS REP CLMP 4.74-5.14	168.12	8/21/24	365028	630361	550110	BUILDING MAINT & REPAIR	
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8540373	8/5/24	CUSTOMER #435973 WHSE #1696 PO #WWTP/JEREMY	47.93	8/21/24	365028	630361	550110	BUILDING MAINT & REPAIR	
630	WASTEWATER	7137	HARTER'S LAKESIDE	805470	7/31/24	CUST#02-347937 - 15YD DUMP & LEAVE	654.90	8/21/24	365035	630361	533125	TRANSFER STATION TIPPING	
630	WASTEWATER	6938	HYDRITE	2024000056545	8/1/24	2024 ESTIMATED SODIUM HYPOCHLORITE	9,427.00	8/21/24	365036	630361	540410	WASTEWATER CHEMICALS	
630	WASTEWATER	1413	JSM SECURE INC	76899	8/1/24	WWTP - VK ENHANCED DOOR ACCESS PER DOOR	270.00	8/21/24	4839	630361	652200	IT EQUIPMENT	
630	WASTEWATER	1413	JSM SECURE INC	76880	7/24/24	WWTP BID#7043 DIGITAL WATCHDOG SERVER UPGRADE-REMO	50.00	8/7/24	4778	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	11085	KEMIRA WATER Solutio	9017848111	7/31/24	2024 ESTIMATED FERRIC CHLORIDE	12,739.57	8/21/24	4842	630361	540410	WASTEWATER CHEMICALS	

630	WASTEWATER	11085	KEMIRA WATER Solutio	9017846508	7/22/24	2024 ESTIMATED FERRIC CHLORIDE	12,356.43	8/7/24	4779	630361	540410	WASTEWATER CHEMICALS	Item 8.
630	WASTEWATER	2012	LOU'S GLOVES, INC.	056866	7/26/24	CUST# SWW459 - LATEX, EXAM, POWDER-FREE	258.00	8/21/24	365047	630361	540228	LABORATOR SUPPLIES	
630	WASTEWATER	7438	MIDWEST ELECTRICAL	49372	7/17/24	QUOTE #Y24-247GH WWTP CIRCUIT BREAKER	11,560.00	8/7/24	364927	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	14044	NORTH CENTRAL LABORA	507295	8/2/24	2024 ESTIMATED LABORATORY SUPPLIES	618.97	8/21/24	4855	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	14044	NORTH CENTRAL LABORA	507351	8/5/24	ACCT #42126 ORDER #00331004 0-9165, ORION SURE-FLO	373.73	8/21/24	4855	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	14044	NORTH CENTRAL LABORA	506636	7/19/24	WASTEWATER ACCT #42126 ORDER #00331004	278.38	8/7/24	4789	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	14044	NORTH CENTRAL LABORA	507543	8/8/24	ACCT #42126 ORDER #00331004 YSI-320 REPLACMT CAP	135.43	8/21/24	4855	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	14044	NORTH CENTRAL LABORA	507045	7/29/24	2024 ESTIMATED LABORATORY SUPPLIES	134.93	8/21/24	4855	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2411609	7/19/24	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	829.26	8/7/24	4790	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2411558	7/19/24	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	774.56	8/7/24	4790	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	16213	PLYMOUTH LUBRICANTS	6203359	7/24/24	WWTP - PRO PERFORM EP GEAR 320 5/1	149.25	8/21/24	4857	630361	540245	OILS & LUBRICANTS	
630	WASTEWATER	16722	PROFESSIONAL SUPPLY	1093047	7/17/24	CUST# SHEBW100 - WAVE 3D MANGO	41.38	8/7/24	4797	630361	540410	WASTEWATER CHEMICALS	
630	WASTEWATER	16722	PROFESSIONAL SUPPLY	1094298	8/9/24	CUST# SHEBW100 URINAL SCREENS	34.38	8/21/24	4858	630361	540210	OPERATING SUPPLIES	
630	WASTEWATER	4637	TVG AUTOMATION, LLC	10669	7/19/24	PO #MARK W/JORDAN S CALIBRATION OF 5 OPEN CHANNEL	1,280.00	8/7/24	364982	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481020985	7/23/24	CUSTOMER #1673835 BILL TO #1666510 MATS, MOPS	73.64	8/21/24	365093	630361	540210	OPERATING SUPPLIES	
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481019298	6/25/24	CUSTOMER #1673835 BILL TO #1666510 MATS, MOPS 6/25	73.64	8/21/24	365093	630361	540210	OPERATING SUPPLIES	
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	52251865	7/11/24	GALLONS 12.5% BY WEIGHT SODIUM HYPOCHLORITE AS PER	10,185.96	8/7/24	364986	630361	540410	WASTEWATER CHEMICALS	
630	WASTEWATER	17631	USA BLUE BOOK	INV00424991	7/17/24	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	796.66	8/7/24	364987	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	17631	USA BLUE BOOK	INV00430531	7/23/24	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	27.89	8/21/24	365096	630361	531100	CONTRACTED SERVICES	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008266565.002	7/25/24	WASTEWATER ADMIN LED LIGHTS	3,194.70	8/21/24	365101	630361	631200	BUILDING IMPROVEMENTS	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008266565.001	7/25/24	WASTEWATER ADMIN LED LIGHTS	1,092.25	8/21/24	365101	630361	631200	BUILDING IMPROVEMENTS	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008275909.001	7/26/24	ACCT# V9626 - STL-CTY HK-402 3/4IN RIGID COMP COUP	943.68	8/7/24	364992	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008266565.003	7/25/24	WASTEWATER ADMIN LED LIGHTS	606.50	8/21/24	365101	630361	631200	BUILDING IMPROVEMENTS	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008251600.002	7/19/24	ACCT# V9626 - WIC.THNN 12 STR RED 500R	207.84	8/7/24	364992	630361	631200	BUILDING IMPROVEMENTS	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008251600.001	7/19/24	ACCT# V9626 - WIC. THNN 12 STR WHT/BLU 500R	135.17	8/7/24	364992	630361	631200	BUILDING IMPROVEMENTS	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008275909.002	7/29/24	ACCT# V9626 - 8 X 8 4 PVC JUNCTION BOX WITH GASKET	60.69	8/21/24	365101	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008279552.001	7/29/24	ACCT# V9626 - IPE 277006 8 X 8 X 4 PVC JUNCTION BO	59.74	8/21/24	365101	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008288303.001	8/1/24	WASTEWATER ACCOUNT #V9626 PO #OUTDOOR POST LAMPS	19.10	8/21/24	365101	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008279540.001	7/29/24	ACCT# V9626 - 8 X 8 X 4 PVC JUNCTION BOX WITH GASK	(60.69)	8/21/24	365101	630361	564120	ELECTRICAL MAINT & REPAIR	
630	WASTEWATER	21827	VORPAHL FIRE & SAFET	215387435	8/12/24	CUST# 14962 CAL GAS MSA 4 GAS 58L	642.25	8/21/24	4873	630361	560256	SAFETY EQUIPMENT	
630	WASTEWATER	22007	WASTE MANAGEMENT	0034208-2289-6	7/16/24	CUST# 25-22279-33009 - SPECIAL WASTE SOLID OTHER	555.97	8/7/24	364994	630361	533125	TRANSFER STATION TIPPING	
630	WASTEWATER	7238	WILLIAM/REID	61208	7/16/24	JOB ID 24PAL0028WSC PO 331212 CUST ID WI_SHEBOYGAN	1,652.00	8/7/24	4808	630361	550110	BUILDING MAINT & REPAIR	
632	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3264/3265	7/22/24	JUNE 2024 GARBAGE &SEWER BILLING	4,173.69	8/20/24	365262	632363	531100	CONTRACTED SERVICES	
633	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103921418.001	7/25/24	CUSTOMER #49037 PO #RIVERFRONT LIGHTING PN 257767	114.87	8/7/24	364904	633540	550110	BUILDING MAINT & REPAIR	
633	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-BOATRAMP	7/25/24	JULY BILLING-ACCT #6484600000	860.16	8/16/24	365132	633540	555100	UTILITIES	
633	FINANCE ACCOUNTING	7007	WI DEPT OF REV	08202024-SALES TAX	8/1/24	JULY SALES TAX PAYMENT	83.95	8/20/24	365144	633	242130	SALES TAX DUE TO STATE	
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKING	7/25/24	JULY BILLING-ACCT #8783930000	162.96	8/16/24	365129	6503451	555101	ELECTRIC	
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKING	7/25/24	JULY BILLING-ACCT #8783930000	32.85	8/16/24	365129	6503452	555101	ELECTRIC	
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKING	7/25/24	JULY BILLING-ACCT #8783930000	25.64	8/16/24	365129	650345	555101	ELECTRIC	
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKING	7/25/24	JULY BILLING-ACCT #8783930000	17.09	8/16/24	365129	6503454	555101	ELECTRIC	
650	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	PARKREF100	2/16/23	PARKING PERMIT REFUNDS	2,050.00	8/7/24	364941	650	219345	PARKING PERMIT DEPOSIT	
650	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	PARKREF37	2/16/23	PARKING PERMIT REFUND	50.00	8/7/24	364961	650	219345	PARKING PERMIT DEPOSIT	
650	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	PARKREF89	2/16/23	PARKING PERMIT REFUND	50.00	8/1/24	364876	650	219345	PARKING PERMIT DEPOSIT	
650	PARKING UTILITY	7499	LANDMARK LANDSCAPE	14093	7/31/24	SUMMER FERTILIZATION APPLICATION OF A SLOW RELEASE	79.60	8/21/24	4845	650345	531100	CONTRACTED SERVICES	
650	SHEBOYGAN TRANSIT	5825	FELDMANN'S SALES	38884	8/1/24	ACCT NO: 42520	5.89	8/21/24	4833	650345	540210	OPERATING SUPPLIES	
650	SHEBOYGAN TRANSIT	12691	MARSHALL SIGN LLC	298870	7/9/24	CUST ID: SHORELINE METRO	3,800.00	8/7/24	364925	650345	540210	OPERATING SUPPLIES	
651	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	07252024-PARKING	7/25/24	JULY BILLING-ACCT #8783930000	1,499.19	8/16/24	365129	651352	555101	ELECTRIC	
651	FINANCE ACCOUNTING	862	AT&T	920Z83010007-JULY24	7/25/24	AUGUST BILLING-ACCT #920 Z83-0100 046 3	21.47	8/7/24	364887	651352	555120	PHONES	
651	FINANCE ACCOUNTING	862	AT&T	920Z83000107-JULY202	7/25/24	AUGUST BILLING-ACCT #920 Z83-0001 217 0	1.81	8/7/24	364887	651352	555120	PHONES	
651	FINANCE ACCOUNTING	101	AT&T CORP	000022100452	8/4/24	AUG BILLING-ACCT #SHEBCITY0001	0.55	8/21/24	365006	651352	555120	PHONES	
651	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	08202024	8/1/24	MONTHLY WATER BILLING	893.25	8/20/24	365263	651352	555105	WATER	
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7314-AUG3	8/3/24	SHIPPING CHARGES-ACCT #5406E7	12.26	8/21/24	365094	651352	540100	OFFICE SUPPLIES	
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7294-JULY20	7/20/24	SHIPPING CHARGES-ACCT #5406E7	6.58	8/7/24	364984	651352	540100	OFFICE SUPPLIES	
651	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0665268256	7/8/24	JUNE BILLING-ACCT #345001963	38.26	8/7/24	364985	651352	555120	PHONES	
651	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	5122687867	8/1/24	JULY BILLING-ACCT #0403257315-00031	177.54	8/23/24	365270	651352	555140	GAS - UTILITY	
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10632612	7/25/24	CUST ID: 500269	745.46	8/21/24	365008	651352	564130	JANITORIAL SUPPLIES/SERVICE	
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10632450	7/24/24	CUST NO: 500269	473.20	8/7/24	364890	651352	564130	JANITORIAL SUPPLIES/SERVICE	
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10632192	7/17/24	CUST ID: 500269	371.50	8/7/24	364890	651352	564130	JANITORIAL SUPPLIES/SERVICE	
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10632183	7/17/24	CUST ID: 500269	217.50	8/7/24	364890	651352	564130	JANITORIAL SUPPLIES/SERVICE	
651	SHEBOYGAN TRANSIT	18900	AURORA HEALTH CARE	1446746	7/14/24	ACCT NO: 600011555	136.00	8/7/24	364892	651352	531560	MEDICAL SERVICES	
651	SHEBOYGAN TRANSIT	1685	BAY-LAKE REGIONAL PL	7276	7/1/24	CONTRACT NO: 2400410.6	502.91	8/21/24	4816	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	1685	BAY-LAKE REGIONAL PL	7273	5/14/24	CONTRACT NO: 2400410.6	464.22	8/21/24	4817	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4201739492	8/12/24	CUST NO: 18489016	677.78	8/21/24	365020	651352	531100	CONTRACTED SERVICES	

651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4200319404	7/29/24	CUST NO: 18489016	664.08	8/7/24	364901	651352	531100	CONTRACTE	Item 8.
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4201020429	8/5/24	CUST NO: 18489016	513.48	8/21/24	365020	651352	531100	CONTRACTE	
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4199584041	7/22/24	CUST NO: 18489016	442.76	8/7/24	364901	651352	531100	CONTRACTED	
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5224053674	8/7/24	CUST NO: 18489016	178.03	8/21/24	365020	651352	531100	CONTRACTED	
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	1940985738	7/10/24	CUST NO: 927989739	104.90	8/7/24	364901	651352	531100	CONTRACTED	
651	SHEBOYGAN TRANSIT	1391	CO-ENERGY ALLIANCE	63906	7/19/24	CUST NO: 143294	27.00	8/7/24	364902	651352	540245	OILS & LUBRICANTS	
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	742464	7/17/24	CUST NO: 9916	89.98	8/7/24	4761	651352	540100	OFFICE SUPPLIES	
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	730486	6/25/24	CUST NO: 9916	70.97	8/21/24	4820	651352	540100	OFFICE SUPPLIES	
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	743338	7/18/24	CUST NO: 9916	20.96	8/7/24	4761	651352	540100	OFFICE SUPPLIES	
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-78702	7/31/24	CUST NO: 36500	5,687.51	8/21/24	365023	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-78582	7/29/24	CUST NO: 36500	2,233.01	8/7/24	364903	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-78331	7/23/24	CUST NO: 36500	2,095.77	8/7/24	364903	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-78158	7/18/24	CUST NO: 36500	1,032.37	8/7/24	364903	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-78243	7/19/24	CUST NO: 36500	(229.50)	8/7/24	364903	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	9100	DAKOTA SUPPLY	S103919977.001	7/26/24	CUST NO: 49095	126.74	8/7/24	364904	651352	550110	BUILDING MAINT & REPAIR	
651	SHEBOYGAN TRANSIT	2286	ECOLANE USA, INC.	CINV-048626	7/31/24	CUST NO: C00116	7,999.00	8/21/24	365026	651352	563110	OFFICE EQUIPMENT MAINTENANCE	
651	SHEBOYGAN TRANSIT	7503	ENERGITECH SERVICES	167765	7/23/24	CUST NO: 715539	1,073.55	8/7/24	4766	651352	550110	BUILDING MAINT & REPAIR	
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2210043	8/5/24	ACCT NO: 203741	2,761.54	8/21/24	4830	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209858	7/24/24	ACCT NO: 203741	201.50	8/7/24	4769	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2210054	8/7/24	ACCT NO: 203741	36.14	8/21/24	4829	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41200398	7/23/24	CUST NO: 72320701	2,457.00	8/7/24	364915	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41201748	7/26/24	CUST NO: 72320701	2,213.50	8/7/24	364915	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41203925	8/1/24	CUST NO: 72320701	1,489.68	8/21/24	365033	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41203774	8/1/24	CUST NO: 72320701	1,400.00	8/21/24	365033	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41203524	7/31/24	CUST NO: 72320701	748.00	8/21/24	365033	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41207219	8/12/24	CUST NO: 72320701	501.06	8/21/24	365033	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41198339	7/16/24	CUST NO: 72320701	459.61	8/7/24	364915	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41197595	7/16/24	cust no: 72320701	179.36	8/7/24	364915	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41204785	8/5/24	CUST NO: 72320701	38.04	8/21/24	365033	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1263030	7/22/24	ACCT NO: C13283	1,397.25	8/7/24	364916	651352	560255	TOOLS & SMALL EQUIPMENT	
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1262633	7/15/24	acct no: c13283	479.12	8/7/24	364916	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1266024	8/6/24	ACCT NO: C13283	290.95	8/21/24	365034	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1266391	8/7/24	ACCT NO: C13283	205.08	8/21/24	365034	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	3790	KAAT'S WATER CONDITI	1065108	7/31/24	ACCT NO: 1387513	166.95	8/21/24	4841	651352	555105	WATER	
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108042960:01	8/9/24	CUST NO: 15647	3,950.24	8/21/24	365043	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108042312:01	7/16/24	CUST NO: 15647	484.72	8/21/24	365043	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108043000:01	8/12/24	CUST NO: 15647	74.94	8/21/24	365043	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108043084:01	8/8/24	CUST NO: 15647	48.00	8/21/24	365043	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108040394:01	5/8/24	CUST NO: 15647	(35.46)	8/21/24	365043	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	1439	KUNDINGER FLUID POW	50798957	6/21/24	CUST NO: 101955	43.70	8/21/24	4843	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	12478	MAC TOOLS	114008	7/31/24	CUST ID: SHORELINE METRO	52.48	8/21/24	365048	651352	560255	TOOLS & SMALL EQUIPMENT	
651	SHEBOYGAN TRANSIT	6500	MIDWEST TRANSIT EQUI	X109002028:01	7/16/24	CUST NO: 36900	179.09	8/7/24	4786	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	6500	MIDWEST TRANSIT EQUI	X109002042:01	7/16/24	CUST NO: 36900	49.90	8/7/24	4786	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	457026	7/18/24	CUST NO: 78225	167.40	8/7/24	4788	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	458820	8/7/24	CUST NO: 78225	27.73	8/21/24	4854	651352	540245	OILS & LUBRICANTS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	457717	7/25/24	CUST NO: 78225	14.97	8/7/24	4788	651352	540245	OILS & LUBRICANTS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	458227	7/31/24	CUST NO: 78225	12.70	8/21/24	4854	651352	540245	OILS & LUBRICANTS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	458884	8/8/24	ACCT NO: 78225	11.96	8/21/24	4854	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	459133	8/12/24	CUST NO: 78225	7.00	8/21/24	4854	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	457067	7/18/24	CUST NO: 78225	3.99	8/7/24	4788	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	16213	PLYMOUTH LUBRICANTS	6203496	7/31/24	CUST ID: 4CITYOFSHE	1,161.04	8/21/24	4857	651352	540235	DIESEL FUEL	
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70139383	8/5/24	CUST NO: 4593313	1,425.25	8/21/24	365066	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	1632	R.L. BANGLE & SON'S	19734	7/16/24	CUST ID: SHORELINE METRO	1,473.00	8/7/24	364967	651352	550110	BUILDING MAINT & REPAIR	
651	SHEBOYGAN TRANSIT	3295	SIGN SHOP OF SHEB	20241871	8/7/24	CUST ID: SHORELINE METRO	520.00	8/21/24	365078	651352	540100	OFFICE SUPPLIES	
651	SHEBOYGAN TRANSIT	7157	SMITHEREEN PEST	3438576	7/17/24	CUST NO: 155035	59.00	8/7/24	4802	651352	531100	CONTRACTED SERVICES	
651	SHEBOYGAN TRANSIT	20551	SUPERIOR CHEMICAL CO	397598	8/7/24	CUST NO: 2667	167.52	8/21/24	4866	651352	562110	VEHICLE MAINT & REPAIRS	
651	SHEBOYGAN TRANSIT	849	SUPERIOR LAWN & GARD	17124	7/31/24	CUST ID: SHEBOYGAN PARKING UTILITY	915.00	8/21/24	365086	651352	540295	LANDSCAPING SUPPLIES	
651	SHEBOYGAN TRANSIT	3166	UNITED STATES CELLUL	0665871189	7/10/24	ACCT NO: 852786356	322.79	8/7/24	364985	651352	555120	PHONES	
651	SHEBOYGAN TRANSIT	5180	UNITEGPS, LLC	24-000231	8/1/24	CUST ID: SHORELINE METRO	1,078.00	8/21/24	365095	651352	563110	OFFICE EQUIPMENT MAINTENANCE	
651	SHEBOYGAN TRANSIT	2471	WEBER OIL COMPANY	579179	7/18/24	GALLONS ULTRA LOW SULFUR DIESEL FUEL DELIVERED TO	19,888.90	8/7/24	4807	651352	540235	DIESEL FUEL	
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	663182-2	7/31/24	ADVERTISER: SHORELINE METRO	272.00	8/21/24	4876	651352	531400	ADVERTISING & MARKETING	
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	663175-2	7/31/24	ADVERTISER: SHORELINE METRO	272.00	8/21/24	4876	651352	531400	ADVERTISING & MARKETING	
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	663184-2	7/31/24	ADVERTISER: SHORELINE METRO	272.00	8/21/24	4876	651352	531400	ADVERTISING & MARKETING	

651	SHEBOYGAN TRANSIT	4195	WISCONSIN NEWSPRESS	DATED: 7.31.24	7/31/24	CUST ID: SHORELINE METRO	175.00	8/21/24	365108	651352	531400	ADVERTISING MARKETING CLAIMS	Item 8.
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	826535	8/5/24	CLAIM PAYMENTS FOR 8/1-8/7/2024	7,385.76	8/7/24	365121	710144	537700	CLAIMS	
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	834112	8/19/24	CLAIM PAYMENTS FOR 8/15-8/21/24	7,230.48	8/21/24	365265	710144	537700	CLAIMS	
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	827803	8/12/24	CLAIM PAYMENTS FOR 8/8-8/14/2024	6,532.30	8/14/24	365124	710144	537700	CLAIMS	
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	835378	8/26/24	CLAIM PAYMENTS FOR 8/22-8/28/24 & AUG ADMIN FEES	5,746.38	8/28/24	365275	710144	537700	CLAIMS	
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	835378	8/26/24	CLAIM PAYMENTS FOR 8/22-8/28/24 & AUG ADMIN FEES	1,499.43	8/28/24	365275	710144	531500	ADMINISTRATION SERVICES	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08212024-FSA	8/21/24	FSA REIMBURSEMENT	638.15	8/21/24	365264	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08142024-FSA	8/14/24	FSA REIMBURSEMENT	384.60	8/14/24	365123	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08282024-FSA	8/28/24	FSA REIMBURSEMENT	224.15	8/28/24	365274	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08072024-FSA	8/7/24	FSA REIMBURSEMENT	188.80	8/7/24	365120	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08132024-FSA	8/13/24	FSA REIMBURSEMENT	180.50	8/13/24	365122	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08062024-FSA	8/6/24	FSA REIMBURSEMENT	97.00	8/6/24	365118	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08272024-FSA	8/27/24	FSA REIMBURSEMENT	78.01	8/27/24	365273	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	08202024-FSA	8/20/24	FSA REIMBURSEMENT	43.88	8/20/24	365145	710	215900	FLEXIBLE BENEFIT DEDUCTION	
710	FINANCE ACCOUNTING	1236	UMR INC	0016460581	8/1/24	AUGUST HEALTH INS	69,818.64	8/21/24	4870	710144	537705	STOP LOSS	
710	FINANCE ACCOUNTING	1236	UMR INC	0016460581	8/1/24	AUGUST HEALTH INS	6,763.36	8/21/24	4870	710144	531500	ADMINISTRATION SERVICES	
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	417750	8/2/24	AUGUST COBRA ADMIN SERVICES	274.50	8/21/24	4823	710144	531500	ADMINISTRATION SERVICES	
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	416365	7/16/24	JULY FSA ADMIN SERVICES	109.20	8/7/24	4764	710144	531500	ADMINISTRATION SERVICES	
710	HUMAN RESOURCES	7480	THE VITALITY GROUP	90042196	8/12/24	ADMIN FEE AND REWARDS	1,469.80	8/21/24	365088	710144	580900	WELLNESS INITIATIVE	
711	CITY ATTORNEY	15179	OLSEN, KLOET, GUNDER	2010142008	8/1/24	OUTSIDE COUNSEL-MCGILLIS MUNI.CT. CONFLICT	55.00	8/21/24	365055	711150	531500	ADMINISTRATION SERVICES	
711	CITY ATTORNEY	15179	OLSEN, KLOET, GUNDER	2010142009	8/1/24	OUTSIDE COUNSEL-A. RICHMAN MUNI.CT. CONFLICT	55.00	8/21/24	365055	711150	531500	ADMINISTRATION SERVICES	
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	467039	8/12/24	OUTSIDE COUNSEL-V. SCHNEIDER ERD - JULY 2024	3,390.00	8/21/24	365102	711150	531100	CONTRACTED SERVICES	
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	463672	7/17/24	OUTSIDE COUNSEL-H. MELLER ERD COMPLAINT-JUNE 2024	2,242.50	8/7/24	364993	711150	531100	CONTRACTED SERVICES	
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	467042	8/12/24	OUTSIDE COUNSEL-H. MELLER ERD - JULY 2024	1,035.00	8/21/24	365102	711150	531100	CONTRACTED SERVICES	
711	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	4-24	8/1/24	SETTLEMENT OF CLAIM #4-24	4,500.00	8/21/24	365060	711150	580210	INSURANCE DEDUCTIBLE & CLAIMS	
713	FINANCE ACCOUNTING	862	AT&T	920Z83010007-JULY24	7/25/24	AUGUST BILLING-ACCT #920 Z83-0100 046 3	85.90	8/7/24	364887	713170	555120	PHONES	
713	FINANCE ACCOUNTING	862	AT&T	920Z83000107-JULY202	7/25/24	AUGUST BILLING-ACCT #920 Z83-0001 217 0	7.25	8/7/24	364887	713170	555120	PHONES	
713	FINANCE ACCOUNTING	101	AT&T CORP	000022100452	8/4/24	AUG BILLING-ACCT #SHEBCITY0001	2.19	8/21/24	365006	713170	555120	PHONES	
713	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X0715 220	7/7/24	JULY BILLING-ACCT #287322521453	34.74	8/21/24	365007	713170	555120	PHONES	
713	FINANCE ACCOUNTING	3200	CDWG	SH29991	7/12/24	32GB KIT DDR4-3200MHZ SODIM M	366.40	8/7/24	364898	713170	560255	TOOLS & SMALL EQUIPMENT	
713	FINANCE ACCOUNTING	3200	CDWG	SH60515	7/15/24	STD BATTERY F/FZ-55 MK1	130.35	8/7/24	364898	713170	560255	TOOLS & SMALL EQUIPMENT	
713	FINANCE ACCOUNTING	1812	CENTURYLINK	700241657	8/1/24	AUG BILLING-ACCT# #84705056	21.32	8/21/24	365017	713170	555120	PHONES	
713	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901072224	7/22/24	AUGUST BILLING-ACCT #170696901	592.00	8/7/24	364899	713170	555120	PHONES	
713	FINANCE ACCOUNTING	6343	CXTEC, INC.	7236057	5/21/24	SHORETEL PHONES & SHIPPING	1,083.45	8/7/24	4762	713170	555120	PHONES	
713	FINANCE ACCOUNTING	1218	LANEX LLC	38672	7/31/24	CORE & PLUGINS UPDATES, MAINTENANCE & REVIEW	202.50	8/21/24	4846	713170	531100	CONTRACTED SERVICES	
713	FINANCE ACCOUNTING	1688	VERTIV CORP.	13335772	7/23/24	SUPPORT CONTRACT-ACCT #590943	4,264.00	8/7/24	364991	713170	563120	HARDWARE MAINTENANCE	
713	FINANCE ACCOUNTING	3565	WISNET	22412	7/24/24	ANNUAL MEMBERSHIP & NETWORK ACCESS SERVICE FEE	4,960.00	8/21/24	365107	713170	555120	PHONES	
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481020988	7/23/24	CUSTOMER #166514 BILL TO #1666510 MOTOR VEHICLE	59.16	8/7/24	364983	730399	531100	CONTRACTED SERVICES	
730	FINANCE ACCOUNTING	7187	WEX BANK	98528366	7/23/24	JULY FUEL BILLING-ACCT #0496-00-829058-7	5,863.96	8/7/24	364995	730399	540230	GASOLINE	
730	FINANCE PURCHASING	5576	EWALD MOTORS	75683	7/25/24	2025 KIA SORENTO HYBRID SUV VIN # KNDRHDJG2S529563	41,643.50	8/7/24	364907	730399	651100	VEHICLES	
730	FINANCE PURCHASING	5576	EWALD MOTORS	75682	7/25/24	2025 KIA SORENTO HYBRID SUV VIN # KNDRHDJG2S529563	37,456.50	8/7/24	364907	730399	651100	VEHICLES	
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	20064	8/9/24	MVD - PARKS & LABOR TO REPAIR TWO CYLINDERS - NEW	1,846.65	8/21/24	4809	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1150	ARING EQUIPMENT COMP	905924	7/29/24	MVD - VM 14689735 FILTER	85.20	8/7/24	364886	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1516	BABCOCK AUTO SPRING	89485	8/9/24	CUST# 1529 - AUTOCAR FRONT SPRING ASSEMBLY 9 LEAF	1,911.78	8/21/24	365009	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2401	BRUGGINK'S, INC.	1-542111	7/31/24	CUSTOMER #1334 PO #MVD563 ITEM 3030-246, 3030-247	3,247.01	8/21/24	4818	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2401	BRUGGINK'S, INC.	1-542209	8/5/24	CUSTOMER #1334 ITEM ID ASV/0090-642 PO #MVD548	53.60	8/21/24	4818	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2595	CEDAR CREEK MOTOR	98993988	6/28/24	DATE 6/28/24 PART #54010-0133 CABLE, HI/LOW	135.99	8/21/24	365016	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2375	CINTAS FIRST AID	5224480254	8/9/24	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	38.24	8/21/24	365019	730399	531100	CONTRACTED SERVICES	
730	MOTOR VEHICLE	9100	DAKOTA SUPPLY	S103898966.001	7/18/24	CUSTOMER #48920 PO MVD/TOOLDAY PN 69477, 614395	888.20	8/7/24	364904	730399	560255	TOOLS & SMALL EQUIPMENT	
730	MOTOR VEHICLE	9100	DAKOTA SUPPLY	S103898966.002	8/6/24	CUST# 48920 - SIN GRINDER 13AMP TRIGGER GRIP NO-LO	160.08	8/21/24	365024	730399	560255	TOOLS & SMALL EQUIPMENT	
730	MOTOR VEHICLE	7503	ENERGITECH SERVICES	167808	7/24/24	ORDER #00010381 PO VERBAL RICK, SADDLE FOR JACK ST	747.47	8/21/24	4826	730399	560255	TOOLS & SMALL EQUIPMENT	
730	MOTOR VEHICLE	7503	ENERGITECH SERVICES	168197	8/9/24	WORK ORDER #55566 JOB #715539 INGROUND SENSOR	275.00	8/21/24	4826	730399	540230	GASOLINE	
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0024029	8/6/24	MVD - ROLLER BEARING, FOLLOWER PNL	7,809.70	8/21/24	4828	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023880	8/7/24	PO #MVD681 PRODUCT #130464, 122072 & SHIPPING	1,773.94	8/21/24	4828	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023970	7/30/24	PO #MVD684 PRODUCT #128367 NEWWAY JOYSTICK	1,266.81	8/21/24	4828	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0024029-1	8/12/24	PO #MVD684 PRODUCT #122125 ROLLER BEARING, FOLLOE	436.24	8/21/24	4828	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023926	7/17/24	PO #MVD689 PRODUCT #D63580 VALVE DOUBLE 10GPM MAX	347.21	8/7/24	4768	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014170	7/16/24	ACCT# SB2410 - FRN 30-R134 30# R134 REFRIGERANT	281.06	8/7/24	364908	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014443	7/22/24	ACCT #SB2410 PO #MVD 502 PICK TICKET #228-19508	198.70	8/7/24	364908	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014798	7/30/24	ACCT# SB2410 - DEL 31G950A	161.83	8/21/24	365027	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-015230	8/9/24	ACCT# SB2410 - DEL 31G950T	161.83	8/21/24	365027	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014254	7/17/24	ACCT #SB2410 PO #MVD502 PICK TICK #228-19266	101.62	8/7/24	364908	730399	562110	VEHICLE MAINT & REPAIRS	

730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014210	7/16/24	ACCT# SB2410 - NOC GENIUS1	36.99	8/7/24	364908	730399	562110	VEHICLE MAINT & REPAIRS	Item 8.
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014820	7/31/24	ACCT #SB2410 PO #MVD 663 PICK TICKET #228-19975	11.79	8/21/24	365027	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014800	7/30/24	ACCT# SB2410 - BCR LG-CORE	(22.00)	8/21/24	365027	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-015232	8/9/24	ACCT# SB2410 - BCR LG-CORE	(22.00)	8/21/24	365027	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014642	7/25/24	ACCT #SB2410 PO CORE RETURN PICK TICKET #228-19748	(39.20)	8/7/24	364908	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-014308	7/18/24	ACCT #SB2410 PO #NEW RETURN PICK TICKET #228-19339	(50.69)	8/7/24	364908	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE349265	8/7/24	CUST# WISHE0157 - 1/4X2-1/2SQ SW SNPN	35.37	8/21/24	4832	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE348816	7/16/24	CUST# WISHE0157 - M10X40 961-10.9 HCSY	1.73	8/7/24	4770	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	39104	8/12/24	ACCT #32226 PO #MVD266 PT #42755 PART #37963	289.99	8/21/24	4833	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	38822	7/29/24	ACCT# 32226 - HIGH CAPAC	134.95	8/7/24	4771	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	38703	7/24/24	ACCT #32226 PO# MVD530 PT #42178 PART #99944200903	100.64	8/7/24	4771	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	38702	7/24/24	ACCT #32226 PT #40515 PART #A021004711 CARBURATOR	75.65	8/7/24	4771	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	15000	FERRELLGAS LP	1127375399	7/19/24	CUSTOMER 7232673 EXCH_33LB_AL_L 07/19/24	104.14	8/7/24	364910	730399	540230	GASOLINE	
730	MOTOR VEHICLE	15000	FERRELLGAS LP	1127210650	7/28/24	CUSTOMER 7232673 EXCH-33LB-AL-L 07/28/24	69.42	8/7/24	364910	730399	540230	GASOLINE	
730	MOTOR VEHICLE	6149	FISCHER'S FLEET SERV	69434P	7/30/24	MVD - BELTS, BELT TENSIONER	195.24	8/21/24	365030	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28493	8/9/24	ACCT #79060 PO #MVD 386 PT #275520 PART #605376	123.25	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28322	8/2/24	ACCT #79060 PO #MVD358 PT #275232 PART #793315	96.81	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28272	7/31/24	ACCT #79060 PO #MVD324 PT #275127 PART #797704	68.82	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28391	8/6/24	ACCT #79060 PO #MVD361 PT #275355 PART #797704	68.82	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28273	7/31/24	ACCT #79060 PO #MVD384 PT #275128 PART #797704	68.82	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28274	7/31/24	ACCT #79060 PO #MVD366 PT #275129 PART #794214	67.65	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28081	7/29/24	ACCT #79060 PO #MVD336 PT #275021 PART #794214	67.65	8/7/24	4774	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	28390	8/6/24	ACCT #79060 PO #MVD358 PT #275354 PART #796623	63.66	8/21/24	4835	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1450	KENNEDY FORD INC.	22343	7/16/24	CUST# 6107 - CAPET - FLOOR	1,007.31	8/7/24	4780	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50804810	8/8/24	CUST# 101955 - DEG STR THREAD ELBOW	141.01	8/21/24	4843	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50800969	7/10/24	ORDER #1801601 CUST ID 101955 PICK TICK #3854746	24.14	8/7/24	4781	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1258	KWIK TRIP INC.	08.20.24 - 1414.66	8/2/24	ACCT #260157 MOTOR VEHICLE DEPT INV #1425797	1,414.66	8/21/24	4844	730399	540230	GASOLINE	
730	MOTOR VEHICLE	122208	LINCOLN CONTRACTORS	J09396	7/16/24	CUST# 02346 - GASKET RUBBER	825.75	8/7/24	4782	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	12478	MAC TOOLS	114004	7/31/24	TICKET #114004 7/31/24 ITEM #MR990FPA & #XR990APA	270.00	8/21/24	365048	730399	560255	TOOLS & SMALL EQUIPMENT	
730	MOTOR VEHICLE	12478	MAC TOOLS	114003	7/31/24	TICKET #114003 7/31/24 ITEM 231B-A626 ANVIL	86.99	8/21/24	365048	730399	560255	TOOLS & SMALL EQUIPMENT	
730	MOTOR VEHICLE	12478	MAC TOOLS	113719	7/17/24	MVD - TUBING CUTTER MINI PROFESSIONAL	15.00	8/7/24	364924	730399	560255	TOOLS & SMALL EQUIPMENT	
730	MOTOR VEHICLE	12478	MAC TOOLS	114002	7/31/24	TICKET #114002 7/31/24 ITEM #BR5555 HAND & NAIL BR	5.99	8/21/24	365048	730399	560255	TOOLS & SMALL EQUIPMENT	
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	W07421	8/12/24	ACCT# SHEBO003 - VACTOR 2100I	936.01	8/21/24	4847	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	P34827	7/30/24	ACCT #SHEBO003 ORDER #031665 PO #MVD141 U-BOLT 1/4	29.94	8/21/24	4848	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	P34865	8/1/24	ACCT #SHEBO003 PO MVD141 ORDER 031665 PART 5010688	23.94	8/21/24	4848	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	13277	MILLER-BRADFORD & RI	P4462902	8/8/24	ACCT# SHEBO009 - FUEL PUMP	425.90	8/21/24	365051	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	13277	MILLER-BRADFORD & RI	P4441602	7/24/24	ACCT #SHEBO009 PO MVD144 ORDER #040834 PIPE, SEAL	116.66	8/7/24	364928	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	458428	8/2/24	CUSTOMER 78337 PO MVD152 PART #SR9972N STARTER	349.44	8/21/24	4854	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	456978	7/17/24	CUST 78337 DPW MVD PO MVD PART #90464 TIRE VAL	68.81	8/7/24	4788	730399	560255	TOOLS & SMALL EQUIPMENT	
730	MOTOR VEHICLE	1492	NAPA PARTS	458609	8/5/24	MVD - SELF ETCHING PRIMER	46.02	8/21/24	4854	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	458305	8/1/24	CUSTOMER 78337 DPW MVD PART #G60698-0012	20.70	8/21/24	4854	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	458401	8/2/24	CUSTOMER 78337 DPW MVD PO MVD PART G60698-0032	17.50	8/21/24	4854	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	458514	8/5/24	CUSTOMER 78337 PO# MVD PART #60190 FLAP WHEEL	16.47	8/21/24	4854	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	1492	NAPA PARTS	457551	7/24/24	CUSTOMER 78337 DPW MVD PO #MVD601 PART #7551524	9.85	8/7/24	4788	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2221	O'REILLY AUTOMOTIVE	4578-354350	7/22/24	CUST# 1561045 - CAR FOGGER	8.99	8/7/24	364931	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	16213	PLYMOUTH LUBRICANTS	6203341	7/23/24	ORDER 5208493 PO WO#30532 GRACO 127651 DEF NOZZLE	142.31	8/7/24	4794	730399	540245	OILS & LUBRICANTS	
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70139416	8/6/24	CUST# 4593313 - 11R22.5/16 B/S M799 B245434	7,348.90	8/21/24	365066	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70139158	7/29/24	CUST# 4593313 - CARLISLE MULT TRC	352.42	8/7/24	364965	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70139499	8/8/24	CUST# 4593313 - VANTRA TRLR ST01	244.76	8/21/24	365066	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70139159	7/29/24	CUST# 4593313 - CARLISLE MULT TRC	176.21	8/7/24	364965	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70139484	8/8/24	PO #MVD321 PRODUCT 24/1200-12/4 CARL TURF MANAGER	135.96	8/21/24	365066	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70139545	8/9/24	CUST# 4593313 - CUSTOMER CASING CREDIT	(495.00)	8/21/24	365066	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	2484	PRECISE MRM LLC	IN200-1050057	7/26/24	MVD - 5MB FLAT DATA PLAN US WITH NAF	820.00	8/7/24	4795	730399	531100	CONTRACTED SERVICES	
730	MOTOR VEHICLE	7140	QUALITY STATE OIL	874160	8/1/24	ACCT# 66290232 - PURUS (SPO) HYD ISO A 32 BULK	2,784.06	8/21/24	4860	730399	540245	OILS & LUBRICANTS	
730	MOTOR VEHICLE	7140	QUALITY STATE OIL	874134	8/5/24	ACCT# 66290232 - SHELL TELLS S2 VX 46, 55GA	875.78	8/21/24	4860	730399	540245	OILS & LUBRICANTS	
730	MOTOR VEHICLE	7140	QUALITY STATE OIL	874135	8/5/24	ACCT# 66290232 - 1" DIESEL NOZZLE W/ CLIP NON-UL Y	215.49	8/21/24	4860	730399	540230	GASOLINE	
730	MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X102041990:01	8/8/24	MVD - ASSEMBLY, END AND TIE 'D	395.31	8/21/24	4861	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X102041991:01	8/8/24	MVD - ASSEMBLY, END AND TIE 'D	395.31	8/21/24	4861	730399	562110	VEHICLE MAINT & REPAIRS	
730	MOTOR VEHICLE	17055	R.N.O.W., INC.	2024-71290	7/24/24	SO #43456 CUST ID SHEBOYGAN PO MVD124 ITEM S522374	167.60	8/7/24	4798	730399	562110	VEHICLE MAINT & REPAIRS	

730	MOTOR VEHICLE	1084	S.I. METALS SHEB	34464	7/25/24	ORDER #34464 PO MVD678 QUOTE #723202401 HR PLATE	1,082.00	8/7/24	364968	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1084	S.I. METALS SHEB	34313	7/25/24	ORDER #34464 PO #MVD678 DESCRIPTION 3/16-HR PLATE	1,082.00	8/21/24	365067	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1084	S.I. METALS SHEB	33956	5/16/24	PO MVD50 ORDER #34116 1-1/2 SHC 40 (1.9 OD X .145)	50.00	8/7/24	364968	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	22142	SHEBOYGAN CHEVROLET	156991	7/25/24	CUST# 17349 - PROGRAMMED NEW KEY	84.78	8/7/24	4801	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	22142	SHEBOYGAN CHEVROLET	301225	7/16/24	MVD - 13523900 - KEY	51.69	8/7/24	4801	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	19450	SHERWIN-WILLIAMS CO.	2277-6	8/9/24	ACCT# 3125-4215-2 - IND EN SAFETY YLW	58.99	8/21/24	365077	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6876	SNAP-ON	07252444932	7/25/24	MVD - 7IN LNGNOSE SLP JNT PLIERS RED	41.00	8/7/24	364976	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026544:01	7/17/24	MVD - VPOD DD13 07/10/14, DD15 10/14	546.92	8/7/24	364981	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026557:01	8/9/24	MVD - REMAN BRAKE SHOE KIT	164.48	8/21/24	365091	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026605:01	7/22/24	CUSTOMER 54003 PO MVD661 ITEM 204F/DDE A4712003453	123.18	8/7/24	364981	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026722:01	7/31/24	CUSTOMER 54003 PO MVD663 ITEM 204F/HDC 17B500 18SS	94.76	8/21/24	365091	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026676:01	7/30/24	STOCKROOM - SPRINGS BRAKE	88.64	8/21/24	365091	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026702:01	7/30/24	CUSTOMER 54003 PO #MVD659 ITEM 204F/DDE RA00015326	(120.00)	8/7/24	364981	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204026845:01	8/9/24	MVD - REMAN BRAKE SHOE KIT	(164.48)	8/21/24	365091	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6917	UNIFIRST CORPORATION	1481020469	7/16/24	CUST# 1666514 - UNIFORMS	129.74	8/7/24	364983	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	6917	UNIFIRST CORPORATION	1481021393	7/30/24	CUST# 1666514 - UNIFORMS	64.98	8/21/24	365093	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	6917	UNIFIRST CORPORATION	JULY 2024 STATEMENT	7/31/24	CREDIT FROM JULY 2024 STATEMENT	(18.98)	8/21/24	365093	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	21750	VERMEER-WISCONSIN, I	20283264	7/17/24	ACCT #29750 ORDER #578135 PO MVD294 PART 145525001	64.01	8/21/24	365099	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	4470	VERONA SAFETY SUPPLY	98699	8/2/24	CUST #C102797 REF MVD ORDER #135156 DEL #157988	39.03	8/21/24	365100	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2471	WEBER OIL COMPANY	578918-058	7/17/24	ACCT 4520 TICKET 578918-058 LEAD FREE W/O FED TAX	20,240.32	8/7/24	4807	730399	540230	GASOLINE
880	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	08232024-TAXREF	8/26/24	REFUND PROPERTY TAX OVERPAYMENT	908.03	8/27/24	365127	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	07262024	7/26/24	PAYMENT FOR PARCEL #59281312570	3,141.84	8/7/24	364972	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	08142024-RETAX	8/13/24	PROPERTY TAX PAYMENT-P #59281323312-SWANTEK	1,885.43	8/15/24	365000	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	08232024-TAXPYMT	8/26/24	TAX PAYMENT- P#59281706660	821.75	8/27/24	365128	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#12381	2/16/22	2021 TAX REF - 1705 SIBLEY CT	1,471.72	8/1/24	364878	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#9446	2/7/22	2021 TAX REF - P#59281401940	1,243.30	8/15/24	365002	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#12873-2022	2/21/23	2022 TAX REF P#59281610770	935.90	8/1/24	364879	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#7698-2022	1/10/23	2022 TAX REF P#59281713660	912.69	8/15/24	365003	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#5334	#####	2021 TAXREF - P#59281618270	149.14	8/7/24	364978	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#1304	1/4/22	2021 TAX REF - P#59281206170	100.19	8/1/24	364877	880	211000	ACCOUNTS PAYABLE
880	FINANCE ACCOUNTING	8000	TAX-ONE TIME VENDOR	T#9808	2/7/22	2021 TAX REF - P#59281200730	57.24	8/21/24	365087	880	211000	ACCOUNTS PAYABLE

Item 8.

**CITY OF SHEBOYGAN
RESOLUTION 80-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

SEPTEMBER 16, 2024.

A RESOLUTION approving a Financial Policy Handbook.

WHEREAS, staff from the City’s Finance, Legal, and Administration departments have drafted a policy intended to guide staff in various activities implicating purchases, contracting, credit card usage, city-sponsored travel, grants, and more; and

WHEREAS, the draft policy has been circulated and reviewed by all department heads and suggested modifications have been considered and/or incorporated; and

WHEREAS, staff hopes that by adopting this policy, contracts may be more swiftly negotiated and executed, staff will have detailed guidance for recurrent activities undertaken on the City’s behalf, and that City activities will comply with federal and state regulations as applicable to the activity.

NOW, THEREFORE, BE IT RESOLVED: The Common Council hereby indicates their support for and approves the attached Financial Policy Handbook.

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

_____.

Presiding Officer

Attest

Ryan Sorenson, Mayor, City of Sheboygan

Meredith DeBruin, City Clerk, City of Sheboygan

**CITY OF SHEBOYGAN
FINANCIAL POLICY HANDBOOK**

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INTRODUCTION

PURPOSE

The purpose of this handbook is to establish uniform procedures for all departments within the City for various activities undertaken by staff including the purchase of goods or services, the negotiation and execution of contracts, the application for and acceptance of grants, soliciting and accepting donations, using City-issued credit cards for purchasing, reimbursing staff for travel expenses and implementing the City's annual budget planning process. These guidelines are intended to ensure that all purchases are acquired at the best value possible and that the City operates effectively and efficiently while enhancing competition and providing fair opportunity and equitable treatment to all vendors while remaining in full compliance with applicable laws. Unless otherwise required by applicable laws or regulations, this handbook is not intended to replace an employee's professional discretion in decision-making. Where deviations from this handbook occur, sound recordkeeping practices should be employed.

The financial policies contained within this handbook serve to provide guidance and structure for the City's financial management practices to align with industry laws, rules and standards. These practices are governed by applicable Federal and State laws, rules and regulations, the generally accepted principles and practices as promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA), Government Finance Officers Associations (GFOA) and by the continuing guidance of the City of Sheboygan Common Council.

These policies will be reviewed periodically in order to determine if any updates are required. Any recommended changes will be presented to the Common Council for their consideration and approval during the annual budget cycle.

COMPLIANCE RESPONSIBILITIES

Failure to comply with this policy handbook may subject an employee to the loss of individual purchasing authority, and/or disciplinary action up to and including termination. The City Administrator, in consultation with the City Attorney, Director of Human Resources, and/or Finance Director, is responsible for enforcing the policies within this handbook when not otherwise enforced by the applicable department head. The Purchasing Agent is responsible for working in partnership with relevant City staff for specific purchases. The Finance Department may perform periodic audits of relevant documentation and process to further monitor compliance.

PURCHASING

SCOPE AND APPLICATION

The purchasing provisions of this policy apply to all purchases for goods or services that were included in the City's budget as approved by the Common Council. Purchases of goods or services for which a budget amendment is necessary, may require specific Common Council approval via resolution as more fully set forth in the Budget Amendment policy within this handbook.

The purchasing provisions of this policy further apply to all purchases and/or contracts for goods or services entered into by the City and its various departments, boards, commissions, and advisory bodies as well as to donations, grants, credit card usage, and annual budgeting.

The policies contained herein may cover subjects addressed in other sources such as state or federal laws, city ordinances, or resolutions. The provisions of Wis. Stat. Chapters 62, 65, and 66 relating to municipal purchasing and finance, as with all other applicable state and federal laws and regulations, take precedence over any portion of this policy handbook that may be in conflict. When in doubt, please contact the City Attorney or Finance Director prior to entering any contract to understand the scope of regulation applicable to a particular scenario.

PURCHASING AGENT

Pursuant to Sheboygan Municipal Code ("SMC") DIVISION 2-III-4, the City has established a Purchasing Agent, who reports to the Finance Director, and who has the power to purchase all supplies, equipment, and services needed by any and all departments, boards, commissions, and other agencies of the City, regardless of source of funds. Departments with technical expertise may purchase specialized items unique to their operations without collaborating with the Purchasing Agent subject to applicable laws, regulations, and policies.

The Purchasing Agent reserves the right to coordinate the purchase of like items when such a purchase is beneficial and practical to the City.

PURCHASE ORDERS

Generally, purchase orders are required for all purchases via entry into the City's accounting software unless a City-issued credit card is used for the purchase. Purchase order authorization should be obtained prior to executing a purchase. Payment to a vendor will not be made and/or items are subject to return if a purchase order is not authorized prior to purchase. The requesting department shall enter a requisition request into MUNIS/ Enterprise ERP. Once required approvals are made, the request will convert to a purchase order. The employee responsible for the purchase, whether the Purchasing Agent or another, shall deliver the purchase order to the vendor for processing prior to accepting delivery of the good or service.

Blanket purchase orders are issued on an annual or periodic basis to vendors with whom multiple purchases will be made on an ongoing basis. Examples include office supplies, repair parts, library books, or other materials/supplies for which the exact quantities are not known.

PURCHASING AND PROCUREMENT

City staff are stewards of taxpayer money and should therefore strive to make sound purchasing decisions that are based on competitive bids/quotations, are not frivolous, and are in the City's best interest. Contracts for the delivery, installation, warranty, or related services shall further comply with the Contracts policy contained within this handbook and with the City's records retention schedule.

All purchases should be made in accordance with the appropriations that have been approved by the Common Council for the operations of the respective City departments. The Department Head is responsible for ensuring these appropriations are not exceeded. For transit projects utilizing federal funds, the Transit Utility will utilize its Procurement Policy in accordance with Federal Transit Administration requirements.

Purchases up to \$4,999.99

Departments are encouraged to seek multiple sources in order to reasonably assure the best product and price, within the desired parameters of quality and delivery. Department Heads must approve purchases via the requisition request approval process in the City's accounting software. Staff should utilize their experience and best judgment in purchasing decisions.

Purchases of \$5,000.00 to \$24,999.99

Competitive quotations or proposals must be requested and documented. The purchase should be awarded to the lowest responsible and responsive proposal that the Department Head determines is in the City's best interest. Department Heads must approve purchases via the requisition request approval process in the City's accounting software. All purchases in this price range should also be pre-approved by the Finance Director.

Purchases of \$25,000.00 to \$49,999.99

Competitive quotations or proposals must be requested and documented. The purchase should be awarded to the lowest responsible and responsive proposal that the Department Head determines is in the City's best interest. Department Heads must approve purchases via the requisition request approval process in the City's accounting software. All purchases in this price range should also be pre-approved by the Finance Director and City Administrator or the Administrator's designee. In the absence of a City Administrator, all purchases in this price range should be pre-approved Finance and Personnel Committee Chair.

Purchases of \$50,000.00 or More

Competitive quotations or proposals must be requested and documented. The purchase should be awarded to the lowest responsible and responsive proposal that the Department Head determines is in the City's best interest. Common Council pre-approval is required for any new purchase of \$50,000.00 or more. "New purchase" means a one-time or special basis procurement that was not approved as a line item in the City operating or capital budget. Prior to submitting an authorizing resolution to the Common Council, the purchase should be subjected to City Administrator and Finance Director approval. The City Attorney may be consulted for compliance as stated in the contracts policy contained in this handbook.

QUALIFICATION-BASED SELECTION (QBS)

The selection process for engineering and design services will be in accordance with the “Brooks Act” (Public Law 94-409, 86 Stat. 1278 (1972), 40 U.S.C. 541) when required or may be as appropriate. “Engineering and design services” includes environmental and geotechnical drilling and laboratory testing when such services are required for engineering and design studies, investigations, tests, evaluations, or soils investigations for a specific project. The Brooks Act requires a Qualification-Based Selection (QBS) process whereby at least three firms are selected in order of preference based upon qualification criteria. Negotiations are initiated with the firms in their order of preference until a fair and reasonable price is secured. The intent of the Brooks Act is that consideration of price within the selection process is not in the public's best interest.

SOLE SOURCE PROCUREMENT

“Sole Source” means that only one source exists for a particular product or service. Where competitive quotations or proposals must otherwise be requested and documented but where City staff believes a product may only be obtained from sole source procurement, the Department Head must justify to the City Administrator why the product or project should not be competitively bid. Such justification should include a demonstration that only one source exists; a statement showing the price to be reasonable either on a fair market value or on a cost basis; a statement as to why sole source vending is being recommended, including reason(s) for rejecting other products, services, or suppliers if there are other sources for similar products or services; and a statement indicating why such procurement is in the City’s best interest. If the purchase is required in order to match existing equipment, the existing equipment must be identified. Any sole source procurement with a value of \$25,000.00 or greater requires Common Council approval.

COOPERATIVE AND CONSORTIUM PURCHASING

The City may purchase goods or services at discounted prices under contracts already negotiated by the State of Wisconsin or others as long as the process allowed for cooperative purchasing and otherwise complies with Wisconsin’s public construction laws. Contracts available through vendornet.wi.gov comply with these requirements and are administered through the Wisconsin Department of Administration, Bureau of Procurement. If staff desires to utilize another vendor for a cooperative purchasing opportunity, such request should first be reviewed by the City Attorney’s Office for legal compliance. To expedite legal review, staff should provide the City Attorney’s Office with a copy of the contract, website, and any other information staff has regarding the desired purchase. If approved by the City Attorney, the requestor is then obligated to follow other considerations within this policy handbook.

DEPARTMENT-SPECIFIC PURCHASING

Departments with technical expertise may purchase specialized items unique to their operations without collaborating with the Purchasing Agent. However, the Purchasing Agent would remain available to serve in an advisory capacity. The individual(s) coordinating the purchase bears responsibility for compliance with all applicable laws, regulations, and policies. The Finance Department may perform periodic audits of department-specific purchasing practices. The Finance Director will make the final determination over whether a purchase is department-specific or not.

In order to ensure compatibility and a maintenance of standards, all purchases of information technology equipment, supplies, software, and services must be preapproved or initiated by the Director of Information Technology.

Procurement activities by and for Shoreline Metro are subject to the Federal Transit Administration “Appendix A of Procurement Policies”. The current version of this Appendix is available upon request made to the Parking and Transit Director. In addition, agencies issuing paratransit service contracts through Shoreline Metro must submit a procurement checklist accompanied by appropriate and sufficient documentation to the Parking and Transit Director for review to ensure federal compliance.

EMERGENCY PURCHASING

When an emergency will not permit the use of the processes outlined in this policy, the applicable Department Head, Finance Director, and/or the City Administrator may determine the procurement methodology most appropriate to the specific situation, in consultation with the City Attorney. Appropriate documentation of the basis for the emergency should be maintained. The following situations constitute an emergency under this provision of the policy:

- Any situation in which an immediate and substantial danger to the health, life, or property of any person exists.

- Any situation in which potential for increased damage to City property exists if the situation immediately remedied.
- Any situation in which the Mayor’s Office declares an emergency.

In situations of extreme price volatility, the Finance Director may approve the purchase and then submit the requisition for approval in arrears. Appropriate documentation of the situation, including all vendors solicited for bid, should be provided to the Finance Director for consideration in their decision-making.

PURCHASE ORDER ADJUSTMENTS

Purchase order change orders may be used when funds need to be added to complete the contract’s scope of work; a general ledger account needs to be corrected; a vendor’s address needs to be updated; or minor modifications to the original scope of work need to be made. Change orders are not allowed beyond 15% of the contract price for changes in quantities or to add items; new scope of work not covered by the existing project contract; or to enter into a new contract.

Change orders may be approved by the City Administrator without Common Council action if the modification to the original scope of work or change to the cost of original contract is less than 10% of the original contract price. For all allowable changes, budget funds must be available within the general ledger account to support the adjustment. Change orders may not be split in an effort to avoid the threshold requiring Common Council approval.

PURCHASE ORDER CARRYFORWARDS

At year-end, the Finance Department will complete a full review of open purchase orders in concert with the purchasing department. Purchase orders will only be allowed to carryforward their budget allocation to the next fiscal year if the cause for non-closure is due to a delay in delivery from the supplier or a service contract has not been completed. Orders for products must be completed prior to December 31 with the expectation that delivery will occur prior to year-end to utilize current year budget allocations.

After the first meeting of the new Common Council year (the first meeting that occurs after the April election), the Finance Department will again review open purchase orders. A resolution containing the list of open carryforward purchase orders will be brought forward for Common Council approval in order to comply with Wis. Stat. § 65.06(1).

DONATIONS

The City may be offered a donation of funds, labor and/or goods from private-sector partners, non-profit groups, and individuals. Such donation may qualify as an exception to public construction laws. When approached with a donation offer of over \$5,000 value, the Department Head or City Administrator should work with the City Attorney to ensure compliance with all applicable laws, regulations, and policies. For donations requiring City Attorney review, the “Donation Acceptance Form” should be completed by the Department Head and forwarded to the Finance Department for tracking and recordkeeping. Employees with discretionary authority over any permit or application or with enforcement powers should not solicit gifts or donations.

All monetary donations will be receipted by the Finance Department into the accounting system within “Special Revenue Funds” according to the restrictions placed by the donor. Department heads should work with the Finance Director to ensure purchases are compliant with the donation conditions. Donation balances will be monitored by the Finance Department.

The Finance Department will provide to a donor, at their request, an acknowledgement of donation receipt reflecting the fair market value. Replacement of donated items will be considered in future budgets but is not guaranteed. If the City believes a donation is not in the City’s best interest, the City reserves the right to decline any gift or donation.

GRANTS

Grants provide an opportunity for the City to receive funds from new sources allowing additional projects to be completed and services to be provided. City staff are encouraged and expected to continuously look for grant opportunities in all functional areas that align with the City’s mission, strategic priorities, and adopted plans. The City Administrator and Department Head will evaluate available grants for short-term and long-term feasibility in relation to staff commitment, future capital and operating costs or matches, and compliance requirements. Federal grants may require compliance with

certain federal standards, which will be identified the Terms and Conditions applicable to such grant. The Finance D and other department heads affected by the grant should be consulted as needed.

Once the City Administrator has approved application for a grant, the following requirements apply:

1) Application

The grant application will be submitted to the best ability by the receiving department, and they will confer with other City department staff as necessary. After submission, the grant application will be submitted to the Finance Department with a completed Grant Tracking Form. The Finance Department will start a master file for the grant.

Under no circumstance should work outlined in the scope of services or products described in an application begin or be purchased prior to award and acceptance unless otherwise fully funded within the City budget and allowable per the grant conditions.

2) Award/Contract Acceptance

Once an award notification and grant contract have been received, copies should be sent to the Finance Department and City Attorney's Office for review. Common Council approval is required if the City Attorney's office deems it necessary, if there is an unbudgeted funding match, or if there are significant staffing/operating requirements to be considered. The signed contract will be sent to the granting agency with copies to the City Clerk, City Administrator's Office, and Finance Department.

3) Post Award Management

The receiving department should ensure a plan is established to spend all funds and complete project/purchase requirements according to the grant contract. All purchases associated with grants should follow City procurement policies if more restrictive. Oversight of post award management is critical to ensure that the interests and responsibilities of the City are met and maintained. Regular communication between all parties involved is required. The frequency and extent of communication will be agreed upon between the Finance Department and receiving department after the award is accepted.

4) Reimbursement Requests

All requests for reimbursement will be prepared by the Finance Department, with confirmation from the recipient department, according to the required grant schedule. The Finance Department will reconcile reimbursement requests to the accounting system to ensure that all eligible expenses are captured. All funds received from grantors will be receipted by the Finance Department to the appropriate general ledger within the City's accounting software.

5) Reporting/Compliance

Grants typically require activity progress and financial reports to be submitted to the grantor. Receiving departments should prepare accurate activity progress reports as required. All financial reports should be compiled with Finance Department assistance and provided to the Finance Director or designee for review before submission to the granting agency. This review will focus on accuracy and reconciliation to the City's accounting records. Once reviewed and approved, the report will be submitted to the grantor. All reports submitted to the grantor shall be given to the Finance Department for retention in the grant's master file.

6) File Management

The Finance Department will maintain the grant's master file according to the City's retention schedule. All associated accounting records will also be retained according to the City's retention schedule. If a grantor requires a longer retention period, the master file is to be marked and kept accordingly. If applicable, the receiving department should turn over all benchmark and activity information to be kept with the master file.

PROHIBITED PURCHASING PRACTICES

Serial Contracting Prohibited

Serial contracting is the practice of issuing a series of purchase orders to the same vendor for the same project in order to avoid federal, state, or local requirements. Serial contracting may be unlawful and may subject the City to financial liability. Any staff person and/or department head responsible for serial contracting may be subject to discipline up to and including termination.

Conflicts of Interest in Purchasing

Employees should not participate directly or indirectly in a purchase if the employee or a member of the employee's family has a financial interest in the purchase or has made any arrangement that could plausibly present a conflict of interest. Not all circumstances constitute a conflict of interest. If a purchase or contract may constitute a conflict of interest, the impacted employee should confer with their department head and/or the City Attorney as soon as such potential conflict becomes apparent.

Employees should not purchase goods or services on the City's behalf from City employees unless the employee/seller is considered an independent contractor as defined by the Internal Revenue Service. When considering making such a purchase, staff should consult with the City Attorney for preapproval.

Employees should not utilize City-negotiated discounts, the City's tax-exempt status, City credit cards, or City accounts to purchase goods or services or for their own personal use or gain.

Employees should not solicit gifts or offers for personal use or gain based upon their relationship with the City. When considering whether to receive a gift, employees are directed to the gifts policy contained within the Employee Handbook. Any questions or concerns regarding whether to accept a gift or what to do with a received gift should be discussed with the employee's department head.

CONTRACTING

SCOPE AND APPLICATION

The contracting provisions of this policy handbook apply to all contracts regardless of title, entered into by the City and its various divisions and departments. Common contract names include but are not limited to memorandum of understanding (MOU), agreement, understanding, quote, or order form. If you are unsure whether a document qualifies as a contract or if an agreement will extend into a subsequent year, consult with the City Attorney, Finance Director, or City Administrator.

CONTRACTING PARTY

All contracts must be made in the name of the "City of Sheboygan." Because individual departments and agencies are not separate legal entities, they do not have authority to contract on their own. Department heads and other staff do not have authority to sign contracts except pursuant to Council approval or where specifically authorized by law, ordinance, or policy.

EXECUTION AUTHORITY

Contracts should not be executed by any officer or employee other than the purchasing agent or upon the agent's or Council's delegation except as provided in this policy handbook. Pursuant to Wis. Stat. § 62.09(10)(f), the Comptroller shall countersign all contracts thereby affirming that the necessary funds have been provided to pay the liability. Pursuant to Wis. Stat. § 62.15(12), contracts for public works shall be signed by the mayor and clerk, unless otherwise provided by resolution or ordinance, approved as to form by the city attorney, and countersigned by the comptroller.

The Redevelopment Authority ("RDA"), Plan Commission, Housing Authority, Transit Authority, and Mead Public Library Board of Trustees ("Library Board") may enter into contracts without express Council authorization assuming such expenditure or obligation does not exceed the funding budgeted to such entity for the fiscal year. These bodies must follow all applicable laws governing their contracting authority.

RESOLUTION REQUIREMENTS

The employee responsible for or requesting execution of a contract is responsible for drafting an authorizing resolution for it. Upon drafting, the resolution should be forwarded to the City Attorney for review prior to submission to Council. Every resolution authorizing a City contract should:

- Accurately identify the contracting party by its full legal name;
 - Establish the maximum amount of funds to be expended;
 - Establish the contract term, including any renewal or extension options;
 - Provide enough information about the substance of the contract or nature of the work so that, in the event of a legal dispute, a court can reasonably determine authorized by the Council and
- contract;
- Specify who is authorized to sign the contract on the City's behalf;
 - Cross-reference any related resolutions, ordinances, laws, or policies.

When a project was included within the current annual budget and the current annual capital improvement plan, and when the agreement to effectuate the contract otherwise complies with this policy handbook, no separate authorizing resolution is required. Rather, such agreement may be entered into upon review by the City Attorney and approval by the City Administrator.

STANDARD TERMS FOR CONTRACTS

Contracts entered into by the City should comply with the standard terms explained herein and contained in the attached Exhibits A & B. Alternatively, contracts for City-bid construction projects may be executed with the City's Standard EJCDC Construction Contract on file with the City Engineer. Whenever a department head or purchasing agent desires to contract with another party utilizing forms they provide, the City's standard terms and conditions, attached as Exhibit B, should be incorporated into the agreement with a provision explaining that the City's standard terms and conditions supersede any conflicting provisions within the contract. Deviations from this policy will be handled pursuant to this policy. For transit projects utilizing federal funds, the Transit Utility will utilize the required Federal Transit Administration clauses, certifications and assurances along with any additional local terms of agreement.

SCOPE OF SERVICES AND SCHEDULE OF PAYMENT

The department administering a contract is responsible for preparing the contract's scope of services or scope of work. The scope should be sufficiently specific to answer the "who, what, where, why, when, and how" of the contracted activity.

The Finance Department will administer payments pursuant to a schedule as set forth in the contract. Such schedule should allow a minimum of thirty days after receipt of invoice for payment remission.

COMMON PROVISIONS & RELATED POLICIES

Dispute Resolution: Contracts will typically include one of three ways to resolve disputes arising out of the contract or contracted activities; arbitration, mediation, and negotiation. In arbitration, a trained arbitrator serves as a judge responsible for resolving the dispute by hearing the parties' arguments and making a binding decision. In mediation, a neutral, trained mediator facilitates consensus or compromise between the parties. With a negotiation, the parties work in good faith to resolve the matter directly between themselves without third-party assistance.

Policy: The City's preferred method of dispute resolution is good faith negotiation followed by resolution in the circuit court of Sheboygan County. The City will not agree to arbitration. The City may agree to mediation but such decision will be made by the City Attorney in consultation with the requesting Department Head.

Hold Harmless: When a party agrees to hold the other harmless, the party releases the other from legal responsibility for injuries or damages that party caused.

Policy: The City does not agree to hold a contracting party harmless unless doing so is in the City's best interest or if the contracting party is another governmental entity or an agency, department, or division thereof, without Council's express approval. The City Attorney and City Administrator, by mutual agreement, are authorized to hold harmless a government party when doing so is a condition of state or federal financial assistance, is necessary to commence a public works project, or is a condition of any state or federal permit or approval. Whenever a

Department Head desires to enter into a contract that releases the other party from legal responsibility via harmless provision, the Department Head must justify taking on this risk in accordance with this policy.

Indemnification: When a party indemnifies another, it agrees to pay the losses suffered by the other party, which arose from certain acts. A common example of an indemnification agreement is homeowner’s insurance. The homeowner pays an insurance company a premium in exchange for the insurance company indemnifying or paying for losses suffered by various acts, like a catastrophic weather event or fire.

Policy: The City does not agree to indemnify a contracting party unless doing so is in the City’s best interest or if the contracting party is another governmental entity or an agency, department, or division thereof, without Council’s express approval. The City Attorney and City Administrator, by mutual agreement, are authorized to indemnify government parties when such indemnification is a condition of state or federal financial assistance, is necessary to commence a public works project, or is a condition of any state or federal permit or approval. Whenever staff desires to enter into a contract that imposes a duty of indemnification on the City for any party except those noted above, the responsible Department Head must justify taking on this risk in accordance with this policy and such contract must be presented to the Common Council for approval.

Limitation of Liability. When a party limits liability to a set amount, such as the contract price, the City assumes responsibility and costs beyond that amount.

Policy: The City does not agree to limitations of liability unless doing so is in the City’s best interest. The City Attorney and City Administrator, by mutual agreement, are authorized to agree to a limitation of liability provision when doing so is a condition of state or federal financial assistance or permit approval, or is necessary to commence a public works project, Whenever staff desires to enter into a contract that imposes a limitation on liability, the responsible Department Head must justify taking on this risk in accordance with this policy and such contract must be presented to the Common Council for approval.

Means and Methods: This is a term that refers to the techniques, materials, and procedures used by a contractor to complete a project.

Policy: Every service and construction contract should include language explicitly stating that the contractor is responsible for matters within their control with respect to the contracted activities. This language is contained within Exhibit B. Deviations from this language are subject to City Attorney approval.

Non-Appropriations: A non-appropriation clause enables a contracting party to terminate a contract at the end of an appropriation period without further obligation or penalty. This provision protects the City from having to pay future expenses under contract if they are not approved in a future budget year.

Policy: Consistent with Wis. Stat. § 65.06(1), whenever the City contracts for work to be compensated in a subsequent budget cycle, the contract must include language that protects the City from incurring unauthorized financial liability via a non-appropriations provision.

Notice: This provision identifies the person responsible for receiving official notice related to the contract. The Mayor and City Clerk are empowered by Wis. Stat. § 801.11(4)(a)3 to accept service on behalf of the City. Business communications related to the contract are different from official notice and encompass routine communications between the City and the contracted party.

Policy: Where a contract provides a place to list a person for official notices related to the contract, the person listed should be the City Clerk with copy to either the Purchasing Agent or responsible Department Head. Business communications related to the contract may be undertaken via mail, electronic mail, telephone, or in-person with the City employee responsible for communicating with the contracted party.

Termination:

Termination for Cause is a provision identifying how a party may end a contract before expiration if the other party fails to fulfill their contractual obligation(s).

Termination for Convenience is a provision allowing a party to end a contract before expiration simply by choice.

Policy: Every service and construction contract should include language allowing the City to terminate the contract for cause or for convenience. Whenever a department head responsible for administering a contract develops concern that a contracting party is unable to perform their duties or believes the contracting party is in default, the department head should immediately consult with the City Attorney.

Waiver of Subrogation: Subrogation is the means by which an insurance company recovers its losses paid in response to a claim. For example, when an insured driver’s car is totaled through the fault of another driver, the insurance company reimburses the insured driver for the loss and then pursues reimbursement through the other driver or their insurance company.

Policy: The City requires a waiver of subrogation in favor of the City of Sheboygan, its officers, council members, agents, employees, and authorized volunteers.

INSURANCE REQUIREMENTS FOR CONTRACTORS

Risk transfer through the proper use of insurance certificates, endorsements, and indemnity agreements is a critical aspect of protecting the City’s best interests and taxpayer money. Except where otherwise specified by ordinance, the insurance provisions and amounts that are required of all contractors performing services for the City are as set forth in the attached “Exhibit A”. Such provisions should be evidenced via a signed certificate of insurance listing as certificate holder, “The City of Sheboygan, its employees, officers, and agents” as well as via a copy of any required endorsement, which should be kept on file with the signed contract. Obtaining only a certificate does not protect the City’s best interests. Ensure that both a certificate and a copy of the applicable endorsements are provided prior to contract execution.

SERVICE CONTRACT APPROVAL PROCESS AND SCOPE OF AUTHORITIES

Each person identified in the Approval Process & Scope of Authorities may designate one or more staff members to exercise their authority with regard to this policy. The Department Head/Purchasing Agent seeking to contract should, upon City approval, obtain all necessary signatures from the contracting party and then provide the contract to the City Clerk who will obtain all necessary signatures from City staff. A full copy of every executed contract shall be filed with the City Clerk, the City Administrator, and the contracting department.

- I. The Department Head/Purchasing Agent desiring to enter into contract should first review the contract for compliance with this policy. Such review includes assembly of all relevant documents including the insurance certificate(s), insurance endorsement(s), exhibits, price or term sheets, and any other documents relevant to the proposed contract. The Department Head/Purchasing Agent is responsible for initial communications with the contracting party and for requesting modifications necessary to bring a contract into compliance with this policy. When the Department Head/ Purchasing Agent is satisfied that the contract complies with this policy or, in the case of deviations, that the Department Head/Purchasing Agent feels such policy deviations are in the City’s best interest, the Department Head/Purchasing Agent should forward the contract and all companion documents to the City Attorney for review. If deviations from this policy are desired, the Department Head/Purchasing Agent should state, in writing, why such deviations are, in their professional opinion, in the City’s best interest.
- II. The City Attorney should, signify in writing whether the requirements of this policy have been met prior to the execution of any contract. If the contract complies with this policy and the total related expenditure does not exceed \$50,000.00, the City Attorney may authorize execution of same by the appropriate officials upon countersignature by the Comptroller. If deviations from this policy are desired and/or the total related expenditure exceeds \$50,000, the City Attorney should explain why, in their professional judgment, such deviations are or are not in the City’s best interest and should forward the contract and all companion documents to the City Administrator for consideration.
- III. The City Administrator, and Department Head/Purchasing Agent seeking to contract may, upon consultation with the City Attorney, amend or waive the general insurance requirements or other contractual provisions for contracts valued less than \$50,000 if they are satisfied that the nature of the contract, changing insurance

practices, or other extenuating circumstances require alteration and that other contractual provisions adequately protect the City. It is the responsibility of the Department Head/Purchasing Agent seeking deviation to justify same. If deviation from this policy is agreed upon, such alternate terms should be reduced to writing and approved, in writing, by the City Administrator and Department Head/Purchasing Agent seeking the deviation. Where deviations are desired for contracts valued greater than \$50,000, Common Council approval is required prior to execution.

If the City Administrator and Department Head cannot achieve unanimous agreement to alternate contractual provisions, the Department Head/Purchasing Agent may seek approval from the Common Council, which may authorize deviations from this policy where appropriate given the circumstances upon hearing the justifications or concerns as set forth by the Department Head/ Purchasing Agent and/or City Attorney.

- IV. When a contract that deviates from this policy is sought by the City Administrator, such contract should be reviewed by the City Attorney and, if the City Attorney does not believe entering into the contract is in the City’s best interest, the City Administrator may seek approval from the Common Council pursuant to section III.

SPECIAL CONTRACTS

INTERGOVERNMENTAL AGREEMENTS (“IGA”)

Contracts with other governmental bodies present unique issues. Contracts involving federal funds or oversight require additional provisions depending on the nature of the program. The City Attorney should be consulted as early as possible in the process.

DEVELOPMENT AGREEMENTS

Each development agreement presents unique issues and opportunities. The City Attorney should be consulted as early as possible in the process and should be timely updated with any pertinent information regarding the proposed development. Development Agreements will be drafted by the City based on a Terms Sheet supplied by a Developer and/or considering any other factors deemed relevant by the City Attorney and/or City Administrator. Council approval should be obtained once the necessary details are known, or when the City is tasked with selecting between options. For Development Agreements involving Tax Increment Financing Districts, the Finance Director should be consulted as early as possible in the process.

REAL ESTATE TRANSACTIONS

Transactions relating to the acquisition, sale, or donation of real estate and for the permanent, temporary, or limited use of City-owned property presents unique issues and opportunities. The City Attorney should be consulted as early as possible in the process. Documents effectuating a real estate transfer or private use of City-owned property must be reviewed by the City Attorney and approved by Council.

PUBLIC WORKS/ PUBLIC CONSTRUCTION CONTRACTS

All public construction, the estimated cost of which exceeds \$25,000.00, shall be awarded by contract to the lowest responsible bidder and as the Common Council directs. Public construction contracts trigger several state laws and as such, should be undertaken in consultation with the City Attorney’s Office on forms approved for such use.

BUDGETING POLICY

PURPOSE & OVERVIEW

The City strives to create a transparent budgeting process that promotes stakeholder participation throughout to ensure the direction of the City aligns with local community needs. Through this policy, the City intends to establish guidelines for the City’s annual budgeting process, to provide a framework for decision-making regarding the use of City funds, and to ensure responsible fiscal management to maintain financial sustainability.

The City’s budget is prepared for the fiscal year beginning January 1 and ending December 31. Department heads, with staff assistance, will prepare department budget requests under the direction and parameters established by the City

Administrator. The City Administrator should submit a proposed budget for the following fiscal year to the Council with ample time for review prior to the first Council meeting of November. Upon receipt of the proposed budget, the Common Council will evaluate and amend the proposed budget at their discretion until adopted.

BALANCED BUDGETING

The Common Council is required to adopt a balanced budget. A balanced budget includes operating expenditures that do not exceed operating revenues and is a basic budgetary constraint intended to ensure that the City does not spend beyond its means. Unassigned fund balances may only be appropriated for one-time expenditures to the extent they support non-recurring expenses. All fund balances should be maintained at or above the required minimal levels as defined within the City’s fund balance policy.

BUDGET SCHEDULE

The City Administrator will prepare and submit for review an annual budget schedule to the Common Council, which includes important dates and deadlines. The City Administrator may provide a separate budget schedule to department heads to assist with process expectations.

BUDGET PARAMETERS

The City Administrator will prepare budget parameters with direction from the Common Council to serve as a guiding document throughout budget development. Budget parameters may include direction on priorities, goals for the upcoming year, anticipated challenges, and any other relevant information that should be considered during department head budget preparation.

REVENUES

The City will continue to explore different opportunities for funding to support continuation of service and operations. Revenues include, but are not limited to, taxes, licenses and permits, forfeitures, charges for service, and interdepartmental charges. Revenues should be estimated for budget purposes in good faith and should include supporting documentation identifying methodology used in preparation. There should be a consensus by Finance staff, department heads and City Administrator prior to inclusion of estimates in the proposed budget submitted to Common Council.

Department heads should work with the Finance Director during the budget process to review any fees associated with their department and to suggest changes based on factors such as inflation, indirect costs, and any other related expenses that impact the cost of providing the program or service to the public. New fees or the elimination of fees require Common Council approval. Fees should be set to cover 100% of all related costs including direct costs, administrative costs, and organization-wide support costs. If a Department Head does not recommend charging 100% of all related costs, the fee amount should be approved by Common Council. In order to avoid drastic changes, the Common Council may approve phased implementation of new or updated fee amounts.

Restricted revenues may only be used for legally permissible purposes. Programs and services that generate restricted revenue will be clearly designated as such and should expend restricted funds before utilizing general funds.

One-time revenues should be solely utilized to cover one-time expenditures. The City should avoid using temporary revenue sources or one-time revenue sources to fund ongoing programs and services.

EXPENDITURES

In order to provide quality programs and services to the public, expenditures should be sufficiently budgeted for. Expenditure estimates for budget development should be estimated in good faith using financial data to identify trends, annual assumptions, and best judgment.

Non-represented employee salary cost-of-living adjustments shall be tied to the annual cost-of-living adjustment provided to Social Security recipients. If the City is unable to increase wages to the full extent of the adjustment due to budget constraints in a particular year, a plan to reach the increase in following years should be presented prior to budget adoption.

Vacant positions should be budgeted at the control point on the associated salary pay grade and include employee-only health and dental insurance.

All new requests for funding, including for additional staffing, should be submitted during the annual budgeting process and include information detailing how the request aligns with the City's mission and strategic plan.

BUDGET AMENDMENTS

Department heads should review revenue and expenditure projections on a quarterly basis. If upon review, it is anticipated that there will be a significant variation between the projected and budgeted amounts, the Department Head should submit a request for a budget amendment to the Finance Director detailing the circumstances causing the variation. The Finance Director will review the request and assist with the appropriate procedure based on the following approvals:

- The Finance Director may approve budget amendments that involve movement of expenses between accounts within a department (same organization code in the accounting system) resulting in a net neutral change to the budget.
- The City Administrator may approve budget amendments that involve movement of expenses between departments that result in a net neutral change to the budget, decreases to revenues and expenditures of the same amount, or increases to revenues and expenditures of the same amount.
- Common Council approval is required for budget amendments that are not budget neutral or that involve movement between funds. A two-thirds vote is required from Common Council for these budget amendment approvals per Wis. Stat. § 65.90(5)(ar). Any net surpluses or deficits that occur as a result of these budget amendments will be applied to the appropriate fund balance at the close of the fiscal year.

INVESTMENT AND CASH MANAGEMENT

PURPOSE

The purpose of this policy is to formalize the framework for the City's daily cash management and investment activities. The policy is intended to be broad enough to allow the investment officer to function properly within the parameters of responsibility and authority, yet specific enough to adequately safeguard the investment of assets.

OVERVIEW

This policy applies to all financial assets of the City. These funds shall be accounted for and disclosed in the City's Financial Statements according to Government Accounting Standards Board rules and guidance.

The Comptroller must review this policy in conjunction with the City's commercial banks at least every three years. Any changes proposed as a result of that review should be submitted to the Common Council.

For the avoidance of doubt, to the extent stricter rules apply—such as with respect to investing the proceeds of tax-exempt bonds between issuance of the bond and usage of the proceeds—those stricter rules also apply.

OBJECTIVES

The primary objectives of all investment activities involving the financial assets of the City are, in order of priority: safety, liquidity and return.

Safety and preservation of principal in the overall portfolio is the foremost investment objective. Investments should be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk. Credit risk will be minimized by limiting investments to the safest types of securities, pre-qualifying the financial institutions that are chosen for partnership and diversifying the investment portfolio. Interest rate risk will be minimized by structuring the investment portfolio to meet cash flow needs for operations and investing in operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools.

The investment portfolio should remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Furthermore, because all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets.

The investment portfolio should be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and liquidity needs.

DELEGATION OF AUTHORITY

The Comptroller is responsible for approving cash management and investment decisions under this policy. The Comptroller should apply the “prudent investor” standard in the context of managing an overall portfolio. The Comptroller, acting in accordance with any written procedures and this investment policy, and exercising due diligence, shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported appropriately (as required by this policy) and the liquidity and sale of securities are carried out in accordance with the terms of this policy.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their own capital as well as the probable income to be derived.

CASH MANAGEMENT PROGRAM

The City shall maintain a cash management program with one or more depository institutions that will 1) provide protection for the City’s deposits through collateralization or similar protections and, 2) maximize any interest on deposits while minimizing fees. The average balance held with a commercial bank should be within the FDIC/NCUA insurance limit as much as possible.

To the extent permitted by law, all revenue received by the City—including revenue of the Mead Public Library Board, Parking Utility, and Transit Utility—shall be deposited with the one or more commercial banks with which the City maintains its cash management program and managed in accordance with this cash management program.

INVESTMENT PORTFOLIO

City funds not needed for the City’s immediate use will be invested in accordance with state law and this Investment Policy. This Investment Policy stipulates the City shall diversify the investment portfolio by instruments, financial institution and maturities which comply with Section 66.0603 of the Wisconsin Statutes.

The City may invest in any other permissible investment identified in Wis. Stat. § 66.0603 to the extent permitted by law with the following limitations:

Debt obligations for corporate issuers or municipal issuers outside the State of Wisconsin must carry a rating in the highest rating category as assigned by Standard & Poor’s Corporation, Moody’s Investors Service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.

Investments shall be diversified by limiting securities from a specific issuer or business sector (excluding U.S. Treasury securities) to avoid overconcentration credit risk. Any known vulnerability due to concentrations or constraints within the investment portfolio will be reported according to the Government Accounting Standards Board requirements.

TREASURY MANAGEMENT

For matters related to treasury management, the City shall enter into an agreement with each commercial bank designated as a depository in which funds are actually deposited. This agreement shall set forth appropriate requirements regarding: (1) reporting to the City by the commercial bank, (2) the collateralization of City funds, (3) safekeeping of pledged securities,

and (4) any other provisions deemed appropriate by the Comptroller to adequately protect the City. Fees shall be established in advance. All compensation shall be disclosed in a written agreement. The relationship between the financial institution and the City by be terminated at any time at the discretion of the City.

DIVERSIFICATION BY FINANCIAL INSTITUTION

The only restriction regarding allocation of funds within the City’s investment portfolio is that Certificates of Deposit (CD) in commercial banks will be limited to no more than 25 percent of the portfolio at any one institution and are either below applicable insurance limits or secured by collateral as defined by this policy. The Comptroller will endeavor to ensure the investments are appropriately diversified among issuers.

MATURING SCHEDULING

Investment maturities for operating funds shall be scheduled to coincide with projected cash flow needs. Maturities for term instruments may be extended to not more than seven years from the date on which it is acquired in an effort to maximize the highest rate of return during varying market conditions.

FINANCIAL INSTITUTIONS

A list of financial institutions authorized by Common Council to hold City assets shall be maintained by the Comptroller.

REPORTING REQUIREMENTS

Daily reports of cash collections and monthly reports of investments will be generated for management purposes as needed. The Finance and Personnel Committee will be provided quarterly reports regarding the City’s Investment portfolio.

SAFEKEEPING AND CUSTODY

Securities will be held by a (centralized) independent third-party custodian as evidenced by safekeeping receipts or reports in the City’s name.

COLLATERALIZATION REQUIREMENTS

Funds held in depository institutions in excess of FDIC/NCUA insurance limits and/or coverage limits specified in Wisconsin statutes 34.08(1)(2) shall require collateral valued at 102% of the principal and accrued interest. Conditions of the collateral arrangement will be detailed in a “Security Agreement” between the depository financial institution and the City. Collateral pledged for this purpose will be held by a third-party custodian, in the City’s name, and evidenced by a “Tri-Party” agreement between the depository financial institution, the City, and the custodian. Evidence of ownership must be detailed in a safekeeping receipt supplied to the City. A Letter of credit through the Federal Home Loan Bank of Chicago will list the City named as beneficial owner.

DEBT MANAGEMENT

PURPOSE

Primary objectives of this policy include establishing the appropriate use of debt, finding alternative methods to pay debt service costs other than property tax, minimizing the City’s debt service and issuance costs, retaining the highest practical credit rating, providing complete financial reporting and disclosure, and maintaining level and affordable annual debt service payments.

USES OF DEBT AND OTHER FORMS OF BORROWING

The City may use long term financing for the acquisition, maintenance, replacement, or expansion of capital assets and infrastructure as planned within the City Capital Plan. The City will not issue long term debt to fund current operations. Financing options allowed pursuant to Wisconsin statutes, including but not limited to: general obligation bonds and notes, State Trust Fund Loans, revenue bonds, capital or secured equipment leases, tax incremental bonds, special obligation bonds, and bond anticipation notes may be considered.

DEBT CAPACITIES & LIMIT

The City's debt capacity will be used only after other financing options have been reviewed and the use is approved by the Finance Director and City Administrator. The planned use of debt will be reviewed for impact on the City's credit rating.

In order to maintain a borrowing limit appropriate for the City's credit rating objectives and to preserve the City's financial flexibility, the City will maintain outstanding non-TID debt of an amount not exceeding 60 percent of the City's aggregate statutory borrowing limit as prescribed by Wis. Stat. § 67.03(1)(a).

LENGTH OF DEBT AND TIMING OF BOND ISSUES

Debt will be structured to provide for the shortest repayment period, while minimizing large fluctuations in property tax or other revenue requirements for debt retirement. The amortization period will be based upon a fair allocation of costs to current and future beneficiaries of the capital and infrastructure assets, and to revenue streams used to finance the annual debt service payments. Generally, the City issues promissory notes with a ten-year amortization for capital improvement projects. Tax increment financing projects, and significant facility projects may warrant a longer-term debt schedule, but in most cases not to exceed a 20-year repayment schedule. Call features may be included if appropriate and financially feasible. Under no situations will the financing term exceed the useful life or average useful lives of the assets to be financed. To help protect the City's bond rating, bond sales will be scheduled in an orderly schedule to assure the markets of the stability of the City's financial decisions.

CAPITALIZED INTEREST

The City will generally not capitalize interest on its general fixed assets and infrastructure assets. Capitalized interest will be considered an increased cost of the project for proprietary fund assets for which borrowing is used as a financing mechanism. Debt issues for Tax Increment District projects may utilize capitalized interest dependent upon the project plan.

CONDUIT FINANCING

Conduit financing is debt issued by the City of Sheboygan to finance a third party's project. The City may sponsor conduit financing for those activities that serve a public purpose and are consistent with the City's overall goals such as economic and industrial development, housing, health facilities, etc. Unless a compelling public policy rationale exists, such conduit financing will not in any way pledge the City's faith and credit. Information regarding the financial feasibility of the project and financial capacity of the company may be reviewed by the City prior to the approval of such financing.

CREDIT RATING

The City of Sheboygan seeks to maintain the highest possible credit rating for all categories of debt that can be achieved without compromising the City's operational objectives. The City recognizes that its credit rating can be impacted by conditions of the economy which are out of its control.

FINANCIAL DISCLOSURE

Every financial report and bond prospectus will follow the City's commitment to complete and full disclosure in conformance with industry requirements. The City's intent is to provide necessary information to constituents, council members, investors, departments, financial institutions, rating agencies, grantors, governmental agencies, and other interested parties. This includes, but is not limited to, meeting the Securities and Exchange Commission Rule 15c12-12 Secondary Disclosure Requirements.

INDEPENDENCE, METHOD, AND AWARD OF SALE

The City will select a method of sale that is most appropriate considering the City's financial position, the market environment, project-specific needs, and other related conditions. Unless specific situations exist, the City will issue its debt obligations through a competitive sale. Award of the sale will be based on the True Interest Cost Method (TIC). Under certain situations, it may be appropriate to seek financing through other methods such as negotiated sale or private placement. All such alternative methods of sale will receive prior approval from the Finance Committee and Common Council. The financial advisor shall maintain complete independence from the underwriting process.

REFUNDING PRACTICES

Periodic reviews of all outstanding debt will be performed to determine refunding opportunities. Refunding will be considered when there is a net economic benefit of the refunding (as measured in “present value”), to improve restrictive debt covenants or to improve debt structure.

ARBITRAGE

The City’s bond counsel will prepare a no arbitrage certificate with tax-exempt issue. The Finance Department will be responsible for ensuring compliance with the most current arbitrage regulations. The City will segregate bond fund investments or, at a minimum, maintain monthly allocations of commingled bond investments. The City will plan projects carefully in advance to determine the applicability of the rebate exceptions and, if necessary, will have rebate calculations performed annually during the construction period, and no less often than on a five-year basis thereafter, until the bonds mature.

FUND BALANCE

PURPOSE

The purpose of this policy is to provide guidance for compliance in accordance with Government Account Standard Board Statement #54 - Fund Balance Reporting and Governmental Fund Type Definitions. The responsible management of fund balance provides a stable environment for the City of Sheboygan’s operations that allows the City to provide quality services to its residents in a manner designed to keep services and taxes as consistent as possible over time.

DEFINITIONS AND POLICIES

Fund Balance is the difference between assets and liabilities in governmental funds (i.e. general fund, special revenue funds, capital project funds, debt service funds and permanent funds).

Non-Spendable Fund Balance is the amount of a fund balance that cannot be spent because it is either not in a spendable form or because law or contract require the funds to remain intact.

Policy: At the end of each fiscal year, the City will report the portion of fund balance that is not in spendable form as “Non-Spendable Fund Balance” on financial statements, which will include, but is not limited to inventories, prepaid items, long term account receivables, and interfund receivables.

Restricted Fund Balance is the portion of spendable fund balance that is constrained because of legal restrictions by 1) external groups such as creditors, grantors, contributors or laws or regulations of other governments, or 2) law through constitutional provisions or enabling legislation.

Policy: At the end of each fiscal year, the City of Sheboygan will report Restricted Fund Balance on the financial statements that have applicable legal restrictions per provisions of GASB #54 including debt service and capital funds from long-term debt proceeds.

Committed Fund Balance is the portion of fund balance that is constrained for specific purposes, which are imposed by the Common Council through formal action. The formal action must occur prior to the end of the reporting period, but the commitment amount subject to the constraints may be determined in the subsequent period. Any changes to constraints imposed require the same formal action of the City Council that originally created the commitment.

General Fund Policy: Prior to the end of each fiscal year, the City of Sheboygan will determine the specific purposes of committed fund balance. Any new specific purposes will be set forth in a Common Council resolution with the final amount being determined at or after year-end. Specific purposes for committed fund balance approved in prior-year resolutions will be carried forward until rescinded through Common Council action.

Other Funds Policy: Fund balances in special revenue funds, unless restricted by an outside party, are considered committed to the specific purpose set forth by each special revenue fund. In addition, capital funds that do not include debt proceeds will normally be reported as committed. When special revenue funds are created, Common Council approval will be required to formally commit the funds. Council action will be required to transfer funds out of special revenue funds.

Assigned Fund Balance is the portion of spendable fund balance that is intended to be used for specific purposes that do not meet the criteria to be classified as restricted or committed.

Policy: The Common Council authorizes the Finance Director to assign amounts within the financial statements for a specific purpose. Assignments may take place after the end of the reporting period. Assigned fund balance may include fund equity applied for subsequent year expenditures approved by Common Council.

Unassigned Fund Balance is the residual classification for spendable fund balance not included in other classifications. This classification is not subject to any constraints and is available for any purpose. These are the current resources available for which there is no self-imposed limitations or set spending plan.

Policy: In order to maintain sufficient reserves for emergency expenditures, the City shall maintain a minimum unassigned General Fund balance equal to at least 25 percent of the subsequent year’s general fund expenditures. Funds in excess of 25 percent may, at the Common Council’s discretion, be appropriated toward one-time capital improvement projects, debt abatement, property tax reduction, or investments into programs that enhance efficiencies or reduce operating costs.

CREDIT CARD POLICY

SCOPE AND APPLICATION

This policy establishes the guidelines governing the purchase of goods or services with a city credit card and defines the roles and responsibilities of every cardholder.

Credit cards are generally intended for small dollar, high-volume purchasing activities. The use of credit cards streamlines the purchasing process by reducing administrative burdens and costs associated with traditional methods of payment and benefits the City through rebate revenue, improved purchasing data analytics, providing a petty cash alternative, allowing immediate payment to vendors, and supporting emergency preparedness. Purchases made via credit card are subject to the policies and procedures of the City’s purchasing policy. Any violation of this policy will result in disciplinary action including, but not limited to, termination.

CREDIT CARD USERS AND LIMITS

Each Department Head will be issued a credit card upon hire to be utilized for departmental purchases. Credit cards for other employees may be requested by the Department Head utilizing the Credit Card Request form. All credit card users must review and sign the Credit Card User Acknowledgement Form prior to receiving a credit card from the Finance Department.

The established default credit card limits will be as follows:

Non-Supervisory Employees:	\$1,000
Supervisors:	\$3,000
Department Heads:	\$5,000
Finance Director:	\$50,000
City Administrator:	\$50,000

Department Heads may request temporary or permanent increases for employee credit cards within their department based on need. Requests should be submitted in writing to the Finance Director, who has approval authority subject to this policy. When requesting a temporary limit increase, the requestor should indicate the requested amount and explain the circumstances warranting the increase (for example: \$2,000 increase for large purchase of supplies for an annual employee event). For a permanent limit increase above the listed default amounts, the requestor should indicate the requested amount and explain the basis for needing to regularly exceed the default limit (for example: a monthly service subscription of \$2,000

in addition to other regular purchases renders the limit insufficient). Permanent limit increases should first be reviewed by the Finance Director and if approved, referred to the City Administrator for final approval.

CARDHOLDER ROLES & RESPONSIBILITIES

Credit card users should follow all applicable purchasing guidelines approved by the Common Council.

Once a credit card has been issued, it may not be transferred between individuals and/or departments. Where the employees within a department share use of a credit card, all purchases should be approved by the Department Head, who bears responsibility for card utilization. Employees must surrender any credit cards in their possession upon termination of employment. If an employee's position changes, the Finance Director will determine if the individual continues to qualify for use of a city credit card. Credit cards will be closed if there is no purchase activity for six months.

Cardholders must:

- Limit purchases to official business use only
- Promptly report any prohibited or unauthorized purchases to the Finance Director or Assistant Finance Director
- Perform monthly reconciliation and submit receipt documentation for every purchase within 10 business days of statement cycle closure as detailed in the procedure document provided by the Finance Department
- Verify goods/services listed on the credit card statement have been received in the quantity and quality agreed upon
- Report fraudulent/suspicious activity to the credit card vendor and their Department Head as soon as discovered
- Immediately notify the Finance Director or Assistant Finance Director of a lost or stolen card
- Attempt to resolve disputes or billing errors directly with the vendor
- Return credit card to Department Head or Finance Department upon end of employment or revocation of credit card purchasing authority by Finance Director.

CREDIT CARD PROGRAM OVERSIGHT

The Finance Director and Assistant Finance Director oversee the City's credit card program. Credit cards will be issued to City employees and elected officials upon Finance Director approval based on the criteria within this policy and are subject to immediate revocation at the Finance Director or Assistant Finance Director's discretion.

The Finance Department is responsible for recording credit card transactions in the City's accounting software and shall perform periodic audits to confirm compliance with this policy. Such audits may include reviewing purchase supporting documentation, confirming timeliness with records submission, and verifying purchase approvals.

Each Department Head is expected to oversee credit card activity within their department.

CREDIT CARD USAGE

All credit card purchases should follow the bidding and quoting processes found in the Purchasing and Procurement section of this handbook.

City credit cards shall be used for official business only. Prohibited purchases include, but are not limited to, personal purchases of any kind, gift cards without Department Head approval, firearms/ammunition/explosives, and cash advances.

CREDITS/ DISPUTES

If a cardholder returns goods for any reason, a credit should be issued to their credit card and a credit receipt obtained. Under no circumstances should a cardholder receive cash or credit voucher for returns. Cardholders should avoid merchants with restrictive return policies to avoid potential disputes.

A cardholder should attempt to resolve any disputes or billing errors directly with the vendor. If the dispute cannot be resolved with a credit issued, the cardholder should work with the Finance Department to file a claim with the credit card

vendor. Examples of disputed transactions include unauthorized charges, variance in price purchased and charged, duplicate charges, failure to receive goods/services ordered, and returned goods that were not credited.

REBATES & REWARDS PROGRAMS

If a City-issued credit card is used for a purchase that generates a rebate, rebate documentation and receipt should be provided to the Finance Department for use by the City. If a purchase generates a non-rebate reward and is not linked to a City-issued credit card, the purchasing employee may recoup such rewards. Examples of allowable rewards include points for purchasing a hotel stay via personal credit card for a City-related event or purchasing airline travel tickets with a personal credit card for a City-related travel expense. Employees should not use a City-issued credit card for reward generation.

CREDIT CARD PROGRESSIVE DISCIPLINE GUIDELINES

The following guidelines will be used when determining appropriate disciplinary action for misuse of a City-owned credit card. Upon identifying credit card misuse, the Finance Director will notify the cardholder's Department Head and document each offense. Offenses will be considered for one calendar year from offense date.

The following activities may subject an employee to discipline up to and including termination, may result in the temporary or permanent loss of credit card privileges, or may result in the referral for criminal prosecution:

- Missing or invalid receipts
- Splitting purchases to avoid purchasing limits
- Unauthorized or prohibited purchases
- Unauthorized sharing of a City-issued credit card
- Untimely submission of credit card purchase documentation
- Intentional use of credit card for personal gain.

EMPLOYEE TRAVEL EXPENSES

HOTEL /MOTEL

The City will pay or reimburse employees for overnight accommodations when a training or conference is more than a single day and more than fifty (50) miles from the employee's workplace. Department heads are allowed variances from these requirements when the start or end time of the training or conference discourages safe travel. All overnight stays and accommodation choices must be pre-approved by the employee's department head. When available, employees should take advantage of discounts for government entities or through the conference booking.

MEALS

Meal reimbursements will be the standard meal allowance as established by the Federal US Government Services Administration (GSA) or by the US Department of State Office of Allowances for international travel. Using the standard meal allowance requires records to prove the time, place and business purpose of your travel. The standard meal allowance is for a full 24-hour day of travel. If you travel for part of a day, such as on the days you depart and return, reimbursement requests should reflect only those meals during travel time. Instances when actual expenses are more than the federal rate can be included with documentation/justification.

Reimbursement for meals will be allowed on trips that do not necessitate an overnight stay only on the following conditions and if a reasonable travel time is required:

- Breakfast: Employee leaves their home before 7:00 a.m.
- Lunch: Employee leaves their workplace before 10:30 a.m. and returns after 2:00 p.m.
- Dinner: Employee arrives back at home or workplace after 6 p.m.

Federal Internal Revenue Service regulations require employees to report, as income, certain meal expenses reimbursed by the employer for trips not involving overnight stay.

In no circumstances will reimbursements be made for the cost of alcoholic beverages.

TRANSPORTATION

Air Travel: The amount permitted for air travel shall be limited to the lowest fare available. Air fare reservations are to be made with the approval of the Department Head on a city credit card. Flight insurance coverage for employees is not an allowable reimbursable expense. Employees will be limited to reimbursement for one piece of checked luggage with proof of payment.

Use of City-Owned Vehicle: Employees may receive reimbursement for tolls, parking, gas, and emergency expenditures related to operating a city-owned vehicle for work purposes. No City-owned vehicle may be used for personal business unless de minimis in nature. The employee is responsible for following all traffic laws and regulations. Employees are personally responsible for paying any fine or penalty for traffic or other violations associated with city-owned vehicle usage.

Use of Personal Vehicle: The City reimburses mileage for the use of a personal vehicle for City business at the annual rate published by the IRS. Mileage will be calculated based on the shortest route as provided by an online navigation system (i.e. Google Maps, MapQuest) from the employee's workplace to the location of the destination. In addition to mileage, the employee will be reimbursed for parking, bridges and tolls if receipts are provided. Employees will not be reimbursed for gasoline, oil, repairs, towing, or other similar expenditures.

If a city employee uses a personal vehicle, the employee shall be responsible for arranging adequate personal liability and property damage insurance. Employees are to obey traffic laws and regulations. Employees are personally responsible for paying any fine or penalty for traffic or other violations.

The use of personal vehicles for out-of-town travel should be limited to trips for distances and situations where other modes of travel involve excessive loss of time or where a common carrier is not practical. If an employee combines a personal vacation with a business trip and opts to drive their personal vehicle in lieu of air travel, the amount of the reimbursement will be the lesser of the lowest air fare available or the per mile rate. Meals and lodging during the drive will not be reimbursed for the additional travel time.

Taxis/Rideshare: Charges for taxis or other rideshare services are reimbursable for travel within the destination city if necessary for travel between the hotel, airport, and conference/training location. Tips up to 15% are reimbursable. Receipts will be required to receive the reimbursement.

TRAVEL COMPANION

The City's accommodation reimbursement assumes an employee will be traveling alone. When an employee travels with a non-employee companion, the City reimbursement will be based on the employee's expenses only. Any upgrades or additional expenses necessitated by the non-employee companion will be employee's financial responsibility.

EXPENSE REPORTS

To receive reimbursement for travel expenses, the employee will need to fill out the "Travel Expense Form" provided annually by the Finance Department. Receipts, other supporting documentation and specific training/conference information should be provided as required on the form. The form requires sign off from the Department Head and Finance Department prior to reimbursement occurring through payroll.

CAPITAL ASSET POLICY

PURPOSE

The purpose of this policy is to establish guidelines governing the City of Sheboygan's capital asset management. This policy will define capitalization thresholds, create an accounting and tracking framework for compliance, and establish guidelines for the development of the City's Capital Plan.

CAPITALIZATION THRESHOLDS

The City of Sheboygan has determined an asset will be capitalized for reporting purposes if the following criteria are met:

- Initial value is over \$10,000

- The asset is expected to be used in operations for at least two years

Capital assets may include infrastructure, buildings, machinery, equipment and vehicles. Items with extremely short useful lives and/or small monetary value will not be considered capital and are to be reported as an expense or expenditure in the period in which they are acquired.

Repair and maintenance are expenditures that keep the property in ordinary efficient operating condition. The cost of the repair does not add to the value or prolong the life of the asset. All repair and maintenance costs to capital assets are to be treated as an annual operating expense and charged to the appropriate department or fund.

Road projects will be considered reconstruction and capitalized if the average overlay thickness is at least 2.5 inches deep. If the overlay is less than 2.5 inches, it will be considered maintenance and will not be capitalized.

Improvements are expenditures for additions, alterations, and renovations that appreciably prolong the life of the asset, materially increase its value, or adapt it to a different use. Improvement costs of \$10,000 or more to individual capital assets are to be capitalized.

VALUATION

Capital assets should be reported and accounted for at historical cost. Historical cost includes the invoiced amount, sales tax, initial installation costs, modifications, attachments, accessories, or any apparatus necessary to make the asset usable and render into service. Historical costs also include ancillary charges such as freight and transportation costs, site preparation costs, fees, and legal claims that are directly attributable to asset acquisition. Indirect costs should be capitalized only if the costs are not included in general overhead.

If historical cost is not easily determined, an estimated cost based on fair market value should be established for reporting purposes. If a capital asset is donated to the City, then the asset will be valued based on the fair market value at the time of the donation. The extent to which capital asset costs have been estimated and the methods of estimation should be disclosed in the financial statements.

Capital asset improvement costs should be capitalized if the associated costs exceed the capitalization threshold established within this policy or if any one of the below circumstances are met:

- The value of the asset is increased significantly (at least 25% of the original cost).
- The estimated life is increased significantly (at least 25% of the original useful life).
- The capacity of the asset is increased by more than 10%.
- The efficiency of the asset is increased by more than 10%.

Salvage value is the estimate of what an asset may be sold for at the end of its service life. The City intends to use capital assets until they are deemed worthless. A salvage value of zero shall be assigned to all capital assets unless otherwise mandated by State or Federal requirements. All land, including land improvements and land easements, are not to be depreciated.

CAPITAL ASSET CLASSES

This section of the policy will establish and define the different classes of capital assets. Each class will be further defined with subclasses in the City's accounting software to support better recordkeeping or reporting. Examples of subclasses are included below but all-inclusive lists are not provided within this policy. The Finance Director and Deputy Director will utilize their best judgment to determine what subclass an asset should be recorded to.

Land

Land is a non-depreciable asset and may include right of way and easements. The cost of land includes the contract purchase price, taxes, other liens assumed, title search costs, legal fees, surveying, filling, grading, draining and additional costs of preparing the land for its intended use. Land acquired through forfeiture or foreclosure should be valued to include the total amount of taxes, liens and other claims surrendered plus all other costs incidental to purchase.

Buildings & Improvements

Buildings are defined as structures built with the purpose of sheltering persons or property and are not intended to be transportable or moveable. Examples of buildings include fire station, library, administration building, storage shed or pumping station buildings.

Improvements are defined as alterations or renovations to land or building that adds value or extends useful life.

Subclasses include:

- Land improvements: parking lot, fencing or retention pond with useful life
- Building improvements: roof replacement, addition or remodeling
- Park improvements: play structure or splash pad

Machinery & Equipment

An apparatus, tool, or purchased equipment that is used in City operations. These items can be fixed or movable but shall not become a part of a structure or building. Subclasses include:

- Furniture and Fixtures: desks, chairs, tables, bookcases or office cubicles
- Machinery/Equipment: copiers, power tools, radios,
- Computer Hardware: monitors, keyboard, mouse, printers, and hard drives.
- Computer Software: internally developed software
- Vehicles: police squads, trucks, cars, ambulance

Infrastructure

The physical structures and facilities required to support essential services such as transportation, water, wastewater and storm sewer. Subclasses include:

- Drainage
- Streets/Roads
- Curb and Gutter
- Bridges
- Sidewalks
- Traffic Signals
- Streetlights

Construction in Progress

Assets that are under construction at the end of the fiscal year will be reported under construction in progress. A reclassification to the capital asset account on the balance sheet will occur in the year of completion and depreciation will begin at that time.

ESTIMATED USEFUL LIFE

Estimated useful life is defined as the approximate number of years that an asset will be usable for the intended purchase use. In determining useful life, consideration should be given to the asset's present condition, use of the asset, construction type, and any maintenance policies. To help establish consistent financial reporting for all types of capital assets, the following schedule shall be utilized:

Asset Class/Type	Estimated Useful Life
Land	
Land Acquired	Not depreciated
Easements Acquired	Not depreciated
Buildings	

Buildings Acquired or Constructed	40 years
Building Improvements	25 years
Machinery and Equipment	
Furniture and Fixtures	5 years
Machinery and Equipment	5 – 10 years
Computer Hardware	5 years
Computer Software	3 – 20 years
Vehicles:	
Police Squad Cars	4 years
Cars & Light Trucks (includes unmarked police)	8 years
Heavy Duty Buses	12 years or 500,000 miles
Medium Duty Buses	7 years or 200,000 miles
Light Duty Buses	4 years or 100,000 miles
Medium Duty Trucks	10 years
Ambulances	5 years
Fire Engines	10 years
Fire Trucks	20 years
Garbage Trucks	8 years
Sweeper Trucks	11 years
Dump Trucks	16 years
Infrastructure	
Drainage	Not depreciated
Streets (Concrete)	45 years
Streets (Asphalt)	20 years
Curb and Gutter	40 years
Bridges	40 years
Sidewalks	30 years
Traffic Signals	20 years
Streetlights	20 years

DEPRECIATION

Depreciation is the allocation of net cost over the depreciable asset’s estimated useful life. The City calculates depreciation on a straight-line basis. Capital assets will begin depreciating on the first of the month after the asset has been placed into service. If the date the asset was placed into service is not known, an estimated service date will be used for reporting purposes.

The following information is required to establish initial depreciation settings:

- Date the asset was placed into service.
- Asset cost or acquisition value.
- Asset class and type.
- Asset salvage value (if mandated by State or Federal requirements).

- Assets estimated useful life (see Exhibit A for Useful Life Schedule).

ACCOUNTING FOR CAPITAL ASSETS

The Finance Department will establish and maintain the capital asset records within the City's accounting software including acquisitions, transfers and disposals. Asset adjustments will be done on a monthly basis after receipt of the appropriate form (Capital Asset Acquisition Form or Capital Asset Disposal Form) from the purchasing department. The Finance Director and Deputy Director will do an annual review of all invoices coded as assets or expensed to capital asset accounts in the accounting system for confirmation all assets have been recorded. For construction projects, the Department of Public Works will assist with the compilation of project data including retainage and construction in progress.

ANNUAL CAPITAL PLAN

Under the direction of the City Administrator, city staff shall compile a Capital Plan each budget cycle to be considered for approval by the Common Council for all pending and proposed capital projects, new asset purchases or asset replacements. This plan will assist in facilitation long-term planning for capital expenditures and resources necessary to meet the current and future needs of the City.

Each requested asset within the plan shall include a detailed description, year(s) for request, an estimate of the cost and useful life, and any information on proposed funding sources other than property tax revenue. The City shall make use of any intergovernmental assistance and other outside funding sources whenever possible. The City shall consider developing and identifying fees or other revenue sources to help maintain expected service levels. Common council will then prioritize projects and align funding requirements for approved projects.

The projects, purchases or replacements that have been approved for the following year will then be transferred from the capital plan to the capital budget for the next fiscal year.

REPORTING ON CAPITAL ASSETS

Capital assets and the associated accumulated depreciation are reported in the Statement of Net Assets. The historical cost of capital assets and the accumulated depreciation are to be reported separately on the statement. Capital assets may be reported by asset class.

The City's Finance Department will conduct complete measurements of the physical condition and existence of all capital assets with the assistance from the departments who utilize or maintain the assets. The assessments will be completed on a predetermined schedule and the information obtained shall be used as a basis for multi-year capital planning and annual budget funding allocations.

EXHIBIT A General Insurance Requirements

CITY OF SHEBOYGAN INSURANCE REQUIREMENTS GENERAL SERVICE AGREEMENT (NON-CONSTRUCTION)

The Service Provider shall not commence work until proof of insurance required has been provided in writing to the applicable department before the contract or purchase order is considered for approval by the City of Sheboygan.

It is hereby agreed and understood that the insurance required by the City of Sheboygan is primary and non-contributing coverage and that any insurance or self-insurance maintained by the City of Sheboygan, its officers, council members, agents, employees or authorized volunteers will not contribute to coverage of any loss. All insurance shall be in full force prior to commencing work and remain in force until the entire job is completed and the length of time that is specified, if any, in the contract or listed below whichever is longer.

1. **COMMERCIAL GENERAL LIABILITY INSURANCE**

Commercial General Liability coverage at least as broad as Insurance Services Office Commercial General Liability Form CG 00 01, including coverage for Products Liability, Completed Operations, Contractual Liability, and Explosion, Collapse, Underground coverage with the following minimum limits and coverage:

Each Occurrence limit	
\$1,000,000	
Personal and Advertising Injury limit	\$1,000,000
General aggregate limit (other than Products–Completed Operations) per project	
\$2,000,000	
Products–Completed Operations aggregate	\$2,000,000
Fire Damage limit — any one fire	\$50,000
Medical Expense limit — any one person	\$5,000

2. **BUSINESS AUTOMOBILE COVERAGE.** Automobile Liability coverage at least as broad as Insurance Services Office Business Automobile Form, with minimum limits of \$1,000,000 combined single limit per accident for Bodily Injury and Property Damage, provided on a Symbol #1– “Any Auto” basis.

3. **WORKERS COMPENSATION AND EMPLOYERS LIABILITY** – as required by Wisconsin State Statute or any Workers Compensation Statutes of a different state. Also, if applicable to the work coverage must include Maritime (Jones Act) or Longshore & Harbor Worker’s Compensation Act coverage.

Must carry coverage for Statutory Workers Compensation and an Employers Liability with limits of:

\$100,000 Each Accident
\$500,000 Disease Policy Limit
\$100,000 Disease – Each Employee

Employer’s Liability limits must be sufficient to meet umbrella liability insurance requirements

4. **UMBRELLA LIABILITY** providing coverage at least as broad as all the underlying liability policies with a minimum limit of \$2,000,000 each occurrence and \$2,000,000 aggregate, and a maximum self-insured retention of \$25,000. The umbrella must be primary and non-contributory to any insurance or self-insurance carried by City of Sheboygan.

5. **AIRCRAFT LIABILITY**, if the project work includes the use of, or operation of any aircraft or helicopter, then Aircraft Liability insurance must be in force with a limit of \$5,000,000 per occurrence for Bodily Injury and Property Damage including Passenger liability and including liability for any slung cargo.

6. **UNMANNED AIRCRAFT LIABILITY** – if the project work includes the use of, or operation of any unmanned aircraft then unmanned aircraft liability insurance must be carried with a limit of \$1,000,000 per occurrence for bodily injury liability, property damage liability and invasion of privacy liability.

7. **WATERCRAFT LIABILITY** – if the project work includes the use or operation of any watercraft, watercraft liability insurance must be carried with a limit of \$1,000,000 per occurrence for bodily injury liability and property damage liability.

8. **SERVICE PROVIDER’S EQUIPMENT OR PROPERTY** – The Service Provider is responsible for loss and coverage for these exposures. The City of Sheboygan will not assume responsibility for loss, including loss of use, for damage to property, materials, tools, equipment, and items of a similar nature which are being either used in the work being performed by the Service Provider or are to be built, installed, or erected by the Service Provider. This includes but not limited to property owned, leased, rented, borrowed, or otherwise in the care, custody or control of the Service Provider.

9. **PRODUCTS - COMPLETED OPERATIONS LIABILITY** - Products – Completed Operations coverage must be carried for a minimum of three years after acceptance of completed work

INSURANCE REQUIREMENTS FOR ALL SUBSERVICE PROVIDERS

All subservice providers shall be required to obtain the above coverages as applicable. This insurance shall be as broad and with the same limits and coverages (including waivers of subrogation) as those required per Contractor requirements.

APPLICABLE REQUIREMENTS AND PROVISIONS FOR LIABILITY INSURANCE OF SERVICE PROVIDER & SUBSERVICE PROVIDERS

- A. Primary and Non-contributory requirement – all insurance must be primary and non-contributory to any insurance or self-insurance carried by the City of Sheboygan.
- B. Acceptability of Insurers – Insurance is to be placed with insurers who have an *A.M. Best* rating of no less than A- and a Financial Size Category of no less than Class VII, and who are authorized as an admitted insurance company in the state of Wisconsin.
- C. Additional Insured Requirements – The following must be named as additional insureds on all Liability Policies for liability arising out of service work- the City of Sheboygan, and its officers, council members, agents, employees and authorized volunteers. On the Commercial General Liability Policy, the additional insured coverage must be as broad as ISO form CG 20 26 07 04 and also include Products – Completed Operations additional insured coverage as broad as ISO form CG 20 37 07 04 or their equivalents for a minimum of 3 years after acceptance of work. This does not apply to Workers Compensation Policies and Professional Liability Policies.
- D. Waivers of Subrogation - All contractor and subcontractor liability, workers compensation, and property policies, as required herein, must be endorsed with a waiver of subrogation in favor of the City of Sheboygan, its officers, council members, agents, employees, and authorized volunteers.
- E. Deductibles and Self-Insured Retentions – Any deductible or self-insured retention in the contractor’s policy must be declared to the City of Sheboygan and satisfied by the contractor.
- F. Evidence of Insurance – Prior to execution of the agreement, the Service Provider shall file with the City of Sheboygan a certificate of insurance (Acord Form or equivalent for all coverages) signed by the insurer's representative evidencing the coverage required by this agreement. In addition, form CG 20 10 07 04 for ongoing work exposure and form CG 20 37 07 04 for products-completed operations exposure must also be provided or its equivalent on the Commercial General Liability coverage.
- G. Limits and Coverage- The insurance requirements under this Agreement shall be the greater of the minimum limits and coverage specified herein, or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the Named Insured. It is agreed that these insurance requirements shall not in any way act to reduce coverage that is broader or that includes higher limits. No representation is made that the minimum insurance requirements stated hereinabove are sufficient to cover the obligations of Contractor under this Agreement.
- H. Claims Made Coverage – If any coverage is maintained on a claims-made basis, the following shall apply:
 - I. The retroactive date must be shown and must be before the date of the contract or the beginning of the contract services.
 - II. Insurance must be maintained, and evidence of insurance must be provided for a minimum of three years after completion of the contract services.
 - III. If coverage is cancelled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the effective date of the contract, Contractor must purchase an extended reporting period for a minimum of three years after completion of the contracted services.
- I. Cancellation/Non-Renewal – No policy of insurance required to be maintained hereunder shall be cancelled, non-renewed, or voided without 30 days prior written notice to the City of Sheboygan except where cancellation is due to the non-payment of premiums, in which event, 10-days prior written notice shall be provided.

CITY OF SHEBOYGAN STANDARD CONTRACT TERMS
GENERAL SERVICE AGREEMENT
(NON-CONSTRUCTION)

1. **STANDARD OF CARE.** Contracting Party agrees that the performance of services pursuant to the terms and conditions of this Agreement shall be performed in a manner consistent with the degree and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances providing like services. Upon notice to Contracting Party, Contracting Party will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care. Contracting Party agrees to follow all applicable federal, state, and local laws, regulations, and ordinances, and all provisions of this Agreement.
2. **FULLY QUALIFIED.** Contracting Party represents that all personnel engaged in the performance of the services set forth in this Agreement shall be fully qualified and shall be authorized or permitted under state and local law to perform the services.
3. **SCOPE OF WORK.** Contracting Party agrees to provide all labor, materials, equipment, transportation, appliances, and services necessary to complete all work identified or reasonably inferred from the Scope of Work document attached and/or incorporated into the Agreement. Contracting Party shall be responsible for obtaining all applicable permits and paying applicable permit fees prior to commencement. The scope of work set forth in this Agreement is based on facts known at the time of Agreement execution. As the project progresses, if facts are discovered that suggest a change of scope is warranted, the parties shall provide a written amendment to the Agreement before such change is recognized.
4. **MEANS AND METHODS.** Contracting Party shall be solely responsible for all means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under this Agreement. Contracting Party must employ, as much as possible, such methods and means in carrying out the work as will minimize disruption to City operations. Unless specifically included as a service to be provided under this Agreement, the City specifically disclaims any authority or responsibility for general job site safety, or the safety of persons or property.
5. **APPROPRIATION OF FUNDS.** Notwithstanding any other provision of the Agreement and pursuant to Wis. Stat. § 65.06(1), if funds for the continued fulfillment of this Agreement by the City are at any time not forthcoming or are insufficient, through failure of any entity, including the City itself, to appropriate funds or otherwise, then the City shall have the right to terminate this Agreement without penalty. The City agrees that it will make its best effort to obtain sufficient funds for the Agreement to meet its obligations hereunder in full.
6. **SCHEDULE OF PAYMENTS.** The City shall remit payment to Contractor within not less than thirty (30) days of itemized invoice receipt. Such itemization shall include labor costs, the Contracting Party's direct expenses, including subcontractor costs, the hours worked by Contracting Party's staff and the amount of work completed as a percentage of the work to be performed. The City shall not make payment for any unauthorized work or expenses. The City may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of defective work; evidence indicating the probable filing of claims by other parties against Contract that may adversely affect the City; failure of Contractor to make payments due to subcontractors, material supplies, or employees; damage to the City or a third party from acts arising out of this Contract. The submission of any request for payment shall be deemed a waiver and release by Contractor of all liens and claims with respect to the work and period to which such payment request pertains except as specifically reserved and noted on such request.

 Partial payment made under this Agreement is not evidence of the proper performance by Contractor either in whole or in part, and no payment made by the City shall be construed to be an acceptance of defective or improper work.
7. **TAXES, SOCIAL SECURITY, INSURANCE, AND GOVERNMENT REPORTING.** Personal income tax payments, social security contributions, insurance, and all other governmental reporting and contributions required as a consequence of the Contracting Party receiving payment under this Agreement shall be the Contracting Party's sole responsibility. The City is a tax-exempt entity and as such, shall not be required to pay sales tax by execution of a contract.
8. **INSURANCE.** Contracting Party shall, at its sole expense, obtain and maintain in effect at all times during this Agreement, insurance coverage, as applicable, consistent with that set forth in Exhibit A.
9. **INDEMNIFICATION & HOLD HARMLESS.** To the extent authorized by law, Contractor hereby agrees to indemnify, defend, and hold harmless the City of Sheboygan, its elected and appointed officials, officers, employees, agents, representatives, and authorized volunteers from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, defense costs, attorneys' fees, costs, and expenses of whatsoever kind or nature in any manner directly or

indirectly caused, occasioned, or contributed to in whole or in part or claimed or alleged to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive of Contractor or its agents or anyone acting under its direction or control or on its behalf arising out of, or in connection with, or relating to this Agreement. Contractor's aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the willful misconduct of the City of Sheboygan, its elected and appointed officials, officers, employees, agents, representatives, or authorized volunteers. Nothing in this Agreement shall be construed as the City of Sheboygan waiving its statutory limitation and/or immunities as set forth in the applicable Wisconsin Statutes or other applicable law. This indemnity provision shall survive the termination or expiration of this Agreement.

10. **TERMINATION FOR CAUSE.** If, through any cause, the Contracting Party shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contracting Party shall violate any of the covenants, agreements, or stipulations of this Agreement, the City of Sheboygan shall thereupon have the right to terminate this Agreement by giving written notice to the Contracting Party of such termination and specifying the effective date, at least ten (10) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports or other material related to the services performed by the Contracting Party under this Agreement for which compensation has been made or may be agreed to be made shall, at the option of the City, become the property of the City. Notwithstanding the foregoing, the Contracting Party shall not be relieved of liability to the City for damages sustained by the City by virtue of this Agreement by the Contracting Party, and the City may withhold any payments to the Contracting Party for the purpose of setoff until such time as the exact amount of damages due to the City from the Contracting Party is determined.
11. **TERMINATION FOR CONVENIENCE.** The City may terminate this Agreement at any time and for any reason by giving written notice to the Contracting Party of such termination and specifying the effective date, at least ten (10) days before the effective date of such termination. If this Agreement is terminated by the City pursuant to this provision, Contracting Party will be paid an amount which bears the same ratio to the total compensation as the services actually and satisfactorily performed bear to the total services of the Contracting Party covered by this Agreement, less payments for such services as were previously made. The value of the services rendered and delivered by Contracting Party will be determined by the City.
12. **USE OF CITY PROPERTY.** Any property belonging to the City being provided for use by the Contracting Party shall be used in a responsible manner and only for the purposes provided in this Agreement. No changes, alterations, or additions shall be made to the property unless otherwise authorized by this Agreement.
13. **INDEPENDENT CONTRACTOR.** The parties, their employees, agents, volunteers, and representative shall be deemed independent contractors of each other and shall in no way be deemed as a result of this Agreement to be employees of the other. The parties, their employees, agents, volunteers, and representatives are not entitled to any of the benefits that the other provides for its employees. The parties shall not be considered joint agents, joint ventures, or partners.
14. **JURY TRIAL WAIVER.** The parties hereby waive their respective rights to a jury trial on any claim or cause of action based upon or arising from or otherwise related to this Agreement. This waiver of right to trial by jury is given knowingly and voluntarily by the parties and is intended to encompass individually each instance and each issue as to which the right to a trial by jury would otherwise accrue. Each party is hereby authorized to file a copy of this section in any proceeding as conclusive evidence of this waiver by the other party.
15. **SEVERABILITY.** The provisions of this Agreement are severable. If any provision or part of this Agreement or the application thereof to any person or circumstance shall be held by a court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such provision or part thereof to other persons or circumstances shall not be affected thereby.
16. **ASSIGNMENT, SUBLET, AND TRANSFER.** Contracting Party shall not assign, sublet, or transfer its interests or obligations under the provisions of this Agreement without the prior written consent of the City. This Agreement shall be binding on the heirs, successors, and assigns of each party hereto. Contracting Party shall provide not less than forty-five (45) days advance written notice of any intended assignment, sublet or transfer.
17. **NO WAIVER.** The failure of any party to insist, in any one or more instance, upon performance of any of the terms, covenants, or conditions of this Agreement shall not be construed as a waiver, or relinquishment of the future performance of any such term, covenant, or condition by any other party hereto but the obligation of such other party with respect to such future performance shall continue in full force and effect.
18. **GOOD STANDING.** Contracting Party affirms that it is a company duly formed and validly existing and in good standing under the laws of the State of Wisconsin and has the power and all necessary licenses, permits and franchises to own its assets and properties and to carry on its business. Contracting Party is duly licensed or qualified to do business and is in good standing in the

State of Wisconsin and in all other jurisdictions in which failure to do so would have a material adverse effect on its business financial condition.

19. **CONFLICTS OF INTEREST.** Contracting Party covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of its services hereunder. Contracting Party further covenants that in the performance of this Agreement no person having any conflicting interest shall be employed. Any interest on the part of Contracting Party or its employee must be disclosed to the City.
20. **IMPLEMENTATION SCHEDULE AND TIME OF THE ESSENCE.** Any and all phases and schedules which are the subject of approvals, or as set forth herein, shall be governed by the principle that time is of the essence, and modification or deviation from such schedules shall occur only upon approval of the City. The City Administrator, or in their absence, the Council President, shall have the ability to postpone any deadline listed herein, up to a maximum of ninety (90) days.
21. **ACCESS TO RECORDS & OPEN RECORDS LAWS.** Contracting Party, at its sole expense, shall maintain books, records, documents and other evidence pertinent to this Agreement in accordance with accepted applicable professional practices. The City, or any of its duly authorized representatives, shall have access, at no cost to the City, to such books, records, documents, papers or any records, including electronic records, of Contracting Party which are pertinent to this Agreement, for the purpose of making audits, examinations, excerpts and transcriptions. Contracting Party understands that the City is bound by the Wisconsin Public Records Law and, as such, this Agreement is subject to that law. Contractor acknowledges that it is obligated to assist the City in retaining and producing records that are subject to Wisconsin Public Records Law, and that the failure to do so shall constitute a material breach of the contract, and that Contractor must defend and hold the City harmless from liability under that law. Except as otherwise authorized, those records shall be maintained for a period of seven (7) years after receipt of Final Payment under the Agreement.
22. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, all of which shall be considered but one and the same agreements and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.
23. **SURVIVAL.** All express representations, indemnifications and limitations of liability included in this Agreement will survive its completion or termination for any reason.



GIFT/DONATION ACCEPTANCE FORM

City of Sheboygan

Name of Donor(s): _____

Address: _____

City, State, Zip: _____

Phone Number: _____

Description of Gift/Donation: _____

Gift/Donation Amount (FMV): _____

Intended Use/Restrictions: _____

NOTE: Gift/Donation is tax deductible to the extent allowable by law. It is the responsibility of the donor to determine fair market value of this gift/donation.

The following section is to be completed by The City of Sheboygan

Department Head Signature

Date

City Attorney Approval

Date

Finance Director Signature

Date

City Administrator Signature

Date

Monetary Receipt Information:

GL Account Recorded To: _____

Date: _____

Receipt #: _____

Asset Information:

Accounting System Asset # Assigned: _____

Date: _____



GRANT TRACKING FORM

City of Sheboygan

Departments applying for a grant are required to complete and submit this form, electronically or in person, to the Finance Department.

CITY INFORMATION:

Department: _____

Employee Contact: _____

GRANT INFORMATION:

Grant: _____

Grantor: _____

Application Due Date: _____

Purpose: _____

Multi-Year or Single Year (Circle One)

Other Departments Involved (if applicable): _____

FINANCIAL DATA

Amount of Grant Request: _____

Amount of Matching Funds: _____

Total Project Amount: _____

Amount of Future Financial Obligations/Commitments: _____

NEW STAFF REQUIREMENTS Not Applicable

Anticipated Salary Costs: _____

Anticipated Overtime Costs: _____

Anticipated Benefits Costs: _____

Total to Fund New Staff: _____

** Note: Include estimated amount for each year if a multi-year grant**

Department Head Signature _____

Date Grantor Responded to Application _____ **Approved** **Denied**



AWARDED GRANT FORM

City of Sheboygan

Complete the following form upon award of grant

GRANT CONTRACT REVIEW:

Does the grant require a cash match that is unbudgeted? Yes No

Has the City Attorney concluded that Common Council approval is necessary? Yes No

Are there significant staffing/operating requirements to utilize grant? Yes No

If any of the above answers are "Yes" resolution approval is required by Common Council

COMMON COUNCIL APPROVAL: Not Required

Resolution submitted to City Attorney Date _____

Resolution passed by Common Council Date _____

GRANT CONTRACT SENT TO GRANTOR Date _____

GRANT INFORMATION:

Contact Name, Phone/Email: _____

Grant Award Number: _____ CFDA/CSFA # _____

Grant Award Period: _____ Extension (if applicable): _____

Grant Sponsor (check one): Federal State Other (please specify) _____

Amount Awarded: _____ Total Project Amount: _____

Activity/Benchmark Reports

Not Applicable Monthly Quarterly Annually Upon Request

Filing Required Through (check one): Forms Online Letter Other

Financial Reports Not Applicable

Monthly Quarterly Annually Upon Request

Filing Required Through (check one): Forms Online Letter Other

Item 9.

Reimbursement Requests

Not Applicable Monthly Quarterly Annually Upon Request

Filing Required Through (check one): Forms Online Letter Other

Other Reports Required: _____

ACCOUNTING INFORMATION

Year(s) Budgeted: _____ **PL Project #** _____

PL Expense String(s): _____

PL Funding Source String(s): _____

GRANT CLOSEOUT:

- Final reports filed
- Closeout letter received from grantor
- Grant master file reviewed for completeness

Signature of Final Reviewer: _____ Date: _____



CREDIT CARD REQUEST FORM

City of Sheboygan

Name of Employee: _____

Job Title/Department: _____

Email Address: _____

Start Date in Current Position: _____

Name of Supervisor(s): _____

Intended Credit Card Usage:

Approved By:

Department Head Signature

Finance Director Signature

Date

Date



CREDIT CARD USER AGREEMENT FORM

City of Sheboygan

I, _____, agree to the following regarding my usage of the City of Sheboygan Credit Card:

I understand that under no circumstances will I use the credit card to make personal or nonwork-related purchases, either for myself or for others. A personal or nonwork-related purchase with the intent to reimburse the City is unacceptable and shall be considered a prohibited purchase.

I understand that I will not request or receive cash or cash equivalents from vendors as a credit for exchanges and/or returns.

I understand that I am the only individual authorized to use the credit card assigned to me. Any use of the credit card by others will be strictly limited to permissions granted by my Department Head. I understand that the card is not transferable to any other individual.

I understand that the City may terminate my privilege to use the credit card at any time for any reason. I agree to return the card to the Finance Department immediately upon request, upon my transfer to another department, or upon my termination of employment.

I will follow the established policies and procedures for using the credit card. Failure to do so may result in either revocation of my privileges or other possible disciplinary actions, up to and including termination of employment and possible criminal prosecution. I have reviewed the Credit Card and Procurement Policies and understand the requirements for using the credit card.

I agree that should I willfully violate the terms of this Agreement and use the credit card for personal use or gain that I will surrender my credit card and reimburse City for all incurred charges and any fees related to the collection of those charges. I understand that I can be held personally liable to the City for any unauthorized purchases or other misuse.

Cardholder Signature

Date

Department Head Signature

Date

Finance Director Signature

Date



CAPITAL ASSET ACQUISITION FORM

City of Sheboygan

Please complete this form for additions/purchases of capital assets (see City of Sheboygan Capital Asset Policy for definitions and thresholds). This form should be returned to the Finance Department with the invoice/purchase order attached for reference if available.

Description of Asset: _____

Physical Location of Asset: _____

Purchase Date: _____ **Anticipated Service Date:** _____

Estimated Useful Life: _____ **Total Cost:** _____

Department/Department Head: _____

Custodian Responsible for Asset: _____

Manufacturer: _____ **Model/Year:** _____

Serial Number: _____ **Vendor:** _____

Invoice Number (if available): _____

FINANCE DEPARTMENT USE ONLY

Asset Number: _____ **Asset Class:** _____

Asset Sub-Class: _____ **Expense Account:** _____

Estimated Useful Life: _____ **Total Cost:** _____

Depreciation Start Date: _____ **Insurance: Yes or No (circle one)**

Insurance ID (if applicable): _____



CAPITAL ASSET DISPOSAL/TRANSFER FORM

City of Sheboygan

Please complete this form for disposals/transfers of capital assets. This form should be returned to the Finance Department with appropriate paperwork for reference if available.

Asset Number: _____ Disposal or Transfer (circle one)

Department/Department Head: _____

Disposal/Transfer Date: _____ Reason: _____

Disposal/Transfer Method: _____

(Destroyed, trade-in, sold, scrapped, lost, stolen, misplaced, transferred, cannot locate, etc.)

Department Transferred To (if applicable): _____

OR

Amount Received (if sold): _____ Date Received: _____

FINANCE DEPARTMENT USE ONLY

New Asset Number (if trade-in): _____

New Asset Class: _____ New Asset Sub-Class: _____

Expense Account: _____ Estimated Useful Life: _____

***If a disposal/transfer of a capital asset results in the acquisition of a new capital asset, please also complete the Capital Asset Acquisition Form. ***

**CITY OF SHEBOYGAN
RESOLUTION 83-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

OCTOBER 7, 2024.

A RESOLUTION authorizing a contract between the City of Sheboygan and Tyler Technologies (“Tyler”) for purchase and implementation of Enterprise Permitting & Licensing and authorizing an amendment to the 2024 budget.

WHEREAS, the Buildings Inspections and Planning Departments currently utilize a module within the Tyler Munis/EERP software to process permits; and

WHEREAS, Tyler offers a more robust product that provides significant improvements and efficiencies to the current process; and

WHEREAS, the contractor and homeowner customer experience will see a significant improvement by having the ability to access the online portal that will allow them to apply and submit applications, make payments electronically and follow the status of their application through the inspection and approval process; and

WHEREAS, internal processes will see vast improvements including the reduction of double keying applications, in-the-field picture and note taking by inspectors, clearly defined and trackable approval workflow and automatic delivery of notices; and

WHEREAS, management believes that the customer service improvements and efficiencies gained with the software will be substantial; and

WHEREAS, the increase in development occurring, especially within Tax Increment Districts, requires the City to look at the process and make improvements as necessary.

NOW, THEREFORE, BE IT RESOLVED: That the appropriate City officials are authorized to enter into the attached contract with Tyler Technologies for purchase and implementation of Enterprise Permitting & Licensing.

BE IT FURTHER RESOLVED: That the Finance Director is hereby authorized to amend the 2024 budget via the following transfers to cover the cost associated with this contract:

INCREASE:

Information Technology Fund – IT – Software (Acct. No. 713170-652250)	\$269,934
Information Technology Fund – Interfund Transfers In (Acct. No. 713-492000)	\$269,934
General Fund – Fund Equity Applied (Acct. No. 101-493000)	\$269,934
General Fund – Finance – Interfund Transfers Out (Acct. No. 101150-811100)	\$269,934

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

Presiding Officer

Attest

Ryan Sorenson, Mayor, City of Sheboygan

Meredith DeBruin, City Clerk, City of Sheboygan



Quoted By: Eddie Flaherty
 Quote Expiration: 11/27/24
 Quote Name: City of Sheboygan, WI-ERP- EPL
 Quote Description: EPL SaaS
 SaaS Term: 1.00

Sales Quotation For:

Shipping Address:

City of Sheboygan
 828 Center Ave
 Sheboygan WI 53081-4442

Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Civic Services			
Business Management Suite	1	312	\$ 8,000.00
Community Development Suite	1	224	\$ 8,000.00
Decision Engine	1	8	\$ 6,960.00
Enterprise Permitting & Licensing Foundation	1	104	\$ 16,000.00
Enterprise Permitting & Licensing User	16	24	\$ 36,800.00
eReviews	1	80	\$ 12,000.00
		Sub-Total:	\$ 87,760.00
		Less Discount:	\$ 8,776.00
		TOTAL	\$ 78,984.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
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Conversions – See Detailed Breakdown Below				\$ 16,450.00	\$ 0.00
Project Management	96	\$ 200.00	\$ 0.00	\$ 19,200.00	\$ 0.00
Onsite Implementation	196	\$ 225.00	\$ 0.00	\$ 44,100.00	\$ 0.00
Remote Implementation	556	\$ 200.00	\$ 0.00	\$ 111,200.00	\$ 0.00
	TOTAL			\$ 190,950.00	\$ 0.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 0.00	\$ 0.00
Total SaaS	\$ 0.00	\$ 78,984.00
Total Tyler Services	\$ 190,950.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 190,950.00	\$ 78,984.00
Contract Total	\$ 269,934.00	
Estimated Travel Expenses excl in Contract Total	\$ 10,960.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Detailed Breakdown of Conversions (Included in Summary Total)

Description	Qty	Unit Price	Unit Discount	Extended Price
Conversions				

Business Management	1	\$ 11,750.00	\$ 5,875.00	\$ 5,875.00
Community Development	1	\$ 21,150.00	\$ 10,575.00	\$ 10,575.00
TOTAL				\$ 16,450.00

Tyler Annual Discount Detail (Excludes Optional Products)

Description	Annual Fee	Annual Fee Discount	Annual Fee Net
Civic Services			
Business Management Suite	\$ 8,000.00	\$ 800.00	\$ 7,200.00
Community Development Suite	\$ 8,000.00	\$ 800.00	\$ 7,200.00
Decision Engine	\$ 6,960.00	\$ 696.00	\$ 6,264.00
Enterprise Permitting & Licensing Foundation	\$ 16,000.00	\$ 1,600.00	\$ 14,400.00
Enterprise Permitting & Licensing User	\$ 36,800.00	\$ 3,680.00	\$ 33,120.00
eReviews	\$ 12,000.00	\$ 1,200.00	\$ 10,800.00
TOTAL		\$ 8,776.00	\$ 78,984.00

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually

thereafter in accord with the Agreement.

- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.
Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than four (4) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Business Management: Tyler leads and owns the "Assess and Define" and "Configuration" of 7 unique business transactions, 7 template business transactions, 3 geo-rules and 3 automation events. Configuration elements beyond this will be owned by the client.

Community Development: Tyler leads and owns the "Assess and Define" and "Configuration" 2 unique business transactions, 2 template business transactions, 1 geo-rules and 1 automation events. Configuration elements beyond this will be owned by the client.

Enterprise Permitting & Licensing Foundation includes GIS for EPL Users, Core Foundation Bundle, Advanced Automation Bundle, Data & Reporting Access, Report Toolkit, EPL API Toolkit and 1 TB of Storage

Business Management Suite includes Civic Access for Business Management and Business Management Executive Insights

Community Development Suite includes Civic Access for Community Development and Community Development Executive Insights

Enterprise Permitting & Licensing User includes back-office and EP&L Mobile access

**CITY OF SHEBOYGAN
RESOLUTION 89-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

OCTOBER 7, 2024.

A RESOLUTION adopting certain changes to the City’s Medical Benefit Plan and Dental Benefit Plan effective for calendar year 2025 coverage and establishing the monthly premium equivalent rates effective for January 2025 coverage and thereafter.

RESOLVED: That the following changes to the City of Sheboygan’s Medical Benefit Plan and Dental Benefit Plan effective for calendar year 2025 are hereby adopted:

1) 2025 Health Insurance Monthly Premium Rates

a) The monthly premium for health insurance in 2025 shall be as follows:

<u>Coverage</u>	
Single	\$ 969.80
Employee with spouse	\$1,845.00
Employee with children	\$1,672.46
Family	\$2,549.48

b) The monthly employee premium equivalent rates for full-time employees who participate in the annual physical exam in the shall be:

<u>Coverage</u>	
Single	\$ 84.86
Employee with spouse	\$ 161.44
Employee with children	\$ 146.34
Family	\$ 223.08

c) The monthly employee premium equivalent rates for full-time employees who do not participate in the annual physical exam in the shall be:

<u>Coverage</u>	
Single	\$ 145.46
Employee with spouse	\$ 276.74
Employee with children	\$ 250.86
Family	\$ 382.42

* Nothing in this Resolution shall be interpreted as contradicting any approved collective bargaining agreement. Part-time employees will generally pay 50% of the total monthly premium. However, for example, the City’s collective bargaining agreement with Amalgamated Transit Union Local 998 provides that certain part-time employees will pay a lower amount of the total monthly premium.

- d) The monthly employee premium equivalent rates for part-time, eligible employees shall be:

Coverage

Single	\$ 484.90
Employee with spouse	\$ 922.50
Employee with children	\$ 836.23
Family	\$1,274.74

- e) New employees, those not previously eligible for health insurance, and those not previously participating in the City of Sheboygan Health Insurance Plan will receive the rates listed in subsection (a) above for the 2025 plan year (and the associated rates for the 2026 plan year) in order to allow the employee the necessary time to participate in the Wellness Plan Year, which runs from November 1 to October 31.
- 2) In 2025, the City will partially fund a Health Savings Account (HSA) for employees and/or family members (eligibility follows IRS guidelines) on the City's Health Insurance Plan as of January 1, 2025. Except in the case of a collective bargaining agreement that states otherwise, the maximum City funding amounts will total \$750 for those with single coverage and \$1,500 for those with employee plus spouse, employee plus child(ren), and full family coverage. Additionally:
- a) Employees who are on the Plan on January 1, 2025 shall have their HSA funded in January 2025.
- b) No contributions will be made for those new to the plan after January 1, 2025.
- c) HSA contributions are issued to an employee and/or family member based on eligibility of the employee and/or retiree on January 1. Mid-year changes for an active plan participant after January 1 are not eligible for HSA contributions. In addition, COBRA-only participants are not eligible for the City contribution to the HSA.
- d) Employees/retirees are responsible for notifying the Human Resources Department if the employee/retiree is or will be an active participant of a secondary government-issued health insurance, such as Medicare or Tricare, as of January 1 of the Plan year. Following IRS guidelines, neither the City nor the employee may contribute to a HSA account if the employee is also participating in the government plan.
- e) Employees/retirees who elect the family plan, employee plus child(ren) plan, and employee plus spouse plan remain eligible for the applicable HSA contribution, even if their dependent is on a government issued plan so long

as their spouse is not listed on the employee’s HSA account. Once an employee is not eligible for the HSA contribution, no HSA contribution will be provided to spouse and/or dependents on the plan.

- 3) The City will not charge employees a spousal surcharge.
- 4) Eligible full-time employees (for plan year 2025 “full-time employees” are employees who work 30 or more hours per week) who waive or drop coverage will be eligible for an opt-out incentive, with a maximum yearly benefit of \$1,200. This amount would be paid directly to the employee in the last quarter of the calendar year for any month the full-time eligible employee is not on the Medical Benefit Plan.
- 5) In all cases, employees are eligible for either the opt-out incentive or the HSA contribution as of the employee’s January 1 election; not both.
- 6) Effective January 1, 2025, all qualified employees will have a Dental Benefit Plan available. Effective for January 2025 coverage and thereafter the monthly premium equivalent rates for the City of Sheboygan Dental Plan for active employees are hereby adopted:

a) The monthly premium for dental insurance in 2025 shall be as follows:

<u>Coverage</u>	
Single	\$ 50.24
Employee with spouse	\$ 101.36
Employee with children	\$ 113.28
Family	\$ 166.44

b) The monthly employee premium equivalent rates for full-time employees shall be:

<u>Coverage</u>	
Single	\$ 7.54
Employee with spouse	\$ 15.20
Employee with children	\$ 17.00
Family	\$ 24.96

c) The monthly employee premium equivalent rates for part-time, eligible employees shall be:

<u>Coverage</u>	
Single	\$ 25.12
Employee with spouse	\$ 50.68
Employee with children	\$ 56.64
Family	\$ 83.22

7) Effective for January 2025 coverage and thereafter the monthly premium equivalent rates for the Medical Benefit Plan that will be charged to retirees not on Medicare shall be:

<u>Coverage</u>	
Single	\$ 969.80
Employee with spouse	\$1,845.00
Employee with children	\$1,672.46
Family	\$2,549.48

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

_____.

Presiding Officer

Attest

Ryan Sorenson, Mayor, City of Sheboygan

Meredith DeBruin, City Clerk, City of Sheboygan

**CITY OF SHEBOYGAN
RESOLUTION 91-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

OCTOBER 7, 2024.

A RESOLUTION authorizing an amendment to the 2024 budget reflecting a table of organization change for the Police Department and Information Technology (IT) Department.

WHEREAS, the IT Director retired from the City as of May 30, 2024; and

WHEREAS, Matt Greenwood was promoted to IT Director from the position of Communications and Electronics Technician at the Police Department; and

WHEREAS, the Communications and Electronics Technician position is a vital role for the daily operations for the Police and Fire Departments by providing maintenance and support; and

WHEREAS, the Police Chief and IT Director agree that the duties performed by this role are significant and necessary for continued public safety operations; and

WHEREAS, the Police Chief and IT Director believe it is in the City’s current best interest to move the position and associated duties of the Communications and Electronics Technician under the direction of the IT Director; and

WHEREAS, the movement of the Communications and Electronics Technician under the IT Department allows for the increased collaboration and support of other IT staff and direction from the IT Director; and

WHEREAS, the City Administrator and Human Resources Director were consulted and agree with this change.

NOW, THEREFORE, BE IT RESOLVED: That the table of organization be updated to reflect the movement of the Communications and Electronics Technician at the Police Department to the Information Technology Department.

BE IT FURTHER RESOLVED: That the Finance Director is hereby authorized to amend the 2024 budget via the following transfers to move the costs associated with the Communications and Electronics Technician from the General Fund - Police Department budget to the IT Fund budget:

DECREASE:

General Fund – Police Department – Full Time Salaries (Acct. No. 101210-510110)	\$28,662
General Fund – Police Department – FICA (Acct. No. 101210-520310)	\$ 1,777

General Fund – Police Department – Medicare (Acct. No. 101210-520311)	\$ 416
General Fund – Police Department – Health Insurance (Acct. No. 101210-520340)	\$ 2,505
General Fund – Police Department – Dental Insurance (Acct. No. 101210-520350)	\$ 121
General Fund – Police Department – Wisconsin Retirement Fund (Acct. No. 101210-520320)	\$ 1,978

INCREASE:

IT Fund – IT – Full Time Salaries (Acct. No. 713170-510110)	\$28,662
IT Fund – IT – FICA (Acct. No. 713170-520310)	\$ 1,777
IT Fund – IT – Medicare (Acct. No. 713170-520311)	\$ 416
IT Fund – IT – Health Insurance (Acct. No. 713170-520340)	\$ 2,505
IT Fund – IT – Dental Insurance (Acct. No. 713170-520350)	\$ 121
IT Fund – IT – Wisconsin Retirement Fund (Acct. No. 713170-520320)	\$ 1,978

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

Presiding Officer

Attest

Ryan Sorenson, Mayor, City of
Sheboygan

Meredith DeBruin, City Clerk, City of
Sheboygan

**CITY OF SHEBOYGAN
RESOLUTION 94-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

OCTOBER 7, 2024.

A RESOLUTION authorizing the submittal of a Substantial Amendment to the U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) program for the 2024 Annual Action Plan.

WHEREAS, the City intends to reprogram \$180,000 of CDBG funds to support down payment assistance funding to park and recreational improvements in parks located in low-to-middle income (LMI) census tracts within the City identified in the 2016-2020 American Community Survey; and

WHEREAS, these improvements will include such activities as upgrades to shelters and playground equipment.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council authorizes the submittal of the Substantial Amendment to HUD to amend the 2024 program year Action Plan, a copy of which is attached hereto.

BE IT FURTHER RESOLVED: That the City Administrator is designated as the authorized representative of the City to act in connection with the Substantial Amendment to the 2024 Action Plan and to provide such additional information as may be required.

BE IT FURTHER RESOLVED: That City staff is hereby authorized to take any and all steps necessary to effectuate this resolution.

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

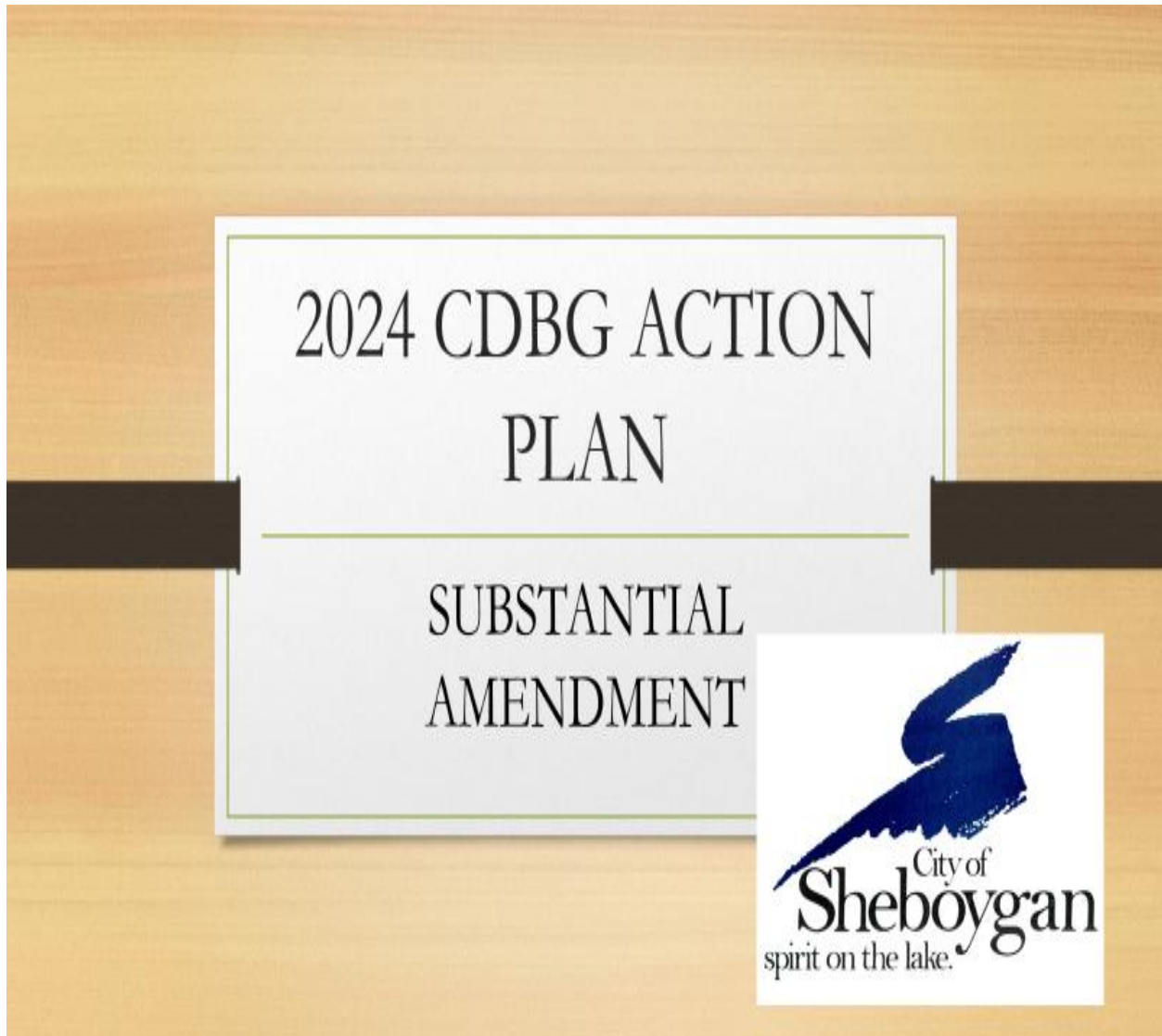
_____.

Presiding Officer

Attest

Ryan Sorenson, Mayor, City of Sheboygan

Meredith DeBruin, City Clerk, City of Sheboygan



Substantial amendment is to reprogram \$180,000 of down payment assistance to Park and Recreational improvements in parks located in LMI census tracts identified in the 2016-2020 American Community Survey.

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Sheboygan anticipates expending nearly \$2.5 million in HUD Community Development Block Grant funds this year to address housing, business assistance, and community needs within the city. These investments are estimated to leverage over \$19.8 million in other resources, resulting in every \$1 spend in CDBG \$9 will be leverage from other public and private sources. The 2024 Program Year represents year five in the City of Sheboygan's Five-Year Consolidated Plan, covering the period of April 1, 2024 to March 31, 2025. The 2024 Action Plan serves as the guiding document to the U.S. Department of Housing and Urban Development as well as citizens within our city to demonstrate our goals for this funding.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

In year five of our Consolidated Plan, the city will continue to prioritize and fund the following:

- Creation and rehabilitation of housing through the city to ensure decent, safe and sanitary housing is available within the City.
- Support businesses that create economic opportunity for LMI persons and LMI neighborhoods.
- Assist with community needs including efforts to end homelessness, support for mental health and substance abuse and provide youth assistance services.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

The City of Sheboygan housing rehabilitation program continues to serve LMI residents in our community by making necessary repairs to ensure the safety of households. The city has also completed road projects, street lighting to ensure safety in our downtown, repaired the parking lot of the senior center to help prevent trips and falls and helped many non-profit agencies carry out public service projects to support our youth and most vulnerable populations.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

The city held a public hearing on our 2024 goals on November 13, 2023 to begin the planning process for the action plan. On March 27, 2024, the City noticed in the newspaper the availability of the City's annual action plan for comments. The comment period runs from March 26, 2024 thru April 30, 2024. The legal ad also notified the public that a public hearing would take place on April 11, 2024. A 15-day notice was given for the public hearing. It also informed the public that they could comment on the plan. The public was given 35 days to comment on the Action Plan.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

The city held a public hearing and one person attend the hearing. The person had a question regarding housing rehab funding versus public service funding. No comments were received regarding the plan's projects or funding.

6. Summary of comments or views not accepted and the reasons for not accepting them

No comments received.

7. Summary

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	SHEBOYGAN	Department of City Development

Table 1 – Responsible Agencies

Narrative (optional)

The City of Sheboygan was the lead agency that prepared this Action Plan.

Consolidated Plan Public Contact Information

For questions or comments about the Annual Action Plan, please contact Diane McGinnis Casey, Director of Planning and Development, diane.mcginniscasey@sheboyganwi.gov or 920-459-3383.

AP-10 Consultation – 91.100, 91.200(b), 91.215(I)

1. Introduction

On March 27, 2024 the City noticed the newspaper the availability of City's annual action plan for comment. The comment period runs from March 26, 2024 thru April 30, 2024. The legal add also notified the public hearing would take place on April 11, 2024. A 15-day notice was given for the public hearing. It also informed the public that they could comment on the plan. The public was given 35 days to comment on the Action Plan.

In developing its most recent Five-Year Consolidated Plan, the City of Sheboygan consulted a number of stakeholders. The process allowed staff to gain valuable insight on current trends affecting the low- to moderate-income population, to assess the needs of the organizations operating in that space, and to better coordinate services. Surveys, focus groups and targeted conversations with other City departments, nonprofits, housing providers, businesses, and additional government agencies provided vital information which was incorporated in the City's 2020-2024 Plan.

The priority needs and goals found in the 2024 Annual Action Plan are aligned with the City's current Consolidated Plan. Ongoing communication with stakeholders and participation in various activities have allowed the City to determine which needs to address with this year's CDBG allocation.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(I))

The City of Sheboygan enhances coordination between public and private service providers and agencies through involvement with several organizations and initiatives addressing housing, health, mental health, and other community needs.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

Service and funding coordination crucial to the City of Sheboygan's efforts to address the range of needs affecting the homeless population as a whole and the specific challenges encountered by the segments listed. The City's efforts include:

CoC Participation: The City actively participates in the local Lakeshore CoC, which serves as the collaborative body responsible for planning and delivering homeless services in the community. Participation allows the City to contribute to the group's decision-making, the allocation of resources, and its overall coordination efforts.

Service Provider Collaboration: The City collaborates with a number of service providers, including nonprofits and faith-based organizations to ensure delivery of services to homeless individuals and families.

Data Sharing and Analysis: The City collaborates with the CoC and service providers to collect and analyze data on homelessness. By identifying trends and measuring outcomes, the City and its partners are able to make better informed decisions resulting in improved strategies and more effective interventions.

Targeted Programs and Partnerships: The City continues to actively work with affordable housing developers to provide options for seniors, families, veterans, families with children and persons at risk. These efforts increase the availability of rental units obtainable by low- to moderate-income tenants and offer additional permanent housing options for homeless individuals and families.

Public Awareness and Education: Together with the CoC, the City works to raise public awareness about homelessness in order to dispel misconceptions and promote understanding and empathy.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

N/A the City does not receive ESG funds.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	LAKESHORE CAP INC.
	Agency/Group/Organization Type	Housing Services - Housing Services-homeless
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Strategy Non-Homeless Special Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Housing-focused agency, Continuum of Care coordinating agency, and CDBG subrecipient.
2	Agency/Group/Organization	Partners for Community Development
	Agency/Group/Organization Type	Housing Services - Housing
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Strategy Anti-poverty Strategy Lead-based Paint Strategy

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Local affordable housing developer and management agency and CDBG subrecipient. City staff consults with Partners on an ongoing basis regarding affordable housing and issues facing would-be homebuyers.
3	Agency/Group/Organization	SALVATION ARMY
	Agency/Group/Organization Type	Services - Housing Services-Children Services-homeless Services-Employment
	What section of the Plan was addressed by Consultation?	Homeless Needs - Chronically homeless Homeless Needs - Families with children Non-Homeless Special Needs
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Salvation Army is the only year-round emergency shelter for men, women and families and a CDBG subrecipient.
4	Agency/Group/Organization	Habitat for Humanity-Lakeside
	Agency/Group/Organization Type	Housing Services - Housing
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	CDBG subrecipient providing opportunities for LMI households to own their own home.

5	Agency/Group/Organization	The Abode
	Agency/Group/Organization Type	Housing Services - Housing Services-Victims of Domestic Violence Services-homeless Services - Victims
	What section of the Plan was addressed by Consultation?	Homeless Needs - Chronically homeless Homeless Needs - Families with children
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	CDBG subrecipient that is addressing mental health and substance abuse.
6	Agency/Group/Organization	HOUSING AUTHORITY OF THE CITY OF SHEBOYGAN
	Agency/Group/Organization Type	Housing PHA Services - Housing
	What section of the Plan was addressed by Consultation?	Public Housing Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Work with Lakeshore CAP addressing households pay for the security deposit and homelessness prevention in public housing.

Identify any Agency Types not consulted and provide rationale for not consulting

None

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	lakeshore	See the coordination with the local CoC above.

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)

**1. Summary of citizen participation process/Efforts made to broaden citizen participation
Summarize citizen participation process and how it impacted goal-setting**

The city conducted two public hearing and provided the citizens 35 days to comment on the plan. Goals were identified in the Consolidated Plan. This Action Plan is year 5 of that Consolidated Plan. The goals identified in this Action Plan are in line with the priorities set forth in the Consolidated Plan.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
1	Public Meeting	<p>Minorities</p> <p>Persons with disabilities</p> <p>Non-targeted/broad community</p> <p>Residents of Public and Assisted Housing</p> <p>Noticed in the newspaper for all citizens to participate</p>	<p>No comments at the first public meeting held during the Finance and Personnel Committee meeting. One person attended the second public hearing.</p>	<p>A question was asked regarding housing rehab versus public service allocations. No comments were made on the plan's projects or funding.</p>		

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

The city anticipates a balance in revolving loans for business assistance and housing rehabilitation and carry over funds. The city rebid two public facility projects in Kiwanis park in late 2023 for the pickleball courts and the trail extension that will be completed in summer of 2024.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	891,668	645,396	775,733	2,312,797	1,641,030	The City of Sheboygan shall set aside no more than 20% of it receipted program income funds for administration and planning and no more than 15% for public service activities. The remaining will be receipted to the respective revolving loan program.

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how

matching requirements will be satisfied

The City of Sheboygan anticipates leveraging CDBG funding with approximately \$19.8 million of other local, state, federal, private and donated funds. Other resources into this project will match over \$9 for every \$1 of CDBG investment. The City of Sheboygan is expecting population growth to meet the needs of our existing and future businesses. The city is leveraging extensive TID funding to support this effort in addition to the ARPA funds it has targeted to current housing efforts.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The city has acquired land for additional housing and will continue to look for opportunities to address the housing crisis it is experiencing.

Discussion

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Accessibility improvements to existing homes	2020	2024	Affordable Housing Homeless	BLOCK GRANT TARGET AREA, SHEBOYGAN	Access to Rental Housing	CDBG: \$125,000	Rental units constructed: 44 Household Housing Unit
2	Neighborhood Revitalization and Stabilization	2020	2024	Non-Housing Community Development	BLOCK GRANT TARGET AREA, SHEBOYGAN Downtown Central Commercial Business District	Public Facilities	CDBG: \$108,662	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 872 Households Assisted
3	Economic Development	2020	2024	Non-Housing Community Development	BLOCK GRANT TARGET AREA, SHEBOYGAN	Economic Development	CDBG: \$218,425	Businesses assisted: 18 Businesses Assisted
4	Increased home ownership opportunities	2020	2024	Affordable Housing Homeless	BLOCK GRANT TARGET AREA, SHEBOYGAN	Homeownership	CDBG: \$20,000	Homeowner Housing Added: 2 Household Housing Unit
5	Homelessness	2020	2024	Homeless	BLOCK GRANT TARGET AREA, SHEBOYGAN	Homeownership	CDBG: \$142,280	Overnight/Emergency Shelter/Transitional Housing Beds added: 725 Beds

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
6	Preservation of existing homes	2020	2024	Affordable Housing	BLOCK GRANT TARGET AREA, SHEBOYGAN	Maintain and Improve Owner Occupied Housing	CDBG: \$253,127	Homeowner Housing Rehabilitated: 10 Household Housing Unit
7	Youth Assistance Program	2020	2024	Non-Homeless Special Needs	BLOCK GRANT TARGET AREA, SHEBOYGAN	Public Services	CDBG: \$37,246	Other: 37246 Other
8	Community Facilities	2020	2024	Non-Housing Community Development	Eligible Census Tracts	Public Facilities	CDBG: \$649,235	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 24593 Households Assisted

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Accessibility improvements to existing homes
	Goal Description	
2	Goal Name	Neighborhood Revitalization and Stabilization
	Goal Description	
3	Goal Name	Economic Development
	Goal Description	
4	Goal Name	Increased home ownership opportunities
	Goal Description	

5	Goal Name	Homelessness
	Goal Description	
6	Goal Name	Preservation of existing homes
	Goal Description	
7	Goal Name	Youth Assistance Program
	Goal Description	
8	Goal Name	Community Facilities
	Goal Description	

Projects

AP-35 Projects – 91.220(d)

Introduction

The projects listed below will further the goals identified in the Consolidated Plan.

Projects

#	Project Name
1	Increase the number of Affordable Rental Units
2	2024 Administration
3	2024 Historic Preservation
4	Economic Development
5	Micro Enterprise Business assistance including Technical Assistance
6	Home Buyer Down Payment Assistance
7	Section 108 Loan
8	Homelessness Services
9	2024 Housing Rehabilitation
10	Youth Services
11	Transportation Services
12	Park, Recreational Facilities

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

Funding decisions were based on goals identified in the Consolidated Plan. A lack of resources and a lack of housing inventory are obstacles to addressing underserved needs.

AP-38 Project Summary
Project Summary Information

Annual Action Plan
2024

20

1	Project Name	Increase the number of Affordable Rental Units
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Accessibility improvements to existing homes
	Needs Addressed	Access to Rental Housing
	Funding	CDBG: \$125,000
	Description	Partner with Partners for Community Development in supporting the acquisition and soft costs to increase the number of affordable housing units within the city.
	Target Date	2/28/2025
	Estimate the number and type of families that will benefit from the proposed activities	The CDBG funds are being utilized to assist with acquisition and costs for a new construction housing project for LMI households. This is a Low-Income Housing Tax Credit project consisting of 44 new housing units.
	Location Description	Gateway Apartments
	Planned Activities	
2	Project Name	2024 Administration
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN Downtown Central Commercial Business District Eligible Census Tracts
	Goals Supported	Preservation of existing homes Increased home ownership opportunities Accessibility improvements to existing homes Youth Assistance Program Neighborhood Revitalization and Stabilization Economic Development Community Facilities Homelessness
	Needs Addressed	Access to Rental Housing Maintain and Improve Rental Housing Maintain and Improve Owner Occupied Housing Economic Development Public Infrastructure Public Facilities Public Services Homeownership
Funding	CDBG: \$462,559	

	Description	Program Administration
	Target Date	3/31/2025
	Estimate the number and type of families that will benefit from the proposed activities	These funds will support an administration of the CDBG program.
	Location Description	
	Planned Activities	
3	Project Name	2024 Historic Preservation
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Neighborhood Revitalization and Stabilization
	Needs Addressed	Economic Development
	Funding	CDBG: \$66,170
	Description	Funding will be used for historic preservation of eligible properties.
	Target Date	3/31/2025
	Estimate the number and type of families that will benefit from the proposed activities	Up to two properties will be receive historic preservation assistance.
	Location Description	
	Planned Activities	
4	Project Name	Economic Development
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Economic Development
	Needs Addressed	Economic Development
	Funding	CDBG: \$158,425
	Description	Low interest loans for business be created or expand that create or retain jobs targeted to LMI households.
	Target Date	3/31/2025
	Estimate the number and type of families that will benefit from the proposed activities	This project will assist LMI households with the creation and/or retention of LMI jobs.

	Location Description	
	Planned Activities	
5	Project Name	Micro Enterprise Business assistance including Technical Assistance
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Economic Development
	Needs Addressed	Economic Development
	Funding	CDBG: \$100,000
	Description	Target Microenterprise/entrepreneur businesses and provide wrap around technical assistance to help ensure business vitality.
	Target Date	3/31/2025
	Estimate the number and type of families that will benefit from the proposed activities	10 LMI households will be assisted through Micro Enterprise and technical assistance.
	Location Description	
	Planned Activities	
6	Project Name	Home Buyer Down Payment Assistance
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Increased home ownership opportunities
	Needs Addressed	Homeownership
	Funding	CDBG: \$20,000
	Description	Down payment assistance for new home buyers
	Target Date	3/31/2025
	Estimate the number and type of families that will benefit from the proposed activities	Two LMI households will receive down payment assistance.
	Location Description	
	Planned Activities	
7	Project Name	Section 108 Loan
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Community Facilities

	Needs Addressed	Public Facilities
	Funding	CDBG: \$160,000
	Description	Repayment of Section 108 Loan
	Target Date	3/31/2025
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	
8	Project Name	Homelessness Services
	Target Area	Downtown Central Commercial Business District Eligible Census Tracts
	Goals Supported	Homelessness
	Needs Addressed	Public Services
	Funding	CDBG: \$169,280
	Description	Overnight/Emergency Shelter/Transitional Housing
	Target Date	3/31/2025
	Estimate the number and type of families that will benefit from the proposed activities	unsheltered individuals will access homelessness services.
	Location Description	
	Planned Activities	
9	Project Name	2024 Housing Rehabilitation
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Accessibility improvements to existing homes
	Needs Addressed	Maintain and Improve Owner Occupied Housing
	Funding	CDBG: \$322,390
	Description	Single Family and multifamily housing rehabilitation
	Target Date	3/31/2025

	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	
10	Project Name	Youth Services
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Youth Assistance Program
	Needs Addressed	Public Services
	Funding	CDBG: \$37,246
	Description	Services directed at LMI households with youth.
	Target Date	3/31/2025
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	
11	Project Name	Transportation Services
	Target Area	Eligible Census Tracts
	Goals Supported	Neighborhood Revitalization and Stabilization
	Needs Addressed	Public Services
	Funding	CDBG: \$42,492
	Description	Shoreline Metro
	Target Date	3/31/2025
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	

12	Project Name	Park, Recreational Facilities
	Target Area	Eligible Census Tracts
	Goals Supported	Community Facilities
	Needs Addressed	Public Facilities
	Funding	CDBG: \$469,235
	Description	
	Target Date	9/30/2024
	Estimate the number and type of families that will benefit from the proposed activities	Serves an LMA low income census track
	Location Description	Census Track 5 - Kiwanis Park Trail and Pickleball Courts projects to be completed in spring of 2024 (prior to updated ACS data update). Park Improvements in Census Tracts 1, 2.01, 2.02, 3, and 8. These projects will begin late 2024 (following the updated ACS data update and as part of the substantial amendment).
	Planned Activities	

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

The City of Sheboygan will focus its efforts on assisting households that are low-to-moderate income. In addition, the city has one eligible census track that is a low-to-moderate area, Census Track 114.

Geographic Distribution

Target Area	Percentage of Funds
BLOCK GRANT TARGET AREA, SHEBOYGAN	80
Downtown Central Commercial Business District	10
Eligible Census Tracts	10

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The City's plans for 2023 activities will overwhelmingly benefit the City's low- to moderate-income residents. Funds will be used to address high priority needs across the City and are not necessarily targeted geographically. While the City of Sheboygan does not have any formal Neighborhood Revitalization Strategy Areas, funds are used to promote vibrant and healthy residential areas with affordable housing options and expanded economic opportunities. Most of the programs are operated on a city-wide basis. These programs may include client-based public service activities, as well as facility improvements within low-moderate income areas of the City.

Discussion

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

One Year Goals for the Number of Households to be Supported	
Homeless	725
Non-Homeless	1,200
Special-Needs	20
Total	1,945

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	20
The Production of New Units	44
Rehab of Existing Units	8
Acquisition of Existing Units	0
Total	72

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

AP-60 Public Housing – 91.220(h)

Introduction

The City of Sheboygan does not directly fund the local housing authority. The housing authority has a new director and the city will work to collaborate with them to further advance housing options for citizens in Sheboygan. The city also works with local landlords to advance efforts to address impediments of fair housing and people experiencing homelessness in our community.

Actions planned during the next year to address the needs to public housing

The City will collaborate with the housing authority. We will work together to continue to identify needs and options to address those needs.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The City intends to launch a down payment assistance program in PY 2024. Staff will ensure the housing authority is aware of this program in an effort to encourage participation in homeownership.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

N/A

Discussion

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

The City participates in a local collaborative to look for solutions to addressing homelessness lead by our local CoC. The City also participates in the Point in Time count.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Sheboygan continues to support partner agencies working to assist unhoused households. Through these partner agencies and our local CoC we work to address the needs within our community. Without more funding to support mental health, substance abuse and wrap around support it will be difficult to make strides in truly long-term solutions.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City of Sheboygan utilizes a portion of our CDBG public service funds to support local shelters and transitional housing. The need for all types of housing, but specifically affordable housing is great within our community. The City has allocated over \$5 million of ARPA funding to assist with construction of 175 new units targeted to LMI and senior households.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City of Sheboygan has allocated funding to Lakeshore CAP to assist in transitional housing from homelessness and emergency shelters to permanent housing.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services,

employment, education, or youth needs.

The City of Sheboygan is funding a new program this year to help households with up to three months of rent that are facing a crisis of losing their home. This agency will also work with these households to access resources and supports to stabilize the household and develop a plan moving forward to help prevent emergency situations in the future.

Discussion

The City works closely with the local CoC and participates in the local housing coalition to identify needs and resources to address these needs.

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

The City of Sheboygan will continue its efforts to support affordable housing opportunities in the region. The city is working diligently to foster neighborhood associations. Through their work, members develop the stability, credibility, and influence necessary to be an effective force in making a stronger neighborhood.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The City of Sheboygan just signed a contract to update our Comprehensive Plan. This work will be ongoing over the next 12-18 months. Through this process the city will review data and engage in public meetings to better understand what is working and what are barriers. After completing this update, the city will be updating our city zoning ordinances to address concerns identified in the plan. At the same time, the city is utilizing Planned Unit Development to allow greater flexibility, density and use of parcels for development.

Discussion:

The city will be utilizing Planned Unit Development zoning overlays to build out over 2500 housing units in the next 5-8 years.

AP-85 Other Actions – 91.220(k)

Introduction:

Cuts to HUD funding has made it difficult to do larger impactful projects. This is further exacerbated by the timeliness test because we can only have about \$1.2 million in the account. While the pandemic is over, the impact of supply chain has not fully recovered. The difficulty in getting some materials delays projects and ultimately prevents the city from planning CDBG funding into these projects. The city continues to focus on single family rehabilitation as well as many key community needs with our public service funding. The ARPA funding has allowed us to program over \$5 million into housing projects which have leverage Low Income Housing Tax Credits for low income tenants as well as senior housing. The city continues to look for opportunities to leverage all federal and state resources to the housing crisis within our community.

Actions planned to address obstacles to meeting underserved needs

The city has and continues to leverage Tax Increment Financing as a primary driver to increase housing. TID resources have assisted the city in key infrastructure projects to support additional housing development. In addition, the city utilizes the TID one-year extension to capture funds specific to affordable housing. This has assisted the city in acquiring 274 acres for a housing expansion on the south side of the city. This project will support 1920 new housing units in the next 5-8 years. The TID affordable housing program has also assisted Low Income Housing Tax Credit projects to help fill the financial gap that often exists with these projects to ensure a viable project that will cash flow.

The city is also partnering with many non-profits and local businesses to address the unhoused population within our city. The two largest challenges with this population are a lack of mental health and sobriety resources and the continues funding that is necessary to offer ongoing wrap around services to help individuals stay housed.

To further support LMI households, the city intends to launch a down payment assistance program with CDBG funds to make homeownership an option for all households. The housing market is very competitive, interest rates are high and supply is low. All these factors make it even more challenging for LMI households to afford to purchase a home.

Actions planned to foster and maintain affordable housing

As noted in previous sections, the city is maximizing ARPA funding as well as Tax Increment Funding to address the lack of housing inventory. The city of Sheboygan is experiencing a rental housing vacancy rate of less than 1%. A healthy rental housing market the vacancy rate would be around 7%. To further demonstrate this, on January 23, 2024 there were 34 actual units available in the market place. In addition, to date we are aware of employers expecting to expand and have a need of over 850-1000

new employees in the next several months.

The local businesses realize the need for quality housing in the marketplace and have partnered to be a part of the solution. Four local businesses invested \$2 million each to create The Forward Fund that will develop approximately 600 single-family homes throughout Sheboygan County over the next five years. Learn more at <https://www.wisbusiness.com/2023/sheboygan-county-economic-development-corporation-scedc-forward-fund-break-ground-on-new-entry-level-homes-in-founders-pointe-subdivision/>

The city will continue to maximize our Tax Increment Financing, state and federal resources including CDBG and private investment into the housing crisis in Sheboygan.

Actions planned to reduce lead-based paint hazards

The city continues to address lead-based paint hazards identified in our housing rehabilitation program. In addition, our local CAP agency receives funding from the State of Wisconsin through their Lead Safe Homes Program to target lead hazards and abatement them throughout our community.

Actions planned to reduce the number of poverty-level families

The city will continue to pursue opportunities to address poverty:

1. Actively encourage commercial and industrial development to increase local employment for residents.
2. Coordinate with the State Employment and Development Department to research the job skills currently found in the community.
3. Support micro-enterprise business opportunities. We will be actively seeking a partner to assist with technical assistance for micro-enterprise entrepreneurs in FY24 to help provide technical skills and one-on-one mentoring.

Actions planned to develop institutional structure

The city will continue to improve communications with other local agencies, non-profits, and for-profit partners in an effort to meet and address community needs. The city will also strengthen its partnerships with both K-12 and post-secondary educational institutions to foster relationships that will address gaps within our community.

Actions planned to enhance coordination between public and private housing and social

service agencies

The City of Sheboygan will continue to improve its efforts to bring together multiple public and private agencies for improved collaboration, to assist with strategy and policy making, and leverage joint resources.

Discussion:

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction:

Community Development Block Grant Program (CDBG) Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	75.00%

**CITY OF SHEBOYGAN
RESOLUTION 97-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

OCTOBER 7, 2024.

A RESOLUTION authorizing entering into a Pre-Development Agreement with 3 Amigos Apartments, LLC regarding redevelopment of the property located at 636 Wisconsin Avenue.

RESOLVED: That the Mayor and City Clerk are hereby authorized to execute the Pre-Development Agreement Between 3 Amigos Apartments, LLC and the City of Sheboygan, a copy of which is attached hereto and incorporated herein.

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

_____.

Presiding Officer

Attest

Ryan Sorenson, Mayor, City of Sheboygan

Meredith DeBruin, City Clerk, City of Sheboygan

**PRE-DEVELOPMENT AGREEMENT
BETWEEN
3 AMIGOS APARTMENTS, LLC
AND
THE CITY OF SHEBOYGAN**

THIS PRE-DEVELOPMENT AGREEMENT (“Agreement”) is entered into by the City of Sheboygan, a Wisconsin municipal corporation with a mailing address of 828 Center Ave, Sheboygan, WI 53081 (“City”), and 3 AMIGOS APARTMENTS, LLC, a Wisconsin Limited Liability Company with a mailing address of 1525 Torrey View Drive Sparta, WI 54656 (“Developer”). The City and the Developer may be jointly referred to herein as the “Parties” or singularly as a “Party.”

RECITALS

Staff from the City have been in discussions with the Developer regarding City-owned property located at 636 Wisconsin Avenue, commonly referred to as the “Wells Fargo lot” (“**Property**”), and includes Parcel Nos. 59281110440 (“Lot 1”) and 59281111451 (“Lot 2”) for the purpose of constructing mixed-use development on Lot 1 and fair market residential townhomes with a rental rate cap on Lot 2. A map of the property is herein attached as **EXHIBIT A**. The Property’s estimated value is \$477,800.00.

The Parties are continuing to negotiate the terms of the development agreement and would like to secure certain rights related to the Project before investing additional time and money exploring the development of the Project.

The City finds that allowing the Developer the rights to the Property pursuant to the terms and conditions in this Agreement will be beneficial to the City for many reasons, including the possibility of the Project bringing additional housing to the City of Sheboygan.

THEREFORE, for the mutual considerations contained herein, the City and the Developer agree as follows:

TERMS

1. Recitals. The recitals above are hereby incorporated into and made a part of this Agreement.
2. Term. This Agreement shall be valid on the date of full execution by the Parties and shall remain in full force and effect until September 1, 2025, unless earlier terminated as provided for herein. This may be extended by mutual agreement of both parties.
3. City Responsibilities. During the term of this Agreement, the City agrees as follows:
 - a. The City shall not enter into any contracts with a third party for the sale of any portion of the Property without the prior written approval of the Developer.
 - b. The City shall take the necessary steps to rezone the Property with the concurrence of the Developer to make the proposed project feasible.

- c. The City shall develop plans for the use of TID 21 to incentivize the proposed development.
 - d. The City shall allow the Developer and the Developer's employees, agents and contractors to enter onto the Property for the purpose of conducting engineering and site testing so long as the Developer provides at least notice 24 hours in advance to the City Engineer. The City reserves the absolute right to deny entry onto the Property if there are conflicts (e.g., the City will be conducting excavating work during that time the Developer desires to enter onto the Property) or reasonable safety concerns, as solely determined by the City. In such case, the City will make all reasonable efforts to inform the Developer as soon as possible when entry will be denied.
 - e. City shall, at its cost, demolish all structures on the site and leave the site pad ready for construction.
 - f. Nothing in this Agreement guarantees the approval of the zoning change, concept plan, preliminary/final plat, development agreement.
4. Developer Responsibilities. During the term of this Agreement, in addition to any other responsibilities contained in this Agreement, the Developer agrees as follows:
- a. The Developer shall immediately terminate this Agreement pursuant to Paragraph 7(b), below, in the event the Developer decides, for any reason, to no longer pursue the Project.
 - b. For the duration of the Agreement, the Developer shall have and maintain insurance in the amounts provided for on **EXHIBIT B**.
 - c. The Developer shall create a site plan for consideration by the city for the build out of Lot 1 and Lot 2.
 - d. The Developer shall provide evidence of initial financing to the satisfaction of the City.
 - e. The Developer intends to create a limited liability company specific to this project and shall provide notice to the City of any company updates which shall be included in any future development agreements on the Property.
5. Mutual Responsibilities. During the term of this Agreement, the Parties agree to work together on the overall concept design and regulations associated with the Project; however, nothing contained herein shall be construed to mean, imply or guarantee that the Project or any part thereof including, but not limited to, architectural designs or plans, has been or will be approved by the City Council.
6. Termination.
- a. This Agreement shall automatically terminate upon execution by the Parties of a Development Agreement for the Property and Project.

- b. This Agreement may be terminated by either Party with seven calendar days' advance notice to the non-terminating party should the non-terminating party materially breach any of the terms contained herein.
- c. The City may terminate this Agreement at any time and without notice if:
 - i. The Developer has made or is found to have made any statement that was proven to have been false in any material respect to this Agreement and/or
 - ii. The Developer: (1) becomes insolvent or generally does not pay, or is unable to pay, or admits in writing its inability to pay, its debts as they mature, (2) makes a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its assets, (3) becomes the subject of an "order for relief" within the meaning of the United States Bankruptcy Code, or files a petition in bankruptcy, for reorganization or to effect a plan, or other arrangement with creditors, (4) files a petition or application in bankruptcy or any similar proceeding or has such a proceeding commenced against the Developer, and such petition, application or proceeding either remains undismissed for a period of ninety (90) days or more or Developer files an answer to such a petition or application admitting the material allegations therein, or (5) applies to a court for the appointment of a receiver or custodian for any of Developer's assets or properties or has a receiver or custodian appointed for any of its assets or properties, with or without consent, and such receiver is not discharged within ninety (90) days after his/her appointment, and/or (6) adopts a plan of complete liquidation of its assets.

7. Indemnification. Developer agrees at all times during the term of this Agreement to indemnify, hold harmless and defend the City, its boards, committees, officers, employees, authorized representatives and volunteers against any and all liabilities, losses, damages costs or expenses (including, without limitation, actual attorney's and consultant's fees) which the City, its boards, committees, officers, employees and representatives may sustain, incur or be required to pay by reason of or in any way related to bodily injury, personal injury or property damage of whatsoever nature or in connection with or in any way related to the performance of the work by Developer, its employees, agents and anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable, provided, however, that the provisions of this section shall not apply to liabilities, losses, charges, costs or expenses caused solely by or resulting from the gross negligent acts of the City. Developer's indemnity obligations shall not be limited by any worker's compensation statute, disability benefit or other employee benefit or similar law or by any other insurance maintained by or required of Developer. No member, official or employee of the City shall be personally liable to any Party in the event of any default or breach by the Developer on any obligations under the terms of this Agreement.

8. Miscellaneous.

- a. Nothing contained in this Agreement shall be deemed or construed as creating a partnership or joint venture between the City and Developer or cause the City to be responsible in any way for the debts or obligations of Developer or any other person.

EXHIBIT A Property Map

Parcel #: 59281110440



Parcel #: 5928111451



INSTRUCTIONS FOR EXECUTING LEGAL DOCUMENT

CORPORATION INSTRUCTIONS

If the party signing the legal document is a **CORPORATION**, the signatories on the document must be parties authorized to sign by the corporation (typically the manager, agent or secretary) and the following certificate should be executed and returned to the City of Sheboygan:

I, _____ (*print name*), certify that I am the _____ (*title*) of _____ (*business name*), a corporation in good standing in the State of _____, and that I have duly signed the foregoing document for and on behalf of the business by authority of its governing body, within the scope of its corporate powers.

Signature

(Corporate Seal)

Date

If the document is not signed by the secretary, manager or agent authorized to sign on behalf of the corporation, the certificate should be executed by some other officer of the corporation under the corporate seal. Alternatively, in lieu of the foregoing certificate, there must be attached to the legal document copies of so much of the records of the corporation as will show the official character and authority of the officer signing, duly certified by the secretary or assistant secretary under the corporate seal to be true copies.

LIMITED LIABILITY COMPANY INSTRUCTIONS

If the party signing the legal document is a **LIMITED LIABILITY COMPANY**, unless the LLC filed a Statement of Nonapplicability with the Wisconsin Department of Financial Institutions (“DFI”) before 12/31/22, the signatories on the document must be persons authorized to legally bind an LLC via a Statement of Authority filed with the DFI (Form 501), as required by Wis. Stat. § 183.0302.

As such, person(s) signing on behalf of the LLC must attach a copy of the filed and approved Statement of Authority or Statement of Nonapplicability.

PARTNERSHIP INSTRUCTIONS

If the party signing the legal document is operating as a **PARTNERSHIP**, each partner must sign the document.

EXCEPTION: If each partner does not sign the document, attached to the document must be a duly authenticated power of attorney evidencing the signer’s (signers’) authority to sign such document for and on behalf of the partnership.

INDIVIDUAL INSTRUCTIONS

If the party signing the legal document is an **INDIVIDUAL** or **INDIVIDUALS**, the trade name, if applicable, must be indicated in the document and such individual(s) must each sign the document.

EXCEPTION: If signed by someone other than the individual(s) entering into the agreement, there must be attached to the document a duly authenticated power of attorney evidencing the signers’ authority on behalf of the individual(s).

EXHIBIT B
City of Sheboygan Insurance Requirements

It is hereby agreed and understood that the insurance required by the City of Sheboygan is primary coverage and that any insurance or self-insurance maintained by the City of Sheboygan, its officers, council members, agents, employees or authorized volunteers will not contribute to a loss. All insurance shall be in full force for the duration of the Agreement unless otherwise specified.

1. INSURANCE REQUIREMENTS — MINIMUM REQUIRED LIABILITY LIMITS.
 - a. Commercial General Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. Personal Injury: \$1,000,000
 - iii. General Aggregate: \$2,000,000
 - iv. Medical Expense: \$5,000/any one person
 - v. Products–Completed Operations (to remain in full force and effect for two years after the completion of the work or the termination/expiration of the contract, whichever is later): IF APPLICABLE, aggregate of \$2,000,000
 - vi. Fire Damage: IF APPLICABLE, \$50,000/any one fire
 - b. Automobile Liability: Must have coverage at least as broad as Insurance Services Office Business Automobile Form, with minimum limits of \$1,000,000 combined single limit per accident for Bodily Injury and Property Damage, provided on a Symbol #1– “Any Auto” basis.
 - c. Workers’ Compensation and Employers Liability Insurance: As required by the State of Wisconsin, must have sufficient limits to meet underlying Umbrella Liability insurance requirements. IF APPLICABLE for the work, coverage must include Maritime (Jones Act) or Longshoremen’s and Harbor Workers Act coverage.
 - d. Umbrella Liability: Coverage at least as broad as the underlying Commercial General Liability, Automobile Liability and Employers Liability, with a minimum limit of \$2,000,000 each occurrence and \$2,000,000 aggregate, and a maximum self-insured retention of \$10,000.
 - e. Aircraft/Watercraft Liability: IF APPLICABLE, Aircraft and Watercraft Liability insurance must be in force with a limit of \$3,000,000 per occurrence for Bodily Injury and Property Damage including Passenger liability and including liability for any slung cargo.
 - f. Builder’s Risk/Installation Floater/Contractor’s Equipment or Property: The City of Sheboygan will not assume responsibility for loss, including loss of use, for damage to property, materials, tools, equipment, and items of a similar nature which are being either used in the work being performed by the contractor or its subcontractors or are to be built, installed, or erected by the contractor or its subcontractors.
2. INSURANCE REQUIREMENTS FOR SUBCONTRACTORS. All subcontractors shall be required to obtain Commercial General Liability, Automobile Liability, Workers’ Compensation and Employers Liability as broad and with the same limits as those required per Contractor requirements, excluding Umbrella Liability, contained in Section 1 above.
3. MISCELLANEOUS
 - a. All insurance must be primary and non-contributory to any insurance or self-insurance carried by City of Sheboygan.
 - b. Insurers must have an A.M. Best rating of no less than A- and a Financial Size Category of no less than Class VI, and be authorized as an admitted insurance company in the state of Wisconsin.
 - c. The City of Sheboygan and its officers, council members, agents, employees and volunteers must be named as additional insured.
 - d. Certificates of Insurance acceptable to the City of Sheboygan must be submitted concurrently with the execution of the contract. These certificates must contain a provision that coverage afforded under the policies will not be canceled or non-renewed until at least thirty (30) calendar days’ prior written notice has been given to the City of Sheboygan.