



SIXTH REGULAR COMMON COUNCIL MEETING AGENDA

June 17, 2024 at 6:00 PM

**City Hall, 3rd Floor - Council Chambers, 828 Center Avenue,
Sheboygan, WI**

"The only real mistake is the one from which we learn nothing." Henry Ford

This meeting may be viewed LIVE on Charter Spectrum Channel 990, AT&T U-Verse Channel 99 and:
www.wscssheboygan.com/vod.

Notice of the 6th Regular Meeting of the 2024-2025 Common Council at 6:00 PM, MONDAY, June 17, 2024 in City Hall, 3rd Floor - Council Chambers, 828 Center Avenue, Sheboygan, WI. Persons with disabilities who need accommodations to attend the meeting should contact Meredith DeBruin at the City Clerk's Office, 828 Center Avenue, (920) 459-3361.

Members of the public who wish to participate in public forum remotely shall provide notice to the City Clerk at (920) 459-3361 at least 24 hours before the meeting so that the person may be provided a remote link for that purpose.

OPENING OF MEETING

1. Roll Call

Alderspersons Felde and La Fave may attend meeting remotely

2. Pledge of Allegiance

3. Approval of Minutes

Fifth Regular Council Meeting held on June 3, 2024

4. Mayoral Appointments

John Donovan to the Housing Authority Board

Drew Phillips to the Sustainability Taskforce

5. Confirmation of Mayoral Appointments

Aldersperson Dan Peterson to Historic Preservation Commission

Aldersperson Robert La Fave to Redevelopment Authority

6. Public Forum

Limit of five people having five minutes each with comments limited to items on this agenda.

7. Presentation

Redevelopment Resources presenting the 2024 City of Sheboygan Housing Study

8. Mayor's Announcements

Upcoming Community Events, Proclamations, Employee Recognitions

CONSENT

9. Motion to Receive and File all R.O.'s, Receive all R.C.'s and Adopt all Resolutions and Ordinances

- [10.](#) R. O. No. 18-24-25 by Board of License Examiners submitting an application for Building Contractor License already granted.
- [11.](#) R. C. No. 27-24-25 by Finance and Personnel Committee to whom was referred R. O. No. 15-24-25 by Comptroller Evan Grossen 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 list of paid vouchers for April 2024; recommends filing the document.
- [12.](#) R. C. No. 26-24-25 by Finance and Personnel Committee to whom was referred R. O. No. 14-24-25 by Comptroller Evan Grossen 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 list of paid vouchers for March 2024; recommends filing the document.
- [13.](#) R. C. No. 32-24-25 by Finance and Personnel Committee to whom was referred R. O. No. 13-24-25 by City Clerk submitting a claim from Isaac J. Ortega for alleged damages and injuries that occurred in the City of Sheboygan; recommends filing the claim.
- [14.](#) R. C. No. 33-24-25 by Finance and Personnel Committee to whom was referred R. C. No. 253-23-24 by Finance and Personnel Committee to whom was referred R. O. No. 94-23-24 by City Clerk submitting a claim from Harbor Winds Hotel for alleged overstatement of personal property tax; recommends filing the claim.
- [15.](#) R. C. No. 34-24-25 by Public Works Committee to whom was referred Direct Referral Res. No. 26-24-25 authorizing the appropriate City officials to enter into contract for repairs and improvements to the masonry exterior sealants of Mead Public Library; recommends filing the Resolution.
- [16.](#) R. C. No. 36-24-25 by Licensing, Hearings, and Public Safety Committee to whom was referred R. O. No. 12-24-25 by City Clerk submitting various license applications; recommends granting license #3373 with warning.
- [17.](#) R. C. No. 37-24-25 by Licensing, Hearings, and Public Safety Committee to whom was referred R. O. No. 17-24-25 by City Clerk submitting various license applications; recommends granting all license applications with caveats (*).

REPORT OF OFFICERS

- [18.](#) R. O. No. 19-24-25 by City Administrator submitting the proposed 2025 Budget Schedule and 2025 preliminary budget fiscal factors for guidance prior to departmental budget preparation. REFER TO FINANCE AND PERSONNEL COMMITTEE
- [19.](#) R. O. No. 20-24-25 by City Clerk submitting various license applications. REFER TO LICENSING, HEARINGS, AND PUBLIC SAFETY COMMITTEE

RESOLUTIONS

- [20.](#) Res. No. 27-24-25 by Alderpersons Mitchell and Perrella authorizing retaining outside legal counsel to represent the City in the matter of Henry Meller v. City of Sheboygan, Department of Workforce Development Equal Rights Division Case No. CR202401245, and authorizing payment for said services. SUSPEND THE RULES AND ADOPT THE RESOLUTION

- [21.](#) Res. No. 31-24-25 by Alderpersons Mitchell and Perrella authorizing the appropriate City officials to execute a Client Service Authorization with Truveris, Inc. (“Truveris”) for evaluation services relating to the selection of a pharmacy benefits manager or provider for the City of Sheboygan health insurance plan. SUSPEND THE RULES AND ADOPT THE RESOLUTION
- [22.](#) Res. No. 29-24-25 by Alderpersons Dekker and Rust authorizing the waiver of attorney-client privilege with regard to certain documents provided in discovery by MWH Law Group, the City’s outside counsel in the matter of *Todd Wolf v. City of Sheboygan et al.* SUSPEND THE RULES AND ADOPT THE RESOLUTION
- [23.](#) Res. No. 28-24-25 by Alderpersons Dekker and Ramey authorizing the Purchasing Agent to issue a purchase order for a 2024 bucket truck and accessories for the Motor Vehicle Division of the Department of Public Works. REFER TO PUBLIC WORKS COMMITTEE
- [24.](#) Res. No. 30-24-25 by Alderpersons Dekker and Ramey authorizing the appropriate City officials to enter into contract for repairs and improvements to the masonry exterior sealants of Mead Public Library and authorizing an amendment to the 2024 budget to cover the associated cost. REFER TO PUBLIC WORKS COMMITTEE

REPORT OF COMMITTEES

- [25.](#) R. C. No. 28-24-25 by Finance and Personnel Committee to whom was referred Res. No. 18-24-25 by Alderpersons Mitchell and Perrella amending the 2024 budget for various expenses incurred or planned; recommends adopting the Resolution.
- [26.](#) R. C. No. 29-24-25 by Finance and Personnel Committee to whom was referred Res. No. 20-24-25 by Alderpersons Mitchell and Perrella authorizing the appropriate City officials to execute an Engagement Letter Agreement with Baker Tilly US, LLP (“Baker Tilly”) for auditing services relating to the dissolution of Environmental Tax Increment District No. 1E.; recommends adopting the Resolution.
- [27.](#) R. C. No. 30-24-25 by Finance and Personnel Committee to whom was referred Res. No. 21-24-25 by Alderpersons Belanger, Heidemann, and Mitchell requesting report of total revenue collected for the local sales tax by the County of Sheboygan, along with the amount distributed to each receiving municipality and detailed accounting of how those distributions were spent; recommends filing the Resolution.
- [28.](#) R. C. No. 31-24-25 by Finance and Personnel Committee to whom was referred Res. No. 24-24-25 by Alderpersons Mitchell and Perrella authorizing City staff to enter into an Agreement to purchase 1214 S. 11th Street, Sheboygan, Wisconsin; recommends adopting the Resolution.
- [29.](#) R. C. No. 35-24-25 by Public Works Committee to whom was referred Direct Referral Res. No. 25-24-25 by Alderpersons Dekker and Ramey informing the Wisconsin Department of Natural Resources that the 2023 Compliance Maintenance Annual Report has been reviewed; recommends adopting the Resolution.

GENERAL ORDINANCES

- [30.](#) Gen. Ord. No. 3-24-25 by Alderpersons Mitchell and Perrella amending Section 18-74 of the Municipal Code so as to authorize the Finance Director/Treasurer to compensate Matthew Greenwood interim pay for his service to the City as Interim Information Technology Director. REFER TO FINANCE AND PERSONNEL COMMITTEE

- 31.** Gen. Ord. No. 2-24-25 by Alderpersons Mitchell and Perrella amending Section 18-74 of the Municipal Code so as to update the rules and conditions for acting pay for nonrepresented employees. REFER TO FINANCE AND PERSONNEL COMMITTEE
- 32.** Gen. Ord. No. 4-24-25 by Alderperson Belanger amending various articles and sections of Chapter 107 of the Municipal Code so as to make updates to the Floodplain Zoning Ordinance in order to comply with the requirements of the Department of Natural Resources. REFER TO CITY PLAN COMMISSION

MATTERS LAID OVER

- 33.** Gen. Ord. No. 1-24-25 by Alderpersons Dekker and Rust amending Section 2-100(a) of the Municipal Code so as to cancel the common council meetings scheduled for July 15, 2024, and August 19, 2024.

OTHER MATTERS AUTHORIZED BY LAW

ADJOURN MEETING

- 34.** 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**FIFTH REGULAR COMMON COUNCIL MEETING MINUTES****Monday, June 03, 2024**

OPENING OF MEETING**1. Roll Call**

Alderpersons present: Belanger, Dekker, Felde (arrived at 6:10 p.m.), Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 10.

2. Pledge of Allegiance**3. Approval of Minutes**

MOTION TO APPROVE THE MINUTES FROM THE FOURTH REGULAR COUNCIL MEETING HELD ON MAY 20, 2024

Motion made by Dekker, Seconded by Rust.

Voting Yea: Belanger, Dekker, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 9.

4. Resignation

Carol Dussault from the Housing Authority Board

MOTION TO ACCEPT AND FILE

Motion made by Dekker, Seconded by Rust.

Voting Yea: Belanger, Dekker, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 9.

5. Presentation

Business Improvement District

6. Public Forum

Limit of five people having five minutes each with comments limited to items on this agenda. No one spoke.

7. Mayor's Announcements

Upcoming Community Events, Proclamations, Employee Recognitions

CONSENT**8. Motion to Receive and File all R.O.'s, Receive all R.C.'s and Adopt all Resolutions and Ordinances**

Motion made by Dekker, Seconded by Rust.

Voting Yea: Belanger, Dekker, Felde, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 10.

9. R. C. No. 25-24-25 by Licensing, Hearings, and Public Safety Committee to whom was referred R. O. No. 12-24-25 by City Clerk submitting various license applications; recommends granting licenses with caveats.

MOTION TO RECEIVE THE R. C. AND GRANT THE LICENSES

Motion made by Dekker, Seconded by Rust.

Voting Yea: Belanger, Dekker, Felde, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 10.

10. R. C. No. 24-24-25 by Licensing, Hearings, and Public Safety Committee to whom was referred R. O. No. 9-24-25 by City Clerk submitting various license applications; recommends granting the remaining applications on the R. O.

MOTION TO RECEIVE THE R. C. AND GRANT THE LICENSES

Motion made by Dekker, Seconded by Rust.

Voting Yea: Belanger, Dekker, Felde, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 10.

REPORT OF OFFICERS

11. R. O. No. 13-24-25 by City Clerk submitting a claim from Isaac J. Ortega for alleged damages and injuries that occurred in the City of Sheboygan. REFER TO FINANCE AND PERSONNEL COMMITTEE
12. R. O. No. 14-24-25 by Comptroller Evan Grossen submitting 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 March 2024 is being provided. REFER TO FINANCE AND PERSONNEL COMMITTEE
13. R. O. No. 15-24-25 by Comptroller Evan Grossen submitting 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 April 2024 is being provided. REFER TO FINANCE AND PERSONNEL COMMITTEE
14. R. O. No. 16-24-25 by City Clerk submitting a Summons and Complaint in the matter of SCF RC Funding IV LLC vs. City of Sheboygan. REFER TO FINANCE AND PERSONNEL COMMITTEE
15. R. O. No. 17-24-25 by City Clerk submitting various license applications. REFER TO LICENSING, HEARINGS, AND PUBLIC SAFETY COMMITTEE

RESOLUTIONS

16. Res. No. 22-24-25 by Alderpersons Mitchell and Perrella authorizing retaining outside legal counsel to represent the City in the matter of SCF RC Funding IV LLC v. City of Sheboygan, and authorizing payment for said services.

MOTION TO SUSPEND THE RULES AND ADOPT THE RESOLUTION

Motion made by Dekker, Seconded by Rust.

Voting Yea: Belanger, Dekker, Felde, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 10.

17. Res. No. 23-24-25 by Alderpersons Dekker and Rust authorizing execution of a Settlement Agreement and Release in Case No. 23-cv-149, *Todd Wolf v. City of Sheboygan et. al.*

MOTION TO SUSPEND THE RULES AND ADOPT THE RESOLUTION

Motion made by Dekker, Seconded by Rust.

Voting Yea: Belanger, Dekker, Felde, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 10.

18. Res. No. 21-24-25 by Alderpersons Belanger, Heidemann, and Mitchell requesting report of total revenue collected for the local sales tax by the County of Sheboygan, along with the amount distributed to each receiving municipality and detailed accounting of how those distributions were spent. REFER TO FINANCE AND PERSONNEL COMMITTEE
19. Res. No. 20-24-25 by Alderpersons Mitchell and Perrella authorizing the appropriate City officials to execute an Engagement Letter Agreement with Baker Tilly US, LLP (“Baker Tilly”) for auditing services relating to the dissolution of Environmental Tax Increment District No. 1E. REFER TO FINANCE AND PERSONNEL COMMITTEE
20. Res. No. 24-24-25 by Alderpersons Mitchell and Perrella authorizing City staff to enter into an Agreement to purchase 1214 S. 11th Street, Sheboygan, Wisconsin. REFER TO FINANCE AND PERSONNEL COMMITTEE

GENERAL ORDINANCES

21. Gen. Ord. No. 1-24-25 by Alderpersons Dekker and Rust amending Section 2-100(a) of the Municipal Code so as to cancel the common council meetings scheduled for July 15, 2024, and August 19, 2024. LAYS OVER

OTHER MATTERS AUTHORIZED BY LAW – None.**CLOSED SESSION**

22. Motion to convene in closed session under the exemption provided in Sec. 19.85(1)(g), for conferring with legal counsel who is rendering oral advice concerning strategy to be adopted by the common council with respect to litigation in which it is likely to become involved related to records that may be subject to the attorney-client privilege and pursuant to §19.85(1)(e) for the purpose of deliberating or negotiating regarding the potential investment of public funds for the purpose of encouraging land development within the city, where competitive reasons require a closed session.

Motion made by Dekker, Seconded by Rust.

Voting Yea: Belanger, Dekker, Felde, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 10.

ADJOURN MEETING

23. Motion to Adjourn

Item 3.

MOTION TO ADJOURN AT 7:36 PM

Motion made by Dekker, Seconded by Rust.

Voting Yea: Belanger, Dekker, Felde, Heidemann, La Fave, Mitchell, Perrella, Peterson, Ramey, Rust – 10.



June 13th 2024

TO THE MEMBERS OF THE COMMON COUNCIL:

I hereby submit the following appointments for your confirmation:

- John Donovan to be considered for appointment to the Housing Authority
- Drew Phillips to be considered for appointment to the Sustainability Taskforce

Ryan Sorenson
Mayor
City of Sheboygan

Office of the Mayor

CITY HALL
828 CENTER AVE.
SHEBOYGAN, WI 53081

920-459-3317
www.sheboyganwi.gov



May 13th 2024

TO THE HONORABLE MEMBERS OF THE COMMON COUNCIL:

I hereby submit the following appointments for your confirmation:

- Alderperson Dan Peterson to be considered for appointment to the Historic Preservation Commission
- Alderperson Robert La Fave to be considered for appointment to the Redevelopment Authority

Ryan Sorenson
Mayor
City of Sheboygan

Office of the Mayor

CITY HALL
828 CENTER AVE.
SHEBOYGAN, WI 53081

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**CITY OF SHEBOYGAN
R. O. 18-24-25**

BY BOARD OF LICENSE EXAMINERS.

JUNE 17, 2024.

Submitting an application for Building Contractor License already GRANTED:

3478	Monty M Mathis 1715 N 12 th St Sheboygan, WI 53081-2507	Carpenter Contractor
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**CITY OF SHEBOYGAN
R. C. 27-24-25**

BY FINANCE AND PERSONNEL COMMITTEE.

JUNE 17, 2024.

Your Committee to whom was referred R. O. No. 15-24-25 by Comptroller Evan Grossen 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 list of paid vouchers for April 2024; recommends filing the document.

Committee:

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
R. O. 15-24-25**

BY COMPTROLLER EVAN GROSSEN.

JUNE 3, 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 April 2024 is being provided.

Fund	Total Checks Issued
General (101)	\$2,932,693.75
Public Safety Special Revenue (220)	\$2,396.84
MEG Unit (221)	\$474.98
Marina (231)	\$11,541.68
Tourism (250)	\$1,000.00
Uptown Social/Senior Services (253)	\$35,787.72
Library (255)	\$52,429.18
Community Development Block Grant (260)	\$6,608.53
Affordable Housing (261)	\$2,567.00
Redevelopment Authority (264)	\$40,212.20
Debt Service Fund (301)	\$400.00
Capital Improvements (400)	\$173,843.62
Tax Increment District 6 (406)	\$3,692.00
Tax Increment District 10 (410)	\$28,124.00
Tax Increment District 12 (412)	\$17,990.00
Tax Increment District 13 (413)	\$5,276.00
Tax Increment District 14 (414)	\$1,372.00
Tax Increment District 15 (415)	\$3,302.00
Tax Increment District 17 (417)	\$25,000.00
Tax Increment District 18 (418)	\$88,651.14
Wastewater (630)	\$389,660.79
Recycling (632)	\$27,557.33
Boat Fund (633)	\$1,710.40
Parking (650)	\$7,151.56
Transit (651)	\$48,669.00
Health Insurance (710)	\$127,528.89
Liability Insurance (711)	\$5,986.50
Workers Compensation (712)	\$3,937.50
Information Technology (713)	\$154,165.22
Motor Vehicle (730)	\$588,245.04
Tax Collections (880)	\$8,998.20
Total	\$4,796,973.07

Voucher Listing - April 2024												
Fund	Department	Vendor Number	Vendor	Invoice	Inv date	Line Item Descr	Line Item amount	Check date	Check Number	Org	Obj	Obj Descr
101		2134	INTERNAL REVENUE SER	04012024-PR TAX	4/1/2024	BI-WEEKLY PR TAXES	237,209.02	4/1/2024	363858	101	215110	SOCIAL SECURITY DEDUCTIONS
101	CEMETERY	7091	JLJ SERVICES	1969	2/10/2024	WILDWOOD LISA LEE GRAVE OPENING & SATURDAY FEE	900.00	4/17/2024	4270	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	1996	3/25/2024	WILDWOOD GRAVE OPENING PANG Y CHANG	700.00	4/17/2024	4270	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	1989	3/25/2024	WILDWOOD GRAVE OPENING TOU XIONG	700.00	4/17/2024	4270	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	1987	3/11/2024	WILDWOOD GRAVE OPENING VANG NENG LEE	700.00	4/17/2024	4270	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7091	JLJ SERVICES	1985	3/4/2024	WILDWOOD GRAVE OPENING RICHARD ANDERSON	700.00	4/17/2024	4270	101	219035	CEMETERY FEE PASS-THRU
101	CEMETERY	7441	NEAT-N-CLEAN	2521	3/13/2024	WILDWOOD CEMETERY PORTABLE TOILETS & SALT BRINE	137.50	4/17/2024	363784	101491	540210	OPERATING SUPPLIES
101	CITY ATTORNEY	14470	INT'L MUNICIPAL	20164160	3/1/2024	CUST.#000771-MEMBERSHIP RENEWAL 5-1-24 TO 4-30-25	729.00	4/3/2024	363644	101130	536125	EMPLOYEE DEVELOPMENT
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095011337	3/31/2024	ACCT.422P53Z5L-MARCH 2024 RESEARCH	230.00	4/17/2024	363771	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137837	4/3/2024	URS BRECHBUEHLER WITNESS FEE-CITY V. XIONG	21.00	4/17/2024	363796	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137271	3/13/2024	WITNESS FEE - CITY V. SERGIO ISIDORO	13.00	4/3/2024	363665	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137812	4/3/2024	WITNESS FEE - CITY V. WRAY, JR.	6.44	4/17/2024	363801	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137815	4/3/2024	WITNESS FEE - CITY V. HANSON	6.40	4/17/2024	363797	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137272	3/6/2024	WITNESS FEE - CITY V. PRIYA TORRES	6.20	4/3/2024	363667	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137273	3/6/2024	WITNESS FEE - CITY V. PRIYA TORRES	6.20	4/3/2024	363660	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137274	3/6/2024	WITNESS FEE - CITY V. PRIYA TORRES	6.20	4/3/2024	363669	101130	531205	WITNESS FEES
101	CITY ATTORNEY	22667	STATE BAR OF WISCONS	5133264	2/22/2024	ACCT.12966-REAL ESTATE TRANS. SYSTEM ED 9-S1	88.94	4/3/2024	363693	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850028298	4/1/2024	ACCT 1000616687. LIBRARY PLAN CHARGES-APRIL 2024	486.12	4/17/2024	4297	101130	546105	BOOKS - REFERENCE
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	673562	3/25/2024	CUST # 9916	64.90	4/17/2024	4246	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006158872	1/31/2024	ACCT # 1012889 SHEB CITY DEVELOPMENT	148.25	4/3/2024	363639	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7011	JAMES IMAGING SYSTEM	16299	3/25/2024	LEASE AGREEMENT JL-357	346.18	4/17/2024	363756	101690	563110	OFFICE EQUIPMENT
101	CITY DEVELOPMENT	7011	JAMES IMAGING SYSTEM	16403	3/31/2024	CONT#R5133-01 BLDG INSP	307.16	4/17/2024	363756	101240	563110	MAINTENANCE
101	CITY DEVELOPMENT	1258	KWIK TRIP INC.	260159 03/31/24 BI	4/1/2024	ACCT # 260159 SHEB BLDG INSP	238.78	4/17/2024	4276	101240	537100	VEHICLE & PARKING EXPENSES
101	DEPT OF PUBLIC WORKS	606	ALTMAYER ELECTRIC,	40656	9/9/2022	CUST ID LELANDE NORTH AVE EXTRAS	1,802.00	4/3/2024	363613	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	2142	BATTERIES PLUS LLC	P71228979	3/18/2024	CUST ID 9204593469 3.6V LITHIUM	6.15	4/3/2024	4174	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5203355538	3/22/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	73.53	4/3/2024	363623	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5205234564	4/4/2024	CUST #15666645 ORDER #7047023556 PAYER #15666645	34.20	4/17/2024	363736	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2665	COMPLETE OFFICE OF	672572	3/21/2024	CUST 9916 DEPT MSB ORDER 8513317 CHAIRMAT	372.36	4/3/2024	4177	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103349716.003	3/21/2024	CUST# 49037 - BUS FNM-5 FUSE 5A 250V TIME DELAY	367.50	4/17/2024	363740	101290	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103536832.002	3/22/2024	CUST# 49037 - MILW 48-00-5502 TORCH 77 9L CRBD	231.88	4/17/2024	363740	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103627080.001	4/8/2024	CUST# 49037 - SLCTA 05089 200Z BRAKE PARTS CLNF	146.54	4/17/2024	363740	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103566325.002	4/1/2024	CUST# 49037 - REMKE RSR-110 1/2" CORD GRIP STR	68.76	4/17/2024	363740	101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103354111.002	3/26/2024	CUST #49037 CUST PO MSB CHRIS BNDH 13190 10PC	62.41	4/17/2024	363740	101160	560255	TOOLS & SMALL EQUIPMENT

101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103616973.001	4/3/2024	CUST# 49037 - REMKE RSR-108 1/2" CORD GRIP STR	61.41	4/17/2024	363740	101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103612890.001	4/2/2024	CUST #49037 WATRQ 0547103, 3/4X18 BLK IMP STL NIP	50.98	4/17/2024	363740	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103612892.001	4/2/2024	CUST# 49037 - ARL LT100 CONN L-T 1" STR D/C	42.06	4/17/2024	363740	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103566355.001	3/14/2024	CUST #49037 BPORT 705 FIXTURE S HOOKS	32.76	4/3/2024	363625	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103595922.001	3/26/2024	CUST# 49037 - SSL341 3/4X1 SSL INSULATION FOR 3/4	25.20	4/17/2024	363740	101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	4750	DULMES DECOR INC	CG403862	4/1/2024	ORDER #CG403862 INV	230.00	4/17/2024	4250	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	5647	FASSE DECORATING	1-167625	3/12/2024	#ST058670001 COVE BASE CUST#9200000002 - 50# WATER BASE BEAD	13,250.00	4/17/2024	4260	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	7476	FINE-LINE FABRICATIO	1116	3/15/2024	PO 331078 ALUMINUM LIGHT POLE ADAPTORS	7,180.00	4/3/2024	4187	101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	7210	FLYOVER PRODUCTIONS	000025	3/19/2024	2024 SPECIAL EVENTS TRAINING - BURKE	150.00	4/3/2024	363636	101310	536125	EMPLOYEE DEVELOPMENT
101	DEPT OF PUBLIC WORKS	7210	FLYOVER PRODUCTIONS	000027	3/25/2024	2024 SPECIAL EVENT SPRING TRAINING FASSBENDEF	125.00	4/3/2024	363636	101310	536125	EMPLOYEE DEVELOPMENT
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000670	3/31/2024	CUST #XH-1003 MARCH 2024 TIPPING FEES	55,518.97	4/17/2024	363750	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000670	3/31/2024	CUST #XH-1003 MARCH 2024 TIPPING FEES	4,137.03	4/17/2024	363750	101331	533110	STREET SWEEPING DISPOSAL
101	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000670	3/31/2024	CUST #XH-1003 MARCH 2024 TIPPING FEES	529.00	4/17/2024	363750	101520	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	7998	GRUENKE COMPANY	22805	3/28/2024	FACILITIES - CELADON FACEPLATE W/ HOLDER	45.00	4/17/2024	363752	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025701	3/18/2024	APRIL 2024 MAINTENANCE SERVICE AGREEMENT CITY HAL	472.00	4/3/2024	4195	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025702	3/18/2024	APRIL 2024 MAINTENANCE SERVICE AGREEMENT MSE	338.00	4/3/2024	4195	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10181	J.F. AHERN COMPANYH	642095	3/22/2024	FACILITIES SPRINKLER INSPECTION 9/1/23 - 8/31/24	205.00	4/3/2024	4197	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	1413	JSM SECURE INC	76193	4/1/2024	FACILITIES - MONITORING FIRE ANNUAL INVOICE MSE	288.00	4/17/2024	4271	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	11033	KIEL SAND & GRAVEL	21574	4/2/2024	STREETS - 7/8" REG ROAD GRAVEL	643.75	4/17/2024	363759	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	122208	LINCOLN CONTRACTORS	I90726	3/26/2024	ORDER #749672 CUST #02346 ITEM FHG-190448	291.98	4/17/2024	4278	101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	14750	NEENAH FOUNDRY CO	144117	3/5/2024	QUOTE Q00147857 - FEB 2024 CASTING ORDER	12,180.11	4/3/2024	363659	101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7226	PAUL DAVIS	41768	3/13/2024	CUST# FV-24-0021-R RECONSTRUCTION SERVICE AT PD	7,000.00	4/3/2024	4212	101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	16715	PROFESSIONAL DOOR	119069	4/6/2024	ACCT #SHEBCITY WORK ORDER #129925 31 SERVICE #310	24.00	4/17/2024	4288	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	16722	PROFESSIONAL SUPPLY	1086103	3/19/2024	CUST ACCT SHEBC140 PO AL	638.60	4/3/2024	4214	101160	564130	JANITORIAL SERVICES
101	DEPT OF PUBLIC WORKS	7140	QUALITY STATE OIL	844408	3/28/2024	ACCT# 66290232 - MOBILUX EP 111 10/14OZ	386.14	4/17/2024	4291	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7140	QUALITY STATE OIL	844182	3/26/2024	ACCT #66290232 PO #MIKEW SALES ID SHEB OIL ANALYSI	50.00	4/17/2024	4291	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	4327	SEILER GEOSPATIAL DI	INV26672	3/29/2024	CUST# 2556 TRIMBLE MAINTENANCE	721.29	4/17/2024	363817	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	4327	SEILER GEOSPATIAL DI	INV25883	3/20/2024	CUST# 2556 SERVICE & LABOR SURVEY EQUIPMENT	228.34	4/3/2024	363680	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	4327	SEILER GEOSPATIAL DI	INV25860	3/20/2024	CUST# 2556 LABOR & SERVICE SURVEY EQUIPMENT	212.50	4/3/2024	363680	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	4327	SEILER GEOSPATIAL DI	INV25863	3/18/2024	CUST# 2556 LABOR & SERVICE SURVEY EQUIPMENT	130.00	4/3/2024	363680	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	4327	SEILER GEOSPATIAL DI	INV25868	3/18/2024	CUST# 2556 LABOR & SERVICE SURVEY EQUIPMENT	130.00	4/3/2024	363681	101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1255	4/1/2024	PROJECT DISPOSAL MARCH 2024	1,275.00	4/17/2024	4293	101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	126938	1/31/2023	DOC CO 00440 CUST #60032 SNOW & ICE CONTROL, RECON	523.50	4/3/2024	363687	101331	531100	CONTRACTED SERVICES

101	DEPT OF PUBLIC WORKS	19400	SHERWIN INDUSTRIES,	SS101778	3/22/2024	CUST ID SHEB300 ROAD SAVER 221 NO BOX	8,598.63	4/17/2024	4294	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	19400	SHERWIN INDUSTRIES,	SS101755	3/21/2024	CUST# SHEB300 MASTIC ONE NO BOX	7,520.00	4/3/2024	4221	101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3322921	3/22/2024	2024 PEST CONTROL FOR MSB & CITY HALL	85.00	4/3/2024	4222	101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	17980	ST. NICHOLAS HOSPITA	26332	4/1/2024	2024 ESTIMATED PREVEA DRUG SCREENING	152.00	4/17/2024	363828	101310	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	21250	TAPCO	I776181	4/8/2024	QUOTE Q24001975 - POST, SQUARE. 1.75" X 1.75" X 12	7,772.27	4/17/2024	4296	101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	21250	TAPCO	I775135	3/22/2024	Q24000907 - ALUMINUM DOOR	3,567.83	4/17/2024	4296	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21250	TAPCO	I774847	3/20/2024	CUST #C331 ORDER #SO748573 14TH & ERIE KNOCKDOWN	2,014.00	4/3/2024	4226	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21171	TRAFFTECH, INC	2217	4/5/2024	DPW PO SIGN SHOP ATTN TYSON ITEM CODE HP4UU96A	4,261.00	4/17/2024	363833	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	21171	TRAFFTECH, INC	2216	4/5/2024	DPW SIGN SHOP TYSON PITSCH PO 331149 ITEM DC-407	1,807.00	4/17/2024	363833	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC SUPP	S007882203.001	3/15/2024	ACCT #V9626 CUST PO BUILDINGS EPCO SH1C	12.99	4/3/2024	363699	101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	21841	WAGNER EXCAVATING, I	29058	3/31/2024	CITY OF SHEBOYGAN MARCH 2024 SNOW PLOWING, BRINE	504.96	4/17/2024	363844	101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	1621	XYLEM WATER SOLUTION	3556D17480	3/25/2024	CUST# 066454 - FIELD SERVICE PERFORMED 2024	1,756.00	4/17/2024	363854	101344	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	1621	XYLEM WATER SOLUTION	3556D17015	3/21/2024	CUST# 066454 - CHAIN 1/2" 316SS SWL7350#	150.00	4/17/2024	363854	101344	531100	CONTRACTED SERVICES
101	ENGINEERING	3190	ALLEN PRECISION EQUI	INV/2024/02001	3/28/2024	CUST#155350 SURVEY EQUIPMENT	95.00	4/17/2024	4234	101310	560255	TOOLS & SMALL EQUIPMENT
101	ENGINEERING	4673	FOTH INFRASTRUCTURE	89141	3/21/2024	PROJ #0024S042.00	711.88	4/3/2024	363637	101310	531100	CONTRACTED SERVICES
101	ENGINEERING	5527	JT ENGINEERING, INC	240006-02	4/4/2024	PEDESTRIAN BRIDGE GRANT ADMINISTRATION	974.38	4/17/2024	4272	101310	531100	CONTRACTED SERVICES
101	ENGINEERING	1509	MASTER GRAPHICS INC	QO108610	3/14/2024	QUOTE QO108610 ACCT # CITY00124	6,296.90	4/3/2024	4203	101310	560255	TOOLS & SMALL EQUIPMENT
101	ENGINEERING	22450	WI DEPT OF NATURAL R	370-0000034177	3/15/2024	CUST #MUN000219 ER REVIEW DRY TO WET POND CONV	75.00	4/3/2024	363704	101344	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7094	ABOVE & BEYOND CHILD	04112024	4/11/2024	REFUND PARKING PERMIT	11.73	4/17/2024	363710	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03262024- STREETLIGHT	3/26/2024	MARCH BILLING-ACCT #7435500000	17,203.80	4/17/2024	363872	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03272024-CITY BLDGS	3/27/2024	MARCH BILLING-ACCT #8887540000	7,304.36	4/18/2024	363884	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKS 1	3/25/2024	MARCH BILLING - ACCT #1304920000	5,418.11	4/17/2024	363879	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-POLICE DEPT	3/25/2024	MARCH BILLING-ACCT #0338010000	5,092.40	4/17/2024	363882	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03262024-STREETLT2	3/26/2024	MARCH BILLING-ACCT #2916081582	4,641.14	4/17/2024	363877	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024- TRAFCONTRL3	3/25/2024	MARCH BILLING-ACCT #0035400000	3,385.17	4/17/2024	363883	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-FIRE DEPT	3/25/2024	MARCH BILLING-ACCT #4909100000	3,385.10	4/17/2024	363875	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03272024-STREETLT4	3/27/2024	MARCH BILLING-ACCT #0192630000	3,212.83	4/18/2024	363887	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKS 2	3/25/2024	MARCH BILLING - ACCT #1766730000	1,670.55	4/17/2024	363878	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03262024-STREETLT2	3/26/2024	MARCH BILLING-ACCT #2916081582	990.99	4/17/2024	363877	101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03272024-SENIOR CNTR	3/27/2024	MARCH BILLING-ACCT #0632950000	760.86	4/18/2024	363886	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKS2	3/25/2024	MARCH BILLING-ACCT #8540810000	380.52	4/17/2024	363871	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024- LIFTSTATION	3/25/2024	MARCH BILLING-ACCT #6703559747	359.39	4/17/2024	363873	101344	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKS 2	3/25/2024	MARCH BILLING - ACCT #1766730000	70.87	4/17/2024	363878	101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKS 2	3/25/2024	MARCH BILLING - ACCT #1766730000	56.23	4/17/2024	363878	101491	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-CIVIL DEF	3/25/2024	MARCH BILLING-ACCT #4891900000	26.60	4/17/2024	363876	101290	555100	UTILITIES

101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03262024-STREETLT2	3/26/2024	MARCH BILLING-ACCT #2916081582	17.57	4/17/2024	363877	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKS 1	3/25/2024	MARCH BILLING - ACCT #1304920000	2.94	4/17/2024	363879	101342	555100	UTILITIES
101	FINANCE ACCOUNTING	569	ASSESSMENT TECH	INV308314277	3/8/2024	JAN24 ASSESSOR & REVALUATION CONTRACT & RETAINAGE	112,000.00	4/3/2024	4172	101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	569	ASSESSMENT TECH	INV308314278	3/8/2024	FEB24 ASSESSOR & REVALUATION CONTRACT	39,000.00	4/3/2024	4172	101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	569	ASSESSMENT TECH	INV308314279	3/8/2024	MARCH ASSESSOR & REVALUATION CONTRACT	39,000.00	4/3/2024	4172	101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	569	ASSESSMENT TECH	INV308315909	4/1/2024	APRIL24 ANNUAL ASSESSOR CONTRACT & REVALUATION	39,000.00	4/17/2024	4237	101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	862	AT&T	920Z83010003-MAR24	3/25/2024	MARCH BILLING- ACCT #920 Z83-0100 046 3	450.95	4/17/2024	363717	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920Z83010003-MAR24	3/25/2024	MARCH BILLING- ACCT #920 Z83-0100 046 3	85.90	4/17/2024	363717	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	862	AT&T	920Z83000103-MAR24	3/25/2024	MARCH BILLING - ACCT #920 Z83-0001 217 0	38.05	4/17/2024	363717	101210	555120	PHONES
101	FINANCE ACCOUNTING	862	AT&T	920Z83000103-MAR24	3/25/2024	MARCH BILLING - ACCT #920 Z83-0001 217 0	7.25	4/17/2024	363717	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	101	AT&T CORP	3775118801	3/7/2024	MARCH BILLING ACCT #831-001-2812 649	569.59	4/3/2024	363614	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	0637127805	3/7/2024	MARCH BILLING-ACCT #831-001-2812 652	316.38	4/3/2024	363614	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021346486	3/4/2024	FEBRUARY BILLING-CONTRACT #15-91579-121	11.51	4/3/2024	363615	101210	555120	PHONES
101	FINANCE ACCOUNTING	101	AT&T CORP	000021346486	3/4/2024	FEBRUARY BILLING-CONTRACT #15-91579-121	2.19	4/3/2024	363615	101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	520.05	4/17/2024	363719	101144	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	267322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	211.14	4/17/2024	363719	101240	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	211.14	4/17/2024	363719	101240	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	82.22	4/17/2024	363719	101130	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	267322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	81.02	4/17/2024	363719	101130	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	267322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	43.63	4/17/2024	363719	101140	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	267322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	43.63	4/17/2024	363719	101144	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	43.63	4/17/2024	363719	101140	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	267322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	38.59	4/17/2024	363719	101141	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	38.59	4/17/2024	363719	101141	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	267322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	33.49	4/17/2024	363719	101537	555120	PHONES
101	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	33.49	4/17/2024	363719	101537	555120	PHONES
101	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	1,868.00	4/17/2024	4239	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	12642	BLACK PIG	04112024	4/11/2024	PARKING PERMIT REFUND	10.95	4/17/2024	363727	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	3200	CDWG	QK49506	3/27/2024	ADOBE GOV ACRPPO V22	204.82	4/17/2024	363732	101144	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	164.00	4/3/2024	363622	101310	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	155.42	4/3/2024	363622	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	139.98	4/3/2024	363622	101520	560257	TOOLS & EQUIPMENT
101	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	100.44	4/3/2024	363622	101537	555120	PHONES
101	FINANCE ACCOUNTING	6545	FARNSWORTH MIDDLE SC	G780CL4FHJ	4/1/2024	RESTITUTION-DAKOTA JOYAL	25.00	4/17/2024	363744	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	7018	FOUNTAIN PARK	G780FC715F	4/1/2024	RESTITUTION-SABRENA PARKER	14.46	4/17/2024	363748	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	7018	FOUNTAIN PARK	D6787	4/1/2024	RESTITUTION-CHAD MIESNER	4.39	4/17/2024	363748	101	451110	COURT PENALTY COSTS

101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006224096	3/1/2024	FEBRUARY NOTICES-ACCT #1012694	837.63	4/3/2024	363639	101142	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006159122	2/1/2024	JAN24 BILLING PERIOD-ACCT #1012694	831.01	4/3/2024	363639	101142	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006159122	2/1/2024	JAN24 BILLING PERIOD-ACCT #1012694	125.74	4/3/2024	363639	101690	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006224096	3/1/2024	FEBRUARY NOTICES-ACCT #1012694	12.34	4/3/2024	363639	101143	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	04292024-PR TAX	4/26/2024	BI-WEEKLY PR TAX	239,655.56	4/29/2024	363894	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	2134	INTERNAL REVENUE SER	04152024-PR TAX	4/15/2024	BI-WEEKLY PR TAXES	234,005.38	4/15/2024	363867	101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16422	4/2/2024	APRIL LEASE & MARCH OVERAGES - ACCT#CO35-008	511.22	4/17/2024	363757	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16132	3/10/2024	MARCH LEASE & FEB OVERAGES-ACCT #CO35-009	282.36	4/3/2024	363646	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16133	3/10/2024	MARCH LEASE CHG & FEB OVERAGE FEES-ACCT #CO35-010	258.04	4/3/2024	363646	101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16436	4/3/2024	APRIL LEASE & MARCH OVERAGES - ACCT #CO35	194.62	4/17/2024	363757	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16100	3/10/2024	MARCH LEASE & FEB OVERAGES-ACCT #CO35	193.02	4/3/2024	363646	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16320	3/27/2024	LEASE CHARGE-APRIL ACCT #CO35-001	140.18	4/17/2024	363757	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036	JAMES LEASING	16370	3/28/2024	MARCH COPIER OVERAGE CHARGES-ACCT #CO35	8.27	4/17/2024	363757	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1240	KELLNERS PROMOTIONAL	2014	4/2/2024	CERTIFICATE HOLDERS & DELIVERY	782.87	4/17/2024	363758	101140	540202	COMMUNITY RELATIONS
101	FINANCE ACCOUNTING	11899	LANGUAGE LINE SERVIC	11231545	2/29/2024	FEB24 PHONE INTERPRETATIONS - ACCT #9022000527	332.64	4/17/2024	363767	101110	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	11899	LANGUAGE LINE SERVIC	11254285	3/31/2024	MAR24 INTERPRETATIONS - ACCT #9022000527	100.80	4/17/2024	363767	101110	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	12374	MBM/MODERN BUSINESS	IN5110140	3/21/2024	FEB/MARCH OVERAGES	207.81	4/17/2024	363776	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	12374	MBM/MODERN BUSINESS	IN5110140	3/21/2024	FEB/MARCH OVERAGES	15.66	4/17/2024	363776	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	5624	MEIJER STORES	G780DRXHLC	4/1/2024	RESTITUTION-JAZZLYNNE AGUILAR	28.17	4/17/2024	363777	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001672453762	3/1/2024	JAN/FEB/MAR 24 ANCILLARY BENEFITS-GRP ID #G000CDQW	18,786.94	4/3/2024	4207	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001672453762	3/1/2024	JAN/FEB/MAR 24 ANCILLARY BENEFITS-GRP ID #G000CDQW	18,749.80	4/3/2024	4207	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	7504	MUTUAL OF OMAHA	001672453762	3/1/2024	JAN/FEB/MAR 24 ANCILLARY BENEFITS-GRP ID #G000CDQW	13,183.77	4/3/2024	4207	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	2221	O'REILLY AUTOMOTIVE	G780DRXH1-MAR24	4/1/2024	RESTITUTION-QUINTON SHAW	142.32	4/17/2024	363785	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	03282024-REF	3/28/2024	REFUND FINE OVERPAYMENT	1,110.36	4/17/2024	363790	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	2067709	4/9/2024	AMBULANCE OVERPAYMENT	751.03	4/17/2024	363804	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780FMV9PW-MAR24	4/1/2024	RESTITUTION-TIMOTHY RENZELMANN	708.99	4/17/2024	363802	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	49123	4/8/2024	REFUND FINE OVERPAYMENT	439.00	4/17/2024	363788	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	205942	4/2/2024	KIWANIS FIELDHOUSE REFUND	250.00	4/17/2024	363791	101	467200	PARK RESERVATION PERMITS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04012024-FINE REF	4/1/2024	REFUND VOIDED CITATION	136.60	4/17/2024	363808	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780DJJ94P-EA	4/1/2024	RESTITUTION-AUSTIN DENDEKKEF	125.00	4/17/2024	363794	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780FB0035-MAR24	4/1/2024	RESTITUTION-ASHLEY KIRSCH	122.16	4/17/2024	363798	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D72S	4/1/2024	RESTITUTION-EMILY CHECK	100.00	4/17/2024	363786	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	230443	4/12/2024	REFUND RENTAL FEE	100.00	4/17/2024	363792	101	467200	PARK RESERVATION PERMITS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	00050962	3/26/2024	REFUND FINE OVERPAYMENT	100.00	4/17/2024	363795	101	451110	COURT PENALTY COSTS

101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	03212024-WEST	3/18/2024	WWWP ANNUAL CONFERENCE REGISTRATION-BRITTA WEST	100.00	4/3/2024	363670	101210	536125	EMPLOYEE DEVELOPMENT
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	2014593	4/9/2024	AMBULANCE OVERPAYMENT	87.37	4/17/2024	363803	101	462300	AMBULANCE FEES
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780DJJ94P	4/1/2024	RESTITUTION-AUSTIN DENDEKKER	65.00	4/17/2024	363807	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G7809WHWVS	4/1/2024	RESTITUTION-JADE JOHNSTONE	33.99	4/17/2024	363787	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D762-MAR24	4/1/2024	RESTITUTION-MICHAEL SANFELIPPO	25.00	4/17/2024	363805	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D763-MAR24	4/1/2024	RESTITUTION-JEANETTE YURMANOVICH	25.00	4/17/2024	363806	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780FLM8M2-MAR24	4/1/2024	RESTITUTION-MATTHEW BLAUDZUHI	25.00	4/17/2024	363800	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G7809WHX2X	4/1/2024	RESTITUTION-JESUS ACATITLA	11.00	4/17/2024	363793	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	230443	4/12/2024	REFUND RENTAL FEE	5.50	4/17/2024	363792	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	7537	PHILLIPS, KELLY E.	2010137420	3/26/2024		15.00	4/3/2024	363671	101	451300	PARKING VIOLATIONS
101	FINANCE ACCOUNTING	7248	QUADIENT FINANCE USA	2382-MARCH2024	3/20/2024	MARCH POSTAGE PURCHASE- ACCT #2382	6,040.20	4/3/2024	363675	101142	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	7536	RANTA, EDITH	2010137411	3/25/2024		5.00	4/3/2024	363676	101	451300	PARKING VIOLATIONS
101	FINANCE ACCOUNTING	1925	SHEBOYGAN AREA SCHOO	03132024	3/13/2024	2024 MOBILE HOME LOTTERY & GAMING CREDIT JAN/FEB	6,501.28	4/3/2024	4220	101	411400	MOBILE HOME FEES
101	FINANCE ACCOUNTING	1058	SHEBOYGAN COUNTY CL	SUKOWATY	3/21/2024	REFUND OVERPAYMENT RECEIVED SUKOWATY SATISFACTION	55.00	4/3/2024	363682	101	131100	RECEIVABLES ACCURAL/CLEARING
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-04645	3/18/2024	SHERESE TOWNSEND	850.00	4/3/2024	363683	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-04947	3/21/2024	ANTHONY HOUSEYE	650.00	4/3/2024	363683	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05144	3/26/2024	MAY S. VANG	650.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05003	3/22/2024	DARIEN GORDON	500.00	4/3/2024	363683	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-03833	3/19/2024	JONATHAN PIPPERT	350.00	4/3/2024	363683	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05626	4/3/2024	ALICIA BEAUDRY	150.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05862	4/8/2024	PAUL BECKER	150.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05769	4/8/2024	BREE BARRY	150.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05890	4/8/2024	MAI LEE	150.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05533	4/1/2024	AMANDA SCHEWE	150.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	C24-05708	4/5/2024	MENG KUE	150.00	4/17/2024	363818	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	5371	SHEBOYGAN COUNTY ECO	7197	1/31/2024	2024 SCEDC INVESTMENT	50,000.00	4/3/2024	363684	101690	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19030	SHEBOYGAN COUNTY SHE	C24-04443	3/13/2024	ZACHARY BENIRSCHKE	466.14	4/3/2024	363686	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	MARCH 2024	4/1/2024	MARCH 2024 MUNICIPAL COURT PAYMENT	11,320.17	4/17/2024	363821	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	04012024-DOG LIC	4/1/2024	1ST Q 2024 DOG LICENSE SALES	8,109.50	4/17/2024	363822	101	442010	PET REGISTRATION FEES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133129	4/8/2024	PURCHASING AGENT SERVICES-MAR24	6,075.57	4/17/2024	363820	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	132738	3/7/2024	CITY ASSESSOR WINDOW ENVELOPES	1,370.63	4/3/2024	363688	101155	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	132348-ADJ	3/1/2024	ERROR IN CALCULATION OF JAN24 PURCH AGENT SVCs	494.81	4/3/2024	363688	101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	132920	3/22/2024	BUSINESS CARDS-DANIEL PETERSON	14.35	4/17/2024	363820	101110	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	03122024-TAXROLL	3/12/2024	2023 TAX ROLL COLLECTIONS	86,106.07	4/3/2024	363690	101	245000	DUE TO WATER UTILITY
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3256/3257	4/1/2024	FEBRUARY SEWER & GARBAGE BILLING	8,204.08	4/22/2024	363889	101362	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	03142024-DELINQ	3/14/2024	FEBRUARY DELINQUENT COLLECTIONS	5,153.17	4/3/2024	363691	101	245000	DUE TO WATER UTILITY
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	1,747.48	4/22/2024	363890	101520	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	03142024-DELINQ	3/14/2024	FEBRUARY DELINQUENT COLLECTIONS	441.39	4/3/2024	363691	101	245000	DUE TO WATER UTILITY
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	296.97	4/22/2024	363890	101220	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	295.00	4/22/2024	363890	101160	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	111.00	4/22/2024	363890	101210	555100	UTILITIES
101	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	213370	3/21/2024	DELINQUENT COLLECTIONS- P #59281213370	94.64	4/4/2024	363708	101	245000	DUE TO WATER UTILITY

101	FINANCE ACCOUNTING	22476	STATE OF WISCONSIN	MARCH 2024	4/1/2024	MARCH 2024 MUNICIPAL COURT PAYMENT	72,959.95	4/17/2024	363831	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	7336	TINA SCHUELKE	0001627	3/29/2024	SPD LEADERSHIP WORKING SESSIONS/BACK OFFICE SUPPORT	8,425.00	4/3/2024	4227	101144	536125	EMPLOYEE DEVELOPMENT
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	876.45	4/17/2024	363838	101160	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	187.97	4/17/2024	363838	101310	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	44.25	4/17/2024	363838	101240	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	40.49	4/17/2024	363838	101520	555120	PHONES
101	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	40.49	4/17/2024	363838	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9958779264	3/10/2024	FEBRUARY BILLING-ACCT #342085513-00001	112.03	4/3/2024	363698	101310	555120	PHONES
101	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9958778983	3/10/2024	FEBRUARY BILLING-ACCT #342076825-00001	76.02	4/3/2024	363698	101240	555120	PHONES
101	FINANCE ACCOUNTING	21770	VILLAGE OF KOHLER	MARCH 2024	4/1/2024	MARCH 2024 MUNICIPAL COURT PAYMENT	3,716.26	4/17/2024	4301	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6777	VISA	04052024-MARCH	4/5/2024	MARCH P-CARD PURCHASES	36,198.28	4/5/2024	363861	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FB00M6-MAR24	4/1/2024	RESTITUTION-ISEBELLA KOLOSSO	431.00	4/17/2024	363845	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FQBCQV	4/1/2024	RESTITUTION-BRITTANY HILL	131.54	4/17/2024	363845	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G7809H5JT6	4/1/2024	RESTITUTION-ANTHONY AGUILAR	48.04	4/17/2024	363845	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	21850	WAL-MART COMMUNITY	G780FJ56JK	4/1/2024	RESTITUTION-NEHEMIAH TOELLER	23.76	4/17/2024	363845	101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	448.85	4/17/2024	4304	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	448.85	4/3/2024	4232	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	177.73	4/3/2024	4232	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	177.73	4/17/2024	4304	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	164.83	4/3/2024	4232	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	155.79	4/3/2024	4232	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	155.79	4/17/2024	4304	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	83.58	4/17/2024	4304	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7187	WEX BANK	95861685	3/23/2024	MARCH GAS BILLING	174.59	4/3/2024	363701	101240	537100	VEHICLE & PARKING EXPENSES
101	FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202403	4/1/2024	MARCH BACKGROUND CHECKS-ACCT #G2024	301.00	4/17/2024	363849	101	219143	BACKGROUND CHECK DEPOSIT
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	04012024-PRTAX	4/1/2024	BI-WEEKLY PR TAX	45,799.74	4/1/2024	363857	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	04292024-PRTAX	4/26/2024	BI-WEEKLY PR TAX	45,733.99	4/29/2024	363893	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	04152024-PRTAX	4/15/2024	BI-WEEKLY PR TAX	45,181.00	4/15/2024	363866	101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	04222024	4/1/2024	APRIL SALES TAX PAYMENT	4,054.51	4/22/2024	363888	101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	7007	WI DEPT OF REV	04222024	4/1/2024	APRIL SALES TAX PAYMENT	(30.41)	4/22/2024	363888	101	412220	STATE SALES TAX COMMISSION
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053015	4/24/2024	MARCH 2024 WRS CONTRIBUTIONS	607,025.01	4/30/2024	364022	101	215200	WI RETIREMENT DEDUCTIONS
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0052903	4/11/2024	FEB WRS CONTRIBUTION	413,559.24	4/11/2024	363865	101	215200	WI RETIREMENT DEDUCTIONS
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053015	4/24/2024	MARCH 2024 WRS CONTRIBUTIONS	10,079.28	4/30/2024	364022	101	215200	WI RETIREMENT DEDUCTIONS
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053015	4/24/2024	MARCH 2024 WRS CONTRIBUTIONS	670.71	4/30/2024	364022	101220	520320	WI RETIREMENT FUND
101	FINANCE ACCOUNTING	6998	WI EMP TRUST	0052903	4/11/2024	FEB WRS CONTRIBUTION	670.71	4/11/2024	363865	101220	520320	WI RETIREMENT FUND
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	5506640340	3/31/2024	CUST #3214033 CYLINDER RENTAL	451.47	4/17/2024	363713	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9148213212	3/22/2024	CUSTOMER #3214033 OXYGEN	50.26	4/17/2024	363713	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9147765109	3/11/2024	#3214033 OXYGEN	50.26	4/3/2024	363612	101220	540215	MEDICAL SUPPLIES

101	FIRE DEPARTMENT	158	AT&T MOBILITY	287311712518X031524	3/7/2024	ACCT #287311712518 SFD MARCH BILLING	957.61	4/17/2024	363722	101220	555120	PHONES
101	FIRE DEPARTMENT	1293	AURORA EMPLOYEE ASST	136-CI0000208	3/27/2024	CUST #3361 MEDICATIONS	580.95	4/17/2024	363724	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85287780	3/21/2024	ACCT #212408 MEDICAL SUPPLIES	177.79	4/17/2024	363729	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85283750	3/18/2024	ACCT #212408 CONTROL SOLUTION	159.04	4/3/2024	363619	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85283749	3/18/2024	ACCT #212408 IV	153.45	4/3/2024	363619	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213	BOUND TREE MEDICAL	85285415	3/19/2024	ACCT #212408 SPLINT	84.49	4/3/2024	363619	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	385	DASH MEDICAL GLOVES	1305889	3/18/2024	CUST #1666007 GLOVES	1,076.60	4/3/2024	4180	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	5266	EWALD'S HARTFORD	46479	3/29/2024	2024 FORD EXPLORER XLT SPORT UTILITY VEHICLE INSU	42,748.50	4/17/2024	4258	101220	580210	INSURANCE DEDUCTIBLE & CLAIMS
101	FIRE DEPARTMENT	5825	FELDMANN'S SALES	35245	3/12/2024	ACCT #32225 FLUIDS FOR UTV	46.97	4/3/2024	4186	101220	540245	OILS & LUBRICANTS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25679	3/29/2024	SFD DOOR HANDLE & CHECK VALVE - 1862	383.76	4/17/2024	4263	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25661	3/28/2024	SFD DOOR SWITCHES & MAGNETS - 1862	272.37	4/17/2024	4263	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25648	3/21/2024	SFD STRUTS FOR 1862	227.27	4/3/2024	4188	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25633	3/18/2024	SFD FLOOD LIGHTS FOR 1864	145.67	4/3/2024	4188	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25692	4/4/2024	SFD ANTIFREEZE SIGHT GLASS - 1862	89.51	4/17/2024	4263	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25666	3/28/2024	SFD STRUTS FOR 1862	46.54	4/17/2024	4263	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040	FIRE APPARATUS & EQU	25596CR	2/29/2024	SFD CREDIT	(442.75)	4/17/2024	4263	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6149	FISCHER'S FLEET SERV	68754	3/23/2024	SFD BACK UP ALARM FOR 1866	25.57	4/3/2024	363635	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	8263	HASTINGS AIR-ENERGY	PS-10005681	1/31/2024	CUST #C003612 STATION 5 PLYMO VENT MAINTENANCE	282.64	4/3/2024	4191	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	8263	HASTINGS AIR-ENERGY	PS-10005677	1/31/2024	CUST #C003612 STATION 1 PLYMO VENT MAINTENANCE	250.00	4/3/2024	4191	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	8263	HASTINGS AIR-ENERGY	PS-10005678	1/31/2024	CUST #C003612 STATION 2 PLYMO VENT MAINTENANCE	250.00	4/3/2024	4191	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	8263	HASTINGS AIR-ENERGY	PS-10005679	1/31/2024	CUST #C003612 STATION 3 PLYMO VENT MAINTENANCE	250.00	4/3/2024	4191	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	8263	HASTINGS AIR-ENERGY	PS-10005680	1/31/2024	CUST #C003612 STATION 4 PLYMO VENT MAINTENANCE	250.00	4/3/2024	4191	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	7011	JAMES IMAGING SYSTEM	16225	3/14/2024	ACCT #C035-014 LEASE PAYMENT	132.40	4/3/2024	363645	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE DEPARTMENT	1258	KWIK TRIP INC.	260156MARCH24	4/2/2024	ACCT #260156 MARCH FD FUEL PURCH	5,465.85	4/17/2024	4276	101220	540230	GASOLINE
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1418087	3/21/2024	CUST #53081FD MEDICAL SUPPLIES	952.80	4/17/2024	363773	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1424103	4/8/2024	CUST #53081FD MED SUPPLIES	952.36	4/17/2024	363773	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1421542	4/1/2024	CUST #53081FD MEDICAL SUPPLIES	884.99	4/17/2024	363773	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1423842	4/8/2024	CUST #53081FD MED SUPPLIES	806.77	4/17/2024	363773	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1416851	3/18/2024	CUST #53081FD QUICKCLOT	462.09	4/3/2024	363652	101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1416662	3/17/2024	CUST #53081FD RAINBOW CABLE	187.50	4/3/2024	363652	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	5940	MACQUEEN EQUIPMENT	P27639	3/26/2024	ACCT #SHEBO009 HURST CUTTERS REPAIRS	1,163.00	4/17/2024	4280	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	2366	POMASL FIRE EQUIP	96009	3/8/2024	SFD REAR TAIL LIGHTS	350.84	4/3/2024	363673	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16228	POMP'S TIRE SERVICE	70135490	3/12/2024	SFD REAR TIRES FOR 1873	1,431.33	4/3/2024	363674	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16228	POMP'S TIRE SERVICE	70135738	3/22/2024	SFD FRONT TIRES - 1852	882.32	4/17/2024	363810	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16715	PROFESSIONAL DOOR	118816	3/9/2024	SFD STATION 3 EMERGENCY RELEASE	92.00	4/17/2024	4288	101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	6917	UNIFIRST CORPORATION	1481014521	4/2/2024	CUST #1780868 SHOP RAGS	42.79	4/17/2024	363837	101220	540245	OILS & LUBRICANTS
101	HUMAN RESOURCES	3653	COTTINGHAM & BUTLER	348681	3/11/2024	CLASSIFICATION REVIEWS	550.00	4/17/2024	4247	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	3653	COTTINGHAM & BUTLER	343614	2/8/2024	CLASSIFICATION REVIEW	275.00	4/3/2024	4178	101150	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	3653	COTTINGHAM & BUTLER	343615	2/8/2024	CLASSIFICATION REVIEWS	275.00	4/3/2024	4178	101690	531100	CONTRACTED SERVICES

101	HUMAN RESOURCES	7368	DP FLORES INC	533547	4/5/2024	APRIL FMLA ADMIN FEE	1,634.75	4/17/2024	4249	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7547	PATRICIA W HUIZENGA	641	3/14/2024	MEDIATION	934.63	4/17/2024	363809	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	26255	4/1/2024	MARCH DRUG SCREENS	38.00	4/17/2024	363828	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	453429	3/21/2024	MATTER 004236-00006	1,552.50	4/17/2024	363843	101144	531200	LEGAL SERVICES
101	MUNICIPAL COURT	7036	JAMES LEASING	16248	3/19/2024	COPIER LEASE PAYMENT 3.16.24 TO 4.15.24	215.05	4/17/2024	363757	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11269999	3/31/2024	TRANSLATOR SERVICES MARCH 2024	7.92	4/17/2024	363767	101120	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	2375	CINTAS FIRST AID	5203355501	3/22/2024	CUST #11266400 ORD #7046749842 PAYER #11266894	80.52	4/17/2024	363736	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	2691	D&H SALES & SERVICE	02079	3/12/2024	MEMBER #45106 CONTRACT #031121-SCG WINDSTORM 37HP	4,650.07	4/3/2024	4179	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2691	D&H SALES & SERVICE	02079	3/12/2024	MEMBER #45106 CONTRACT #031121-SCG WINDSTORM 37HP	2,997.47	4/3/2024	4179	101160	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5648	FASTENAL COMPANY	WISHE346216	3/11/2024	CUST #WISH0157 CONTR #505ENT-M19-FACILITRO-01	70.44	4/17/2024	4261	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	35607	4/2/2024	ACCT# 32226 - CHAIN BRAK	77.80	4/17/2024	4262	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	5825	FELDMANN'S SALES	35606	4/2/2024	ACCT# 32226 - HANDLE MOL	5.99	4/17/2024	4262	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	6135	FIRST SUPPLY LLC	3580476-00	3/21/2024	CUST #90104095 PARKS DEPT PROD #SLO0301161	187.68	4/17/2024	4264	101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	1492	NAPA PARTS	445098	3/6/2024	PARKS - MAC DRY GRAPHITE LUB	29.37	4/17/2024	4284	101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2601	3/31/2024	DOG RUN, MAYWOOD, QUARRY PORTABLE TOILETS	446.40	4/17/2024	363784	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2531	3/15/2024	2001 N 3RD ST PORTABLE TOILETS 3 WEEKS OF SERVICE	162.30	4/17/2024	363784	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2530	3/15/2024	228 S PIER DR PORTABLE TOILETS & SALT BRINE	131.10	4/17/2024	363784	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	7441	NEAT-N-CLEAN	2516	3/12/2024	DAMAGE TO UNIT AT VOLLRATH PARK	61.12	4/17/2024	363784	101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	4205-2	3/7/2024	TRC#422990 PO # PARKS DEPT ORDER OE0275548Q703197	204.50	4/17/2024	363826	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	4720-0	3/15/2024	TRC #422990 PO PARK SIGNS ORDER OE0276267Q703197	73.79	4/17/2024	363826	101520	563410	RECREATION EQUIPMENT MAINTFNAN
101	PARK DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	4401-7	3/13/2024	TRC#422990 PO DELAND ORDER OE0275836Q703197	41.90	4/17/2024	363826	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	7857-0	3/25/2024	TRC #422990 PO PARKS ORDER OE0276473Q703197	27.99	4/17/2024	363826	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARK DEPARTMENT	7157	SMITHEREEN PEST	3352519	4/1/2024	PARKS - MAYWOOD REGULARLY SCHEDULED PC SERVICE	120.00	4/17/2024	4295	101520	550111	BUILDING M & R - MAYWOOD
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X04022 4	3/24/2024	ACCT 62144380 SPD WIRELESS BILL	2,394.13	4/17/2024	363720	101210	555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X03152 4	3/4/2024	ACCT 60362249 SPD WIRELESS BILL	802.78	4/17/2024	363721	101210	555120	PHONES
101	POLICE DEPARTMENT	18900	AURORA HEALTH CARE	344685	4/8/2024	ACCT 910001331 SPD MARCH/APRIL BLOOD DRAWS	50.00	4/17/2024	363726	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	BT1046	11/22/2023	SPD TOWBOOK 1474 C23-20863	125.00	4/17/2024	4244	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	24-02683	2/5/2024	SPD SQUAD CAR TOWED	75.00	4/17/2024	4243	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	221628	3/29/2024	LEV GRANT EXPENSE - OFFICE FURNITURE FOR VSC	6,109.80	4/17/2024	4246	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	650505	2/19/2024	CUSTOMER 9916 SPD OFFICE CHAIR	594.78	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	655914	2/27/2024	CUSTOMER 9916 SPD SOLVE STOOL	335.00	4/17/2024	4246	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	679272	4/3/2024	SPD SHIPPING LABELS NOTE PADS	249.31	4/17/2024	4246	101210	540210	OPERATING SUPPLIES

101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	658898	2/27/2024	CUSTOMER 9916 SPD BATTERIES SUPER GLUE ETC	92.66	4/17/2024	4246 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	641059	2/5/2024	CUSTOMER 9916 SPD MARKERS ETC	57.70	4/17/2024	4246 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	674271	3/26/2024	SPD MAGIC TAPE	46.83	4/17/2024	4246 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	641908	2/6/2024	CUSTOMER 9916 SPD LABEL DOOR STOPS PAPER	33.19	4/17/2024	4246 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	643921	2/8/2024	CUSTOMER 9916 SPD DOOR STOPS AND SOAP	33.12	4/17/2024	4246 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	646008	2/12/2024	CUSTOMER 9916 SPD PAPER CERTIFICATES	19.59	4/17/2024	4246 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	634230	1/25/2024	CUSTOMER 9916 SPD PAPER CLIPS	16.66	4/17/2024	4246 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	658873	3/1/2024	SPD SPRAY BOTTLE WITH TRIGGER	4.80	4/17/2024	4246 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	646013	2/12/2024	CUSTOMER 9916 SPD RETURN OF PAPER CERTIFICATES	(19.59)	4/17/2024	4246 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	6570	FOX VALLEY TECHNICAL	tpb0000889282	3/27/2024	CUSTOMER 300085664 SPD BRENDEN HUN	104.50	4/17/2024	363749 101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000025703	3/18/2024	APRIL 2024 MAINTENANCE SERVICE AGREEMENT PC	935.00	4/3/2024	4195 101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7036	JAMES LEASING	16332	3/28/2024	ACCT CO31 MAIN WORK ROOM COPIER COPIES	407.92	4/17/2024	363757 101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	16309	3/26/2024	ACCT CO 31 SPD CID COPIES LEAVE	181.64	4/17/2024	363757 101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	8240084	4/2/2024	ACCT 259406 SPD MARCH FUEL COSTS	10,781.41	4/17/2024	4276 101210	540230	GASOLINE
101	POLICE DEPARTMENT	275	LAKESHORE AUTO GLASS	65561	4/3/2024	SPD SQUAD 20 WINDSHIELD REPAIR	472.41	4/17/2024	363764 101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	945	LASER TECHNOLOGY INC	192817	3/29/2024	CUSTOMER 15922 SPD LIDAR UNIT REPAIR	183.00	4/17/2024	363768 101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	8230450005	3/12/2024	CUST 1209115072 SPD VIDEO AS A SERVICE ANNUAL IN.	89,996.20	4/3/2024	363657 101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	16715	PROFESSIONAL DOOR	118817	3/9/2024	SHEBPOLICE REPLACED BOTTOM SEAL ON 03012024	304.00	4/3/2024	4213 101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1087160	4/5/2024	CUSTOMER SHEBO350 SPD JANITORIAL SUPPLIES	414.28	4/17/2024	4289 101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1085960	3/14/2024	ACCT SHEBO350 SPD JANITORIAL SUPPLIES	361.34	4/3/2024	4214 101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	27397	2/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	4/3/2024	4215 101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	27893	4/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	4/17/2024	4290 101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	490772	3/28/2024	CUSTOMER SH85H SPD NAME PINS	96.35	4/17/2024	363811 101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133028	4/4/2024	ACCT 1045 SPD H KEHOE VEST PER 298	850.00	4/17/2024	363819 101210	520490	CLOTHING ALLOWANCE
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	132921	3/22/2024	ACCT 1071 SPD SPD#70 SERVICE CONTROL LEDGER	89.58	4/3/2024	363687 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	132922	3/22/2024	ACCT 1071 SPD #16 TRESPASS WARNING CARDS	63.27	4/3/2024	363687 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133066	4/4/2024	ACCT 1071 SPD BUSINESS CARDS	21.62	4/17/2024	363819 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3322908	3/19/2024	SPD PEST CONTROL MARCH	60.00	4/3/2024	4222 101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010137709	4/3/2024	GUARANTOR ACCT 481321 SPD MARCH BLOOD DRAWS	325.50	4/17/2024	363829 101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26262	4/1/2024	INVOICE 26262 SPD DRUG PANEL H KEHOE	44.00	4/17/2024	363828 101210	531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481013655	3/19/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	4/17/2024	363837 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481013266	3/12/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	4/17/2024	363837 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481014149	3/26/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	4/17/2024	363837 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481012863	3/5/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	4/17/2024	363837 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185018716	3/28/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	222.99	4/17/2024	4299 101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	186026500	3/12/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	129.95	4/3/2024	4230 101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	186026790	3/22/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	97.66	4/3/2024	4230 101210	562110	VEHICLE MAINT & REPAIRS

101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185018464	3/14/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	26.00	4/3/2024	4230	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	22023	WAUKESHA COUNTY TECH	S0826804	3/26/2024	ACCT 000004332 SPD	1,030.00	4/17/2024	363847	101210	536125	EMPLOYEE DEVELOPMENT
101	STOCKROOM	2485	BOBCAT OF JANESVILLE	02-275416	4/5/2024	TRUSSELL MCCABE SWAT CUST ID CITY OF SH-02 PO	402.34	4/17/2024	363728	101	161000	INVENTORY
101	STOCKROOM	2691	D&H SALES & SERVICE	02202	3/14/2024	STOCKROOM ITEM 900600064 CITY OF SHEB STOCKROOM	20.15	4/3/2024	4179	101	161000	INVENTORY
101	STOCKROOM	9100	DAKOTA SUPPLY	S103540664.002	3/21/2024	AIR FILTER 605-712 CUST #79037 PO	31.94	4/17/2024	363740	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9571771	4/1/2024	#STOCKROOM/RICK MORSE 19046.1424S	401.40	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5192946	3/26/2024	ACCT #SB2410 CUST PO #ITEM 3754 PICK TICK #1-86483	334.40	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9582499	4/4/2024	ACCT #SB2410 CUST PO #ITEM 3754 PICK TICK #1-86483	225.50	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010580	4/4/2024	ACCT #SB2410 CUST PO #ITEM 3754 PICK TICK #1-86483	175.15	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	353-013230	3/19/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	162.74	4/3/2024	363633	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010278	3/27/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	125.50	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	18-2201095	4/5/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	90.81	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9546428	3/22/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	70.46	4/3/2024	363633	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-011625	4/1/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	68.83	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010113	3/25/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	58.68	4/3/2024	363633	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010275	3/27/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	50.09	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-010922	3/18/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	28.93	4/3/2024	363633	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	18-2200373	4/2/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	16.83	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-011585	4/1/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	11.45	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5205938	4/1/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	6.87	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010277	3/26/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	(334.00)	4/17/2024	363743	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346682	4/1/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	275.88	4/17/2024	4261	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346399	3/18/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	254.45	4/3/2024	4185	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346353	3/15/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	149.31	4/3/2024	4185	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346612	3/28/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	114.66	4/17/2024	4261	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346746	4/4/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	54.04	4/17/2024	4261	101	161000	INVENTORY
101	STOCKROOM	1439	KUNDINGER FLUID POW	50787779	4/2/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	153.76	4/17/2024	4275	101	161000	INVENTORY
101	STOCKROOM	5940	MACQUEEN EQUIPMENT	P33443	4/3/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	196.70	4/17/2024	4279	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446514	3/21/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	1,741.50	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	445795	3/13/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	527.56	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447793	4/4/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	395.44	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446862	3/25/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	231.18	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447504	4/2/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	169.80	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447718	4/4/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	164.54	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446863	3/25/2024	ACCT #SB2410 CUST PO #6476 PICK TICK #353-15379	123.98	4/3/2024	4208	101	161000	INVENTORY

101	STOCKROOM	1492	NAPA PARTS	445665	3/12/2024	CUST# 78337 RADIAL SEAL FILTER	109.98	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446545	3/21/2024	CUST #78337 STOCKROOM HYDRAULIC FILTER	105.19	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	445658	3/12/2024	CUST# 78337 FILTER/HOSE FITTINGS/CLEANER	104.68	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447795	4/4/2024	CUST 78337 DPW MVD PO STOCKROOM PART 7746XD, 1290	93.33	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446127	3/18/2024	CUST #78337 STOCKROOM TRACTION DEVICE BK XL	89.95	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447017	3/27/2024	CUST #78337 PO STOCKROOM PART #GP3030 SPRING BRAKE	68.01	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	445720	3/12/2024	CUST# 445720 GLOS WHI	50.94	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447090	3/27/2024	CUST #78337 PO #STOCKROOM PART #49005 WD 40	45.62	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446940	3/26/2024	CUST 78337 PO STOCKROOM PART MINUS2C	44.76	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447455	4/1/2024	CUST 78337 PO STOCKROOM PARTS 3732, 7182 & 7060	38.15	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	445973	3/15/2024	CUST #78337 STOCKROOM FILTERS	38.01	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	445880	3/14/2024	CUST # 78337 STOCKROOM HYD HOSE FITTINGS	37.79	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447830	4/4/2024	CUST 78337 DPW MVD PO STOCKROOM PART DA1605	33.87	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446929	3/26/2024	CUST 78337 PO STOCKROOM PART 765-1824 & 3231	33.71	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447622	4/3/2024	CUST 78337 DPW MVD PO STOCKROOM PART 7604549	33.45	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446497	3/21/2024	CUST #78337 STOCKROOM FITTING	32.52	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447454	4/1/2024	CUST 78337 PO STOCKROOM PART G25180-0606	28.07	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447503	4/2/2024	CUST 78337 DPW MVD PO STOCKROOM PART 6489 & 7099	27.47	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447139	3/28/2024	CUST 78337 PO STOCKROOM PART 1468 FITTING	24.26	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	445660	3/12/2024	CUST# 78337 FITTING	16.73	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447621	4/3/2024	CUST 78337 DPW MVD PO STOCKROOM PART 7282	11.76	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447516	4/2/2024	CUST 78337 DPW MVD PO STOCKROOM PART 7604549	6.69	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448010	4/8/2024	CUST 78337 DPW MVP PO STOCKROOM BATTERY CLIP	6.64	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448011	4/8/2024	CUST 78337 DPW MVD PO STOCKROOM HOS WASH	1.42	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448618	4/12/2024	CUST 78337 DPW MVD CORE DEPOSIT X2	(74.00)	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	447234	3/28/2024	CUST 78337 DPW MVD PARTS 5004341X & 107794X	(148.00)	4/17/2024	4284	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	446694	3/22/2024	CUST 78337 MVD FILTER SALE CREDIT	(348.30)	4/3/2024	4208	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1087042	4/5/2024	CUST ACCT SHEBC150 PO STOCKROOM ITEM MO240123	485.68	4/17/2024	4289	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1086819	4/1/2024	PO #STOCKROOM 7 MIL NITRILE GLOVES, PREMIUM TISSUE	375.34	4/17/2024	4289	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1085643	3/12/2024	CUST# SHEBC150 DISINFECTANT SPRAY/PAPER TOWEL/FEE	181.04	4/3/2024	4214	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025196:01	3/16/2024	PO STOCKROOM SPRING BRAKE 3030LS PBK KIT	177.26	4/3/2024	363694	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025388:01	4/1/2024	PO #STOCK ROOM VALVE KIT, PURGE	135.43	4/17/2024	363835	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025331:01	3/27/2024	PO #STOCKROOM ITEM 204F/HDX DP 30 DIAPHRAGM	53.28	4/17/2024	363835	101	161000	INVENTORY
101	STOCKROOM	21827	VORPAHL FIRE & SAFET	215379721	4/1/2024	ORDER #379149 PO #STOCKROOM134 PICK TICK #389460	219.60	4/17/2024	4302	101	161000	INVENTORY

220	FINANCE ACCOUNTING	6512	WI BOARD OF COMMISSI	031424	12/31/2023	MONIES COLLECTED BY SHEBOYGAN PD	50.00	4/3/2024	363702 220212	452100	FORFEITURES
220	POLICE DEPARTMENT	2163	NATIONAL BUSINESS	ZK236256-KFI	3/29/2024	BREAKROOM CHAIRS 2024	2,346.84	4/17/2024	363782 220212	540200	PROGRAM SUPPLIES
221	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	129.98	4/3/2024	363622 221210	555120	PHONES
221	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	228.96	4/17/2024	363838 221210	555120	PHONES
221	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	652296	2/24/2024	CUSTOMER 9916 SPD NOTE PADS AND PAPER	116.04	4/17/2024	4246 221210	540100	OFFICE SUPPLIES
231	DEPT OF PUBLIC WORKS	10181	J.F. AHERN COMPANYH	642257	3/25/2024	SPRINKLER INSPECTION - HARBOR CENTRE MARIN#	247.50	4/3/2024	4196 231354	531100	CONTRACTED SERVICES
231	DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3352590	4/1/2024	MARINA PEST CONTROL SERVICE	65.00	4/17/2024	4295 231354	531100	CONTRACTED SERVICES
231	DEPT OF PUBLIC WORKS	1497	VICTORY LOCKSMITHING	12851	3/28/2024	SERVICE CHARGE - MARINA, REKEY, MASTER KEY	716.00	4/17/2024	363841 231354	631200	BUILDING IMPROVEMENTS
231	DEPT OF PUBLIC WORKS	624	WISCONSIN COMMERCIAL	2024SHEBOYGAN	2/12/2024	CITY OF SHEBOYGAN ASSOCIATION DUES FOR 2024	250.00	4/17/2024	363850 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-MARINA	3/25/2024	MARCH SERVICES-ACCT #7897220000	1,527.31	4/17/2024	363714 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	862	AT&T	920Z83010003-MAR24	3/25/2024	MARCH BILLING- ACCT #920 Z83-0100 046 3	53.68	4/17/2024	363717 231354	555120	PHONES
231	FINANCE ACCOUNTING	862	AT&T	920Z83000103-MAR24	3/25/2024	MARCH BILLING - ACCT #920 Z83-0001 217 0	4.53	4/17/2024	363717 231354	555120	PHONES
231	FINANCE ACCOUNTING	101	AT&T CORP	000021346486	3/4/2024	FEBRUARY BILLING-CONTRACT #15-91579-121	1.37	4/3/2024	363615 231354	555120	PHONES
231	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X031524	3/7/2024	MARCH BILLING	152.45	4/17/2024	363719 231354	555120	PHONES
231	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170695601040124	4/1/2024	ACCT:170695601 APRIL 2024 INTERNET	833.00	4/17/2024	363734 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	4194	LIFT-X LIFT SERVICES	34193	12/18/2023	INV #34193 MARINA RENTAL SERVICES	1,675.00	4/17/2024	363774 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	4194	LIFT-X LIFT SERVICES	34339	1/2/2024	INV #34339 MARINA RENTAL SERVICES	705.00	4/17/2024	363774 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	040424-REF	4/4/2024	REFUND BOAT SLIP FEES	754.93	4/17/2024	363789 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF CHURCH	3/18/2024	REFUND 2024 MARINA DEPOSIT	200.00	4/3/2024	363664 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF HAVERSACK	3/18/2024	REFUND 2024 MARINA DEPOSIT	176.48	4/3/2024	363663 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04012024-REF	4/1/2024	BOAT SLIP REFUND	111.83	4/17/2024	363799 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	1617185	1/5/2024	ACCT #271367 STATEMENT DATE 03/12/24	82.50	4/3/2024	363662 231354	631200	BUILDING IMPROVEMENTS
231	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	34-410-01-00_0424	4/1/2024	CUST #34-410-01-00 - 821 BROUGHTON DR ADMIN BLDG	242.88	4/17/2024	363824 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	34-410-00-01_0424	4/1/2024	CUST #34-410-00-01 - 821 BROUGHTON DR BOAT SLIPS	143.60	4/17/2024	363824 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	34-410-02-00_0424	4/1/2024	CUST #34-410-02-00 - 821 BROUGHTON DR (A)	135.96	4/17/2024	363824 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	34-411-00-00_0424	4/1/2024	CUST #34-411-00-000 - 825 BROUGHTON DR-POOL	80.68	4/17/2024	363824 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	34-409_0424	4/1/2024	CUST #34-409-00-00 - 701 BROUGHTON DR	78.47	4/17/2024	363824 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	22007	WASTE MANAGEMENT	0112991-4172-8	3/1/2024	CUST#8-23012-32375 MARINA DUMPSTER SERVICE	829.34	4/3/2024	363700 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	0404878980-2 2/27/24	2/27/2024	FEB BILLING-MARINA-ACCT #0404878980-00002	283.68	4/3/2024	363705 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	0404878980 2/27/24	2/27/2024	FEB BILLING-MARINA-ACCT #0404878980-00001	28.60	4/3/2024	363705 231354	555100	UTILITIES
231	HARBOR CENTRE MARINA	1010	ENERGY SOLUTION	152351	3/15/2024	BLANKET PO FOR UNLEADED GASOLINE WITH UP TO 10% ET	230.35	4/3/2024	4183 231354	540235	DIESEL FUEL
231	HARBOR CENTRE MARINA	6912	ONE TIME VENDOR	031524	3/15/2024	REFUND	754.93	4/3/2024	363661 231	463705	SLIP RENTALS
231	HARBOR CENTRE MARINA	19000	SHEBOYGAN COUNTY TRE	132808	3/13/2024	ACCT #60032 BUSINESS CARDS	25.39	4/3/2024	363687 231354	540100	OFFICE SUPPLIES
231	HARBOR CENTRE MARINA	7208	WALT'S	145707	4/3/2024	CUST#3696 FUNCT VERIFICATION INSPECTION	676.56	4/12/2024	4233 231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA	22007	WASTE MANAGEMENT	0115809-4172-9	4/1/2024	CUST#8-23012-32375	474.66	4/17/2024	363846 231354	531100	CONTRACTED SERVICES
250	CITY DEVELOPMENT	7535	LUKAS BAGEMEHL	1	3/20/2024	MURAL DESIGN ON THE SWING STREETS	1,000.00	4/17/2024	363775 250531	540202	COMMUNITY RELATIONS

253	DEPT OF PUBLIC WORKS	10181	J.F. AHERN COMPANYH	635548	2/22/2024	FACILITIES - AGREEMENT 56128 - SPRINKLER INSPECTIC	304.00	4/17/2024	4269 253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	20551	SUPERIOR CHEMICAL CO	386943	3/19/2024	BILL TO 1014000 ORDER 574968 SCALE OFF LIME	356.25	4/3/2024	4225 253530	564130	JANITORIAL SERVICES
253	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03272024-SENIOR CNTR	3/27/2024	MARCH BILLING-ACCT #0632950000	1,579.08	4/18/2024	363886 253530	555100	UTILITIES
253	FINANCE ACCOUNTING	2375	CINTAS FIRST AID	4186143567	3/12/2024	MOPS & MATS	140.10	4/3/2024	363624 253530	531100	CONTRACTED SERVICES
253	FINANCE ACCOUNTING	2375	CINTAS FIRST AID	4186143567	3/12/2024	MOPS & MATS	30.98	4/3/2024	363624 253530	564130	JANITORIAL SERVICES
253	FINANCE ACCOUNTING	7530	DIAMOND TOURS INC	2024 TRIPS- MACKINAC 15067	3/12/2024	TRIPS-MACKINAC ISLAND	32,426.00	4/3/2024	363628 253	467265	TRIP PROFITS
253	FINANCE ACCOUNTING	7036	JAMES LEASING	16267	12/15/2023	ACCT #CO35-011 LEASE AGREEMENT JL-459	175.85	4/17/2024	363757 253530	531100	CONTRACTED SERVICES
253	FINANCE ACCOUNTING	7036	JAMES LEASING	16267	3/19/2024	ACCT #CO35-011 LEASE AGREEMENT JL-459	175.85	4/17/2024	363757 253530	531100	CONTRACTED SERVICES
253	FINANCE ACCOUNTING	11827	LAKESIDE BOTTLING CO	1360302	3/13/2024	ACCT #05890 CAFE SUPPLIES	68.56	4/17/2024	363765 253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	11827	LAKESIDE BOTTLING CO	1351613	12/15/2023	ACCT #05890 CAFE SUPPLIES	64.60	4/3/2024	363651 253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	11827	LAKESIDE BOTTLING CO	1360454	3/15/2024	ACCT #05890 CAFE SUPPLIES	20.50	4/17/2024	363765 253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	3899	MONTEMAYOR, MARILYN	7113	3/21/2024	UPTOWN SOCIAL - SCHWARZ FISH	74.29	4/17/2024	363781 253530	540200	PROGRAM SUPPLIES
253	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	318.96	4/22/2024	363890 253530	555100	UTILITIES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	5203154689	3/21/2024	CUST 21385630 ORDER 11266894 PAYER 11266894	52.70	4/3/2024	363623 253530	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03272024-MPL	3/27/2024	MARCH BILLING-ACCT #5498700000	6,242.58	4/18/2024	363885 255511	555100	UTILITIES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	569.11	4/17/2024	4304 255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	569.11	4/3/2024	4232 255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	111.64	4/3/2024	4232 255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	111.64	4/17/2024	4304 255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	109.76	4/17/2024	4304 255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	109.76	4/3/2024	4232 255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5028912707	3/4/2024	MARCH BILLING-CUST #1000011397	35.96	4/3/2024	4232 255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029305920	4/4/2024	APRIL LEASE PAYMENT - CUST #1000011397	35.96	4/17/2024	4304 255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	1525	WI DEPT OF FINANCIAL	040124	4/1/2024	NOTARY BOND FILING FEE	20.00	4/3/2024	363703 255511	531110	FINANCIAL SERVICE FEES
255	MEAD LIBRARY	7449	ADRIENNE ALLEN	MAR 1 & APR 13 2024	3/28/2024	PROGRAM EXPENSE - 03/16/24 & 04/13/24	400.00	4/17/2024	363711 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	7449	ADRIENNE ALLEN	MARCH 09 2024	3/28/2024	PROGRAM EXPENSE - MARCH 9, 2024	200.00	4/17/2024	363711 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XVT-3JPN-CKVF	3/6/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	280.26	4/3/2024	4169 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1C63-6CPH-V7FN	3/22/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	116.33	4/17/2024	4235 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HDQ-C4D7-39HV	3/18/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	84.07	4/17/2024	4235 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1Y74-L4GJ-W167	3/11/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	66.97	4/17/2024	4235 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XQK-YM61-CY6N	2/27/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	59.98	4/3/2024	4169 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RMQ-96GQ-VLRL	3/22/2024	ACCT# A2JXVCVZU4S49M DONATIONS	56.80	4/17/2024	4235 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RMQ-96GQ-VLTJ	3/22/2024	ACCT# A2JXVCVZU4S49M DONATIONS	45.87	4/17/2024	4235 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16LF-HC1T-QF3P	3/3/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	31.46	4/3/2024	4169 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11N6-QGMR-4DGM	3/7/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	30.52	4/3/2024	4169 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MMQ-C9V6-16CF	3/4/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	27.89	4/3/2024	4169 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1K9P-9HYV-HGC9	3/29/2024	ACCT# A2JXVCVZU4S49M POSTAGE	20.95	4/17/2024	4235 255511	540130	POSTAGE & DELIVERY
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VTP-FRPY-JPMF	3/7/2024	ACCT# A2JXVCVZU4S49M IT EXPENSE	19.95	4/3/2024	4169 255511	560255	TOOLS & SMALL EQUIPMENT

255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JQD-X9MG-7LVL	4/1/2024	CREDIT MEMO FOR INVOICE 1NJ3-6VT9-HKFK	(4.50)	4/17/2024	4235 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RPX-XM6L-7QD4	4/1/2024	CREDIT MEMO FOR INVOICE 1NJ3-6VT9-HKFK	(45.50)	4/17/2024	4235 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	900009	AT&T	920Z83020003MAR	3/25/2024	ACCT#920Z83-0200 109 8 TELEPHONE EXPENSE	150.85	4/17/2024	363718 255511	555120	PHONES
255	MEAD LIBRARY	1293	AURORA EMPLOYEE ASST	505-CI0004161	3/27/2024		110.25	4/3/2024	363617 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	1293	AURORA EMPLOYEE ASST	505-CI0003747	12/28/2023	CUST #1535 MEAD EAP QUARTERLY FEE JAN-MARCH 2024	101.25	4/17/2024	363725 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	7542	CALUM EVONIUK	030924 SAFE	3/9/2024	PROGRAMMING-SAFE ZONE TRAINING 03/15/24	250.00	4/17/2024	363731 255511	536125	EMPLOYEE DEVELOPMENT
255	MEAD LIBRARY	4404	CHARTER COMMUNICATIO	121113701040124	4/1/2024	ACCT #121113701 INTERNET EXPENSE	159.98	4/17/2024	363734 255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103529305.001	3/19/2024	ACCT #48063 BLDG MAINTENANCE	185.16	4/3/2024	363625 255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	9100	DAKOTA SUPPLY	S103510943.004	3/7/2024	ACCT #48063 BLDG MAINTENANCE	132.25	4/17/2024	363740 255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	900081	DEMCO, INC.	7454634	3/15/2024	CUST #480136750 - MATERIAL PURCHASE SUPPLIES	657.23	4/3/2024	363627 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	4572	DOLL, JON W.	JUNE/JULY 2024	3/22/2024	PROGRAMMING EXP - TAI CHI	700.00	4/17/2024	363741 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	900230	EBSCO SUBSCRIPTION	1000227614-1	3/27/2024	ACCT #CG298113-75 MATERIAL PURCHASE	3,875.00	4/17/2024	4251 255511	548003	OTHER CONTENT
255	MEAD LIBRARY	900230	EBSCO SUBSCRIPTION	2307169 CREDIT MEMO	6/10/2023	ACCT #CG-F-98112-00 MATERIAL CREDIT	(108.35)	4/17/2024	4251 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	7155	ENGBERG ANDERSON INC	21339601-4	3/31/2024	ACCT #213396.01 LIBRARY LOCKERS	630.00	4/17/2024	363742 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	3153	ERICA HUNTZINGER	042424	1/24/2024	PROGRAMMING 4 OF 4 PYMTS - APRIL 2024	200.00	4/3/2024	363632 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	43618	4/5/2024	BUSINESS CARDS	76.00	4/17/2024	4267 255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	43618	4/5/2024	BUSINESS CARDS	60.85	4/17/2024	4267 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6246	HOPEFULLY HOMESTEAD	031624	3/11/2024	PROGRAM EXPENSE - MARCH 2024 WINTERGREEN PROGRAM	100.00	4/3/2024	363642 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81218846	3/29/2024	CUST #20W8082 MATERIAL PURCHASE	1,912.37	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81052241	3/19/2024	CUST #20W8082 MATERIAL PURCHASE	908.23	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81281158	4/3/2024	CUST #20W8082 MATERIAL PURCHASE	816.66	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81021896	3/18/2024	CUST #20W8082 MATERIAL PURCHASE	640.11	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80956622	3/13/2024	CUST #20W8082 MATERIAL PURCHASE	596.93	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81287169	4/3/2024	CUST #20W8082 MATERIAL PURCHASE	548.20	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81135673	3/25/2024	CUST #20W8082 MATERIAL PURCHASE	466.72	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80977205	3/14/2024	CUST #20W8082 MATERIAL PURCHASE	465.18	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80944616	3/12/2024	CUST #20W1532 MATERIAL PURCHASE	398.51	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81164968	3/26/2024	CUST #20W8082 MATERIAL PURCHASE	362.21	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81257402	4/2/2024	CUST #20W8082 MATERIAL PURCHASE	334.77	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81304912	4/4/2024	CUST #20W8082 MATERIAL PURCHASE	265.70	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80997402	3/15/2024	CUST #20W8082 MATERIAL PURCHASE	259.41	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81287170	4/3/2024	CUST #20X7192 MATERIAL PURCHASE	257.92	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81039813	3/19/2024	CUST #20W8082 MATERIAL PURCHASE	253.36	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81198111	3/28/2024	CUST #20W8082 MATERIAL PURCHASE	250.44	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81090392	3/21/2024	CUST #20W8082 MATERIAL PURCHASE	248.94	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81198112	3/28/2024	CUST #20X7192 MATERIAL PURCHASE	225.27	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES

255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81153936	3/26/2024	CUST #20W8082 MATERIAL PURCHASE	183.99	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80956623	3/13/2024	CUST #20X7192 MATERIAL PURCHASE	145.76	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81242729	4/1/2024	CUST #20W8082 MATERIAL PURCHASE	131.01	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80933519	3/12/2024	CUST #20W1532 MATERIAL PURCHASE	113.09	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81039814	3/19/2024	CUST #20X7192 MATERIAL PURCHASE	76.16	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81304913	4/4/2024	CUST #20X7192 MATERIAL PURCHASE	68.29	4/17/2024	4268 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81117588	3/22/2024	CUST #20W8082 MATERIAL PURCHASE	38.74	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	81065841	3/20/2024	CUST #20W1532 MATERIAL PURCHASE	14.18	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80997401	3/15/2024	CUST #20W1532 MATERIAL PURCHASE	8.59	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056	INGRAM LIBRARY SERV	80977204	3/14/2024	CUST #20W1532 MATERIAL PURCHASE	8.59	4/3/2024	4194 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	7541	JULIE MADDALENA	030924	3/9/2024	03/15/24 SAFE ZONE TRAINING	250.00	4/3/2024	363647 255511	536125	EMPLOYEE DEVELOPMENT
255	MEAD LIBRARY	318	KRISS PREMIUM PROD	187891	3/21/2024	MEAD PUBLIC LIBRARY-BLDG MAINTENANCE	2,858.17	4/17/2024	363761 255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	2727	LIBRARY MARKET	3305	4/1/2024	SOFTWARE RENEWAL - MEAD PUBLIC LIBRARY	3,200.00	4/17/2024	363772 255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	206	LIL REV MUSIC	JUNE, JULY, AUG 24	3/14/2024	JUNE, JULY, AUGUST 2024 PROGRAMMING	1,200.00	4/3/2024	363653 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5102425	3/18/2024	ACCT #MP01-B MARCH COPIER EXPENSE	1,050.73	4/3/2024	363655 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN5111008	3/21/2024	ACCT #MP01-B	187.48	4/3/2024	363655 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	231	MIDWEST TAPE	505270051	4/2/2024	CUST #2000015656 MATERIAL PURCHASE	1,364.21	4/17/2024	4282 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505248636	3/27/2024	CUST #2000015656 MATERIAL PURCHASE	1,181.58	4/17/2024	4282 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505219331	3/20/2024	CUST #2000015656 MATERIAL PURCHASE	1,110.95	4/3/2024	4204 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505219333	3/20/2024	CUST #2000015656 MATERIAL PURCHASE	846.69	4/3/2024	4204 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505181821	3/14/2024	CUST #2000015656 MATERIAL PURCHASE	533.31	4/3/2024	4204 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231	MIDWEST TAPE	505248796	3/27/2024	CUST #2000015656 MATERIAL PURCHASE	110.76	4/17/2024	4282 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	4810	MIND, SOUL AND SELF	05/20/24 GARDENING	3/18/2024	PROGRAM EXP-GARDENING W/CHRISTINA 5/20/24	300.00	4/3/2024	4205 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	3899	MONTEMAYOR, MARILYN	031624 PIGGLY WIGGLY	3/13/2024	WINTERGREEN COOKING DEMO REIMBURSEMENT	118.37	4/17/2024	363781 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	900284	NAVIANT, INC.	00149608	3/20/2024	CUST #MEAD - CONTRACTED SERVICES 6/1/24-5/31/25	1,764.00	4/17/2024	363783 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001006565	3/20/2024	PATRON REFUND FOR GABRIELLE PENA (MINOR)	15.00	4/3/2024	363668 255	451915	PATRON FEES
255	MEAD LIBRARY	6912	ONE TIME VENDOR	9001190297	3/12/2024	PATRON REFUND	12.24	4/3/2024	363666 255	451915	PATRON FEES
255	MEAD LIBRARY	1587	PITNEY BOWES GLOBAL	3318845034	3/11/2024	ACCT #0013152143 POSTAGE METER LEASE 1/30-4/29	416.31	4/3/2024	363672 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1086096	3/19/2024	CUST #MEADP100 JANITORIAL SUPPLIES	1,336.02	4/3/2024	4214 255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	900141	SALEM PRESS PRODUCT	977622	3/29/2024	CUST #1011364 STANDING ORDER - MATERIALS	260.05	4/17/2024	4292 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	5540	SCHLITZ AUDUBON NATU	07/09/24 PROGRAM	3/12/2024	KEY #1230 7/9/24 PROGRAM ON REPTILES & AMPHIBIANS	325.00	4/3/2024	363679 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	900118	SHEBOYGAN WATER UTIL	1ST QUARTER - FIRE	3/31/2024	ACCT #750-896-00-00 MISC WATER - FIRE PROTECTION	21.00	4/17/2024	363825 255511	555100	UTILITIES
255	MEAD LIBRARY	22667	STATE BAR OF WISCONS	5135289	3/27/2024	ACCT #12587 MATERIAL PURCHASE	81.29	4/17/2024	363830 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	20551	SUPERIOR CHEMICAL CO	387075	3/20/2024	CUST #3996800 JANITORIAL SUPPLIES	430.12	4/3/2024	4225 255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6107	TIETZ'S PIGGLY WIGGL	023042731016	3/14/2024	ACCT #3020 MEAD LIBRARY - INSERVICE TRAINING FOOC	110.18	4/17/2024	363832 255511	536125	EMPLOYEE DEVELOPMENT
255	MEAD LIBRARY	7373	TREMPE LAWN SERVICE	967	3/22/2024	MPL SNOW REMOVAL - 3/22/24 BLDG MAINT	70.00	4/17/2024	363834 255511	550110	BUILDING MAINT & REPAIR

255	MEAD LIBRARY	2997	VIHOS, LISA B.	05/23/24 PROGRAM	4/6/2024	5/23/24 WATCH PARTY: POETRY THE NATURAL WORLD	125.00	4/17/2024	4300	255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	900210	WISCONSIN LIBRARY SE	500426	4/1/2024	CUST ID #MEAD010 OTHER CONTENT & MATERIALS	5,739.35	4/17/2024	363851	255511	548003	OTHER CONTENT
255	MEAD LIBRARY	2428	XELLO	INV43630	4/8/2024	E-RESOURCE - CAREER CRUISING FOR LIBRARY	825.00	4/17/2024	363853	255511	548003	OTHER CONTENT
260	CITY DEVELOPMENT	2199	M LAPLANT CONTRACTOR	031324A	3/13/2024	IDIS #793	581.51	4/4/2024	363709	260660	583305	HOUSING REHAB LOAN
260	FINANCE ACCOUNTING	794	CONSUMER CREDIT	032624	3/26/2024	IDIS #848	4,559.01	4/17/2024	363738	260660	580100	CONTRIBUTIONS
260	FINANCE ACCOUNTING	7073	NORTHSTAR TESTING	240-340	3/15/2024	IDIS #856	580.00	4/3/2024	4211	260660	583305	HOUSING REHAB LOAN
260	FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9958778983	3/10/2024	FEBRUARY BILLING-ACCT #342076825-00001	38.01	4/3/2024	363698	260660	531500	ADMINISTRATION SERVICES
260	FINANCE ACCOUNTING	4215	WOODLAND TITLE SERV	24-03027	3/14/2024	IDIS #838	850.00	4/3/2024	363706	260660	531120	CONTRACTED SERVICES - LOANS
261	CITY DEVELOPMENT	2199	M LAPLANT CONTRACTOR	1501	3/14/2024	918 MICHIGAN AVE - FACADE/LANDSCAPE PROGRAM	2,050.00	4/3/2024	4201	261660	531100	CONTRACTED SERVICES
261	CITY DEVELOPMENT	3601	PARTNERS FOR COMMUNI	4357	3/5/2024	LEAD CLEARANCE: 2417 N 4TH ST (NOT CDBG ELIGIBLE)	517.00	4/17/2024	4286	261660	583305	HOUSING REHAB LOAN
264	CITY DEVELOPMENT	1555	ENVIRONET, INC.	9910-A	3/15/2024	REDEVELOPMENT AUTHORITY PROPERTY ABATEMENT OF ASBE	3,650.00	4/3/2024	363630	264660	531100	CONTRACTED SERVICES
264	CITY DEVELOPMENT	7524	KUHLMAN INC	113497	3/12/2024	RDA PROPERTY AT 639 NORTH COMMERCE STREET HOURS	762.20	4/3/2024	363649	264660	531100	CONTRACTED SERVICES
264	CITY DEVELOPMENT	1272	SCOTT'S EXCAVATING	639NCOMMERCE	4/3/2024	REDEVELOPMENT AUTHORITY DEMOLITION OF BUILDINGS AN	35,200.00	4/17/2024	363816	264660	531100	CONTRACTED SERVICES
264	CITY DEVELOPMENT	3295	SIGN SHOP OF SHEB	29024 #1	3/4/2024	8TH STREET ISLAND SIGN WRAP (BACK SIDE ONLY)	600.00	4/17/2024	363827	264660	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111	BOND TRUST SERVICES	86688	3/12/2024	86688-PA	400.00	4/3/2024	363618	301700	531100	CONTRACTED SERVICES
400	CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL PL	7215	3/1/2024	DAVIS-BACON WAGE MONITORING -BROADWAY AVE RECONST.	988.55	4/17/2024	4242	400300	641200	STREET IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103492765.001	3/15/2024	CUST #49037 CUST PO #331125 RAB H17 ROUND LED	13,864.78	4/3/2024	363625	400100	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103492816.001	3/15/2024	CUST #49037 CUST PO #331125 RAB H17XL ROUND LED	4,530.31	4/3/2024	363625	400100	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103592006.001	4/1/2024	CUST# 49037 - RAB H17XL ROUND LED HIGH BAY FIELD	2,391.63	4/17/2024	363740	400100	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103492782.001	3/15/2024	CUST #49037 CUST PO #331125 RAB H17 ROUND LED HIGH	2,303.28	4/3/2024	363625	400100	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	3711	RUEKERT & MIELKE INC	150913	3/13/2024	PROJ 800-10007 SHEBOYGANC 2023 PASER ROAD RATINGS	4,968.75	4/3/2024	363677	400100	652250	SOFTWARE
400	DEPT OF PUBLIC WORKS	3560	ZORN COMPRESSOR	423186-00	3/26/2024	CUST #718513 PO #00331143 AIR COMPRESSOR PACKAGE	12,775.63	4/17/2024	363855	400100	631200	BUILDING IMPROVEMENTS
400	ENGINEERING	5527	JT ENGINEERING, INC	230003-06	12/12/2023	TAYLOR/WILGUS INTER IMPRV, RES# 132-22-23, 2/27/23	5,794.00	4/17/2024	4272	400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	4358	STRAND ASSOCIATES,	0208511	3/13/2024	2ND CREEK DRY TO WET POND CONVERSION	5,175.00	4/3/2024	4224	400300	641500	STORM SEWER INFRASTRUCTURE
400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006224096	3/1/2024	FEBRUARY NOTICES-ACCT #1012694	537.60	4/3/2024	363639	400300	641200	STREET IMPROVEMENTS
400	FINANCE ACCOUNTING	7465	GANNETT WI LOCALIQ	0006159122	2/1/2024	JAN24 BILLING PERIOD-ACCT #1012694	296.35	4/3/2024	363639	400300	641200	STREET IMPROVEMENTS
400	FINANCE ACCOUNTING	243	LAKELAND SPORTS CENT	44810	4/11/2024	BACKRACK FOR SPD TRUCK	499.00	4/17/2024	363763	400200	651100	VEHICLES
400	FIRE DEPARTMENT	4716	MSA PROFESSIONAL SER	003362	3/27/2024	ACCT #101065930 PROJ #R09511018.00 FIRE ST 2 GEN	2,325.00	4/17/2024	4283	400200	631200	BUILDING IMPROVEMENTS
400	PARK DEPARTMENT	7322	CHESTNUT RIDGE	7460	4/2/2024	SUGAR CONE, HERITAGE, GOLDEN GLORY, WEDDING RELI.S	18,187.00	4/17/2024	363735	400300	641150	TREES/FORESTRY
400	PARK DEPARTMENT	4664	LEAVES INSPIRED TREE	8307	4/2/2024	AMUR MAAKIA TREES	5,350.00	4/17/2024	363770	400300	641150	TREES/FORESTRY
400	PARK DEPARTMENT	6985	SCHICHEL'S NURSERY	002693901	4/5/2024	CUST #0005189-001 ORDER #0026939 ACER SACCHARUM	43,974.00	4/17/2024	363814	400300	641150	TREES/FORESTRY

400	POLICE DEPARTMENT	7285	FORTRESS FLOORS LLC	8154	3/29/2024	REPAIRS AND REFINISHING TO CONCRETE FLOOR IN THE S	44,292.42	4/17/2024	363747	400200	631200	BUILDING IMPROVEMENTS
400	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	22032	4/4/2024	CUSTOMER SHEB02 SPD SQUAD EQUIPMENT	5,590.32	4/17/2024	4265	400200	651100	VEHICLES
406	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	3,692.00	4/17/2024	4239	406660	531500	ADMINISTRATION SERVICES
410	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	28,124.00	4/17/2024	4239	410660	531500	ADMINISTRATION SERVICES
412	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	17,990.00	4/17/2024	4239	412660	531500	ADMINISTRATION SERVICES
413	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	5,276.00	4/17/2024	4239	413660	531500	ADMINISTRATION SERVICES
414	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	1,372.00	4/17/2024	4239	414660	531500	ADMINISTRATION SERVICES
415	FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2727524	3/28/2024	YE2024 PROGRESS BILLING #4/FINAL BILLING-TID AUDIT	3,302.00	4/17/2024	4239	415660	531500	ADMINISTRATION SERVICES
417	FINANCE ACCOUNTING	5371	SHEBOYGAN COUNTY ECO	7197	1/31/2024	2024 SCEDC INVESTMENT	25,000.00	4/3/2024	363684	417660	531100	CONTRACTED SERVICES
418	DEPT OF PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1176	3/7/2024	S SIDE INDUSTRIAL PARK SILT LOGS REMOVAL. FENCING	25,675.00	4/3/2024	4219	418660	531100	CONTRACTED SERVICES
418	DEPT OF PUBLIC WORKS	7463	TRC ENVIRONMENTAL CO	626836	12/22/2023	GEOTECHNICAL INVESTIGATION OF SOUTHPOINTE	37,976.14	4/3/2024	4228	418660	531100	CONTRACTED SERVICES
418	FINANCE ACCOUNTING	5371	SHEBOYGAN COUNTY ECO	7197	1/31/2024	2024 SCEDC INVESTMENT	25,000.00	4/3/2024	363684	418660	531100	CONTRACTED SERVICES
630	CEMETERY	9100	DAKOTA SUPPLY	S103567259.001	3/18/2024	CUST #49037 CUST PO WILDWOOD FERNC 1002-1212	154.93	4/17/2024	363740	630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5203355586	3/22/2024	CUST #11266400 ORDER #7046749851 PAYER #11266894	160.64	4/3/2024	363623	630310	560256	SAFETY EQUIPMENT
630	DEPT OF PUBLIC WORKS	5149	ENVIROTECH EQUIPMENT	24-0023169	4/8/2024	QUOTE 24-0023169 ATTN NATHAN SCHANNO	6,698.16	4/17/2024	4253	630310	659100	OTHER EQUIPMENT
630	DEPT OF PUBLIC WORKS	5149	ENVIROTECH EQUIPMENT	24-0023366	4/5/2024	PO TRUCK428 CAMERA LABOR, STRAIN RELIEF, CONNECTOR	932.98	4/17/2024	4253	630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	4617	EXCEL UNDERGROUND	11282	3/31/2024	2024 ESTIMATED LOCATING FEES	5,944.70	4/17/2024	4259	630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	5830	FERGUSON ENTERPRISES	0410078-1	3/21/2024	ACCT 254949 CUST 17510 NICK MIHOLE LID	378.64	4/3/2024	363634	630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	7914	GREAT LAKES TV SEAL	22600	2/29/2024	CUST SHE003 CUST PO 00331083 JOB 24033	14,940.00	4/3/2024	4190	630310	641400	SANITARY SEWERLINES
630	DEPT OF PUBLIC WORKS	1439	KUNDINGER FLUID POW	50786201	3/21/2024	CUST# 101955 PIPE	40.67	4/3/2024	4200	630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	1439	KUNDINGER FLUID POW	50785695	3/18/2024	ORD #1787166 CUST #101955 TICK #3838446 SEWER CREW	40.67	4/3/2024	4200	630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	14750	NEENAH FOUNDRY CO	144117	3/5/2024	QUOTE Q00147857 - FEB 2024 CASTING ORDER	13,086.98	4/3/2024	363659	630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	126938	1/31/2023	DOC CO 00440 CUST #60032 SNOW & ICE CONTROL, RECON	31,436.90	4/3/2024	363687	630310	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	127466	2/28/2023	CUST #60032 BATCH #420595 INDIANA AVE RECONSTRUC	504.70	4/3/2024	363687	630310	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	19000	SHEBOYGAN COUNTY TRE	133115	3/31/2024	STREETS - INDIANA RECONSTRUCTION EXPENSE	0.73	4/17/2024	363819	630310	531100	CONTRACTED SERVICES
630	ENGINEERING	4673	FOTH INFRASTRUCTURE	89136	3/21/2024	PROJ #0021S042.01 S SIDE SEWER WDNR REVIEW	15,630.10	4/3/2024	363637	630361	531100	CONTRACTED SERVICES
630	ENGINEERING	4673	FOTH INFRASTRUCTURE	89143	3/21/2024	PROJ #0024S042.01 INTERCEPTOR CONTROL PIPE SURVEY	2,951.50	4/3/2024	363637	630310	531100	CONTRACTED SERVICES
630	ENGINEERING	4673	FOTH INFRASTRUCTURE	89137	3/21/2024	PROJ 0021S042.00 FEMA TECHNICAL REVIEW	448.00	4/3/2024	363637	630310	659200	EQUIPMENT REPLACEMENT
630	ENGINEERING	1509	MASTER GRAPHICS INC	QO108610	3/14/2024	QUOTE QO108610 ACCT # CITY00124	6,296.90	4/3/2024	4203	630310	560255	TOOLS & SMALL EQUIPMENT
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03262024-VWTP1	3/26/2024	MARCH BILLING-ACCT #1056150000	49,762.95	4/17/2024	363880	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-VWTP2	3/25/2024	MARCH BILLING-ACCT #0355300000	7,775.76	4/17/2024	363881	630361	555101	ELECTRIC
630	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-VWTP2	3/25/2024	MARCH BILLING-ACCT #0355300000	21.32	4/17/2024	363881	630361	555100	UTILITIES
630	FINANCE ACCOUNTING	862	AT&T	920Z83010003-MAR24	3/25/2024	MARCH BILLING- ACCT #920 Z83-0100 046 3	375.79	4/17/2024	363717	630361	555120	PHONES

630	FINANCE ACCOUNTING	862	AT&T	920Z83000103-MAR24	3/25/2024	MARCH BILLING - ACCT #920 Z83-0001 217 0	31.71	4/17/2024	363717 630361	555120	PHONES
630	FINANCE ACCOUNTING	101	AT&T CORP	000021346486	3/4/2024	FEBRUARY BILLING-CONTRACT #15-91579-121	9.59	4/3/2024	363615 630361	555120	PHONES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	674.00	4/3/2024	363622 630361	555100	UTILITIES
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	129.98	4/3/2024	363622 630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	129.98	4/3/2024	363622 630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	129.98	4/3/2024	363622 630361	555135	INTERNET
630	FINANCE ACCOUNTING	17984	SANITARY DISTRICT NO	1003	1/4/2024	FOURTH QUARTER 2023 CITY OF SHEB FLOW CHARGE	59,455.00	4/17/2024	363813 630361	531135	SEWER FLOW CHARGES
630	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	133125	4/8/2024	LOCATING SERVICES - MARCH24	686.79	4/17/2024	363820 630310	531317	LOCATE SERVICES
630	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	132895	3/19/2024	FEBRUARY LOCATING FEES	425.72	4/17/2024	363820 630310	531317	LOCATE SERVICES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	3256/3257	4/1/2024	FEBRUARY SEWER & GARBAGE BILLING	64,792.10	4/22/2024	363889 630361	531510	BILLING SERVICES
630	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	726.53	4/22/2024	363890 630361	555100	UTILITIES
630	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	176.38	4/17/2024	363838 630361	555120	PHONES
630	WASTEWATER	7412	AQUATIC INFORMATICS	108031	3/13/2024	WASTEWATER HACH WIMS SUBSCRIPTION	2,814.00	4/3/2024	4171 630361	652200	IT EQUIPMENT
630	WASTEWATER	7118	BADGER LABORATORIES	24-004918	3/15/2024	PROJ #24004918 SAMPLE ID VOLLRATH SP #1A	758.00	4/3/2024	4173 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-004809	3/13/2024	ESTIMATED 2024 SERVICE	758.00	4/3/2024	4173 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-005675	3/29/2024	ESTIMATED 2024 SERVICE	758.00	4/17/2024	4238 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-004884	3/20/2024	PROJ #24004884 WWTP ARSENIC, METAL DIGESTION, SAMP	90.00	4/3/2024	4173 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	2142	BATTERIES PLUS LLC	P71694672	4/5/2024	CUST ID 9204593469 REF TYLER H ITEM #SMCCR2032-6	7.99	4/17/2024	4240 630361	540210	OPERATING SUPPLIES
630	WASTEWATER	9100	DAKOTA SUPPLY	S103595088.001	3/26/2024	CUST# 49119 - SOLENOID VALVE	346.95	4/17/2024	363740 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103566778.001	3/14/2024	CUST #49119 WWTP PFRD 69960 6INX.040X7/8AH	32.71	4/3/2024	363625 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5039	EATON CORPORATION	64055987	3/19/2024	WASTEWATER VARIABLE FREQUENCY DRIVE	11,698.86	4/3/2024	363629 630361	651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8174990	4/2/2024	CUST 435973 WWTP WHSE 1696 ITEM O31105, RAP11004	52.49	4/17/2024	363745 630361	540210	OPERATING SUPPLIES
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8194566	4/5/2024	CUST #435973 WHSE 1696 CUST PO #WWTP RAPTOR 3/4	17.66	4/17/2024	363745 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8174990-1	4/5/2024	CUST #435973 WHSE 1696 CUST ORDER #WWTP EPOX PLTD	11.61	4/17/2024	363745 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7137	HARTER'S LAKESIDE	658049	3/31/2024	CUST# 02-35793 7 15 YD DUMP & LEAVE	327.45	4/17/2024	363753 630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	6938	HYDRITE	2024000026307	4/8/2024	ORDER #0010053444 DELIVERY #141822 SODIUM HYPOCHLO	9,451.00	4/17/2024	363755 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017827598	3/14/2024	2024 ESTIMATED FERRIC CHLORIDE	12,671.15	4/3/2024	4199 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017831141	4/1/2024	ORDER 1004032245 WWTP FERRIC CHLORIDE	12,506.95	4/17/2024	4274 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017829576	3/27/2024	WWTP ORDER #1004028051 KEMIRA PIX-111 BULK	12,123.80	4/17/2024	4274 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1439	KUNDINGER FLUID POW	50787002	3/27/2024	CUST# 101955 - HOSE	225.07	4/17/2024	4275 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1258	KWIK TRIP INC.	04.04.24 - 266.68	4/4/2024	ACCT# 00260158 - FUEL STATEMENT	266.68	4/17/2024	4276 630361	540230	GASOLINE
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99516415	3/7/2024	CUST 21292 ORDER W104218 WWTP SEAL HSG	1,701.77	4/3/2024	363650 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	20835004	1/23/2024	WWTP - HIGH-STRENGTH ARAMID/BUNA-N GASKET MATERIAL	421.56	4/17/2024	4281 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	19050413	12/13/2023	WWTP - NYLON WEB SLING, EYELESS	61.20	4/17/2024	4281 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	23147788	3/4/2024	ACCT 91997900 PO 0304JSKIFF ITEM 5095K111	25.03	4/17/2024	4281 630361	550110	BUILDING MAINT & REPAIR

630	WASTEWATER	7033	MM MECHANICAL	2024816	3/18/2024	WWTP CONDENSER/COMPRESSOR REPAIR	406.15	4/3/2024	4206	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	14044	NORTH CENTRAL LABORA	501441	3/25/2024	2024 ESTIMATED LABORATORY SUPPLIES	536.44	4/17/2024	4285	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	501898	4/3/2024	2024 ESTIMATED LABORATORY SUPPLIES	449.45	4/17/2024	4285	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	500628	3/7/2024	ACCT #42126 ORDER #00331004 WWTP	202.66	4/3/2024	4209	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	501727	3/28/2024	2024 ESTIMATED LABORATORY SUPPLIES	143.63	4/17/2024	4285	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	501256	3/20/2024	ACCT #42126 ORDER #00331004 WWTP	121.63	4/3/2024	4209	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2403958	3/14/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	589.47	4/3/2024	4210	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7409	RUBICON ENVIRONMENTA	24-3162R3	3/12/2024	WASTEWATER MEMBRANE DIFFUSER	26,500.00	4/3/2024	4218	630361	641100	IMPROVEMENTS OTHER THAN BUILD
630	WASTEWATER	19450	SHERWIN-WILLIAMS CO.	7697-0	3/15/2024	TRC 422990 PO WWTP ORDER OE02759590703197	1,314.74	4/3/2024	363692	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	21502	ULINE, INC.	176360824	4/2/2024	CUST #7922672 ORDER #14574019 PO #331046 PALLET RA	2,066.21	4/17/2024	4298	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481012850	3/5/2024	CUST #1673835 BILL TO #1666510 WWTP	73.64	4/3/2024	363695	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	21622	VACUUM, PUMP & COMPR	123753-00	3/19/2024	WWTP PO 331096 PRODUCT KITSCD80-100.5	1,599.39	4/17/2024	363840	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007877338.001	3/15/2024	ACCT #V9626 WWTP LAMPE KEYSTE KT-LED	254.46	4/3/2024	363699	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007876841.001	3/15/2024	ACCT #V9626 WWTP SWITCH GEAR	128.94	4/3/2024	363699	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007925903.001	4/2/2024	ACCT# V9626 - KEYSTE KT-SOCKET-T8-U-T-4-W	94.10	4/17/2024	363842	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007864476.001	3/12/2024	CUST# V9626 EXIT LIGHTS 9W	56.10	4/3/2024	363699	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S007864476.003	3/13/2024	CUST# V9626 9W SINGLE TUBE	16.83	4/3/2024	363699	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	22007	WASTE MANAGEMENT	0033756-2289-5	4/1/2024	CUST# 25-22279-33009 TIPPING FEES	458.24	4/17/2024	363846	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	627	WERNER ELECTRIC	S7318913.001	3/28/2024	WASTEWATER TECHCONNECT SUPPORT RENEWAL	2,570.00	4/17/2024	363848	630361	652200	IT EQUIPMENT
632	DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000670	3/31/2024	CUST #XH-1003 MARCH 2024 TIPPING FEES	25,175.33	4/17/2024	363750	632363	533125	TRANSFER STATION TIPPING
632	DEPT OF PUBLIC WORKS	1223	RON'S TREE FARM, INC	18396	3/8/2024	CITY OF SHEBOYGAN 6 HR, 120 GAL DIESEL	2,382.00	4/3/2024	4217	632363	531100	CONTRACTED SERVICES
633	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-BOAT RAMPS	3/25/2024	MARCH BILLING-ACCT #6484600000	1,710.40	4/17/2024	363874	633540	555100	UTILITIES
650	CITY DEVELOPMENT	3295	SIGN SHOP OF SHEB	29024 #1	3/4/2024	8TH STREET ISLAND SIGN WRAP (BACK SIDE ONLY)	1,285.00	4/17/2024	363827	6503451	540210	OPERATING SUPPLIES
650	FINANCE ACCOUNTING	7094	ABOVE & BEYOND CHILD	04112024	4/11/2024	REFUND PARKING PERMIT	213.27	4/17/2024	363710	650345	463410	PARKING PERMITS
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKING	3/25/2024	MARCH BILLING-ACCT #8783930000	236.19	4/17/2024	363870	6503451	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKING	3/25/2024	MARCH BILLING-ACCT #8783930000	88.28	4/17/2024	363870	6503452	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKING	3/25/2024	MARCH BILLING-ACCT #8783930000	38.60	4/17/2024	363870	650345	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKING	3/25/2024	MARCH BILLING-ACCT #8783930000	29.99	4/17/2024	363870	6503454	555101	ELECTRIC
650	FINANCE ACCOUNTING	12642	BLACK PIG	04112024	4/11/2024	PARKING PERMIT REFUND	199.05	4/17/2024	363727	650345	463405	PARKING METERS
650	PARKING UTILITY	5825	FELDMANN'S SALES	35576	4/1/2024	ACCT NO: 32226	65.65	4/17/2024	4262	650345	540210	OPERATING SUPPLIES
650	PARKING UTILITY	1492	NAPA PARTS	447651	4/3/2024	CUST NO: 78225	202.31	4/17/2024	4284	650345	562110	VEHICLE MAINT & REPAIRS
650	SHEBOYGAN TRANSIT	20050	C. SPIELVOGEL & SONS	15242	4/4/2024	CUST ID: SHORELINE METRO	1,548.70	4/17/2024	363730	6503451	534220	SNOW REMOVAL SERVICES
650	SHEBOYGAN TRANSIT	20050	C. SPIELVOGEL & SONS	15242	4/4/2024	CUST ID: SHORELINE METRO	1,313.20	4/17/2024	363730	650345	534220	SNOW REMOVAL SERVICES
650	SHEBOYGAN TRANSIT	20050	C. SPIELVOGEL & SONS	15242	4/4/2024	CUST ID: SHORELINE METRO	1,007.16	4/17/2024	363730	6503452	534220	SNOW REMOVAL SERVICES
650	SHEBOYGAN TRANSIT	20050	C. SPIELVOGEL & SONS	15242	4/4/2024	CUST ID: SHORELINE METRO	503.58	4/17/2024	363730	6503454	534220	SNOW REMOVAL SERVICES

650	SHEBOYGAN TRANSIT	20050	C. SPIELVOGEL & SONS	15242	4/4/2024	CUST ID: SHORELINE METRO	195.52	4/17/2024	363730 6503453	534220	SNOW REMOVAL SERVICES
650	SHEBOYGAN TRANSIT	5922	GANDRUD CHEVROLET	1-1649112	3/21/2024	CUST NO: 4801409	148.61	4/3/2024	363638 650345	562110	VEHICLE MAINT & REPAIRS
650	SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED: 3.31.24P	3/31/2024	ACCT NO: 00260155	55.90	4/17/2024	4276 650345	540230	GASOLINE
650	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448062	4/8/2024	CUST NO: 78225	12.54	4/17/2024	4284 650345	540210	OPERATING SUPPLIES
650	SHEBOYGAN TRANSIT	1492	NAPA PARTS	445909	3/14/2024	CUST NO: 78225	8.01	4/3/2024	4208 650345	540210	OPERATING SUPPLIES
651	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	03252024-PARKING	3/25/2024	MARCH BILLING-ACCT #8783930000	1,680.60	4/17/2024	363870 651352	555101	ELECTRIC
651	FINANCE ACCOUNTING	862	AT&T	920Z83010003-MAR24	3/25/2024	MARCH BILLING- ACCT #920 Z83-0100 046 3	21.47	4/17/2024	363717 651352	555120	PHONES
651	FINANCE ACCOUNTING	862	AT&T	920Z83000103-MAR24	3/25/2024	MARCH BILLING - ACCT #920 Z83-0001 217 0	1.81	4/17/2024	363717 651352	555120	PHONES
651	FINANCE ACCOUNTING	101	AT&T CORP	000021346486	3/4/2024	FEBRUARY BILLING-CONTRACT #15-91579-121	0.55	4/3/2024	363615 651352	555120	PHONES
651	FINANCE ACCOUNTING	1439	KUNDINGER FLUID POW	50783979-CR MEMO	3/6/2024	CUST ID: 101955	(155.71)	4/3/2024	4200 651352	562110	VEHICLE MAINT & REPAIRS
651	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04222024-WATER	4/1/2024	MARCH WATER BILLING	35.25	4/22/2024	363890 651352	555105	WATER
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7114	3/16/2024	SHIPPING CHARGES-TRANSIT	7.82	4/3/2024	363696 651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0640352858	3/8/2024	MARCH BILLING-ACCT #345001963	38.25	4/17/2024	363838 651352	555120	PHONES
651	FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202403	4/1/2024	MARCH BACKGROUND CHECKS-ACCT #G2024	14.00	4/17/2024	363849 651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	6998	WI EMP TRUST	0053015	4/24/2024	MARCH 2024 WRS CONTRIBUTIONS	623.76	4/30/2024	364022 651352	520320	WI RETIREMENT FUND
651	SHEBOYGAN TRANSIT	97	ADVANCE AUTO PARTS	6357226375678_	9/20/2023	CUST NO: 1846088060	236.42	4/17/2024	363712 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	97	ADVANCE AUTO PARTS	6357226375881	9/20/2023	CUST NO: 1846088060	24.59	4/17/2024	363712 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	97	ADVANCE AUTO PARTS	6357230727846_	11/3/2023	CUST NO: 1846088060	21.41	4/17/2024	363712 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	97	ADVANCE AUTO PARTS	6357311727869	4/27/2023	CUST NO: 1846088060	(22.00)	4/17/2024	363712 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	97	ADVANCE AUTO PARTS	6357230676233	11/2/2023	CUST NO: 1846088060	(195.98)	4/17/2024	363712 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0626812	3/14/2024	CUST ID: 500269	537.62	4/3/2024	363616 651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0627539	4/2/2024	CUST ID: 500269	158.87	4/17/2024	363723 651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0626673	3/13/2024	CUT ID: 500269	93.60	4/3/2024	363616 651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	18900	AURORA HEALTH CARE	146020	3/24/2024	ACCT NO: 6000011555	926.00	4/17/2024	363726 651352	531560	MEDICAL SERVICES
651	SHEBOYGAN TRANSIT	1685	BAY-LAKE REGIONAL PL	7198	12/31/2023	CONTRACT NO: 2300410	702.93	4/17/2024	4241 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	1685	BAY-LAKE REGIONAL PL	7230	3/15/2024	CUST ID: SHORELINE METRO	673.64	4/17/2024	4241 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4187423927	3/25/2024	CUST NO: 18489016	695.45	4/3/2024	363624 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4185913350	3/11/2024	CUST NO: 18489016	609.23	4/3/2024	363624 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4188863350	4/8/2024	CUST NO: 18489016	593.51	4/17/2024	363737 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4188150959	4/1/2024	CUST NO: 18489016	406.94	4/17/2024	363737 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4186699661	3/18/2024	CUST NO: 18489016	401.40	4/3/2024	363624 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5203154609	3/21/2024	CUST NO: 18489016	112.74	4/3/2024	363624 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-72743	4/3/2024	CUST NO: 36500	34.26	4/17/2024	363739 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	9100	DAKOTA SUPPLY	S103545662.001	3/6/2024	CUST NO: 49037	637.59	4/17/2024	363740 651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	2085	EDGEWATER PLUMBING	S14133	3/25/2024	CUST ID: SHORELINE METRO	200.00	4/3/2024	4182 651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209521	4/3/2024	ACCT NO: 203741	589.50	4/17/2024	4256 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209484	3/27/2024	ACCT NO: 2209484	82.91	4/17/2024	4257 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209466	3/26/2024	CUST NO: 203741	82.81	4/17/2024	4254 651352	562110	VEHICLE MAINT & REPAIRS

651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209523	4/4/2024	ACCT NO: 203741	17.29	4/17/2024	4255 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41155344	3/20/2024	CUST NO: 72320701	741.78	4/3/2024	363640 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41160917	4/4/2024	CUST NO: 72320701	649.43	4/17/2024	363751 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41153560	3/15/2024	CUST NO: 72320701	507.60	4/3/2024	363640 651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41153732	3/15/2024	CUST NO: 72320701	386.16	4/3/2024	363640 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41152466	3/13/2024	CUST NO: 72320701	182.80	4/3/2024	363640 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41144595	2/23/2024	CUST NO: 72320701	79.53	4/17/2024	363751 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1244588	3/22/2024	ACCT NO: C13283	193.38	4/3/2024	363641 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1244046	3/19/2024	ACCT NO: C13283	109.72	4/3/2024	363641 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1243073	3/14/2024	ACCT NO: C13283	62.33	4/3/2024	363641 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1243470	3/15/2024	ACCT NO: C13283	52.44	4/3/2024	363641 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1243796	3/18/2024	ACCT NO: C13283	49.50	4/3/2024	363641 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7518	GRIFFIN FORD INC	1243790	3/18/2024	ACCT NO: C13283	46.45	4/3/2024	363641 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5578	HI-WAY 42 GARAGE &	50719	3/22/2024	CUST ID: SHORELINE METRO	360.00	4/3/2024	4192 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	12198	HOGAN MFG INC	160196	4/4/2024	CUST NO: 15271	104.56	4/17/2024	363754 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7011	JAMES IMAGING SYSTEM	16131	3/10/2024	ACCT NO: CO35-002	804.83	4/3/2024	363645 651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	3790	KAAT'S WATER CONDITI	1060895	3/29/2024	ACCT NO: 1387513	165.00	4/17/2024	4273 651352	555105	WATER
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	E108038611:01	3/8/2024	CUST NO: 15647	2,669.00	4/3/2024	363648 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108038633:01	3/26/2024	CUST NO: 15647	796.65	4/17/2024	363760 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108037205:03	3/21/2024	CUST NO: 15647	405.18	4/3/2024	363648 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED 3.31.24T	3/31/2024	ACCT NO: 00260160	3,955.35	4/17/2024	4276 651352	540230	GASOLINE
651	SHEBOYGAN TRANSIT	1155	LAWSON PRODUCTS, INC	9311441591	4/8/2024	CUST NO: 10371887	293.81	4/17/2024	363769 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	13878	MOHAWK MFG. & SUPPLY	U114256	3/22/2024	ACCT NO 3 73	91.43	4/3/2024	363656 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	447650	4/3/2024	CUST NO: 78225	357.14	4/17/2024	4284 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	447006	3/27/2024	CUST NO: 78225	114.40	4/17/2024	4284 651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	447178	3/28/2024	CUST NO: 78225	83.96	4/17/2024	4284 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	446868	3/26/2024	CUST NO: 78225	28.99	4/17/2024	4284 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	445636	3/12/2024	CUST NO: 78225	24.30	4/3/2024	4208 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448131	4/8/2024	CUST NO: 78225	20.99	4/17/2024	4284 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492	NAPA PARTS	447299	3/29/2024	CUST NO: 78225	13.00	4/17/2024	4284 651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70135651	3/19/2024	CUST NO: 4593313	1,104.22	4/3/2024	363674 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228	POMP'S TIRE SERVICE	70135658	3/19/2024	CUST NO: 4593313	85.00	4/3/2024	363674 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	18271	SCHUETTE MFG. & STEE	149856	4/3/2024	CUST ID: SHORELINE METRO	1,343.45	4/17/2024	363815 651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7157	SMITHEREEN PEST	3322911	3/20/2024	CUST NO: 155035	59.00	4/3/2024	4222 651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	3166	UNITED STATES CELLUL	0640809196	3/10/2024	ACCT NO: 852786356	692.12	4/3/2024	363697 651352	555120	PHONES
651	SHEBOYGAN TRANSIT	5180	UNITEGPS, LLC	24-1230	4/1/2024	CUST ID: SHORELINE METRO	1,078.00	4/17/2024	363839 651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	SHEBOYGAN TRANSIT	2471	WEBER OIL COMPANY	73742	1/12/2024	GALLONS UNBRANDED ULTRA LOW SULFUR DIESEL FUEL # 2	19,902.97	4/17/2024	4303 651352	540235	DIESEL FUEL

651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	646695-1	3/31/2024	ADVERTISER: SHORELINE METRO	272.00	4/17/2024	4305 651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	646694-1	3/31/2024	ADVERTISER: SHORELINE METRO	272.00	4/17/2024	4305 651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM, WX	646691-1	3/31/2024	CUST ID: SHORELINE METRO	272.00	4/17/2024	4305 651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	4195	WISCONSIN NEWSPRESS	137701	3/31/2024	ADVERTISER: 2723	350.00	4/17/2024	363852 651352	531400	ADVERTISING & MARKETING CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	792616	4/22/2024	CLAIM PAYMENTS FOR 4/18-4/24 & APRIL ADMIN FEES	11,615.49	4/24/2024	363891 710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	783925	4/1/2024	CLAIM PAYMENTS FOR 3/28-4/3/24	10,418.95	4/3/2024	363860 710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	786443	4/15/2024	CLAIM PAYMENTS FOR 4/11-4/17/24	9,539.00	4/17/2024	363869 710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	785184	4/8/2024	CLAIM PAYMENTS FOR 4/4-4/10/2024	9,066.80	4/10/2024	363864 710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984	DELTA DENTAL	792616	4/22/2024	CLAIM PAYMENTS FOR 4/18-4/24 & APRIL ADMIN FEES	1,526.61	4/24/2024	363891 710144	531500	ADMINISTRATION SERVICES
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	04302024-FSA	4/30/2024	FSA REIMBURSEMENTS	857.90	4/30/2024	363895 710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	041624-REIMBURSE	4/16/2024	FSA REIMBURSEMENT	250.79	4/16/2024	363868 710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	04102024-REIMBURSE	4/10/2024	FSA REIMBURSEMENT	192.30	4/10/2024	363863 710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	04242024-REIMBURSE	4/24/2024	FSA REIMBURSEMENT	192.00	4/24/2024	363892 710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	04092024-REIMBURSE	4/9/2024	FSA REIMBURSEMENT	40.00	4/9/2024	363862 710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834	DIVERSIFIED BENEFIT	04022024-REIMBURSE	4/2/2024	FSA REIMBURSEMENT	10.19	4/2/2024	363859 710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	407633	4/2/2024	COBRA ADMIN SERVICES	274.50	4/17/2024	4248 710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	406398	3/20/2024	MARCH FSA ADMIN SERVICES	104.65	4/3/2024	4181 710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	7153	NATIONAL VISION	4433672	3/17/2024	APRIL VISION PREMIUMS	2,698.46	4/3/2024	363658 710	211000	ACCOUNTS PAYABLE
710	HUMAN RESOURCES	7381	SOLIDARITUS HEALTH	CoS-PM-0324	3/15/2024	MARCH CLINIC BILLING	11,934.00	4/3/2024	4223 710144	537700	CLAIMS
710	HUMAN RESOURCES	1236	UMR INC	0015864152	4/1/2024	APRIL HEALTH INVOICE	62,188.23	4/3/2024	4229 710144	537705	STOP LOSS
710	HUMAN RESOURCES	1236	UMR INC	0015864152	4/1/2024	APRIL HEALTH INVOICE	6,619.02	4/3/2024	4229 710144	531500	ADMINISTRATION SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	453345	3/21/2024	OUTSIDE COUNSEL - V. SCHNEIDER ERD - FEB. 2024	600.00	4/17/2024	363843 711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	21823	VON BRIESEN & ROPER	453346	3/21/2024	OUTSIDE COUNSEL - KOBIS ERD - FEB. 2024	345.00	4/17/2024	363843 711150	531100	CONTRACTED SERVICES
711	FINANCE ACCOUNTING	7548	ALLIANT INSURANCE	2587126	2/28/2024	YEARLY TANK STORAGE INS-POLICY #G28231337005	4,254.00	4/17/2024	363715 711	162000	PREPAID EXPENSES
711	FINANCE ACCOUNTING	2718	HUB INTERNATIONAL	03052024	2/24/2024	FLD INS RENEW POLICY #FLD2257612 726 KIWANIS PK RD	658.00	4/3/2024	363643 711	162000	PREPAID EXPENSES
711	FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY CLE	04032024	4/4/2024	APPEAL FEE-CASE #BI388554-5	129.50	4/4/2024	363707 711150	531500	ADMINISTRATION SERVICES
712	FINANCE ACCOUNTING	3321	CITIES & VILLAGES MU	045	3/17/2024	WC TPA FEES-2ND QUARTER	3,937.50	4/3/2024	4176 712144	531500	ADMINISTRATION SERVICES
713	FINANCE ACCOUNTING	862	AT&T	920Z83010003-MAR24	3/25/2024	MARCH BILLING- ACCT #920 Z83-0100 046 3	85.90	4/17/2024	363717 713170	555120	PHONES
713	FINANCE ACCOUNTING	862	AT&T	920Z83000103-MAR24	3/25/2024	MARCH BILLING - ACCT #920 Z83-0001 217 0	7.25	4/17/2024	363717 713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	3775118801	3/7/2024	MARCH BILLING ACCT #831-001-2812 649	438.62	4/3/2024	363614 713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	0637127805	3/7/2024	MARCH BILLING-ACCT #831-001-2812 652	387.12	4/3/2024	363614 713170	555120	PHONES
713	FINANCE ACCOUNTING	101	AT&T CORP	000021346486	3/4/2024	FEBRUARY BILLING-CONTRACT #15-91579-121	2.19	4/3/2024	363615 713170	555120	PHONES
713	FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X03152 4	3/7/2024	MARCH BILLING	69.98	4/17/2024	363719 713170	555120	PHONES
713	FINANCE ACCOUNTING	158	AT&T MOBILITY	267322521453X02152 4	2/7/2024	FEB BILLING-ACCT #287322521453	69.98	4/17/2024	363719 713170	555120	PHONES
713	FINANCE ACCOUNTING	1812	CENTURYLINK	684288044	4/1/2024	APRIL BILLING-ACCT #84705056	22.59	4/17/2024	363733 713170	555120	PHONES
713	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901032124	3/21/2024	MARCH BILLING-ACCT #170696901	592.00	4/3/2024	363622 713170	555120	PHONES
713	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	681017	4/5/2024	OFFICE SUPPLIES - IT	12.67	4/17/2024	4246 713170	540100	OFFICE SUPPLIES
713	FINANCE ACCOUNTING	2665	COMPLETE OFFICE OF	681018	4/5/2024	OFFICE SUPPLIES-IT	4.48	4/17/2024	4246 713170	540100	OFFICE SUPPLIES

713	FINANCE ACCOUNTING	7145	DARKTRACE HOLDINGS	DTGBR01_10004041	2/28/2024		5,100.00	4/3/2024	363626 713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	1218	LANEX LLC	38378	3/31/2024	QUARTERLY WORDPRESS & PLUGIN MAINTENANCE	540.00	4/17/2024	4277 713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	21384	TYLER TECHNOLOGIES,	045-459986	4/1/2024	TYLER SUPPORT RENEWAL 5/2024-5/2025	124,723.34	4/17/2024	363836 713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	3200	CDWG	QB68232	3/8/2024	6162182 MICROSOFT OFFICE 365 SUBSCRIPTION LICENSE	22,109.10	4/3/2024	363621 713170	563122	SOFTWARE MAINTENANCE
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481014138	3/26/2024	CUST# 1673791 - 2024 ESTIMATE SERVICES	77.98	4/17/2024	363837 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481014139	3/26/2024	CUST #1666514 BILL TO #166510 MVD	65.99	4/17/2024	363837 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481013256	3/12/2024	CUST #1666514 BILL TO #166510 MVD	65.39	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481012853	3/5/2024	CUST #1666514 BILL TO #166510 MVD	64.94	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481013255	3/12/2024	CUST #1673791 BILL TO #166510 PUBLIC WORKS	53.89	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481012852	3/5/2024	CUST #1673791 BILL TO #166510 PUBLIC WORKS	39.73	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481013644	3/19/2024	CUST #1673791 BILL TO #166510 FACILITIES	39.73	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481012857	3/5/2024	CUST #1673840 BILL TO #166510 CITY HALL	36.29	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481013260	3/12/2024	CUST #1673840 BILL TO #166510 CITY HALL	36.29	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481014143	3/26/2024	CUST# 1673840 - 2024 ESTIMATE SERVICES	36.29	4/17/2024	363837 730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917	UNIFIRST CORPORATION	1481013649	3/19/2024	CUST #1673840 BILL TO #166510 CITY HALL	35.84	4/3/2024	363695 730399	531100	CONTRACTED SERVICES
730	FINANCE ACCOUNTING	7187	WEX BANK	95861685	3/23/2024	MARCH GAS BILLING	3,716.74	4/3/2024	363701 730399	540230	GASOLINE
730	MOTOR VEHICLE	2743	AIRGAS, USA, LLC	9148257365	3/26/2024	PAYER 2020764 ORDER 11289186440 PO 049581-001	175.98	4/17/2024	363713 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177	ALPHA HYDRAULICS LLC	19239	3/15/2024	PO MVD683 REPAIR WHITE CYLINDER, RESEAL CYLINDERS	1,123.57	4/3/2024	4168 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7092	ANDREW DEMERRITT	23811	3/21/2024	DPW SHOP ACCT 345 FLOOD LIGHT - GREEN	236.50	4/3/2024	4170 730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	7092	ANDREW DEMERRITT	24139	4/4/2024	DPW SHOP ACCT 345 ITEM AU13M6B & CUP28C	132.15	4/17/2024	4236 730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	1150	ARING EQUIPMENT COMP	902069	3/26/2024	CUST 784361 CUST PO MVD505 VM 14672980	115.90	4/17/2024	363716 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2368	BROOKS TRACTOR INC.	M74533	3/18/2024	ACCT #17531700 PO #MVD415 HYDRAULIC OIL	147.05	4/3/2024	363620 730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE	2401	BRUGGINK'S, INC.	1-540192	3/21/2024	CUST #1334 PO MVD580/MVD732 TRAILER JACK	161.12	4/3/2024	4175 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2401	BRUGGINK'S, INC.	1-540282	4/4/2024	CUST #1334 PO MVD TRAILER TJP2002B JACK	96.90	4/17/2024	4245 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2375	CINTAS FIRST AID	5203355533	3/22/2024	CUST #11266400	25.61	4/3/2024	363623 730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	2691	D&H SALES & SERVICE	02207	3/22/2024	MVD 382 MODULE 580380502	126.73	4/3/2024	4179 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2691	D&H SALES & SERVICE	02073	2/29/2024	CUST CITY OF SHEB MVD 557 HOSE CONNECTOR	6.11	4/3/2024	4179 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9100	DAKOTA SUPPLY	S103566325.001	3/14/2024	CUST #49037 STREET DEPT ARL SL50 SEALING	53.76	4/3/2024	363625 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7503	ENERGITECH SERVICES	164435	4/2/2024	WORD ORD #52159 JOB #715539 DIESEL DISPENSER REPAI	275.00	4/17/2024	4252 730399	540230	GASOLINE
730	MOTOR VEHICLE	7506	ENVIRONMENTAL EQUIP	23779	3/12/2024	WATER VALVE ASSEMBLY/FREIGHT	169.50	4/3/2024	363631 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	22-0022372	3/7/2024	2023 NEW AUTOMATED SIDELOADER REFUSE TRUCK ON A FR	326,182.00	4/17/2024	4253 730399	651400	HEAVY EQUIPMENT
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	22-0021165	3/7/2024	2023 NEW WAY 20YD COBRA REAR LOADER PACKER TRUCK O	206,624.00	4/17/2024	4253 730399	651400	HEAVY EQUIPMENT
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023010	3/12/2024	WEAR PAD/GRIPPER/ROLLER/NUT/SHIPPING	977.05	4/3/2024	4184 730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023130	3/12/2024	HYDRAULIC TANK O RING	96.95	4/3/2024	4184 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149	ENVIROTECH EQUIPMENT	24-0023153	3/12/2024	BACKUP LIGHT	82.86	4/3/2024	4184 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-009884	3/18/2024	ACCT #SB2410 MVD415 PICK TICK #22813643	323.66	4/3/2024	363633 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-009897	3/18/2024	ACCT #SB2410 CUST PO MVD597 PICK TICK #228-13658	323.66	4/3/2024	363633 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-009892	3/18/2024	ACCT #SB2410 CUST MVD552 PICK TICK #22813654	232.56	4/3/2024	363633 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	50-5161929	3/13/2024	ACCT #SB2410 CUST #MVD15 TICKET #50-86607 MSTR CYL	148.71	4/3/2024	363633 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-010650	4/8/2024	ACCT #SB2410 CUST PO #MVD160 PICK TICK #228-14610	13.44	4/17/2024	363743 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-010115	3/25/2024	CUST PO MVD 601 ACCT #SB2410 PICK TICK #228-13953	13.34	4/3/2024	363633 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-010538	4/3/2024	ACCT #SB2410 CUST PO #MVD 399 PICK TICK #228-14472	6.69	4/17/2024	363743 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-009751	3/14/2024	ACCT #SB2410 CUST #MVD689 TICKET #228-13490 HOSE	2.01	4/3/2024	363633 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-009893	3/18/2024	ACCT #SB2410 PICK TICK #22813655	(9.00)	4/3/2024	363633 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439	FACTORY MOTOR PARTS	228-010123	3/25/2024	ACCT #SB2410 CUST PO #RETURN PICK TICK #228-13961	(148.71)	4/3/2024	363633 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE346681	4/1/2024	CUST WISHE0157 CUST PO MVD141 PART 0156969	77.00	4/17/2024	4261 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE346400	3/18/2024	CUST #WISHE0157 CUST PO MVD LOOP CLAMPS	31.68	4/3/2024	4185 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648	FASTENAL COMPANY	WISHE346451	3/20/2024	CUST WISHE0157 MVD CONT #505SENT M19-FACILITMRO-01	17.68	4/3/2024	4185 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	35457	3/25/2024	ACCT #32226 PO #TIM PT #38549 SPEED FEED	494.83	4/3/2024	4186 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	35456	3/25/2024	ACCT #3226 PO #MVD530 PT #38565 CARBURETOR	262.92	4/3/2024	4186 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825	FELDMANN'S SALES	35471	3/26/2024	ACCT #32226 PO #MVD530 PT #38860 SPEED FEED	(61.00)	4/17/2024	4262 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	15000	FERRELLGAS LP	1126279672	3/15/2024	ACCT #7232673 CITY OF SHEBOYGAN-CYLS EXCH 33LB	171.81	4/17/2024	363746 730399	540230	GASOLINE
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	23824	3/26/2024	ACCT #79060 PO #MVD337 PT #369739	321.34	4/17/2024	4266 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	23540	3/15/2024	ACCT #79060 PO MVD337 PT #269422	313.85	4/3/2024	4189 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	23938	3/27/2024	ACCT #79060 PO #MVD 324 PT #269763 BRG & BUMPER	85.99	4/17/2024	4266 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	23751	3/22/2024	ACCT #79060 PO #MVD384 PT #269652 BLADE	68.82	4/3/2024	4189 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257	GIBBSVILLE IMPLEMENT	23724	3/20/2024	ACCT #79060 PO #MVD337 PT #269596 SEAL	6.38	4/3/2024	4189 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9050	HORST DISTRIBUTING,	106858-000	3/18/2024	CUST #6002300 SPINDLE MOTOR KIT	897.83	4/3/2024	4193 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350	JX TRUCK CENTER	12264154P	3/14/2024	CUST #16714 MVD597 PARTS ORDER #264154 SWITCH	779.98	4/3/2024	4198 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5156	KRIETE TRUCK CENTER	X108038462-01	3/21/2024	ACCT #661494 PO MVD683 IBS ACCT #661494 TUBING	174.52	4/3/2024	363648 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50786212	3/21/2024	CUST 101955 ORDER 1787068 ELEMENT REPLACEMENT	296.50	4/3/2024	4200 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50787780	4/2/2024	ORDER 1789118 CUST 101955 PO MVD 360 TICK 3840645	138.17	4/17/2024	4275 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50784800	3/12/2024	CUST# 101955 HOSE/CLAMP	78.90	4/3/2024	4200 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439	KUNDINGER FLUID POW	50787150	3/28/2024	ORDER 1788731 CUST ID 101955 PO MVD248	0.96	4/17/2024	4275 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1258	KWIK TRIP INC.	04022024 191.64	4/2/2024	ACCT #00260157 MVD CONTRACT	191.64	4/17/2024	4276 730399	540230	GASOLINE
730	MOTOR VEHICLE	3630	LAKE AUTO GLASS	I0001924	3/26/2024	CUST #7836754 PLATE 74607 WINDSHIELD	450.00	4/17/2024	363762 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4091944P	3/27/2024	ACCT #70241 ORDER #MVD129 BL #AH280616 FLUID RESEF	170.07	4/17/2024	363766 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4092033P	4/3/2024	ACCT #70241 ORDER #MVD58 PART #352990C98	117.12	4/17/2024	363766 730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	4091944PX1	3/27/2024	ACCT #70241 ORDER #MVD129 BL #AH280616 SENSOR GAUC	108.34	4/17/2024	363766	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753	LAKESIDE INTERNATION	CM4091944PX1	4/3/2024	ACCT #70241 ORDER #MVD129 PART #3572012C1	(108.34)	4/17/2024	363766	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	12478	MAC TOOLS	111024	3/13/2024	PLIERS/BILL	158.99	4/3/2024	363654	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	12478	MAC TOOLS	111023	3/13/2024	IMPACT SOCKET	23.99	4/3/2024	363654	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	5940	MACQUEEN EQUIPMENT	W06982	3/13/2024	ACCT #SHEBO003 VECTOR IMPACT SERVICE	2,445.25	4/3/2024	4202	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2582	MILLER IMPLEMENT CO.	241495	3/20/2024	PO #MVD135 PART #7366550, 7160425, 7101078	1,321.74	4/17/2024	363778	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2582	MILLER IMPLEMENT CO.	241496	3/20/2024	PO #MVD135 SHIPPING FOR INV #241495	25.17	4/17/2024	363778	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13277	MILLER-BRADFORD & RI	W1317402	3/28/2024	ACCT #SHEBO009 CR352 MACHINE INSPECTION, PIM	1,751.88	4/17/2024	363780	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13277	MILLER-BRADFORD & RI	P4284102	3/26/2024	ACCT #SHEBO009 ORDER #039403 THROTTLE & FREIGHT	805.81	4/17/2024	363779	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	446703	3/22/2024	CUST 78337 PO MVD 601 2YR WTY BAT. CORE DEPOSIT	339.64	4/3/2024	4208	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	446783	3/25/2024	CUST 78337 PO #MVD 557 THL2436ML	6.84	4/3/2024	4208	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492	NAPA PARTS	446836	3/25/2024	CUST 78337 PART 7565 CORE DEPOSIT CREDIT	(36.00)	4/3/2024	4208	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70135604	3/18/2024	CUST #4593313 PO #MVD PRODUCT 10 VANTRA TRLF	1,050.80	4/3/2024	363674	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70135506	3/13/2024	CUST# 4593313 ROAD SERVICE/FUEL SURCHARGE/FLAT REF	630.64	4/3/2024	363674	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70136050	4/8/2024	SHEB SANIT DIV PO MVD TRAILER PROD #ST205	489.52	4/17/2024	363810	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70135841	3/27/2024	PO #MVD404 SHEB SANITATION DIV VANTRA TRAILER	318.50	4/17/2024	363810	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228	POMP'S TIRE SERVICE	70136240	4/15/2024	CUST# 4593313 - CUSTOMER CASING CREDIT	(1,125.00)	4/17/2024	363810	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2484	PRECISE MRM LLC	IN200-1048050	3/26/2024	ORDER #SO200-1055714 PO PRECISE FEB 2024 INV	820.00	4/17/2024	4287	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	7140	QUALITY STATE OIL	844403	3/25/2024	ACCT #66290232 PO #MVD RELEASE #RICK AVIATION HYD	342.04	4/17/2024	4291	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE	17055	R.N.O.W., INC.	2024-69729	3/25/2024	CUST ID SHEBOYGAN CUST PO MVD124 ITEM S523441	506.08	4/3/2024	4216	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	17626	RIESTERER & SCHNELL	2578040	4/8/2024	ACCT# 18251 - HANDLE	20.87	4/17/2024	363812	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1084	S.I. METALS SHEB	33748	3/12/2024	3/4 X 9# FLAT - EXPANDED METAL	38.00	4/3/2024	363678	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1084	S.I. METALS SHEB	33612	3/15/2024	ORDER #33773 1X.065 (16 GA) EW ROUND TUBING	14.00	4/3/2024	363678	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025276:01	3/21/2024	CUST 54003 PO MVD687 NITROGEN OXIDE DETECTOR	1,085.66	4/3/2024	363694	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025336:01	3/29/2024	PO #MVD182A CONNECTION, AIR INTAKE	149.80	4/17/2024	363835	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716	TRUCK COUNTRY OF WIS	X204025451:01	4/8/2024	MVD - ELBOW-90, PTC, BHD, .75MFLRD .50	19.94	4/17/2024	363835	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6917	UNIFIRST CORPORATION	1481013645	3/19/2024	CUST #1666514 BILL TO #166510	65.39	4/3/2024	363695	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	2471	WEBER OIL COMPANY	627538	3/15/2024	ACCT #4520 LEAD FREE, DIESEL FUEL	23,997.63	4/3/2024	4231	730399	540230	GASOLINE
730	MOTOR VEHICLE	2102	WOLTER INC	232402661	4/5/2024	CUST 607138 ORDER PA24253109 CUST PO MVD32E	53.11	4/17/2024	4306	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	22900	ZARNOTH BRUSH WORKS	0197464-IN	3/19/2024	CUST #0095309 ORDER #0095309 PO #MVD	2,856.10	4/17/2024	4307	730399	562110	VEHICLE MAINT & REPAIRS
730	PARK DEPARTMENT	2691	D&H SALES & SERVICE	02079	3/12/2024	MEMBER #45106 CONTRACT #031121-SCG WINDSTORM 37HP	2,997.46	4/3/2024	4179	730399	562110	VEHICLE MAINT & REPAIRS
880	FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY TRE	201040	4/1/2024	2022 & 2023 TAX PAYMENT P#59281201040	8,998.20	4/17/2024	363823	880	211000	ACCOUNTS PAYABLE

**CITY OF SHEBOYGAN
R. C. 26-24-25**

BY FINANCE AND PERSONNEL COMMITTEE.

JUNE 17, 2024.

Your Committee to whom was referred R. O. No. 14-24-25 by Comptroller Evan Grossen 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 list of paid vouchers for March 2024; recommends filing the document.

Committee:

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
R. O. 14-24-25**

BY COMPTROLLER EVAN GROSSEN.

JUNE 3, 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 March 2024 is being provided.

Fund	Total Checks Issued
General (101)	\$1,444,796.96
Public Safety Special Revenue (220)	\$2,500.00
MEG Unit (221)	\$1,059.28
Marina (231)	\$48,544.49
Tourism (250)	\$32,630.00
Park Impact (251)	\$60,000.00
Uptown Social (253)	\$15,851.00
Library (255)	\$112,367.91
Community Development Block Grant (260)	\$58,930.89
Affordable Housing (261)	\$731,130.89
Redevelopment Authority (264)	\$16,589.43
Debt Service (301)	\$2,400.00
Capital Improvements (400)	\$1,241,014.08
Tax Increment District 6 (406)	\$8,110.88
Tax Increment District 10 (410)	\$3,054.50
Tax Increment District 12 (412)	\$6,425.50
Tax Increment District 13 (413)	\$3,029.57
Tax Increment District 14 (414)	\$3,096.69
Tax Increment District 15 (415)	\$2,265.95
Tax Increment District 17 (417)	\$150.00
Tax Increment District 18 (418)	\$3,765.81
Tax Increment District 19 (419)	\$150.00
Tax Increment District 20 (420)	\$150.00
Tax Increment District 1E (451)	\$150.00
Wastewater (630)	\$557,685.59
Recycling (632)	\$55,061.33
Boat Facilities (633)	\$1,483.37
Parking (650)	\$83,892.86
Transit (651)	\$85,100.96
Health Insurance (710)	\$121,141.55
Liability Insurance (711)	\$4,969.50

Workers Compensation (712)	\$0.00
Information Technology (713)	\$32,088.48
Motor Vehicle (730)	\$98,870.64
Tax Collections (880)	\$12,051.00
Total	\$4,843,548.23

CITY OF SHEBOYGAN VOUCHER REPORT 3/1/24 TO 3/31/24										
DEPARTMENT	VENDOR NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	LINE ITEM DESCRIPTION	LINE ITEM AMOUNT	CHECK DATE	CHECK NUMBER	ORG	OBJECT
BUILDING INSPECTION	6925	VAN HORN AUTO	188002616	12/13/2023	COLLISION REPAIRS TO RED HYUNDAI ACCENT VIN # KMHC	2,849.77	3/6/2024	4102	101240	580210
					Total	\$2,849.77				
CEMETERY	7441	NEAT-N-CLEAN	2394	2/14/2024	2024 ESTIMATED CEMETERY SERVICES	142.00	3/6/2024	363314	101491	540210
					Total	\$142.00				
CITY ATTORNEY	3416	GRAFTON POLICE	2010136206	2/7/2024	U. BRECHBUEHLER WITNESS FEE-SHEBOYGAN V. VIESELMAN	20.60	3/6/2024	363289	101130	531205
CITY ATTORNEY	12133	LEXIS-NEXIS	3094958980	2/29/2024	ACCT.422P5325L-FEBRUARY 2024 RESEARCH	230.00	3/20/2024	363483	101130	531100
CITY ATTORNEY	15179	OLSEN, KLOET,	2010136207	2/1/2024	OUTSIDE COUNSEL - R.MCGILLIS - MUNI.COURT CONFLICT	500.00	3/6/2024	363315	711150	531500
CITY ATTORNEY	15179	OLSEN, KLOET,	2010136208	2/1/2024	OUTSIDE COUNSEL - A.RICHMAN - MUNI.COURT CONFLICT	375.00	3/6/2024	363315	711150	531500
CITY ATTORNEY	6912	ONE TIME VENDOR	2010136696	2/28/2024	WITNESS FEE - CITY V. GRUENWALD	6.00	3/20/2024	363503	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010136695	2/28/2024	WITNESS FEE - CITY V. GRUENWALD	5.60	3/20/2024	363501	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010136210	2/14/2024	WITNESS FEE - CITY V. SERGIO ISIDORO	5.00	3/6/2024	363320	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010136211	2/14/2024	WITNESS FEE - CITY V. BRICE BURGARD	5.00	3/6/2024	363319	101130	531205
CITY ATTORNEY	511	STAFFORD	1291948	2/27/2024	OUTSIDE COUNSEL - F. BERNARD V. CITY	2,894.50	3/20/2024	363539	711150	531100
CITY ATTORNEY	22148	THOMSON REUTERS -	849882980	3/1/2024	ACCT 1000616687. LIBRARY PLAN CHARGES-MARCH 2024	486.12	3/20/2024	4162	101130	546105
CITY ATTORNEY	21823	VON BRIESE & ROPER	450750	2/20/2024	OUTSIDE COUNSEL - V. SCHNEIDER ERD - JAN. 2024	1,200.00	3/6/2024	363363	711150	531100
					Total	\$5,727.82				
CITY DEVELOPMENT	22625	ALLIANT ENERGY	02.22.24	1/11/2024	ACCT # 0089710000 639 N COMMERCE	95.02	3/20/2024	363422	264660	531100
CITY DEVELOPMENT	22625	ALLIANT ENERGY	01.11.24	1/11/2024	ACCT # 0089710000 639 N COMMERCE ST	19.96	3/20/2024	363422	264660	531100
CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	646702	2/13/2024	CUST # 9916 OFFICE SUPPLIES	6.07	3/20/2024	4118	101690	540100
CITY DEVELOPMENT	1555	ENVIRONET, INC.	9910	2/28/2024	REDEVELOPMENT AUTHORITY PROPERTY ABATEMENT OF	16,025.00	3/6/2024	363276	264660	531100
CITY DEVELOPMENT	7011	JAMES IMAGING	16027	2/29/2024	CONT#R5133-01	324.29	3/20/2024	363470	101240	563110
CITY DEVELOPMENT	7011	JAMES IMAGING	15852	2/20/2024	CONT#R5591-01	310.52	3/20/2024	363470	101690	563110
CITY DEVELOPMENT	7011	JAMES IMAGING	15883	2/26/2024	CONT # JL-356-01 PLOTTER	154.20	3/20/2024	363470	101690	563110
CITY DEVELOPMENT	10268	JERRY'S LAWN &	02.28.24	2/28/2024	FEB RDA PROPERTY MAINTENANCE	410.00	3/20/2024	363473	264660	564200
CITY DEVELOPMENT	2199	M LAPLANT	1498	2/28/2024	HARTMANN - 2417 N 4TH ST	6,942.50	3/20/2024	4140	261660	583305
CITY DEVELOPMENT	2199	M LAPLANT	CM1382(2)	2/28/2024	IDIS823 1018 LOS ANGELES AVE	(2,703.75)	3/20/2024	4140	260660	583305
CITY DEVELOPMENT	17220	SHEBCO REG OF	ROD 01.31.24	1/31/2024	CITY ATTY JAN PAYMENT	30.00	3/20/2024	363529	101240	531100
CITY DEVELOPMENT	6050	TES HISTORICAL CONS	#3	2/22/2024	TES HISTORICAL CONSULTING LLC	3,853.42	3/20/2024	363542	101690	531100
CITY DEVELOPMENT	22650	WISCONSIN PUBLIC	639 N COMMERCE	2/22/2024	ACCT # 0403257315-00085	39.45	3/20/2024	363567	264660	531100
					Total	\$25,506.68				
DEPT OF PUBLIC	21189	3M COMPANY	9426997223	2/1/2024	TRAFFIC & FACILITIES FILM AND TAPE SUPPLIES	13,015.96	3/6/2024	363247	101331	540270
DEPT OF PUBLIC	21189	3M COMPANY	9427232816	2/15/2024	FACILITIES - 3M DIAMOND GRADE DG REFLECTIVE SHEET	2,115.89	3/6/2024	363247	101331	540270
DEPT OF PUBLIC	21189	3M COMPANY	9427218602	2/14/2024	TRAFFIC & FACILITIES FILM AND TAPE SUPPLIES	516.20	3/6/2024	363247	101331	540270
DEPT OF PUBLIC	21189	3M COMPANY	9427509124	3/4/2024	TRAFFIC & FACILITIES FILM AND TAPE SUPPLIES	263.49	3/20/2024	363418	101331	540270
DEPT OF PUBLIC	3239	A. CHAPPA	46634	2/15/2024	REQUISITION - STEEL RAILING REPAIRS	6,255.00	3/6/2024	363248	101331	531100
DEPT OF PUBLIC	4828	ADVATECH	20240075	2/26/2024	QUOTE 20231090 & 20231106 - HARBOR CENTER UPGRADE	9,967.18	3/6/2024	4038	231354	631200
DEPT OF PUBLIC	2743	AIRGAS, USA, LLC	9146919763	2/14/2024	CUST# 2020764 ELECT STCK E308LHAZMAT CHARGE	31.03	3/20/2024	363249	630361	550110
DEPT OF PUBLIC	3190	ALLEN PRECISION EQUI	INV 2024 01290	2/29/2024	CUST# 155350 100' NYCLAD TAPE WITH HOOK 10THS	95.00	3/20/2024	4106	101310	560255
DEPT OF PUBLIC	900	ANDRE FIRE	28118	2/24/2024	CUST# 10521 FIRE EXTINGUISHER SERVICE/FUEL CHARGE	538.50	3/6/2024	4041	231354	631200
DEPT OF PUBLIC	2142	BATTERIES PLUS LLC	P70375715	2/15/2024	CUST# 9204593469 - AUTO/MARIN/3D CORE RETURN	380.05	3/6/2024	4047	101160	550110
DEPT OF PUBLIC	2375	CINTAS FIRST AID	5198955079	2/22/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	136.10	3/6/2024	363269	630310	560256
DEPT OF PUBLIC	2375	CINTAS FIRST AID	5198955077	2/22/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	71.74	3/6/2024	363269	101160	531100
DEPT OF PUBLIC	2375	CINTAS FIRST AID	5197074841	2/9/2024	CUST# 1566645 FIRST AID SUPPLIES & SERVICES	32.11	3/6/2024	363269	101160	531100
DEPT OF PUBLIC	2375	CINTAS FIRST AID	5198955082	2/22/2024	CUST# 21385630 FIRST AID SUPPLIES & SERVICE	30.39	3/6/2024	363269	101530	531100
DEPT OF PUBLIC	801	COMPASS MINERALS	1298571	2/7/2024	2024 ESTIMATED SALT PURCHASES	28,452.79	3/6/2024	4053	101331	540250
DEPT OF PUBLIC	801	COMPASS MINERALS	1298027	2/6/2024	2024 ESTIMATED SALT PURCHASES	20,886.55	3/6/2024	4053	101331	540250
DEPT OF PUBLIC	3793	CRETEX SPECIALTY	042706	2/7/2024	PRO-RING QUOTES - ROUND 36"X24" & RECTANGLE	12,174.10	3/6/2024	4056	630310	540290
DEPT OF PUBLIC	3793	CRETEX SPECIALTY	042705	2/7/2024	PRO-RING QUOTES - RECTANGLE 46"OD/36"IDX34"OD/23ID	7,524.10	3/6/2024	4056	101344	540290
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103349716.002	2/28/2024	CUST# 49037 - IDEAL 30-654 BIG BLUE WIRE NUTS 100/	896.48	3/20/2024	363443	101290	560255
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103475664.001	2/8/2024	CUST# 49037 - MILW 3697-25 5-TOOL COMBO KIT	797.00	3/6/2024	363272	101160	560255
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103475765.001	2/8/2024	CUST# 49037 - RAB H17 ROUND LED HIGH BAY FIELD	540.24	3/6/2024	363272	101160	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103477042.001	2/13/2024	CUST# 49037 LIGHTING SUPPLIES	363.13	3/6/2024	363272	101160	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103450219.001	2/8/2024	CUST# 49037 - INTBR 2VP60X118	259.61	3/6/2024	363272	101160	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103491971.001	2/16/2024	CUST# 49097 - 3/4IN HIGH CAPACITY AUTO	250.46	3/6/2024	363272	101210	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103505597.001	2/20/2024	CUST# 49037 - AUTO 1/3HP 115 SUMP/EFFLUENT PUMP	208.70	3/6/2024	363272	231354	631200
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103515229.001	2/23/2024	CUST# 49037 TEETH/DRILL BIT SET/PRUNING SAWZALL	197.38	3/6/2024	363272	101160	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103519341.001	2/26/2024	CUST# 49037 - ADJUSTABLE WALLPACK	185.58	3/6/2024	363272	101331	540290
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103480099.001	2/9/2024	CUST# 49037 FLUOR LAMP	131.06	3/6/2024	363272	101160	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103466709.001	2/5/2024	CUST# 49037 - WC7 WHITE WEATHER BARRIER	125.72	3/6/2024	363272	101160	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103500780.001	2/19/2024	CUST# 49037 - WATRG 0792038 BRK VCUM 1/2" WATTS	122.42	3/6/2024	363272	101530	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103498410.001	2/16/2024	CUST# 49037 - RACO 907C CVR STL SQ 4"	105.39	3/6/2024	363272	101160	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103536832.001	3/4/2024	CUST# 49037 TEETH	97.94	3/20/2024	363443	101331	560258
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103472989.001	2/7/2024	CUST# 49037 - COOLI 24CGTS-L3C3 2X4 LUMEN AND COLO	76.74	3/6/2024	363272	101530	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103468126.001	2/6/2024	CUST# 49037 - BRADY M21-500-595-WT	69.14	3/6/2024	363272	101160	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103514055.001	2/26/2024	CUST# 49037 SPRING FOOT LEVER/SHIPPING FEE	66.08	3/6/2024	363272	101160	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103545199.001	3/6/2024	CUST# 49037 CLEANERS	61.95	3/20/2024	363443	231354	631200
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103519414.001	2/26/2024	CUST# 49097 REPAIR KIT/KIT REPAIR BRKR VACUUM	61.32	3/6/2024	363272	101210	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103515229.002	2/26/2024	CUST# 49037 SCREWDRIVER	49.99	3/6/2024	363272	101160	560255
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103441596.002	2/16/2024	CUST# 49037 - INTBR B51 BELT 5L540	46.12	3/6/2024	363272	101160	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103481169.001	2/9/2024	CUST# 49037 PLIERS/FLUSH CUTTERS	41.94	3/6/2024	363272	101331	560258
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103463544.001	2/12/2024	CUST# 49037 CORD GRIP STR/CVR STL SQ 4"ILCKNT STL	32.93	3/6/2024	363272	101160	550110
DEPT OF PUBLIC	9100	DAKOTA SUPPLY	S103534298.001	3/8/2024	CUST# 49037 HEAT SHRINK TUBE	30.09	3/20/2024	363443	101342	560255

DEPT OF PUBLIC	9100 DAKOTA SUPPLY	S103512271.001	2/22/2024 CUST# 49037 WALL STAT	27.51	3/6/2024	363272 231354	631200
DEPT OF PUBLIC	9100 DAKOTA SUPPLY	S103528075.001	2/28/2024 CUST# 49037 - MILW 48-32-4507 SHOCKWAVE IMPACT	25.64	3/20/2024	363443 101160	560255
DEPT OF PUBLIC	9100 DAKOTA SUPPLY	S103526739.001	2/28/2024 CUST# 49037 - P&S TP3-I PLT SW3G TRADE MSTR	7.07	3/20/2024	363443 231354	631200
DEPT OF PUBLIC	9100 DAKOTA SUPPLY	S103507578.001	2/21/2024 CUST# 49037 PVC	4.01	3/6/2024	363272 231354	631200
DEPT OF PUBLIC	4617 EXCEL UNDERGROUND	11201	2/29/2024 PO #320015 LOCATING FEES SANITARY, STORM, COMMUNIC	2,770.35	3/20/2024	4126 630310	531317
DEPT OF PUBLIC	5647 FASSE DECORATING	1-167108	2/15/2024 CUST# 920000002 HOSE/KITS	685.38	3/20/2024	4127 101331	540270
DEPT OF PUBLIC	5648 FASTENAL COMPANY	WISHE346033	2/29/2024 CUST# WISHE0157 - 1/4-20X2 1/4S/S HCS	92.26	3/20/2024	4128 101331	560255
DEPT OF PUBLIC	5648 FASTENAL COMPANY	WISHE345841	2/20/2024 CUST# WISHE0157 - SBL6-8 - W/DRILL BIT	77.28	3/6/2024	4062 101331	540290
DEPT OF PUBLIC	5648 FASTENAL COMPANY	WISHE345865	2/21/2024 CUST# WISHE0157 - 1/4-20X1 1/4S/S HCS	52.07	3/6/2024	4062 101331	540290
DEPT OF PUBLIC	5830 FERGUSON	8036563	3/4/2024 CUST# 435973 GASKET/ELBOW	41.39	3/20/2024	363453 630361	550110
DEPT OF PUBLIC	3192 FIFTHCOLOR	DPWP221	2/21/2024 2023 MEDIA RECAP	680.00	3/6/2024	4064 101310	531100
DEPT OF PUBLIC	6135 FIRST SUPPLY LLC	3567495-00	2/15/2024 CUST# 90104095 - 68-4-6X 1/4OD COMP X 3/8 MIP LF B	3.15	3/6/2024	4066 101160	550110
DEPT OF PUBLIC	4673 FOTH	88617	2/21/2024 PROJECT - SIS REHAB ACCESS RD / SHORELINE DESIGN	2,688.00	3/6/2024	363284 630310	659200
DEPT OF PUBLIC	6947 GFL ENVIRONMENTAL	XH0000000635	2/19/2024 CUST #XH-1003 JAN 2024 TIPPING FEES	58,486.25	3/6/2024	363287 101362	533125
DEPT OF PUBLIC	6947 GFL ENVIRONMENTAL	XH0000000653	2/29/2024 FEBRUARY 2024 TIPPING FEES	54,425.87	3/20/2024	363461 101362	533125
DEPT OF PUBLIC	6947 GFL ENVIRONMENTAL	XH0000000635	2/19/2024 CUST #XH-1003 JAN 2024 TIPPING FEES	29,212.41	3/6/2024	363287 632363	533125
DEPT OF PUBLIC	6947 GFL ENVIRONMENTAL	XH0000000653	2/29/2024 FEBRUARY 2024 TIPPING FEES	25,598.92	3/20/2024	363461 632363	533125
DEPT OF PUBLIC	6947 GFL ENVIRONMENTAL	XH0000000653	2/29/2024 FEBRUARY 2024 TIPPING FEES	1,215.63	3/20/2024	363461 101331	533110
DEPT OF PUBLIC	6947 GFL ENVIRONMENTAL	XH0000000653	2/29/2024 FEBRUARY 2024 TIPPING FEES	514.43	3/20/2024	363461 101520	533125
DEPT OF PUBLIC	6947 GFL ENVIRONMENTAL	XH0000000635	2/19/2024 CUST #XH-1003 JAN 2024 TIPPING FEES	377.36	3/6/2024	363287 101520	533125
DEPT OF PUBLIC	7985 GROTH DESIGN	10941	2/15/2024 SHEBOYGAN SAC - PHASE II (PO 310296 CONT)	1,314.60	3/6/2024	363290 400500	631100
DEPT OF PUBLIC	9063 HOTSY CLEANING	0002454-IN	2/9/2024 CUST# 0000542 SWIVEL/MILEAGE	406.69	3/6/2024	363291 101160	550110
DEPT OF PUBLIC	10182 J&H CONTROLS	10000025610	2/20/2024 2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	472.00	3/6/2024	4073 101160	531100
DEPT OF PUBLIC	10182 J&H CONTROLS	10000025619	2/20/2024 2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	338.00	3/6/2024	4073 101160	531100
DEPT OF PUBLIC	10182 J&H CONTROLS	10000025579	2/16/2024 CUST# CITSHE - MATERIAL USED WHILE PERFORMING MAIN	98.02	3/6/2024	4073 101160	550110
DEPT OF PUBLIC	10181 J.F. AHERN COMPANY	637551	3/1/2024 FACILITIES - SHEB CITY HALL - SPECIAL HAZARDS INSP	460.00	3/20/2024	4133 101160	531100
DEPT OF PUBLIC	10181 J.F. AHERN COMPANY	635574	2/22/2024 LABOR & MATERIAL FOR GAUGE REPLACEMENT AT MSB	305.00	3/6/2024	4074 101160	531100
DEPT OF PUBLIC	10181 J.F. AHERN COMPANY	635521	2/22/2024 SPRINKLER INSPECTION QUARTERLY MSB	255.00	3/6/2024	4074 101160	531100
DEPT OF PUBLIC	10181 J.F. AHERN COMPANY	635564	2/22/2024 MATERIALS & LABOR GAUGE REPLACEMENT AT UPTOWN	125.00	3/6/2024	4074 101530	531100
DEPT OF PUBLIC	7011 JAMES IMAGING	1417167	3/4/2024 CUST# CO13 PRINTER SERVICE	957.77	3/20/2024	363470 101160	550110
DEPT OF PUBLIC	1413 JSM SECURE INC	75860	2/1/2024 ACCT# 9062 - VK ENHANCED DOOR ACCESS PER DOOR	720.00	3/6/2024	4076 101160	531100
DEPT OF PUBLIC	1439 KUNDINGER FLUID	50782155	2/23/2024 CUST# 101955 VALVE/COUPLER/NPT POLYPRO MALE	105.04	3/6/2024	4079 101331	540290
DEPT OF PUBLIC	12691 MARSHALL SIGN LLC	298183	2/29/2024 ETCHED GLASS	2,850.00	3/20/2024	363487 400100	631200
DEPT OF PUBLIC	13073 METAL FINISHING SUPP	249240	2/22/2024 CUST# SHEBOC GLASS BEAD/WINDOW PROTECTOR/DOOR	670.00	3/6/2024	363308 730399	562110
DEPT OF PUBLIC	7237 NALCO WATER	6660241720	2/9/2024 CUST# 6660241720 CARTRIDGE/FILTER/ENERGY SURCHARGE	411.84	3/6/2024	363312 630361	540228
DEPT OF PUBLIC	14750 NEENAH FOUNDRY CO	144186	3/4/2024 QUOTE Q00147857 - FEB 2024 CASTING ORDER	9,228.00	3/20/2024	363496 101344	540290
DEPT OF PUBLIC	7226 PAUL DAVIS	41278	2/21/2024 MITIGATION WATER DAMAGE AT SPD	6,411.83	3/6/2024	4089 101210	550110
DEPT OF PUBLIC	1084 S.I. METALS SHEB	33426	2/9/2024 STREETS - MECHANICAL SQUARE TUBING	375.00	3/6/2024	363333 101344	540290
DEPT OF PUBLIC	18000 SAFETY-KLEEN	93639149	1/25/2024 ACCT# C123716 - ANTIFREEZE USED SRVC NONPREQ GAL/L	250.00	3/6/2024	363334 632363	531100
DEPT OF PUBLIC	18458 SERENITY FARM	24-1164	3/4/2024 STREETS - DISPOSAL FOR FEBRUARY 2024	1,275.00	3/20/2024	4156 101362	533125
DEPT OF PUBLIC	19032 SHEBOYGAN COUNTY	132633	1/31/2024 CUST# 60032 - SHEBOYGAN, SNOW & ICE CONTROL	2,285.38	3/6/2024	363338 101331	540250
DEPT OF PUBLIC	19032 SHEBOYGAN COUNTY	132633	1/31/2024 CUST# 60032 - SHEBOYGAN, SNOW & ICE CONTROL	44.57	3/6/2024	363338 630310	531100
DEPT OF PUBLIC	7157 SMITHEREEN PEST	3322920	3/8/2024 2024 PEST CONTROL FOR MSB & CITY HALL	85.00	3/20/2024	4159 101160	531100
DEPT OF PUBLIC	7157 SMITHEREEN PEST	3295777	2/9/2024 2024 PEST CONTROL FOR MSB & CITY HALL	85.00	3/6/2024	4094 101160	531100
DEPT OF PUBLIC	7157 SMITHEREEN PEST	3295778	2/28/2024 2024 PEST CONTROL FOR MSB & CITY HALL	85.00	3/20/2024	4159 101160	531100
DEPT OF PUBLIC	7157 SMITHEREEN PEST	3297530	2/1/2024 ACCT# 175680 - PEST SERVICE	65.00	3/6/2024	4094 231354	531100
DEPT OF PUBLIC	7157 SMITHEREEN PEST	3323317	3/1/2024 ACCT# 1755680 - REGULARLY SCHEDULED PC SERVICE	65.00	3/20/2024	4159 231354	531100
DEPT OF PUBLIC	22125 SPECHT ELECTRIC	320063 PAY APP 11	2/15/2024 REPLACEMENT OF EMERGENCY ELECTRIC GENERATOR AND	32,899.50	3/6/2024	363346 400300	631200
DEPT OF PUBLIC	939 SPECTRUM LIGHTING	8916016602	2/13/2024 QUOTE SLC23-6416-1 - LUME BALLAST KIT	6,704.00	3/6/2024	363347 101342	560255
DEPT OF PUBLIC	17980 ST. NICHOLAS HOSPITA	26151	2/29/2024 2024 ESTIMATED PREVEA DRUG SCREENING	494.00	3/20/2024	363537 101310	531100
DEPT OF PUBLIC	7463 TRC ENVIRONMENTAL	637043	2/23/2024 GEOTECHNICAL INVESTIGATION OF SOUTHPOINTE	2,615.81	3/6/2024	4099 418660	531100
DEPT OF PUBLIC	7417 UEMS/HTV INC	2108311-IN	2/21/2024 CUST# 00-SHEB530 - HOSE, 3"X36" TYGER TAIL	79.14	3/6/2024	4100 630310	560255
DEPT OF PUBLIC	6917 UNIFIRST	1481012484	2/27/2024 2024 ESTIMATE SERVICES	66.49	3/20/2024	363548 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481011582	2/13/2024 2024 ESTIMATE SERVICES	66.04	3/6/2024	363357 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481012000	2/20/2024 2024 ESTIMATE SERVICES	65.39	3/6/2024	363357 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481012483	2/27/2024 2024 ESTIMATE SERVICES	55.41	3/20/2024	363548 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481011581	2/13/2024 2024 ESTIMATE SERVICES	51.53	3/6/2024	363357 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481011110	2/6/2024 2024 ESTIMATE SERVICES	49.00	3/6/2024	363357 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481011105	2/6/2024 2024 ESTIMATE SERVICES	39.73	3/6/2024	363357 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481011999	2/20/2024 2024 ESTIMATE SERVICES	39.73	3/6/2024	363357 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481012004	2/20/2024 2024 ESTIMATE SERVICES	38.06	3/6/2024	363357 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481012489	2/27/2024 2024 ESTIMATE SERVICES	36.29	3/20/2024	363548 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481011588	2/13/2024 2024 ESTIMATE SERVICES	35.84	3/6/2024	363357 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481010738	1/30/2024 2024 ESTIMATE SERVICES	32.79	3/6/2024	363357 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481009570	1/9/2024 2024 ESTIMATE SERVICES	32.79	3/6/2024	363357 730399	531100
DEPT OF PUBLIC	6917 UNIFIRST	1481010324	1/23/2024 2024 ESTIMATE SERVICES	32.79	3/6/2024	363357 730399	531100
DEPT OF PUBLIC	21778 VIKING ELECTRIC SUPP	S007818016.001	2/23/2024 V9626 STRAP/CONDUIT/COUPLING/ELBOW/TAPE	285.53	3/6/2024	363362 630361	564120
DEPT OF PUBLIC	21841 WAGNER EXCAVATING	28974	2/29/2024 STREETS - FEB 2024 SNOW PLOWING	1,484.66	3/20/2024	363556 101331	531100
DEPT OF PUBLIC	3560 ZORN COMPRESSOR	419473-00	2/23/2024 CUST# 718513 FILTER ELEMENT/CARBON & POLY BAG/S&H	571.66	3/6/2024	363371 101160	550110
Total				\$359,808.49			
ENGINEERING	3190 ALLEN PRECISION EQUI	INV/2024/01178	2/27/2024 CUST#155350 SURVEY EQUIPMENT	1,401.75	3/20/2024	4106 101310	560255
ENGINEERING	1685 BAY-LAKE REGIONAL	7210	2/1/2024 CONTRACT# 22018-08 - TRAFFIC SIGNAL IMPROVEMENTS	1,120.33	3/6/2024	4048 101310	531100
ENGINEERING	4437 BODART ELECTRIC	2463-22 PAY APP 1	2/20/2024 CMAQ SIGNAL IMPROVEMENTS	852,544.50	3/6/2024	4049 400300	641200
ENGINEERING	2651 BUTEYN-PETERSON	2486-23 PAY APP 1	2/26/2024 PROJ 2486-23 CLEVELAND PARK SPLASH PAD	60,000.00	3/6/2024	4051 251520	641100
ENGINEERING	4630 DORNER, INC.	2477-23 PAY APP 7	2/12/2024 INDIANA AVE RECONSTRUCTION (S 17TH TO S 24TH)	7,968.00	3/6/2024	4059 400300	641200

ENGINEERING	4673 FOTH	88614	2/21/2024	SOUTH SIDE SEWER FACILITY PLAN	16,656.40	3/6/2024	363284 630361	531100
ENGINEERING	17220 SHEBCO REG OF	4515950	3/4/2024	TRANS #4515950 DOC #2160732 ENG FEES FOR FEBRUARY	30.00	3/20/2024	363529 101310	531100
ENGINEERING	4358 STRAND ASSOCIATES,	0207678	2/13/2024	2ND CREEK DRY TO WET POND CONVERSION	14,190.00	3/6/2024	4096 400300	641200
ENGINEERING	4358 STRAND ASSOCIATES,	0207678	2/13/2024	2ND CREEK DRY TO WET POND CONVERSION	670.00	3/6/2024	4096 400300	641500
Total					\$954,580.98			
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02262024-VVWTP2	2/26/2024	FEBRUARY BILLING-ACCT #1056150000	44,154.20	3/20/2024	363601 630361	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02262024-STREETLT	2/26/2024	FEBRUARY BILLING-ACCT #7435500000	17,308.84	3/20/2024	363598 101342	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-PARKS1	2/23/2024	FEBRUARY BILLING-ACCT #1304920000	7,780.31	3/18/2024	363591 101520	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-VVWTP1	2/23/2024	FEBRUARY BILLING-ACCT #0355300000	7,756.15	3/18/2024	363592 630361	555101
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02272024-	2/27/2024	FEBRUARY BILLING-ACCT #8887540000	7,367.53	3/20/2024	363597 101160	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02272024-MPL	2/27/2024	FEBRUARY BILLING-ACCT #5498700000	6,482.91	3/20/2024	363599 255511	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02262024-	2/26/2024	FEBRUARY BILLING-ACCT #2916081582	5,038.31	3/20/2024	363600 101342	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-FD	2/23/2024	FEBRUARY BILLING-ACCT #4909100000	3,778.32	3/18/2024	363588 101220	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-TRAF	2/23/2024	FEBRUARY BILLING-ACCT #0035400000	3,522.17	3/18/2024	363594 101331	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02292024-	2/29/2024	FEBRUARY BILLING-ACCT #0192630000	3,408.71	3/20/2024	363603 101342	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	012424-MARINA	1/24/2024	MARINA-JANUARY PAYMENT	2,728.73	3/6/2024	363250 231354	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	022324-MARINA	2/23/2024	MARINA-FEBRUARY PAYMENT	2,273.04	3/20/2024	363422 231354	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-PD	2/23/2024	FEB BILLING PARTIAL PYMT-ACCT #0338010000	2,060.02	3/18/2024	363593 101210	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	03232024-PARKING	2/23/2024	FEBRUARY BILLING-ACCT #8783930000	1,741.62	3/18/2024	363584 651352	555101
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02272024-SENIOR	2/27/2024	FEBRUARY BILLING-ACCT #0632950000	1,549.92	3/20/2024	363602 253530	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-PARKS2	2/23/2024	FEBRUARY BILLING-ACCT #1766730000	1,524.25	3/18/2024	363590 101520	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-BOAT	2/23/2024	FEBRUARY BILLING-ACCT #6484600000	1,483.37	3/18/2024	363587 633540	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02262024-	2/26/2024	FEBRUARY BILLING-ACCT #2916081582	1,106.29	3/20/2024	363600 101331	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02272024-SENIOR	2/27/2024	FEBRUARY BILLING-ACCT #0632950000	724.66	3/20/2024	363602 101160	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	03232024-PARKS2	2/23/2024	FEBRUARY BILLING-ACCT #8540810000	487.69	3/18/2024	363585 101520	555111
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-LIFT	2/23/2024	FEBRUARY BILLING-ACCT #6703559747	375.29	3/18/2024	363586 101344	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	03232024-PARKING	2/23/2024	FEBRUARY BILLING-ACCT #8783930000	264.74	3/18/2024	363584 650345	555101
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	03232024-PARKING	2/23/2024	FEBRUARY BILLING-ACCT #8783930000	90.08	3/18/2024	363584 650345	555101
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-PARKS2	2/23/2024	FEBRUARY BILLING-ACCT #1766730000	70.80	3/18/2024	363590 101491	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-PARKS2	2/23/2024	FEBRUARY BILLING-ACCT #1766730000	69.63	3/18/2024	363590 101520	555111
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	03232024-PARKING	2/23/2024	FEBRUARY BILLING-ACCT #8783930000	41.89	3/18/2024	363584 650345	555101
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	03232024-PARKING	2/23/2024	FEBRUARY BILLING-ACCT #8783930000	32.56	3/18/2024	363584 650345	555101
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-CIVIL DEF	2/23/2024	FEBRUARY BILLING-ACCT #4891900000	26.14	3/18/2024	363589 101290	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-VVWTP1	2/23/2024	FEBRUARY BILLING-ACCT #0355300000	20.74	3/18/2024	363592 630361	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02262024-	2/26/2024	FEBRUARY BILLING-ACCT #2916081582	17.66	3/20/2024	363600 101520	555100
FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-PARKS1	2/23/2024	FEBRUARY BILLING-ACCT #1304920000	3.13	3/18/2024	363591 101342	555100
FINANCE ACCOUNTING	6020 AMERICAN FIDELITY	2167732C	3/1/2024	FSA REIMBURSEMENT	576.00	3/5/2024	363574 710	215900
FINANCE ACCOUNTING	862 AT&T	920Z83010002-FEB24	2/25/2024	FEBRUARY BILLING-ACCT #920 Z83-0100 046 3	450.95	3/6/2024	363253 101210	555120
FINANCE ACCOUNTING	862 AT&T	920Z83010002-FEB24	2/25/2024	FEBRUARY BILLING-ACCT #920 Z83-0100 046 3	375.79	3/6/2024	363253 630361	555120
FINANCE ACCOUNTING	862 AT&T	920Z83010002-FEB24	2/25/2024	FEBRUARY BILLING-ACCT #920 Z83-0100 046 3	85.90	3/6/2024	363253 713170	555120
FINANCE ACCOUNTING	862 AT&T	920Z83010002-FEB24	2/25/2024	FEBRUARY BILLING-ACCT #920 Z83-0100 046 3	85.90	3/6/2024	363253 101999	589901
FINANCE ACCOUNTING	862 AT&T	920Z83010002-FEB24	2/25/2024	FEBRUARY BILLING-ACCT #920 Z83-0100 046 3	53.68	3/6/2024	363253 231354	555120
FINANCE ACCOUNTING	862 AT&T	920Z83000102-FEB24	2/25/2024	FEBRUARY BILLING-ACCT #920 Z83-0001 217 0	38.05	3/6/2024	363253 101210	555120
FINANCE ACCOUNTING	862 AT&T	920Z83000102-FEB24	2/25/2024	FEBRUARY BILLING-ACCT #920 Z83-0001 217 0	31.71	3/6/2024	363253 630361	555120
FINANCE ACCOUNTING	862 AT&T	920Z83010002-FEB24	2/25/2024	FEBRUARY BILLING-ACCT #920 Z83-0100 046 3	21.47	3/6/2024	363253 651352	555120
FINANCE ACCOUNTING	862 AT&T	920Z83000102-FEB24	2/25/2024	FEBRUARY BILLING-ACCT #920 Z83-0001 217 0	7.25	3/6/2024	363253 713170	555120
FINANCE ACCOUNTING	862 AT&T	920Z83000102-FEB24	2/25/2024	FEBRUARY BILLING-ACCT #920 Z83-0001 217 0	7.25	3/6/2024	363253 101999	589901
FINANCE ACCOUNTING	862 AT&T	920Z83000102-FEB24	2/25/2024	FEBRUARY BILLING-ACCT #920 Z83-0001 217 0	4.53	3/6/2024	363253 231354	555120
FINANCE ACCOUNTING	862 AT&T	920Z83000102-FEB24	2/25/2024	FEBRUARY BILLING-ACCT #920 Z83-0001 217 0	1.81	3/6/2024	363253 651352	555120
FINANCE ACCOUNTING	101 AT&T CORP	8611137808	2/7/2024	FEBRUARY BILLING-ACCT #831-001-2812 649	569.59	3/6/2024	363254 101210	555120
FINANCE ACCOUNTING	101 AT&T CORP	8611137808	2/7/2024	FEBRUARY BILLING-ACCT #831-001-2812 649	438.62	3/6/2024	363254 713170	555120
FINANCE ACCOUNTING	101 AT&T CORP	6897676806	2/7/2024	FEBRUARY BILLING-ACCT #831-001-2812 652	387.12	3/6/2024	363254 713170	555120
FINANCE ACCOUNTING	101 AT&T CORP	6897676806	2/7/2024	FEBRUARY BILLING-ACCT #831-001-2812 652	316.38	3/6/2024	363254 101210	555120
FINANCE ACCOUNTING	101 AT&T CORP	000021215875	2/4/2024	JANUARY BILLING-CONTRACT #15-91579-121	11.51	3/6/2024	363255 101210	555120
FINANCE ACCOUNTING	101 AT&T CORP	000021215875	2/4/2024	JANUARY BILLING-CONTRACT #15-91579-121	9.59	3/6/2024	363255 630361	555120
FINANCE ACCOUNTING	101 AT&T CORP	000021215875	2/4/2024	JANUARY BILLING-CONTRACT #15-91579-121	2.19	3/6/2024	363255 713170	555120
FINANCE ACCOUNTING	101 AT&T CORP	000021215875	2/4/2024	JANUARY BILLING-CONTRACT #15-91579-121	2.19	3/6/2024	363255 101999	589901
FINANCE ACCOUNTING	101 AT&T CORP	000021215875	2/4/2024	JANUARY BILLING-CONTRACT #15-91579-121	1.37	3/6/2024	363255 231354	555120
FINANCE ACCOUNTING	101 AT&T CORP	000021215875	2/4/2024	JANUARY BILLING-CONTRACT #15-91579-121	0.55	3/6/2024	363255 651352	555120
FINANCE ACCOUNTING	101 AT&T CORP	0103855807	1/7/2024	JANUARY BILLING ACCT #831-001-0906 624	(210.79)	3/6/2024	363254 713170	555120
FINANCE ACCOUNTING	7143 BAKER TILLY US LLP	BT2688492	2/26/2024	PROGRESS BILL #3-2023 YE, PROGRESS BILL #4-TID AUD	8,110.88	3/6/2024	4046 406660	531500
FINANCE ACCOUNTING	7143 BAKER TILLY US LLP	BT2688492	2/26/2024	PROGRESS BILL #3-2023 YE, PROGRESS BILL #4-TID AUD	6,425.50	3/6/2024	4046 412660	531500
FINANCE ACCOUNTING	7143 BAKER TILLY US LLP	BT2688492	2/26/2024	PROGRESS BILL #3-2023 YE, PROGRESS BILL #4-TID AUD	4,062.00	3/6/2024	4046 101150	531100
FINANCE ACCOUNTING	7143 BAKER TILLY US LLP	BT2688492	2/26/2024	PROGRESS BILL #3-2023 YE, PROGRESS BILL #4-TID AUD	3,096.69	3/6/2024	4046 414660	531500
FINANCE ACCOUNTING	7143 BAKER TILLY US LLP	BT2688492	2/26/2024	PROGRESS BILL #3-2023 YE, PROGRESS BILL #4-TID AUD	3,054.50	3/6/2024	4046 410660	531500
FINANCE ACCOUNTING	7143 BAKER TILLY US LLP	BT2688492	2/26/2024	PROGRESS BILL #3-2023 YE, PROGRESS BILL #4-TID AUD	3,029.57	3/6/2024	4046 413660	531500
FINANCE ACCOUNTING	7143 BAKER TILLY US LLP	BT2688492	2/26/2024	PROGRESS BILL #3-2023 YE, PROGRESS BILL #4-TID AUD	2,265.95	3/6/2024	4046 415660	531500
FINANCE ACCOUNTING	1685 BAY-LAKE REGIONAL	7123	11/3/2023	IDIS #838	559.84	3/20/2024	4113 260660	531500
FINANCE ACCOUNTING	6267 BELL BANK	107754	2/14/2024	2022 VACTOR IMPACT SEWER CLEANER	54,869.25	3/6/2024	363263 630310	641400
FINANCE ACCOUNTING	6267 BELL BANK	108160	2/22/2024	2020 VACTOR 2100I VAC EXCAVATOR PAYMENT	49,648.85	3/6/2024	363262 630361	711000
FINANCE ACCOUNTING	6267 BELL BANK	108160	2/22/2024	2020 VACTOR 2100I VAC EXCAVATOR PAYMENT	4,063.67	3/6/2024	363262 630361	721000
FINANCE ACCOUNTING	1111 BOND TRUST	86502	2/13/2024	TAXABLE GO PROMISSORY NOTES, SERIES 2016B	400.00	3/6/2024	363264 301700	531100
FINANCE ACCOUNTING	1111 BOND TRUST	86501	2/13/2024	GO PROMISSORY NOTES, SERIES 2017A	400.00	3/6/2024	363264 301700	531100
FINANCE ACCOUNTING	1111 BOND TRUST	86500	2/13/2024	TAXABLE GO REFUNDING BONDS, SERIES 2019C	400.00	3/6/2024	363264 301700	531100
FINANCE ACCOUNTING	1111 BOND TRUST	86499	2/13/2024	GO REFUNDING BONDS, SERIES 2020C	400.00	3/6/2024	363264 301700	531100

FINANCE ACCOUNTING	1111 BOND TRUST	86498	2/13/2024	GO PROMISSORY NOTES, SERIES 2023A	400.00	3/6/2024	363264	301700	531100
FINANCE ACCOUNTING	1111 BOND TRUST	86497	2/13/2024	GO PROMISSORY NOTES, SERIES 2022A	400.00	3/6/2024	363264	301700	531100
FINANCE ACCOUNTING	1972 BUELOW VETTER	244-00099	2/7/2024	JANUARY ATTORNEY FEES-STMT #8	9,416.50	3/20/2024	363432	101144	531200
FINANCE ACCOUNTING	1972 BUELOW VETTER	244.00099	3/5/2024	LEGAL FEES FOR FEB-STMT #9	5,534.16	3/20/2024	363432	101144	531200
FINANCE ACCOUNTING	1972 BUELOW VETTER	7	3/5/2024	2024 PD SUPERVISOR NEGOTIATIONS-ACCT #244.00004	606.94	3/20/2024	363432	101144	531200
FINANCE ACCOUNTING	1972 BUELOW VETTER	8	2/7/2024	2024 PD NEGOTIATIONS-ACCT #244.00005	102.00	3/20/2024	363432	101144	531200
FINANCE ACCOUNTING	1972 BUELOW VETTER	9	3/5/2024	MILEAGE-PD NEGOTIATIONS-ACCT #244-00005	96.94	3/20/2024	363432	101144	531200
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	13,279.60	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	9,939.10	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	7,566.78	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	3,815.64	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	1,900.16	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	790.20	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	790.20	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	632.16	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	316.08	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	20050 C. SPIELVOGEL & SONS	15164	2/16/2024	NOV23 & JAN24 SNOW REMOVAL FOR PADS	113.52	3/6/2024	363266	650345	534220
FINANCE ACCOUNTING	6400 C.A. FLIPSE & SONS	24393	3/4/2024	CAFE SUPPLIES	35.15	3/20/2024	363434	253530	540225
FINANCE ACCOUNTING	6400 C.A. FLIPSE & SONS	24324	2/9/2024	UPTOWN SOCIAL-CAFE	31.08	3/20/2024	363434	253530	540225
FINANCE ACCOUNTING	7239 CAMERA CORNER	INV202024	2/23/2024	ANNUAL MITEL SUPPORT	8,800.00	3/20/2024	4116	713170	555120
FINANCE ACCOUNTING	1812 CENTURYLINK	680282507	3/1/2024	MARCH BILLING - ACCT #84705056	15.84	3/20/2024	363437	713170	555120
FINANCE ACCOUNTING	4404 CHARTER	170695601020124	2/1/2024	ACCT-170695601 FEB 2024 INTERNET	833.00	3/6/2024	363268	231354	555100
FINANCE ACCOUNTING	4404 CHARTER	170695601030124	3/1/2024	ACCT-170695601 MARCH 2024 INTERNET	833.00	3/20/2024	363438	231354	555100
FINANCE ACCOUNTING	4404 CHARTER	170695601120123	12/1/2023	ACCT# 170695601 DECEMBER INTERNET SERVICES	833.00	3/28/2024	363611	231354	555100
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	674.00	3/6/2024	363268	630361	555100
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	592.00	3/6/2024	363268	713170	555120
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	164.00	3/6/2024	363268	101310	540100
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	144.21	3/6/2024	363268	101210	540260
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	139.98	3/6/2024	363268	101520	560257
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	129.98	3/6/2024	363268	221210	555120
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	129.98	3/6/2024	363268	630361	555135
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	129.98	3/6/2024	363268	630361	555135
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	129.98	3/6/2024	363268	630361	555135
FINANCE ACCOUNTING	4404 CHARTER	170696901022124	2/21/2024	FEB BILLING-ACCT #170696901	91.31	3/6/2024	363268	101537	555120
FINANCE ACCOUNTING	6093 CLEAR BALLOT GROUP	CBG32645	1/2/2024	ANNUAL SUPPORT FEE-2024	5,600.00	3/6/2024	363271	101143	563110
FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	220302	12/19/2023	6 FT RIDGEWOOD BENCH W/BACK	3,182.18	3/6/2024	4054	101530	560255
FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	657805	2/29/2024	PAPER SUPPLIES-CLERKS OFFICE	285.00	3/20/2024	4118	101143	540100
FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	658545	3/1/2024	OFFICE SUPPLIES-ASSESSORS OFFICE	37.00	3/20/2024	4118	101155	540100
FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	658757	3/1/2024	APPT BOOK-OFFICE SUPPLIES	12.48	3/20/2024	4118	101155	540100
FINANCE ACCOUNTING	794 CONSUMER CREDIT	030824	3/8/2024	IDIS #848	4,735.46	3/20/2024	363441	260660	580100
FINANCE ACCOUNTING	794 CONSUMER CREDIT	030824 2	3/8/2024	IDIS #848	4,071.03	3/20/2024	363442	260660	580100
FINANCE ACCOUNTING	7399 DAVID L GARTMAN LLC	03012024	3/1/2024	ANNUAL MORTGAGE PAYMENT-GARTMAN FARM	724,188.39	3/20/2024	363444	261660	621100
FINANCE ACCOUNTING	6984 DELTA DENTAL	773936	3/4/2024	CLAIM PAYMENTS FOR 2/29-3/6/24	8,307.00	3/6/2024	363575	710144	537700
FINANCE ACCOUNTING	6984 DELTA DENTAL	775196	3/11/2024	CLAIMPAYMENTS FOR 3/7-3/13/24	7,606.43	3/13/2024	363579	710144	537700
FINANCE ACCOUNTING	6984 DELTA DENTAL	781403	3/18/2024	CLAIMPAYMENTS FOR 3/14-3/20/2024	6,821.63	3/20/2024	363604	710144	537700
FINANCE ACCOUNTING	6984 DELTA DENTAL	782662	3/25/2024	CLAIM PAYMENTS FOR 3/21-3/27 & MARCH ADMIN FEES	6,641.00	3/27/2024	363609	710144	537700
FINANCE ACCOUNTING	6984 DELTA DENTAL	782662	3/25/2024	CLAIM PAYMENTS FOR 3/21-3/27 & MARCH ADMIN FEES	1,522.08	3/27/2024	363609	710144	531500
FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	03262024-FSA	3/26/2024	FSA REIMBURSEMENT	1,389.18	3/26/2024	363608	710	215900
FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	03272024-FSA	3/27/2024	FSA REIMBURSEMENT	571.90	3/27/2024	363610	710	215900
FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	03052024-FSA	3/5/2024	FSA REIMBURSEMENT	427.72	3/5/2024	363573	710	215900
FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	03112024-FSA	3/12/2024	FSA REIMBURSEMENT	386.00	3/12/2024	363577	710	215900
FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	03192024-FSA	3/19/2024	FSA REIMBURSEMENT	225.40	3/19/2024	363595	710	215900
FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	03122024-FSA	3/13/2024	FSA REIMBURSEMENT	192.30	3/13/2024	363578	710	215900
FINANCE ACCOUNTING	7528 EDWARD B KRINSKY	12212023	12/21/2023	LABOR MEDIATION-CITY OF SHEBOYGAN/TRANSIT	1,370.38	3/8/2024	363372	101144	531200
FINANCE ACCOUNTING	154 ELLA'S	031524MEAD-L	3/15/2024	INSERVICE BOX LUNCHES	579.87	3/20/2024	363447	255511	536125
FINANCE ACCOUNTING	6993 F3 MANAGEMENT	0132590-IN	9/30/2023	SEPT BAR LABOR-HARBOR CNTR/BAR43 CUST #17-0002475	6,048.76	3/6/2024	363280	231354	533354
FINANCE ACCOUNTING	6993 F3 MANAGEMENT	0132392-IN	8/31/2023	AUG23 BAR LABOR-HARBOR CNTR/BAR43 CUST #17-0002475	5,126.04	3/6/2024	363280	231354	533354
FINANCE ACCOUNTING	5654 FAMILY CONNECTIONS, CDBG	01/02/24	1/2/2024	IDIS #845	3,350.00	3/20/2024	363452	260660	580100
FINANCE ACCOUNTING	7531 FOX CITIES	151680	7/18/2023	ACCT #3999854 6/22/24 TRIP-MOULIN ROUGE	2,430.00	3/20/2024	363457	253	467265
FINANCE ACCOUNTING	4995 GT GRAPHICS OF SHEB	43111	2/23/2024	MARCH NEWSLETTERS; PRINTING & POSTAGE	2,553.12	3/20/2024	4130	253530	531400
FINANCE ACCOUNTING	4995 GT GRAPHICS OF SHEB	42790	1/26/2024	FEB NEWSLETTERS; PRINTING & POSTAGE	1,848.41	3/20/2024	4130	253530	531400
FINANCE ACCOUNTING	4995 GT GRAPHICS OF SHEB	42914	2/7/2024	BUSINESS CARDS	87.50	3/6/2024	4069	101141	540100
FINANCE ACCOUNTING	4995 GT GRAPHICS OF SHEB	43056	2/20/2024	BUSINESS CARDS	35.00	3/6/2024	4069	101141	540100
FINANCE ACCOUNTING	8248 HARBOR CENTRE	RO109-23-24	3/8/2024	BID DISTRICT PAYMENT TO HARBOR CENTRE	170,836.26	3/20/2024	363464	101	245100
FINANCE ACCOUNTING	6056 INGRAM LIBRARY SERV	80524632	2/16/2024	ACCT #20W8082 MATERIAL PURCHASE	716.23	3/6/2024	4072	255511	548002
FINANCE ACCOUNTING	2134 INTERNAL REVENUE	03042024-PRTX	3/4/2024	BI-WEEKLY PR TAXES	237,014.35	3/4/2024	363571	101	215110
FINANCE ACCOUNTING	2134 INTERNAL REVENUE	03182024-PRTX	3/18/2024	BI-WEEKLY PR TAX	235,849.17	3/18/2024	363583	101	215110
FINANCE ACCOUNTING	1374 IRON MOUNTAIN	JGVV867	2/29/2024	MONTHLY SHREDDING AND ADDITIONAL SERVICES	470.52	3/20/2024	363468	101160	531100
FINANCE ACCOUNTING	7401 J & M DISPLAYS INC	13682	2/29/2024	ADDITIONAL FIREWORKS FOR 4TH OF JULY CELEBRATION	5,000.00	3/20/2024	363469	250531	531400
FINANCE ACCOUNTING	7011 JAMES IMAGING	1415760	2/29/2024	FEBRUARY LEASE BILLING-COPIERS-ACCT #CO13	695.25	3/20/2024	363470	713170	563120
FINANCE ACCOUNTING	7036 JAMES LEASING	16028	2/29/2024	MARCH LEASE/FEB OVERAGES-CLERKS ACCT #CO35-008	523.19	3/20/2024	363471	101142	563110
FINANCE ACCOUNTING	7036 JAMES LEASING	15738	2/9/2024	FEB LEASE & JAN OVERAGES - ACCT #CO35-009	343.66	3/6/2024	363292	101150	563110
FINANCE ACCOUNTING	7036 JAMES LEASING	15669	2/6/2024	FEBRUARY NLEASE & JANUARY OVERAGES-ACCT #CO35	190.53	3/6/2024	363292	101155	563110
FINANCE ACCOUNTING	7036 JAMES LEASING	15936	2/26/2024	ACCT #CO35-011 LEASE AGREEMENT JL-459	175.85	3/20/2024	363471	253530	531100
FINANCE ACCOUNTING	1413 JSM SECURE INC	75591	12/20/2023	SERVICE CALL-DEC 20	110.00	3/6/2024	4076	101160	550110

FINANCE ACCOUNTING	1258 KWIK TRIP INC.	00260159-JAN/FEB	3/18/2024	JAN/FEB GAS BILLING	489.41	3/18/2024	363856	101240	537100
FINANCE ACCOUNTING	243 LAKELAND SPORTS	44060	12/27/2023	TRUCK CAP & ACCESSORIES	2,549.00	3/6/2024	363296	101310	560255
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1801268	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	1,483.53	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1774259	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	1,331.82	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1791975	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	1,284.00	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1791974	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	1,209.42	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1777110	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	1,021.96	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1804661	1/31/2024	CUST#HARBOC SHOP MERCHANDISE	933.11	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1778829	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	899.70	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1773181	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	781.77	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1792829	2/2/2024	CUST# ZHARBOC SHOP MERCHANDISE	727.06	3/6/2024	363297	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1802260	2/2/2024	CUST#ZHARBOC SHOP MERCHANDISE	726.65	3/6/2024	363297	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1791377	2/2/2024	CUST# ZHARBOC SHOP MERCHANDISE	655.11	3/6/2024	363297	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1804031	2/2/2024	CUST#ZHARBOC SHOP MERCHANDISE	654.79	3/6/2024	363297	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1776235	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	653.12	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1806206	2/6/2024	CUST#HARBOC SHOP MERCHANDISE	606.93	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1804056	1/30/2024	CUST#HARBOC SHOP MERCHANDISE	592.59	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1773883	2/2/2024	CUST#HARBOC SHOP MERCHANDISE	570.79	3/6/2024	363298	231354	533354
FINANCE ACCOUNTING	7510 LAKESHIRTS HOLDING	1809259	2/15/2024	CUST#HARBOC SHOP MERCHANDISE	512.22	3/20/2024	363477	231354	533354
FINANCE ACCOUNTING	2459 LAKESHORE CAP INC.	CDBG 01/02/24	1/2/2024	IDIS #841	10,890.82	3/20/2024	363478	260660	580100
FINANCE ACCOUNTING	2459 LAKESHORE CAP INC.	030724	3/7/2024	IDIS #841	1,609.18	3/20/2024	363478	260660	580100
FINANCE ACCOUNTING	1182 LAKESIDE BOTTLING	1358828	2/28/2024	ACCT #05890 CAFE SUPPLIES CAFE SUPPLIES	89.06	3/20/2024	363479	253530	540225
FINANCE ACCOUNTING	1182 LAKESIDE BOTTLING	1357565	2/14/2024	ACCT #05890 CAFE SUPPLIES	68.56	3/6/2024	363299	253530	540225
FINANCE ACCOUNTING	7519 MARTINEZ, MYRA L.	2010136537	2/28/2024		10.00	3/6/2024	363305	101	451300
FINANCE ACCOUNTING	12374 MBM/MODERN	IN5044170	2/20/2024	FEBRUARY OVERAGES ACCT #547400-B	260.41	3/20/2024	363488	101310	563110
FINANCE ACCOUNTING	12374 MBM/MODERN	IN5044170	2/20/2024	FEBRUARY OVERAGES ACCT #547400-B	49.67	3/20/2024	363488	101300	563110
FINANCE ACCOUNTING	5624 MEIJER STORES	G780DRXJ0R	3/1/2024	RESTITUTION - KAYLA NICHOLS	121.93	3/20/2024	363489	101	451110
FINANCE ACCOUNTING	13575 MINNESOTA LIFE	002832L-MAR/APR	3/1/2024	LIFE INSURANCE PAYMENT UNIT #007002	21,490.06	3/20/2024	363492	101	215302
FINANCE ACCOUNTING	13575 MINNESOTA LIFE	002832L-MAR/APR	3/1/2024	LIFE INS PAYMENT UNIT #007019	935.68	3/20/2024	363492	101	215302
FINANCE ACCOUNTING	793 MURPHOTO	SHEB_2_25	2/27/2024	CALENDAR SYSTEM REVISION/UPDATE	200.00	3/6/2024	363311	250531	540202
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	030524-PONDVIEW	3/5/2024	OVERPAYMENT OF ROOM TAX 2019-2023	9,330.22	3/20/2024	363513	250	412100
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	57809	12/31/2023	RETURN EARNST MONEY FOR LOT PURCHASE	5,000.00	3/6/2024	363326	650345	483900
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	03052024-REF	3/5/2024	REFUND OVERPAYMENT OF QUARTERLY ROOM TAXES	3,844.22	3/6/2024	363316	250	412100
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	02272024-REF	2/27/2024	SLIP DEPOSIT REFUND	2,841.49	3/6/2024	363325	231	219231
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	REF-NELSON	2/19/2024	TRIP REFUND	2,266.00	3/20/2024	363321	253	467265
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	10583	2/16/2024	CANCELING 2024 WASTEWATER DISCHARGE PERMIT FEE	2,000.00	3/6/2024	363317	630	464140
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	03012024	12/31/2023	FILE NO. 2266728 - ADVANCE AUTO PARTS	1,957.62	3/20/2024	363498	651352	562110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	REF-TOERPE	2/20/2024	REFUND MACKINAC ISLAND TRIP	899.00	3/6/2024	363318	253	467265
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	03012024	12/31/2023	FILE NO. 2266728 - ADVANCE AUTO PARTS	342.92	3/20/2024	363498	630361	560110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	02262024-ESCROW	2/26/2024	REFUND BALANCE OF ESCROW ACCOUNT	220.00	3/6/2024	363323	101	219240
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	03112024-REF	3/11/2024	SLIP DEPOSIT REFUND	200.00	3/20/2024	363500	231	219231
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	02232024-REF	2/23/2024	SLIP DEPOSIT REFUND	200.00	3/6/2024	363324	231	219231
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	REF 030624	3/6/2024	UPTOWN SOCIAL-TRIP REFUND	200.00	3/20/2024	363509	253	467265
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	03072024	3/7/2024	REFUND BILL OVERPAYMENT	157.21	3/20/2024	363508	101	211000
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	D08323	3/1/2024	RESTITUTION - ROBERT MALWITZ	150.00	3/20/2024	363506	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	03062024-REF	3/6/2024	ESCROW REFUND	125.00	3/20/2024	363505	101	219240
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	43589	12/19/2023	MARINA PEST CONTROL	110.00	3/20/2024	363502	231354	531100
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	1241609471	3/4/2024	REFUND OVERPAYMENT-NPI 1003090051-VEENENDAAL	95.49	3/20/2024	363518	101	462300
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780B7D74X-FEB24	3/1/2024	RESTITUTION - BREANN SWAIN	50.00	3/20/2024	363499	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	D5761	3/1/2024	RESTITUTION - JAMIN SIMPLOT	47.50	3/20/2024	363514	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780FXHKLT	3/1/2024	RESTITUTION - JAMES VAUGHAN	38.25	3/20/2024	363517	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780FLM8M2	3/1/2024	RESTITUTION - MATTHEW BLAUDZUHN	25.00	3/20/2024	363507	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780B7D762-FEB24	3/1/2024	RESTITUTION - MICHAEL SANFELIPPO	25.00	3/20/2024	363511	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780B7D763-FEB24	3/1/2024	JEANETTE YURMANOVICH	25.00	3/20/2024	363512	101	451110
FINANCE ACCOUNTING	6912 ONE TIME VENDOR	938445	2/19/2024	REFUND DOUBLE PYMT OF PARKING TICKET	25.00	3/6/2024	363322	101	451300
FINANCE ACCOUNTING	16722 PROFESSIONAL	1085495	3/8/2024	JANITORIAL SUPPLIES	1,651.13	3/20/2024	4150	253530	564130
FINANCE ACCOUNTING	7527 REDEVELOPMENT	1067	3/1/2024	HOUSING STUDY FOR JAN & FEB 2024	6,750.00	3/20/2024	363525	101141	531100
FINANCE ACCOUNTING	7533 ROLAND MARCINIAK	101	1/30/2024	DANCE LESSONS	620.00	3/20/2024	363526	253530	531100
FINANCE ACCOUNTING	5923 SALVATION ARMY	CDBG 10/11/23	12/12/2023	IDIS #830	9,180.22	3/20/2024	363527	260660	580100
FINANCE ACCOUNTING	5923 SALVATION ARMY	030724	3/7/2024	IDIS #830	8,977.10	3/20/2024	363527	260660	580100
FINANCE ACCOUNTING	5923 SALVATION ARMY	CDBG 10/12/23	12/12/2023	IDIS #830	8,701.75	3/20/2024	363527	260660	580100
FINANCE ACCOUNTING	17220 SHEBCO REG OF	4515172	3/4/2024	DOCUMENT FEE - CITY DEVELOPMENT	30.00	3/20/2024	363529	260660	583305
FINANCE ACCOUNTING	17220 SHEBCO REG OF	4515173	3/4/2024	CITY CLERK-DOCUMENT FEE	30.00	3/20/2024	363529	101142	536155
FINANCE ACCOUNTING	4278 SHEBOYGAN AREA	02202024-TOS	3/4/2024	Q4 ROOM TAX PAYMENT-TOWN OF SHEBOYGAN	14,255.56	3/6/2024	363335	250	412100
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-04310	3/11/2024	QUENTIN KLUNCK	850.00	3/20/2024	363530	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-03385	2/26/2024	GLORIANE CHAMPEAU	250.00	3/6/2024	363336	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-03430	2/26/2024	ROGER UGARTE	150.00	3/6/2024	363336	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-03559	2/27/2024	JONATHAN E. KOELPIN	150.00	3/20/2024	363530	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-03950	3/5/2024	MATTHEW C BERG	150.00	3/20/2024	363530	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-02593	2/14/2024	DEXTER DAVIS	150.00	3/6/2024	363336	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-03461	2/26/2024	DAVID RUIZ	150.00	3/6/2024	363336	101	211000
FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY	C24-03419	2/26/2024	JOSE M PRISCILIANO TAPIA	150.00	3/6/2024	363336	101	211000
FINANCE ACCOUNTING	18953 SHEBOYGAN COUNTY	CDBG 10/04/23	12/12/2023	IDIS #829	7,000.00	3/20/2024	363531	260660	580100
FINANCE ACCOUNTING	19032 SHEBOYGAN COUNTY	40270	2/27/2024	PROPERTY TAX PAYMENT FOR PARCEL #59281506360	10,528.71	3/6/2024	363340	880	211000
FINANCE ACCOUNTING	19032 SHEBOYGAN COUNTY	132737	3/1/2024	PURCHASING AGENT SVCS-FEB	6,269.31	3/20/2024	363533	101150	531100

FINANCE ACCOUNTING	19032 SHEBOYGAN COUNTY	FEB_2024	3/1/2024	FEBRUARY MUNICIPAL COURT PAYMENT	4,947.89	3/20/2024	363534	101	451110
FINANCE ACCOUNTING	19032 SHEBOYGAN COUNTY	40284	2/27/2024	PAYMENT FOR PARCEL #59281506520	849.99	3/6/2024	363339	880	211000
FINANCE ACCOUNTING	19032 SHEBOYGAN COUNTY	02272024	2/27/2024	TAX SETTLEMENT ERROR	672.30	3/6/2024	363341	880	243000
FINANCE ACCOUNTING	19032 SHEBOYGAN COUNTY	132408	2/13/2024	ENVELOPES-CITY CLERKS OFFICE	177.09	3/6/2024	363338	101142	540100
FINANCE ACCOUNTING	19000 SHEBOYGAN COUNTY	132772	3/11/2024	PACKAGING SUPPLIES-HOME DEPOT	65.10	3/20/2024	363532	231354	540100
FINANCE ACCOUNTING	20721 SHEBOYGAN SUN, THE	364999	10/31/2023	ACCT ID 38305, FLAT RATE AD	625.00	3/6/2024	363342	253530	531400
FINANCE ACCOUNTING	19325 SHEBOYGAN WATER	3252/3253	2/23/2024	JANUARY 2024 GARBAGE & SEWER BILLING	52,126.12	3/20/2024	363606	630361	531510
FINANCE ACCOUNTING	19325 SHEBOYGAN WATER	3252/3253	2/23/2024	JANUARY 2024 GARBAGE & SEWER BILLING	7,666.27	3/20/2024	363606	101362	531100
FINANCE ACCOUNTING	19325 SHEBOYGAN WATER	03122024-DELINQ	3/12/2024	JANUARY DELINQUENT COLLECTIONS	3,622.65	3/20/2024	363536	101	245000
FINANCE ACCOUNTING	19325 SHEBOYGAN WATER	2021-LATLOAN	2/13/2024	2021 LATERAL LOAN PAYMENTS	3,616.33	3/6/2024	363344	101	245000
FINANCE ACCOUNTING	19325 SHEBOYGAN WATER	02132024	2/13/2024	DECEMBER DELINQUENT COLLECTIONS	968.40	3/6/2024	363343	101	245000
FINANCE ACCOUNTING	19325 SHEBOYGAN WATER	03012024-FEB	3/1/2024	FEB WATER BILLING	822.22	3/20/2024	363607	630361	555100
FINANCE ACCOUNTING	19325 SHEBOYGAN WATER	03012024-FEB	3/1/2024	FEB WATER BILLING	521.16	3/20/2024	363607	101520	555100
FINANCE ACCOUNTING	19325 SHEBOYGAN WATER	03012024-FEB	3/1/2024	FEB WATER BILLING	428.51	3/20/2024	363607	101220	555100
FINANCE ACCOUNTING	19325 SHEBOYGAN WATER	2510	2/26/2024	2023 METERED WATER USAGE PER CCF	302.72	3/20/2024	363535	630310	540210
FINANCE ACCOUNTING	7157 SMITHEREEN PEST	3295780	2/12/2024	MONTHLY PEST CONTROL SERVICES-CITY HALL	45.00	3/6/2024	4094	101160	531100
FINANCE ACCOUNTING	7157 SMITHEREEN PEST	3322923	3/11/2024	MONTHLY PEST CONTROL SERVICE-CITY HALL	45.00	3/20/2024	4159	101160	531100
FINANCE ACCOUNTING	22476 STATE OF WISCONSIN	FEB_2024	3/1/2024	FEBRUARY MUNICIPAL COURT PAYMENT	17,880.19	3/20/2024	363540	101	451110
FINANCE ACCOUNTING	7514 THE ABODE LLC	CDBG 12/06/23 2	12/12/2023	IDIS #831	1,660.82	3/20/2024	363543	260660	580100
FINANCE ACCOUNTING	7514 THE ABODE LLC	CDBG 12/06/23	12/12/2023	IDIS #831	830.41	3/20/2024	363543	260660	580100
FINANCE ACCOUNTING	6107 TIETZ'S PIGGLY WIGGL	2024-1	12/31/2023	2023 EMPLOYEE GIFT CERTIFICATES-CITY OF SHEB	5,217.00	3/6/2024	363553	101144	546160
FINANCE ACCOUNTING	21100 TORKE COFFEE	0513051	3/7/2024	CAFE SUPPLIES	143.86	3/20/2024	363544	253530	540225
FINANCE ACCOUNTING	21166 TOWN OF SHEBOYGAN	12312023	12/31/2023	JULY-DEC 2022 CITY RESIDENT SEWER CHARGES	143,318.14	3/20/2024	363545	630361	540410
FINANCE ACCOUNTING	21451 UNITED PARCEL	00005406E7104-	3/6/2024	SHIPPING CHGS TO PRECISION INSTALLATIONS-FD	7.91	3/20/2024	363549	101220	540100
FINANCE ACCOUNTING	21451 UNITED PARCEL	005406E7054	2/3/2024	CREDIT SHIPPING CHGT-TRANSIT	(2.52)	3/20/2024	363549	651352	540100
FINANCE ACCOUNTING	3166 UNITED STATES	0634297945	2/8/2024	JANUARY BILLING-ACCT #345001963	1,464.56	3/6/2024	363358	101160	555120
FINANCE ACCOUNTING	3166 UNITED STATES	0634297945	2/8/2024	JANUARY BILLING-ACCT #345001963	577.17	3/6/2024	363358	630361	555120
FINANCE ACCOUNTING	3166 UNITED STATES	0634297945	2/8/2024	JANUARY BILLING-ACCT #345001963	561.69	3/6/2024	363358	101310	555120
FINANCE ACCOUNTING	3166 UNITED STATES	0634297945	2/8/2024	JANUARY BILLING-ACCT #345001963	253.04	3/6/2024	363358	101310	555120
FINANCE ACCOUNTING	3166 UNITED STATES	0634297945	2/8/2024	JANUARY BILLING-ACCT #345001963	245.69	3/6/2024	363358	221210	555120
FINANCE ACCOUNTING	3166 UNITED STATES	0634297945	2/8/2024	JANUARY BILLING-ACCT #345001963	46.51	3/6/2024	363358	101240	555120
FINANCE ACCOUNTING	3166 UNITED STATES	0634297945	2/8/2024	JANUARY BILLING-ACCT #345001963	42.76	3/6/2024	363358	101520	555120
FINANCE ACCOUNTING	3166 UNITED STATES	0634297945	2/8/2024	JANUARY BILLING-ACCT #345001963	40.52	3/6/2024	363358	651352	555120
FINANCE ACCOUNTING	3166 UNITED STATES	0634297945	2/8/2024	JANUARY BILLING-ACCT #345001963	6.60	3/6/2024	363358	101220	555120
FINANCE ACCOUNTING	7387 VAN HORN HYUNDAI	46105667	1/29/2024	VEHICLE MAINTENANCE ON BI HYUNDAI	293.64	3/20/2024	363552	101240	538150
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9955606356	2/1/2024	JANUARY BILLING-ACCT #686694676-00001	2,338.36	3/6/2024	363361	101310	555120
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9958062539	3/1/2024	FEBRUARY BILLING-ACCT #686694676-00001	1,438.37	3/20/2024	363553	101310	555120
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9955606356	2/1/2024	JANUARY BILLING-ACCT #686694676-00001	160.04	3/6/2024	363361	101160	555120
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9958062539	3/1/2024	FEBRUARY BILLING-ACCT #686694676-00001	160.04	3/20/2024	363553	101160	555120
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9955606356	2/1/2024	JANUARY BILLING-ACCT #686694676-00001	120.03	3/6/2024	363361	101520	531100
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9958062539	3/1/2024	FEBRUARY BILLING-ACCT #686694676-00001	120.03	3/20/2024	363553	101520	531100
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9956311729	2/10/2024	JAN BILLING-ACCT #342085513-00001	112.03	3/6/2024	363361	101310	555120
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9955606356	2/1/2024	JANUARY BILLING-ACCT #686694676-00001	80.04	3/6/2024	363361	101537	555135
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9958062539	3/1/2024	FEBRUARY BILLING-ACCT #686694676-00001	80.02	3/20/2024	363553	101537	555135
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9956311448	2/10/2024	JAN BILLING-ACCT #342076825-00001	76.02	3/6/2024	363361	101240	555120
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9958062539	3/1/2024	FEBRUARY BILLING-ACCT #686694676-00001	40.05	3/20/2024	363553	101150	555120
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9955606356	2/1/2024	JANUARY BILLING-ACCT #686694676-00001	40.03	3/6/2024	363361	101150	555120
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9955606356	2/1/2024	JANUARY BILLING-ACCT #686694676-00001	40.01	3/6/2024	363361	101491	540210
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9958062539	3/1/2024	FEBRUARY BILLING-ACCT #686694676-00001	40.01	3/20/2024	363553	101491	540210
FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9956311448	2/10/2024	JAN BILLING-ACCT #342076825-00001	38.01	3/6/2024	363361	260660	531500
FINANCE ACCOUNTING	21770 VILLAGE OF KOHLER	FEB_2024	3/1/2024	FEBRUARY 2024 MUNICIPAL COURT PAYMENT	2,321.54	3/20/2024	4165	101	451110
FINANCE ACCOUNTING	6777 VISA	03082024-FEBSTMT	2/29/2024	FEBRUARY P-CARD PURCHASES	57,298.90	3/8/2024	363576	101	211000
FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	450567	2/19/2024	PROFESSIONAL SRVS-TID BEACH APTS THROUGH 1/31/24	10,143.00	3/6/2024	363363	101150	531100
FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	450574	2/19/2024	PROFESSIONAL SRVS-TID#22 THROUGH 1/31/24	5,497.00	3/6/2024	363363	101150	531100
FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	450568	2/19/2024	PROFESSIONAL SRVS - TID#22 THROUGH 1/31/24	4,922.00	3/6/2024	363363	101150	531100
FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	450573	2/19/2024	PROFESSIONAL SRVS-TID#23 THROUGH 1/31/24	4,674.00	3/6/2024	363363	101150	531100
FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	450572	2/19/2024	PROFESSIONAL SRVS-TID#19 THROUGH 1/31/24	4,255.00	3/6/2024	363363	101150	531100
FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	450569	2/19/2024	PROFESSIONAL SRVS-TID#23 THROUGH 1/31/24	3,133.00	3/6/2024	363363	101150	531100
FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	45071	2/19/2024	PROFESSIONAL SRVS-TID#21 THROUGH 1/31/24	2,710.00	3/6/2024	363363	101150	531100
FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	450570	2/19/2024	PROFESSIONAL SRVS-TID#18 THROUGH 1/31/24	2,348.00	3/6/2024	363363	101150	531100
FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	450566	2/19/2024	PROFESSIONAL SRVS-GEN DEV ISSUES THROUGH 1/31/24	1,518.00	3/6/2024	363363	101150	531100
FINANCE ACCOUNTING	21850 WAL-MART	G780FSSGJ9-FEB24	3/1/2024	RESTITUTION - MELISSA FARMER	67.50	3/20/2024	363557	101	451110
FINANCE ACCOUNTING	21850 WAL-MART	G780FV1GZB	3/1/2024	RESTITUTION - EVELYN OPGENORTH	51.94	3/20/2024	363557	101	451110
FINANCE ACCOUNTING	21850 WAL-MART	G780FKD7GG	3/1/2024	RESTITUTION - NEHEMIAH TOELLER	2.24	3/20/2024	363557	101	451110
FINANCE ACCOUNTING	467 WALGREEN CO	G780FMV9RS	3/1/2024	RESTITUTION - UNDRAE LYONS	32.99	3/20/2024	363558	101	451110
FINANCE ACCOUNTING	22007 WASTE MANAGEMENT	0110105-4172-7	2/1/2024	CUST#8-23012-32375 MARINA DUMPSTER SERVICE	414.67	3/6/2024	363364	231354	531100
FINANCE ACCOUNTING	7187 WEX BANK	95267504	2/23/2024	FEBRUARY GAS PURCHASES-ACCT #0496-00-829058-7	5,110.81	3/6/2024	363365	730399	540230
FINANCE ACCOUNTING	7187 WEX BANK	95267504	2/23/2024	FEBRUARY GAS PURCHASES-ACCT #0496-00-829058-7	223.60	3/6/2024	363365	101240	537100
FINANCE ACCOUNTING	22445 WI DEPT OF JUSTICE	202402	3/1/2024	BACKGROUND CHECKS-FEB2024-ACCT #G2024	196.00	3/20/2024	363561	101142	531100
FINANCE ACCOUNTING	22445 WI DEPT OF JUSTICE	202402	3/1/2024	BACKGROUND CHECKS-FEB2024-ACCT #G2024	14.00	3/20/2024	363561	651352	540100
FINANCE ACCOUNTING	7007 WI DEPT OF REV	03182024-PRTX	3/18/2024	BI-WEEKLY PR TAX	45,265.81	3/18/2024	363582	101	211000
FINANCE ACCOUNTING	7007 WI DEPT OF REV	03042024-PRTX	3/4/2024	BI-WEEKLY PR TAXES	44,630.83	3/4/2024	363572	101	211000
FINANCE ACCOUNTING	7007 WI DEPT OF REV	03202024-SALES TAX	2/29/2024	FEBRUARY SALES TAX PAYMENT	1,700.73	3/20/2024	363596	101	242130
FINANCE ACCOUNTING	7007 WI DEPT OF REV	03122024-TID SETUP	3/12/2024	SETUP NEW TIDS	1,000.00	3/12/2024	363581	417660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	03122024-TID SETUP	3/12/2024	SETUP NEW TIDS	1,000.00	3/12/2024	363581	418660	531500

FINANCE ACCOUNTING	7007 WI DEPT OF REV	031224-TID RENEW	3/12/2024 ANNUAL TID RENEWALS	150.00	3/12/2024	363580 419660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	031224-TID RENEW	3/12/2024 ANNUAL TID RENEWALS	150.00	3/12/2024	363580 420660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	031224-TID RENEW	3/12/2024 ANNUAL TID RENEWALS	150.00	3/12/2024	363580 451660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	031224-TID RENEW	3/12/2024 ANNUAL TID RENEWALS	150.00	3/12/2024	363580 416660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	031224-TID RENEW	3/12/2024 ANNUAL TID RENEWALS	150.00	3/12/2024	363580 417660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	031224-TID RENEW	3/12/2024 ANNUAL TID RENEWALS	150.00	3/12/2024	363580 418660	531500
FINANCE ACCOUNTING	7007 WI DEPT OF REV	03202024-SALES TAX	2/29/2024 FEBRUARY SALES TAX PAYMENT	(12.76)	3/20/2024	363596 101	412220
FINANCE ACCOUNTING	6464 WI DOT	02272024	2/27/2024 LICENSE & TITLE-2024 FREIGHTLINER BUCKET TRUCK	169.50	3/6/2024	363368 730399	651400
FINANCE ACCOUNTING	3565 WISCONET	21651	2/20/2024 ANNUAL MEMBERSHIP & NETWORK ACCESS SERVICE	4,960.00	3/6/2024	363369 713170	555120
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	5,743.89	3/20/2024	363605 630361	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	3,584.72	3/20/2024	363605 255511	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	3,481.48	3/20/2024	363605 101160	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	2,660.58	3/20/2024	363605 101210	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	2,158.06	3/20/2024	363605 101220	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	1,456.18	3/20/2024	363605 101160	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	1,329.14	3/20/2024	363605 651352	555140
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	952.95	3/20/2024	363605 101520	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	664.86	3/20/2024	363605 253530	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	495.28	3/20/2024	363605 101520	555111
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	422.14	3/20/2024	363605 101160	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0404878980-JAN24	2/1/2024 JAN BILLING-MARINA-ACCT #0404878980-00004	388.59	3/6/2024	363370 231354	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	323.77	3/20/2024	363605 630361	555140
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	207.45	3/20/2024	363605 101210	555100
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	70.11	3/20/2024	363605 101491	555140
FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC	0403257315-FEB24	2/27/2024 FEBRUARY BILLING- GRP ACCT #0403257315-00031	19.00	3/20/2024	363605 101344	555100
FINANCE ACCOUNTING	4215 WOODLAND TITLE	24-03004	3/20/2024 SALE OF VACANT LAND PARCEL #59281712950	145.00	3/20/2024	363569 101690	531100
Total				\$2,431,509.13			
FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	5505927205	2/29/2024 CUST #3214033 CYLINDER RENTAL	427.95	3/20/2024	363421 101220	540215
FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9146835938	2/12/2024 CUST #3214033 OXYGEN	157.98	3/6/2024	363249 101220	540215
FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9147245690	2/23/2024 CUST #3214033 OXYGEN	126.74	3/20/2024	363421 101220	540215
FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9146561346	2/2/2024 CUST #3214033 OXYGEN	112.24	3/6/2024	363249 101220	540215
FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9147537268	3/1/2024 CUST #3214033 OXYGEN	70.92	3/20/2024	363421 101220	540215
FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9147015401	2/16/2024 CUST #3214033 OXYGEN	50.26	3/6/2024	363249 101220	540215
FIRE DEPARTMENT	158 AT&T MOBILITY	287311712518X02152	2/7/2024 ACCT #287311712518 SFD FEBRUARY BILLING	957.61	3/6/2024	363256 101220	555120
FIRE DEPARTMENT	1293 AURORA EMPLOYEE	136-CIO000191	2/23/2024 CUST #3361 MEDICATIONS	488.62	3/6/2024	363260 101220	540215
FIRE DEPARTMENT	157 AUTOZONE, INC.	1974827583	2/25/2024 CUST #412577 HEADLIGHT FOR 1851 & MISC	66.37	3/6/2024	363261 101220	562110
FIRE DEPARTMENT	157 AUTOZONE, INC.	1974817609	2/7/2024 CUST #412577 AIR REGULATOR - STATION 1	21.49	3/6/2024	363261 101220	560255
FIRE DEPARTMENT	157 AUTOZONE, INC.	1974820351	2/12/2024 CUST #412577 HEADLIGHT - 1852	21.29	3/6/2024	363261 101220	562110
FIRE DEPARTMENT	2142 BATTERIES PLUS LLC	P70490951	2/19/2024 CUST #9204593469 SFD 9V BATTERIES	28.56	3/6/2024	4047 101220	531800
FIRE DEPARTMENT	2213 BOUND TREE MEDICAL	85260189	2/23/2024 ACCT #212408 MEDICAL SUPPLIES	466.55	3/6/2024	363265 101220	540215
FIRE DEPARTMENT	3200 CDWG	PL20884	2/5/2024 CUST #3754872 LARGE FORMAT TV	605.37	3/6/2024	363267 101220	560259
FIRE DEPARTMENT	7439 FACTORY MOTOR	228-008436	2/7/2024 CUST #358927 CREDIT	(95.20)	3/6/2024	363281 101220	562110
FIRE DEPARTMENT	5825 FELDMANN'S SALES	34901	2/14/2024 ACCT #32225 ROTARY SAW TENSIONER	13.99	3/6/2024	4063 101220	560255
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25607	3/1/2024 SFD REAR LEAF SPRINGS - 1862	3,581.67	3/20/2024	4129 101220	562110
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25596	2/29/2024 SFD PARTS FOR 1861	1,728.46	3/20/2024	4129 101220	562110
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25597	2/29/2024 SFD BRAKE CHAMBER - 1861	966.02	3/20/2024	4129 101220	562110
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25569	2/21/2024 SFD BRAKE PAD SET - 1865	551.97	3/6/2024	4065 101220	562110
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25581	2/22/2024 SFD REPAIRS - 1864	477.09	3/6/2024	4065 101220	562110
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25598	2/29/2024 SFD MODULE FOR HEAT - 1861	449.31	3/20/2024	4129 101220	562110
FIRE DEPARTMENT	6040 FIRE APPARATUS &	25580	2/22/2024 SFD REPAIRS - 1865	405.69	3/6/2024	4065 101220	562110
FIRE DEPARTMENT	7271 FIRE-DEX GW LLC	5-1450	2/29/2024 SFD TURNOUT GEAR REPAIR	881.78	3/20/2024	363455 101220	560256
FIRE DEPARTMENT	6899 K-W ELECTRIC, INC.	240111	1/19/2024 PROJECT 22671A FOR ELECTRICAL WORK AT STATION 2	43,973.00	3/20/2024	363474 400200	631200
FIRE DEPARTMENT	5156 KRIETE TRUCK	X10803773501	2/12/2024 ACCT #661494 SFD FUEL/WATER SEPARATOR	40.60	3/6/2024	363295 101220	562110
FIRE DEPARTMENT	1258 KWIK TRIP INC.	260156FEB24	3/2/2024 ACCT #260156 FEBRUARY FD FUEL PURCH	5,349.77	3/20/2024	4138 101220	540230
FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1410979	2/29/2024 CUST #53081FD MEDICAL SUPPLIES	1,189.32	3/20/2024	363484 101220	540215
FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1413486	3/7/2024 CUST #53081FD MEDICAL SUPPLIES	1,094.45	3/20/2024	363484 101220	540215
FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1408332	2/20/2024 CUST #53081FD MEDICAL SUPPLIES	445.30	3/6/2024	363300 101220	540215
FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1409372	2/23/2024 CUST #53081FD MEDICAL SUPPLIES	444.95	3/6/2024	363300 101220	540215
FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1405658	2/12/2024 CUST #53081FD MEDICAL SUPPLIES	374.91	3/6/2024	363300 101220	540215
FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1411682	3/1/2024 CUST #53081FD MEDICAL SUPPLIES	3.37	3/20/2024	363484 101220	540215
FIRE DEPARTMENT	7500 LOCALITY MEDIA	4714	2/12/2024 SFD FIRST DUE IMPLEMENTATION	2,340.00	3/6/2024	4080 101220	533106
FIRE DEPARTMENT	5940 MACQUEEN	P26243	2/26/2024 2024 CIP Turnout Gear	32,530.75	3/6/2024	4081 400200	651700
FIRE DEPARTMENT	724 MIDSTAR PRINTING	13427	2/6/2024 SFD CINCH BAG & TUMBLER - GOODMAN	53.50	3/6/2024	363309 101220	540100
FIRE DEPARTMENT	11344 MIKE KOENIG CONST	11877	2/28/2024 SUPPLY AND INSTALL (19) WINDOW REPLACEMENTS	65,710.00	3/20/2024	4143 400200	631200
FIRE DEPARTMENT	13337 MILWAUKEE AREA	234	2/25/2024 SFD PARAMEDIC CLASS - HALBACH	5,066.25	3/20/2024	363491 101220	536125
FIRE DEPARTMENT	13337 MILWAUKEE AREA	286	2/26/2024 SFD FIREFIGHTER II EXAM - GOODMAN	80.00	3/20/2024	363491 101220	536125
FIRE DEPARTMENT	1492 NAPA PARTS	442773	2/7/2024 ACCT #78337 AIR FITTINGS	16.28	3/6/2024	4085 101220	560255
FIRE DEPARTMENT	16228 POMP'S TIRE SERVICE	70134858	2/15/2024 SFD TIRES FOR 1883	206.44	3/6/2024	363329 101220	562110
FIRE DEPARTMENT	16715 PROFESSIONAL DOOR	118591	2/10/2024 SFD STATION 1 HINGE ISSUES	286.00	3/6/2024	4090 101220	550110
FIRE DEPARTMENT	16715 PROFESSIONAL DOOR	118700	2/24/2024 SFD STATION 3 GARAGE DOOR CHAIN LINKS	6.00	3/20/2024	4149 101220	550110
FIRE DEPARTMENT	1938 STRYKER MEDICAL	9205659938	2/23/2024 2024 CIP AMBULANCE COT	26,086.23	3/20/2024	363541 400200	651700
FIRE DEPARTMENT	1938 STRYKER MEDICAL	9205573521	2/9/2024 CUST #20036941 LIFE PAK MAINTENANCE PLAN	7,669.92	3/6/2024	363349 101220	531100
FIRE DEPARTMENT	1938 STRYKER MEDICAL	9205593804	2/13/2024 CUST #20036941 LUCAS CUPS/DISP BLADES	2,831.46	3/6/2024	363349 101220	540215
FIRE DEPARTMENT	1938 STRYKER MEDICAL	9205576339	2/10/2024 CUST #20036941 POLY RESTRAINT	169.72	3/6/2024	363349 101220	560255
FIRE DEPARTMENT	1938 STRYKER MEDICAL	9205576338	2/10/2024 CUST #20036941 METAL BUCKLE	28.52	3/6/2024	363349 101220	560255

FIRE DEPARTMENT	1938 STRYKER MEDICAL	9205660473	2/23/2024	2024 CIP AMBULANCE COT	(2,500.00)	3/20/2024	363541	400200	651700
FIRE DEPARTMENT	5926 TELEFLEX, LLC	9508076677	2/21/2024	ACCT #1131482 MEDICAL SUPPLIES	1,665.50	3/6/2024	363350	101220	540215
FIRE DEPARTMENT	6917 UNIFIRST	1481011117	2/6/2024	CUST #1780868 SHOP RAGS	42.79	3/6/2024	363357	101220	540245
FIRE DEPARTMENT	6917 UNIFIRST	1481012864	3/5/2024	CUST #1780868 SHOP RAGS	42.79	3/20/2024	363548	101220	540245
FIRE DEPARTMENT	6925 VAN HORN AUTO	185017887	2/12/2024	SFD WINDSHIELD WASHER JET - 1852	11.36	3/6/2024	4102	101220	562110
FIRE DEPARTMENT	148 WI STATE FIRE CHIEF	030824 SHEBOYGAN	3/7/2024	2024 MEMBERSHIP DUES - SHEBOYGAN FIRE (7 CHIEFS)	665.00	3/20/2024	363562	101220	536125
				Total	\$208,486.91				
HUMAN RESOURCES	2665 COMPLETE OFFICE OF	645012	2/9/2024	WHITEBOARD PURCHASE	144.29	3/6/2024	4054	101144	540100
HUMAN RESOURCES	834 DIVERSIFIED BENEFIT	404953	3/5/2024	MARCH COBRA ADMIN SERVICES	274.50	3/20/2024	4120	710144	531500
HUMAN RESOURCES	834 DIVERSIFIED BENEFIT	403910	2/19/2024	FEBRUARY FSA ADMIN SERVICES	104.65	3/6/2024	4058	710144	531500
HUMAN RESOURCES	7368 DP FLORES INC	524672	3/5/2024	MARCH FMLA ADMIN FEE	1,469.00	3/20/2024	4121	101144	531100
HUMAN RESOURCES	7153 NATIONAL VISION	4431949	2/17/2024	MARCH VISION PREMIUMS	2,749.91	3/6/2024	363313	710	211000
HUMAN RESOURCES	7381 SOLIDARITUS HEALTH	CoS-PM-0224	2/15/2024	FEBRUARY CLINIC BILLING	11,934.00	3/6/2024	4095	710144	537700
HUMAN RESOURCES	17980 ST. NICHOLAS HOSPITA	26199	2/29/2024	FEBRUARY DRUG SCREENS	152.00	3/20/2024	363537	101144	531100
HUMAN RESOURCES	7480 THE VITALITY GROUP	90039148	2/15/2024	ADMIN FEE	1,524.60	3/6/2024	363352	710144	580900
HUMAN RESOURCES	1236 UMR INC	0015715107	3/1/2024	MARCH HEALTH INVOICE	63,123.89	3/20/2024	4163	710144	537705
HUMAN RESOURCES	1236 UMR INC	0015715107	3/1/2024	MARCH HEALTH INVOICE	6,763.36	3/20/2024	4163	710144	531500
HUMAN RESOURCES	22447 UNEMPLOYMENT	000013051722	3/5/2024	FEBRUARY2024	50.00	3/20/2024	363547	101144	520410
				Total	\$88,290.20				
INFORMATION	7239 CAMERA CORNER	INV200428	2/15/2024	IT TICKET#4800 IMMUTABLE BACKUP INSTALL/CONFIGUR	1,947.50	3/6/2024	4052	713170	531100
INFORMATION	3200 CDWG	PG71901	1/26/2024	MICROSOFT AAA-11894 0365 G3GCC SUB PER USER	9,578.40	3/20/2024	363436	713	162000
INFORMATION	3200 CDWG	PG71901	1/26/2024	MICROSOFT AAA-11894 0365 G3GCC SUB PER USER	4,789.20	3/20/2024	363436	713170	531100
INFORMATION	3200 CDWG	PH76181	1/30/2024	RENEWAL 7128262 ADOBE ACROBAT PRO ONE LICENSE FOR	3,877.28	3/20/2024	363436	101310	540100
INFORMATION	3200 CDWG	PH76181	1/30/2024	RENEWAL 7128262 ADOBE ACROBAT PRO ONE LICENSE FOR	2,396.35	3/20/2024	363436	101690	540100
INFORMATION	3200 CDWG	PH76181	1/30/2024	RENEWAL 7128262 ADOBE ACROBAT PRO ONE LICENSE FOR	983.16	3/20/2024	363436	630361	540100
INFORMATION	3200 CDWG	PH76181	1/30/2024	RENEWAL 7128262 ADOBE ACROBAT PRO ONE LICENSE FOR	417.65	3/20/2024	363436	101690	536125
INFORMATION	3200 CDWG	PH76181	1/30/2024	RENEWAL 7128262 ADOBE ACROBAT PRO ONE LICENSE FOR	245.79	3/20/2024	363436	101140	560255
				Total	\$24,235.33				
MEAD LIBRARY	7522 ADRIANA URIBE	02262024	2/27/2024	TRANSLATION SERVICES - MEAD BROCHURE	100.00	3/20/2024	363419	255511	531400
MEAD LIBRARY	6739 AMAZON CAPITAL	1T9C-6LH4-NMH6	2/19/2024	ACCT #A2JXVCVZU4S49M - IT EXPENSE	849.00	3/6/2024	4040	255511	652200
MEAD LIBRARY	6739 AMAZON CAPITAL	1JUL-FOR1-3K3K	2/26/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	314.61	3/6/2024	4040	255511	540100
MEAD LIBRARY	6739 AMAZON CAPITAL	1R19-Y7WD-3GRV	2/29/2024	ACCOUNT #A2JXVCVZU4S49M PROGRAM SUPPLIES	217.50	3/20/2024	4108	255511	531800
MEAD LIBRARY	6739 AMAZON CAPITAL	1XHD-41V4-PQNN	2/19/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	161.57	3/20/2024	4040	255511	550110
MEAD LIBRARY	6739 AMAZON CAPITAL	1MRW-JJYM-39V4	3/5/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	137.52	3/20/2024	4108	255511	510110
MEAD LIBRARY	6739 AMAZON CAPITAL	1T9C-6LH4-NMH6	2/19/2024	ACCT #A2JXVCVZU4S49M - IT EXPENSE	109.85	3/6/2024	4040	255511	560255
MEAD LIBRARY	6739 AMAZON CAPITAL	1Y9N-NQDD-M4MC	2/18/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	79.96	3/6/2024	4040	255511	548001
MEAD LIBRARY	6739 AMAZON CAPITAL	1YCO-M9D1-3VW6	2/29/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	69.99	3/20/2024	4108	255511	548002
MEAD LIBRARY	6739 AMAZON CAPITAL	1FG7-4JTP-9FHC	2/9/2024	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	64.95	3/6/2024	4040	255511	548002
MEAD LIBRARY	6739 AMAZON CAPITAL	1R19-Y7WD-3TCJ	2/29/2024	ACCOUNT #A2JXVCVZU4S49M BUILDING MAINT	54.36	3/20/2024	4108	255511	550110
MEAD LIBRARY	6739 AMAZON CAPITAL	1MGW-KDH4-MTJN	2/24/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	42.08	3/20/2024	4108	255511	548002
MEAD LIBRARY	6739 AMAZON CAPITAL	1YMR-YJ33-NX47	2/12/2024	ACCOUNT #A2JXVCVZU4S49M PROGRAM SUPPLIES	41.14	3/6/2024	4040	255511	540100
MEAD LIBRARY	6739 AMAZON CAPITAL	14WQ-NYYF-1VCL	3/4/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	39.64	3/20/2024	4108	255511	531800
MEAD LIBRARY	6739 AMAZON CAPITAL	14WQ-NYYF-1L47	3/4/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	38.24	3/20/2024	4108	255511	531800
MEAD LIBRARY	6739 AMAZON CAPITAL	1DQ4-C699-DLJW	2/27/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	35.66	3/20/2024	4108	255511	548001
MEAD LIBRARY	6739 AMAZON CAPITAL	1PWW-DYLF-3XYQ	2/15/2024	ACCOUNT #A2JXVCVZU4S49M PROGRAM EXPENSES	34.97	3/6/2024	4040	255511	548001
MEAD LIBRARY	6739 AMAZON CAPITAL	1NVT-31Y6-3173	2/26/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	32.53	3/20/2024	4108	255511	531800
MEAD LIBRARY	6739 AMAZON CAPITAL	17CV-HQ7Q-HVK9	3/1/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	27.68	3/20/2024	4108	255511	550110
MEAD LIBRARY	6739 AMAZON CAPITAL	17HP-LNTW-LNL9	2/2/2024	ACCT #A2JXVCVZU4S49M DONATIONS	23.14	3/20/2024	4108	255511	548001
MEAD LIBRARY	6739 AMAZON CAPITAL	1VW3-VN6G-R91N	2/19/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	20.19	3/6/2024	4040	255511	548002
MEAD LIBRARY	6739 AMAZON CAPITAL	1NGF-L319-QPT7	2/19/2024	ACCT# A2JXVCVZU4S49M MAINTENANCE	20.15	3/6/2024	4040	255511	548002
MEAD LIBRARY	6739 AMAZON CAPITAL	1KHC-HNWF-V3CM	2/12/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	16.88	3/6/2024	4040	255511	548002
MEAD LIBRARY	6739 AMAZON CAPITAL	1QQM-7FPV-R4KQ	2/19/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	15.66	3/6/2024	4040	255511	548002
MEAD LIBRARY	6739 AMAZON CAPITAL	1RM9-XLLJ-41VY	2/28/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	13.57	3/20/2024	4108	255511	510110
MEAD LIBRARY	6739 AMAZON CAPITAL	1TRM-LVTF-NTNT	2/24/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	13.56	3/6/2024	4040	255511	540100
MEAD LIBRARY	6739 AMAZON CAPITAL	1LJP-CWFT-QDCT	3/3/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	10.95	3/20/2024	4108	255511	531800
MEAD LIBRARY	6739 AMAZON CAPITAL	17XF-JXHT-9L43	2/14/2024	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	9.99	3/6/2024	4040	255511	548002
MEAD LIBRARY	6739 AMAZON CAPITAL	1H13-G93H-3QJG	2/26/2024	ACCT# A2JXVCVZU4S49M IT EXPENSE	9.98	3/20/2024	4108	255511	652200
MEAD LIBRARY	6739 AMAZON CAPITAL	1VFD-FJLR-7DKL	2/22/2024	CREDIT MEMO FOR INVOICE 1VFH-KCKN-4P39	(9.99)	3/20/2024	4108	255511	548002
MEAD LIBRARY	6739 AMAZON CAPITAL	16RV-D9PT-J8Q3	3/7/2024	CREDIT MEMO FOR INVOICE 1QX7-79G6-39XP	(14.93)	3/20/2024	4108	255511	548001
MEAD LIBRARY	900009 AT&T	920Z83020002FEB	2/25/2024	ACCT#920Z83-0200 109 8 TELEPHONE EXPENSE	150.85	3/20/2024	363426	255511	555120
MEAD LIBRARY	5284 ATIS ELEVATOR	IN332663	2/9/2024	MAINTENANCE CONTRACT - ELEVATORS/DUMBWAITER	500.00	3/6/2024	363259	255511	531100
MEAD LIBRARY	7521 CALEB STRUTZ	022724 DRAGON	2/27/2024	DRAGON TRAINING ACADEMY	790.00	3/20/2024	363435	255511	548001
MEAD LIBRARY	3200 CDWG	PR57432	2/19/2024	CUST #3162682 IT EXPENSE	1,453.42	3/6/2024	363267	255511	652200
MEAD LIBRARY	3200 CDWG	PT16786	2/22/2024	CUST #3162682 IT EXPENSE	98.00	3/6/2024	363267	255511	560255
MEAD LIBRARY	3200 CDWG	PV31134	2/27/2024	CUST #3162682 IT EXPENSE	64.95	3/20/2024	363436	255511	560255
MEAD LIBRARY	873 CENGAGE LEARNING	83987397	3/1/2024	CHILTON LIBRARY - SUBSCRIP START 3/1/24 - 2/28/25	5,150.00	3/20/2024	4117	255511	548003
MEAD LIBRARY	4404 CHARTER	121113701030124	3/1/2024	ACCT #121113701 INTERNET EXPENSE	159.98	3/20/2024	363438	255511	533106
MEAD LIBRARY	9100 DAKOTA SUPPLY	S103481050.001	2/12/2024	ACCOUNT 48063 BLDG MAINT	187.08	3/6/2024	363272	255511	550110
MEAD LIBRARY	9100 DAKOTA SUPPLY	S103510943.003	3/7/2024	CUST #48063 CREDIT MEMO ORDER DATE 02/22/24	(159.00)	3/20/2024	363443	255511	550110
MEAD LIBRARY	4572 DOLL, JON W.	3/16 TAI CHIMUSIC P	2/6/2024	PROGRAMMING WINTERGREEN	200.00	3/6/2024	363274	255511	548001
MEAD LIBRARY	7165 ELAINE JACKS	3/16 -APR 6 13 20 27	2/16/2024	LEARN TO SEW W/ELAINE JACKS 4 CLASS & WINTERGREEN	900.00	3/6/2024	363275	255511	548001
MEAD LIBRARY	7165 ELAINE JACKS	MARCH 12 19 26 2024	2/6/2024	PROGRAM EXPENSE WKSHPS ON CROCHET	600.00	3/6/2024	363275	255511	548001
MEAD LIBRARY	7155 ENGEBERG ANDERSON	21339601-3	2/29/2024	ACCT #213396.01 LOCKER CONSTRUCTION	2,982.50	3/20/2024	363448	255511	631200
MEAD LIBRARY	3153 ERICA HUNTZINGER	022824	1/24/2024	PROGRAMMING 2 OF 4 PYMTS - FEBRUARY 2024	200.00	3/6/2024	363278	255511	548001
MEAD LIBRARY	3153 ERICA HUNTZINGER	0327	1/24/2024	PROGRAMMING 3 OF 4 PYMTS - MARCH 2024	200.00	3/20/2024	363450	255511	548001

MEAD LIBRARY	7390 EVEN'S PEST	44292	2/13/2024	ACCT #5514 PEST CONTROL	110.00	3/6/2024	363279 255511	531100
MEAD LIBRARY	1776 GAMING GENERATIONS	sh240312ZM	2/22/2024	SH240312ZM MATERIAL PURCHASES	731.00	3/20/2024	363458 255511	548002
MEAD LIBRARY	7465 GANNETT W/ LOCALIQ	APR 24 - MAR 25	3/8/2024	ACCT #SH1453242 4/1/24-3/31/25 SUBSCRIP SERVICES	1,230.06	3/20/2024	363459 255511	548002
MEAD LIBRARY	4995 GT GRAPHICS OF SHEB	43199	3/4/2024	OVERSIZE POSTERS	55.80	3/20/2024	4130 255511	531400
MEAD LIBRARY	7490 HUBER CREATIVE LLC	02.20.24.1	2/20/2024	OUTDOOR BOOK LOCKER DESIGN	1,250.00	3/20/2024	363467 255511	531400
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80886734	3/8/2024	CUST #20W8082 MATERIAL PURCHASE	2,087.81	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80494289	2/15/2024	ACCT #20W8082 MATERIAL PURCHASE	1,374.80	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80864803	3/7/2024	CUST #20W8082 MATERIAL PURCHASE	1,268.01	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80567116	2/20/2024	ACCT #20W8082 MATERIAL PURCHASE	1,184.21	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80812858	3/5/2024	ACCT #20W8082 MATERIAL PURCHASE	853.68	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80871191	3/7/2024	CUST #20W8082 MATERIAL PURCHASE	775.79	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80481021	2/14/2024	ACCT #20W8082 MATERIAL PURCHASE	530.99	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80693486	2/27/2024	CUST #20W8082 MATERIAL PURCHASE	526.47	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80546325	2/19/2024	ACCT #20W8082 MATERIAL PURCHASE	424.46	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80667425	2/28/2024	CUST #20W8082 MATERIAL PURCHASE	399.15	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80639751	3/8/2024	CUST #20W8082 MATERIAL PURCHASE	357.40	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80705135	2/27/2024	ACCT #20W8082 MATERIAL PURCHASE	331.46	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80616169	2/22/2024	CUST #20W8082 MATERIAL PURCHASE	314.40	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80913668	3/11/2024	CUST #20W8082 MATERIAL PURCHASES	310.80	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80741042	2/29/2024	ACCT #20W8082 MATERIAL PURCHASE	298.65	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80592227	2/21/2024	CUST #20W8082 MATERIAL PURCHASE	271.72	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80448386	2/13/2024	ACCT #20W8082 MATERIAL PURCHASE	203.73	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80374469	2/8/2024	ACCT #20W8082 MATERIAL PURCHASE	200.76	3/6/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80397393	2/9/2024	ACCT #20W7192 MATERIAL PURCHASE	166.52	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80448385	2/13/2024	ACCT #20W8082 MATERIAL PURCHASE	165.69	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80397392	2/9/2024	ACCT #20W8082 MATERIAL PURCHASE	141.52	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80812859	3/5/2024	CUST #20X7192 MATERIAL PURCHASE	122.80	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80546326	2/19/2024	ACCT #20X7192 MATERIAL PURCHASE	111.72	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80750889	2/29/2024	ACCT #20W8082 MATERIAL PURCHASE	89.58	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80524633	2/16/2024	ACCT #20X7192 MATERIAL PURCHASE	79.84	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80436164	2/12/2024	CUST #20W7192 MATERIAL PURCHASE	79.84	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80645786	2/23/2024	CUST #20X7192 MATERIAL PURCHASE	77.48	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80552764	2/19/2024	ACCT #20W8082 MATERIAL PURCHASE	74.31	3/6/2024	4072 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80693487	2/27/2024	CUST #20X7192 MATERIAL PURCHASE	55.68	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80894930	3/8/2024	CUST #20W8082 MATERIAL PURCHASE	40.86	3/20/2024	4132 255511	548002
MEAD LIBRARY	6056 INGRAM LIBRARY SERV	80500466	2/15/2024	ACCT #20W8082 MATERIAL PURCHASE	39.57	3/6/2024	4072 255511	548002
MEAD LIBRARY	10181 J.F. AHERN COMPANYH	624978	1/5/2024	CUST# 107461 710 NORTH 8TH STREET	478.00	3/6/2024	4074 255511	531100
MEAD LIBRARY	7529 JANE RABUCK	030824	3/8/2024	LEGO DISCOVERY - 10 SESSIONS MONDAYS 6/10-8/12	500.00	3/20/2024	363472 255511	548001
MEAD LIBRARY	3471 JIM GILL INC.	7073	2/11/2024	MEAD PUB LIBRARY/ 6-15-24 PROG	2,750.00	3/6/2024	363293 255511	548001
MEAD LIBRARY	7244 MARCIA ZINK	FEB 2024	2/15/2024	PROGRAM EXPENSE YOGA NIDRA AUGUST CLASSES	400.00	3/6/2024	363304 255511	548001
MEAD LIBRARY	7244 MARCIA ZINK	COR APR-JULY 2024	2/27/2024	ADJUST DUE TO MATH ERROR ON CONTRACT SOUL	200.00	3/20/2024	363485 255511	548001
MEAD LIBRARY	12374 MBMMODERN	IN5041481	2/19/2024	ACCT #MPO1-B FEBRUARY COPIER EXPENSE	975.80	3/6/2024	363306 255511	531100
MEAD LIBRARY	12374 MBMMODERN	IN5049321	2/21/2024	ACCT #MPO1-B	529.84	3/6/2024	363306 255511	531100
MEAD LIBRARY	2441 MEAD PUBLIC LIBRARY	REF-022624	2/26/2024	REIMBURSE MEAD PUBLIC LIBRARY FOUNDATION	100.00	3/6/2024	363307 255	485000
MEAD LIBRARY	231 MIDWEST TAPE	505154124	3/6/2024	CUST #2000015656 MATERIAL PURCHASE	989.20	3/20/2024	4142 255511	548002
MEAD LIBRARY	231 MIDWEST TAPE	505115732	2/28/2024	CUST #2000015656 MATERIAL PURCHASE	891.90	3/20/2024	4142 255511	548002
MEAD LIBRARY	231 MIDWEST TAPE	505084227	2/21/2024	CUST #2000015656 MATERIAL PURCHASE	870.55	3/6/2024	4083 255511	548002
MEAD LIBRARY	231 MIDWEST TAPE	505055534	2/14/2024	CUST #2000015656 MATERIAL PURCHASE	404.26	3/6/2024	4083 255511	548002
MEAD LIBRARY	231 MIDWEST TAPE	505024164	2/7/2024	CUST #2000016317 MATERIAL PURCHASE	156.75	3/6/2024	4083 255511	548002
MEAD LIBRARY	231 MIDWEST TAPE	505040557	2/12/2024	CUST #2000021962 MATERIAL PURCHASE	84.69	3/6/2024	4083 255511	548002
MEAD LIBRARY	231 MIDWEST TAPE	505110491	2/27/2024	CUST #2000021962 MATERIALS PURCHASE	74.95	3/20/2024	4142 255511	548002
MEAD LIBRARY	4139 MONARCH LIBRARY	416080	12/4/2023	CONNECT GATEWAY SUPPORT 10/1/23-9/30/24	185.22	3/20/2024	4144 255511	531100
MEAD LIBRARY	4139 MONARCH LIBRARY	416177	2/20/2024	E-COMMERCE SERICE CHARGES	28.61	3/6/2024	4084 255511	531100
MEAD LIBRARY	7520 NANCY TESELLE	4/6 5/4 6/6	2/27/2024	MAYWOOD NATURE-BASED BOOK CLUB 4/6 5/4 6/6	150.00	3/20/2024	363494 255511	548001
MEAD LIBRARY	6912 ONE TIME VENDOR	9008650261	3/6/2024	PATRON REFUND	39.99	3/20/2024	363515 255	451915
MEAD LIBRARY	6912 ONE TIME VENDOR	9008615423	2/27/2024	PATRON REFUND	20.00	3/20/2024	363504 255	451915
MEAD LIBRARY	6912 ONE TIME VENDOR	30567003317296	3/4/2024	DAMAGED ILL ITEM	16.00	3/20/2024	363510 255	451915
MEAD LIBRARY	6912 ONE TIME VENDOR	9001173684	2/28/2024	PATRON REFUND	12.35	3/20/2024	363519 255	451915
MEAD LIBRARY	6912 ONE TIME VENDOR	24188000118583	3/1/2024	PATRON REFUND	11.34	3/20/2024	363516 255	451915
MEAD LIBRARY	1219 OVERDRIVE, INC.	CD0066924003483	1/4/2024	CUST ID #0669-1028 MATERIAL PURCHASE	30,000.00	3/6/2024	363327 255511	548003
MEAD LIBRARY	1219 OVERDRIVE, INC.	CD0066924062697	2/28/2024	CUST ID #0669-1028 MATERIAL PURCHASE	10,000.00	3/20/2024	363521 255511	548003
MEAD LIBRARY	900304 PITNEY BOWES	02/18/24	2/18/2024	ACCT #8000-9000-1102-0652 POSTAGE METER REFILL	500.00	3/20/2024	363522 255511	540130
MEAD LIBRARY	900180 PROQUEST LC	70821049	3/1/2024	ACCT #153838 - MATERIAL PURCHASE	4,554.00	3/20/2024	363524 255511	548003
MEAD LIBRARY	1925 SHEBOYGAN AREA	06152024	2/27/2024	PERMIT #2767 FAMILY CONCERT REDWING GYM	225.00	3/20/2024	4157 255511	548001
MEAD LIBRARY	1925 SHEBOYGAN AREA	061524 A	3/7/2024	STAFF/EQUIP/CLEANER FEES PERMIT #2767 FOR 6/15/24	215.00	3/20/2024	4157 255511	548001
MEAD LIBRARY	900107 SHOWCASES	326252	3/4/2024	PROCESSING SUPPLIES	450.36	3/20/2024	4158 255511	548002
MEAD LIBRARY	22667 STATE BAR OF	5133071	2/21/2024	ACCT #12587 MATERIAL PURCHASE	88.94	3/6/2024	363348 255511	548002
MEAD LIBRARY	22667 STATE BAR OF	5132958	2/20/2024	ACCT #12587 MATERIAL PURCHASE	81.29	3/6/2024	363348 255511	548002
MEAD LIBRARY	7373 TREMPLE LAWN	923	2/2/2024	MPL SNOW REMOVAL - 2/2 & 2/15 BLD MAINTENANCE	140.00	3/6/2024	363354 255511	550110
MEAD LIBRARY	21502 ULINE, INC.	174250744	2/9/2024	CUST# 14614203 ORDER# 12999683 PROTECTIVE INSERT	48.00	3/6/2024	4101 255511	531400
MEAD LIBRARY	21451 UNITED PARCEL	0000576799094	3/2/2024	ACCT #576799 UPS CAMPUS SHIP	8.40	3/20/2024	363549 255511	540130
MEAD LIBRARY	4193 UNIVERSITY OF MINN.	2170001022	2/19/2024	ACCT #5059519 - MEAD PUBLIC LIBRARY	2,404.00	3/6/2024	363359 255511	548002
MEAD LIBRARY	2107 VALUE LINE PUBLISHIN	KF-785625-243	2/16/2024	OTHER MATERIAL PURCHASES	6,850.00	3/6/2024	363360 255511	548003
MEAD LIBRARY	2997 VIHOS, LISA B.	02/22/24 CONTRACT	2/22/2024	PROGRAM EXP - SIDEWALK POETRY MID FEB-MAR 2024	100.00	3/6/2024	4103 255511	548001
MEAD LIBRARY	900211 WISCONSIN LIBRARY	500344	3/5/2024	CUST ID #MEADP010 - SUPPLIES	2,975.00	3/20/2024	363564 255511	548003

MEAD LIBRARY	7351 WORDHAVEN	JUDGING MARCH 24	2/27/2024 PROGRAMMING SIDEWALK POETRY JUDGING	100.00	3/20/2024	363570 255511	548001
			Total	\$101,004.18			
MOTOR VEHICLE	3177 ALPHA HYDRAULICS	18999	2/21/2024 MVD - PARTS & LABOR TO REPAIR TWO CYLINDERS - NEW	1,705.57	3/6/2024	4039 730399	562110
MOTOR VEHICLE	3177 ALPHA HYDRAULICS	19095	2/28/2024 MVD - PARTS & LABOR TO REPAIR CYLINDER, NEW ROD, H	676.49	3/20/2024	4107 730399	562110
MOTOR VEHICLE	3177 ALPHA HYDRAULICS	19071	3/6/2024 MVD - PARTS AND LABOR TO RESEAL TWO CYLINDERS	638.91	3/20/2024	4107 730399	562110
MOTOR VEHICLE	3177 ALPHA HYDRAULICS	19161	3/6/2024 MVD - PARTS AND LABOR TO RESEAL CYLINDER	324.71	3/20/2024	4107 730399	562110
MOTOR VEHICLE	3177 ALPHA HYDRAULICS	19070	2/21/2024 MVD - PARTS AND LABOR TO REPAIR CYLINDER - HONE TU	324.71	3/6/2024	4039 730399	562110
MOTOR VEHICLE	7092 ANDREW DEMERRITT	23269	2/22/2024 MVD - 3/8X7/16 DP IMP 6PT SOCKET	76.07	3/6/2024	4042 730399	560255
MOTOR VEHICLE	1150 ARING EQUIPMENT	M14962.2	1/24/2024 BRAKE UPGRADE ON TRAIL KING TK40LP TRAILER	3,925.00	3/6/2024	363252 730399	562110
MOTOR VEHICLE	1150 ARING EQUIPMENT	900938	2/16/2024 CUST# 784361 - VM 17225331	49.76	3/6/2024	363252 730399	562110
MOTOR VEHICLE	2142 BATTERIES PLUS LLC	P70503784	2/20/2024 MVD - AUTOMARINE/3D CORE	310.45	3/6/2024	4047 730399	562110
MOTOR VEHICLE	2485 BOBCAT OF	02-273796	3/7/2024 CUST# CITY OF SH-02 JOYSTICK HARNESS/FREIGHT	557.60	3/20/2024	363429 730399	562110
MOTOR VEHICLE	2485 BOBCAT OF	02-273115	2/26/2024 CUST# CITY OF SH-02	242.30	3/20/2024	363429 730399	562110
MOTOR VEHICLE	2485 BOBCAT OF	02-273115.1	2/27/2024 CUST# CITY OF SH-02 CREDIT	(77.18)	3/20/2024	363429 730399	562110
MOTOR VEHICLE	2401 BRUGGINKS, INC.	1-539914	2/21/2024 CUST# 1334 - RIGID / B-5055	363.07	3/6/2024	4050 730399	562110
MOTOR VEHICLE	2375 CINTAS FIRST AID	5198955014	2/22/2024 CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	25.20	3/6/2024	363269 730399	531100
MOTOR VEHICLE	4663 COUNTRY VISION	22947	2/23/2024 CUST# 0828289 - LP BOTTLE GAS	93.45	3/6/2024	4055 730399	540230
MOTOR VEHICLE	2691 D&H SALES & SERVICE	01932	1/29/2024 MVD 566 BLADE 100481	63.71	3/20/2024	4119 730399	562110
MOTOR VEHICLE	2691 D&H SALES & SERVICE	02030	2/16/2024 MVD - FUEL FILTER	12.19	3/6/2024	4057 730399	562110
MOTOR VEHICLE	2691 D&H SALES & SERVICE	02158	3/7/2024 MVD - GROMMET	3.26	3/20/2024	4119 730399	562110
MOTOR VEHICLE	7506 ENVIRONMENTAL	23765	3/8/2024 LOCK VALVE ASSEMBLY/FREIGHT	121.50	3/20/2024	363449 730399	562110
MOTOR VEHICLE	7506 ENVIRONMENTAL	23703	2/22/2024 WHELEN ROCKER SWITCH/FREIGHT	39.20	3/6/2024	363277 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0022942	2/22/2024 MVD - UHMW, HORZ, MAST, WEAR PAD, ASL-NB	2,455.74	3/6/2024	4060 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0023072	2/29/2024 MVD - CYL, 3X16X2X25.25, VERT MAST	1,855.64	3/20/2024	4123 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0022958	2/14/2024 CYLINDER/SHIPPING	1,180.88	3/6/2024	4060 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0022959	2/19/2024 MVD - WLDT, RT SGL SPRING MNT, BL1066, MACHINED PI	1,160.22	3/6/2024	4060 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	22-0022498-1	2/14/2024 GRIPPER PIN BUSHING KIT/SHIPPING	1,027.27	3/6/2024	4060 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0023141	3/8/2024 MVD683 WLDT BEARING RT 3.062	978.65	3/20/2024	4123 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0023145	3/8/2024 MVD 682 ASSY, SPILL SHIELD, ARM 17 GAL	715.38	3/20/2024	4123 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0022941	2/14/2024 SERVICE ASSY VERT GRIPPER/SHIPPING	569.30	3/6/2024	4060 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0023080	2/29/2024 MVD - ROLLER BEARING, FOLLOWER PNL	444.66	3/20/2024	4123 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0022978	2/19/2024 MVD - SERV ASSY, ROLLER BEARING, FOLLOWER PNL, ASL	411.52	3/6/2024	4060 730399	562110
MOTOR VEHICLE	5149 ENVIROTECH	24-0022955	2/14/2024 STEM/BUSHING/SERV ASSY HARNESS/SHIPPING	308.07	3/6/2024	4060 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-009158	2/27/2024 ACCT# SB2410 - DEL 31G950T 88866272 C950 R195 (7)	485.49	3/20/2024	363451 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-008884	2/20/2024 ACCT# SB2410 - DEL 31G950A	161.83	3/6/2024	363281 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	226-010632	3/11/2024 CUST# SB2410 LAMP	20.04	3/20/2024	363451 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-009558	3/8/2024 ACCT #SB2410 CUST MVD530 STD PLUG	19.12	3/20/2024	363451 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	226-010571	3/8/2024 CUST# SB2410 PLUG	19.12	3/20/2024	363451 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-008674	2/14/2024 CUST# SB2410 CIGARETTE LIGHT	11.34	3/6/2024	363281 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-009005	2/22/2024 ACCT# SB2410 - MICRO II BLADE -2 LEG -10	4.45	3/6/2024	363281 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	18-2191430	2/16/2024 ACCT# SB2410 - BLACK JACK LUBE	3.49	3/6/2024	363281 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	1-9446846	2/20/2024 ACCT# SB2410 - BLACK JACK LUBE	3.49	3/6/2024	363281 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-008885	2/20/2024 ACCT# SB2410 - BCR LG-CORE	(15.00)	3/6/2024	363281 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-009896	3/18/2024 ACCT #SB2410 PICK TICK #228-13659 LRG BATTERY CORE	(30.00)	3/20/2024	363451 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-009883	3/18/2024 ACCT #SB2410 PICK TICK #22813644	(44.00)	3/20/2024	363451 730399	562110
MOTOR VEHICLE	7439 FACTORY MOTOR	228-009159	2/27/2024 ACCT# SB2410 - LARGE BATTERY CORE	(45.00)	3/20/2024	363451 730399	562110
MOTOR VEHICLE	15000 FERRELLGAS LP	1126056217	2/23/2024 ACCT# 7232673 - DISTANCE CHECK MET	128.86	3/6/2024	363282 730399	540230
MOTOR VEHICLE	15000 FERRELLGAS LP	1125808009	2/2/2024 ACCT# 7232673 - DISTANCE CHECK MET	128.62	3/6/2024	363282 730399	540230
MOTOR VEHICLE	6149 FISCHER'S FLEET	68062P	2/19/2024 MVD - 7-WAY RECEPITCLE	82.68	3/6/2024	363283 730399	562110
MOTOR VEHICLE	6149 FISCHER'S FLEET	68600P	3/6/2024 MVD - BULK HEAD FITTING	25.04	3/20/2024	363456 730399	562110
MOTOR VEHICLE	7257 GIBBSVILLE	22970	2/23/2024 ACCT# 79060 - WHEEL	670.86	3/6/2024	4068 730399	562110
MOTOR VEHICLE	7257 GIBBSVILLE	23087	2/26/2024 ACCT# 79060 - SPACER	272.43	3/6/2024	4068 730399	562110
MOTOR VEHICLE	7257 GIBBSVILLE	22784	2/13/2024 CUST# 79060 PULLEY/BELT/TENSIONER/BUSHING	215.55	3/6/2024	4068 730399	562110
MOTOR VEHICLE	9050 HORST DISTRIBUTING,	103756-001	2/26/2024 CUST# 6002300 DECK PAN	653.63	3/6/2024	4070 730399	562110
MOTOR VEHICLE	9050 HORST DISTRIBUTING,	106566-000	2/26/2024 CUST# 6002300 HYD CYL	433.72	3/6/2024	4071 730399	562110
MOTOR VEHICLE	9050 HORST DISTRIBUTING,	106674-000	3/4/2024 CUST# 6002300 - ELIMINATOR BLADE 21.00 IN	350.09	3/20/2024	4131 730399	562110
MOTOR VEHICLE	2350 JX TRUCK CENTER	12264355P	3/11/2024 CUST# 16714 ASSY-NOZZLE, WIPER/WASHER	36.99	3/20/2024	4134 730399	562110
MOTOR VEHICLE	5156 KRIETE TRUCK	X108038084.01	2/26/2024 CUST# 15647 MALE STR, QUICKLIN/FREIGHT	426.30	3/6/2024	363295 730399	562110
MOTOR VEHICLE	5156 KRIETE TRUCK	X108037727.01	2/13/2024 CUST# 661494 CUBE 90 DEG, QUICK/CONNECTOR/FREIGHT	279.60	3/6/2024	363295 730399	562110
MOTOR VEHICLE	1783 KRIETE TRUCK	X108038327.01	2/29/2024 MVD - HYDRAULIC FILTER, STRAINE	75.96	3/20/2024	363475 730399	562110
MOTOR VEHICLE	1258 KWIK TRIP INC.	03.04.24 - 260.71	3/4/2024 ACCT# 260157 - STATEMENT DUE BY 3/20/24	260.71	3/20/2024	4138 730399	540230
MOTOR VEHICLE	11753 LAKESIDE	4091562P	3/1/2024 ACCT# 70241 - SWITCH, POWER M	244.84	3/20/2024	363480 730399	562110
MOTOR VEHICLE	11753 LAKESIDE	4091555P	3/1/2024 ACCT# 70241 - TRNSMTR, TRANSMI WRHS	108.84	3/20/2024	363480 730399	562110
MOTOR VEHICLE	11753 LAKESIDE	4091541P	2/29/2024 ACCT# 70241 - ELEMENT, CRANKC	73.83	3/20/2024	363480 730399	562110
MOTOR VEHICLE	122208 LINCOLN	188830	3/11/2024 HUSQVARNA 967207307 FS 5000 DIESEL CONCRETE SAW WI	36,584.00	3/20/2024	4139 730399	651200
MOTOR VEHICLE	12478 MAC TOOLS	110450	2/14/2024	174.99	3/6/2024	363302 730399	560255
MOTOR VEHICLE	5940 MACQUEEN	P33038	3/8/2024 CUST# SHEBO0003 PIN/CATCH SCREEN/FREIGHT	386.02	3/20/2024	4141 730399	562110
MOTOR VEHICLE	5940 MACQUEEN	P32988	3/6/2024 ACCT# SHEBO0003 - CLEVIS PIN S&A	132.44	3/20/2024	4141 730399	562110
MOTOR VEHICLE	2582 MILLER IMPLEMENT	240832	2/26/2024 MVD - CYLINDER	811.26	3/6/2024	363310 730399	562110
MOTOR VEHICLE	13277 MILLER-BRADFORD &	P4239102	2/27/2024 SHEBO0009 GLASS ASSY/FREIGHT	483.75	3/20/2024	363490 730399	562110
MOTOR VEHICLE	1492 NAPA PARTS	443647	2/19/2024 MVD - NEW PIG OIL SPILL 30G	667.22	3/6/2024	4085 730399	560255
MOTOR VEHICLE	1492 NAPA PARTS	445368	3/8/2024 ACCT #78337 MVD PANEL FILTER, PANEL AIR FILTER	150.60	3/20/2024	4145 730399	562110
MOTOR VEHICLE	1492 NAPA PARTS	445127	3/6/2024 MVD - FUEL FILTER	54.80	3/20/2024	4145 730399	562110
MOTOR VEHICLE	1492 NAPA PARTS	443214	2/13/2024 CUST# 78337 CONNECTOR/HEAT SHRINK TUBING	16.98	3/6/2024	4085 730399	562110
MOTOR VEHICLE	1492 NAPA PARTS	444181	2/26/2024 CUST# 78337 AIR FILTER	14.85	3/6/2024	4085 730399	562110

MOTOR VEHICLE	1492 NAPA PARTS	443962	2/22/2024 MVD - NAPA AIR FILTER	14.85	3/6/2024	4085 730399	562110
MOTOR VEHICLE	1492 NAPA PARTS	444005	2/22/2024 CUST# 78337 CORE DEPOSIT	(62.00)	3/6/2024	4085 730399	562110
MOTOR VEHICLE	16228 POMP'S TIRE SERVICE	70135091	2/27/2024 CUST# 4593313 TIRES/MOUNT/BALANCE	9,346.67	3/20/2024	363523 730399	562110
MOTOR VEHICLE	16228 POMP'S TIRE SERVICE	70135143	2/28/2024 CUST# 4593313 - 425/65R22.5/20 F/S FS818	7,785.05	3/20/2024	363523 730399	562110
MOTOR VEHICLE	16228 POMP'S TIRE SERVICE	70135094	2/27/2024 CUST# 4593313 TIRES	176.21	3/20/2024	363523 730399	562110
MOTOR VEHICLE	16228 POMP'S TIRE SERVICE	70135304	3/6/2024 CUST# 4593313 - CUSTOMER CASING CREDIT	(85.00)	3/20/2024	363523 730399	562110
MOTOR VEHICLE	2484 PRECISE MRM LLC	IN200-1047521	2/28/2024 MVD - 5MB FLAT DATA PLAN US WITH NAF	820.00	3/20/2024	4148 730399	531100
MOTOR VEHICLE	7140 QUALITY STATE OIL	839630	3/1/2024 MVD - PURUS (SPO) HYD ISO AW 32, BULK	2,028.66	3/20/2024	4152 730399	540245
MOTOR VEHICLE	6396 QUALITY TRUCK CARE	X103025453.01	2/29/2024 MVD - VALVE	62.44	3/20/2024	4153 730399	562110
MOTOR VEHICLE	17055 R.N.O.W., INC.	2024-69256	2/15/2024 MVD - SEAL, FAN, AT, A8, A9 HP	265.62	3/6/2024	4092 730399	562110
MOTOR VEHICLE	17055 R.N.O.W., INC.	2024-69429	2/28/2024 MVD - FLAP, BLAST ORIFICE STD HEAD	225.23	3/20/2024	4155 730399	562110
MOTOR VEHICLE	17055 R.N.O.W., INC.	2024-69583	3/11/2024 CUST# SHEBOYGAN LEVER	172.72	3/20/2024	4155 730399	562110
MOTOR VEHICLE	17055 R.N.O.W., INC.	2024-69456	2/29/2024 MVD - TYMCO #13663 SEAL KIT	54.37	3/20/2024	4155 730399	562110
MOTOR VEHICLE	1084 S.I. METALS SHEB	33461	2/19/2024 MVD - 7/8 - CR ROUND	73.00	3/6/2024	363333 730399	562110
MOTOR VEHICLE	18271 SCHUETTE MFG. &	226114	3/6/2024 MVD - BURNING BARREL COVERS	40.00	3/20/2024	363528 730399	562110
MOTOR VEHICLE	18575 SERWE IMPLEMENT	10808	2/19/2024 MVD - BLADE SET "R" SWINGING	462.64	3/6/2024	4093 730399	562110
MOTOR VEHICLE	20551 SUPERIOR CHEMICAL	384443	2/15/2024 CUST# 3210948 - BRUSH, SWP/SCB, 40L, 24SR, SAB, SP	252.56	3/6/2024	4097 730399	562110
MOTOR VEHICLE	20875 TENNANT SALES AND	9202220304	2/15/2024 CUST# 3210948 - WHEEL, 03.0D 1.38W 0.50B	1,776.20	3/6/2024	363351 730399	562110
MOTOR VEHICLE	20875 TENNANT SALES AND	920219386	2/15/2024 CUST# 3210948 - SQUEEGEE KIT, REAR, REPLMT [M20/T2	1,492.30	3/6/2024	363351 730399	562110
MOTOR VEHICLE	20875 TENNANT SALES AND	920222756	3/1/2024 MVD - DRUM - BRAKE, 1H O69TT 878 1137	1,126.40	3/6/2024	363351 730399	562110
MOTOR VEHICLE	20716 TRUCK COUNTRY OF	X204025075.01	2/28/2024 ACCT# V9626 - RACO 5036-0 2G VERTICAL WP CVR	647.40	3/20/2024	363546 730399	562110
MOTOR VEHICLE	21773 VIKING ELECTRIC SUPP	S007776146.002	2/28/2024 MVD - FEB 2024 TRUCK TIME	32.35	3/20/2024	363556 730399	562110
MOTOR VEHICLE	21841 WAGNER EXCAVATING,	28996		480.00	3/20/2024	363556 730399	562110
Total				\$92,310.80			
MUNICIPAL COURT	7036 JAMES LEASING	15851	2/20/2024 COPIER LEASE PAYMENT 2.16.24 THROUGH 3.15.24	231.74	3/20/2024	363471 101120	531100
MUNICIPAL COURT	11899 LANGUAGE LINE	11245294	2/29/2024 TRANSLATOR SERVICES FEBRUARY 2024	66.64	3/20/2024	363481 101120	531100
MUNICIPAL COURT	22640 WI SUPREME COURT	680-0000001225	3/1/2024 2024 CONTINUING JUDICIAL EDUCATION	800.00	3/20/2024	363563 101120	536125
MUNICIPAL COURT	271 WISCONSIN MUNICIPAL	2024	3/1/2024 WMCCA DUES -2 CLERKS- ANN WAGNER & KASEY CAMPBELL	90.00	3/20/2024	363565 101120	536125
Total				\$1,188.38			
PARK DEPARTMENT	2375 CINTAS FIRST AID	5198955005	2/22/2024 2024 ESTIMATED SERVICES	68.80	3/6/2024	363269 101520	531100
PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103462092.001	2/28/2024 CUST# 49037 LED LIGHTS	386.36	3/20/2024	363443 101520	550111
PARK DEPARTMENT	7242 DOHENY'S LLC	248847	2/26/2024 PARKS - DI-CHLOR GRANULATED CHLORINE 50#PAIL	3,588.00	3/6/2024	363273 101520	563410
PARK DEPARTMENT	7326 GERBER LEISURE	11024	2/22/2024 2024 SPRING BENCH ORDER	7,372.38	3/6/2024	363286 101520	548001
PARK DEPARTMENT	7326 GERBER LEISURE	11024A	3/11/2024 2024 SPRING BENCH ORDER	3,210.00	3/20/2024	363460 101520	548001
PARK DEPARTMENT	7326 GERBER LEISURE	11024	2/22/2024 2024 SPRING BENCH ORDER	1,435.62	3/6/2024	363286 101520	563410
PARK DEPARTMENT	7326 GERBER LEISURE	11024A	3/11/2024 2024 SPRING BENCH ORDER	201.00	3/20/2024	363460 101520	563410
PARK DEPARTMENT	7440 JR'S TREE SERVICE	02.13.24.4	2/13/2024 FORESTRY - REMOVE DEAD ASH TREES JC QUARRY	12,200.00	3/6/2024	4075 400300	641150
PARK DEPARTMENT	7440 JR'S TREE SERVICE	02.13.2024.3	2/13/2024 FORESTRY - REMOVE DEAD ASH TREES ROLLING MEADOWS	3,700.00	3/6/2024	4075 400300	641150
PARK DEPARTMENT	7440 JR'S TREE SERVICE	02.13.2024.2	2/13/2024 FORESTRY - REMOVE 35 DEAD ASH TREES N TAYLOR DR	2,500.00	3/6/2024	4075 400300	641150
PARK DEPARTMENT	7440 JR'S TREE SERVICE	02.13.2024	2/13/2024 FORESTRY - REMOVE 30 DEAD ASH TREES WILDWOOD AVE	2,400.00	3/6/2024	4075 400300	641150
PARK DEPARTMENT	2754 MAKING SPIRITS BRIGH	542	1/19/2024 PARKS - REIMBURSEMENT PARTS FOR EVERGREEN PARK	2,240.82	3/6/2024	363303 101520	531100
PARK DEPARTMENT	7441 NEAT-N-CLEAN	2470	3/3/2024 2024 ESTIMATED PARK SERVICES	500.40	3/20/2024	363495 101520	531100
PARK DEPARTMENT	7441 NEAT-N-CLEAN	2407	2/16/2024 2024 ESTIMATED PARK SERVICES	166.80	3/6/2024	363314 101520	531100
PARK DEPARTMENT	7441 NEAT-N-CLEAN	2408	2/16/2024 2024 ESTIMATED PARK SERVICES	142.00	3/6/2024	363314 101520	531100
PARK DEPARTMENT	7073 NORTHSTAR TESTING	240-176	2/26/2024 RADON MONITORING/LAB ANALYSIS	440.00	3/6/2024	4088 101520	550111
PARK DEPARTMENT	7017 QUAST FORESTRY	2024-037	3/6/2024 BLOWDOWN MARKING/VOLUME MARKING	75.00	3/20/2024	4154 400300	641150
PARK DEPARTMENT	19450 SHERWIN-WILLIAMS	7010-6	2/22/2024 CUST# 3125-4215-2 PAINT	204.50	3/6/2024	363345 101520	563410
PARK DEPARTMENT	19450 SHERWIN-WILLIAMS	3480-2	2/14/2024 ACCT# 3125-4215-2 - GALLON B20W2653	34.14	3/6/2024	363345 101520	550110
PARK DEPARTMENT	6644 WALLACE TREE & LAND	367	2/22/2024 ESTIMATE 68 - LANDSCAPING BLUFF	7,750.00	3/6/2024	4105 400300	641150
PARK DEPARTMENT	6644 WALLACE TREE & LAND	367	2/22/2024 ESTIMATE 68 - LANDSCAPING BLUFF	5,000.00	3/6/2024	4105 101520	531100
Total				\$53,615.82			
PARKING UTILITY	20050 C. SPIELVOGEL & SONS	15205	3/1/2024 CUST ID: SHEBOYGAN PARKING UTILITY	4,088.30	3/20/2024	363433 650345	534220
PARKING UTILITY	20050 C. SPIELVOGEL & SONS	15205	3/1/2024 CUST ID: SHEBOYGAN PARKING UTILITY	3,861.80	3/20/2024	363433 650345	534220
PARKING UTILITY	20050 C. SPIELVOGEL & SONS	15205	3/1/2024 CUST ID: SHEBOYGAN PARKING UTILITY	2,778.64	3/20/2024	363433 650345	534220
PARKING UTILITY	20050 C. SPIELVOGEL & SONS	15205	3/1/2024 CUST ID: SHEBOYGAN PARKING UTILITY	1,637.32	3/20/2024	363433 650345	534220
PARKING UTILITY	20050 C. SPIELVOGEL & SONS	15205	3/1/2024 CUST ID: SHEBOYGAN PARKING UTILITY	577.08	3/20/2024	363433 650345	534220
PARKING UTILITY	3186 OTTER CREEK LANDSC	125250	3/7/2024 CUST ID: SHORELINE METRO	12,000.00	3/20/2024	363520 650345	540300
PARKING UTILITY	3186 OTTER CREEK LANDSC	125249	3/7/2024 CUST ID: SHORELINE METRO	5,000.00	3/20/2024	363520 650345	540300
PARKING UTILITY	3186 OTTER CREEK LANDSC	125251	3/7/2024 CUST ID: SHORELINE METRO	2,000.00	3/20/2024	363520 650345	540300
PARKING UTILITY	3186 OTTER CREEK LANDSC	125250	3/7/2024 CUST ID: SHORELINE METRO	1,710.00	3/20/2024	363520 650345	540300
PARKING UTILITY	3186 OTTER CREEK LANDSC	125250	3/7/2024 CUST ID: SHORELINE METRO	1,193.00	3/20/2024	363520 650345	540295
PARKING UTILITY	3186 OTTER CREEK LANDSC	125249	3/7/2024 CUST ID: SHORELINE METRO	1,100.00	3/20/2024	363520 650345	540295
PARKING UTILITY	3186 OTTER CREEK LANDSC	125249	3/7/2024 CUST ID: SHORELINE METRO	770.00	3/20/2024	363520 650345	540300
PARKING UTILITY	3186 OTTER CREEK LANDSC	125249	3/7/2024 CUST ID: SHORELINE METRO	500.00	3/20/2024	363520 650345	540300
PARKING UTILITY	3186 OTTER CREEK LANDSC	125249	3/7/2024 CUST ID: SHORELINE METRO	200.00	3/20/2024	363520 650345	540295
PARKING UTILITY	3186 OTTER CREEK LANDSC	125251	3/7/2024 CUST ID: SHORELINE METRO	120.00	3/20/2024	363520 650345	540300
Total				\$37,536.14			
POLICE DEPARTMENT	1560 ARAMARK SERVICES, IN	000005185-001898	2/28/2024 SPAD CATERING EVENT ON 02/28/2024	838.28	3/20/2024	363425 101210	536125
POLICE DEPARTMENT	7378 ASCENT CONSULTING	24-011	2/26/2024 2024 Mental Wellness checks all SPD employees	21,875.00	3/6/2024	4043 101210	531100
POLICE DEPARTMENT	7378 ASCENT CONSULTING	2010136918	3/11/2024 SPD MENTAL WELLNESS CHECKS - ADDTL BILLING	875.00	3/20/2024	4110 101210	531100
POLICE DEPARTMENT	158 AT&T MOBILITY	287327786054x03022	2/24/2024 ACCT 287327786054 SPD WIRELESS	2,394.13	3/6/2024	363257 101210	555120
POLICE DEPARTMENT	1883 AXON ENTERPRISE,	INUS224052A	1/31/2024 ACCT 112210 SPD AXON TASER 7 CARTRIDGE X 200	2,500.00	3/6/2024	4044 220210	560255
POLICE DEPARTMENT	2665 COMPLETE OFFICE OF	647728	2/14/2024 CUSTOMER 9916 SPD LAURA BOLDT REPLACE CHAIR	594.78	3/6/2024	4054 101210	540100
POLICE DEPARTMENT	9100 DAKOTA SUPPLY	S103491366.001	2/15/2024 CUSTOMER 49097 SPD BUILDING MAINTENANCE PARTS	218.95	3/6/2024	363272 101210	550110
POLICE DEPARTMENT	9100 DAKOTA SUPPLY	S103540420	3/5/2024 CUSTOMER 49037 SPD FLOCK CAMERA PARTS	26.63	3/20/2024	363443 101210	540210

POLICE DEPARTMENT	5266 EWALD'S HARTFORD	46171	3/4/2024	2024 FORD POLICE INTERCEPTOR UTILITY SQUAD VEHICLE	50,083.50	3/6/2024	4061 400200	651100
POLICE DEPARTMENT	5266 EWALD'S HARTFORD	46170	3/4/2024	2024 FORD POLICE INTERCEPTOR UTILITY SQUAD VEHICLE	50,083.50	3/6/2024	4061 400200	651100
POLICE DEPARTMENT	5963 FICO, JAMES PH.D.	2010136915	3/1/2024	SPD EVALS KUNDINGER, GOFFARD, WOODWARD, RUPNICK	2,400.00	3/20/2024	363454 101210	531560
POLICE DEPARTMENT	7150 GENERAL FIRE	150878	1/31/2024	ENGSA582RSR SOUNDOFF BLUEPRINT 500 CONTROLLERS	25,874.62	3/6/2024	4067 400200	651100
POLICE DEPARTMENT	10182 J&H CONTROLS	10000025611	2/20/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGIT	935.00	3/6/2024	4073 101210	550110
POLICE DEPARTMENT	10182 J&H CONTROLS	10000025569	2/15/2024	CUSTOMER CITSHE SPD ACTUATORS	748.42	3/6/2024	4073 101210	550110
POLICE DEPARTMENT	10182 J&H CONTROLS	10000025631	2/21/2024	CUSTOMER CITSHE SPD REFRIGERANT AND FLOW SWITCH	304.53	3/6/2024	4073 101210	550110
POLICE DEPARTMENT	10181 J.F. AHERN COMPANY	635551	2/22/2024	AGREEMENT 51958 SPD SPRINKLER INSPECTION FEB	182.00	3/6/2024	4074 101210	550110
POLICE DEPARTMENT	7011 JAMES IMAGING	1415170	2/28/2024	ACCT F-R15522-009 SPD CID COPIER METER CHARGES	471.21	3/20/2024	363470 101210	563110
POLICE DEPARTMENT	7036 JAMES LEASING	15913	2/28/2024	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	253.20	3/6/2024	363292 101210	563110
POLICE DEPARTMENT	7036 JAMES LEASING	15881	2/28/2024	ACCT CO31 SPD CID COPIER LEASE	181.64	3/6/2024	363292 101210	563110
POLICE DEPARTMENT	7036 JAMES LEASING	16129	3/10/2024	ACCT CO31 SPD LEASE FRONT COPIER	145.29	3/20/2024	363471 101210	563110
POLICE DEPARTMENT	10268 JERRY'S LAWN &	03-05-2024	3/5/2024	SPD FEBURARY BILLING SNOWPLOWING SALTING	1,035.00	3/20/2024	363473 101210	531100
POLICE DEPARTMENT	1258 KWIK TRIP INC.	8167440	3/2/2024	ACCT 00258406 SPD FEBRUARY FUEL COSTS	9,042.35	3/20/2024	4138 101210	540230
POLICE DEPARTMENT	15853 LYNN PEAVEY CO.	407611	2/21/2024	CUSTOMER 530028 MEG UNIT FENTANYL LABELS	29.09	3/6/2024	363301 221210	540100
POLICE DEPARTMENT	5713 MARLOW WHITE	2010136698	3/1/2024	SPD JORDAN STOELB HONOR GUARD UNIFORM	155.90	3/20/2024	363486 101210	540210
POLICE DEPARTMENT	944 NETWORK PRINTERS	8193	3/4/2024	SPD MEMO BOOKS	405.00	3/20/2024	363497 101210	540210
POLICE DEPARTMENT	7365 PETTY CASH	2010136536	2/26/2024	MEG MONEY EMAIL 02/26/2024	2,500.00	3/6/2024	363328 101210	531810
POLICE DEPARTMENT	16213 PLYMOUTH	6200341	1/18/2024	SHEBOYGAN POLICE 5W20 BULK FILL TANK	765.30	3/20/2024	4147 101210	540245
POLICE DEPARTMENT	16213 PLYMOUTH	6200260	1/12/2024	SHEBOYGAN POLICE 5W20 BULK FILL DRUM	615.20	3/20/2024	4147 101210	540245
POLICE DEPARTMENT	7505 POSITIVE CONCEPTS	0249234-IN	2/20/2024	CUSTOMER 04-SHEBOY SPD THERMAL PAPER	165.60	3/6/2024	363330 101210	540210
POLICE DEPARTMENT	2618 PROCHUT,	SPD02-2024	2/17/2024	SPD CIT TRAINING ON 02/17/2024	500.00	3/6/2024	363331 101210	536125
POLICE DEPARTMENT	16722 PROFESSIONAL	1083038	2/19/2024	CUST SHEBO350 SPD PAPER TOWELS TOILET PAPER	261.36	3/6/2024	4091 101210	564130
POLICE DEPARTMENT	16722 PROFESSIONAL	1083258	2/20/2024	ACCT SHEBO350 MEG UNIT NITRILE GLOVES	159.68	3/6/2024	4091 221210	540100
POLICE DEPARTMENT	16722 PROFESSIONAL	1084809	2/29/2024	ACCT SHEBO350 MEG UNIT NITRILE GLOVES	155.58	3/20/2024	4150 221210	540100
POLICE DEPARTMENT	16722 PROFESSIONAL	1085520	3/8/2024	SPD PAPER TOWELS AND GALLON TISSUES	123.38	3/20/2024	4150 101210	564130
POLICE DEPARTMENT	16722 PROFESSIONAL	1082381	2/13/2024	ACCT SHEBO350 SPD 33 GALLON CAN LINERS	117.76	3/6/2024	4091 101210	564130
POLICE DEPARTMENT	16722 PROFESSIONAL	1082999	2/19/2024	CUSTOMER SHEBO350 SPD MAXI PADS	94.07	3/6/2024	4091 101210	564130
POLICE DEPARTMENT	4412 PSAB ENTERPRISES	27646	3/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	3/20/2024	4151 101210	564130
POLICE DEPARTMENT	19000 SHEBOYGAN COUNTY	132680	2/29/2024	ACCT 1071 SPD WINDOW ENVELOPES	244.76	3/20/2024	363532 101210	540100
POLICE DEPARTMENT	19000 SHEBOYGAN COUNTY	132486	2/21/2024	ACCT 1071 SPD PARKING VIOLATION STICKERS	50.61	3/6/2024	363337 101210	540100
POLICE DEPARTMENT	19000 SHEBOYGAN COUNTY	132698	3/1/2024	ACCT 1071 SPD BUSINESS CARDS RETZER AND JUMES	32.43	3/20/2024	363532 101210	540100
POLICE DEPARTMENT	7157 SMITHEREEN PEST	3295765	2/20/2024	LOCATION 155032 SPD FEBRUARY PEST CONTROL	60.00	3/6/2024	4094 101210	550110
POLICE DEPARTMENT	17980 ST. NICHOLAS HOSPITA	2010136829	3/3/2024	GUARANTOR 481321 SPD FEBRUARY BLOOD DRAWS	139.50	3/20/2024	363538 101210	531564
POLICE DEPARTMENT	17980 ST. NICHOLAS HOSPITA	26130	2/29/2024	SHEBOYGAN POLICE DRUG SCREEN THIEL	38.00	3/20/2024	363537 101210	531560
POLICE DEPARTMENT	20350 STREICHER'S INC	11684598	2/25/2024	ACCT 11502 SPD NEW HIRE SUPPLIES	1,506.34	3/20/2024	4161 101210	540210
POLICE DEPARTMENT	20350 STREICHER'S INC	11685639	3/1/2024	ACCT 11502 SPD NEW HIRE SUPPLIES	263.94	3/20/2024	4161 101210	540210
POLICE DEPARTMENT	20350 STREICHER'S INC	11687350	3/11/2024	ACCT 11502 SPD NEW HIRE SUPPLIES PER 291	153.97	3/20/2024	4161 101210	540210
POLICE DEPARTMENT	21442 THE UNIFORM SHOPPE	342468	2/18/2024	KUSZYNSKI COMMENDATION BARS	115.00	3/6/2024	4098 101210	540210
POLICE DEPARTMENT	21412 U.S. PETROLEUM	163231	2/19/2024	SPO16CARGO ROTARY 2-POST SYMMETRICAL LIFT, 16000#	24,749.00	3/6/2024	363356 101210	562110
POLICE DEPARTMENT	21502 ULINE, INC.	174613846	2/20/2024	CUSTOMR 665608 MEG UNIT SUPPLIES	339.26	3/6/2024	4101 221210	540100
POLICE DEPARTMENT	6917 UNIFIRST	1481012010	2/20/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	3/6/2024	363357 101210	531100
POLICE DEPARTMENT	6917 UNIFIRST	1481012495	2/27/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	3/20/2024	363548 101210	531100
POLICE DEPARTMENT	6917 UNIFIRST	1481011594	2/13/2024	CUSTOMER 1685079 SPD MATS AND WIPES	36.31	3/6/2024	363357 101210	531100
POLICE DEPARTMENT	6917 UNIFIRST	1481011116	2/6/2024	CUSTOMER 1685079 SPD MATS AND WIPES	36.31	3/6/2024	363357 101210	531100
POLICE DEPARTMENT	6925 VAN HORN AUTO	186026180	2/29/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	957.19	3/20/2024	4164 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	185018327	3/6/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	771.34	3/20/2024	4164 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	185018033	2/20/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	188.16	3/6/2024	4102 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	185018108	2/23/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	157.32	3/6/2024	4102 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	186026368	3/7/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	129.95	3/20/2024	4164 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	186026000	2/21/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	129.95	3/6/2024	4102 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	185018097	2/23/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	101.12	3/6/2024	4102 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	185018170	2/23/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	56.20	3/6/2024	4102 101210	562110
POLICE DEPARTMENT	6925 VAN HORN AUTO	185018107	2/23/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	(101.12)	3/6/2024	4102 101210	562110
POLICE DEPARTMENT	22023 WAUKESHA COUNTY	S0824782	2/27/2024	ACCT 4332 SPD TRISHA SAEGER NEW DETECTIVE TRAINING	975.00	3/20/2024	363560 101210	536125
POLICE DEPARTMENT	7526 WELLPPOINT CARE	3791	2/29/2024	SPD TRAUMA INFORMED CARE TRAINING 02/22/24	1,000.00	3/20/2024	4166 101210	536125
POLICE DEPARTMENT	1361 WISCONSIN SPILLMAN	2010136817	3/8/2024	2024 SHARED AGENCY DUES	50.00	3/20/2024	363568 101210	536110
POLICE DEPARTMENT	1361 WISCONSIN SPILLMAN	2010136818	3/8/2024	2024 SPD INSIGHT SERVER DUES	25.00	3/20/2024	363568 101210	536110
Total					\$214,721.53			
SHEBOYGAN TRANSIT	3583 ATCO INTERNATIONAL	10625409	2/13/2024	CUST ID: 500269	565.20	3/6/2024	363258 651352	564130
SHEBOYGAN TRANSIT	3583 ATCO INTERNATIONAL	10625519	2/14/2024	CUST ID: 500269	265.44	3/6/2024	363258 651352	564130
SHEBOYGAN TRANSIT	18900 AURORA HEALTH CARE	1825392	2/25/2024	ACCT NO: 600011555	429.00	3/20/2024	363427 651352	531560
SHEBOYGAN TRANSIT	2504 BRUSKE PRODUCTS	102793	3/1/2024	CUST NO: C6977	52.83	3/20/2024	363431 651352	564130
SHEBOYGAN TRANSIT	2375 CINTAS FIRST AID	4184544400	2/26/2024	CUST NO: 18489016	683.05	3/6/2024	363270 651352	531100
SHEBOYGAN TRANSIT	2375 CINTAS FIRST AID	4185255907	3/4/2024	CUST NO: 18489016	449.28	3/20/2024	363440 651352	531100
SHEBOYGAN TRANSIT	2375 CINTAS FIRST AID	4183766916	2/19/2024	CUST NO: 18489016	429.78	3/6/2024	363270 651352	531100
SHEBOYGAN TRANSIT	2375 CINTAS FIRST AID	5198955025	2/22/2024	CUST NO: 18489016	142.62	3/6/2024	363270 651352	531100
SHEBOYGAN TRANSIT	2665 COMPLETE OFFICE OF	661417	3/6/2024	CUST NO: 9916	89.00	3/20/2024	4118 651352	540100
SHEBOYGAN TRANSIT	2665 COMPLETE OFFICE OF	657810	2/29/2024	CUST NO: 9916	35.90	3/20/2024	4118 651352	540100
SHEBOYGAN TRANSIT	9100 DAKOTA SUPPLY	S103533363.001	3/1/2024	CUST NO: 49037	684.96	3/20/2024	363443 651352	550110
SHEBOYGAN TRANSIT	9100 DAKOTA SUPPLY	S103555433.001	3/11/2024	CUST NO: 49037	238.17	3/20/2024	363443 651352	550110
SHEBOYGAN TRANSIT	4821 E.H. WOLF & SONS INC	409076	2/27/2024	ACCT NO: 39786	4,617.58	3/20/2024	4122 651352	540245
SHEBOYGAN TRANSIT	1043 EIS IMPLEMENT, INC.	267787	2/29/2024	ACCT NO: 10473	229.02	3/20/2024	363446 650345	562110
SHEBOYGAN TRANSIT	21821 ERIC VON SCHLEDORN	179090	2/27/2024	CUST NO: 203741	282.16	3/20/2024	4124 651352	562110
SHEBOYGAN TRANSIT	21821 ERIC VON SCHLEDORN	2209405	3/7/2024	ACCT NO: 203741	31.85	3/20/2024	4125 651352	562110

SHEBOYGAN TRANSIT	7181 GARROW OIL	1146274	2/7/2024	GALLONS ULTRA LOW SULFUR DIESEL FUEL IN A 70%/30%	20,216.20	3/6/2024	363285 651352	540235
SHEBOYGAN TRANSIT	7334 GILLIG LLC	41143961	2/22/2024	CUST NO: 72320701	4,924.37	3/6/2024	363288 651352	562110
SHEBOYGAN TRANSIT	7334 GILLIG LLC	41142886	2/20/2024	CUST NO: 72320701	868.00	3/6/2024	363288 651352	562110
SHEBOYGAN TRANSIT	7334 GILLIG LLC	41150363	3/8/2024	CUST NO: 72320701	463.92	3/20/2024	363462 651352	562110
SHEBOYGAN TRANSIT	7251 HARDLINE EQUIPMENT	42210353	1/31/2024	CUST ID: SHORELINE METRO	1,417.80	3/20/2024	363465 650345	562110
SHEBOYGAN TRANSIT	10181 J.F. AHERN COMPANY	635522	2/22/2024	AGREEMENT NO: 11728	210.00	3/6/2024	4074 651352	550110
SHEBOYGAN TRANSIT	1413 JSM SECURE INC	75980	2/19/2024	CUST ID: SHORELINE METRO	555.47	3/6/2024	4076 651352	550110
SHEBOYGAN TRANSIT	3790 KAAAT'S WATER	1059819	2/29/2024	ACCT NO: 1387513	165.00	3/20/2024	4135 651352	555105
SHEBOYGAN TRANSIT	3790 KAAAT'S WATER	IN12285	2/10/2024	ACCT NO: 1387513	67.39	3/6/2024	4077 651352	555105
SHEBOYGAN TRANSIT	3790 KAAAT'S WATER	IN12285B	1/31/2024	ACCT NO: 1387513	13.00	3/20/2024	4135 651352	555105
SHEBOYGAN TRANSIT	3790 KAAAT'S WATER	1057696-CREDIT	1/10/2024	ACCT NO: 1387513	(13.00)	3/6/2024	4077 651352	555105
SHEBOYGAN TRANSIT	1017 KAESTNER AUTO	430953	2/23/2024	CUST NO: 42174	70.93	3/6/2024	4078 650345	540210
SHEBOYGAN TRANSIT	1783 KRIETE TRUCK	X108037838.01	2/14/2024	CUST NO: 15647	761.83	3/6/2024	363294 651352	560255
SHEBOYGAN TRANSIT	1783 KRIETE TRUCK	X108037977.01	2/23/2024	CUST NO: 15647	466.90	3/6/2024	363294 651352	562110
SHEBOYGAN TRANSIT	1783 KRIETE TRUCK	X108037638.02	2/14/2024	CUST NO: 15647	246.76	3/6/2024	363294 651352	562110
SHEBOYGAN TRANSIT	1783 KRIETE TRUCK	X108037205.02	2/14/2024	CUST NO: 15647	168.68	3/6/2024	363294 651352	562110
SHEBOYGAN TRANSIT	1783 KRIETE TRUCK	X108037838.02	2/16/2024	CUST NO: 15647	141.98	3/6/2024	363294 651352	562110
SHEBOYGAN TRANSIT	1439 KUNDINGER FLUID	50783979	3/6/2024	CUST ID: 101955	155.71	3/20/2024	4137 651352	562110
SHEBOYGAN TRANSIT	1439 KUNDINGER FLUID	1785561	3/6/2024	CUST ID: 101955	155.71	3/20/2024	4137 651352	562110
SHEBOYGAN TRANSIT	1258 KWIK TRIP INC.	DATED: 3.1.24T	3/1/2024	ACCT NO: 00260160	3,294.47	3/20/2024	4138 651352	540230
SHEBOYGAN TRANSIT	1258 KWIK TRIP INC.	DATED: 3.1.24p	3/1/2024	ACCT NO: 00260155	66.26	3/20/2024	4138 650345	540230
SHEBOYGAN TRANSIT	1155 LAWSON PRODUCTS,	9311329721	2/26/2024	CUST NO: 10371887	130.76	3/20/2024	363482 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443273	2/14/2024	CUST NO: 78225	357.16	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443473	2/16/2024	CUST NO: 78225	277.44	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443154	2/13/2024	CUST NO: 78225	169.98	3/6/2024	4085 651352	540245
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443455	2/16/2024	CUST NO: 78225	71.80	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443436	2/15/2024	CUST NO: 78225	47.94	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443182	2/13/2024	CUST NO: 78225	43.04	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	444649	2/29/2024	CUST NO: 78225	16.90	3/20/2024	4145 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	445193	3/7/2024	CUST NO: 78225	15.58	3/20/2024	4145 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	444128	2/23/2024	CUST NO: 78225	12.10	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	445399	3/8/2024	CUST NO: 78225	9.02	3/20/2024	4145 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443615	2/19/2024	CUST NO: 78225	(28.99)	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	1492 NAPA PARTS	443536	2/16/2024	CUST NO: 78225	(159.58)	3/6/2024	4085 651352	562110
SHEBOYGAN TRANSIT	16213 PLYMOUTH	6201169	3/11/2024	CUST NO: ACITYOFSHE	1,011.67	3/20/2024	4147 651352	540235
SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70134815	2/13/2024	CUST NO: 4593313	1,643.58	3/6/2024	363329 651352	531100
SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70135059	2/26/2024	CUST NO: 4593313	1,369.65	3/6/2024	363329 651352	531100
SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70135065	2/26/2024	CUST ID: 4593313	1,095.72	3/6/2024	363329 651352	531100
SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70134828	2/13/2024	CUST NO: 4593313	990.85	3/6/2024	363329 651352	531100
SHEBOYGAN TRANSIT	16715 PROFESSIONAL DOOR	118701	2/24/2024	CUST ID: SHORELINE METRO	1,304.00	3/20/2024	4149 651352	550110
SHEBOYGAN TRANSIT	7140 QUALITY STATE OIL	7779922	3/6/2024	GALLONS ULTRALOW SULFUR DIESEL FUEL IN A 70/30 BLE	20,519.93	3/20/2024	4152 651352	540235
SHEBOYGAN TRANSIT	19000 SHEBOYGAN COUNTY	132667	2/28/2024	ACCOUNT NO: 7796	214.33	3/20/2024	363532 651352	540100
SHEBOYGAN TRANSIT	7157 SMITHEREEN PEST	3295768	2/21/2024	CUST NO: 155035	59.00	3/6/2024	4094 651352	531100
SHEBOYGAN TRANSIT	20076 SRJJ-HEAVY TRUCK &	12313	3/4/2024	CUST ID: SHORELINE METRO	6,679.40	3/20/2024	4160 651352	562110
SHEBOYGAN TRANSIT	3166 UNITED STATES	0634627979	2/10/2024	ACCT NO: 852786356	37.26	3/6/2024	363358 651352	555120
SHEBOYGAN TRANSIT	5180 UNITEGPS, LLC	23-1206A	3/1/2024	CUST ID: SHORELINE METRO	1,078.00	3/20/2024	363550 651352	555120
SHEBOYGAN TRANSIT	13266 WHBL, WHBZ, WBFM,	642949-1	2/29/2024	ADVERTISER: SHORELINE METRO	272.00	3/20/2024	4167 651352	531400
SHEBOYGAN TRANSIT	13266 WHBL, WHBZ, WBFM,	642952-1	2/29/2024	ADVERTISER: SHORELINE METRO	272.00	3/20/2024	4167 651352	531400
SHEBOYGAN TRANSIT	13266 WHBL, WHBZ, WBFM,	642950-1	2/29/2024	ADVERTISER: SHORELINE METRO	272.00	3/20/2024	4167 651352	531400
SHEBOYGAN TRANSIT	4195 WISCONSIN	DATED: 2.29.24	2/29/2024	ADVERTISER NO: 2723	355.00	3/20/2024	363566 651352	531400
Total					\$81,780.76			
STOCKROOM	1716 BELL TAPE, INC.	59091	3/11/2024	CUST# SHECITY GLASS CLEANER	214.85	3/20/2024	4114 101	161000
STOCKROOM	2691 D&H SALES & SERVICE	01622	1/9/2024	STOCKROOM - 102-255 AIR FILTER	34.19	3/6/2024	4057 101	161000
STOCKROOM	9100 DAKOTA SUPPLY	S103478397.002	2/14/2024	CUST# 49037 - MORSE 19032 1424S AMBORE 17/32"	47.17	3/6/2024	363272 101	161000
STOCKROOM	9100 DAKOTA SUPPLY	S103517613.001	2/26/2024	CUST# 49037 DRILLS	45.46	3/6/2024	363272 101	161000
STOCKROOM	9100 DAKOTA SUPPLY	S103502167.001	2/19/2024	CUST# 49037 - MORSE 11487 1330 31/64" JL DRL HSS B	39.52	3/6/2024	363272 101	161000
STOCKROOM	9100 DAKOTA SUPPLY	S103540664.001	3/5/2024	CUST# 49037 - MORSE 19046 1424S AMBORE 3/4" S&D	31.94	3/20/2024	363443 101	161000
STOCKROOM	7439 FACTORY MOTOR	228-009338	3/4/2024	ACCT# SB2410 - HEATER HOSE 50FT	69.03	3/20/2024	363451 101	161000
STOCKROOM	7439 FACTORY MOTOR	18-2191478	2/16/2024	ACCT# SB2410 - LUBE FILTER	68.58	3/6/2024	363281 101	161000
STOCKROOM	7439 FACTORY MOTOR	228-008773	2/16/2024	ACCT# SB2410 - RADIAL SEAL OUTER AIR	48.10	3/6/2024	363281 101	161000
STOCKROOM	7439 FACTORY MOTOR	228-008742	2/15/2024	ACCT# SB2410 - INCANDESCENT SEALED BEAMS	13.71	3/6/2024	363281 101	161000
STOCKROOM	5648 FASTENAL COMPANY	WISHE345847	2/21/2024	WISHE0157 - 5/8" - 11 FHN P 8	1,179.06	3/6/2024	4062 101	161000
STOCKROOM	5648 FASTENAL COMPANY	WISHE345934	2/26/2024	CUST# WISHE0157 - CB5/16-18X5.5 Z KEG	210.01	3/6/2024	4062 101	161000
STOCKROOM	5648 FASTENAL COMPANY	WISHE345696	2/14/2024	WISHE0157 - FLEX GUARDLGLOVES	127.30	3/6/2024	4062 101	161000
STOCKROOM	5648 FASTENAL COMPANY	WISHE345838	2/20/2024	CUST# WISHE0157 - MASTER#7 KA KEY	121.59	3/6/2024	4062 101	161000
STOCKROOM	5648 FASTENAL COMPANY	WISHE346050	3/1/2024	WISHE0157 - HCSS/16-18X 1 Z 5	61.64	3/20/2024	4128 101	161000
STOCKROOM	9050 HORST DISTRIBUTING,	106567-000	2/26/2024	CUST# 6002300 FILTER MAT-AC	209.60	3/6/2024	4071 101	161000
STOCKROOM	5156 KRIETE TRUCK	X108038147.01	2/23/2024	CUST# 15647 NYLON TUBING	56.25	3/6/2024	363295 101	161000
STOCKROOM	1492 NAPA PARTS	443421	2/15/2024	STOCKROOM - QUICK GEL SUPER GLUE	265.14	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	443963	2/22/2024	STOCKROOM - RADIAL SEAL FILTER	223.13	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	443130	2/13/2024	CUST# 78337 COUPLING/SYN	179.02	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	444380	2/27/2024	STOCKROOM - SUPER DUTY GREASE COU	167.01	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444671	3/1/2024	STOCKROOM - SPRING BRAKE	162.54	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444914	3/4/2024	STOCKROOM - SUPER TRIM ADH-YELLOW	160.78	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444480	2/28/2024	STOCKROOM - BRAKE PARTS CLEANER	154.44	3/20/2024	4145 101	161000

STOCKROOM	1492 NAPA PARTS	443462	2/16/2024 STOCKROOM - AMORALL PROT 16OZ	153.30	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	444678	3/1/2024 STOCKROOM - SPIN-ON FLUID FILTER	134.34	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	443583	2/17/2024 STOCKROOM - HYDRAULIC FILTER	132.52	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	443244	2/14/2024 CUST# 78337 TAPE/FILTER/FAST ORANGE	115.92	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	444373	2/27/2024 STOCKROOM - HYD HOSE FITTINGS	112.88	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	443523	2/16/2024 STOCKROOM - NAPA 10W30	78.96	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	444084	2/23/2024 STOCKROOM - LACQUER THINNER	75.98	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	444374	2/27/2024 STOCKROOM - GL BLAC	70.14	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	445135	3/6/2024 STOCKROOM - HYD HOSE FITTINGS	67.08	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	445357	3/8/2024 ACCT #78337 MVD FLUID, FUEL & OIL FILTERS	57.20	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444183	2/26/2024 CUST# 78337 FITTINGS	54.80	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	444555	2/28/2024 STOCKROOM - DISC PAD	51.14	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444461	2/28/2024 STOCKROOM - HYD HOSE FITTINGS	50.01	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444682	3/1/2024 STOCKROOM - FITTING	45.05	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444085	2/23/2024 STOCKROOM - SPIN-ON FLUID	34.56	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	445229	3/7/2024 ACCT #78337 MVD AIR FILTERS	32.67	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	445119	3/6/2024 STOCKROOM - SPIN-ON FLUID FILTER	13.65	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	445096	3/6/2024 STOCKROOM - SPIN-ON FLUID FILTER	11.94	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	445358	3/8/2024 CUST# 78337 AIR FILTER	7.20	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	444630	2/29/2024 STOCKROOM - TIRE CRAYON	5.34	3/20/2024	4145 101	161000
STOCKROOM	1492 NAPA PARTS	443971	2/22/2024 STOCKROOM - QUICK GEL SUPER GLUE	2.22	3/6/2024	4085 101	161000
STOCKROOM	1492 NAPA PARTS	443527	2/16/2024 STOCKROOM - SPIN-ON AI & CORE DEPOSIT	(77.56)	3/6/2024	4085 101	161000
STOCKROOM	16722 PROFESSIONAL	1079783	1/2/2024 CUST# SHEBC150 TOWELS/KLEENEX/TRIGGER SPRAY HEAD	178.46	3/6/2024	4091 101	161000
STOCKROOM	16722 PROFESSIONAL	1083310	2/26/2024 CUST# SHEBC150 TOWELS	103.64	3/6/2024	4091 101	161000
STOCKROOM	20716 TRUCK COUNTRY OF	X204025046.01	2/29/2024 STOCKROOM - SPRING BRAKE - 3030LS PBK KIT	509.55	3/20/2024	363546 101	161000
STOCKROOM	4470 VERONA SAFETY	90854	2/28/2024 CUST# C102797 - BEST NITRI-PRO PALM COATED WORK GL	312.60	3/20/2024	363554 101	161000
STOCKROOM	21827 VORPAHL FIRE &	215377171	2/13/2024 CUST# 14951 GLOVE/SAFETY VEST	228.87	3/6/2024	4104 101	161000
Total				\$6,452.52			
WASTEWATER	4603 AECOM TECH. SERV.	2000861528	2/28/2024 WWTP - HVAC SYSTEM DESIGN ADMIN BUILDING WWTP 2024	11,955.81	3/20/2024	363420 630361	631200
WASTEWATER	2743 AIRGAS, USA, LLC	9147449622	2/23/2024 CUST# 2020764 DRIVER GLOVES	21.00	3/20/2024	363421 630361	550110
WASTEWATER	2743 AIRGAS, USA, LLC	9146919762	2/14/2024 CUST# 2020764 GLOVES	10.59	3/6/2024	363249 630361	550110
WASTEWATER	7459 APGN INC	19228	3/6/2024 WWTP - 23-0036 - CITY OF SHEBOYGAN - APG-NEUROS	3,132.00	3/20/2024	363423 630361	641100
WASTEWATER	90 APPLIED INDUSTRIAL T	7029055177	2/26/2024 WWTP - FAG 22311-E1-XL-C3	517.93	3/6/2024	363251 630361	550110
WASTEWATER	90 APPLIED INDUSTRIAL T	7029100649	3/1/2024 CUST# 0001691303 BALL BRGS	108.10	3/20/2024	363424 630361	550110
WASTEWATER	90 APPLIED INDUSTRIAL T	7029056553	2/26/2024 WWTP - SKF 6308	81.95	3/6/2024	363251 630361	550110
WASTEWATER	1149 AQUACHEM OF	9069AQ	3/7/2024 2024 ESTIMATED AQUACHEM POLYMER SCREW PRESS	46,644.00	3/20/2024	4109 630361	540410
WASTEWATER	1149 AQUACHEM OF	9057AQ	2/29/2024 2024 ESTIMATED AQUACHEM POLYMER	7,774.00	3/20/2024	4109 630361	540410
WASTEWATER	7118 BADGER	24-003301	2/21/2024 ESTIMATED 2024 SERVICE	2,136.00	3/6/2024	4045 630361	531136
WASTEWATER	7118 BADGER	24-001720	2/21/2024 ESTIMATED 2024 SERVICE	1,032.00	3/6/2024	4045 630361	531136
WASTEWATER	7118 BADGER	24-003300	2/21/2024 ESTIMATED 2024 SERVICE	758.00	3/6/2024	4045 630361	531136
WASTEWATER	7118 BADGER	24-001772	2/21/2024 ESTIMATED 2024 SERVICE	608.00	3/6/2024	4045 630361	531136
WASTEWATER	7118 BADGER	24-004746	3/11/2024 ESTIMATED 2024 SERVICE	527.00	3/20/2024	4111 630361	531136
WASTEWATER	7118 BADGER	24-001771	2/21/2024 ESTIMATED 2024 SERVICE	408.00	3/6/2024	4045 630361	531136
WASTEWATER	2142 BATTERIES PLUS LLC	P70786543	3/1/2024 CUST# 9204593469 LED BYPASS	353.00	3/20/2024	4112 630361	631200
WASTEWATER	1802 BERG-JOHNSON	65926-0	3/5/2024 WASTEWATER DO PROBE & TRANSMITTER	5,802.74	3/20/2024	4115 630361	550110
WASTEWATER	2260 BRABAZON PUMPE CO.	5268010	2/26/2024 2023 ORDER U0001 17145	1,570.91	3/20/2024	363430 630361	651700
WASTEWATER	2375 CINTAS FIRST AID	5200022487	2/29/2024 CUST# 21663570 - SERVICE ACKNOWLEDGEMENT	35.85	3/20/2024	363439 630361	560256
WASTEWATER	9100 DAKOTA SUPPLY	S103516598.001	3/4/2024 CUST# 491 19 FLUSHER	240.14	3/20/2024	363443 630361	550110
WASTEWATER	9100 DAKOTA SUPPLY	S103542726.001	3/5/2024 CUST# 491 19 FILTER	171.79	3/20/2024	363443 630361	550110
WASTEWATER	4598 DONOHUE &	13775-15M	3/1/2024 WASTEWATER TASK ORDER #13 BLOWER INSTALL DESIGN	10,716.80	3/20/2024	363445 630361	659200
WASTEWATER	5830 FERGUSON	8054970	3/7/2024 CUST# 435973 TUBE/CHECK VALVE	97.41	3/20/2024	363453 630361	550110
WASTEWATER	5830 FERGUSON	8036563.1	3/6/2024 CUST# 435973 FLG/GASKET	64.78	3/20/2024	363453 630361	550110
WASTEWATER	7525 GOLDSMITH PAINTING	14114	2/29/2024 WASTEWATER PAINTING INDIANA LIFT STATION	24,000.00	3/20/2024	363463 630361	631200
WASTEWATER	7137 HARTER'S LAKESIDE	629818	2/29/2024 CUST# 02-35793 7	327.45	3/20/2024	363466 630361	533125
WASTEWATER	7011 JAMES IMAGING	16134	3/10/2024 CUST# CO37 PRINT METERS	278.33	3/20/2024	363470 630361	563110
WASTEWATER	11085 KEMIRA WATER	9017825184	2/28/2024 2024 ESTIMATED FERRIC CHLORIDE	12,739.57	3/20/2024	4136 630361	540410
WASTEWATER	1258 KWIK TRIP INC.	03.02.2024	3/2/2024 CUST# 00260158 FUEL	81.73	3/20/2024	4138 630361	540230
WASTEWATER	12420 MC MASTER-CARR	22112609	2/14/2024 ACCT# 91997900 - FILTERS FOR 4.69" HIGH FAN GUARD	79.56	3/6/2024	4082 630361	550110
WASTEWATER	12420 MC MASTER-CARR	22128945	2/14/2024 ACCT# 91997900 - 20 MESH SCREEN FOR 1-1/4 AND 1-1/	61.89	3/6/2024	4082 630361	550110
WASTEWATER	12420 MC MASTER-CARR	22034201	2/13/2024 CUST# 91997900 SCREWS/SHIPPING	22.57	3/6/2024	4082 630361	550110
WASTEWATER	13869 MULCAHY SHAW	325765	3/5/2024 WASTEWATER INFLUENT SAMPLER	10,035.00	3/20/2024	363493 630361	550110
WASTEWATER	14044 NORTH CENTRAL	499594	2/14/2024 2024 ESTIMATED LABORATORY SUPPLIES	263.37	3/6/2024	4086 630361	531100
WASTEWATER	14044 NORTH CENTRAL	500397	3/1/2024 2024 ESTIMATED LABORATORY SUPPLIES	132.83	3/20/2024	4146 630361	531100
WASTEWATER	15014 NORTHERN LAKE	2402766	2/21/2024 2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	829.26	3/6/2024	4087 630361	531100
WASTEWATER	15014 NORTHERN LAKE	2402320	2/13/2024 2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	774.56	3/6/2024	4087 630361	531100
WASTEWATER	15541 PVS CHEMICAL	576557	2/12/2024 2024 ESTIMATED SODIUM BISULFITE	6,234.76	3/6/2024	363332 630361	540410
WASTEWATER	4637 TVG AUTOMATION, LLC	10598	2/19/2024 WWTP - CALIBRATION OF METHANE GAS MONITORS	600.00	3/6/2024	363355 630361	531100
WASTEWATER	6917 UNIFIRST	1481011103	2/26/2024 CUST# 1673835 MAT/WIPERS/MOPS/LAUNDRY BAGS/FEES	97.99	3/20/2024	363548 630361	540210
WASTEWATER	17631 USA BLUE BOOK	INV00297578	3/6/2024 2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	920.61	3/20/2024	363551 630361	531100
WASTEWATER	17631 USA BLUE BOOK	INV00294759	3/4/2024 CUST# 360563 - (OR) 30-DAY CLX TOTAL CHLORINE DRY	778.73	3/20/2024	363551 630361	540210
WASTEWATER	22007 WASTE MANAGEMENT	0033634-2289-4	3/1/2024 CUST# 25-22279-33009 TIPPING FEES	624.78	3/20/2024	363559 630361	533125
WASTEWATER	6033 WI DEPT OF NATURAL	2024-HEARLEY	2/26/2024 OPERATOR CERTIFICATION-EA/7 (EMILY HEARLEY)	100.00	3/6/2024	363366 630361	536125
WASTEWATER	6033 WI DEPT OF NATURAL	2024-VOSS	3/5/2024 OPERATOR CERTIFICATION-EA/7 (DANA VOSS)	50.00	3/6/2024	363367 630361	536125
Total				\$153,800.79			

**CITY OF SHEBOYGAN
R. C. 32-24-25**

BY FINANCE AND PERSONNEL COMMITTEE.

JUNE 17, 2024.

Your Committee to whom was referred R. O. No. 13-24-25 by City Clerk submitting a claim from Isaac J. Ortega for alleged damages and injuries that occurred in the City of Sheboygan; recommends filing the claim.

Committee:

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
R. O. 13-24-25**

BY CITY CLERK.

JUNE 3, 2024.

Submitting a claim from Isaac J. Ortega for alleged damages and injuries that occurred in the City of Sheboygan.

DATE RECEIVED 5/20/2024

RECEIVED BY MKC

CLAIM NO. #2-24

Item 13.

CITY OF SHEBOYGAN NOTICE OF DAMAGE OR INJURY

MAY 20 2024

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.

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

1. Name of Claimant: Isaac J. Ortega
2. Home address of Claimant: 2122 South 16th Street, Sheboygan, WI 53081
3. Home phone number: (920) 331-7660
4. E-Mail Address n/a
5. Business address and phone number of Claimant: n/a
6. When did damage or injury occur? (date, time of day) May 7, 2024, at approximately 11:10 p.m.
7. Where did damage or injury occur? (give full description) The accident happened on Pain Avenue, 65 Ft E of South Taylor Drive/CTHTA NB in the City of Sheboygan, County of Sheboygan, State of Wisconsin.
7. How did damage or injury occur? (give full description) Mr. Ortega was rear-ended by a Sheboygan County Sheriff squad vehicle driven by Deputy Bradley John Bottleman. Mr. Ortega's vehicle sustained moderate damage and Mr. Ortega suffered physical injuries to his neck and back as a result of this motor vehicle accident.
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: n/a
 - (b) Claimant's statement of the basis of such liability: n/a
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: n/a
 - (b) Claimant's statement of basis for such liability: n/a
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").

As stated above, and as outlined in the Notice of Circumstances of Claim attached hereto, Mr. Ortega's vehicle sustained damage to the rear of his vehicle and to his muffler. He sustained physical injuries to his back and neck.

Item 13.

11. Name and address of any other person injured: n/a

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

Auto: \$5,000.00
Property: \$
Personal injury: \$250,000.00
Other: (Specify below) \$

TOTAL \$255,000.00

Damaged vehicle (if applicable)

Make: Subaru Model: Legacy Year: 2012

Names and addresses of witnesses, doctors and hospitals: This information will be provided upon completion of our client's medical treatment.

FOR ALL ACCIDENT NOTICES YOU MAY DRAW A DIAGRAM. 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.

There is a diagram in the Wisconsin Motor Vehicle Crash Report that is attached to the Notice of Circumstances of Claim that is attached hereto.

SIGNATURE OF CLAIMANT  Attorneys for Claimant DATE: 05/17/2024
BY SIGNING THIS I ACKNOWLEDGE I HAVE READ AND UNDERSTAND THE INSTRUCTIONS

DATE RECEIVED

RECEIVED BY

CLAIM NO.

CLAIM

Claimant's Name:	Auto	\$
Claimant's Address:	Property	\$
	Personal Injury	\$
Claimant's Phone No.	Other (Specify below)	\$
	TOTAL	\$

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

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 \$255,000.00.

SIGNED

DATE: 05/17/2024

ADDRESS: Phillip S. Georges, PLLC, by Attorney Phillip S. Georges, 790 North Milwaukee Street, Suite 200C, Milwaukee, WI 53202

E-Mail Address: trisha@wolfpacklawyers.com

BY SIGNING THIS I ACKNOWLEDGE I HAVE READ AND UNDERSTAND THE INSTRUCTIONS.
MAIL TO: CLERKS OFFICE
828 CENTER AVE
SHEBOYGAN WI 53081

Sec. 893.80(1), Wis. Stats., NOTICE OF CIRCUMSTANCES OF CLAIM

TO: County of Sheboygan
Sheboygan County Finance Department
Attention: Claims
508 New York Avenue, Suite 2
Sheboygan, WI 53081

City of Sheboygan
Attention: City Clerk / Claims
828 Center Avenue, Suite 100
Sheboygan, WI 53081

Sheboygan County Sheriff's Department
525 North 6th Street
Sheboygan, WI 53081

Deputy Bradley John Bottleman
Sheboygan County Sheriff's Department
525 North 6th Street
Sheboygan, WI 53081

RE: Mr. Isaac J. Ortega
2122 South 16th Street
Sheboygan, WI 53081

Date of Accident: May 7, 2024

Location: On Paine Avenue, 65 feet East of South Taylor Drive/CTHTA
Northbound, in the City of Sheboygan, County of Sheboygan,
State of Wisconsin.

PLEASE TAKE NOTICE, pursuant to §893.80(1), Wis. Stats, that on May 7, 2024, Isaac J. Ortega was stopped at the stop sign on Paine Avenue with the intersection with South Taylor Drive / CTHTA, in the City of Sheboygan, County of Sheboygan, State of Wisconsin. Mr. Ortega was stopped at the stop sign waiting to make a right-hand turn onto South Taylor Drive. At the same time, Deputy Bradley John Bottleman, of the Sheboygan County Sheriff's Department, was also traveling west on Paine Avenue stopped behind Mr. Ortega's vehicle.

In the accident report attached hereto, Deputy Bradley John Bottleman admitted that he thought that Mr. Ortega had already turned right when, in fact, he didn't. Mr. Ortega was still stopped at the stop sign waiting on traffic to pass. He negligently rear-ended Mr. Ortega's vehicle and the accident report indicates that his actions were *following too closely*.

The City of Sheboygan, County of Sheboygan, Sheboygan County Sheriff's Department, and Deputy Bradley John Bottleman of the Sheboygan County Sheriff's Department are negligent for their failure to maintain a proper look out and for following too closely.

Liability for Isaac Ortega's injuries and damages are attributed to the City of Sheboygan, County of Sheboygan, Sheboygan County Sheriff's Department, and Deputy Bradley John Bottleman. Mr. Ortega suffered physical injuries and mental anguish as a result of Deputy Bradley John Bottleman's negligence. Damages for these injuries clearly exceed the \$250,000.00 statutory liability cap and demand for payment of that statutory \$250,000.00 cap is hereby made. Supporting documentation will be provided of Mr. Ortega's injuries when Mr. Ortega completes medical treatment.

Date at Milwaukee, Wisconsin, this 16th day of May, 2024.

PHILLIP S. GEORGES, PLLC
Attorneys for Isaac J. Ortega

By: 

Phillip S. Georges
State Bar No. 1056511

POST OFFICE ADDRESS:

790 North Milwaukee Street, Suite 200C
Milwaukee, WI 53202
Telephone: (615) 486-4115 ext. 700
Fax: (615) 576-8668
Email: phil@wolfpacklawyers.com

G7L0FLM80Z

C24-07659

WISCONSIN MOTOR VEHICLE CRASH REPORT

SHEBOYGAN POLICE DEPARTMENT Item 13.

1315 N 23RD ST

SHEBOYGAN, WI 53081

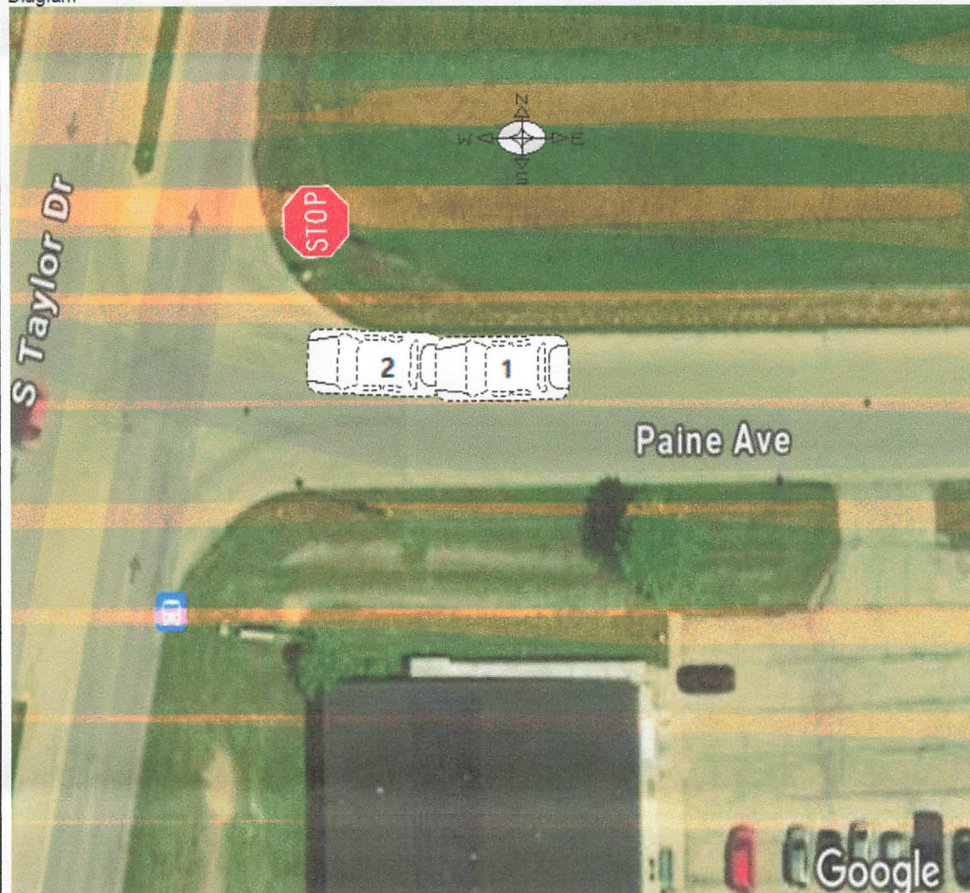
(920) 459-3333

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Document Number Override		Primary Crash Document #		Agency Crash Number		Investigating Officer/Deputy OFFICER I. TRUSSELL	
Crash Date 05/07/2024		Crash Time 11:10 PM		Date Arrived 05/07/2024		Time Arrived 11:42 PM	
Date Notified 05/07/2024		Time Notified 11:10 PM		Total Units 02		Total Injured 01	Total Killed 00
<input type="checkbox"/> On Emergency	<input type="checkbox"/> Hit and Run	<input type="checkbox"/> Lane Closure	<input type="checkbox"/> Work Zone	<input type="checkbox"/> Trailer or Towed		<input type="checkbox"/> Reporting Threshold	
<input type="checkbox"/> Government Property	<input type="checkbox"/> Active School Zone		School Bus Related NO		Tags		
<input checked="" type="checkbox"/> Reportable		Crash Type DT4000 (STANDARD CRASH)			<input type="checkbox"/> Amended	<input type="checkbox"/> Secondary Crash	

Description

Diagram



Reconstruction By

Photos By

Additional Information
NONE

☒ I, a sworn law enforcement officer, agree that I have not added any CJIS data in this report.

ID BY WI DL..... VEH 2 WAS AT THE STOP SIGN ON PAINE AVE WHEN IT WAS REAR ENDED BY VEH 1. DRIVER OF VEH 1 ADMITTED FAULT, SAYING THEY THOUGHT THE VEH 2 HAD ALREADY TURNED RIGHT. AS THE DRIVER OF VEH 1 WAS LOOKING LEFT TO ALSO TURN RIGHT FROM PAINE AVE TO S. TAYLOR DRIVE. VEH 2 WAS STILL STOPPED AT THE STOP SIGN AND VEH 1 THEN REAR ENDED VEH 2.

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C24-07659

WISCONSIN MOTOR VEHICLE CRASH REPORT

SHEBOYGAN POLICE DEPARTMENT
1315 N 23RD ST
SHEBOYGAN, WI 53081
(920) 459-3333

Item 13.

Location

ON PAINE AVE 65 FT E OF S TAYLOR DR/ CHTA NB IN THE CITY OF SHEBOYGAN IN SHEBOYGAN COUNTY	Latitude 43.724665434	Longitude -87.755469894
	X Coordinate 439151.40625	Y Coordinate 4841570
	Structure Type NO STRUCTURE	

Crash Scene

First Harmful Event MOTOR VEH IN TRANSPORT	First Harmful Event Location ON ROADWAY	
Manner of Collision 03 - FRONT TO REAR	Light Condition DARK/UNLIT	
Road Surface Condition(s) WET	Roadway Factor(s) NONE	
Environment Factor(s) NONE		
Weather Condition(s) RAIN		
Animal Type	Relation To Trafficway TRAFFICWAY - ON ROAD	
Crash Classification - Location PUBLIC PROPERTY	Crash Classification - Jurisdiction NO SPECIAL JURISDICTION	
Tribal Land	Access Control PARTIAL CONTROL	Special Study
Within Interchange Area NO	Junction Location NON-JUNCTION	Intersection Type NOT AN INTERSECTION

Unit Summary

01 UNIT	Unit Status IN TRANSIT	Vehicle Operating As Classification D CLASS		Unit Type AUTOMOBILE		
	Vehicle Type (SPORT) UTILITY VEHICLE			Operating As Endorsements		
	Total Occs 1	Train/Bus # Recorded	Total # Citations Issued 0	Total Trailers 0	Total HazMat Types 0	
	Insurance? YES	Direction Of Travel NORTHBOUND	<input type="checkbox"/> Pre Crash Tire Mark	Speed Limit 25	Total Lanes 2	
	Most Harmful Event: Collision With MOTOR VEH IN TRANSPORT		Special Function NO SPECIAL FUNCTION	Emergency Motor Vehicle Use NON-EMERGENCY, NON-TRANSPORT		
	Traffic Way TWO-WAY, NOT DIVIDED		Traffic Control STOP SIGN	Traffic Control Inoperative/Missing NO		
	Surface Type CONCRETE		Road Curvature STRAIGHT	Road Grade LEVEL		
	Truck Bus or HazMat NO					
	01 VEHICLE	Vehicle				
		License Plate Number F1406		Plate Type OFF - MUNICIPAL OFFICI	St WI	Country of Issuance UNITED STATES
Vehicle Identification Number 1FM5K8AB6MGA87331		Make FORD	Year 2021	Model EXPLORER		
Color BLK - BLACK		Body Style UT - SPORT UTILITY VEHICLE		Bus Use		
Initial Contact Point 01 - RIGHT FRONT CORNER		Vehicle Damage				
Extent Of Damage MINOR DAMAGE		01 - RIGHT FRONT CORNER, 12 - FRONT				



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C24-07659

WISCONSIN MOTOR VEHICLE
CRASH REPORTSHEBOYGAN POLICE DEPARTMENT Item 13.1315 N 23RD ST
SHEBOYGAN, WI 53081
(920) 459-3333

UNIT VEHICLE	Towed Due To Damage NOT TOWED		Vehicle Removed By OPERATOR			
	What Driver Was Doing GOING STRAIGHT		Vehicle Factors			
	Driver Prior Action Other		NOT APPLICABLE			
	Driver Actions FOLLOWING TOO CLOSE					
01 01	Owner Name SHEBOYGAN COUNTY SHERIFFS DEPT (920) 459-3111		Owner Address 525 N 6TH ST SHEBOYGAN, WI 53081 , US			
	Sequence Of Events					
01 02 03 04	Event MOTOR VEH IN TRANSPORT					
	Event MOTOR VEH IN TRANSPORT					
	Event					
	Event					
UNIT	Policy Holder					
	Insurance Company WISCONSIN-COUNTY-MUTUAL-INS-CORP		Government SHEBOYGAN COUNTY SHERIFFS DEPT			
UNIT INDIVIDUAL	Individual					
	Driver BRADLEY JOHN BOTTLEMAN		Citations Issued 0	Sex MALE		
			Date of Birth 09/15/1993	Race WHITE		
	Address 2502 STATE ROAD 33 PORT WASHINGTON, WI 53074 , US		Driver License Number B3450709333504 STATE: WISCONSIN COUNTRY: UNITED STATES			
01 001	Safety Equipment		On Duty Crash POLICE		Safety Equipment	
	Row 01 - FRONT ROW		Seat Position 07 - LEFT		SHOULDER & LAP BELT	
	Helmet Use		Helmet Compliance			
	Eye Protection		Tint Compliance			
	Injury		Injury Severity SUSPECTED MINOR INJURY		Airbag NON DEPLOYED	
	Ejected NOT EJECTED		Ejection Path NOT EJECTED/NOT APPLICABLE		Trapped/Extricated NOT TRAPPED	
Medical Transport NOT TRANSPORTED		EMS Agency Identifier		EMS Run #		
Hospital		Date of Death		Time of Death		
Distracted By		Distracted By Source NOT APPLICABLE (NOT DISTRACTED)				
Distracted By Action NOT DISTRACTED						

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C24-07659

WISCONSIN MOTOR VEHICLE CRASH REPORT

SHEBOYGAN POLICE DEPARTMENT

Item 13.

1315 N 23RD ST

SHEBOYGAN, WI 53081

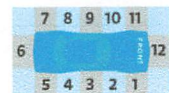
(920) 459-3333

UNIT INDIVIDUAL 01 001	Non Motorist		Striking Unit #	Location	
	Prior Action				
	Action				
	Action Other				
	To/From School				
	Drug & Alcohol		Suspected Alcohol Use NO	Suspected Drug Use NO	
	Alcohol Test Given TEST NOT GIVEN		Alcohol Test Type		Alcohol Test Results
	Drug Test Given TEST NOT GIVEN		Drug Test Type		Drug Test Results
	Drug Type				
	Individual Condition APPEARED NORMAL				

Unit Summary

UNIT 02	Unit Status IN TRANSIT		Vehicle Operating As Classification D CLASS		Unit Type AUTOMOBILE
	Vehicle Type PASSENGER CAR				Operating As Endorsements
	Total Occs 1	Train/Bus # Recorded	Total # Citations Issued 0	Total Trailers 0	Total HazMat Types 0
	Insurance? YES	Direction Of Travel NORTHBOUND	<input type="checkbox"/> Pre Crash Tire Mark	Speed Limit 25	Total Lanes 2
	Most Harmful Event: Collision With MOTOR VEH IN TRANSPORT		Special Function NO SPECIAL FUNCTION		Emergency Motor Vehicle Use NOT APPLICABLE
	Traffic Way TWO-WAY, NOT DIVIDED		Traffic Control STOP SIGN		Traffic Control Inoperative/Missing NO
	Surface Type CONCRETE		Road Curvature STRAIGHT		Road Grade LEVEL
	Truck Bus or HazMat NO				

UNIT VEHICLE 02 02	Vehicle			
	License Plate Number AUV3747		Plate Type AUT - AUTOMOBILE	St WI
	Vehicle Identification Number 4S3BMCC62C3017285		Make SUBARU	Year 2012
	Color BLU - BLUE		Body Style SD - SEDAN	Model LEGACY
	Initial Contact Point 07 - LEFT REAR CORNER		Bus Use	
	Extent Of Damage MINOR DAMAGE		Vehicle Damage 07 - LEFT REAR CORNER	
	Towed Due To Damage NOT TOWED		Vehicle Removed By OPERATOR	



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C24-07659

WISCONSIN MOTOR VEHICLE CRASH REPORT

SHEBOYGAN POLICE DEPARTMENT Item 13.
 1315 N 23RD ST
 SHEBOYGAN, WI 53081
 (920) 459-3333

UNIT VEHICLE 02 02	What Driver Was Doing RIGHT TURN		Vehicle Factors	
	Driver Prior Action Other		NOT APPLICABLE	
	Driver Actions NO CONTRIBUTING ACTION			
	Owner Name ISAAC JUSTO ORTEGA		Owner Address 2122 S 16TH ST SHEBOYGAN, WI 53081 , US	
UNIT 01 02 03 04	Sequence Of Events			
	Event MOTOR VEH IN TRANSPORT			
	Event MOTOR VEH IN TRANSPORT			
	Event			
	Event			
	Policy Holder			
	Insurance Company PROGRESSIVE-CLASSIC-INS-CO		Individual ISAAC ORTEGA	
	Individual			
	Driver ISAAC JUSTO ORTEGA		Citations Issued 0	Sex MALE
	Date of Birth 04/28/1998		Race HISPANIC	
Address 2122 S 16TH ST SHEBOYGAN, WI 53081 , US		Driver License Number O6324109814801 STATE: WISCONSIN COUNTRY: UNITED STATES		
UNIT INDIVIDUAL 02 002	Safety Equipment		On Duty Crash	
	Safety Equipment		SHOULDER & LAP BELT	
	Row 01 - FRONT ROW	Seat Position 07 - LEFT		
	Helmet Use		Helmet Compliance	
	Eye Protection		Tint Compliance	
	Injury		Injury Severity NO APPARENT INJURY	
	Airbag NON DEPLOYED			
	Ejected NOT EJECTED	Ejection Path NOT EJECTED/NOT APPLICABLE	Trapped/Extricated NOT TRAPPED	
	Medical Transport NOT TRANSPORTED		EMS Agency Identifier	EMS Run #
	Hospital		Date of Death	Time of Death
Distracted By				
Distracted By Source NOT APPLICABLE (NOT DISTRACTED)				
Distracted By Action NOT DISTRACTED				
Non Motorist		Striking Unit #	Location	

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C24-07659

WISCONSIN MOTOR VEHICLE
CRASH REPORTSHEBOYGAN POLICE DEPARTMENT Item 13.

1315 N 23RD ST

SHEBOYGAN, WI 53081

(920) 459-3333

UNIT	INDIVIDUAL	Prior Action					
		Action					
		Action Other			To/From School		
		Drug & Alcohol					
02	002	Suspected Alcohol Use		Suspected Drug Use			
		YES		YES			
		Alcohol Test Given		Alcohol Test Type		Alcohol Test Results	
		TEST NOT GIVEN					
		Drug Test Given		Drug Test Type		Drug Test Results	
TEST NOT GIVEN							
Drug Type							
Individual Condition							
APPEARED NORMAL							

**CITY OF SHEBOYGAN
R. C. 33-24-25**

BY FINANCE AND PERSONNEL COMMITTEE.

JUNE 17, 2024.

Your Committee to whom was referred R. C. No. 253-23-24 by Finance and Personnel Committee to whom was referred R. O. No. 94-23-24 by City Clerk submitting a claim from Harbor Winds Hotel for alleged overstatement of personal property tax; recommends filing the claim.

Committee:

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
R. C. 253-23-24**

BY FINANCE AND PERSONNEL COMMITTEE.

APRIL 15, 2024.

Your Committee to whom was referred R. O. No. 94-23-24 by City Clerk submitting a claim from Harbor Winds Hotel for alleged overstatement of personal property tax; recommends referring to the Finance and Personnel Committee of the 2024-2025 council year.

Committee:

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
R. O. 94-23-24**

BY CITY CLERK.

JANUARY 15, 2024.

Submitting a claim from Harbor Winds Hotel for alleged overstatement of personal property tax.



Sheboygan City Clerk
Meredith DeBruin
Via email: meredith.debruin@sheboyganwi.gov

December 29, 2023

Dear Ms. DeBruin,

Our 2023 Property Tax Bill contained a clerical error in the computation of our property tax, resulting in an overstated tax amount due. Our business is located on leased land from the City of Sheboygan. The personal property tax bill inadvertently included an incorrect assessment amount of \$1,257,700 when the assessment was 610,900. Per Wisconsin State statute 74.33(1), we request a claim to rescind the overstated amount of \$10,431.93. This will result in us paying the actual amount of tax due of \$9,852.91. As you can imagine, as a small family business, the burden of paying this overage amount and waiting for a refund is something other than what our business can absorb.

We are grateful for your city staff's help and look forward to resolving this matter.

Sincerely,

Luke Pfeifer
Owner and Managing Director
Harbor Winds Hotel LLC and LuMoChaMe Harbor LLC

Corrected Personal Property Tax Bill for 2023

Item 14.

Taxpayer's Name: Harbor Pride, LLC
 Taxpayer's Mailing Address: 905 S 8th Street, Sheboygan, WI 53081-4411
 Taxpayer's Situs Address: 905 S 8th Street
 Parcel No: 59281835115P
 Municipality: City of Sheboygan
 Due Date(s): Full Payment January 31, 2025 \$ -
 OR
 Pay in Installments of 1st Installment January 31, 2025 \$ -
 2nd Installment July 31, 2025 \$ -

	Assessed Value Before Correction	Assessed Value After Correction
	1,257,700	610,900
Total	1,257,700	610,900

	2023	2023 Original Tax Bill	2023 Corrected Tax Bill
County of Sheboygan	0.003866397754	4,862.77	2,361.98
City of Sheboygan	0.006827336211	8,586.74	4,170.82
School District (5271 - Sheboygan Area)	0.006242951039	7,851.75	3,813.82
School District Credit	-0.001398653135	(1,759.09)	(854.44)
Lakeshore Technical College	0.000590492997	742.66	360.73
Special District	0.000000000000	-	-
Special District	0.000000000000	-	-
Sub-total	0.016128524866	20,284.84	9,852.91
Lottery Credit		-	-
First Dollar Credit		-	-
Special Assessment		-	-
Special Charge (Refuse & Garbage Collection)		-	-
Special Charge (Recycling)		-	-
Total		20,284.84	9,852.91

Amount Paid by Taxpayer	
Amount Paid by Taxpayer	
Corrected Taxpayer Amount	\$ 9,852.91
Amount to Be Refunded By Municipality	\$ 10,431.93

NOTICE TO TAXPAYER AND TAXATION DISTRICT

Sheboygan County does not originate any of the assessment information upon which your property tax bill was calculated. Sheboygan County does not change or correct errors on tax bills without receiving written information from the assessor. Based on information provided to me by your assessor, your tax bill has been recalculated as set forth above. Only if this document is signed by me will this document constitute a corrected tax bill.

Laura Henning-Lorenz

Laura Henning-Lorenz
 Sheboygan County Treasurer/Real Property Listing

12/27/2023
 Date

Rev. 12/26/2014 & 06/27/18

**CITY OF SHEBOYGAN
R. C. 34-24-25**

BY PUBLIC WORKS COMMITTEE.

JUNE 17, 2024.

Your Committee to whom was referred Direct Referral Res. No. 26-24-25 by Alderpersons Dekker and Ramey authorizing the appropriate City officials to enter into contract for repairs and improvements to the masonry exterior sealants of Mead Public Library; recommends filing the Resolution.

Committee:

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
DIRECT REFERRAL RESOLUTION 26-24-25
TO PUBLIC WORKS COMMITTEE**

BY ALDERPERSONS DEKKER AND RAMEY.

JUNE 11, 2024.

A RESOLUTION authorizing the appropriate City officials to enter into contract for repairs and improvements to the masonry exterior sealants of Mead Public Library.

WHEREAS, in 2022, the City of Sheboygan commissioned a study from ZS, LLC to inspect the Mead Public Library building and provide the city with conclusive findings and recommendations as to its condition and recommended improvements for several years into the future. One such needed improvement was a recommendation that the City include funding for exterior masonry repairs and replacements of sealants, many of which have exceeded their expected useful lifetime; and

WHEREAS, in its budget request for 2024, Mead Public Library included funding for exterior masonry improvements along with the replacement of various sealants in accordance with the ZS, LLC report; and

WHEREAS, the City issued a Request for Bids for the provision of the necessary repairs and the sole bid received for the work appears to meet all of the necessary qualifications; and

WHEREAS, City staff has reviewed the qualifications of the firm submitting the bid and has determined that the firm is both suitably qualified and has sufficient capacity within their 2024 schedule to complete the work in a professional and efficient manner.

NOW, THEREFORE, BE IT RESOLVED: That the appropriate City officials are authorized to enter into contract with Berglund Construction, Inc. of Milwaukee, Wisconsin to furnish the necessary labor and materials to complete the repairs and improvements to the masonry exterior sealants and related work at Mead Public Library.

BE IT FURTHER RESOLVED: That the appropriate City officials are authorized to draw funds in the amount of \$90,000.00 from Account No. 400500-631200 (Capital Projects Fund-Culture and Recreation-Building Improvements) for the project.

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

**AGREEMENT
BETWEEN THE
CITY OF SHEBOYGAN, WISCONSIN AND
BERGLUND CONSTRUCTION COMPANY, INC.
FOR THE RESTORATION OF EXTERIOR MASONRY SEALANTS AND ELEMENTS AT
MEAD PUBLIC LIBRARY**

This Agreement ("Agreement") is made and entered into effective this ____ day of _____, 2024 (the "Effective Date"), by and between the City of Sheboygan, Wisconsin (the "City") and Berglund Construction Co, Inc.(the "Contractor").

WITNESSETH:

WHEREAS, the City owns Mead Public Library located at 710 N. 8th Street, Sheboygan ("Property"); and

WHEREAS, the City desires to make improvements to certain elements of the exterior masonry of the structure in order to properly main the structure in a weather tight condition; and

WHEREAS, the City of Sheboygan issued Request for Bids # 2054-24 to obtain bids from qualified providers of the necessary materials and services ("Services"); and

WHEREAS, the City of Sheboygan has opened the bids, and determined that the bid from Contractor ("Bid") is the lowest responsive and most responsible bid for the Services; and

WHEREAS, Contractor desires to provide the City with the necessary Services under the terms set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

Article 1. Scope of Services

Contractor shall perform all work associated with the work as specified in Exhibit 1 related to the inspection and replacement as needed of masonry tuckpointing and sealants on the building from the top of the second story vertical concrete band and lower including masonry tuckpointing, vertical control and expansion joints, window and door caulking and sealants in control joints associated with masonry flatwork, exterior pillars and other elements in an attempt to restrict the ingress of water and moisture.

Included in the work is a retaining wall on the North and East corner of the building which requires tuckpointing and replacement of control joint sealants and an equipment enclosure on the North and west corner of the structure which requires some repairs to the brick and concrete block surfaces. All of the work was detailed in the Request For Bids (Exhibit 1) which is attached. (the "Services").

Contractor shall provide all labor, machinery, equipment, licenses, permits, bonds, and travel expenses to safely and skillfully complete the Services and shall dispose of all materials generated during the project in a lawful manner (the "Disposal"). It is important to note that the parties agree that the vast majority of grout joints between the bricks on the main structure are in generally good condition, however a few areas require some repairs.

Contractor shall be responsible for obtaining any and all applicable City of Sheboygan permits and paying any and all applicable permit fees prior to beginning work. The City of Sheboygan does not waive permitting fees between City of Sheboygan Departmental projects.

Contractor shall be responsible for furnishing, erecting, and maintaining suitable barricades, warning signs, flashers, fencing, and other protective equipment to properly protect and safeguard its personnel and the public during all phases of the Services. Contractor will need to plan the work in advance of mobilization and coordinate with the City's Representative. The public right of way impacted by the project shall remain open to traffic during the project. Included in the aforementioned right of way is the drive through alley with book returns immediately west of the structure.

Contractor shall also be required to obtain a City of Sheboygan Contractor's License from the City of Sheboygan Building Inspection Department prior to the start of work.

Article 2. Standard of Care

Contractor shall complete the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances ("Standard of Care"). The City's Representative(s) shall be the sole judge of the adequacy of Contractor's work in meeting the Standard of Care; however, the City's Representative(s) shall not unreasonably withhold its approval as to the adequacy of Contractor's performance. Upon notice to Contractor, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care which appear within a period of one year from the date of final payment of the Contract. Contractor shall be solely responsible for all construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under this Agreement.

Article 3. Authority's Representative

The City designates Michael Willmas and Greg Herr, as the City's Representative(s) for purposes of this Agreement. If the City's Representative(s) deem it appropriate, the City's Representative may consult with other employees of the City, or may retain an appropriate outside expert to assist with the management of this Project. If the City's Representative or agent observes any work performed by the Contractor to not be in conformity with the Agreement, the City's Representative will report that to the Contractor. The City's Representative will have authority to stop any portion of the work not in conformity with the Agreement until the City has investigated and decided upon an appropriate procedure.

Article 4. Compensation

The City shall pay Contractor for the Services an amount not to exceed \$ 90,000.00 ("Contract Amount"). Upon completion of services, Contractor shall submit an invoice to the City via first class

mail postage prepaid or via email. Payment will be remitted to Contractor within sixty (60) days of invoice receipt. The invoice shall be sent to:

Bernard Rammer
City of Sheboygan
828 Center Ave.
Sheboygan, WI 53081

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. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the City or its Representative prior to such work being performed, or expenses incurred. 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 any of the following:

- Defective work.
- Failure of Contractor to make payments due to subcontractors, material suppliers, or employees.
- Damage to the Authority or a third party.
- Evidence indicating the probable filing of claims by other parties against Contractor which may adversely affect the Authority.

Article 5. Appropriation of Funds

Notwithstanding any other provision of this Agreement, 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.

Article 6. Schedule

Contractor shall commence work after receiving a Notice to Proceed from the City. All work shall be coordinated with the City's Representative. No work may occur on weekends, holidays without prior approval from the City Representative.

Contractor shall complete the services within 100 calendar days of commencement, or within such extra time as may have been allowed by a mutually agreed extension (the "Deadline"). The City's Representative shall have the authority to consent to an extension of the Deadline on behalf of the City and waive any associated penalties with liquidated damages.

Article 7. Liquidated Damages

In the event that Contractor does not complete the Services by the Deadline or the alternative final agreed upon completion date, there shall be deducted from any monies due or that may become due

to Contractor, for each and every calendar day that the work remains uncompleted, a sum of One Hundred and 00/100 Dollars (\$100.00) per calendar day.

This sum shall be considered and treated not as a penalty but as fixed, agreed, and liquidated damages due the City from Contractor by reason of inconvenience to the public, added cost of supervision, and other items which have caused an expenditure of public funds resulting from his failure to complete the work.

Article 8. Workmanship and Quality of Materials

All material used shall be new, newest model year, and free from defects. Items which are used, demonstrators, obsolete, seconds, or which have been discontinued are unacceptable without prior written approval of the City's Representative.

Article 9. Safety Requirements

Contractor shall be responsible for the safety of its employees at all times and shall provide all equipment necessary to ensure their safety. Contractor shall ensure the enforcement of all applicable safety rules, regulations, ordinances, and laws, whether federal, state, or local. Contractor shall provide the necessary safeguards including, but not limited to, warning signs and barricades, to avoid all necessary hazards and protect the public, the work, and the property at all times, including on days when no work is being done. The City shall not be responsible for any loss or damage to the project materials prior to their installation or to Contractor's tools and equipment from any cause whatsoever.

Article 10. Open Records

Both parties understand that the City is bound by the Wisconsin Public Records Law and, as such, this contract 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.

Article 11. Termination

The City may terminate or suspend performance of this Agreement at the City's prerogative at any time upon written notice to Contractor. The City's Representative shall have the authority to provide this written notice. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the City and the City shall pay Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services.

If Contractor defaults or fails to fulfill in a timely and proper manner its obligations pursuant to this Agreement, the City may, seven (7) days after written notice has been delivered to Contractor, and without prejudice to any other remedy it may have, make good such deficiencies, and may deduct the cost thereof from the payment then or thereafter due to Contractor. In the alternative the City may, at its option, terminate this Agreement and take possession of the site and of all materials, equipment, tools, and construction equipment and machinery thereon owned by Contractor, and may finish the project by whatever method it may deem expedient. In case the expenses incurred by the City shall

be less than the sum which would have been payable under the Agreement if it had been completed by Contractor, Contractor shall be entitled to receive the difference. However, in case such expense shall exceed the sum which would have been payable under the Agreement, Contractor will be liable and shall pay to the City the amount of said excess. By taking over prosecution of the work, the City does not forfeit the right to recover damages from Contractor or its surety for failure to complete the work in the time specified.

For the avoidance of doubt, the specific remedies identified in this Article 11 are not exclusive. The City may pursue any remedy in law or equity in the event that Contractor defaults under this Agreement.

Article 12. Default

If Contractor breaches this Agreement or fails to perform the work in an acceptable manner, it shall be considered in default. Any one or more of the following will be considered a default:

- Failure to begin the work under this Agreement within the time specified.
- Failure to perform the work with sufficient supervision, workers, equipment, and materials to ensure prompt completion of said work within the time limits allowed.
- Unsuitable performance of the work as determined by the City.
- Neglecting or refusing to remove defective materials or failure to perform anew such work as shall have been rejected.
- Discontinuing the prosecution of the work or any part of it.
- Inability to finance the work adequately.
- If, for any other reason, Contractor breaches this Agreement or fails to carry on the work in an acceptable manner.

The City shall send Contractor a written notice of default. If Contractor, within a period of seven (7) days after such notice, fails to remedy the default, then the City shall have full power and authority, without violation of the Agreement, to take the prosecution of the work out of the hands of Contractor, as set forth in this Agreement.

Article 13. Identity of Contractor

Contractor acknowledges that one of the primary reasons for its selection by the City to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the City. The City's Representative shall have the ability to provide this written permission. The City reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-consultants, and the City reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 14. Independent Contractor Status

During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the City. Contractor shall be solely responsible for the payment and reporting of

all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of its employees.

Article 15. Indemnification

Contractor is responsible to the City for the acts and omissions of its employees, subcontractors, and any other persons performing any of the work under a contract with Contractor.

As such, to the extent permitted by law, Contractor shall defend and hold the City, including its officials, agents, and employees, harmless from all liability, including, but not limited to, losses, damages, costs, attorney's fees, expenses, causes of action, claims, or judgments resulting from claimed injury, death, damage to property, or loss of use of property or any person or legal entity arising out of or in any way connected with the performance of work or work to be performed under this Agreement.

Contractor shall reimburse the City for any costs, expenses, judgments, and attorney's fees paid or incurred, by or on behalf of the City, its officials, agents, or employees, or paid for on behalf of the City, its officials, agents, or employees by insurance purchased or self-insurance provided by the City.

Contractor shall further hold the City, its officials, agents, and employees harmless from liability or claims for any injuries to or death of Contractor's employees (or the employees of any authorized subcontractor) arising out of or in any way connected with the work or work to be performed under this Agreement, including protection against any claim of the contractor or subcontractor for any payments under any worker's compensation law or any expenses of or any payments made by any worker's compensation insurance carrier on behalf of said contractor or sub-contractor, and the contractor shall hold the City harmless from any costs, expenses, judgments, and attorney's fees with respect to any above referenced workers' compensation claims incurred or paid by the City or paid on its behalf or on behalf of its Officials, Agents, or Employees by insurance purchased or self-insurance provided by the City.

Article 16. Insurance

Contractor shall not commence work under this Agreement until it has obtained all insurance required under this Article. Additionally, Contractor shall not allow any approved subcontractor to commence work on its subcontract until the subcontractor has obtained all insurance required under this Article. During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect, and shall provide proof of insurance to the City's Representative.

- a. Workers' Compensation Insurance – Contractor shall acquire and maintain, for the duration of the Agreement, Workers' Compensation Insurance that meets all statutory requirements. In the event this Agreement authorizes any work to be subcontracted, Contractor shall require any subcontractor to similarly provide Workers' Compensation Insurance in accordance with all statutory requirements.

- b. Commercial General Liability Insurance – Contractor shall acquire and maintain, for the duration of this Agreement, Commercial General Liability Insurance with a policy limit of at least \$2,000,000 per occurrence and \$2,000,000 in the aggregate.

The proof of insurance referenced above shall require the insurance company to notify the Authority at least thirty (30) days prior to the expiration, cancellation, non-renewal, or material change in the coverage. The Certificate Holder on the proof of insurance should be listed as:

City of Sheboygan, Wisconsin
828 Center Ave., Suite 208
Sheboygan, WI 53081

The proof of insurance must contain an original signature and list the City of Sheboygan, Wisconsin as an additional insured.

Approval of the insurance by the City shall not relieve or decrease the extent to which Contractor may be held responsible for payment of damages resulting from Contractor's provision of the Services or its operations under this Agreement. If Contractor fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the City the required proof that the insurance has been procured and is in force and paid for, the City shall have the right at its election to terminate the Agreement.

Article 17. Conflict of Interest

Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 18. Waiver

No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the party's right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

Article 19. Severability

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of the Agreement shall be construed and enforced as if it did not contain the particular provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Article 20. Assignment

Neither the City nor Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Such written approval by the Authority shall not relieve the Contractor of the obligations incurred by the Contractor under the terms of this Agreement.

Article 21. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and Contractor. Nothing in this Agreement shall create any contractual relationship between any subcontractor and the City. Contractor agrees to bind every approved subcontractor (and every subcontractor of a subcontractor) by the terms of this Agreement as far as applicable to that subcontractor's work, unless specifically noted to the contrary in a subcontract approved in writing as adequate by the City. The City's Representative shall have the authority to consent to a subcontract as being adequate.

Article 22. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Wisconsin. Venue of any disputes arising under this Agreement shall be in the Sheboygan County Circuit Court, Wisconsin.

Article 23. Non-Discrimination

In connection with the performance of work under this Agreement, Contractor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability (as defined in Wis. Stat. § 51.01(5)), sexual orientation (as defined in Wis. Stat. § 111.32(13m)), or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor further agrees to take affirmative action to ensure equal employment opportunities.

Article 24. Compliance with Laws

In performing the Services under this Agreement, Contractor shall comply with any and all applicable federal, state, and local statutes, ordinances, plans, and regulations. This includes all safety requirements as set forth by the Wisconsin Administrative Code and all applicable OSHA Standards.

The City reserves the right to cancel this Agreement if Contractor fails to follow the requirements of Wis. Stat. § 77.66 and related statutes regarding certification for collection of sales and use tax. The City also reserves the right to cancel this Agreement with any state or federally debarred contractor.

Contractor shall have any and all licenses and permits required to perform the work specified, and shall furnish proof of such licensing authorization and permits upon request.

Article 25. Notices

Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

City:**Contractor:**

City Clerk		
City of Sheboygan		
828 Center Ave., Suite 108		
Sheboygan, WI 53081		

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the City and Contractor.

Article 26. Intent to be Bound

The City and Contractor each binds itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners to the other party to this Agreement, and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement.

Article 27. Force Majeure

Neither party shall be in default by reason of any failure in performance of this Agreement in accordance with reasonable control and without fault or negligence on their part. Such causes may include, but are not restricted to, acts of nature or the public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather. In every case, the failure to perform must be beyond the reasonable control and without the fault or negligence of the party.

Article 28. Integration and Modification

This Agreement may be modified only by a written amendment signed by both parties hereto.

This Agreement consists of the following parts, each of which is as fully a part of this Agreement as if fully set out herein:

1. This Agreement and its Attachments
2. Any Written Amendment to the Agreement which may be delivered or issued after the Effective Date of the Agreement (including Change Orders)
3. The Request for Bids (including all attachments)
4. All Addenda to the Request for Bids
5. All Other Submittals by Contractor
(collectively "the Contract").

This Contract is the entire and integrated agreement between the City and Contractor regarding the subject matter of this Contract. It supersedes all prior and contemporaneous communications, representations, and agreements that are not part of this Contract.

In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Work to be performed by Contractor, the document expressing the greater quantity, quality, or other scope of work in question, or imposing the greater obligation upon Contractor and affording the greater right or remedy to the City shall govern. Otherwise, the documents shall be given precedence in the order set forth above.

Article 29. Non-Collusion

Contractor is certifying, under penalty of perjury, that to the best of its knowledge and belief:

1. The prices in its bid were arrived at independently, without collusion, consultation, communication, or agreement for the purpose of restricting competition as to any other matter relating to such prices with any other bidder, or with any other competitor.
2. The prices quoted in its bid were not knowingly disclosed—directly or indirectly—by the bidder prior to bid opening.
3. No attempt was made to induce any other person, partnership, or corporation to submit or not submit a bid for the purpose of restricting competition.

Article 30. Other Provisions

1. **Material Safety Data Sheet.** If any item(s) on an order(s) resulting from this Agreement is a hazardous chemical, as defined under 29 C.F.R. 1910.1200, Contractor shall provide one (1) copy of a Material Safety Data Sheet for each item with the shipped container(s) and one (1) copy with the invoice(s).
2. **Advertising and News Releases.** Reference to or use of the City, or any of its departments, officials, or employees, for commercial promotion is prohibited. News releases pertaining to this procurement shall not be made without prior approval of the City's Representative. Release of broadcast e-mails pertaining to this procurement shall not be made without prior written authorization of the City's Representative.
3. **Foreign Corporation.** A foreign corporation (any corporation other than a Wisconsin corporation) that becomes a party to this Agreement is required to conform to all the requirements of Wis. Stat. Ch. 180 relating to a foreign corporation, and must possess a certificate of authority from the Wisconsin Department of Financial Institutions, unless the corporation is transacting business in interstate commerce or is otherwise exempt from the requirement of obtaining a certificate of authority.
4. **Guaranteed Delivery.** Failure of the Contractor to adhere to delivery schedules as specified or to promptly replace rejected materials shall render the Contractor liable for all costs in excess of the Agreement price when alternate procurement is necessary. Excess costs shall include the administrative costs and other costs attributable to the delay.
5. **Authority.** Each person executing this Agreement on behalf of a party hereto represents and warrants to the other party that the execution and delivery of this Agreement has been duly authorized, that the person or persons executing this Agreement have the full power, authority,

and right to do so, and that such execution is sufficient and legally binding on such party to enable this Agreement to be enforceable in accordance with its terms.

6. Intent of Contract Documents.

- a. The intent of this Agreement is to include in the contract price the cost of all labor and materials, water, fuel, tools, plants, equipment, light, transportation, and any other expenses that may be necessary for the proper execution and completion of the work included in the Agreement.
- b. In interpreting the Agreement, words describing materials that have a well-known technical or trade meaning shall be construed in accordance with such well known meanings unless otherwise specifically defined

Article 31. Incorporation of Required Clauses and Conditions

To the extent any applicable federal statute, regulation, or executive order requires any clause or condition to be included or incorporated into this contract between the The City of Sheboygan, Wisconsin and the contractor, and that term or condition has not been expressly included or incorporated, it is included or incorporated by reference.

To the extent Contractor is required, by this contract or by any applicable federal statute, regulation, or executive order, to include or incorporate any clause or condition into its subcontracts or Contractor agrees to ensure that any term.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first written above.

CITY OF SHEBOYGAN, WISCONSIN

CONTRACTOR
Berglund Construction Co, Inc.

BY: _____

BY: _____

ATTEST: _____

ATTEST: _____

DATE: _____

DATE: _____

**CITY OF SHEBOYGAN
R. C. 36-24-25**

BY LICENSING, HEARINGS, AND PUBLIC SAFETY COMMITTEE.

JUNE 17, 2024.

Your Committee to whom was referred R. O. No. 12-24-25 by City Clerk submitting various license applications; recommends granting license #3373 with warning.

Committee:

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
R. O. 12-24-25**

BY CITY CLERK.

May 20, 2024.

Submitting various license applications.

PERMANENT CHANGE OF PREMISE

<u>No.</u>	<u>Name</u>	<u>Address</u>
2029	Weill Center	826 N. 8 th Street – Permanent change of premise to include current premise and outdoor alley property between 816 and 818 N. 8 th Street.

“CLASS B” LIQUOR LICENSE (June 30, 2025)(RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
2207	Silver Fern LLC (The Silver Fern)	2538 N. 15 th Street
3559	The Spices Of The East LLC (The Spices Restaurant & Bar)	4604 S. Business Drive
2805	Sheboygan Resort Operator LLC (Blue Harbor Resort)	725 Blue Harbor Drive
3434	John Michael Kohler Arts Center (John Michael Kohler Art Preserve)	3636 Lower Falls Road
2726	John Michael Kohler Arts Center (John Michael Kohler Arts)	608 New York Avenue
1926	Trattoria Stefano Inc. (Il Ritrovo)	515 S. 8 th Street
1412	Trattoria Stefano Inc. (Trattoria Stefano)	522 S. 8 th Street
2121	El Camino LLC (El Camino)	823 Michigan Avenue

3569	Champs Bar & Grill LLC (Champs Sports Bar & Grill)	1501 Indiana Avenue
3630	Lino's LLC (Lino's Ristorante)	422 South Pier Drive
2487	JKR Pub & Grille, Inc. (Frankies Pub & Grill)	2218 Indiana Avenue
3445	J & J Hotspot LLC (J & J Hotspot LLC)	1823 N. 12 th Street
1267	Richard C. Lambrecht (Poor Richards)	1105 Geele Avenue
1752	Patrick J. Martin (The End Zone)	904 Indiana Avenue
3515	Sack Realty LLC (Dog House)	2123 N. 15 th Street
3621	Sack Realty LLC (Pour Decisions)	1501 Union Avenue
3576	South Pier Hospitality Group LLC (Driftwood)	518 South Pier Drive
1420	Sheboygan Memorial Post #9156 (VFW Post 9156)	552 S. Evans Street
3427	Pacific Grill 3 LLC (Pacifico Mexican Bar & Grill)	820 Indiana Avenue
1226	Judith A. Meyer (Meyers Lakeview Pub)	550 Wilson Avenue
1360	Slys Midtown Saloon LLC (Slys Midtown Saloon)	508 N. 8 th Street
2272	PJ's Party Zone LLC (PJ's Party Zone)	910 N. 18 th Street
3444	SS North Star LLC (SS Northstar)	3004 N. 8 th Street

1353	Sheboygan Yacht Club Inc. (Sheboygan Yacht Club)	214 Pennsylvania Avenue
1699	Erin M. Hutton (On The House)	1153 High Avenue
2563	DTG LLC (Penn Ave Pub)	827 Pennsylvania Avenue
3635	Mojo And Brews LLC (Mojo And Brews LLC)	1235 Pennsylvania Avenue
3389	Al & Al's Inc. (Al & Al's)	1502 S. 12 th Street
2762	Markevitch's Braveheart Pub LLC (Braveheart Pub)	2120 Calumet Drive
2030	Twelfth Parallel Inc. (Rewind)	1002 Michigan Avenue
2840	4 th Street Tap LLC (4 th Street Tap)	520 N. 4 th Street
3478	Bar 9 LLC (Bar 9)	1034 Michigan Avenue
3254	Bookworm Gardens Inc. (Bookworm Gardens)	1415 Campus Drive
1764	Mortimer's Pub LTD (Water Street Pub)	931 N. 12 th Street
3373	Union Tap Bar LLC (Union Tap Bar)	1401 Union Avenue
3504	Screamers II LLC (Screamers)	2201 N. 15 th Street
1199	Playdium Lanes Of Sheboygan Inc. (Lakeshore Lanes)	2519 S. Business Drive
1089	Daves Whos Inn Inc. (Daves Whos Inn)	835 Indiana Avenue

3518	Lushlounge Two LLC (Lushlounge)	1133 Michigan Avenue
2921	The Walkabout LLC (The Walkabout)	2401 Calumet Drive
3574	Acarber LLC (Turks & Timbers Bar & Grill)	1022 Michigan Avenue
3333	Kohler Company (Kohler Co.)	Golf Course, Sheboygan, WI
3186	Lehmann LLC (Suscha's Bar)	1054 Pennsylvania Avenue
1288	Riverview Club Inc. (Riverview Club) (CLUB)	626 N. 15 th Street

CLASS "B" BEER LICENSE (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3430	Half Tree Studios LLC (Board And Brush)	528 N. 8 th Street
3362	Jai Marketing LLC (Jay's)	1710 Indiana Avenue
3627	Ananda Marketing LLC (Andy's Restaurant & Bar)	2927 S. 8 th Street
3583	Club Leon Bar and Grill LLC (Club Leon Bar and Grill)	933 Indiana Avenue
3531	Harbor Petroleum LLC (Harbor Bar and Grill)	905 Indiana Avenue
3587	BPB Convenience Stores LLC (Monte's Bar & Grill)	1441 N. 26 th Street

"CLASS C" LICENSE (June 30, 2025) (RENEW)

3627	Ananda Marketing LLC (Andy's Restaurant & Bar)	2927 S. 8 th Street
3583	Club Leon Bar and Grill LLC	933 Indiana Avenue

(Club Leon Bar and Grill)

3531	Harbor Petroleum LLC (Harbor Bar and Grill)	905 Indiana Avenue
3587	BPB Convenience Stores LLC (Monte's Bar & Grill)	1441 N. 26 th Street

"CLASS A" LIQUOR LICENSE (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
2532	Fischer's Food & Liquor (Fischer's Food & Liquor)	4554 S. 12 th Street
3187	Ananda Marketing LLC (Sheboygan Liquor Depot)	810 N. 14 th Street
2820	Superior Discount Liquors, Inc. (Superior Discount Liquors)	823 S. 8 th Street
3517	Union Asian Market LLC (Union Asian Market)	2022 S. 17 th Street

CLASS "A" BEER/"CLASS A" CIDER ONLY LICENSE (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
2763	Kwik Trip, Inc. (Kwik Trip #897)	2033 North Avenue
3243	Harbor Petroleum LLC (Sheboygan Harbor Petro)	905 Indiana Avenue
3522	Speedup 7 LLC (Speedup 7)	1006 Geele Avenue
3525	Speedup 11, LLC (Speedup 11)	1211 Weeden Creek Road
3007	Ananda Marketing LLC (Tidy Store of Sheboygan)	810 N. 14 th Street
3490	Kasturi Marketing LLC (Union Avenue BP)	1208 Union Avenue

1998	Kwik Trip Inc. (Kwik Trip #780)	2622 S. Business Drive
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CLASS "A" FERMENTED MALT BEVERAGE LICENSE (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
2984	Jai Marketing LLC (Everest Enterprises)	1710 Indiana Avenue
3557	Jai Petroleum and Investment LLC (J Mart)	2420 Calumet Drive
3586	BPB Convenience Stores LLC (J mart 5)	1441 N. 26 th Street
3511	North 8 th Oriental Store LLC (North 8 th Oriental Store)	2002 N. 8 th Street

CIGARETTE/TOBACCO (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3444	Northstar Bar	3004 N. 8 th Street
3525	Speedup 11	1211 Weeden Creek Road
2921	The Walkabout	2401 Calumet Drive
1764	Water Street Pub	931 N. 12 th Street
3574	Turks & Timbers Bar & Grill	1022 Michigan Avenue
2100	What's Up Bar and Grill	1635 Michigan Avenue
3522	Speedup 7	1006 Geele Avenue
3511	North 8 th Oriental	2002 N. 8 th Street
2207	The Silver Fern	2538 N. 15 th Street
1089	Dave's Who's Inn	835 Indiana Avenue
1998	Kwik Trip #780	2622 S. Business Drive
2763	Kwik Trip #897	2033 North Avenue
2030	Rewind	1002 Michigan Avenue

3186	Suscha's Bar	1054 Pennsylvania Avenue
2532	Fischer's Food and Liquor LLC	4554 S. 12 th Street
2710	Pig Stop	2917 N. 15 th Street
1799	George Michaels	513 N. 8 th Street
3187	Sheboygan Liquor Depot	810 N. 14 th Street
3421	Union Avenue BP	1208 Union Avenue
2984	Everest Enterprises	1710 Indiana Avenue
3243	Harbor Petro	905 Indiana Avenue
3007	Tidy Store of Sheboygan	810 N. 14 th Street
3557	J Mart	2420 Calumet Drive
3586	J Mart 5	1441 N. 26 th Street

**CITY OF SHEBOYGAN
R. C. 37-24-25**

BY LICENSING, HEARINGS, AND PUBLIC SAFETY COMMITTEE.

JUNE 17, 2024.

Your Committee to whom was referred R. O. No. 17-24-25 by City Clerk submitting various license applications; recommends granting license all license applications with caveats (*).

CHANGE OF PREMISE

<u>No.</u>	<u>Name</u>	<u>Address</u>
3445	J & J's Hotspot	1823 N. 12th Street – Change of premise 6/30/2024 to include current premise and outside parking lot on the southside of the building.
1809	The Wharf	733 Riverfront Drive – Change of premise 7/17/2024 to include current premise and from Duke of Devon to The Wharf and in front of each on Boardwalk.
3150	Craft 30	908 Michigan Avenue – Change of premise 6/21/2024 – 6/23/2024 to include current premise and Michigan Avenue from left of Trillings entrance through the intersection of 9 th Street.
3404	Scenic Bar & Restaurant	1635 Indiana Avenue – Change of premise 6/28/2024 – 6/30/2024 to include current premise and 30' x 60' area of the parking lot Southeast and Southwest corners to Northeast and Northwest corners.
1040	Brennan's On Michigan	1101 Michigan Avenue – Change of premise three day event to occur 8/9/24 – 8/11/24 to include west and south parking lot in addition to current premise description.

- 3001 Ranieri's Four of a Kind 811 Indiana Avenue – Change of premise 6/29/2024 to include current premise and east and west parking lots, and parking lot behind garage.
- 2726 John Michael Kohler Arts Center 608 New York Avenue – Change of premise 6/22/24 to include current premise and extend to include the City Green and 7th Street between New York Avenue and Wisconsin Avenue.
- 3412 Local Press Eatery 502 S. 8th Street – one day event to be held 6/18/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.
- 3412 Local Press Eatery 502 S. 8th Street – one day event to be held 6/25/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.
- 3412 Local Press Eatery 502 S. 8th Street – one day event to be held 7/2/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.

- 3412 Local Press Eatery 502 S. 8th Street – one day event to be held 7/9/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.
- 3412 Local Press Eatery 502 S. 8th Street – one day event to be held 7/16/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.
- 3412 Local Press Eatery 502 S. 8th Street – one day event to be held 7/23/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.
- 3412 Local Press Eatery 502 S. 8th Street – one day event to be held 7/30/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.
- 3412 Local Press Eatery 502 S. 8th Street – one day event to be held 8/6/24: to include temporarily add to the existing premises the area within

the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.

3412 Local Press Eatery

502 S. 8th Street – one day event to be held 8/13/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.

“CLASS B” LIQUOR LICENSE (June 30, 2025)(RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
2742	8 th Street Ale Haus LLC (8 th Street Ale Haus)	1132 N. 8 th Street
3182	Hans C Graf LLC (Blue Lite)	1029 N. 8 th Street
2381	Coblyns, LLC (Bourbon Street Pub & Grill)	1536 Indiana Avenue
3159	Big Mikes Sports Bar & Grill LLC (Big Mikes Sports Bar & Grill)	911 Indiana Avenue
3146	Bump’s Grill Tavern LLC (Bumps Grill Tavern)	1902 S. 12 th Street
3542	Cocina Mi Familia LLC (Cocina Mi Familia)	1423 Union Avenue
3150	The Brew Hub LLC (Craft 30)	908 Michigan Avenue
3577	Golf 365 LLC (Golf 365)	2729 Indiana Avenue

3117	Harbor Lights Two LLC (Harbor Lights)	434 Pennsylvania Avenue
2849	Hops Haven, LLC (Hops Haven)	1327 N. 14 th Street
3086	Las Brisas LLC (Las Brisas)	1129 S. 8 th Street
3448	Sheboygan Axe Bar LLC (Longhouse Axe Bar)	1133 Indiana Avenue
2740	Pog Mo Thione LTD (Mannings Irish Pub)	3015 N. 15 th Street
*grant contingent on agent revealing all violations on application.		
3487	New Jersey East Properties LLC (My Place Bar and Grill)	1515 New Jersey Avenue
3435	Nine O Two LLC (Nine-O-Two)	902 Indiana Avenue
1303	Richard W Rupp, Inc. (Rupps Downtown)	925 N. 8 th Street
2135	Keg I LLC (Sandee's Cool Runnings)	1202 Michigan Avenue
*grant continent on LLC being reinstated		
3087	Santana's Place, LLC (Santanas Place)	1019 Erie Avenue
3325	Power Pubs, LLC (Sheboygan Biergarten)	511 Kiwanis Park Drive
3162	K & M Solutions, LLC (Sundance Saloon)	1509 S. 12 th Street
3573	Thai Café LLC (Thai Café LLC)	1227 N. 14 th Street
3069	Time and a Half LLC (Time and a Half)	2518 N. 15 th Street

2193	The Kaddyshack LLC (The Kaddyshack)	1502 S. 13 th Street
1892	1909 Union Avenue, Inc. (The Northwestern House)	1909 Union Avenue
1411	Tommys Inc. (Tommys Bar)	2335 N. 15 th Street
2427	Urbane Hospitality LLC (Urbane)	1231 N. 8 th Street
3119	Sheboygan Entertainment LLC (Vibez Bar)	2513 S. 8 th Street
3404	Sheboygan Scenic Bar LLC (Scenic Bar)	1635 Indiana Avenue
1286	Riverside Boat Club Inc. (Sheboygan Riverside Boat Club)	1228A Wisconsin Avenue
3198	Cynthia M. Goetsch (Skipper Inn)	808 Broadway Avenue
3479	Stefano's Slo Food Market LLC (Stefano's Slo Food Market)	731 Pennsylvania Avenue
3217	Viand Hospitality LLC (Parker Johns BBQ & Pizza)	705 Riverfront Drive
3001	Ranieri, LLC (Ranieri's Four of a Kind)	811 Indiana Avenue
2029	Weill Center Foundation Inc. (Weill Center)	826 N. 8 th Street
3056	Gotta Getcha In Oasis LLC (House Divided)	840 Wilson Avenue
	*grant contingent on LLC being reinstated,	
3475	J. N. Cortez LLC (Mi Ranchito)	1235 Indiana Avenue
2020	Terry A. Lawrence (Terrys)	1028 Lincoln Avenue

2566	Joseph M. Brost (That Place On 8 th)	1432 S. 8 th Street
3418	Sheb Pro LLC (Fairfield Inn by Marriott)	4117 S. Taylor Drive
1252	Stanley J. Petek (Peteks Tavern)	2702 S. 8 th Street
3248	Seeboth Delicatessen LLC (Seeboth Delicatessen)	1501 S. 8 th Street
1337	Sheboygan Elks Lodge #299 (Sheboygan Elks Lodge #299)	1943 Erie Avenue
1229	Sheboygan Lodge No. 438 Loyal Ord. (Sheboygan Moose Lodge #438)	1811 Georgia Avenue
1345	Sheboygan Outboard Club (Sheboygan Outboard Club)	732 N. Water Street
1346	Sheboygan Pine Club Inc. (CLUB) (Sheboygan Pine Club)	1716 Geele Avenue
2943	Superior Bar & Grill LLC (Superior Bar & Grill LLC)	2607 Superior Avenue
2513	Coblyns, LLC (Vreekes Tavern)	935 Michigan Avenue
3527	Young Trustt Entertainment LLC (West Coast Café and Lounge)	1210 Michigan Avenue
3160	Bo Mallies LLC (Bomallies)	2427 Calumet Drive
1734	Sheboygan Hotel, LLC (Holiday Inn-Express)	3823 Germaine Avenue

CLASS “B” BEER LICENSE (June 30, 2025) (NEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3646	Kamlesh Brahmhatt (Curry Corner)	915 Erie Avenue

CLASS “B” BEER LICENSE (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3519	Lupitas Mexican Store LLC (Fast Taco by Lupitas Mexican Store)	2139 S. Business Drive
3449	Yangchee LLC (Toys Restraunt)	1229 N. 8 th Street
2445	La Conquistadora LLC (La Conquistadora LLC)	1218 Indiana Avenue
2706	Faye’s Pizza LLC (Faye’s Pizza)	1821 Calumet Drive
3022	Paradigm LLC (Paradigm)	1202 N. 8 th Street
2696	Delavan Family Restaurant Inc. (Sheboygans Family Restaurant)	2704 S. Business Drive
2604	Z Spot Espresso & Coffee Inc. (Z Spot Espresso & Coffee)	1024 Indiana Avenue
3510	Luce Egg Inc. (Tochi)	623 N. 8 th Street
1328	Sheboygan Athletic Club Inc. (Sheboygan Athletic Club)	2338 New Jersey Avenue
3034	Family Entertainment, LLC (Marc Cinemas)	3226 Kohler Memorial Drive
1809	Riverfront Bait & Tackle Inc. (The Wharf)	733 Riverfront Drive
3599	Uptown Slice LLC (Uptown Slice)	1116 Michigan Avenue
3412	Local Hospitality Group LLC (Local Press Eatery)	502 S. 8 th Street
2409	Brown Deer Pride LLC (Americinn)	3664 S. Taylor Drive

3018 Tina Nguyen (Pho VN)	2209 S. Business Drive
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“CLASS C” LICENSE (June 30, 2025) (RENEW)

2706 Faye’s Pizza LLC (Faye’s Pizza)	1821 Calumet Drive
3022 Paradigm LLC (Paradigm)	1202 N. 8 th Street
2696 Delavan Family Restaurant Inc. (Sheboygans Family Restaurant)	2704 S. Business Drive
2604 Z Spot Espresso & Coffee Inc. (Z Spot Espresso & Coffee)	1024 Indiana Avenue
3510 Luce Egg Inc. (Tochi)	623 N. 8 th Street
3034 Family Entertainment, LLC (Marc Cinemas)	3226 Kohler Memorial Drive
3599 Uptown Slice LLC (Uptown Slice)	1116 Michigan Avenue
3412 Local Hospitality Group LLC (Local Press Eatery)	502 S. 8 th Street
2409 Brown Deer Pride LLC (Americinn)	3664 S. Taylor Drive
3018 Tina Nguyen (Pho VN)	2209 S. Business Drive

“CLASS A” LIQUOR LICENSE (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3381	Meijer Stores Limited Partnership (Meijer Store #305)	924 N. Taylor Drive
3132	Ultimate Mart LLC (Pick ‘N Save #432)	1317 N. 25 th Street

3553	Watershed Hotel Group LLC (Watershed Hotel)	838 N. 15 th Street
3245	Skogen's Foodliner, Inc. (Festival Foods)	595 S. Taylor Drive
2765	Sheboygan Liquor LLC (Jakes Liquor)	2019 S. Business Drive

CLASS "A" BEER/"CLASS A" CIDER ONLY LICENSE (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3523	Speedup 9, LLC (Speedup 9)	1230 N. Taylor Drive
1193	Kwik Trip Inc. (Kwik Trip #361)	1618 Calumet Drive
2920	Kwik Trip Inc. (Kwik Trip #873)	625 S. Taylor Drive
3526	Fast Fill Inc. (Fast Fill)	1508 S. 8 th Street
3147	Wisconsin CVS Pharmacy, LLC (CVS Pharmacy #10549)	1108 N. 14 th Street
3520	Kwik Trip, Inc. (Kwik Trip #1138)	1526 Broadway Avenue

CLASS "A" FERMENTED MALT BEVERAGE LICENSE (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3382	Meijer Stores Limited Partnership (Meijer Gas Station #305)	902 N. Taylor Drive
2519	Adithi LLC (Northside Clark)	2709 N. 15 th Street
2944	Lesleys Tax Service LLC (Lesley's Tax Service)	1427 N. 8 th Street
2601	Walgreen Co. (Walgreens #12020)	2702 Calumet Drive

1424	Walgreen Co. (Walgreens #06097)	3320 S. Business Drive
2088	Walgreen Co. (Walgreens #6570)	1029 N. 14 th Street
3476	Meharjot Investment LLC (Gill C-Store)	610 S. 14 th Street

CIGARETTE/TOBACCO (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3382	Meijer Gas Station #305	902 N. Taylor Drive
3132	Pick 'N Save #432	1317 N. 25 th Street
1193	Kwik Trip #361	1618 Calumet Drive
2920	Kwik Trip #873	625 S. Taylor Drive
3526	Fast Fill	1508 S. 8 th Street
3245	Festival Foods	595 S. Taylor Drive
3001	Ranerie's Four of a Kind	811 Indiana Avenue
3520	Kwik Trip #1138	1526 Broadway Avenue
2519	Northside Clark	2709 N. 15 th Street
2895	Superior Discount Liquor	823 S. 8 th Street
2765	Jakes Liquor	2019 S. Business Drive
1252	Peteks Tavern	2702 S. 8 th Street
2513	Vreekes Tavern	935 Michigan Avenue
2601	Walgreens #12020	2702 Calumet Drive
1424	Walgreens #06097	3320 S. Business Drive
2088	Walgreens #6570	1029 N. 14 th Street
3476	Gill C-Store	610 S. 14 th Street

3043 SR Tobacco

2529 S. Business Drive

3613 Sheboygan Smoke and Vape

2610 Calumet Drive

3387 Sheboygan Vapor

3104 S. Business Drive

Committee:

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
R. O. 17-24-25**

BY CITY CLERK.

JUNE 3, 2024.

Submitting various license applications.

CHANGE OF PREMISE

<u>No.</u>	<u>Name</u>	<u>Address</u>
3445	J & J's Hotspot	1823 N. 12th Street – Change of premise 6/30/2024 to include current premise and outside parking lot on the southside of the building.
1809	The Wharf	733 Riverfront Drive – Change of premise 7/17/2024 to include current premise and from Duke of Devon to The Wharf and in front of each on Boardwalk.
3150	Craft 30	908 Michigan Avenue – Change of premise 6/21/2024 – 6/23/2024 to include current premise and Michigan Avenue from left of Trillings entrance through the intersection of 9 th Street.
3404	Scenic Bar & Restaurant	1635 Indiana Avenue – Change of premise 6/28/2024 – 6/30/2024 to include current premise and 30' x 60' area of the parking lot Southeast and Southwest corners to Northeast and Northwest corners.
1040	Brennan's On Michigan	1101 Michigan Avenue – Change of premise three day event to occur 8/9/24 – 8/11/24 to include west and south parking lot in addition to current premise description.

- 3001 Ranieri's Four of a Kind 811 Indiana Avenue – Change of premise 6/29/2024 to include current premise and east and west parking lots, and parking lot behind garage.
- 2726 John Michael Kohler Arts Center 608 New York Avenue – Change of premise 6/22/24 to include current premise and extend to include the City Green and 7th Street between New York Avenue and Wisconsin Avenue.
- 3412 Local Press Eatery 502 S. 8th Street – one day event to be held 6/18/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.
- 3412 Local Press Eatery 502 S. 8th Street – one day event to be held 6/25/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.
- 3412 Local Press Eatery 502 S. 8th Street – one day event to be held 7/2/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.
- 3412 Local Press Eatery 502 S. 8th Street – one day event to be held 7/9/24: to include temporarily add

to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.

3412 Local Press Eatery

502 S. 8th Street – one day event to be held 7/16/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.

3412 Local Press Eatery

502 S. 8th Street – one day event to be held 7/23/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.

3412 Local Press Eatery

502 S. 8th Street – one day event to be held 7/30/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.

3412 Local Press Eatery

502 S. 8th Street – one day event to be held 8/6/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south

East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.

3412 Local Press Eatery

502 S. 8th Street – one day event to be held 8/13/24: to include temporarily add to the existing premises the area within the following 4 points: the north east corner of the existing premise, the south East corner of the existing premise, the point at the center of 8th street east of the south east corner of the existing premises, and the center of 8th street from Pennsylvania Avenue to 9th Street.

“CLASS B” LIQUOR LICENSE (June 30, 2025)(RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
2742	8 th Street Ale Haus LLC (8 th Street Ale Haus)	1132 N. 8 th Street
3182	Hans C Graf LLC (Blue Lite)	1029 N. 8 th Street
2381	Coblyns, LLC (Bourbon Street Pub & Grill)	1536 Indiana Avenue
3159	Big Mikes Sports Bar & Grill LLC (Big Mikes Sports Bar & Grill)	911 Indiana Avenue
3146	Bump’s Grill Tavern LLC (Bumps Grill Tavern)	1902 S. 12 th Street
3542	Cocina Mi Familia LLC (Cocina Mi Familia)	1423 Union Avenue
3150	The Brew Hub LLC (Craft 30)	908 Michigan Avenue
3577	Golf 365 LLC (Golf 365)	2729 Indiana Avenue
3117	Harbor Lights Two LLC	434 Pennsylvania Avenue

(Harbor Lights)

2849	Hops Haven, LLC (Hops Haven)	1327 N. 14 th Street
3086	Las Brisas LLC (Las Brisas)	1129 S. 8 th Street
3448	Sheboygan Axe Bar LLC (Longhouse Axe Bar)	1133 Indiana Avenue
2740	Pog Mo Thione LTD (Mannings Irish Pub)	3015 N. 15 th Street
3487	New Jersey East Properties LLC (My Place Bar and Grill)	1515 New Jersey Avenue
3435	Nine O Two LLC (Nine-O-Two)	902 Indiana Avenue
1303	Richard W Rupp, Inc. (Rupps Downtown)	925 N. 8 th Street
2135	Keg I LLC (Santee's Cool Runnings)	1202 Michigan Avenue
3087	Santana's Place, LLC (Santanas Place)	1019 Erie Avenue
3325	Power Pubs, LLC (Sheboygan Biergarten)	511 Kiwanis Park Drive
3162	K & M Solutions, LLC (Sundance Saloon)	1509 S. 12 th Street
3573	Thai Café LLC (Thai Café LLC)	1227 N. 14 th Street
3069	Time and a Half LLC (Time and a Half)	2518 N. 15 th Street
2193	The Kaddyshack LLC (The Kaddyshack)	1502 S. 13 th Street
1892	1909 Union Avenue, Inc.	1909 Union Avenue

(The Northwestern House)

1411	Tommys Inc. (Tommys Bar)	2335 N. 15 th Street
2427	Urbane Hospitality LLC (Urbane)	1231 N. 8 th Street
3119	Sheboygan Entertainment LLC (Vibez Bar)	2513 S. 8 th Street
3404	Sheboygan Scenic Bar LLC (Scenic Bar)	1635 Indiana Avenue
1286	Riverside Boat Club Inc. (Sheboygan Riverside Boat Club)	1228A Wisconsin Avenue
	CLUB	
3198	Cynthia M. Goetsch (Skipper Inn)	808 Broadway Avenue
3479	Stefano's Slo Food Market LLC (Stefano's Slo Food Market)	731 Pennsylvania Avenue
3217	Viand Hospitality LLC (Parker Johns BBQ & Pizza)	705 Riverfront Drive
3001	Ranieri, LLC (Ranieri's Four of a Kind)	811 Indiana Avenue
2029	Weill Center Foundation Inc. (Weill Center)	826 N. 8 th Street
3056	Gotta Getcha In Oasis LLC (House Divided)	840 Wilson Avenue
3475	J. N. Cortez LLC (Mi Ranchito)	1235 Indiana Avenue
2020	Terry A. Lawrence (Terrys)	1028 Lincoln Avenue
2566	Joseph M. Brost (That Place On 8 th)	1432 S. 8 th Street
3418	Sheb Pro LLC	4117 S. Taylor Drive

(Fairfield Inn by Marriott)

1252	Stanley J. Petek (Peteks Tavern)	2702 S. 8 th Street
3248	Seeboth Delicatessen LLC (Seeboth Delicatessen)	1501 S. 8 th Street
1337	Sheboygan Elks Lodge #299 (Sheboygan Elks Lodge #299)	1943 Erie Avenue
1229	Sheboygan Lodge No. 438 Loyal Ord. (Sheboygan Moose Lodge #438)	1811 Georgia Avenue
1345	Sheboygan Outboard Club (Sheboygan Outboard Club)	732 N. Water Street
1346	Sheboygan Pine Club Inc. (CLUB) (Sheboygan Pine Club)	1716 Geele Avenue
2943	Superior Bar & Grill LLC (Superior Bar & Grill LLC)	2607 Superior Avenue
2513	Coblyns, LLC (Vreekes Tavern)	935 Michigan Avenue
3527	Young Trustt Entertainment LLC (West Coast Café and Lounge)	1210 Michigan Avenue
3160	Bo Mallies LLC (Bomallies)	2427 Calumet Drive
1734	Sheboygan Hotel, LLC (Holiday Inn-Express)	3823 Germaine Avenue

CLASS "B" BEER LICENSE (June 30, 2025) (NEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3646	Kamlesh Brahmhatt (Curry Corner)	915 Erie Avenue

CLASS "B" BEER LICENSE (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3519	Lupitas Mexican Store LLC (Fast Taco by Lupitas Mexican Store)	2139 S. Business Drive
3449	Yangchee LLC (Toys Restraunt)	1229 N. 8 th Street
2445	La Conquistadora LLC (La Conquistadora LLC)	1218 Indiana Avenue
2706	Faye's Pizza LLC (Faye's Pizza)	1821 Calumet Drive
3022	Paradigm LLC (Paradigm)	1202 N. 8 th Street
2696	Delavan Family Restaurant Inc. (Sheboygans Family Restaurant)	2704 S. Business Drive
2604	Z Spot Espresso & Coffee Inc. (Z Spot Espresso & Coffee)	1024 Indiana Avenue
3510	Luce Egg Inc. (Tochi)	623 N. 8 th Street
1328	Sheboygan Athletic Club Inc. (Sheboygan Athletic Club)	2338 New Jersey Avenue
3034	Family Entertainment, LLC (Marc Cinemas)	3226 Kohler Memorial Drive
1809	Riverfront Bait & Tackle Inc. (The Wharf)	733 Riverfront Drive
3599	Uptown Slice LLC (Uptown Slice)	1116 Michigan Avenue
3412	Local Hospitality Group LLC (Local Press Eatery)	502 S. 8 th Street
2409	Brown Deer Pride LLC (Americinn)	3664 S. Taylor Drive
3018	Tina Nguyen (Pho VN)	2209 S. Business Drive

“CLASS C” LICENSE (June 30, 2025) (RENEW)

2706	Faye’s Pizza LLC (Faye’s Pizza)	1821 Calumet Drive
3022	Paradigm LLC (Paradigm)	1202 N. 8 th Street
2696	Delavan Family Restaurant Inc. (Sheboygans Family Restaurant)	2704 S. Business Drive
2604	Z Spot Espresso & Coffee Inc. (Z Spot Espresso & Coffee)	1024 Indiana Avenue
3510	Luce Egg Inc. (Tochi)	623 N. 8 th Street
3034	Family Entertainment, LLC (Marc Cinemas)	3226 Kohler Memorial Drive
3599	Uptown Slice LLC (Uptown Slice)	1116 Michigan Avenue
3412	Local Hospitality Group LLC (Local Press Eatery)	502 S. 8 th Street
2409	Brown Deer Pride LLC (Americinn)	3664 S. Taylor Drive
3018	Tina Nguyen (Pho VN)	2209 S. Business Drive

“CLASS A” LIQUOR LICENSE (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3381	Meijer Stores Limited Partnership (Meijer Store #305)	924 N. Taylor Drive
3132	Ultimate Mart LLC (Pick ‘N Save #432)	1317 N. 25 th Street
3553	Watershed Hotel Group LLC (Watershed Hotel)	838 N. 15 th Street

3245	Skogen's Foodliner, Inc. (Festival Foods)	595 S. Taylor Drive
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2765	Sheboygan Liquor LLC (Jakes Liquor)	2019 S. Business Drive
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CLASS "A" BEER/"CLASS A" CIDER ONLY LICENSE (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3523	Speedup 9, LLC (Speedup 9)	1230 N. Taylor Drive
1193	Kwik Trip Inc. (Kwik Trip #361)	1618 Calumet Drive
2920	Kwik Trip Inc. (Kwik Trip #873)	625 S. Taylor Drive
3526	Fast Fill Inc. (Fast Fill)	1508 S. 8 th Street
3147	Wisconsin CVS Pharmacy, LLC (CVS Pharmacy #10549)	1108 N. 14 th Street
3520	Kwik Trip, Inc. (Kwik Trip #1138)	1526 Broadway Avenue

CLASS "A" FERMENTED MALT BEVERAGE LICENSE (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3382	Meijer Stores Limited Partnership (Meijer Gas Station #305)	902 N. Taylor Drive
2519	Adithi LLC (Northside Clark)	2709 N. 15 th Street
2944	Lesleys Tax Service LLC (Lesley's Tax Service)	1427 N. 8 th Street
2601	Walgreen Co. (Walgreens #12020)	2702 Calumet Drive
1424	Walgreen Co. (Walgreens #06097)	3320 S. Business Drive

2088	Walgreen Co. (Walgreens #6570)	1029 N. 14 th Street
3476	Meharjot Investment LLC (Gill C-Store)	610 S. 14 th Street

CIGARETTE/TOBACCO (June 30, 2025) (RENEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3382	Meijer Gas Station #305	902 N. Taylor Drive
3132	Pick 'N Save #432	1317 N. 25 th Street
1193	Kwik Trip #361	1618 Calumet Drive
2920	Kwik Trip #873	625 S. Taylor Drive
3526	Fast Fill	1508 S. 8 th Street
3245	Festival Foods	595 S. Taylor Drive
3001	Ranerie's Four of a Kind	811 Indiana Avenue
3520	Kwik Trip #1138	1526 Broadway Avenue
2519	Northside Clark	2709 N. 15 th Street
2895	Superior Discount Liquor	823 S. 8 th Street
2765	Jakes Liquor	2019 S. Business Drive
1252	Peteks Tavern	2702 S. 8 th Street
2513	Vreekes Tavern	935 Michigan Avenue
2601	Walgreens #12020	2702 Calumet Drive
1424	Walgreens #06097	3320 S. Business Drive
2088	Walgreens #6570	1029 N. 14 th Street
3476	Gill C-Store	610 S. 14 th Street
3043	SR Tobacco	2529 S. Business Drive

3613 Sheboygan Smoke and Vape

2610 Calumet Drive

3387 Sheboygan Vapor

3104 S. Business Drive

**CITY OF SHEBOYGAN
R. O. 19-24-25**

BY CITY ADMINISTRATOR.

JUNE 17, 2024.

Submitting for your information the proposed 2025 Budget Schedule and 2025 preliminary budget fiscal factors for guidance prior to departmental budget preparation.

June 17, 2024	City Administrator submits 2025 budget schedule and preliminary budget fiscal factors to Common Council.
June 24, 2024	City Administrator communicates to department heads the parameters for 2025 budget submittals.
	City Administrator presents budget parameters to Finance & Personnel Committee.
June 26, 2024	Finance Department provides budget entry training to staff.
August 5, 2024	Finance Director provides year-to-date 2024 budget update and high-level 2025 budget outlook to Common Council.
August 14, 2024	Department heads submit preliminary departmental operating and capital budget submittals.
August 16, 2024	Finance Department completes salary and benefit projections.
August 22, 2024	Department heads budget workshop to review 2025 preliminary budget requests.
August 26-30, 2024	Department head one-on-one meetings with Administration and Finance Departments to review budget requests.
September 9, 2024	Department head review of budget as proposed to Council by City Administrator
	Committee of the Whole Budget Workshop
September 16, 2024	Committee of the Whole Budget Workshop
October 2, 2024	Staff publishes Notice of Public Hearing on 2025 Proposed Budget.

- October 7, 2024 City Administrator submits Budget Resolution to Common Council for referral to Committee of the Whole. Common Council refers 2025-2029 Capital Plan to City Plan Commission
- October 15, 2024 City Plan Commission reviews and adopts 2025-2029 Capital Plan
- October 21, 2024 Committee of the Whole reviews and refers final 2025 Proposed Budget and 2025-2029 Capital Plan to Common Council. Public Hearing on 2025 Proposed Budget.
- November 4, 2024 Common Council adopt Budget Resolution and 2025-2029 Capital Plan

Submitting the 2025 preliminary budget fiscal factors for guidance prior to departmental budget submittals as follows:

1. General Fund Budget – retains eligibility for Wisconsin’s Expenditure Restraint Program.
2. Equalized tax rate to increase no more than inflationary levels.
3. Maintain city services with no decrease in service level.
4. Leverage city resources through partnerships and shared services/facilities with other entities.
5. Leverage intergovernmental funding to help offset city cost for projects or programs that promote the City of Sheboygan Strategic Plan Focus Areas.
6. Funding for anticipated wage/benefit increase for the city workforce due to union contracts and inflationary factors.
7. Review user fees including utility rates.
8. Identify planned borrowed funds to assist in maintenance of the City’s current Aa2 bond rating and remain consistent with Debt Management plan.
9. Balance all Fund budgets, if necessary, utilize applied fund balance or planned borrowed fund proceeds.
10. Incorporate 2025 projects, equipment and vehicles identified in the 2025 – 2029 Capital Plan.
11. Maintain a minimum of 25% unassigned Fund Balance in the General Fund budget.

**CITY OF SHEBOYGAN
R. O. 20-24-25**

BY CITY CLERK.

JUNE 17, 2024.

Submitting various license applications.

CHANGE OF PREMISE

<u>No.</u>	<u>Name</u>	<u>Address</u>
3159	Big Mike's	911 Indiana Avenue – Change of premise 7/14/2024 to include current premise and front of building and back.
3576	Driftwood	518 S. Pier Drive – Change of premise 7/2/2024 – 7/8/2024 to include current premise and 518 S. Pier Drive, 510 S. Pier Drive and RDA Land East of 510 S. Pier Drive.
3576	Driftwood	518 S. Pier Drive – Change of premise 8/8/2024 – 8/12/2024 to include current premise and 518 S. Pier Drive, 510 S. Pier Drive and RDA Land East of 510 S. Pier Drive.
3056	House Divided	840 Wilson Avenue – Change of premise 8/9/2024 – 8/10/2024 to include current premise and parking lots to North, South, East and West of the building.

“CLASS B” LIQUOR LICENSE (June 30, 2025) (NEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3656	Themar Twinz LLC (Twinz Bar and Grill)	3015 N. 15 th Street

CLASS "B" BEER LICENSE (June 30, 2025) (NEW)

<u>No.</u>	<u>Name</u>	<u>Address</u>
3657	Fox Valley Athletics LLC (Fox Valley Athletics, LLC)	2213 New Jersey Avenue

**CITY OF SHEBOYGAN
RESOLUTION 27-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 17, 2024.

A RESOLUTION authorizing retaining outside legal counsel to represent the City in the matter of Henry Meller v. City of Sheboygan, Department of Workforce Development Equal Rights Division Case No. CR202401245, and authorizing payment for said services.

WHEREAS, the rules are being suspended so that this Resolution may be approved immediately to allow counsel to begin preparing a response to the Complaint.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council hereby authorizes the hiring of Attorney William E. Fischer of von Briesen & Roper, s.c. as outside legal counsel to represent the City of Sheboygan in the defense of the Complaint filed by Henry Meller, Equal Rights Division Case No. CR202401245.

BE IT FURTHER RESOLVED: That the Finance Director is hereby authorized and directed to draw on Account No. 711150-531100 (Liability Insurance Fund – Contracted Services) in payment of same.

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 31-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 17, 2024.

A RESOLUTION authorizing the appropriate City officials to execute a Client Service Authorization with Truveris, Inc. (“Truveris”) for evaluation services relating to the selection of a pharmacy benefits manager or provider for the City of Sheboygan health insurance plan.

WHEREAS, the City is a self-insured entity for the health insurance plan provided to employees; and

WHEREAS, the City has partnered with USI Insurance Services, LLC (“USI”) as the broker for insurance offerings to employees; and

WHEREAS, USI has recommended utilizing the services of Truveris to perform a request for proposal and analysis process for the City’s next pharmacy benefits manager or pharmacy service provider; and

WHEREAS, there is no out-of-pocket cost to the City utilizing Truveris’ services as the fee is included in the fee structure that is negotiated; and

WHEREAS, the Human Resources Director agrees with the recommendation from USI; and

WHEREAS, the immediate execution of this authorization and selection of a pharmacy benefits manager is critical to proceeding with budgeting for the health insurance plan for 2025.

NOW, THEREFORE, BE IT RESOLVED: That the appropriate City officials are authorized to enter into the attached Client Service Authorization with Truveris, Inc. for the purposes of a request for proposal service related to pharmacy benefits manager or provider.

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



Client Service Authorization

The Client Service Authorization (“CSA”) is entered into as of the Effective Date by and between Truveris, Inc. and Client executing below. For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions of this CSA through their undersigned authorized representatives. This CSA includes and incorporates by reference the Master Services Agreement found at www.truveris.com/truveris-msa, (“MSA”), its Exhibits, Service Descriptions, and Business Associate Agreement <https://truveris.com/truveris-baa> (“BAA”), (together, the “Agreement”); provided, however, this CSA will take precedence and prevail if there is any conflict between terms, unless otherwise specified in that particular agreement. Terms not defined within this CSA shall be defined within the MSA, or BAA, as applicable. The Agreement constitutes the entire agreement between the Parties regarding this subject matter, and supersedes all prior agreements, representations, and understandings, oral or written, between the Parties regarding this subject matter.

1. **SERVICES & COMPENSATION** Truveris agrees to perform a Marketplace Evaluation, Ongoing Reporting, and Engagement Services for selecting and awarding a pharmacy benefits manager (“PBM”), carrier, coalition or other pharmacy service provider (“Administrator”) through its platform. Additional Terms and Conditions can be found in the Services Descriptions located at: <https://www.truveris.com/corx-igz2>. Upon award, and at the direction of the Client, the Administrator shall pay Compensation to Truveris. Changes in scope, such as evaluating non-Clear Options Marketplace offers or alterations after Vendor Evaluation stage may result in additional fees (“Change in Scope Fee”). Client agrees that, once Truveris initiates RFP Services and/or provides Client or its representative with any savings report or similar pricing analysis, Client represents and warrants that neither it nor its representative(s) will, directly or indirectly, use any savings report, pricing analysis, or savings information received from Truveris to bypass, avoid, circumvent, or attempt to circumvent Truveris nor seek to enter into a business relationship directly or indirectly with any Administrator. Upon award to Administrator, Client will direct Administrator to pay Truveris for the duration of the pharmacy benefit contract between Client and Administrator: (i) if awarded to a Managed Carved-In (“MCI”) Administrator¹, an annual fee of \$8,000.00; or (ii) if awarded to a pre-negotiated Administrator, an annual Fee of \$15,000.00. The estimated implementation date is January 1, 2025.
If the Marketplace Evaluation fails to yield estimated Deal Improvements greater than the Fees, excluding Change in Scope Fees, by the conclusion of the procurement, Client may immediately terminate the Agreement by providing written notice to Truveris within sixty (60) days from the receipt of the savings report. If no termination is received, the procurement results are deemed accepted by Client.
This Agreement is based upon preliminary information. All dates, monetary amounts and other information set forth in the Client’s Award shall replace such terms in the Agreement.
2. **APPOINTMENT OF AGENT** Client further authorizes Truveris to share Client Confidential Information with its Broker/Agent. Changes in Client’s Broker/Agent, including a change in a Broker of Record, does not negate nor in any way absolve either Party’s obligations hereunder. The terms of this Agreement shall continue in full force and effect.
3. **COUNTERPARTS / ELECTRONIC RECORDS AND SIGNATURE** This CSA may be executed in two or more counterparts, electronically or through mail, each of which shall be deemed an original but all of which taken together shall constitute one and the same CSA.

By signing below, each party agrees that it has read, understand, and accept the CSA, MSA, BAA, and relevant Service Descriptions. It is authorized to sign and enter into this binding legal contract on behalf of the party you represent. The information provided above is accurate and complies with Client’s business practices in making this purchase, including obtaining all necessary approvals to release the funds for this purchase.

TRUVERIS, INC.

CLIENT | PLAN SPONSOR
City of Sheboygan

By: _____

Name: Louise Shea

Title: _____

Date: _____

3 Beaver Valley Road, Suite 103

Wilmington, DE 19803

800-430-1430

Legal@truveris.com

By: _____

Name: _____

Title: _____

Date: _____

Address: _____

Phone: _____

Email: _____

¹MCI awards of one-year agreements may be extended for two subsequent one-year renewals provided there is no change to Administrator.

For Truveris reference		For USI reference	
Estimated Members:	861	BPI code (required):	
Estimated Annual Claims:			

**CITY OF SHEBOYGAN
RESOLUTION 29-24-25**

BY ALDERPERSONS DEKKER AND RUST.

JUNE 17, 2024.

A RESOLUTION authorizing the waiver of attorney-client privilege with regard to certain documents provided in discovery by MWH Law Group, the City's outside counsel in the matter of *Todd Wolf v. City of Sheboygan et al.*

WHEREAS, the City has now settled the lawsuit brought against it by Todd Wolf; and

WHEREAS, the City continues to deny any violation of the law in the matter and Mr. Wolf has released all of the defendants in the matter from all claims related to the lawsuit; and

WHEREAS, the City has received a request for various documents provided to Mr. Wolf's attorney in response to a Request for Production of Documents in *Wolf v. City of Sheboygan*, Case No. 23-cv-149. The requestor is seeking communications involving Attorney Jill Hall, Attorney Jim Macy, and City Attorney Charles Adams, which were the subject of a March 21, 2024 court order and which are protected from release by the Attorney-Client privilege; and

WHEREAS, the Common Council, having considered the potential negative consequences of disclosure as well as the public interest in transparency, favors waiving Attorney-Client privilege for records of communications between Attorney Hall, Attorney Macy, and Attorney Adams; and

WHEREAS, the Common Council does not intend for this waiver to be construed as precedent for future records requests.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council hereby waives Attorney-Client privilege with regard only to documents provided by MWH Law Group to Attorney Jennifer DeMaster pursuant to a Request for Production of Documents, which were subject to a March 21, 2024 judicial order compelling release to Attorney DeMaster in *Wolf v. City of Sheboygan*.

BE IT FURTHER RESOLVED: That the release of privilege does not release the City from any legal duty it may have to redact or exclude records on other grounds.

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 28-24-25**

BY ALDERPERSONS DEKKER AND RAMEY.

JUNE 17, 2024.

A RESOLUTION authorizing the Purchasing Agent to issue a purchase order for a 2024 bucket truck and accessories for the Motor Vehicle Division of the Department of Public Works.

WHEREAS, the Department of Public Works owns and operates a 2010 bucket truck, used primarily by the Electrical Division for electrical maintenance, which is requiring more frequent and costly repairs due to age; and

WHEREAS, the City desires to replace the 2010 bucket truck with a more reliable and safer new model and intends to include this in their 2025 Capital Improvements Budget request; and

WHEREAS, the current lead time on large trucks is extremely long; however, Utility Sales and Service, Inc., of Appleton ("USSI") has a truck on order for demonstration purposes and will sell it to the City when received in January of 2025; and

WHEREAS, the purchase of vehicles or equipment is not subject to Wisconsin's public construction bidding laws; and

WHEREAS, the City's procurement policy allows the City to join with other units of government in cooperative purchasing plans when doing so would serve the best interest of the City; and

WHEREAS, as a member of the Sourcewell Cooperative Purchasing Consortium, the City is able to purchase a 2024 Versalift VST 40I bucket truck from USSI at a reduced rate; and

WHEREAS, USSI acknowledges that pursuant to Wis. Stat. Sec. 65.06(1), the City may not expend money nor incur liabilities unless specially authorized by law during the budget period for which such expense or liability is incurred. USSI is willing to void this Purchase Order if sufficient funds are not authorized.

WHEREAS, If approved, the City will not take delivery of the new truck prior to January 1, 2025 and, upon receipt and commissioning of the new truck, the current 2010 model bucket truck will be sold at public auction with the proceeds placed on deposit with the Director of Finance.

NOW, THEREFORE, BE IT RESOLVED: That the Purchasing Agent is authorized to issue a Purchase Order to USSI not to exceed \$221,130.00 for the purchase of a 2024 Versalift VST-40I bucket truck and accessories, including final setup and delivery, and to sell at public auction the 2010 bucket truck.

BE IT FURTHER RESOLVED: That the appropriate City officials are authorized to draw funds in the amount of \$221,130.00 from Account No. 730399-651400 (Motor Vehicle Fund - Heavy Equipment) for the purchase.

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

**Utility Sales & Service, Inc.**

412 Randolph Drive, Appleton, Wisconsin, 54913 P. (920) 788-2699

City of Sheboygan Public
Sales Quote # 2

Item 23.

April 26, 2024

Rick Ney
City of Sheboygan Public Works
2026 New Jersey Ave, Sheboygan, WI 53081

Dear Mr. Rick Ney,

UTILITY SALES and SERVICE, INC. is pleased to submit the following quote. Please review before signing this purchase contract. After signing this contract, any and all changes will result in a change order. If a change order is required, cost may be added to the total purchase cost.

The above listed customer, Cooperative, or municipality hereby agrees to purchase the Vehicle per Utility Sales and Service, Inc. Quotation No. listed above, and dated above. Further, by executing this agreement, the undersigned asserts that he/she has the authority to commit the resources of the customer listed above.

Pursuant to this agreement, The above listed customer asserts that this sale qualifies for sales tax exemption under STATE OF WI.

And all use of the Vehicle quoted conforms to the Wisconsin Administrative Tax Rule. If ever in the future it is determined that any tax, penalties or interest are due, they are the sole responsibility of the listed customer.

QUOTE SUMMARY**CHASSIS**

QUANTITY	Description	
1	Drive & Engine	Ram 5500
	Supplier	4x4 Gas
	GVWR	USSJ
	Cab Color	19,500lbs
	CA"	White
	Cab Type	84"
		Reg Cab

AERIAL

QUANTITY	Model		
1	Supplier	VST-40I	
	Horizontal Reach	TIME	
	Height to bottom of platform	30'2"	Minimum GVWR
	Jib	40'4"	Appx Curb Weight for Stability
	Platform Size	Dual Articulating Jib (Cobra Jib)	Requested Jib Capacity
	Start Stop Location(s)	30"	Platform Capacity
	Emergency Power Location(s)	Upper & Lower Controls, Rear	Two Speed Switch Location(s)
	Aerial/Digger Color	Upper & Lower Controls	
	Platform Stow Position	White	Digger Controls? Radio or Full Hyd
	Elevator	CS	Boom Rest Type
	Hydraulic Tools at Basket	Yes	Tru-guard
	Outrigger Color	Yes	Hydraulic Tool Pressure Setting/GPM
		Black	Number of Outriggers

BODY

QUANTITY	Model		
1	Supplier	84DLS	
	SS Compartment Lengths in Inches	BFX	
	CS Compartment Lengths in Inches	30.5/30.5/40/31	Front Outrigger
	Front of body to CA	31.75/WU/42/31	Rear Outrigger
	Compartment Mounting Height (Floor to TOC)	81"	Body Color
	Overall Body Length	22"	Body Lights
	Overall Width	132"	Pack Depth
	Chassis CA	94"	Pack Height
		84"	Floor Width

BODY / COMPARTMENT ACCESSORIES

QUANTITY	Description	Location	Special Instructions
1	Under Structure	Under Structure	Steel
1	Floor Material	Floor	Aluminum
1	Non-Skid Compt Tops	See Special Instructions	All Compt Tops
1	Rope Light Compt Lighting	See Special Instructions	Both Sides & Top of All Compts
2	Wheel Chock Holder	CS	Fender
1	Rubber Mounted Grip Strut Step	Ship Loose	For Access Way
1	Rod-Lock System	Both SS & CS	
1	Alum Rock Guards	ALL	Front Bottom Corner of Body. Marker Light Mounted 1" Above Each Guard.
6	Locking Swivel Hook	First Vertical (SS)	Mounted 2-2-2
2	Adjustable Shelf W/Dividers	Second Vertical (SS)	-
1	Adjustable Shelf W/Dividers	Horizontal (SS)	-
1	Adjustable Shelf W/Dividers	Rear Vertical (SS)	-
1	Fixed Aluminum Shelf	First Vertical (CS)	Mounted 14" from top of compartment.
2	Adjustable Shelf W/Dividers	First Vertical (CS)	-
1	Access Way W/Grip Strut Steps	Second Vertical (CS)	2 Grab Handles
1	Durham Cabinet	Horizontal (CS)	18D on a riser
2	Adjustable Shelf W/Dividers	Rear Vertical (CS)	-
1	Hot Stick Shelf W/Small Rear Door	SS	Full Length

FEATURES

QUANTITY	DESCRIPTION	Item/KIT Code	MOUNTING LOCATION/ INSTRUCTIONS
1	120V Outlet Double GFI	KIT	Installed in SS horizontal toward front, top of compartment.
1	120V Outlet Double GFI	KIT	Installed in CS horizontal toward front, top of compartment.
1	Inverter 1500W	UP12/1500LP-CG	Installed in CS, C1 compartment on aluminum shelf.
1	Cover Bucket 24"x30" W/Control	CB-7 W/C	On Bucket
1	Liner Bucket 24x30x42 W/Step	L3042S	In Bucket
2	Outrigger Pad 18"x18" With Holder	KIT	Near O/R
1	Extinguisher Fire 5# W/VehBrkt	B500TM	Ship Loose
2	Mudflap 16"x24" USSI KIT	KIT	Behind Rear Tires
2	Chock Wheel Rubber 9.5"x8"x6"	FA-26-R	In Holders
2	Angled Front Bumper Cone Holde	6003146	One installed on SS and one on CS front bumper
2	E-Track Alum	ZZ1903110	Installed on both SS and CS cargo walls, at top of compartment.
2	Ram Rivet Spacer	6003379	-
1	Alarm Back-Up Dual Function	STA20502DW	USSI Standard
2	Harness * Motion Alarm 10 Ft.	6006MAH10	2 If Truck Has Outriggers
1	Harness * Wiring Tailshelf 12'	6006THL12	-
1	Harness * Wiring Tailshelf 12'	6006THR12	-
1	Quick Couple Kit 1/2" With Covers	KIT	At Bucket
1	Hose Kit, VST-40 10R Reg Cab	6009002	-
1	Pump, Ram 5500, 7 GPM	AGP25RB215213T	-
1	PTO Hotshift Ram 5500	ZZ272RCKUP-B3RK	-
2	Light Strobe SYFLAT Amber 6LED	SYFLAT6-AA	Grille
2	Light Strobe & S/T/T LED Combo	SY1432ACRS	Tailshelf
2	Light Strobe SYFLAT Amber 6LED	SYFLAT6-AA	SS & CS Front Outside Corner of the Body
1	Light LED License Plate	15040	USSI Standard
3	Light LumaBar 20" Clear W/Alum	AY-LB-12HW020	Access Way, and both SS and CS above horizontal doors.
1	Light Arrow LED Amber 42"L	SY990-LED-50	Installed on rear of tailshelf
2	Light Flood 1100 Lumen	SYTLED1400R-FL	Installed in rear under tailshelf facing rearward
1	Light Flood 1100 Lumen	SYTLED1400R-FL	Rear of Pedestal
1	Paint Non-Skid Black	AS-150	Walking Surfaces
1	Pad Rest Boom Rubber Bttm VST	434-1	Tailshelf
1	Kit Reflector Triangle	20R	Ship Loose
1	Kit First Aid	821M10P	Ship Loose
1	Vise Wilton 4-1/2" Tradesman	1745	Installed in rear and receiver tube facing rearward below the tailshelf. Removable.
1	Board Plastic 2"x6" Yellow	FD2X6X8MYA	Rear of Body & Access Way
1	RV Style Trailer Socket W/Mounting Plate	KIT	USSI Standard
2	Ring Lashing D Style 5/8"	H-9402	USSI Standard
1	Eyelet Weld-On 5/8	3024T18	USSI Standard
1	Hitch Receiver 62" w/2" Tube	1801051L	-
1	Tube Receiver 2"Sq 18"Long	E-12	Installed under tailshelf on CS for vice, facing out rearward.
1	Drawer-Rear 06X24X24	FEDA062424	Between rear frames rails
1	Saddle Box 19X30X94	SBV193094	-
1	Prep Chassis		
1	Hook Up Fuel Fill		
1	Fab & Install Boom Support		
1	Wire Body/Compartment Lighting		
1	Install Mounting Brackets for Body		
1	Fab & Install Bucket Support		
1	Install Frame Extensions for Tailshelf		
23	Plumb Unit & Fill with LubeTech 22 Hydraulic Oil (Per gallon)		
1	Install Stop/Start/Throttle on Chassis in Lieu of Wired Rite SST		
1	Install Return Filter		
1	ANSI Inspection		
1	Dielectric Test		
1	DOT Inspection		
1	Clean and Prep for delivery		
1	Stability Test		

Extended Price

AERIAL, BODY, ACC & INSTALL

\$ 156,161

CHASSIS Ram 5500 4x4 Gas

\$ 64,969

NET PRICE

\$ 221,130

Terms and Conditions

1. Your sales terms for this order: NET 30 DAYS
2. Estimated delivery date: 12/31/2024
3. This quote is valid until date: 5/26/2024
4. This quotation does not include any applicable sales taxes, title or license fees.
5. (***) All cost increases including surcharges for major components (Chassis, Aerial, Body, Parts) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to invoices.
6. USSI does not guarantee to match the color of the body to the chassis cab or other painted components. A close match can be achieved by the customer providing an approved, non-metallic dry sample of paint. When metallic paint is used, the closest possible match can only be achieved by painting the body with metallic paint. Contact USSI for cost of painting the body, if desired.
7. CLARIFICATION: When Utility Sales and Service, Inc. (USSI) is requested to provide a chassis in response to a bid specification we do so as a service to our valued customer. USSI does not assume the chassis manufacturer's warranty. In addition, USSI does not provide transportation to or from our customer's preferred chassis dealer. USSI is responsible for assuring that the chassis conforms to the letter of the written specification (if said spec. is appropriate, available and feasible) in the bid request provided by our customer. USSI administers all equipment and body manufacturer's warranties applicable to components we install onto the chassis and provide a one-year warranty (from the date of delivery of the completed unit) on USSI workmanship.
8. This Purchase Contract is subject to the STANDARD TERMS AND CONDITIONS OF SALE-USSI HOLDINGS, INC., d/b/a Utility Sales and Service- EQUIPMENT & VEHICLES (the "Terms and Conditions"), as found on our webpage for equipment & vehicles terms & conditions or , PARTS AND SERVICE (the "Terms and Conditions"), as found on our webpage for parts & service terms & conditions or by contacting Utility Sales & Service Sales Department at 920-788-2699 to obtain copies. The terms of the Terms and Conditions are incorporated into herein and made part hereof and shall apply to this purchase and sale except where special requirements are stated elsewhere; in such cases, the special requirements shall apply. Delivery and acceptance of the equipment and/or vehicle subject to this invoice shall constitute unconditional acceptance of the Terms and Conditions. Delivery of the parts or completion of the service subject to this invoice shall also constitute unconditional acceptance of the Terms and Conditions. Click on link below to take you to USSI full Terms and Conditions.

<https://utilityyssi.com/pages/equipment-and-vehicles-terms-and-conditions>

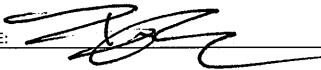
Name: (Print): Rick Ney

BERNARD RAMMER

TITLE:

Purchasing Agent
Fleet Manager

SIGNATURE:



DATE:

4-30-24

Please verify Contact Information below is the Current Information for your Unit.

Shipping Address 2026 New Jersey Ave, Sheboygan, WI 53081

Billing Address 2026 New Jersey Ave, Sheboygan, WI 53081

Purchase Order Number

TBD

Contact Number:

920-783-6754

rick.ney@sheboyganwi.gov

Thank you for considering **UTILITY SALES & SERVICE, INC.** to meet your needs in utility equipment. We look forward to serving you.

Sincerely,

Outside Sales Rep: Andrew Lang

(920) 422-1389 | alang@utilityyssi.com

Inside Sales Rep: Jason Janquart

(920) 788-2699 | jasonj@utilityyssi.com

**CITY OF SHEBOYGAN
RESOLUTION 30-24-25**

BY ALDERPERSONS DEKKER AND RAMEY.

JUNE 17, 2024.

A RESOLUTION authorizing the appropriate City officials to enter into contract for repairs and improvements to the masonry exterior sealants of Mead Public Library and authorizing an amendment to the 2024 budget to cover the associated cost.

WHEREAS, in 2022, the City of Sheboygan commissioned a study from ZS, LLC to inspect the Mead Public Library building and provide the city with conclusive findings and recommendations as to its condition and recommended improvements for several years into the future. One such needed improvement was a recommendation that the City include funding for exterior masonry repairs and replacements of sealants, many of which have exceeded their expected useful lifetime; and

WHEREAS, in its budget request for 2024, Mead Public Library included funding for exterior masonry improvements along with the replacement of various sealants in accordance with the ZS, LLC report; and

WHEREAS, the City issued a Request for Bids for the provision of the necessary repairs and the sole bid received for the work appears to meet all of the necessary qualifications; and

WHEREAS, City staff has reviewed the qualifications of the firm submitting the bid and has determined that the firm is both suitably qualified and has sufficient capacity within their 2024 schedule to complete the work in a professional and efficient manner.

NOW, THEREFORE, BE IT RESOLVED: That the appropriate City officials are authorized to enter into contract with Berglund Construction, Inc. of Milwaukee, Wisconsin to furnish the necessary labor and materials to complete the repairs and improvements to the masonry exterior sealants and related work at Mead Public Library.

BE IT FURTHER RESOLVED: That the Finance Director is hereby authorized to amend the 2024 budget via the following transfer:

INCREASE:

Capital Projects Fund – Culture & Recreation – Building Improvements (Acct. No. 400500-631200)	\$90,000
Capital Projects Fund – Capital Projects – Fund Equity Applied (Acct. No. 400-493000)	\$90,000

DECREASE:

Federal Grants Fund – Federal Grants – Federal Grants Other (Acct. No. 202000-433000)	\$90,000
Federal Grants Fund – Federal Grants – Building Improvements (Acct. No. 202000-631200)	\$90,000

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

**AGREEMENT
BETWEEN THE
CITY OF SHEBOYGAN, WISCONSIN AND
BERGLUND CONSTRUCTION COMPANY, INC.
FOR THE RESTORATION OF EXTERIOR MASONRY SEALANTS AND ELEMENTS AT
MEAD PUBLIC LIBRARY**

This Agreement ("Agreement") is made and entered into effective this ____ day of _____, 2024 (the "Effective Date"), by and between the City of Sheboygan, Wisconsin (the "City") and Berglund Construction Co, Inc.(the "Contractor").

WITNESSETH:

WHEREAS, the City owns Mead Public Library located at 710 N. 8th Street, Sheboygan ("Property"); and

WHEREAS, the City desires to make improvements to certain elements of the exterior masonry of the structure in order to properly main the structure in a weather tight condition; and

WHEREAS, the City of Sheboygan issued Request for Bids # 2054-24 to obtain bids from qualified providers of the necessary materials and services ("Services"); and

WHEREAS, the City of Sheboygan has opened the bids, and determined that the bid from Contractor ("Bid") is the lowest responsive and most responsible bid for the Services; and

WHEREAS, Contractor desires to provide the City with the necessary Services under the terms set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

Article 1. Scope of Services

Contractor shall perform all work associated with the work as specified in Exhibit 1 related to the inspection and replacement as needed of masonry tuckpointing and sealants on the building from the top of the second story vertical concrete band and lower including masonry tuckpointing, vertical control and expansion joints, window and door caulking and sealants in control joints associated with masonry flatwork, exterior pillars and other elements in an attempt to restrict the ingress of water and moisture.

Included in the work is a retaining wall on the North and East corner of the building which requires tuckpointing and replacement of control joint sealants and an equipment enclosure on the North and west corner of the structure which requires some repairs to the brick and concrete block surfaces. All of the work was detailed in the Request For Bids (Exhibit 1) which is attached. (the "Services").

Contractor shall provide all labor, machinery, equipment, licenses, permits, bonds, and travel expenses to safely and skillfully complete the Services and shall dispose of all materials generated during the project in a lawful manner (the “Disposal”). It is important to note that the parties agree that the vast majority of grout joints between the bricks on the main structure are in generally good condition, however a few areas require some repairs.

Contractor shall be responsible for obtaining any and all applicable City of Sheboygan permits and paying any and all applicable permit fees prior to beginning work. The City of Sheboygan does not waive permitting fees between City of Sheboygan Departmental projects.

Contractor shall be responsible for furnishing, erecting, and maintaining suitable barricades, warning signs, flashers, fencing, and other protective equipment to properly protect and safeguard its personnel and the public during all phases of the Services. Contractor will need to plan the work in advance of mobilization and coordinate with the City’s Representative. The public right of way impacted by the project shall remain open to traffic during the project. Included in the aforementioned right of way is the drive through alley with book returns immediately west of the structure.

Contractor shall also be required to obtain a City of Sheboygan Contractor’s License from the City of Sheboygan Building Inspection Department prior to the start of work.

Article 2. Standard of Care

Contractor shall complete the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances (“Standard of Care”). The City’s Representative(s) shall be the sole judge of the adequacy of Contractor’s work in meeting the Standard of Care; however, the City’s Representative(s) shall not unreasonably withhold its approval as to the adequacy of Contractor’s performance. Upon notice to Contractor, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care which appear within a period of one year from the date of final payment of the Contract. Contractor shall be solely responsible for all construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under this Agreement.

Article 3. Authority’s Representative

The City designates Michael Willmas and Greg Herr, as the City’s Representative(s) for purposes of this Agreement. If the City’s Representative(s) deem it appropriate, the City’s Representative may consult with other employees of the City, or may retain an appropriate outside expert to assist with the management of this Project. If the City’s Representative or agent observes any work performed by the Contractor to not be in conformity with the Agreement, the City’s Representative will report that to the Contractor. The City’s Representative will have authority to stop any portion of the work not in conformity with the Agreement until the City has investigated and decided upon an appropriate procedure.

Article 4. Compensation

The City shall pay Contractor for the Services an amount not to exceed \$ 90,000.00 (“Contract Amount”). Upon completion of services, Contractor shall submit an invoice to the City via first class

mail postage prepaid or via email. Payment will be remitted to Contractor within sixty (60) days of invoice receipt. The invoice shall be sent to:

Bernard Rammer
City of Sheboygan
828 Center Ave.
Sheboygan, WI 53081

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. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the City or its Representative prior to such work being performed, or expenses incurred. 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 any of the following:

- Defective work.
- Failure of Contractor to make payments due to subcontractors, material suppliers, or employees.
- Damage to the Authority or a third party.
- Evidence indicating the probable filing of claims by other parties against Contractor which may adversely affect the Authority.

Article 5. Appropriation of Funds

Notwithstanding any other provision of this Agreement, 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.

Article 6. Schedule

Contractor shall commence work after receiving a Notice to Proceed from the City. All work shall be coordinated with the City's Representative. No work may occur on weekends, holidays without prior approval from the City Representative.

Contractor shall complete the services within 100 calendar days of commencement, or within such extra time as may have been allowed by a mutually agreed extension (the "Deadline"). The City's Representative shall have the authority to consent to an extension of the Deadline on behalf of the City and waive any associated penalties with liquidated damages.

Article 7. Liquidated Damages

In the event that Contractor does not complete the Services by the Deadline or the alternative final agreed upon completion date, there shall be deducted from any monies due or that may become due

to Contractor, for each and every calendar day that the work remains uncompleted, a sum of One Hundred and 00/100 Dollars (\$100.00) per calendar day.

This sum shall be considered and treated not as a penalty but as fixed, agreed, and liquidated damages due the City from Contractor by reason of inconvenience to the public, added cost of supervision, and other items which have caused an expenditure of public funds resulting from his failure to complete the work.

Article 8. Workmanship and Quality of Materials

All material used shall be new, newest model year, and free from defects. Items which are used, demonstrators, obsolete, seconds, or which have been discontinued are unacceptable without prior written approval of the City's Representative.

Article 9. Safety Requirements

Contractor shall be responsible for the safety of its employees at all times and shall provide all equipment necessary to ensure their safety. Contractor shall ensure the enforcement of all applicable safety rules, regulations, ordinances, and laws, whether federal, state, or local. Contractor shall provide the necessary safeguards including, but not limited to, warning signs and barricades, to avoid all necessary hazards and protect the public, the work, and the property at all times, including on days when no work is being done. The City shall not be responsible for any loss or damage to the project materials prior to their installation or to Contractor's tools and equipment from any cause whatsoever.

Article 10. Open Records

Both parties understand that the City is bound by the Wisconsin Public Records Law and, as such, this contract 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.

Article 11. Termination

The City may terminate or suspend performance of this Agreement at the City's prerogative at any time upon written notice to Contractor. The City's Representative shall have the authority to provide this written notice. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the City and the City shall pay Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services.

If Contractor defaults or fails to fulfill in a timely and proper manner its obligations pursuant to this Agreement, the City may, seven (7) days after written notice has been delivered to Contractor, and without prejudice to any other remedy it may have, make good such deficiencies, and may deduct the cost thereof from the payment then or thereafter due to Contractor. In the alternative the City may, at its option, terminate this Agreement and take possession of the site and of all materials, equipment, tools, and construction equipment and machinery thereon owned by Contractor, and may finish the project by whatever method it may deem expedient. In case the expenses incurred by the City shall

be less than the sum which would have been payable under the Agreement if it had been completed by Contractor, Contractor shall be entitled to receive the difference. However, in case such expense shall exceed the sum which would have been payable under the Agreement, Contractor will be liable and shall pay to the City the amount of said excess. By taking over prosecution of the work, the City does not forfeit the right to recover damages from Contractor or its surety for failure to complete the work in the time specified.

For the avoidance of doubt, the specific remedies identified in this Article 11 are not exclusive. The City may pursue any remedy in law or equity in the event that Contractor defaults under this Agreement.

Article 12. Default

If Contractor breaches this Agreement or fails to perform the work in an acceptable manner, it shall be considered in default. Any one or more of the following will be considered a default:

- Failure to begin the work under this Agreement within the time specified.
- Failure to perform the work with sufficient supervision, workers, equipment, and materials to ensure prompt completion of said work within the time limits allowed.
- Unsuitable performance of the work as determined by the City.
- Neglecting or refusing to remove defective materials or failure to perform anew such work as shall have been rejected.
- Discontinuing the prosecution of the work or any part of it.
- Inability to finance the work adequately.
- If, for any other reason, Contractor breaches this Agreement or fails to carry on the work in an acceptable manner.

The City shall send Contractor a written notice of default. If Contractor, within a period of seven (7) days after such notice, fails to remedy the default, then the City shall have full power and authority, without violation of the Agreement, to take the prosecution of the work out of the hands of Contractor, as set forth in this Agreement.

Article 13. Identity of Contractor

Contractor acknowledges that one of the primary reasons for its selection by the City to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the City. The City's Representative shall have the ability to provide this written permission. The City reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-consultants, and the City reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 14. Independent Contractor Status

During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the City. Contractor shall be solely responsible for the payment and reporting of

all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of its employees.

Article 15. Indemnification

Contractor is responsible to the City for the acts and omissions of its employees, subcontractors, and any other persons performing any of the work under a contract with Contractor.

As such, to the extent permitted by law, Contractor shall defend and hold the City, including its officials, agents, and employees, harmless from all liability, including, but not limited to, losses, damages, costs, attorney's fees, expenses, causes of action, claims, or judgments resulting from claimed injury, death, damage to property, or loss of use of property or any person or legal entity arising out of or in any way connected with the performance of work or work to be performed under this Agreement.

Contractor shall reimburse the City for any costs, expenses, judgments, and attorney's fees paid or incurred, by or on behalf of the City, its officials, agents, or employees, or paid for on behalf of the City, its officials, agents, or employees by insurance purchased or self-insurance provided by the City.

Contractor shall further hold the City, its officials, agents, and employees harmless from liability or claims for any injuries to or death of Contractor's employees (or the employees of any authorized subcontractor) arising out of or in any way connected with the work or work to be performed under this Agreement, including protection against any claim of the contractor or subcontractor for any payments under any worker's compensation law or any expenses of or any payments made by any worker's compensation insurance carrier on behalf of said contractor or sub-contractor, and the contractor shall hold the City harmless from any costs, expenses, judgments, and attorney's fees with respect to any above referenced workers' compensation claims incurred or paid by the City or paid on its behalf or on behalf of its Officials, Agents, or Employees by insurance purchased or self-insurance provided by the City.

Article 16. Insurance

Contractor shall not commence work under this Agreement until it has obtained all insurance required under this Article. Additionally, Contractor shall not allow any approved subcontractor to commence work on its subcontract until the subcontractor has obtained all insurance required under this Article. During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect, and shall provide proof of insurance to the City's Representative.

- a. Workers' Compensation Insurance – Contractor shall acquire and maintain, for the duration of the Agreement, Workers' Compensation Insurance that meets all statutory requirements. In the event this Agreement authorizes any work to be subcontracted, Contractor shall require any subcontractor to similarly provide Workers' Compensation Insurance in accordance with all statutory requirements.

- b. Commercial General Liability Insurance – Contractor shall acquire and maintain, for the duration of this Agreement, Commercial General Liability Insurance with a policy limit of at least \$2,000,000 per occurrence and \$2,000,000 in the aggregate.

The proof of insurance referenced above shall require the insurance company to notify the Authority at least thirty (30) days prior to the expiration, cancellation, non-renewal, or material change in the coverage. The Certificate Holder on the proof of insurance should be listed as:

City of Sheboygan, Wisconsin
828 Center Ave., Suite 208
Sheboygan, WI 53081

The proof of insurance must contain an original signature and list the City of Sheboygan, Wisconsin as an additional insured.

Approval of the insurance by the City shall not relieve or decrease the extent to which Contractor may be held responsible for payment of damages resulting from Contractor's provision of the Services or its operations under this Agreement. If Contractor fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the City the required proof that the insurance has been procured and is in force and paid for, the City shall have the right at its election to terminate the Agreement.

Article 17. Conflict of Interest

Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 18. Waiver

No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the party's right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

Article 19. Severability

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of the Agreement shall be construed and enforced as if it did not contain the particular provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Article 20. Assignment

Neither the City nor Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Such written approval by the Authority shall not relieve the Contractor of the obligations incurred by the Contractor under the terms of this Agreement.

Article 21. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and Contractor. Nothing in this Agreement shall create any contractual relationship between any subcontractor and the City. Contractor agrees to bind every approved subcontractor (and every subcontractor of a subcontractor) by the terms of this Agreement as far as applicable to that subcontractor's work, unless specifically noted to the contrary in a subcontract approved in writing as adequate by the City. The City's Representative shall have the authority to consent to a subcontract as being adequate.

Article 22. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Wisconsin. Venue of any disputes arising under this Agreement shall be in the Sheboygan County Circuit Court, Wisconsin.

Article 23. Non-Discrimination

In connection with the performance of work under this Agreement, Contractor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability (as defined in Wis. Stat. § 51.01(5)), sexual orientation (as defined in Wis. Stat. § 111.32(13m)), or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor further agrees to take affirmative action to ensure equal employment opportunities.

Article 24. Compliance with Laws

In performing the Services under this Agreement, Contractor shall comply with any and all applicable federal, state, and local statutes, ordinances, plans, and regulations. This includes all safety requirements as set forth by the Wisconsin Administrative Code and all applicable OSHA Standards.

The City reserves the right to cancel this Agreement if Contractor fails to follow the requirements of Wis. Stat. § 77.66 and related statutes regarding certification for collection of sales and use tax. The City also reserves the right to cancel this Agreement with any state or federally debarred contractor.

Contractor shall have any and all licenses and permits required to perform the work specified, and shall furnish proof of such licensing authorization and permits upon request.

Article 25. Notices

Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

City:**Contractor:**

City Clerk		
City of Sheboygan		
828 Center Ave., Suite 108		
Sheboygan, WI 53081		

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the City and Contractor.

Article 26. Intent to be Bound

The City and Contractor each binds itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners to the other party to this Agreement, and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement.

Article 27. Force Majeure

Neither party shall be in default by reason of any failure in performance of this Agreement in accordance with reasonable control and without fault or negligence on their part. Such causes may include, but are not restricted to, acts of nature or the public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather. In every case, the failure to perform must be beyond the reasonable control and without the fault or negligence of the party.

Article 28. Integration and Modification

This Agreement may be modified only by a written amendment signed by both parties hereto.

This Agreement consists of the following parts, each of which is as fully a part of this Agreement as if fully set out herein:

1. This Agreement and its Attachments
2. Any Written Amendment to the Agreement which may be delivered or issued after the Effective Date of the Agreement (including Change Orders)
3. The Request for Bids (including all attachments)
4. All Addenda to the Request for Bids
5. All Other Submittals by Contractor
(collectively "the Contract").

This Contract is the entire and integrated agreement between the City and Contractor regarding the subject matter of this Contract. It supersedes all prior and contemporaneous communications, representations, and agreements that are not part of this Contract.

In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Work to be performed by Contractor, the document expressing the greater quantity, quality, or other scope of work in question, or imposing the greater obligation upon Contractor and affording the greater right or remedy to the City shall govern. Otherwise, the documents shall be given precedence in the order set forth above.

Article 29. Non-Collusion

Contractor is certifying, under penalty of perjury, that to the best of its knowledge and belief:

1. The prices in its bid were arrived at independently, without collusion, consultation, communication, or agreement for the purpose of restricting competition as to any other matter relating to such prices with any other bidder, or with any other competitor.
2. The prices quoted in its bid were not knowingly disclosed—directly or indirectly—by the bidder prior to bid opening.
3. No attempt was made to induce any other person, partnership, or corporation to submit or not submit a bid for the purpose of restricting competition.

Article 30. Other Provisions

1. **Material Safety Data Sheet.** If any item(s) on an order(s) resulting from this Agreement is a hazardous chemical, as defined under 29 C.F.R. 1910.1200, Contractor shall provide one (1) copy of a Material Safety Data Sheet for each item with the shipped container(s) and one (1) copy with the invoice(s).
2. **Advertising and News Releases.** Reference to or use of the City, or any of its departments, officials, or employees, for commercial promotion is prohibited. News releases pertaining to this procurement shall not be made without prior approval of the City's Representative. Release of broadcast e-mails pertaining to this procurement shall not be made without prior written authorization of the City's Representative.
3. **Foreign Corporation.** A foreign corporation (any corporation other than a Wisconsin corporation) that becomes a party to this Agreement is required to conform to all the requirements of Wis. Stat. Ch. 180 relating to a foreign corporation, and must possess a certificate of authority from the Wisconsin Department of Financial Institutions, unless the corporation is transacting business in interstate commerce or is otherwise exempt from the requirement of obtaining a certificate of authority.
4. **Guaranteed Delivery.** Failure of the Contractor to adhere to delivery schedules as specified or to promptly replace rejected materials shall render the Contractor liable for all costs in excess of the Agreement price when alternate procurement is necessary. Excess costs shall include the administrative costs and other costs attributable to the delay.
5. **Authority.** Each person executing this Agreement on behalf of a party hereto represents and warrants to the other party that the execution and delivery of this Agreement has been duly authorized, that the person or persons executing this Agreement have the full power, authority,

and right to do so, and that such execution is sufficient and legally binding on such party to enable this Agreement to be enforceable in accordance with its terms.

6. Intent of Contract Documents.

- a. The intent of this Agreement is to include in the contract price the cost of all labor and materials, water, fuel, tools, plants, equipment, light, transportation, and any other expenses that may be necessary for the proper execution and completion of the work included in the Agreement.
- b. In interpreting the Agreement, words describing materials that have a well-known technical or trade meaning shall be construed in accordance with such well known meanings unless otherwise specifically defined

Article 31. Incorporation of Required Clauses and Conditions

To the extent any applicable federal statute, regulation, or executive order requires any clause or condition to be included or incorporated into this contract between the The City of Sheboygan, Wisconsin and the contractor, and that term or condition has not been expressly included or incorporated, it is included or incorporated by reference.

To the extent Contractor is required, by this contract or by any applicable federal statute, regulation, or executive order, to include or incorporate any clause or condition into its subcontracts or Contractor agrees to ensure that any term.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first written above.

CITY OF SHEBOYGAN, WISCONSIN

CONTRACTOR
Berglund Construction Co, Inc.

BY: _____

BY: _____

ATTEST: _____

ATTEST: _____

DATE: _____

DATE: _____

**CITY OF SHEBOYGAN
R. C. 28-24-25**

BY FINANCE AND PERSONNEL COMMITTEE.

JUNE 17, 2024.

Your Committee to whom was referred Res. No. 18-24-25 by Alderpersons Mitchell and Perrella amending the 2024 budget for various expenses incurred or planned; recommends adopting the Resolution.

Committee:

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 18-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

MAY 20, 2024.

A RESOLUTION amending the 2024 budget for various expenses incurred or planned.

RESOLVED: That the Finance Director is authorized to make amendments in the 2024 budget for the following:

Repairs at the Police Department due to a burst pipe

INCREASE:

General Fund – Police Department – Building Maintenance & Repair (Acct. No. 101210-550110)	\$23,074
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$23,074
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Reallocate e-resource expenses to match the State’s Library Annual Report

INCREASE:

Library Fund – Other Content (Acct. No. 255511-548003)	\$91,300
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DECREASE:

Library Fund – Materials (Acct. No. 255511-548002)	\$91,300
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Retainer fee for public communications firm

INCREASE:

General Fund – City Administration – Contracted Services (Acct. No. 101141-531100)	\$5,000
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$5,000
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Purchase of 636 Wisconsin Avenue (Wells Fargo Building) through TID 21

INCREASE:

TID 21 Fund – Buildings (Acct. No. 421660-631100)	\$1,700,000
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TID 21 Fund – Debt Proceeds (Acct. No. 421-491000)	\$1,700,000
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Parts and labor for significant repairs to Fire Truck 1873

INCREASE:

General Fund – Fire Department – Vehicle Maintenance & Repairs (Acct. No. 101220-562110)	\$35,278
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$35,278
---	----------

Planning Department staffing changes due to turnover

INCREASE:

General Fund – Development – Full Time Salaries (Acct. No. 101690-510110)	\$49,930
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General Fund – Development – FICA (Acct. No. 101690-520310)	\$2,751
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General Fund – Development – Medicare (Acct. No. 101690-520311)	\$644
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$53,325
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Health Insurance Portability and Accountability Act (HIPAA) Assessment

INCREASE:

General Fund – Human Resources – Contracted Services (Acct. No. 101144-531100)	\$11,500
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General Fund – Local Grants (Acct. No. 101-437005)	\$5,750
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$5,750
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Hiring of Development Intern to assist with Tax Increment District projects

INCREASE:

TID 18 Fund – Temporary Salaries (Acct. No. 418660-510130)	\$1,980
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TID 18 Fund – FICA (Acct. No. 418660-520310)	\$123
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TID 18 Fund – Medicare (Acct. No. 418660-520311)	\$29
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TID 21 Fund – Temporary Salaries (Acct. No. 421660-510130)	\$1,980
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TID 21 Fund – FICA (Acct. No. 421660-520310)	\$123
TID 21 Fund – Medicare (Acct. No. 421660-520311)	\$29
TID 22 Fund – Temporary Salaries (Acct. No. 422660-510130)	\$1,980
TID 22 Fund – FICA (Acct. No. 422660-520310)	\$123
TID 22 Fund – Medicare (Acct. No. 422660-520311)	\$29
TID 23 Fund – Temporary Salaries (Acct. No. 423660-510130)	\$1,980
TID 23 Fund – FICA (Acct. No. 423660-520310)	\$123
TID 23 Fund – Medicare (Acct. No. 423660-520311)	\$29

Legal expenses in Human Resources due to union negotiations and mediation

INCREASE:

General Fund – Human Resources – Legal Services (Acct. No. 101144-531200)	\$25,000
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$25,000
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Housing study update

INCREASE:

General Fund – City Administration – Contracted Services (Acct. No. 101141-531100)	\$32,835
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DECREASE:

General Fund – City Administration – Contingency (Acct. No. 101141-810101)	\$32,835
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Purchase of 1211 N 23rd Street from Aurora Medical Group for the future site of Fire Station 3 and demolition of building on site (previously budgeted for in 2023 Capital Improvements Plan but was delayed)

INCREASE:

Capital Projects Fund – Public Safety – Land (Acct. No. 400200-621100)	\$2,000,000
Capital Projects Fund – Fund Equity Applied (Acct. No. 400-493000)	\$2,000,000

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
R. C. 29-24-25**

BY FINANCE AND PERSONNEL COMMITTEE.

JUNE 17, 2024.

Your Committee to whom was referred Res. No. 20-24-25 by Alderpersons Mitchell and Perrella authorizing the appropriate City officials to execute an Engagement Letter Agreement with Baker Tilly US, LLP (“Baker Tilly”) for auditing services relating to the dissolution of Environmental Tax Increment District No. 1E.; recommends adopting the Resolution.

Committee:

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 20-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 3, 2024.

A RESOLUTION authorizing the appropriate City officials to execute an Engagement Letter Agreement with Baker Tilly US, LLP (“Baker Tilly”) for auditing services relating to the dissolution of Environmental Tax Increment District No. 1E.

WHEREAS, the State of Wisconsin requires a final audit of Tax Increment Districts within six months of adopting their termination resolutions; and

WHEREAS, it is in the best interest of the City to engage Baker Tilly to provide auditing services; and

WHEREAS, Baker Tilly is knowledgeable and experienced in providing this service; and

WHEREAS, the City has previously engaged the services of Baker Tilly as an independent firm to conduct the City’s required annual financial audit.

NOW, THEREFORE, BE IT RESOLVED: That the appropriate City officials are authorized to enter into the attached Engagement Letter Agreement with Baker Tilly US, LLP.

BE IT FURTHER RESOLVED: That the Finance Director is authorized to disburse the audit fees via the following budget amendment:

INCREASE:

TID 1E Fund – TID 1E– Administration Services	\$30,000
(Acct No. 451660-531500)	

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

Baker Tilly US, LLP
790 N Water St
Suite 2000
Milwaukee, WI 53202
United States of America

T: +1 (414) 777 5500
F: +1 (414) 777 5555

bakertilly.com

May 16, 2024

Ms. Kaitlyn Krueger
City of Sheboygan
828 Center Avenue
Sheboygan, Wisconsin 53081

Dear Ms. Krueger:

Thank you for using Baker Tilly US, LLP (Baker Tilly, we, our) as your auditors.

The purpose of this letter (the Engagement Letter) is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the City of Sheboygan (Client, you, your).

Service and Related Report

We will audit the Balance Sheet, the Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered Through Tax Increments and Historical Summary of Sources, Uses and Status of Funds of the Tax Incremental (TID) No. 01E of the City of Sheboygan as of August 15, 2024 and from the date the TID was created through August 15, 2024, and the related notes to the financial statements. This audit represents the dissolution audit of TID No. 01E. If, for any reasons caused by or relating to the affairs or management of the City of Sheboygan, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

Our report does not include reporting on key audit matters.

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America (GAAS). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. A misstatement is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user based on the financial statements. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and those charged with governance of their responsibilities. Our audit is limited to the period covered by our audit and does not extend to any later periods during which we are not engaged as auditor.

May 16, 2024
Page 2

The audit will include obtaining an understanding of the City of Sheboygan and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal controls or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control matters that are required to be communicated under professional standards.

We are also responsible for determining that those charged with governance are informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that those charged with governance receive copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

Our audit will be conducted in accordance with the standards referred to above. As part of obtaining reasonable assurance about whether the TID financial statements are free of material misstatement, we will perform tests of compliance with tax increment financing district laws, regulations and the project plan. However, it should be noted that our objective was not to provide an opinion on overall compliance with the provisions included in Wisconsin State Statutes Section 66.1105.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

Our audit will be conducted on the basis that the City of Sheboygan's management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- > For the preparation and fair presentation of the financial statements and supplementary information in accordance with accounting principles generally accepted in the United States of America;
- > For the design, implementation, establishment, and maintenance of internal control relevant to the preparation and fair presentation of financial statements and supplementary information that are free from material misstatement, whether due to fraud or error; and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met and;
- > To provide us with:
 - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements and supplementary information such as records, documentation, and other matters;

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- Additional information that we may request from management for the purpose of the audit; and
- Unrestricted access to persons within the City of Sheboygan from whom we determine it necessary to obtain audit evidence

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for (i) adjusting the financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that the City of Sheboygan complies with the laws and regulations applicable to its activities.

As part of our audit process, we will request from management and, when appropriate, those charge with governance written confirmation concerning representations made to us in connection with the audit.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the Act). Baker Tilly is not recommending an action to the City of Sheboygan; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. Any municipal advisory services would only be performed by Baker Tilly Municipal Advisors LLC (BTMA) pursuant to a separate engagement letter between you and BTMA. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services.

- > Preparation of financial statements
- > Propose adjusting journal entries, as necessary

None of these nonattest services constitute an audit under generally accepted auditing standards.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

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In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

Other Documents

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by the City of Sheboygan must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly US, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly US, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records and we will return such records to you at the completion of the services rendered under this engagement. When such records are returned to you, it is the City of Sheboygan's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to regulators, the City of Sheboygan hereby authorizes us to do so.

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Timing and Fees

Completion of our work is subject to, among other things, (i) appropriate cooperation from the City of Sheboygan's personnel, including timely preparation of necessary schedules, (ii) timely responses to our inquiries, and (iii) timely communication of all significant accounting and financial reporting matters. When and if for any reason the City of Sheboygan is unable to provide such schedules, information, and assistance, Baker Tilly and you may mutually revise the fee to reflect additional services, if any, required of us to complete the audit. Delays in the issuance of our audit report beyond the date that was originally contemplated may require us to perform additional auditing procedures which will likely result in additional fees.

Certain changes in the City of Sheboygan's business or within its accounting department may result in additional fees not contemplated as part of the original engagement quote provided below. Examples of such changes include but are not limited to: implementation of new general ledger software or a new chart of accounts; the creation of new funds, departments or component units; other significant changes in operations; new financing arrangements or modifications to existing financing arrangements; significant new federal or state funding; government combinations; significant new employment agreements; complex research matters; and significant subsequent events. Any additional fees associated with these business or accounting changes would not be expected to be recurring in nature.

For certain transactions or changes in operations or conditions, financial reporting and/or auditing standards may require us to utilize the services of internal or external valuation specialists. This includes matters such as government combinations, impairment evaluations, and going concern evaluation, among other potential needs for specialists. The time and cost of such services are not included in the fee estimate provided below.

Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

We estimate that our fees will range from \$20,000 to \$30,000. Invoices for these fees will be rendered each month as work progresses and are payable on presentation. In addition to professional fees, our invoices will include our standard administrative charge, plus travel and subsistence and other out-of-pocket expenses related to the engagement. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. In the event that collection procedures are required, the City of Sheboygan agrees to be responsible for all expenses of collection including related attorneys' fees.

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We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision and billing arrangements we use in connection with these professionals. Additionally, we may from time to time, and depending on the circumstances, use service providers (e.g., to act as a specialist or audit an element of the financial statements) in serving your account. We may share confidential information about you with these contract staff and service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all contract staff and service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the contract staff or third-party service provider. Furthermore, the firm will remain responsible for the work provided by any such contract staff or third-party service providers.

To the extent the Services require Baker Tilly to receive personal data or personal information from Client, Baker Tilly may process, and engage subcontractors to assist with processing, any personal data or personal information, as those terms are defined in applicable privacy laws. Baker Tilly's processing shall be in accordance with the requirements of the applicable privacy laws relevant to the processing in providing Services hereunder, including Services performed to meet the business purposes of the Client, such as Baker Tilly's tax, advisory, and other consulting services. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records, and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor, as those terms are defined respectively under the CCPA/GDPR, in relation to Client personal data and personal information. As a Service Provider/Data Processor processing personal data or personal information on behalf of Client, Baker Tilly shall, unless otherwise permitted by applicable privacy law, (a) follow Client instructions; (b) not sell personal data or personal information collected from the Client or share the personal data or personal information for purposes of targeted advertising; (c) process personal data or personal information solely for purposes related to the Client's engagement and not for Baker Tilly's own commercial purposes; and (d) cooperate with and provide reasonable assistance to Client to ensure compliance with applicable privacy laws. Client is responsible for notifying Baker Tilly of any applicable privacy laws the personal data or personal information provided to Baker Tilly is subject to, and Client represents and warrants it has all necessary authority (including any legally required consent from individuals) to transfer such information and authorize Baker Tilly to process such information in connection with the Services described herein. Client further understands Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will co-process Client data as necessary to perform the Services, pursuant to the June 2024 restructuring of Baker Tilly's organization. Baker Tilly is responsible for notifying Client if Baker Tilly becomes aware that it can no longer comply with any applicable privacy law and, upon such notice, shall permit Client to take reasonable and appropriate steps to remediate personal data or personal information processing. Client agrees that Baker Tilly has the right to utilize Client data to improve internal processes and procedures and to generate aggregated/de-identified data from the data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

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Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this agreement, Client should timely notify Baker Tilly via email at dataprotectionofficer@bakertilly.com.

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

We may be required to disclose confidential information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify the City of Sheboygan, unless otherwise prohibited. In the event we are requested by the City of Sheboygan or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to the City of Sheboygan, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

We may be required to disclose confidential information with respect to complying with certain professional obligations, such as peer review programs. All participants in such peer review programs are bound by the same confidentiality requirements as Baker Tilly and its employees. Baker Tilly will not be required to notify the City of Sheboygan if disclosure of confidential information is necessary for peer review purposes.

Our fees are based on known circumstances at the time of this Engagement Letter. Should circumstances change significantly during the course of this engagement, we will discuss with you the need for any revised audit fees. This can result from changes at the City of Sheboygan, such as the turnover of key accounting staff, the addition of new funds or significant federal or state programs or changes that affect the amount of audit effort from external sources, such as new accounting and auditing standards that become effective that increase the scope of our audit procedures. This Engagement Letter currently includes all auditing and accounting standards and the current single audit guidance in effect as of the date of this letter.

Baker Tilly's fees are exclusive of any federal, national, regional, state, provincial or local taxes, including any VAT or other withholdings, imposed on this transaction, the fees, or on Client's use of the Services or possession of the Deliverable (individually or collectively, the Taxes). All applicable Taxes shall be paid by Client without deduction from any fees owed by Client to Baker Tilly. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Baker Tilly, its officers, agents, employees and consultants from and against any and all fines, penalties, damages, costs (including, but not limited to, claims, liabilities or losses arising from or related to such failure by Client) and will pay any and all damages, as well as all costs, including, but not limited to, mediation and arbitration fees and expenses as well as attorneys' fees, associated with Client's breach of this section.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide the City of Sheboygan with any other services you may find necessary or desirable.

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Resolution of Disagreements

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association (AAA) under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from Judicate West, AAA, Judicial Arbitration & Mediation Services (JAMS), the Center for Public Resources or any other internationally or nationally recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. Any issue concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrator have power to make an award that would be inconsistent with the Engagement Letter or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Discovery shall be permitted in arbitration only to the extent, if any, expressly authorized by the arbitrator(s) upon a showing of substantial need. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrator(s) shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction, including the contractual limitations set forth in this Engagement Letter, and shall have no power to decide the dispute in any manner not consistent with such limitations period. The arbitrator(s) shall be empowered to interpret the applicable statutes of limitations.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Limitation on Damages and Indemnification

The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Engagement Letter shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter even if the other party has been advised of the possibility of such damages.

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As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

Baker Tilly US, LLP, trading as Baker Tilly, is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly US, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

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This Engagement Letter and any applicable online terms and conditions or terms of use ("Online Terms") related to online products or services made available to City of Sheboygan by Baker Tilly ("Online Offering") constitute the entire agreement between the City of Sheboygan and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. For clarity and avoidance of doubt, the terms of this Engagement Letter govern Baker Tilly's provision of the services described herein, and the Online Terms govern City of Sheboygan's use of the Online Offering. This Engagement Letter's provisions shall not be deemed modified or amended by the conduct of the parties.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties, including any successors or assignees. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the City of Sheboygan's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the state of Wisconsin, without giving effect to the provisions relating to conflict of laws.

Ms. Kaitlyn Krueger
City of Sheboygan

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We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact Wendi M. Unger, the engagement partner on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. Wendi M. Unger is available at 414 777 5423, or at wendi.unger@bakertilly.com.

Sincerely,

BAKER TILLY US, LLP

A handwritten signature in black ink that reads "Baker Tilly US, LLP". The signature is written in a cursive, flowing style.

Enclosure

The services and terms as set forth in this Engagement Letter are agreed to by:

Official's Name

Official's Signature

Title

Date

**CITY OF SHEBOYGAN
R. C. 30-24-25**

BY FINANCE AND PERSONNEL COMMITTEE.

JUNE 17, 2024.

Your Committee to whom was referred Res. No. 21-24-25 by Alderpersons Belanger, Heidemann, and Mitchell requesting report of total revenue collected for the local sales tax by the County of Sheboygan, along with the amount distributed to each receiving municipality and detailed accounting of how those distributions were spent; recommends filing the Resolution.

Committee:

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 21-24-25**

BY ALDERPERSONS BELANGER, HEIDEMANN, AND MITCHELL.

JUNE 3, 2024.

A RESOLUTION requesting report of total revenue collected for the local sales tax by the County of Sheboygan, along with the amount distributed to each receiving municipality and detailed accounting of how those distributions were spent.

WHEREAS, the incremental tax revenue generated by the local sales tax was expected to yield an additional \$9,000,000 annually, according to a 2016 estimate; and

WHEREAS, the County Board of Supervisors has agreed to distribute \$1,500,000 of incremental revenue annually to county municipalities to assist with road and bridge maintenance projects; and

WHEREAS, the City of Sheboygan makes up approximately 42% of Sheboygan County's population and is by far the largest generator of sales tax revenue; and

WHEREAS, the City of Sheboygan has over 200 miles of roads and many bridges that are subject to the most traffic, resulting in more maintenance and repair than the primarily rural roads of most other county municipalities.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council of the City of Sheboygan directs the City of Sheboygan City Administrator to submit a public records request related to the local sales tax for Sheboygan County to the County of Sheboygan Finance Department for the years 2017, 2018, 2019, 2020, 2021, 2022, and 2023 that includes:

1. The total revenue generated by the local sales tax.
2. The amount of revenue disbursements made by the County to each receiving municipality.
3. A detailed accounting of the spending for each disbursement by municipality insofar as such information is available to the County.

BE IT FURTHER RESOLVED: That the City Administrator submit an open records request to each receiving municipality other than the City of Sheboygan detailing the spending of local sales tax revenue disbursements to the extent that the County is unable to provide the requested information.

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
R. C. 31-24-25**

BY FINANCE AND PERSONNEL COMMITTEE.

JUNE 17, 2024.

Your Committee to whom was referred Res. No. 24-24-25 by Alderpersons Mitchell and Perrella authorizing City staff to enter into an Agreement to purchase 1214 S. 11th Street, Sheboygan, Wisconsin; recommends adopting the Resolution.

Committee:

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 24-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 3, 2024.

A RESOLUTION authorizing City staff to enter into an Agreement to purchase 1214 S. 11th Street, Sheboygan, Wisconsin.

RESOLVED: That the Mayor and City Clerk are authorized to execute an Agreement for the purchase of the property known as 1214 S. 11th Street, Sheboygan, Wisconsin for a price not to exceed \$90,000 in substantially similar form to that attached as approved by the City Attorney and City Administrator.

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

**AGREEMENT BETWEEN
CITY OF SHEBOYGAN
AND
BRIAN SCHEELE AND FAITH DANBROVA
REGARDING 1214 SOUTH 11TH STREET, SHEBOYGAN, WISCONSIN**

This Agreement ("Agreement") is made as of the date of final party execution, by and between City of Sheboygan, a municipal corporation with principal offices at 828 Center Avenue, Sheboygan, Wisconsin 53081 ("City") and Brian Scheele and Faith Danbrova, ("Owner"), of 1214 South 11th Street, Sheboygan, Wisconsin 53081, , legally described in Exhibit A to this Agreement ("the Property"). Collectively, City and Owner shall be referred to as "Parties" and individually as a "Party."

WITNESSETH

WHEREAS, in 2022, Owner initiated negotiations to sell the Property to City, which resulted in a Purchase Agreement executed in March, 2023 whereby the City agreed to pay Owner \$167,630 in exchange for a Warranty Deed to the Property; and WHEREAS, upon Owner's request, the Purchase Agreement was amended in June, 2023 to delay the closing date; and

WHEREAS, due to the limited availability of replacement housing in 2023 , Owner was not able to relocate from the Property by the amended closing date; and

WHEREAS, the City made all mortgage payments on Owner's behalf totaling \$114,181.33 until the mortgage was fully paid in January, 2024; and

WHEREAS, Owner has resided at the Property rent- free since the amended closing date and while the Parties negotiated a complete resolution of all unresolved matters; and

WHEREAS, the Parties have completely resolved all matters and have reached a full and final agreement;

NOW THEREFORE, IT IS AGREED, by and between the Parties, for good and valuable consideration, including mutual promises contained herein, the receipt and sufficiency of which is hereby acknowledged, as follows:

1. The forgoing recitals are incorporated as part of this Agreement.
2. The City agrees to acquire the Property from the Owner, and the Owner agrees to convey the Property to City in "as-is" condition, on the Closing Date. Owner makes no representations or warranties as to the condition of the Property.
3. The City will pay Owner a total additional payment of \$90,000 in exchange for a Warranty Deed to the Property on or before July 8, 2024 ("Closing Date"), free and clear of all liens and encumbrances, except municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of municipal and utility services, recorded building and use restrictions and covenants, if any, and for all relocation benefits.
4. **OCCUPANCY AND MAINTENANCE.** Owner may occupy the Property rent-free for up to ninety (90) days after the Closing Date. Owner acknowledges their responsibility for utility payments during this time. Owner agrees to maintain the Property in materially the same condition it was in as of the

time of Agreement execution, except for ordinary wear and tear and any changes agreed upon by the Parties.

5. **CONVEYANCE OF PROPERTY.** Upon Owner's vacation of the Property, Owner will deliver to City all keys to the buildings located at the Property. Owner acknowledges that any personal property or fixtures remaining at the Property upon key turnover are deemed abandoned and are to be disposed of at the City's option. Owner agrees to not leave behind such quantity or type of personal property that would unreasonably interfere with demolition or structural relocation activities.
6. **TAXES PRORATED.** Real estate taxes for 2024 shall be the responsibility of City. Any real estate taxes from prior years shall be Owner's responsibility to pay prior to Closing Date. Such taxes are identified in Exhibit B.
7. **TITLE NOT ACCEPTABLE FOR CLOSING.** If title to the Property is not acceptable to the City for closing, City shall notify Owner in writing of objections to title by the time set for closing. Owner shall have a reasonable time, but not exceeding thirty days, to remove the objections, and the time for closing shall be extended as necessary for this purpose. If Owner is unable to remove said objections, Owner shall have five days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for closing shall be extended accordingly.
8. **SPECIAL ASSESSMENTS/ OTHER EXPENSES.** Special assessments, if any, levied or for work actually commenced prior to March 1, 2023 shall be paid by Owner no later than Closing Date. All other special assessments shall be City's responsibility. "Levied" means the local municipal governing body has adopted and published a final resolution describing the planned improvements and the assessment of benefits.
9. **PRE-CLOSING INSPECTION.** Owner agrees to allow City agents and/or employees to inspect the Property at reasonable time(s) and upon reasonable notice prior to the closing date.
10. **RELEASE AND WAIVER.** Owner agrees to fully release the City of any and all present or future claims with respect to the Property. City agrees to fully release the Owner of any and all present or future claims with respect to the Property. This Agreement shall not be filed with the Court in any other case or proceeding, except for the purpose of enforcing this Agreement. This Agreement and any part of this Agreement shall not be admissible in any lawsuit or in any future judicial or administrative proceeding and shall not be offered as evidence or presented by any Party in the litigation or any future judicial or administrative proceeding, except for purposes of enforcing this Agreement.
11. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between Parties regarding this transaction. All prior discussions and negotiations have been merged into this Agreement. This Agreement binds and inures to the benefit of the Parties to this Agreement and their successors in interest.
12. **NOTICE.** Delivery of documents and written notices to a Party shall be effective only when accomplished by personal mail or e-mail as follows:

OWNER

CITY

Brian Scheele & Faith Danbrova
1214 S. 11th St.
Sheboygan, WI 53081

Bjscheele1@gmail.com

City of Sheboygan

Attn: City Clerk

828 Center Ave.

Sheboygan, WI 53081

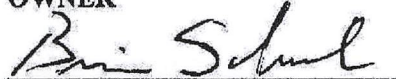
Meredith.debruin@sheboyganwi.gov and

Charles.adams@sheboyganwi.gov

13. CONTINGENCY ON COUNCIL APPROVAL. Owner acknowledges that City cannot execute this Agreement until it has been approved by the Sheboygan Common Council.
14. DUAL-PARTY DRAFTING. The Parties acknowledge that this Agreement is the product of joint negotiations, during which, each Party was represented by Counsel of its choice and that its attorneys have approved this Agreement. Each Party represents that in entering into this Agreement, the Party has relied on its own judgment and on the advice of its attorneys, and that no statements or representations made by the other Party or any of its agents, except statements or representations expressly made in this Agreement, have influenced or induced the Party to sign this Agreement.
15. EXECUTION. This Agreement may be executed in one or more counterparts, each of which will be deemed an original. Each person executing this Agreement on behalf of any Party represents and warrants that the person has the requisite authority to sign this Agreement on behalf of the Party. Each Party represents that entry into this Agreement does not contravene any Agreement or undertaking to which the Party is bound. Each person executing this Agreement acknowledges that the person has read the Agreement, that the person understands the terms and conditions of this Agreement, that the person has been advised by legal counsel concerning this Agreement, and that the person freely and voluntarily signs this Agreement.
16. AMENDMENTS. This Agreement may not be amended, modified, or altered in any manner whatsoever, except by a further written agreement duly authorized and signed by the Parties.
17. DISPUTES. This Agreement shall be governed and interpreted in accordance with the laws of Wisconsin. Venue for any dispute shall be in the Sheboygan County Circuit Court. The Parties agree that disputes arising from this Agreement shall first be endeavored to be resolved by good faith negotiations, and if such negotiations are not successful, the Parties agree to mediation. If the parties cannot agree on a mediator, the mediator shall be designated by the Sheboygan County Circuit Court.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates as referenced next to their signatures below.

OWNER



Brian Scheele

Date: 6-1-24


Faith Danbrova

Date: 6-1-24

CITY


Ryan Sorenson, Mayor

Date: 6/23/24


Meredith DeBruin, City Clerk

Date: 6/23/24

**AGREEMENT BETWEEN
CITY OF SHEBOYGAN
AND
BRIAN SCHEELE AND FAITH DANBROVA
REGARDING 1214 SOUTH 11TH STREET, SHEBOYGAN, WISCONSIN**

This Agreement (“Agreement”) is made as of the date of final party execution, by and between City of Sheboygan, a municipal corporation with principal offices at 828 Center Avenue, Sheboygan, Wisconsin 53081 (“City”) and Brian Scheele and Faith Danbrova, (“Owner”), of 1214 South 11th Street, Sheboygan, Wisconsin 53081, , legally described in Exhibit A to this Agreement (“the Property”). Collectively, City and Owner shall be referred to as “Parties” and individually as a “Party.”

WITNESSETH

WHEREAS, in 2022, Owner initiated negotiations to sell the Property to City, which resulted in a Purchase Agreement executed in March, 2023 whereby the City agreed to pay Owner \$167,630 in exchange for a Warranty Deed to the Property; and WHEREAS, upon Owner’s request, the Purchase Agreement was amended in June, 2023 to delay the closing date; and

WHEREAS, due to the limited availability of replacement housing in 2023, Owner was not able to relocate from the Property by the amended closing date; and

WHEREAS, the City made all mortgage payments on Owner’s behalf totaling \$114,181.33 until the mortgage was fully paid in January, 2024; and

WHEREAS, Owner has resided at the Property rent- free since the amended closing date and while the Parties negotiated a complete resolution of all unresolved matters; and

WHEREAS, the Parties have completely resolved all matters and have reached a full and final agreement;

NOW THEREFORE, IT IS AGREED, by and between the Parties, for good and valuable consideration, including mutual promises contained herein, the receipt and sufficiency of which is hereby acknowledged, as follows:

1. The forgoing recitals are incorporated as part of this Agreement.
2. The City agrees to acquire the Property from the Owner, and the Owner agrees to convey the Property to City in “as-is” condition, on the Closing Date. Owner makes no representations or warranties as to the condition of the Property.
3. The City will pay Owner a total additional payment of \$90,000 in exchange for a Warranty Deed to the Property on or before July 8, 2024 (“Closing Date”), free and clear of all liens and encumbrances, except municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of municipal and utility services, recorded building and use restrictions and covenants, if any, and for all relocation benefits.
4. **OCCUPANCY AND MAINTENANCE.** Owner may occupy the Property rent-free for up to ninety (90) days after the Closing Date. Owner acknowledges their responsibility for utility payments during this time. Owner agrees to maintain the Property in materially the same condition it was in as of the

time of Agreement execution, except for ordinary wear and tear and any changes agreed upon by the Parties.

5. **CONVEYANCE OF PROPERTY.** Upon Owner's vacation of the Property, Owner will deliver to City all keys to the buildings located at the Property. Owner acknowledges that any personal property or fixtures remaining at the Property upon key turnover are deemed abandoned and are to be disposed of at the City's option. Owner agrees to not leave behind such quantity or type of personal property that would unreasonably interfere with demolition or structural relocation activities.
6. **TAXES PRORATED.** Real estate taxes for 2024 shall be the responsibility of City. Any real estate taxes from prior years shall be Owner's responsibility to pay prior to Closing Date. Such taxes are identified in Exhibit B.
7. **TITLE NOT ACCEPTABLE FOR CLOSING.** If title to the Property is not acceptable to the City for closing, City shall notify Owner in writing of objections to title by the time set for closing. Owner shall have a reasonable time, but not exceeding thirty days, to remove the objections, and the time for closing shall be extended as necessary for this purpose. If Owner is unable to remove said objections, Owner shall have five days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for closing shall be extended accordingly.
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11. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between Parties regarding this transaction. All prior discussions and negotiations have been merged into this Agreement. This Agreement binds and inures to the benefit of the Parties to this Agreement and their successors in interest.

12. NOTICE. Delivery of documents and written notices to a Party shall be effective only when accomplished by personal mail or e-mail as follows:

OWNER

Brian Scheele & Faith Danbrova
1214 S. 11th St.
Sheboygan, WI 53081

Bjscheele1@gmail.com

CITY

City of Sheboygan
Attn: City Clerk
828 Center Ave.

Sheboygan, WI 53081

Meredith.debruin@sheboyganwi.gov and
Charles.adams@sheboyganwi.gov

13. CONTINGENCY ON COUNCIL APPROVAL. Owner acknowledges that City cannot execute this Agreement until it has been approved by the Sheboygan Common Council.
14. DUAL-PARTY DRAFTING. The Parties acknowledge that this Agreement is the product of joint negotiations, during which, each Party was represented by Counsel of its choice and that its attorneys have approved this Agreement. Each Party represents that in entering into this Agreement, the Party has relied on its own judgment and on the advice of its attorneys, and that no statements or representations made by the other Party or any of its agents, except statements or representations expressly made in this Agreement, have influenced or induced the Party to sign this Agreement.
15. EXECUTION. This Agreement may be executed in one or more counterparts, each of which will be deemed an original. Each person executing this Agreement on behalf of any Party represents and warrants that the person has the requisite authority to sign this Agreement on behalf of the Party. Each Party represents that entry into this Agreement does not contravene any Agreement or undertaking to which the Party is bound. Each person executing this Agreement acknowledges that the person has read the Agreement, that the person understands the terms and conditions of this Agreement, that the person has been advised by legal counsel concerning this Agreement, and that the person freely and voluntarily signs this Agreement.
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IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates as referenced next to their signatures below.

OWNER

Brian Scheele

Date: _____

Faith Danbrova

Date: _____

CITY

Ryan Sorenson, Mayor

Date: _____

Meredith DeBruin, City Clerk

Date: _____

EXHIBIT A

1214 South 11th Street, Sheboygan Wisconsin

Tax ID Number: 59281302090

Legal Description: Original Plats S 35' of Lots 1 & 2 Blk 271



Sheboygan County Land Records Web Portal - Tax Balance Report

Property: 59281302090

Search powered by
GCS
Report/Print engine
List & Label ® Version 19:
Copyright combit® GmbH
1991-2013

Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2023 ▾	Real Estate	59281302090	281 - CITY OF SHEBOYGAN	1214 S 11TH ST	
Tax Year Legend: ⬅️\$ = owes prior year taxes ❌ = not assessed Ⓢ = not taxed Delinquent Current					

Payment Information

Payoff Date: Wednesday, July 31, 2024
Total Due: \$ 806.44

Payment total will change unless payment is received by Treasurer's Office on or before payoff date.
Total Amount Due Based on Data Received as of Friday, May 31, 2024.

Tax Balance Summary

Tax Year	Certificate Number	General Property Tax Due	Specials	Woodland	Interest Charge	Penalty Charge	Other Charges	Amount Due
2023	0	806.44	0.00	0.00	0.00	0.00	0.00	806.44

Interest/Penalty Date 07/08/2024

**CITY OF SHEBOYGAN
R. C. 35-24-25**

BY PUBLIC WORKS COMMITTEE.

JUNE 17, 2024.

Your Committee to whom was referred Direct Referral Res. No. 25-24-25 by Alderpersons Dekker and Ramey informing the Wisconsin Department of Natural Resources that the 2023 Compliance Maintenance Annual Report has been reviewed; recommends adopting the Resolution.

Committee:

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
DIRECT REFERRAL RESOLUTION 25-24-25
TO PUBLIC WORKS COMMITTEE**

BY ALDERPERSONS DEKKER AND RAMEY.

JUNE 11, 2024.

A RESOLUTION informing the Wisconsin Department of Natural Resources that the 2023 Compliance Maintenance Annual Report has been reviewed.

RESOLVED: That the City of Sheboygan hereby informs the Wisconsin Department of Natural Resources that the Common Council has reviewed the draft 2023 Compliance Maintenance Annual Report (“CMAR”), which is attached to this Resolution.

BE IT FURTHER RESOLVED: That the Sheboygan Regional Wastewater Treatment Plant received an “A” grade for each section of the 2023 CMAR and no further Council action is required.

BE IT FURTHER RESOLVED: That the 2023 CMAR be accepted and placed on file.

BE IT FURTHER RESOLVED: That if the final 2023 CMAR substantially differs from the attached draft, that the final CMAR be brought to Council for review and acceptance.

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

Compliance Maintenance Annual Report

Item 29.

Sheboygan Wastewater Treatment Plant

Last Updated: Reporting Per.

5/29/2024

2023

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	9.3492	x	178	x	8.34	=	13,870
February	10.8328	x	153	x	8.34	=	13,806
March	18.2868	x	84	x	8.34	=	12,769
April	14.8130	x	114	x	8.34	=	14,114
May	11.1612	x	154	x	8.34	=	14,325
June	9.3563	x	191	x	8.34	=	14,932
July	8.9662	x	191	x	8.34	=	14,278
August	9.8261	x	180	x	8.34	=	14,728
September	8.4818	x	208	x	8.34	=	14,705
October	9.4929	x	181	x	8.34	=	14,330
November	9.1485	x	184	x	8.34	=	14,034
December	9.0084	x	185	x	8.34	=	13,890

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	25.2	x	90	=	22.68
		x	100	=	25.2
Design BOD, lbs/day	27940	x	90	=	25146
		x	100	=	27940

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Compliance Maintenance Annual Report

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Sheboygan Wastewater Treatment Plant

Last Updated: Reporting For:

5/29/2024

2023

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

☒ Yes

Enter last calibration date (MM/DD/YYYY)

2023-08-01

☐ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

☒ Yes☐ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

☐ Yes☒ No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

☒ Yes☒ Yes☐ Yes☐ No☐ No☒ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

☒ Yes

140,917

gallons

☐ No

Holding Tanks

☒ Yes

6,211,888

gallons

☐ No

Grease Traps

☐ Yes

gallons

☒ No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

Plant performance was unaffected as a result of receiving these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

☐ Yes☒ No

If yes, describe the situation and your community's response.

N/A

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Compliance Maintenance Annual Report

Sheboygan Wastewater Treatment Plant

Last Updated: Reporting

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- ☒ Yes
☐ No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

We received industrial dairy wastes and process was unaffected.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

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Sheboygan Wastewater Treatment Plant

Last Updated: Reporting For:

5/29/2024

2023

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	25	22.5	2	1	0	0
February	25	22.5	2	1	0	0
March	25	22.5	3	1	0	0
April	25	22.5	3	1	0	0
May	25	22.5	3	1	0	0
June	25	22.5	4	1	0	0
July	25	22.5	3	1	0	0
August	25	22.5	2	1	0	0
September	25	22.5	4	1	0	0
October	25	22.5	2	1	0	0
November	25	22.5	2	1	0	0
December	25	22.5	2	1	0	0

* Equals limit if limit is ≤ 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

☐ Yes Enter last calibration date (MM/DD/YYYY)

☒ No

If No, please explain:

We do not have an effluent flowmeter.

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

There were no issues with treatment during 2023.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

☒ Yes

☐ No

Compliance Maintenance Annual Report

Sheboygan Wastewater Treatment Plant

Last Updated: Reporting
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If Yes, please explain:

Residual chlorine on July 2, 2023.

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

- ☐ Yes
- ☒ No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

- ☐ Yes
- ☐ No
- ☒ N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Sheboygan Wastewater Treatment Plant

Last Updated: Reporting For.

5/29/2024

2023

Item 29.

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	4	1	0	0
February	30	27	4	1	0	0
March	30	27	5	1	0	0
April	30	27	5	1	0	0
May	30	27	4	1	0	0
June	30	27	4	1	0	0
July	30	27	4	1	0	0
August	30	27	4	1	0	0
September	30	27	4	1	0	0
October	30	27	4	1	0	0
November	30	27	2	1	0	0
December	30	27	3	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Sheboygan Wastewater Treatment Plant

Last Updated: Reporting
5/29/2024 2023

Item 29.

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceed ance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceed ance
January	23	23	1.542	0	1.371	1.4	2.529	1.143	0
February	23	23	1.636	0	.857	2.129	1.971	1.586	0
March	23	23	1.368	0	1.486	.714	1.186	1.929	0
April	23	23	.528	0	1.057	.4	.571	.149	0
May									0
June									0
July									0
August									0
September									0
October									0
November	23	23	.243	0	.08	.086	.214	.493	0
December	23	23	.819	0	.757	.641	.751	1.177	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

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Sheboygan Wastewater Treatment Plant

Last Updated: Reporting For.

5/29/2024

2023

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.9	0.309	1	0
February	.9	0.369	1	0
March	.9	0.324	1	0
April	.9	0.307	1	0
May	.9	0.382	1	0
June	.9	0.323	1	0
July	.9	0.428	1	0
August	.9	0.321	1	0
September	.9	0.445	1	0
October	.9	0.408	1	0
November	.9	0.227	1	0
December	.9	0.229	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Sheboygan Wastewater Treatment Plant

Last Updated: Reporting

5/29/2024

2023

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- ☐ Land applied under your permit
- ☒ Publicly Distributed Exceptional Quality Biosolids
- ☐ Hauled to another permitted facility
- ☐ Landfilled
- ☐ Incinerated
- ☒ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

Biosolids are sold to an outside contractor for use as a soil conditioner.

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 005 - EQ Dried Sludge - Silo

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75	6.8		2.7		5.8		6.9		4.6		5.1			0	0
Cadmium		39	85	.82		.57		.63		.7		.63		.56			0	0
Copper		1500	4300	370		300		330		360		310		330			0	0
Lead		300	840	22		21		21		21		19		24			0	0
Mercury		17	57	2.3		.41		.31		.42		.31		.39			0	0
Molybdenum	60		75	11		11		10		12		13		12		0		0
Nickel	336		420	23		25		20		27		25		31		0		0
Selenium	80		100	<11		<6.1		5.1		6.6		4		<2.9		0		0
Zinc		2800	7500	660		560		540		680		580		590			0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

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3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken?
Has the source of the metals been identified?

0

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	004
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 02/28/2023
Density:	1
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	004
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	03/01/2023 - 04/30/2023
Density:	2
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	004
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	05/01/2023 - 06/30/2023
Density:	4
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

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Outfall Number:	004
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	07/01/2023 - 08/31/2023
Density:	3
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	004
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	09/01/2023 - 10/31/2023
Density:	1
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	004
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	11/01/2023 - 12/31/2023
Density:	1
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 02/28/2023
Density:	1
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

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Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 12/31/2023
Density:	2
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 12/31/2023
Density:	1
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 12/31/2023
Density:	2
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 12/31/2023
Density:	1
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

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Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 12/31/2023
Density:	2
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 12/31/2023
Density:	1
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	03/01/2023 - 04/30/2023
Density:	2
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	05/01/2023 - 06/30/2023
Density:	2
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

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Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	07/01/2023 - 08/31/2023
Density:	2
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	09/01/2023 - 10/31/2023
Density:	1
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	11/01/2023 - 12/31/2023
Density:	1
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Heat Drying
Process Description:	Biosolids dried using heat drying process

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

o Yes (40 Points)

● No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

0

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Outfall Number:	004
Method Date:	01/23/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>90
Results (if applicable):	96.8

Outfall Number:	004
Method Date:	03/27/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>90
Results (if applicable):	95.3

Outfall Number:	004
Method Date:	05/15/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>90
Results (if applicable):	96.8

Outfall Number:	004
Method Date:	07/31/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>90
Results (if applicable):	98.1

Outfall Number:	004
Method Date:	09/18/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>90
Results (if applicable):	98.2

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Outfall Number:	004
Method Date:	11/06/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>90
Results (if applicable):	97.2

Outfall Number:	005
Method Date:	01/23/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>90
Results (if applicable):	97.3

Outfall Number:	005
Method Date:	07/31/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	>90
Results (if applicable):	93.9

Outfall Number:	005
Method Date:	11/06/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	>90
Results (if applicable):	97.2

Outfall Number:	005
Method Date:	05/15/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	>90
Results (if applicable):	98

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Outfall Number:	005
Method Date:	09/18/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	>90
Results (if applicable):	97.5

Outfall Number:	005
Method Date:	03/27/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	>90
Results (if applicable):	96.3

Outfall Number:	005
Method Date:	01/23/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	>90
Results (if applicable):	97.3

Outfall Number:	005
Method Date:	03/27/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>90
Results (if applicable):	96.3

Outfall Number:	005
Method Date:	05/15/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>90
Results (if applicable):	98

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Outfall Number:	005
Method Date:	07/31/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>90
Results (if applicable):	93.9

Outfall Number:	005
Method Date:	09/18/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>90
Results (if applicable):	97.5

Outfall Number:	005
Method Date:	11/06/2023
Option Used To Satisfy Requirement:	Drying With Unstabilized Solids
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>90
Results (if applicable):	97.2

5.2 Was the limit exceeded or the process criteria not met at the time of land application?

☐ Yes (40 Points)

☒ No

If yes, what action was taken?

6. Biosolids Storage

6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?

☒ >= 180 days (0 Points)

☐ 150 - 179 days (10 Points)

☐ 120 - 149 days (20 Points)

☐ 90 - 119 days (30 Points)

☐ < 90 days (40 Points)

☐ N/A (0 Points)

6.2 If you checked N/A above, explain why.

7. Issues

7.1 Describe any outstanding biosolids issues with treatment, use or overall management:

0

0

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Total Points Generated	
Score (100 - Total Points Generated)	
Section Grade	

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Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing

1.1 Was your wastewater treatment plant adequately staffed last year?

● Yes

○ No

If No, please explain:

Could use more help/staff for:

1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?

● Yes

○ No

If No, please explain:

2. Preventative Maintenance

2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?

● Yes (Continue with question 2) ☐☐

○ No (40 points) ☐☐

If No, please explain, then go to question 3:

2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?

● Yes

○ No (10 points)

2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?

● Yes

○ Paper file system

● Computer system

○ Both paper and computer system

○ No (10 points)

0

3. O&M Manual

3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?

● Yes

○ No

4. Overall Maintenance /Repairs

4.1 Rate the overall maintenance of your wastewater plant.

○ Excellent

● Very good

○ Good

○ Fair

○ Poor

Describe your rating:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

TYLER J HOFFMANN

Certification No:

36909

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes		X		
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid		X		
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen		X		
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	X	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- ☒ One or more additional certified operators on staff

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<div><div><div><input type="checkbox"/> An arrangement with another certified operator</div><div><input type="checkbox"/> An arrangement with another community with a certified operator</div><div><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</div><div><input type="checkbox"/> A consultant to serve as your certified operator</div><div><input type="checkbox"/> None of the above (20 points)</div></div><div>If "None of the above" is selected, please explain:<div></div></div></div>	0
<div>4. Continuing Education Credits</div> <div>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</div> <div>OIT and Basic Certification:</div> <div><div><input type="radio"/> Averaging 6 or more CECs per year.</div><div><input type="radio"/> Averaging less than 6 CECs per year.</div></div> <div>Advanced Certification:</div> <div><div><input checked="" type="radio"/> Averaging 8 or more CECs per year.</div><div><input type="radio"/> Averaging less than 8 CECs per year.</div></div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information

Name:

Kaitlyn Krueger

Telephone:

920-459-3440

(XXX) XXX-XXXX

E-Mail Address
(optional):

kaitlyn.krueger@sheboyganwi.gov

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

● Yes (0 points) ☐

○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?
Year:

2023

● 0-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A (private facility)

2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

● Yes (0 points)

○ No (40 points)

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2023

● 1-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 1,975,199.60

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 1,975,199.60

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+ \$ 200,482.00

0

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 411,122.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 1,764,559.60

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

In April 2023, one of our three aeration blowers was destroyed by fire, for which we received a \$200,482 insurance payment. One of the two remaining blowers was nearing the end of its expected life, and the other was performing inconsistently. Our City Council adopted an emergency resolution to purchase two APG Neuros turbo blowers to bring us into compliance with the aeration capacity required by our DNR permit. As an unbudgeted purchase, the equipment and engineering were taken from the emergency replacement fund,

3.3 What amount should be in your Replacement Fund? \$ 1,957,842.32

Please note: If you had a CWWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

☐ Yes

☒ No

If No, please explain.

As explained above, the engineering and equipment costs in 2023 (as well as installation costs in 2024) were taken from the Equipment Replacement Fund, which will be made whole by the use of fund balance in 2024.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

☒ Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

☐ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Upgrade administrative building HVAC system, including mechanical equipment, electrical service, and controls.	\$550,000	2024
2	Replace the badly corroded beams supporting a 48" influent pipe in anaerobic basins with stainless steel. Seal expansion joints and repair spalled concrete.	\$830,000	2024
3	Sanitary Sewer Lining Projects. The city of Sheboygan is setting aside money annually to line sanitary sewers in conjunction with street replacement projects over the next five years. The estimated cost is the total cost of the work over the next five years.	\$5,000,000	2028
4	Replacement aeration blower.	\$375,000	2025
5	Update 6th and Pershing Lift Station. The lift station will be painted and the controls and electrical will be upgraded.	\$125,000	2024
6	Paint Indiana Lift Station. The lift station cans will be cleaned and painted.	\$24,000	2024
7	Bleach and Bisulfite Tank Replacement, bring ventilation and sprinkler system up to current codes, expand bisulfite containment area, replace doors and eyewash station.	\$505,000	2024

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8	Upgrade the Plant laboratory with new cupboards, cabinets, and fume hood, as well as new electrical, mechanical and plumbing systems.	\$575,000	2025
9	Ferric Chloride Tank Replacement	\$150,000	2025
10	Grit System Modifications. Baffles will be installed in the Pista grit chamber to improve both low and high flow performance.	\$125,000	2024
11	Replace heat exchangers for the anaerobic digesters.	\$400,000	2024
12	Final Effluent Pumping system replacement	\$75,000	2024
13	Install fine screens and conveyor in the wet well, to augment the screens already in place downstream of the raw pumps. A \$50,000 study is anticipated in 2025.	\$2,000,000	2028
14	Study old digester area for possible demolition or re-use.	\$50,000	2025
15	North Avenue lift station controls and PLC (programmable logic controls) upgrade	\$50,000	2025
16	Replace administrative building roof.	\$550,000	2026
17	Paint North Avenue lift station	\$100,000	2025
18	Indiana Avenue lift station isolation wet well	\$450,000	2026
19	Kentucky Avenue lift station upgrade	\$3,400,000	2027
20	Replace Influent building roof.	\$450,000	2027
21	Complete small storm sewer projects to reduce I/I (\$50,000 budgeted per year for the next five years).	\$250,000	2028
22	Install VFDs on Influent Pumps 2, 3, 4	\$127,500	2027
23	Replace Influent Building HVAC, remove old boilers.	\$400,000	2027
24	Replace Shoreline Interceptor, a 60" concrete pipe between the Kentucky Ave. pump station and the WWTP.	\$12,000,000	2025
25	Install Southside Interceptor, a 48" line serving a business park, interstate corridor and expansive housing development in southwest Sheboygan.	\$31,000,000	2026

5. Financial Management General Comments

Rates have been adequate to support the plant and capital project plans. Ehlers will conduct a comprehensive review of fund balance and rates in this critical area.

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	65,250	295
February	56,797	449
March	100,462	379
April	73,865	258
May	57,298	32
June	53,264	1
July	43,290	0
August	49,828	0
September	40,532	0
October	41,895	13
November	49,750	130
December	45,414	397
Total	677,645	1,954
Average	56,470	217

6.1.2 Comments:

N/A

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☒ Comminution or Screening
- ☒ Extended Shaft Pumps
- ☒ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☐ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

N/A

6.3 Has an Energy Study been performed for your pump/lift stations?

☐ No

☒ Yes

Year:

2005

By Whom:

Focus on Energy

Describe and Comment:

We continue to work with Focus on Energy and the Department of Energy Better Plants Program to identify projects and improvements.

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

VFDs have been replaced at the North Ave. station. The generators at North Ave. and Kentucky Ave. receive annual contract maintenance and are in good condition. Replace controls at North Ave. Upgrade pumps and controls at Kentucky Ave. Replace pumps and controls at 6th & Pershing and Indian Meadows.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	553,500	289.83	1,910	429.97	1,287	9,914
February	538,200	303.32	1,774	386.57	1,392	17,317
March	625,500	566.89	1,103	395.84	1,580	25,281
April	642,600	444.39	1,446	423.42	1,518	19,132
May	621,000	346.00	1,795	444.08	1,398	14,274
June	693,000	280.69	2,469	447.96	1,547	9,228
July	587,700	277.95	2,114	442.62	1,328	5,210
August	589,500	304.61	1,935	456.57	1,291	7,490
September	510,300	254.45	2,006	441.15	1,157	7,926
October	551,700	294.28	1,875	444.23	1,242	5,215
November	575,100	274.46	2,095	421.02	1,366	10,729
December	370,800	279.26	1,328	430.59	861	4,083
Total	6,858,900	3,916.13		5,164.02		135,799
Average	571,575	326.34	1,821	430.34	1,331	11,317

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☐ Aerobic Digestion
- ☒ Anaerobic Digestion
- ☒ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☐ Effluent Pumping
- ☒ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☒ Mechanical Sludge Processing
- ☒ Nitrification
- ☒ SCADA System

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- ☐ UV Disinfection
- ☒ Variable Speed Drives
- ☒ Other:

Process water system pumping.

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Two upcoming HVAC upgrades are planned to include energy-efficient VAV boxes and controls. The ability to turn down aeration blowers during low demand--and an upgrade to that system's controls--should make significant energy improvement. Replacing 3,200 aeration diffusers has shown energy savings. Installing VFDs on the three remaining raw pumps will allow them to run more efficiently.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

☐ No

☒ Yes

If Yes, how is the biogas used (Check all that apply):

- ☒ Flared Off
- ☒ Building Heat
- ☒ Process Heat
- ☐ Generate Electricity
- ☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

☐ No

☒ Yes

☒ Entire facility

Year:

2005

By Whom:

Focus on Energy

Describe and Comment:

We are presently working with Focus on Energy and the Department of Energy Better Plants Program to identify projects and improvements.

☐ Part of the facility

Year:

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By Whom:	<input type="text"/>
Describe and Comment:	<input type="text"/>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

● Yes

○ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

● Yes

○ No (30 points)

○ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☐ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Continue to implement a preventative maintenance program and respond to emergency overflows. Provide adequate capacity to convey wet-weather flows. Provide resources to mitigate Sanitary Sewer Overflows (SSO's).

Did you accomplish them?

● Yes

○ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)] ☐ ☐

Does this chapter of your CMOM include:

☒ Organizational structure and positions (eg. organizational chart and position descriptions)

☒ Internal and external lines of communication responsibilities

☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

City of Sheboygan Sewer Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2016-12-05

Does your sewer use ordinance or other legally binding document address the following:

☒ Private property inflow and infiltration

☒ New sewer and building sewer design, construction, installation, testing and inspection

☒ Rehabilitated sewer and lift station installation, testing and inspection

☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary

☒ Fat, oil and grease control

☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

☒ Equipment and replacement part inventories

☒ Up-to-date sewer system map

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- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
 - ☒ A description of routine operation and maintenance activities (see question 2 below)
 - ☒ Capacity assessment program
 - ☒ Basement back assessment and correction
 - ☒ Regular O&M training
 - ☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐
- What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 - ☒ Construction, Inspection, and Testing
 - ☐ Others:

- ☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐
- Does your emergency response capability include:
- ☒ Responsible personnel communication procedures
 - ☒ Response order, timing and clean-up
 - ☒ Public notification protocols
 - ☒ Training
 - ☒ Emergency operation protocols and implementation procedures
 - ☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐
 - ☐ Special Studies Last Year (check only those that apply):
 - ☐ Infiltration/Inflow (I/I) Analysis
 - ☐ Sewer System Evaluation Survey (SSES)
 - ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
 - ☐ Lift Station Evaluation Report
 - ☐ Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	67	% of system/year
Root removal	1.55	% of system/year
Flow monitoring	70.78	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	8.52	% of system/year
Manhole inspections	49	% of system/year
Lift station O&M	19.6	# per L.S./year
Manhole rehabilitation	1.92	% of manholes rehabbed
Mainline rehabilitation	0.35	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year

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Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

Total actual amount of precipitation last year in inches

Annual average precipitation (for your location)

Miles of sanitary sewer

Number of lift stations

Number of lift station failures

Number of sewer pipe failures

Number of basement backup occurrences

Number of complaints

Average daily flow in MGD (if available)

Peak monthly flow in MGD (if available)

Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

Lift station failures (failures/year)

Sewer pipe failures (pipe failures/sewer mile/yr)

Sanitary sewer overflows (number/sewer mile/yr)

Basement backups (number/sewer mile)

Complaints (number/sewer mile)

Peaking factor ratio (Peak Monthly:Annual Daily Avg)

Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

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● No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

We have been more intentional in sharing information with outlying communities whose wastewater is treated at our regional plant, striving to all do our part to reduce I/I.

5.4 What is being done to address infiltration/inflow in your collection system?

We continue to line sewers as roads are repaired or pipe repairs are required. Plans to repair and protect the Lakeshore Interceptor are proceeding, and construction is expected to start in 2025.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0025411

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids				
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			32	128
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade =

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

**CITY OF SHEBOYGAN
GENERAL ORDINANCE 3-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 17, 2024.

AN ORDINANCE amending Section 18-74 of the Municipal Code so as to authorize the Finance Director/Treasurer to compensate Matthew Greenwood interim pay for his service to the City as Interim Information Technology Director.

WHEREAS, the retirement of the former Information Technology Director was effective June 7, 2024; and

WHEREAS, in the best interest of continued City operations, the City Administrator deemed it necessary to appoint an Interim Information Technology Director as soon as possible; and

WHEREAS, Matthew Greenwood was appointed to this role by the City Administrator effective May 23, 2024; and

WHEREAS, Sheboygan Municipal Code (“SMC”) § 18-74(a) allows an affected department head and Human Resources Director to recommend to the City Administrator that an appropriate subordinate, non-represented employee fill a vacant position temporarily and that if the subordinate employee is in a lower salary grade while serving on an acting basis, the employee “shall receive additional compensation for the additional work assigned;” and

WHEREAS, SMC § 18-74(a) provides further that the acting employee shall be compensated with “an increase of ten percent” when acting in full capacity or at a “reduced amount” “for limited acting duties or when partial duties are assigned” and that such compensation shall be issued “after a replacement starts in the form of a lump-sum for all acting time;” and

WHEREAS, SMC § 18-74 as currently written will not pay Mr. Greenwood the minimum of the Information Technology Director’s salary per the position’s grade on the compensation plan; and

WHEREAS, the significant responsibility that has been undertaken by Mr. Greenwood warrants a deviation from the current ordinance; and

WHEREAS, the City Administrator and Human Resources Director agree that Mr. Greenwood should be compensated to the minimum pay amount for the Information Director position as it resides in grade 21 of the compensation structure.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

SECTION 1: SMC § 18-74 is hereby amended so as to provide that the Finance Director is authorized to compensate Matthew Greenwood for his service to the City as Interim Information Technology Director at the rate of \$57.57 per hour for the length of service in that role.

SECTION 2: The Common Council thanks Mr. Greenwood for his service to the City.

SECTION 3: The Finance Director is authorized to withdraw funds sufficient to effectuate this ordinance from Acct. No. 713170-510110 (Information Technology Fund – Full Time Salaries).

SECTION 4: REPEALER CLAUSE All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION 5: EFFECTIVE DATE This ordinance shall be in effect from and after its passage and publication according to law.

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
ORDINANCE 2-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 17, 2024.

AN ORDINANCE amending Section 18-74 of the Municipal Code so as to update the rules and conditions for acting pay for nonrepresented employees.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

SECTION 1: AMENDMENT “Sec 18-74 Acting Pay For Nonrepresented Employees” of the Sheboygan Municipal Code is hereby *amended* as follows:

A M E N D M E N T

Sec 18-74 Acting Pay For Nonrepresented Employees

- (a) For the purposes of this section, a temporary vacancy means any vacancy of at least two weeks but less than six months.
- (b) When any department head learns that a temporary vacancy has occurred ~~s or is about to occur~~ of more than two calendar weeks but less than six months in any nonrepresented position in the city service within such department, the director of human resources and labor relations, in consultation with the affected department head, may recommend to the city administrator an appropriate subordinate nonrepresented employee to fill the position on an acting basis for the duration of the temporary vacancy. Positions in the transit, police, and fire departments require the approval of the respective commissions.
- (c) If the subordinate appointed under (b) is in a lower compensation classification pursuant to section 18-38 than the vacant position ~~salary grade while serving in such an acting capacity~~, the subordinate shall receive additional compensation for the additional work assigned while serving in such an acting capacity. An increase of ten percent to the subordinate's base pay will be ~~is~~ assigned when acting in full capacity; a reduced amount will be issued for limited acting duties or when partial duties are assigned. This amount will be paid to the subordinate as additional compensation while the replacement is taking on the duties of the vacant role. The additional compensation will in no case result in the subordinate being paid less than the minimum or greater than the maximum rate of pay for the classification established under section 18-38 in which the vacant position resides within the compensation structure ~~issued after a replacement starts in the form of a lump sum for all acting time. In no case shall the temporary increase in pay be greater than the salary of the person~~

~~who left.~~

- (d) Within six months of the beginning of a temporary vacancy, the city administrator will determine whether the opening will remain or a change in the table of organization needs to be made and will inform the employee filling the position on an acting basis as to the status of the replacement. The employee may be reclassified to the position the employee is ~~actually~~ performing. ~~In case of such a reclassification, the employee's pay will be adjusted to match the new classification based on the employee's performance.~~
- (e) The director of human resources and labor relations is authorized to draft policies and procedures related to acting pay. Employees who are reclassified under (d) will have their pay adjusted to be consistent with the salary and wage schedules provided for under section 18-71 and all related policies.

(Code 1997, § 82-57)

SECTION 2: REPEALER CLAUSE All ordinances or resolutions or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION 3: EFFECTIVE DATE This Ordinance shall be in effect from and after its passage and publication according to law.

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
ORDINANCE 4-24-25**

BY ALDERPERSON BELANGER.

JUNE 17, 2024.

AN ORDINANCE amending various articles and sections of Chapter 107 of the Municipal Code so as to make updates to the Floodplain Zoning Ordinance in order to comply with the requirements of the Department of Natural Resources.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

SECTION 1: **AMENDMENT** “Sec 107-1 Statutory Authorization” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-1 Statutory Authorization

This ordinance ~~chapter~~ is adopted pursuant to the authorization in Wis. Stats. §§ 61.35 and 62.23 and the requirements in Wis. Stat. § 87.30. This ordinance shall be known as the Floodplain Zoning Ordinance for City of Sheboygan, Wisconsin.

(Ord. No. 78-08-09, § 1(1.1), 3-2-2009)

SECTION 2: **AMENDMENT** “Sec 107-2 Finding Of Fact” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-2 Finding Of Fact

Uncontrolled development and use of the floodplains and rivers of this municipality ~~the city~~ would impair the public health, safety, convenience, general welfare, and tax base.

(Ord. No. 78-08-09, § 1(1.2), 3-2-2009)

SECTION 3: AMENDMENT “Sec 107-3 Statement Of Purpose” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-3 Statement Of Purpose

This ordinance~~chapter~~ is intended to regulate floodplain development to:

- (a) Protect life, health and property;
- (b) Minimize expenditures of public funds for flood control projects;
- (c) Minimize rescue and relief efforts undertaken at the expense of the taxpayers;
- (d) Minimize business interruptions and other economic disruptions;
- (e) Minimize damage to public facilities in the floodplain;
- (f) Minimize the occurrence of future flood blight areas in the floodplain;
- (g) Discourage the victimization of unwary land and homebuyers;
- (h) Prevent increases in flood heights that could increase flood damage and result in conflicts between property owners; and
- (i) Discourage development in a floodplain if there is any practicable alternative to locate the activity, use or structure outside of the floodplain.

(Ord. No. 78-08-09, § 1(1.3), 3-2-2009)

SECTION 4: AMENDMENT “Sec 107-4 Definitions” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-4 Definitions

Unless specifically defined, words and phrases in this ordinance shall have their common law meaning and shall be applied in accordance with their common usage. Words used in the present tense include the future, the singular number includes the plural and the plural number includes the singular. The word "may" is permissive, "shall" is mandatory and is not discretionary. The following words, terms and phrases, when used in this ordinance~~chapter~~, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

A Zones means those areas shown on the official floodplain zoning map which would be inundated by the regional flood. These areas may be numbered or unnumbered A Zones. The A Zones may or may not be reflective of flood profiles, depending on the availability of data for a given area.

AH Zone. See Area of shallow flooding.

AO Zone. See Area of shallow flooding.

Accessory structure or use means a facility, structure, building or use which is accessory or incidental to the principal use of a property, structure or building. An accessory structure shall not be used for human habitation.

Alteration means an enhancement, upgrade or substantial change or modification other than an addition or repair to a dwelling or to electrical, plumbing, heating, ventilating, air conditioning and other systems within a structure.

Area of shallow flooding means a designated AO, AH, AR/AO, AR/AH, or VO zone on a community's Flood Insurance Rate Map (FIRM) with a one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flood may be evident. Such flooding is characterized by ponding or sheet flow.

Base flood means the flood having a one percent chance of being equaled or exceeded in any given year, as published by FEMA as part of a FIS and depicted on a FIRM.

Basement means any enclosed area of a building having its floor sub-grade, i.e., below ground level, on all sides.

Breakaway wall means a wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces, without causing damage to the elevated portion of the building or supporting foundation system.

Building. See *Structure.*

Bulkhead line means a geographic line along a reach of navigable water that has been adopted by a municipal ordinance and approved by the department pursuant to Wis. Stats. § 30.11, and which allows limited filling between this bulkhead line and the original ordinary highwater mark, except where such filling is prohibited by the floodway provisions of this ordinance chapter.

Campground means any parcel of land which is designed, maintained, intended, or used for the purpose of providing sites for nonpermanent overnight use by four or more camping units, or which is advertised or represented as a camping area.

Camping unit means any portable device, no more than 400 square feet in area, used as a temporary shelter, including, but not limited to, a camping trailer, motor home, bus, van, pick-up truck, tent or other mobile recreational vehicle that is fully licensed, if required, and ready for highway use.

Certificate of compliance means a certification that the construction and the use of land or a building, the elevation of fill or the lowest floor of a structure is in compliance with all of the provisions of this ordinance~~chapter~~.

Channel means a natural or artificial watercourse with definite bed and banks to confine and conduct normal flow of water.

Coastal floodplain means an area along the coast of Lake Michigan or Lake Superior which is inundated by the regional flood and which is also subject to additional hazard due to wave runup.

Coastal high hazard area means an area of special flood hazard extending from offshore to the inland limit of a primary frontal dune along an open coast, and any other area subject to high velocity wave action from storms.

Crawlways or *crawl space* means an enclosed area below the first usable floor of a building, generally less than five feet in height, used for access to plumbing and electrical utilities.

Deck means an unenclosed exterior structure that has no roof or sides but has a permeable floor which allows the infiltration of precipitation.

Department means the Wisconsin~~state~~ department of natural resources.

Development means any artificial change to improved or unimproved real estate, including, but not limited to, the construction of buildings, structures or accessory structures; the construction of additions or alterations to buildings, structures or accessory structures; the repair of any damaged structure or the improvement or renovation of any structure, regardless of percentage of damage or improvement; the placement of buildings or structures; subdivision layout and site preparation; mining, dredging, filling, grading, paving, excavation or drilling operations; the storage, deposition or extraction of materials or equipment; and the installation, repair or removal of public or private sewage disposal systems or water supply facilities.

Dryland access means a vehicular access route which is above the regional flood elevation, and which connects land located in the floodplain to land outside the floodplain, such as a road with its surface above regional flood elevation and wide enough for wheeled rescue and relief vehicles.

Encroachment means any fill, structure, equipment, ~~building~~, use or development in the floodway.

~~*Existing manufactured home park or subdivision* means a parcel of land, divided into two or more manufactured home lots for rent or sale, on which the construction of facilities for servicing the lots is completed before the effective date of the ordinance from which this chapter is derived. At a minimum, this would include the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads.~~

~~Expansion to existing mobile/manufactured home park means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed. This includes installation of utilities, construction of streets and either final site grading, or the pouring of concrete pads.~~

Federal Emergency Management Agency (FEMA) means the federal agency that administers the National Flood Insurance Program.

Flood or flooding means a general and temporary condition of partial or complete inundation of normally dry land areas caused by one of the following conditions:

- (a) The overflow or rise of inland waters;
- (b) The rapid accumulation or runoff of surface waters from any source;
- (c) The inundation caused by waves or currents of water exceeding anticipated cyclical levels along the shore of Lake Michigan or Lake Superior; or
- (d) The sudden increase caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as a seiche, or by some similarly unusual event.

Flood frequency means the probability of a flood occurrence which is determined from statistical analyses. The frequency of a particular flood event is usually expressed as occurring, on the average once in a specified number of years or as a percent (%) chance of occurring in any given year.

Flood hazard boundary map means a map designating approximate flood hazard areas. Flood hazard areas are designated as unnumbered A-Zones and do not contain floodway lines or regional flood elevations. This map forms the basis for both the regulatory and insurance aspects of the National Flood Insurance Program (NFIP) until superseded by a flood insurance study and a flood insurance rate map.

Flood insurance rate map (FIRM) means a map of a community on which the Federal Insurance Administration has delineated both ~~special flood hazard areas~~ (the floodplain) and the risk premium zones applicable to the community. This map can only be amended by the Federal Emergency Management Agency.

Flood insurance study (FIS) means a technical engineering examination, evaluation, and determination of the local flood hazard areas. It provides maps designating those areas affected by the regional flood and provides both flood insurance rate zones and base flood elevations and may provide floodway lines. The flood hazard areas are designated as numbered and unnumbered A-Zones. Flood insurance rate maps, that accompany the flood insurance study, form the basis for both the regulatory and the insurance aspects of the National Flood Insurance Program.

Flood profile means a graph or a longitudinal profile line showing the relationship of the water surface elevation of a flood event to locations of land surface elevations along a stream or river.

Flood protection elevation means an elevation of two feet of freeboard above the ~~water surface profile elevation designated for the~~ regional flood elevation. (Also ~~s~~See Freeboard.)

Flood storage means those floodplain areas where storage of floodwaters has been taken into account during analysis in reducing the regional flood discharge.

Floodfringe means that portion of the floodplain outside of the floodway which is covered by floodwaters during the regional flood and associated with standing water rather than flowing water.

Floodplain means land which has been or may be covered by floodwater during the regional flood. It includes the floodway and the floodfringe and may include other designated floodplain areas for regulatory purposes.

Floodplain island means a natural geologic land formation within the floodplain that is surrounded, but not covered, by floodwater during the regional flood.

Floodplain management means policy and procedures to ensure wise use of floodplains, including mapping and engineering, mitigation, education, and administration and enforcement of floodplain regulations.

Floodproofing means any combination of structural provisions, changes or adjustments to properties and structures, water and sanitary facilities and contents of buildings subject to flooding, for the purpose of reducing or eliminating flood damage.

Floodway means the channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional flood discharge.

Freeboard means a safety factor expressed in terms of a specified number of feet above a calculated flood level. Freeboard compensates for any factors that cause flood heights greater than those calculated, including ice jams, debris accumulation, wave action, obstruction of bridge openings and floodways, the effects of watershed urbanization, loss of flood storage areas due to development and aggregation of the river or streambed.

Habitable structure means any structure or portion thereof used or designed for human habitation.

Hearing notice means publication or posting meeting the requirements of Wis. Stats. ch. 985. For appeals, a Class 1 notice, published once at least one week (seven days) before the hearing, is required. For all zoning ordinances and amendments, a Class 2 notice, published twice, once each week consecutively, the last at least a week (seven days) before the hearing. Local ordinances or bylaws may require additional notice, exceeding these minimums.

High flood damage potential means damage that could result from flooding that includes any danger to life or health or any significant economic loss to a structure or building and its contents.

Highest adjacent grade means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

Historic structure means any structure that is either:

- (a) Listed individually in the National Register of Historic Places or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- (b) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- (c) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
- (d) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program, as determined by the Secretary of the Interior; or by the Secretary of the Interior in states without approved programs.

Increase in regional flood height means a calculated upward rise in the regional flood elevation, ~~equal to or~~ greater than 0.00~~1~~ foot, based on a comparison of existing conditions and proposed conditions which is directly attributable to development in the floodplain but not attributable to manipulation of mathematical variables such as roughness factors, expansion and contraction coefficients and discharge.

Land use means any nonstructural use made of unimproved or improved real estate. (Also sSee *Development*.)

Lowest Adjacent Grade means elevation of the lowest ground surface that touches any of the exterior walls of a building.

Lowest Floor means the lowest floor of the lowest enclosed area (including basement). An enclosed space as provided in section 107-118(2)(f) is not considered the building's lowest floor.

Maintenance means the act or process of ordinary upkeep and repairs, including redecorating, refinishing, nonstructural repairs, or the replacement of existing fixtures, systems or equipment with equivalent fixtures, systems, or structures.

Manufactured home means a structure transportable in one or more sections, which is built on a permanent chassis and is designed to be used with or without a permanent foundation when connected to required utilities. The term "manufactured home" includes a mobile home but does not include a "mobile recreational vehicle."

Mobile/Manufactured home park or subdivision means a parcel (or contiguous parcels) of land, divided into two or more manufactured home lots for rent or sale.

Mobile/Manufactured home park or subdivision, existing means a parcel of land, divided into two or more manufactured home lots for rent or sale, on which the construction of facilities for servicing the lots is completed before the effective date of this ordinance. At a minimum, this would include the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads.

Mobile/Manufactured home park, expansion to existing means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed. This includes installation of utilities, construction of streets and either final site grading or the pouring of concrete pads.

Mobile recreational vehicle means a vehicle which is built on a single chassis, 400 square feet or less when measured at the largest horizontal projection, designed to be self-propelled, carried or permanently towable by a licensed, light-duty vehicle, is licensed for highway use if registration is required and is designed primarily not for use as a permanent dwelling, but as temporary living quarters for recreational, camping, travel or seasonal use. Manufactured homes that are towed or carried onto a parcel of land, but do not remain capable of being towed or carried, including park model homes, do not fall within the definition of the term "mobile recreational vehicles."

Model, corrected effective means a hydraulic engineering model that corrects any errors that occur in the Duplicate Effective Model, adds any additional cross sections to the Duplicate Effective Model, or incorporates more detailed topographic information than that used in the current effective model.

Model, duplicate effective means a copy of the hydraulic analysis used in the effective FIS and referred to as the effective model.

Model, effective means the hydraulic engineering model that was used to produce the current effective Flood Insurance Study.

Model, existing (pre-project) means a modification of the Duplicate Effective Model or Corrected Effective Model to reflect any man-made modifications that have occurred within the floodplain since the date of the effective model but prior to the construction of the project for which the revision is being requested. If no modification has occurred since the date of the effective model, then this model would be identical to the Corrected Effective Model or Duplicate Effective Model.

Model, revised (post-project) means a modification of the Existing or Pre-Project Conditions Model, Duplicate Effective Model or Corrected Effective Model to reflect revised or post-project conditions.

Moderate wave action area (MoWA) means a special flood hazard area subject to the potential for breaking wave heights of greater than or equal to 1.5 feet, but less than 3 feet, where the primary source of flooding is astronomical tides, storm surges, seiches, and/or tsunamis. A MoWA is an area within zone AE on a FIRM that is between the inland limit of zone VE and a Limit of Moderate Wave Action, where identified. (Also known as "coastal A zone")

Municipality or municipal means the county, city or village governmental units enacting, administering, and enforcing this zoning ordinance.

NAVD or North American Vertical Datum means elevations referenced to mean sea level datum, 1988 adjustment.

NGVD or National Geodetic Vertical Datum ~~(NGVD)~~ means elevations referenced to mean sea level datum, 1929 adjustment.

New construction means, ~~for floodplain management purposes,~~ structures for which the start of construction commenced on or after the effective date of a floodplain zoning regulations adopted by this community and includes any subsequent improvements to such structures. ~~For the purpose of determining flood insurance rates, the term "new construction" includes any structures for which the start of construction commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures.~~

Non-flood disaster means a fire or an ice storm, tornado, windstorm, mudslide, or other destructive act of nature, but excludes a flood.

Nonconforming structure means an existing lawful structure or building which is not in conformity with the dimensional or structural requirements of this chapter for the area of the floodplain which it occupies. (For example, an existing residential structure in the floodfringe district is a conforming use. However, if the lowest floor is lower than the flood protection elevation, the structure is nonconforming.)

Nonconforming use means an existing lawful use or accessory use of a structure or building which is not in conformity with the provisions of this ordinance chapter for the area of the floodplain which it occupies. (Such as a residence in the floodway.)

~~North American Vertical Datum (NAVD) means elevations referenced to mean sea level datum, 1988 adjustment.~~

Obstruction to flow means any development which blocks the conveyance of floodwaters such that this development alone or together with any future development will cause an increase in regional flood height.

Official floodplain zoning map means that map, adopted and made part of this ordinance chapter, as described in section 107-6, which has been approved by the department and FEMA.

Open space use means those uses having a relatively low flood damage potential and not involving structures.

Ordinary highwater mark means the point on the bank or shore up to which the presence and action of surface water is so continuous as to leave a distinctive mark such as by erosion, destruction or prevention of terrestrial vegetation, predominance of aquatic vegetation, or other easily recognized characteristic.

Person means an individual, or group of individuals, corporation, partnership, association, municipality, or state agency.

Primary frontal dune means a continuous or nearly continuous mound or ridge of sand with relatively steep seaward and landward slopes immediately landward and adjacent to the beach and subject to erosion and overtopping from high tides and waves during major coastal storms. The inland limit of the primary frontal dune occurs at the point where there is a distinct change from a relatively steep slope to a relatively mild slope.

Private sewage system means a sewage treatment and disposal system serving one structure with a septic tank and soil absorption field located on the same parcel as the structure. It also means an alternative sewage system approved by the department of safety and professional services~~commerce~~, including a substitute for the septic tank or soil absorption field, a holding tank, a system serving more than one structure, or a system located on a different parcel than the structure.

Public utilities means those utilities using underground or overhead transmission lines such as electric, telephone and telegraph, and distribution and collection systems such as water, sanitary sewer, and storm sewer.

Reasonably safe from flooding means base flood waters will not inundate the land or damage structures to be removed from the ~~special flood~~plain ~~hazard area~~ and that any subsurface waters related to the base flood will not damage existing or proposed buildings.

Regional flood means a flood determined to be representative of large floods known to have occurred in Wisconsin~~the state~~. A regional flood is a flood with a one percent chance of being equaled or exceeded in any given year, and if depicted on the FIRM, the RFE is equivalent to the BFE.

Sand dunes means naturally occurring accumulations of sand in ridges or mounds landward of the beach.

Start of construction means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond initial excavation, or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling, nor does it include the installation of streets and/or walkways, nor does it include excavation for a basement, footings, piers or foundations or the erection of temporary forms, nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For an alteration, the actual start of construction means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

Structure means any manmade object with form, shape and utility, either permanently or temporarily attached to, placed upon or set into the ground, stream bed or lakebed, including, but not limited to, roofed and walled buildings, gas or liquid storage tanks, bridges, dams and culverts.

Subdivision ~~means~~ has the meaning given in Wis. Stats. § 236.02(12).

Substantial damage means damage of any origin sustained by a structure, whereby the cost of restoring the structure to its pre-damaged condition would equal or exceed 50 percent of the equalized assessed value of the structure before the damage occurred.

Substantial improvement means any repair, reconstruction, rehabilitation, addition or improvement of a building or structure, the cost of which equals or exceeds 50 percent of the equalized assessment value of the structure before the improvement or repair is started. If the structure has sustained substantial damage, any repairs are considered substantial improvement regardless of the work performed. The term does not include either any project for the improvement of a building required to correct existing health, sanitary or safety code violations identified by the building official and that are the minimum necessary to assure safe living conditions; or any alteration of a historic structure provided that the alteration will not preclude the structure's continued designation as a historic structure.

Unnecessary hardship means where special conditions affecting a particular property, which were not self-created, have made strict conformity with restrictions governing areas, setbacks, frontage, height, or density unnecessarily burdensome or unreasonable in light of the purposes of the ordinance.

Variance means an authorization by the board of adjustment or appeals for the construction or maintenance of a building or structure in a manner which is inconsistent with dimensional standards (not uses) contained in the floodplain zoning ordinance ~~this chapter~~.

Violation means the failure of a structure or other development to be fully compliant with the floodplain zoning ordinance~~this chapter~~. A structure or other development without required permits, lowest floor elevation documentation, floodproofing certificates or required floodway encroachment calculations is presumed to be in violation until such time as that documentation is provided.

Water surface profile means a graphical representation showing the elevation of the water surface of a watercourse for each position along a reach of river or stream at a certain flood flow. A water surface profile of the regional flood is used in regulating floodplain areas.

Watershed means the entire region contributing runoff or surface water to a watercourse or body of water.

Well means an excavation opening in the ground made by digging, boring, drilling, driving or other methods, to obtain groundwater regardless of its intended use.

(Ord. No. 78-08-09, § 1(10.0), 3-2-2009)

SECTION 5: AMENDMENT “Sec 107-5 Areas To Be Regulated” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-5 ~~Areas To Be Regulated~~ General Provisions

This ~~ordinance~~~~chapter~~ regulates all areas of special flood hazard identified as zones A, AO, AH, A1-30, AE, VE, V1-30, or V on the Flood Insurance Rate Map. Additional areas identified on maps approved by the Department of Natural Resources (DNR) and local community may also be regulated under the provisions of this ordinance, where applicable.~~that would be covered by the regional flood or base flood. Note: Base flood elevations are derived from the flood profiles in the flood insurance study. Regional flood elevations may be derived from other studies. Areas covered by the base flood are identified as A Zones on the flood insurance rate map.~~

(Ord. No. 78-08-09, § 1(1.5)(1), 3-2-2009)

SECTION 6: AMENDMENT “Sec 107-6 Official Maps And Revisions” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-6 Official Maps And Revisions

- (a) *Boundaries.* Special Flood Hazard Areas (SFHA) are designated as zones A, A1-30, AE, AH, AO, VE, V1-30, or V on the Flood Insurance Rate Maps (FIRMs) based on flood hazard analyses summarized in the Flood Insurance Study (FIS) listed in subsection (b) below. Additional flood hazard areas subject to regulation under this ordinance are identified on maps based on studies approved by the DNR and listed in subsection (b) below. These maps and revisions are on file in the office of Planning & Zoning, City of Sheboygan.

~~The boundaries of all floodplain districts are designated as floodplains or A Zones on the maps listed in subsection (b) of this section. Any change to the base flood elevations (BFE) in the flood insurance study (FIS) or on the flood insurance rate map (FIRM) must be reviewed and approved by the DNR and FEMA before it is effective. No changes to regional flood elevations (RFE's) on non-FEMA maps shall be effective until approved by the DNR. These maps and revisions are on file in the office of the department of city development. If more than one map or revision is referenced, the most restrictive information shall apply.~~

- (b) *Official maps based on the Flood Insurance Study (FIS):*
- (1) ~~Based on the FIS:~~ Flood insurance rate map (FIRM) panel numbers 55117C0217F, 55117C0219F, ~~55117C0236F, 55117C0237F, 55117C0238F, 55117C0239F,~~ 55117C0332F, 55117C0334F, 55117C0342F, 55117C0351F, 55117C0352F, and 55117C0353F, dated April 2, 2009; ~~with corresponding profiles that are based on the flood insurance study (FIS) for Sheboygan County and Incorporated Areas, (Volume 55117CV000A) dated April 2, 2009; approved by: The DNR and FEMA.~~
 - (2) Flood insurance rate map (FIRM) panel numbers 55117C0236G, 55117C0237G, 55117C0238G, 55117C0239G, 55117C0352G, 55117C0354G, 55117C0361G, and 55117C0362G, dated August 28, 2024;
 - (3) Flood insurance study (FIS) for Sheboygan County, 55117CV001B and 55117CV002B, dated August 28, 2024.
 - (4) Conditional Letter of Map Change (CLOMR), Case No. 02-05-2241R, issue date August 28, 2002 (Sheboygan River - Reiss Coal Property).
- (c) *Official maps based on other studies.* Any maps referenced in this section must be approved by the DNR and be more restrictive than those based on the FIS at the site of the proposed development:

~~(Ord. No. 78-08-09, § 1(1.5)(2), 3-2-2009)~~

SECTION 7: AMENDMENT “Sec 107-7 Establishment Of Districts” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-7 Establishment Of Floodplain Zoning Districts

The flood hazard ~~regional floodplain~~ areas regulated by this ordinance are divided into ~~three~~ districts as follows:

- (a) The Floodway District (FW) is the channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional floodwaters, within AE Zones as shown on the FIRM, or within A Zones shown on the FIRM when determined according to section 107-117(e).
- (b) The Floodfringe District (FF) is that portion of a riverine special flood hazard area outside the ~~the floodplain between the regional flood limits and the~~ floodway within AE Zones on the FIRM, or, when floodway limits have been determined according to section 107-117(e), within A Zones shown on the FIRM.
- (c) The General Floodplain District (GFP) is those riverine areas that ~~have been or~~ may be covered by floodwater during the regional flood in which a floodway boundary has not been delineated on the FIRM and also includes shallow flooding areas identified as AH and AO zones on the FIRM.
- (d) The Coastal Floodplain District (CFP) is an area of special flood hazard extending from offshore to the inland limit of a primary frontal dune along an open coast, and any other area subject to high velocity wave action from storms, including areas identified as zone V, V1-30, or VE on the FIRM. Where a riverine AE floodway extends into the CFP district, development within the floodway must comply with the regulations for both the FW and CFP districts. Where a riverine A zone or AE zone with no floodway determination abuts the CFP district, the riverine study's floodway limit must be determined based on standard floodway expansion principles within the CFP district and development within the floodway must comply with the standards for both the FW and CFP districts

(Ord. No. 78-08-09, § 1(1.5)(3), 3-2-2009)

SECTION 8: **AMENDMENT** “Sec 107-8 Locating Floodplain Boundaries” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-8 Locating Floodplain Boundaries

Discrepancies between the exterior boundaries of zones A1-30, AE, AH, or A on the official floodplain zoning map and actual field conditions ~~may~~shall be resolved using the criteria in subsections (a) or (b) ~~below of this section~~. If a significant difference exists, the map shall be amended according to article 107-VIII Amendments. The zoning administrator can rely on a boundary derived from a profile elevation to grant or deny a land use permit, whether or not a map amendment is required. The zoning administrator shall be responsible for documenting actual pre-development field conditions and the basis upon which the district boundary was determined, ~~and for initiating any map amendments required under this section~~. Disputes between the zoning administrator and an applicant over the district boundary line shall be settled according to section 107-169(c) and the criteria in subsections (a) and (b) ~~below of this section~~. Where the flood profiles are based on established base flood elevations from a FIRM, FEMA must approve any map amendment or revision pursuant to Article VIII of this chapter.

- (a) If flood profiles exist, the map scale and the profile elevations shall determine the district boundary. The regional or base flood elevations shall govern if there are any discrepancies.
- (b) Where flood profiles do not exist for projects, including any boundary of zone A, AO, V1-30, VE, or V, the location of the boundary shall be determined by the map scale; ~~visual on-site inspection and any information provided by the department. Where the flood profiles are based on established base flood elevations from a FIRM, FEMA must also approve any map amendment pursuant to section 107-198(f).~~

(Ord. No. 78-08-09, § 1(1.5)(4), 3-2-2009)

SECTION 9: AMENDMENT “Sec 107-9 Removal Of Lands From Floodplain” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-9 Removal Of Lands From Floodplain

- (a) Compliance with the provisions of this ~~ordinance~~chapter shall not be grounds for removing land from the floodplain unless it is filled at least two feet above the regional or base flood elevation, the fill is contiguous to land outside the floodplain, and the map is amended pursuant to article 107-VIII of this chapter. ~~This procedure does not remove the requirements for the mandatory purchase of flood insurance. The property owner must contact FEMA to request a letter of map change (LOMC).~~
- (b) The delineation of any of the Floodplain Districts may be revised by the community where natural or man-made changes have occurred and/or where more detailed studies have been conducted. However, prior to any such change, approval must be obtained from the Wisconsin Department of Natural Resources and Federal Emergency Management Agency. A completed Letter of Map Revision is a record of this approval. The floodplain administrator shall not sign a community acknowledgement

form unless all criteria set forth in the following paragraphs are met.

- (1) The land and/or land around the structure must be filled at least two feet above the regional or base flood elevation.
- (2) The fill must be contiguous to land outside the floodplain; Applicant shall obtain floodplain development permit before applying for a LOMR or LOMR-F.
- (c) Removal of lands from the floodplain may also occur by operation of Wis. Stat. § 87.30(1)(e) if a property owner has obtained a letter of map amendment from the federal emergency management agency under 44 CFR 70.

(Ord.
No. 78-
08-09,
§ 1(1.5)
(5), 3-2-
2009)

SECTION 10: **AMENDMENT** “Sec 107-10 Compliance” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-10 Compliance

- (a) ~~No structure~~ Any development or use within ~~the~~ areas regulated by this ordinance~~chapter~~ shall hereafter be located, erected, constructed, reconstructed, repaired, extended, converted, enlarged, or altered without full ~~in~~ compliance with the terms of these regulations ~~this chapter~~, and all other applicable ~~local, state, and federal~~ regulations that apply to uses within the jurisdiction of these regulations.
- (b) Failure to obtain a floodplain development permit shall be a violation of these regulations and shall be punishable in accordance with section 107-17 of this Code.
- (c) Floodplain development permits issued on the basis of plans and applications approved by the Floodplain Administrator authorize only the use, and arrangement, set forth in such approved plans and applications, or amendments thereto if approved by the Floodplain Administrator. Use, arrangement, or construction contrary to that authorized shall be deemed a violation of these regulations and punishable in accordance with section 107-17 of this Code.

(Ord. No. 78-08-09, § 1(1.5)(6), 3-2-2009)

SECTION 11: **AMENDMENT** “Sec 107-11 Municipalities And State Agencies Regulated” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-11 Municipalities And State Agencies Regulated

Unless specifically exempted by law, all cities, villages, towns, and counties are required to comply with this ~~ordinance~~~~chapter~~ and obtain all necessary permits. State agencies are required to comply if Wis. Stats. § 13.48(13); applies. The construction, reconstruction, maintenance and repair of state highways and bridges by the state department of transportation is exempt when Wis. Stats. § 30.2022 applies. The construction, reconstruction, maintenance and repair of state highways and bridges by the state department of transportation is exempt when Wis. Stat. § 30.2022 applies. Although exempt from a local zoning permit and permit fees, DOT must provide sufficient project documentation and analysis to ensure that the community is in compliance with Federal, State, and local floodplain standards. If a local transportation project is located within a Zone A floodplain and is not a WisDOT project under Wis. Stat. § 30.2022, then the road project design documents (including appropriate detailed plans and profiles) may be sufficient to meet the requirements for issuance of a local floodplain permit if the following apply: The applicant provides documentation to the Floodplain Administrator that the proposed project is a culvert replacement or bridge replacement under 20’ span at the same location, the project is exempt from a DNR permit under Wis. Stat. § 30.123(6)(d), the capacity is not decreased, the top road grade is not raised, and no floodway data is available from a federal, state, or other source. If floodway data is available in the impacted area from a federal, state, or other source that existing data must be utilized by the applicant in the analysis of the project site.

(Ord. No. 78-08-09, § 1(1.5)(7), 3-2-2009)

SECTION 12: **AMENDMENT** “Sec 107-12 Abrogation And Greater Restrictions” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-12 Abrogation And Greater Restrictions

- (a) This ~~ordinance~~~~chapter~~ supersedes all the provisions of ~~chapter 105 of this Code and any municipal zoning ordinance enacted under~~ Wis. Stats. § ~~87.30~~~~62.23~~, which relate to floodplains. A If another ordinance is more restrictive than this chapter, that ordinance shall continue in full force and effect to the extent of the greater restrictions, but not otherwise.

- (b) This ordinance~~chapter~~ is not intended to repeal, abrogate, or impair any existing deed restrictions, covenants or easements. If this ordinance~~chapter~~ imposes greater restrictions, the provisions of this ordinance~~chapter~~ shall prevail.

(Ord. No. 78-08-09, § 1(1.5)(8), 3-2-2009)

SECTION 13: AMENDMENT “Sec 107-13 Interpretation” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-13 Interpretation

In their interpretation and application, the provisions of this ordinance~~chapter~~ are the minimum requirements liberally construed in favor of the governing body~~common council~~ and are not a limitation on or repeal of any other powers granted by the Wisconsin Statutes~~state law~~. If a provision of this ordinance~~chapter~~, required by Wis. Admin. Code ch. NR 116 is unclear, the provision shall be interpreted in light of the standards in effect on the date of the adoption of this~~se~~ ordinance ~~from which this chapter is derived~~ or in effect on the date of the most recent text amendment to this ordinance~~chapter~~.

(Ord. No. 78-08-09, § 1(1.5)(9), 3-2-2009)

SECTION 14: AMENDMENT “Sec 107-14 Warning And Disclaimer Of Liability” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-14 Warning And Disclaimer Of Liability

The flood protection standards in this ordinance~~chapter~~ are based on engineering experience and ~~se~~scientific research. Larger floods may occur, or the flood height may be increased by manmade or natural causes. This ordinance~~chapter~~ does not imply or guarantee that non-floodplain areas or permitted floodplain uses will be free from flooding and flood damages. ~~Nor does T~~this ordinance~~chapter~~ does not create liability on the part of, or a cause of action against, the municipality or any officer or employee thereof for any flood damage that may result from reliance on this ordinance~~chapter~~.

(Ord. No. 78-08-09, § 1(1.5)(10), 3-2-2009)

SECTION 15: **ADOPTION** “Sec 107-15 Severability” of the Sheboygan Municipal Code is hereby *added* as follows:

A D O P T I O N

Sec 107-15 Severability(*Added*)

Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

SECTION 16: **AMENDMENT** “Sec 107-15 Annexed Areas For Cities And Villages” of the Sheboygan Municipal Code is hereby *amended* as follows:

A M E N D M E N T

Sec 107-~~15~~16 Annexed Areas For Cities And Villages

The Sheboygan ~~C~~ounty floodplain zoning provisions in effect on the date of annexation shall remain in effect and shall be enforced by the municipality for all annexed areas until the municipality adopts and enforces an ordinance which meets the requirements of Wis. Admin. Code ch. NR 116 and 44 CFR 59-72, ~~the~~ National Flood Insurance Program (NFIP). (This ordinance so qualifies.) These annexed lands are described on the municipality's official zoning map. County floodplain zoning provisions are incorporated by reference for the purpose of administering this section and are on file in the office of the municipal zoning administrator. All plats or maps of annexation shall show the regional flood elevation and the ~~location of the~~ floodway location.

(Ord. No. 78-08-09, § 1(1.5)(12), 3-2-2009)

SECTION 17: **REPEAL** “Sec 107-16 General Development Standards” of the Sheboygan Municipal Code is hereby *repealed* as follows:

R E P E A L

~~Sec 107-16 General Development Standards~~ (*Repealed*)

~~The community shall review all permit applications to determine whether proposed building sites will be reasonably safe from flooding. If a proposed building site is in a flood-prone area, all new construction and substantial improvements shall be designed or modified and adequately anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads; be constructed with materials resistant to flood damage; be constructed by methods and practices that minimize flood damages; and be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding. Subdivisions shall be reviewed for compliance with the above standards. All subdivision proposals (including manufactured home parks) shall include regional flood elevation and floodway data for any development that meets the subdivision definition of this chapter.~~

~~(Ord. No. 78-08-09, § 1(1.5)(13), 3-2-2009)~~

SECTION 18: **AMENDMENT** “Sec 107-17 Enforcement And Penalties” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-17 Enforcement And Penalties

Any violation of the provisions of this ordinance~~chapter~~ by any person shall be unlawful and shall be referred to the municipal attorney who shall expeditiously prosecute all such violators. A violator shall, upon conviction, forfeit to the municipality a penalty of not less than \$50.00 and not more than \$250.00, together with a taxable cost of such action. Each day of continued violation shall constitute a separate offense. Every violation of this chapter is a public nuisance, and the creation may be enjoined, and the maintenance may be abated by action at suit of the municipality, the state, or any citizen thereof pursuant to Wis. Stats. § 87.30.

(Ord. No. 78-08-09, § 1(9.0), 3-2-2009)

SECTION 19: **AMENDMENT** “ARTICLE 107-II STANDARDS APPLICABLE TO ALL FLOODPLAIN DISTRICTS” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

ARTICLE 107-II **GENERAL** STANDARDS APPLICABLE TO ALL FLOODPLAIN DISTRICTS

SECTION 20: **ADOPTION** “Sec 107-37 General Development Standards” of the Sheboygan Municipal Code is hereby *added* as follows:

A D O P T I O N

Sec 107-37 General Development Standards(*Added*)

- (a) The community shall review all permit applications to determine whether proposed building sites will be reasonably safe from flooding and assure that all necessary permits have been received from those governmental agencies whose approval is required by federal or state law.
- (b) If a proposed building site is in a flood-prone area, all new construction and substantial improvements shall:
 - (1) Be designed and anchored to prevent floatation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;
 - (2) Be constructed with flood-resistant materials;
 - (3) Be constructed by methods and practices that minimize flood damages; and
 - (4) Mechanical and utility equipment must be elevated to or above the flood protection elevation.
- (c) If a subdivision or other proposed new development is in a flood-prone area, the community shall assure that:
 - (1) Such proposed subdivision or other proposed new development is consistent with the need to minimize flood damage within the flood-prone area;
 - (2) Public utilities and facilities such as sewer, gas, electrical, and water systems are located and constructed to minimize or eliminate flood damage; and
 - (3) Adequate drainage is provided to reduce exposure to flood hazards.
- (d) All subdivision proposals (including manufactured home parks) shall include regional flood elevation and floodway data for any development that meets the subdivision definition of this ordinance and all other requirements in section 107-167(b).

SECTION 21: **AMENDMENT** “Sec 107-38 Hydraulic And Hydrologic Analyses” of the Sheboygan Municipal Code is hereby *amended* as follows:

A M E N D M E N T

Sec 107-38 Hydraulic And Hydrologic Analyses

- (a) ~~Except as allowed in subsection (e) of this section,~~ No floodplain development shall:
 - (1) Obstruct flow, defined as development which blocks the conveyance of floodwaters by itself or with other development, causing any increase in

- the regional flood height; or
- (2) Cause any icrease in the regional flood height due to floodplain storage area lost, ~~which equals or exceeds 0.01 foot.~~
- (b) The zoning administrator shall deny permits if it is determined the proposed development will obstruct flow or cause any increase in the regional flood heights ~~0.01 foot or more~~, based on the officially adopted FIRM or other adopted map, unless the provisions of article VIII subsection (e) of this ~~chapter~~section are met.
- ~~(e) Obstructions or increases equal to or greater than 0.01 foot may only be permitted if amendments are made to this chapter, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with article 107-VIII.~~

~~Note: This section refers to obstructions or increases in base flood elevations as shown on the officially adopted FIRM or other adopted map. Any such alterations must be reviewed and approved by FEMA and the DNR.~~

(Ord. No. 78-08-09, § 1(2.1), 3-2-2009)

SECTION 22: **AMENDMENT** “Sec 107-39 Watercourse Alterations” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-39 Watercourse Alterations

- (a) No land use permit to alter or relocate a watercourse in a mapped floodplain shall be issued until the local official has notified in writing all adjacent municipalities, the department and FEMA regional offices, and required the applicant to secure all necessary state and federal permits. The standards of section 107-38 must be met and ~~t~~The flood carrying capacity of any altered or relocated watercourse shall be maintained.
- (b) As soon as is practicable, but not later than six months after the date of the watercourse alteration or relocation, and pursuant to article VIII of this chapter, the ~~community zoning administrator~~ shall apply for a Letter of Map Revision (LOMR) from ~~notify~~ FEMA. Any such alterations must be reviewed and approved by FEMA and the DNR through the LOMC process of the changes by submitting appropriate technical or scientific data in accordance with NFIP guidelines that shall be used to revise the FIRM, risk premium rates and floodplain management regulations as required.

(Ord. No. 78-08-09, § 1(2.2), 3-2-2009)

SECTION 23: **AMENDMENT** “Sec 107-40 Wis Stats Chs 30, 31, Development” of the Sheboygan Municipal Code is hereby *amended* as follows:

A M E N D M E N T

Sec 107-40 Wis Stats Chs 30, 31, Development

Development which requires a permit from the department, under Wis. Stats. chs. 30 and 31, such as docks, piers, wharves, bridges, culverts, dams and navigational aids, may be allowed if the necessary permits are obtained and amendments to the ~~floodway lines, water surface profiles, BFEs established in the FIS, or other data from the officially adopted FIRM, or other floodplain zoning maps or the~~ floodplain zoning ordinance are made according to article 107-VIII.

(Ord. No. 78-08-09, § 1(2.3), 3-2-2009)

SECTION 24: **AMENDMENT** “Sec 107-41 Public Or Private Campgrounds” of the Sheboygan Municipal Code is hereby *amended* as follows:

A M E N D M E N T

Sec 107-41 Public Or Private Campgrounds

Public or private campgrounds shall have a low flood damage potential and shall meet the following provisions:

- (a) The campground is approved by the department of ~~agriculture, trade and consumer protection~~ health and family services.
- (b) A land use permit for the campground is issued by the zoning administrator.
- (c) The character of the river system and the campground elevation ~~of the campground~~ is/are such that a 72-hour warning of an impending flood can be given to all campground occupants.
- (d) There is an adequate flood warning procedure for the campground that offers the minimum notice required under this section to all persons in the campground. This procedure shall include a written agreement between the campground owner, the floodplain zoning agency or zoning administrator, the municipal emergency government coordinator and the chief law enforcement official which specifies the flood elevation at which evacuation shall occur, personnel responsible for monitoring flood elevations, types of warning systems to be used and the procedures for notifying at-risk parties, and the methods and personnel responsible for conducting the evacuation.
- (e) This agreement shall be for no more than one calendar year, at which time the

agreement shall be reviewed and updated; by the officials identified in subsection (d) ~~above of this section;~~ to remain in compliance with all applicable regulations, including those of the state department of agriculture, trade and consumer protection ~~health and family services~~ and all other applicable regulations.

- (f) ~~Only camping units are allowed.~~ All mobile recreational vehicles placed on site must meet one of the following:
- (1) Be fully licensed, if required, and ready for highway use; or
 - (2) Not occupy any site in the campground for more than 180 consecutive days, at which time the recreational vehicle must be removed from the floodplain for a minimum of 24 hours; or
 - (3) Meet the requirements in either Article III, Article IV, or Article V of this chapter for the floodplain district in which the structure is located.

A mobile recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick-disconnect utilities and security devices and has no permanently attached additions

- ~~(g) The camping units may not occupy any site in the campground for more than 180 consecutive days, at which time the camping unit must be removed from the floodplain for a minimum of 24 hours.~~
- (h) All camping units that remain on site for more than 30 days shall be issued a limited authorization by the campground operator, a written copy of which is kept on file at the campground. Such authorization shall allow placement of a camping unit consistent with (f) above ~~for a period not to exceed 180 days~~ and shall ensure compliance with all the provisions of this section.
- ~~(i) The municipality shall monitor the limited authorizations issued by the campground operator to assure compliance with the terms of this section.~~
- ~~(j) All camping units that remain in place for more than 180 consecutive days must meet the applicable requirements in either article III or IV of this chapter for the floodplain district in which the structure is located.~~ The municipality shall monitor the limited authorizations issued by the campground operator to assure compliance with the terms of this section.
- (k) The campground shall have signs clearly posted at all entrances warning of the flood hazard and the procedures for evacuation when a flood warning is issued; and:
- (l) All service facilities, including, but not limited to, refuse collection, electrical service, ~~natural~~ gas lines, propane tanks, sewage systems and wells shall be properly anchored and placed at or floodproofed to the flood protection elevation; and:
- (m) Standards for structures in a campground:
- (1) All structures must comply with this section or meet the applicable requirements in Article III, Article IV, or Article V of this chapter for the floodplain district in which the structure is located;
 - (2) Deck/landing-a portable landing may be allowed for a camping unit for each entry provided that the landing is not permanently attached to the ground or camping unit, is no more than 200 square feet in size, shall be portable, contain no walls or roof, and can be removed from the campground by a truck and/or trailer. Sections of such portable landings may be placed together to

form a single deck not greater than 200 square feet at one entry point. Provisions for the removal of these temporary landings during flood events must be addressed within the written agreement with the municipality compliant with subsection (d) above. Any such deck/landing structure may be constructed at elevations lower than the flood protection elevation but must not obstruct flow of flood waters or cause any increase in flood levels during the occurrence of the regional flood.

- (3) Decks/patios that are constructed completely at grade may be allowed but must also comply with applicable shoreland zoning standards.
- (4) Camping equipment and appurtenant equipment in the campground may be allowed provided that the equipment is not permanently attached to the ground or camping unit, is not used as a habitable structure, and must not obstruct flow of flood waters or cause any increase in flood levels during the occurrence of the regional flood. Provisions for the removal of this equipment during flooding events shall be addressed within the written agreement with the municipality compliant with subsection (d) above.
- (5) Once a flood warning in the written agreement has been issued for the campground, the campground owner or the designated operator shall ensure that all persons, camping units, decks, camping equipment and appurtenant equipment in the campground shall be evacuated within the timelines specified within the written agreement with the municipality compliant with subsection (d) above.
- (n) A land use permit shall be obtained as provided under section 107.167(b) of this Code before any development; repair, modification, or addition to an existing structure; or change in the use of a building or structure, including sewer and water facilities, may be initiated.

(Ord. No. 78-08-09, § 1(2.4), 3-2-2009)

SECTION 25: **AMENDMENT** “Sec 107-71 Applicability” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-71 Applicability

This section applies to all floodway areas on the floodplain zoning maps and those identified pursuant to section 107-1 ~~17(e)20~~.

(Ord. No. 78-08-09, § 1(3.1), 3-2-2009)

SECTION 26: AMENDMENT “Sec 107-72 Permitted Uses” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-72 Permitted Uses

The following open space uses are allowed in the Floodway District and the floodway areas of the General Floodplain District, if:

- (a) They are not prohibited by any other ordinance;
- (b) They meet the standards in sections 107-73 and 107-74; and
- (c) All permits or certificates have been issued according to section 107-167:
 - (1) Agricultural uses, such as: ~~f~~Farming, outdoor plant nurseries, horticulture, viticulture, and wild crop harvesting.
 - (2) Nonstructural industrial and commercial uses, such as loading areas, parking areas and airport landing strips.
 - (3) Nonstructural recreational uses, such as golf courses, tennis courts, archery ranges, picnic grounds, boat ramps, swimming areas, parks, wildlife and nature preserves, game farms, fish hatcheries, shooting, trap and skeet activities, hunting and fishing areas and hiking and horseback riding trails, subject to the fill limitations of section 107-73(d).
 - (4) Uses or structures accessory to open space uses or classified as historic structures that comply with sections 107-73 and 107-74.
 - (5) Extraction of sand, gravel or other materials that comply with section 107-73(d).
 - (6) Functionally water-dependent uses, such as docks, piers or wharves, dams, flowage areas, culverts, navigational aids and river crossings of transmission lines, and pipelines that comply with Wis. Stats. chs. 30 and 31.
 - (7) Public utilities, streets and bridges that comply with section 107-73(c).
 - (8) Portable latrines that are removed prior to flooding and systems associated with recreational areas and department-approved campgrounds that meet the applicable provisions of local ordinances and Wis. Admin. Code ch. SPS 383.
 - (9) Public or private wells used to obtain potable water for recreational areas that meet the requirements of local ordinances and Wis. Admin. Code chs. NR 811 and NR 812.
 - (10) Wastewater treatment ponds or facilities permitted under Wis. Admin. Code § NR 110.15(3)(b).
 - (11) Sanitary sewer or water supply lines to service existing or proposed development located outside the floodway that complies with the regulations for the floodplain area occupied.

(Ord. No. 78-08-09, § 1(3.2), 3-2-2009)

SECTION 27: AMENDMENT “Sec 107-73 Standards For Developments In Floodway Areas” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-73 Standards For ~~Developments~~Development In ~~Floodway Areas~~The Floodway

(a) *Generally.*

- (1) Any development in the floodway ~~areas~~ shall comply with article ~~II~~107-H of this chapter and have a low flood damage potential.
- (2) Applicants shall provide an analysis calculating the following data to determine the effects of ~~this~~e proposal on the regional flood height to determine the effects of the proposal according to sections 107.38 and 107-67(2)(c) of this Code according to section 107-38. The analysis must be completed by a registered professional engineer in the State of Wisconsin.
- (3) ~~The zoning administrator shall deny the permit application if the project will increase flood elevations upstream or downstream 0.01 foot or more, based on the data submitted for subsection (b) of this section.~~
- (4) Any encroachment in the regulatory floodway is prohibited unless the data submitted for subsection (b) above demonstrates that the encroachment will cause no increase in flood elevations in flood events up to the base flood at any location or removes the encroached area from the regulatory floodway as provided in section 107-9 of this Code.
 - ~~a. A cross section elevation view of the proposal, perpendicular to the watercourse, showing if the proposed development will obstruct flow;~~
 - ~~or~~
 - ~~b. An analysis calculating the effects of this proposal on regional flood height.~~

(b) *Structures.* Structures accessory to permanent open space uses, including utility and sanitary facilities, or functionally dependent on a waterfront location may be allowed by permit if the structures comply with the following criteria:

- (1) ~~The structure is~~ Not designed for human habitation, ~~and~~ does not have a high flood damage potential and is constructed to minimize flood damage;
- (2) Shall either have the lowest floor elevated to or above the flood protection elevation or shall meet all the following standards:
 - a. Have the lowest floor elevated to or above the regional flood elevation and be dry floodproofed so that the structure is watertight with walls substantially impermeable to the passage of water and completely dry to the flood protection elevation without human intervention during flooding;
 - b. Have structural components capable of meeting all provisions of subsection (7) below; and
 - c. Be certified by a registered professional engineer or architect, through

the use of a Federal Emergency Management Agency Floodproofing Certificate, that the design and methods of construction are in accordance with subsection (7) below.

- (3) ~~H-M~~ must be anchored to resist flotation, collapse, and lateral movement;
- (4) Mechanical and utility equipment must be elevated ~~or floodproofed~~ to or above the flood protection elevation; and
- (5) ~~H-M~~ must not obstruct flow of floodwaters or cause any increase in flood levels during the occurrence of the regional flood.
- (6) For a structure designed to allow the automatic entry of floodwaters below the Regional Flood Elevation, the applicant shall submit a plan that meets subsections (1) through (5) above, and meets or exceeds the following standards:
 - a. The lowest floor must be elevated to or above the regional flood elevation;
 - b. A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;
 - c. The bottom of all openings shall be no higher than one foot above the lowest adjacent grade; openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters, otherwise must remain open; and
 - d. The use must be limited to parking, building access or limited storage.
- (7) Certification. Whenever floodproofing measures are required, a registered professional engineer or architect shall certify that the following floodproofing measures will be utilized, where appropriate, and are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the regional flood:
 - a. Reinforcement of floors and walls to resist rupture, collapse, or lateral movement caused by water pressures or debris buildup;
 - b. Construction of wells, water supply systems and waste treatment systems so as to prevent the entrance of flood waters in such systems and must be in accordance with provisions in sections 107-74(d) and (e);
 - c. Subsurface drainage systems to relieve external pressures on foundation walls and basement floors;
 - d. Cutoff valves on sewer lines or the elimination of gravity flow basement drains; and
 - e. Placement of utilities to or above the flood protection elevation.
- (c) *Public utilities, streets and bridges.* Public utilities, streets and bridges may be allowed by permit, if:
 - (1) Adequate floodproofing measures are provided to the flood protection elevation; and
 - (2) Construction meets the development standards of section 107-38.
- (d) *Fills or deposition of materials.* Fills or deposition of materials may be allowed by

permit, if:

- (1) The requirements of section 107-38 are met;
- (2) No material is deposited in ~~the~~-navigable waters ~~channel~~ unless a permit is issued by the department pursuant to Wis. Stats. ch. 30, and a permit pursuant to section 404 of the Federal Water Pollution Control Act, Amendments of 1972, 33 USC 1344 has been issued, if applicable, and all~~the~~ other requirements have been ~~of this section are~~ met;
- (3) The fill or other materials will be protected against erosion by riprap, vegetative cover, sheet piling or bulkheading; and
- (4) The fill is not classified as a solid or hazardous material.

(Ord. No. 78-08-09, § 1(3.3), 3-2-2009)

SECTION 28: **AMENDMENT** “Sec 107-92 Applicability” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-92 Applicability

This section applies to all floodfringe areas shown on the floodplain zoning maps and those identified pursuant to section 107-117(e)~~120~~.

(Ord. No. 78-08-09, § 1(4.1), 3-2-2009)

SECTION 29: **AMENDMENT** “Sec 107-93 Permitted Uses” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-93 Permitted Uses

Any structure, land use, or development is allowed in the Floodfringe District if the standards in section 107-94 are met, the use is not prohibited by this or any other ordinance or regulation and all permits or certificates specified in section 107-167~~20~~ have been issued.

(Ord. No. 78-08-09, § 1(4.2), 3-2-2009)

SECTION 30: AMENDMENT “Sec 107-94 Standards For Development In Floodfringe Areas Shall Apply In Addition To The Following Requirements According To The Use Requested” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-94 Standards For Development In ~~Floodfringe Areas Shall Apply In Addition To The Following Requirements According To The Use Requested~~The Floodfringe

Article II of this chapter shall apply in addition to the following requirements according to the use requested. Any existing structure in the floodfringe must meet the requirements of Article VI of this chapter.

- (a) *Residential uses.* Any ~~habitable~~-structure, including a manufactured home, which is to be ~~erected, newly~~ constructed, ~~reconstructed, altered,~~ or moved into the floodfringe ~~area~~, shall meet or exceed the following standards:
 - (1) All new construction, including placement of manufactured homes, and substantial improvement of residential structures, shall have ~~The elevation of~~ the lowest floor ~~elevated to or above the flood protection elevation on fill, excluding the basement or crawlway, shall be at or above the flood protection elevation on fill.~~ The fill around the structure shall be one foot or more above the regional flood elevation extending at least 15 feet beyond the limits of the structure. No area may be removed from the floodfringe district unless it can be shown to meet section 107-9. The department may authorize other floodproofing measures if the elevations of existing streets or sewer lines makes compliance with the fill standards impractical;
 - (2) Notwithstanding subsection (1) above, a~~The~~ basement or crawlspace~~way~~ floor may be placed at the regional flood elevation if the basement or crawlspace is designed to make all portions of the structure below the flood protection elevation watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. No floor of any kind is it is floodproofed to the flood protection elevation. No basement or crawlway floor is allowed below the regional flood elevation;
 - (3) Contiguous dryland access shall be provided from a structure to land outside of the floodplain, except as provided in

subsection (4d) ~~below of this section~~;

- (4) In developments where existing street or sewer line elevations make compliance with subsection (3e) ~~above of this section~~ impractical, the municipality may permit new development and substantial improvements where ~~access~~ roads are ~~at or~~ below the regional flood elevation, if:

- a. The municipality has written assurance from police, fire and emergency services that rescue, and relief will be provided to the structure(s) by wheeled vehicles during a regional flood event; or
- b. The municipality has a ~~DNR-natural disaster plan~~ approved ~~plan by Wisconsin Emergency Management and the department that follows~~ acceptable hazard mitigation planning guidelines.

- (b) *Accessory structures or uses.* In addition to the requirements of article II of this chapter, new construction and substantial improvements of accessory structures shall be constructed on fill with the lowest floor at or above the regional flood elevation.
- (c) *Commercial uses.* In addition to the provisions of article II of this chapter, aAny commercial structure which is erected, altered, or moved into the floodfringe ~~area~~ shall meet the requirements of subsection (a) ~~above of this section~~. Subject to the requirements of subsection (e) ~~below of this section~~, storage yards, surface parking lots and other such uses may be placed at lower elevations if an adequate warning system exists to protect life and property.
- (d) *Manufacturing and industrial uses.* In addition to the provisions of article II of this chapter, aAny manufacturing or industrial structure which is erected, altered or moved into the floodfringe ~~area~~ shall have the lowest floor elevated to or above ~~be protected to~~ the flood protection elevation ~~using fill, levees, floodwalls, or meet the other~~ floodproofing ~~standards measures~~ in section 107-171. Subject to the requirements of subsection (e) ~~below of this section~~, storage yards, surface parking lots and other such uses may be placed at lower elevations if an adequate warning system exists to protect life and property.
- (e) *Storage of materials.* Materials that are buoyant, flammable, explosive, or injurious to property, water quality or human, animal, plant, fish or aquatic life shall be stored at or above the flood protection elevation or floodproofed in compliance with section 107-171. Adequate measures shall be taken to ensure that such materials will not enter the water body during flooding.
- (f) *Public utilities, streets and bridges.* All utilities, streets and bridges shall be designed to be compatible with comprehensive floodplain development plans; and:

- (1) When failure of public utilities, streets and bridges would endanger public health or safety, or where such facilities are deemed essential, construction or repair of ~~and substantial improvements to~~ such facilities shall ~~may~~ only be permitted if they are designed to comply floodproofed in compliance ~~with section 107-171 to the flood protection elevation.~~
 - (2) Minor roads or non-essential utilities may be constructed at lower elevations if they are designed to withstand flood forces to the regional flood elevation.
- (g) *Sewage systems.* All ~~on-site~~ sewage disposal systems shall be designed to minimize or eliminate infiltration of flood water into the system floodproofed, pursuant to section 107-171(c), to the flood protection elevation and shall meet the provisions of all local ordinances and Wis. Admin. Code ch. SPS 383.
- (h) *Wells.* All wells shall be designed to minimize or eliminate infiltration of flood waters into the system floodproofed, pursuant to section 107-171(c), to the flood protection elevation and shall meet the provisions of Wis. Admin. Code chs. NR 811 and NR 812.
- (i) *Solid waste disposal sites.* Disposal of solid or hazardous waste is prohibited in floodfringe areas.
- (j) *Deposition of materials.* Any deposited material must meet all the provisions of this ordinance ~~article~~.
- (k) *Manufactured homes.*
- (1) Owners or operators of all manufactured home parks and subdivisions shall provide adequate surface drainage to minimize flood damage, and prepare, secure approval, and file an evacuation plan, indicating vehicular access and escape routes, with local emergency management authorities.
 - (2) In existing manufactured home parks, all new homes, replacement homes on existing pads, and substantially improved homes shall:
 - a. Have the lowest floor elevated to the flood protection elevation; and
 - b. Be anchored so they do not float, collapse, or move laterally during a flood.
 - (3) Outside of existing manufactured home parks, including new manufactured home parks and all single units outside of existing parks, all new, replacement and substantially improved manufactured homes shall meet the residential development standards for the floodfringe in subsection (a) above of this section.
- (l) *Mobile recreational vehicles.* All mobile recreational vehicles must be on site for less than ~~that are on site for~~ 180 consecutive days and be either:
- (1) fully licensed and ready for highway use; or

(2) shall meet the elevation and anchoring requirements in subsection (k)(2) and (3) above.

A mobile recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick-disconnect utilities and security devices and has no permanently attached additions.➤

-(Ord. No. 78-08-09, § 1(4.3), 3-2-2009)

SECTION 31: AMENDMENT “ARTICLE 107-V GENERAL FLOODPLAIN DISTRICT (GFP)” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

ARTICLE 107-V ~~GENERAL~~OTHER FLOODPLAIN ~~DISTRICT (GFP)~~DISTRICTS

SECTION 32: AMENDMENT “Sec 107-117 Applicability” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-117 ~~Applicability~~General Floodplain District (GFP)

(a) *Applicability.* The provisions for the General Floodplain District shall apply to development in all floodplains mapped as A, AO, AH, and in AE zones within which a floodway is not delineated on the Flood Insurance Rate Maps identified in section 107-6(b).

~~The provisions for this district shall apply to all floodplains for which flood profiles are not available or where flood profiles are available, but floodways have not been delineated. Floodway and Floodfringe Districts shall be delineated when adequate data is available.~~

(b) *Floodway boundaries.* For proposed development in zone A, or in zone AE within

which a floodway is not delineated on the Flood Insurance Rate Map identified in section 107-6(b), the boundaries of the regulatory floodway shall be determined pursuant to subsection (e) below. If the development is proposed to encroach upon the regulatory floodway, the development is subject to the standards of article III of this chapter. If the development is located entirely within the floodfringe, the development is subject to the standards of article IV of this chapter.

- (c) Permitted uses. Pursuant to subsection (e) below, it shall be determined whether the proposed use is located within the floodway or floodfringe. Those uses permitted in the floodway (article III of this chapter) and floodfringe (article IV of this chapter) districts are allowed within the general floodplain district, according to the standards of subsection (d) below provided that all permits or certificates required under section 107-167 have been issued.
- (d) Standards for development in the general floodplain district. Article III of this chapter applies to floodway areas, determined pursuant to subsection (e) below; Article IV of this chapter applies to floodfringe areas, determined pursuant to subsection (e) below.
 - (1) New construction and substantial improvement of structures in zone AO shall have the lowest floor, including basement, elevated:
 - a. To or above the depth, in feet, as shown on the FIRM above the highest adjacent natural grade; or
 - b. If the depth is not specified on the FIRM, two (2) feet above the highest adjacent natural grade or higher.
 - (2) New construction and substantial improvement of structures in zone AH shall have the lowest floor, including basement, elevated to or above the flood protection elevation.
 - (3) In AO/AH zones, provide adequate drainage paths to guide floodwaters around structures.
 - (4) All development in zones AO and zone AH shall meet the requirements of article IV of this chapter.
- (e) Determining floodway and floodfringe limits. Upon receiving an application for development within zone A, or within zone AE where a floodway has not been delineated on the Flood Insurance Rate Maps, the zoning administrator shall:
 - (1) Require the applicant to submit two copies of an aerial photograph or a plan which shows the proposed development with respect to the general floodplain district limits, stream channel, and existing floodplain developments, along with a legal description of the property, fill limits and elevations, building floor elevations and flood proofing measures and the flood zone as shown on the FIRM.
 - (2) Require the applicant to furnish any of the following information deemed necessary by the department to evaluate the effects of the proposal upon flood height and flood flows, regional flood elevation and to determine floodway boundaries:
 - a. A hydrologic and hydraulic study as specified in section 107-167(b)(3).
 - b. Plan (surface view) showing elevations or contours of the ground; pertinent structure, fill or storage elevations; size, location, and layout

of all proposed and existing structures on the site; location and elevations of streets, water supply, and sanitary facilities; soil types and other pertinent information.

- c. Specifications for building construction and materials, floodproofing, filling, dredging, channel improvement, storage, water supply and sanitary facilities.

(Ord. No. 78-08-09, § 1(5.1), 3-2-2009)

SECTION 33: **AMENDMENT** “Sec 107-118 Permitted Uses” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-118 ~~Permitted Uses~~ Coastal Floodplain District (CFD)

- (a) Applicability. The provisions of this section apply to all Coastal Floodplain Districts (CFD) shown on the floodplain zoning maps, which includes zones V, V1-30, and VE. Where a floodway shown on the floodplain zoning maps, or a floodway determined as explained in section 107-7(d) or a regulatory floodway identified pursuant to section 107-117(e), extends into a Coastal Floodplain District, development shall comply with the standards of article III of this chapter and of this section.
- (b) Standards for development in the coastal floodplain district. Development in the CFD district shall meet the requirements of article II of this chapter, as well as the following:
- (1) New construction shall be located landward of the Ordinary High-Water Mark.
 - (2) Bulkheads, seawalls, revetments, and other erosion control measures shall not be connected to the foundation or superstructure of a building and shall be designed and constructed so as not to direct floodwaters or increase flood forces or erosion impacts on the foundation or superstructure of any building.
 - (3) Man-made alterations of sand dunes are prohibited unless an engineering report documents that the alterations will not increase potential flood damage by reducing the wave and flow dissipation characteristics of the sand dunes.
 - (4) The use of fill for structural support of buildings is prohibited.
 - a. Non-structural fill shall be permitted only if an engineering report demonstrates that the fill will not cause runoff, ramping, or deflection of floodwaters that cause damage to buildings.
 - (5) New construction and substantial improvement of buildings shall be elevated, consistent with SPS 321.34, on pilings or columns so that the bottom of the lowest horizontal structural member of the lowest floor (excluding the pilings or columns) is elevated to or above the FPE.
 - a. The pile or column foundation and structure attached thereto shall be anchored to resist flotation, collapse, and lateral movement due to the

effects of wind and water loads acting simultaneously on all building components. Water loading values shall be those associated with the base flood. Wind loading values shall be those defined according to American Society of Civil Engineers 7-16 Minimum design loads and associated criteria for buildings and other structures, or other equivalent standard.

- b. A registered professional engineer or architect shall develop or review the structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction to be used are in accordance with accepted standards of practice for meeting the provisions of this subsection.

(6) New construction and substantial improvement of buildings shall have the space below the lowest floor either free of obstruction or constructed with non-supporting breakaway walls, open wood latticework, or insect screening intended to collapse without causing collapse, displacement, or other structural damage to the elevated portion of the building or supporting foundation system.

- a. For the purpose of this subsection, a breakaway wall shall have a design safe loading resistance of not less than 10 and not more than 20 pounds per square foot.
- b. Use of breakaway walls which exceed a design safe loading resistance of 20 pounds per square foot (either by design or where so required by local or state codes) may be permitted only if a registered professional engineer or architect certifies that the designs proposed meet all of the following conditions:
 - 1. Breakaway wall collapse shall result from a water load less than that which would occur during the base flood; and
 - 2. The elevated portion of the building and supporting foundation system shall not be subject to collapse, displacement, or other structural damage due to the effects of wind and water loads acting simultaneously on all building components (structural and non-structural). Water loading values shall be those associated with the base flood. Wind loading values shall be those defined according to American Society of Civil Engineers 7-16 Minimum design loads and associated criteria for buildings and other structures, or equivalent standard.

- c. All space enclosed by breakaway walls, open wood latticework, or insect screening below the lowest floor shall be used solely for parking, building access, or storage.

(7) Require within flood-prone areas:

- a. New and replacement water supply systems to be designed to minimize or eliminate infiltration of flood waters into the systems; and
- b. New and replacement sanitary sewage systems to be designed to minimize or eliminate infiltration of flood waters into the systems and

discharges from the systems into flood waters and onsite waste disposal systems to be located to avoid impairment to them or contamination from them during flooding.

- (8) All mobile recreation vehicles must be on site for less than 180 consecutive days and be either:
- a. Fully licensed and ready for highway use; or
 - b. Shall meet the standards of subsections (1) through (7) above inclusive. A mobile recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick-disconnect type utilities and security devices and has no permanently attached additions.
- (9) Manufactured homes placed or substantially improved within the Coastal Floodplain District shall meet the standards of subsections (1) through (7) above.

~~Pursuant to section 107-120, it shall be determined whether the proposed use is located within a floodway or floodfringe area.~~

(Ord. No. 78-08-09, § 1(5.2), 3-2-2009)

SECTION 34: **REPEAL** “Sec 107-119 Standards For Development In The General Floodplain District” of the Sheboygan Municipal Code is hereby *repealed* as follows:

REPEAL

~~Sec 107-119 Standards For Development In The General Floodplain District (Repealed)~~

~~Article 107-III applies to floodway areas and article 107-IV applies to floodfringe areas. The rest of this chapter applies to either district.~~

~~(Ord. No. 78-08-09, § 1(5.3), 3-2-2009)~~

SECTION 35: **REPEAL** “Sec 107-120 Determining Floodway And Floodfringe Limits” of the Sheboygan Municipal Code is hereby *repealed* as follows:

REPEAL

~~Sec 107-120 Determining Floodway And Floodfringe Limits (Repealed)~~

~~Upon receiving an application for development within the General Floodplain District, the zoning administrator shall:~~

- (a) Require the applicant to submit two copies of an aerial photograph or a plan which shows the proposed development with respect to the General Floodplain District limits, stream channel, and existing floodplain developments, along with a legal description of the property, fill limits and elevations, building floor elevations and floodproofing measures;
- (b) Require the applicant to furnish any of the following information deemed necessary by the department to evaluate the effects of the proposal upon flood height and flood flows, regional flood elevation and to determine floodway boundaries:
 - (1) A typical valley cross section showing the stream channel, the floodplain adjoining each side of the channel, the cross-sectional area to be occupied by the proposed development, and all historic high-water information;
 - (2) Plan (surface view) showing elevations or contours of the ground; pertinent structure, fill or storage elevations; size, location and layout of all proposed and existing structures on the site; location and elevations of streets, water supply, and sanitary facilities; soil types and other pertinent information;
 - (3) Profile showing the slope of the bottom of the channel or flow line of the stream;
 - (4) Specifications for building construction and materials, floodproofing, filling, dredging, channel improvement, storage, water supply and sanitary facilities.
- (c) Transmit one copy of the information described in subsections (a) and (b) of this section to the department regional office along with a written request for technical assistance to establish regional flood elevations and, where applicable, floodway data. Where the provisions of section 107-167(b)(3) apply, the applicant shall provide all required information and computations to delineate floodway boundaries and the effects of the project on flood elevations.

~~(Ord. No. 78-08-09, § 1(5.4), 3-2-2009)~~

SECTION 36: **AMENDMENT** “Sec 107-139 Generally” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-139 Generally

- (a) *Applicability.*
 - (1) ~~If these~~ The standards in this section shall apply to all uses and buildings that do not conform to the provisions contained within a floodplain zoning ordinance or conform with Wis. Stats. § ~~87.3062.23(7)(h)~~ 87.3062.23(7)(h) and Wis. Admin. Code §§ NR 166.12-14 and 44 CFR 59-72. ~~These standards, for cities and~~

~~villages, they~~ shall apply to all modifications or additions to any nonconforming use or structure and to the use of any structure or premises which was lawful before the passage of ~~this~~ ordinance ~~from which this chapter is derived~~ or any amendment thereto. A party asserting existence of a lawfully established nonconforming use or structure has the burden of proving that the use or structure was compliant with the floodplain zoning ordinance in effect at the time the use or structure was created.

- (2) As permit applications are received for additions, modifications, or substantial improvements to nonconforming buildings in the floodplain, municipalities shall develop a list of those nonconforming buildings, their present equalized assessed value, and a list of the costs of those activities associated with changes to those buildings.
- (b) ~~Modifications~~. The existing lawful use of a structure or its accessory use which is not in conformity with the provisions of this ~~ordinance~~ ~~chapter~~ may continue subject to the following conditions:

- (1) No modifications or additions to a nonconforming use or structure shall be permitted unless they comply with this ~~ordinance~~ ~~chapter~~. The ~~word~~ ~~terms~~ "modification" and "addition" include, but are not limited to, any alteration, addition, modification, structural repair, rebuilding or replacement of any such existing use, structure or accessory structure or use. ~~Ordinary~~ ~~M~~ ~~maintenance~~ ~~repairs~~ ~~is~~ ~~are~~ not considered an ~~extension~~; ~~modification~~ ~~or~~ ~~addition~~; ~~this~~ ~~ese~~ includes painting, decorating, paneling and ~~the replacement of doors, windows and~~ other nonstructural components and the maintenance, repair or replacement of existing private sewage or water supply systems or connections to public utilities. ~~Ordinary maintenance repairs do not include~~ A any costs associated with the repair of a damaged structure are not considered maintenance.

The construction of a deck that does not exceed 200 square feet and that is adjacent to the exterior wall of a principal structure is not an extension, modification, or addition. The roof of the structure may extend over a portion of the deck in order to provide safe ingress and egress to the principal structure.

- (2) If a nonconforming use or the use of a nonconforming structure is discontinued for 12 consecutive months, it is no longer permitted and any future use of the property, and any structure or building thereon, shall conform to the applicable requirements of this ~~ordinance~~ ~~chapter~~.
- (3) The municipality shall keep a record which lists all nonconforming uses and nonconforming structures, their present equalized assessed value, the cost of all modifications or additions which have been permitted, and the percentage of the structure's total current value those modifications represent.
- (4) No modification or addition to any nonconforming structure or any structure with a nonconforming use, which over the life of the structure would equal or exceed 50 percent of its present equalized assessed value, shall be allowed unless the entire structure is permanently changed to a conforming structure

with a conforming use in compliance with the applicable requirements of this ~~ordinance~~~~chapter~~. Contiguous dry land access must be provided for residential and commercial uses in compliance with section 107-94(a). The costs of elevating the lowest floor of a nonconforming building or a building with a nonconforming use to the flood protection elevation are excluded from the 50% ~~percent~~ provisions of this ~~paragraph~~~~section~~.

- (5) No maintenance on a per event basis to any nonconforming structure or any structure with a nonconforming use, the cost of which would equal or exceed 50% of its present equalized assessed value, shall be allowed unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with section 107-94(a). Maintenance to any nonconforming structure, which does not exceed 50% of its present equalized assessed value on a per event basis, does not count against the cumulative calculations over the life of the structure for substantial improvement calculations.
- (6) If on a per event basis the total value of the work being done under (4) and (5) equals or exceeds 50% of the present equalized assessed value, the work shall not be permitted unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with section 107-94(a).
- (7) Except as provided in subdivision (8), if any nonconforming structure or any structure with a nonconforming use is destroyed or is substantially damaged, it cannot be replaced, reconstructed, or rebuilt unless the use and the structure meet the current ordinance requirements. A structure is considered substantially damaged if the total cost to restore the structure to its pre-damaged condition equals or exceeds 50% of the structure's present equalized assessed value.
- (8) For nonconforming buildings that are substantially damaged or destroyed by a nonflood disaster, the repair or reconstruction of any such nonconforming building shall be permitted in order to restore it to the size and use in effect prior to the damage event, provided that the following minimum requirements are met, and all required permits have been granted prior to the start of construction:
 - a. Residential structures.
 1. Shall have the lowest floor, including basement, elevated to or above the base flood elevation using fill, pilings, columns, posts, or perimeter walls. Perimeter walls must meet the requirements of section 107-171(b).
 2. Shall be anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy, and shall be constructed with methods and materials resistant to flood

damage.

3. Shall be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or elevated so as to prevent water from entering or accumulating within the components during conditions of flooding.

4. In A Zones, obtain, review, and utilize any flood data available from a federal, state or other source.

5. In AO Zones, with no elevations specified, shall have the lowest floor, including basement, meet the standards in section 107-117(d).

6. In AO Zones, shall have adequate drainage paths around structures on slopes to guide floodwaters around and away from the structure.

b. *Nonresidential structures.*

1. Shall meet the requirements of subsections (1) through (6) above, inclusive.

2. Shall either have the lowest floor, including basement, elevated to or above the regional flood elevation, or, together with attendant utility and sanitary facilities, shall meet the standards in section 107-171(a) or (b).

3. In AO Zones with no elevations specified, shall have the lowest floor, including basement, meet the standards in section 107-117(d).

(c) A nonconforming historic structure may be altered if the alteration will not preclude the structure's continued designation as a historic structure, the alteration will comply with section 107-73(a), flood resistant materials are used, and construction practices and floodproofing methods that comply with section 107-171 are used. Repair or rehabilitation of historic structures shall be exempt from the development standards of section 107-139(b)(8)a if it is determined that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and is the minimum necessary to preserve the historic character and design of the structure.

(d) Notwithstanding anything in this chapter to the contrary, modifications, additions, maintenance, and repairs to a nonconforming building shall not be prohibited based on cost and the building's nonconforming use shall be permitted to continue if:

(1) Any living quarters in the nonconforming building are elevated to be at or above the flood protection elevation;

(2) The lowest floor of the nonconforming building, including the basement, is elevated to or above the regional flood elevation;

(3) The nonconforming building is permanently changed to conform to the applicable requirements of article II of this chapter;

(4) If the nonconforming building is in the floodway, the building is permanently changed to conform to the applicable requirements of 107-73(a), 107-73(b)(2) through (5), 107-73(c), 107-73(d), and 107-40. Any development that adds

- additional fill or creates an encroachment in the floodplain from beyond the original nonconforming structure's 3-D building envelope must determine the floodway in accordance with section 107-117(e). If the encroachment is in the floodway, it must meet the standards in section 107-73(d).
- (5) If the nonconforming building is in the floodfringe, the building is permanently changed to conform to the applicable requirements of sections 107-94 and 107-141;
- (6) Repair or reconstruction of nonconforming structures and substantial improvements of residential buildings in zones A1-30, AE, and AH must have the lowest floor (including basement) elevated to or above the base flood elevation;
- (7) Repair or reconstruction of nonconforming structures and substantial improvements of non-residential buildings in zones A1-30, AE, and AH must have the lowest floor (including basement) elevated to or above the base flood elevation, or (together with attendant utility and sanitary facilities) be designed so that below the base flood elevation the building is watertight with walls substantially impermeable to the passage of water and with structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy:
- a. Where a non-residential structure is intended to be made watertight below the base flood elevation, a registered professional engineer or architect must develop and/or review structural design, specifications, and plans for the construction, and must certify that the design and methods of construction are in accordance with accepted standards of practice for meeting the provisions of this subsection.
 - b. The community must maintain a record of such certification including the specific elevation to which each such structure is floodproofed
- (8) Fully enclosed areas below the lowest floor of repair or reconstruction of nonconforming structures and substantial improvements in zones A1-30, AE, and AH that are usable solely for parking of vehicles, building access, or storage, must be designed to adequately equalize hydrostatic forces on exterior walls by allowing for the entry and exit of floodwaters. Subsequent improvements to repaired or reconstructed nonconforming structures must not increase the degree of their nonconformity. Designs for meeting this requirement must either be certified by a registered professional engineer or architect, or meet the following criteria:
- a. A minimum of two openings into each enclosed area must be located below the base flood elevation and provide a total net area of not less than one square inch for every square foot of enclosed area.
 - b. The bottom of all openings must be no higher than one foot above the adjacent grade.
 - c. Openings may be equipped with screens, louvers, valves, or other coverings if they permit the automatic entry and exit of floodwaters;
- (9)

- Manufactured homes that are placed or substantially improved within zones A1-30, AE, and AH outside of a manufactured home park or subdivision, in a new manufactured home park or subdivision, in an expansion to an existing manufactured home park or subdivision, or in an existing manufactured home park or subdivision on which a manufactured home has incurred substantial damage as a result of flood, must be elevated on a permanent foundation such that the lowest floor of the manufactured home is at or above the base flood elevation, and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement;
- (10) Manufactured homes that are placed or substantially improved within zones A1-30, AE, and AH on existing sites in an existing manufactured home park that is not undergoing expansion and on which a manufactured home has not incurred substantial damage as a result of flood must be elevated so that either the lowest floor of the manufactured home is at or above the base flood elevation, or the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade, and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement;
- (11) Recreational vehicles placed on sites within zones A1-30, AH, and AE must either:
- a. Be on site for fewer than 180 consecutive days; or
 - b. Be fully licensed and ready for highway use (a recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions); or
 - c. Meet the elevation and anchoring requirements for manufactured homes in subsection (d)(9) above;
- (12) In a regulatory floodway that has been delineated on the FIRM in zone A1-30 or AE, encroachments, including repair or reconstruction of nonconforming structures, substantial improvement, or other development (including fill) must be prohibited unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment will not result in any increase in flood levels within the community during the occurrence of the base flood discharge. Subsequent improvements to repair or reconstructed nonconforming structures must not increase the degree of their nonconformity;
- (13) In zone A, the community must obtain, review, and reasonably utilize any base flood elevation and floodway data available from a federal, state, or other source as criteria for requiring repair or reconstruction of nonconforming structures, substantial improvement, and other development to meet subsections (6) through (12) (inclusive) above. Any development that adds additional fill or creates an encroachment in the floodplain from beyond the original nonconforming structure's 3-D building envelope must determine the floodway in accordance with section 107-117(e). If the encroachment is in the

floodway, it must meet the standards in section 107-73(d). Subsequent improvements to repair or reconstructed nonconforming structures must not increase the degree of their nonconformity;

- (14) In zones A1-30 or AE where a regulatory floodway has not been delineated on the FIRM, repair or reconstruction of nonconforming structures, substantial improvement, or any development that adds additional fill or creates an encroachment in the floodplain from beyond the original nonconforming structure's 3-D building envelope must determine the floodway in accordance with section 107-117(e). If the encroachment is in the floodway, it must meet the standards in section 107-73(d). Subsequent improvements to repair or reconstructed nonconforming structures must not increase the degree of their nonconformity;

- (15) In zone AO, repair or reconstruction of nonconforming structures and substantial improvements of residential structures must have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the FIRM (at least two feet if no depth number is specified). Subsequent improvements to repair or reconstructed nonconforming structures must not increase the degree of their nonconformity; or

- (16) In zone AO, repair or reconstruction of nonconforming structures and substantial improvements of nonresidential structures must have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the FIRM (at least two feet if no depth number is specified), or (together with attendant utility and sanitary facilities) be structurally dry-floodproofed to that level according to the standard specified in subsection (7) above. Subsequent improvements to repair or reconstructed nonconforming structures must not increase the degree of their nonconformity.

Replacement and restoration:

- ~~(1) Except as provided in subsection (c)(2) of this section, if any nonconforming structure or any structure with a nonconforming use is destroyed or is substantially damaged, it cannot be replaced, reconstructed or rebuilt unless the use and the structure meet the current ordinance requirements. A structure is considered substantially damaged if the total cost to restore the structure to its pre-damaged condition equals or exceeds 50 percent of the structure's present equalized assessed value.~~
- ~~(2) For nonconforming buildings that are damaged or destroyed by a nonflood disaster, the repair or reconstruction of any such nonconforming building may be permitted in order to restore it after the nonflood disaster, provided that the nonconforming building will meet all of the minimum requirements under applicable FEMA regulations (44 CFR part 60), or the regulations promulgated thereunder.~~
- ~~(3) A nonconforming historic structure may be altered if the alteration will not preclude the structures continued designation as a historic structure, the alteration will comply~~

~~with section 107-73(a), flood resistant materials are used, and construction practices and floodproofing methods that comply with section 107-171 are used.~~

(Ord. No. 78-08-09, § 1(6.1), 3-2-2009)

SECTION 37: AMENDMENT “Sec 107-140 Floodway Areas” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-140 Floodway ~~Areas~~District

- (a) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use in the Floodway District~~a floodway area~~, unless such modification or addition:
 - (1) Has been granted a permit or variance which meets all ordinance requirements;
 - (2) Meets the requirements of section 107-139;
 - (3) ~~Shall~~Will not increase the obstruction to flood flows or regional flood height;
 - (4) Any addition to the existing structure shall be floodproofed, pursuant to section 107-171, by means other than the use of fill, to the flood protection elevation; and
 - (5) If any part of the foundation below the flood protection elevation is enclosed, the following standards shall apply:
 - a. The enclosed area shall be designed by a registered architect or engineer to allow for the efficient entry and exit of floodwaters without human intervention. A minimum of two openings must be provided with a minimum net area of at least one square inch for every one square foot of the enclosed area. The lowest part of the opening can be no more than 12 inches above the adjacent grade;
 - b. The parts of the foundation located below the flood protection elevation must be constructed of flood-resistant materials;
 - c. Mechanical and utility equipment must be elevated or floodproofed to or above the flood protection elevation; and
 - d. The use must be limited to parking or limited storage.
- (b) No new on-site sewage disposal system, or addition to an existing on-site sewage disposal system, except where an addition has been ordered by a government agency to correct a hazard to public health, shall be allowed in the Floodway District~~a floodway area~~. Any replacement, repair or maintenance of an existing on-site sewage disposal system in a floodway area shall meet the applicable requirements of all municipal ordinances, section 107-171(c) and Wis. Admin. Code ch. SPS 383.
- (c) No new well or modification to an existing well used to obtain potable water shall be allowed in the Floodway District~~a floodway area~~. Any replacement, repair or

maintenance of an existing well in the Floodway District ~~a floodway area~~ shall meet the applicable requirements of all municipal ordinances, including but not limited to section 107-171(c) and Wis. Admin. Code chs. NR 811 and NR 812.

(Ord. No. 78-08-09, § 1(6.2), 3-2-2009)

SECTION 38: AMENDMENT “Sec 107-141 Floodfringe Areas” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-141 Floodfringe ~~Areas~~District

- (a) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use unless such modification or addition has been granted a permit or variance by the municipality and meets the requirements of; ~~and the modification or addition shall be placed on fill or floodproofed to the flood protection elevation in compliance with the standards for that particular use in~~ section 107-94, except where subsection (b) below of this section is applicable.
- (b) Where compliance with the provisions of subsection (a) of this section would result in unnecessary hardship and only where the structure will not be used for human habitation or be associated with a high flood damage potential, the board of ~~adjustment~~/appeals, using the procedures established in section 107-169, may grant a variance from those provisions of subsection (a) of this section for modifications or additions, using the criteria listed below. Modifications or additions which are protected to elevations lower than the flood protection elevation may be permitted if:
 - (1) No floor is allowed below the regional flood elevation for residential or commercial structures;
 - (2) Human lives are not endangered;
 - (3) Public facilities, such as water or sewer, will not be installed;
 - (4) Flood depths will not exceed two feet;
 - (5) Flood velocities will not exceed two feet per second; and
 - (6) The structure will not be used for storage of materials as described in section 107-94(e).
- ~~(c) If neither the provisions of subsection (a) or (b) of this section can be met, one addition to an existing room in a nonconforming building or a building with a nonconforming use may be allowed in the floodfringe, if the addition:~~
 - ~~(1) Meets all other regulations and will be granted by permit or variance; Does not exceed 60 square feet in area; and~~
 - ~~(2) In combination with other previous modifications or additions to the building, does not equal or exceed 50 percent of the present equalized assessed value of the building.~~
- (d) All new private sewage disposal systems, or addition to, replacement, repair or

maintenance of a private sewage disposal system shall meet all the applicable provisions of all local ordinances, including but not limited to section 107-171(c) and Wis. Admin. Code ch. SPS 383.

- (e) All new wells, or addition to, replacement, repair or maintenance of a well shall meet the applicable provisions of this ordinance~~chapter~~, section 107-171(c) and Wis. Admin. Code chs. NR 811 and 812.

(Ord. No. 78-08-09, § 1(6.3), 3-2-2009)

SECTION 39: **ADOPTION** “Sec 107-142 Coastal Floodplain District (CFD)” of the Sheboygan Municipal Code is hereby *added* as follows:

ADOPTION

Sec 107-142 Coastal Floodplain District (CFD)(*Added*)

- (a) New construction and substantial improvement shall meet the standards of section 107-118.
- (b) No structural repairs, modifications or additions to an existing building, the cost of which exceeds, over the life of the existing building, 50% of its present equalized assessed value, may be allowed in a coastal floodplain area unless the entire building is permanently changed to conform with the standards prescribed in section 107-118.

SECTION 40: **AMENDMENT** “Sec 107-166 Appointment” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-166 ~~Appointment~~Administration

Where a zoning administrator, planning agency or a board of ~~adjustment~~/appeals has already been appointed to administer a zoning ordinance adopted under Wis. Stats. §§ 59.69, 59.692 or 62.23(7), ~~these~~those officials shall also administer this ordinance~~chapter~~.

SECTION 41: **AMENDMENT** “Sec 107-167 Zoning Administrator” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-167 Zoning Administrator

- (a) *Duties and powers.* The zoning administrator is authorized to administer this ~~ordinance~~ chapter and shall have the following duties and powers:
- (1) Advise applicants of the ordinance provisions, assist in preparing permit applications and appeals, and assure that the regional flood elevation for the proposed development is shown on all permit applications.
 - (2) Issue permits and inspect properties for compliance with provisions of this ~~ordinance~~ chapter, and issue certificates of compliance where appropriate.
 - (3) Inspect and assess all damaged floodplain structures ~~and perform a substantial damage assessment~~ to determine if substantial damage to the structures has occurred.
 - (4) Keep records of all official actions such as:
 - a. All permits issued, inspections made, and work approved;
 - b. Documentation of certified lowest floor and regional flood elevations ~~for floodplain development;~~
 - c. Floodproofing certificates.
 - d. ~~Records of W~~ water surface profiles, floodplain zoning maps and ordinances, nonconforming uses and structures including changes, appeals, variances and amendments;
 - e. All substantial damage assessment reports for floodplain structures;
 - f. List of nonconforming structures and uses;
 - g. In the Coastal Floodplain District, documentation of the certified elevation of the bottom of the lowest horizontal structural member of new construction and substantial improvements;
 - h. In the Coastal Floodplain District, certification by a licensed professional engineer or architect where required for new construction and substantial improvement under section 107-118.
 - (5) Submit copies of the following items to the department regional office:
 - a. Within ten days of the decision, a copy of any decisions on variances, appeals for map or text interpretations, and map or text amendments;
 - b. Copies of ~~any~~ case-by-case analyses; and any other required information ~~required by the department including an annual summary of the number and types of floodplain zoning actions taken;~~
 - c. Copies of substantial damage assessments performed and all related correspondence concerning the assessments.
 - (6) Investigate, prepare reports, and report violations of this ~~ordinance~~ chapter to the municipal zoning agency and attorney for prosecution. Copies of the reports shall also be sent to the department regional office.
 - (7) Submit copies of ~~text and map amendments and biennial reports~~ to the FEMA Regional office.

(b) *Land use permit.* A land use permit shall be obtained before any ~~new development, or~~

NOTE: the paragraph numbering in subsection (b) needs to be corrected as indicated in red on pages 49 thru 53

any structural repair, modification, or change addition to an existing structure; or change in the use of a building or structure, including sewer and water facilities, may be initiated. Application to the zoning administrator shall include:

(1) a. *General information.*

- a. 1. Name and address of the applicant, property owner and contractor;
- b. 2. Legal description, proposed use, and whether it is new construction or a modification.

(2) b. *Site development plan.* A site plan drawn to scale shall be submitted with the permit application form and shall contain:

- a. 1. Location, dimensions, area and elevation of the lot;
- b. 2. Location of the ordinary highwater mark of any abutting navigable waterways;
- c. 3. Location of any structures with distances measured from the lot lines and street centerlines;
- d. 4. Location of any existing or proposed on-site sewage systems or private water supply systems;
- e. 5. Location and elevation of existing or future access roads;
- f. 6. Location of floodplain and floodway limits as determined from the official floodplain zoning maps;
- g. 7. The elevation of the lowest floor of proposed buildings and any fill using the vertical datum from the adopted study, either National Geodetic Vertical Datum (NGVD) or North American Vertical Datum (NAVD);
- h. 8. Data sufficient to determine the regional flood elevation in NGVD or NAVD at the location of the development and to determine whether or not the requirements of article III or IV of this chapter are met; and
- i. 9. Data to determine if the proposed development will cause an obstruction to flow or an increase in regional flood height or discharge according to section 107-38. This may include any of the information noted in section 107-73(a).

(3) c. *Hydraulic and hydrologic studies to analyze development*~~Data requirements to analyze developments.~~ All hydraulic and hydrologic studies shall be completed under the direct supervision of a professional engineer registered in the state. The study contractor shall be responsible for the technical adequacy of the study. All studies shall be reviewed and approved by the department.

- a. 1. The applicant shall provide all survey data and computations required to show the effects of the project on flood heights, velocities and floodplain storage, for all subdivision proposals, as the term "subdivision" is defined in Wis. Stats. ch. 236, and other proposed developments exceeding five acres in area or where the estimated cost exceeds \$125,000.00. The applicant shall provide:
Zone A floodplains and in AE zones within which a floodway is not delineated:

- 1. i. An analysis of the effect of the development on the regional flood profile, velocity of flow and floodplain storage

capacity; Hydrology.

- ~~i.~~ (a) The appropriate method shall be based on the standards in Wis. Admin. Code ch. NR 116.07(3), Hydrologic Analysis: Determination of Regional Flood Discharge. A map showing location and details of vehicular access to lands outside the floodplain; and
2. ii. Hydraulic modeling A surface drainage plan showing how flood damage will be minimized. The regional flood elevation shall be based on the standards in Wis. Admin. Code ch. NR 116-07(4), Hydraulic Analysis: Determination of Regional Flood Elevation and the following:
 - ~~i.~~ (a) Determination of the required limits of the hydraulic model shall be based on detailed study information for downstream structures (dam, bridge, culvert) to determine adequate starting WSEL for the study.
 - ~~ii.~~ (b) Channel sections must be surveyed.
 - ~~iii.~~ (c) Minimum four-foot contour data in the overbanks shall be used for the development of cross-section overbank and floodplain mapping.
 - ~~iv.~~ (d) A maximum distance of 500 feet between cross-sections is allowed in developed areas with additional intermediate cross sections required at transitions in channel bottom slope including a survey of the channel at each location.
 - ~~v.~~ (e) The most current version of HEC-RAS shall be used.
 - ~~vi.~~ (f) A survey of bridge and culvert openings and the top of road is required at each structure.
 - ~~vii.~~ (g) Additional cross-sections are required at the downstream and upstream limits of the proposed development and any necessary intermediate locations based on the length of the reach if greater than 500 feet.
 - ~~viii.~~ (h) Standard accepted engineering practices shall be used when assigning parameters for the base model such as flow, Manning's N values, expansion and contraction coefficients or effective flow limits. The base model shall be calibrated to past flooding data such as high-water marks to determine the reasonableness of the model results. If no historical data is available, adequate justification shall be provided for any parameters outside standard accepted engineering practices.
 - ~~ix.~~ (i) The model must extend past the upstream limit of the difference in the existing and proposed flood profiles

in order to provide a tie-in to existing studies. The height difference between the proposed flood profile and the existing study profiles shall be no more than 0.00 feet.

3. ~~iii.~~ Mapping. A work map of the reach studied shall be provided, showing all cross-section locations, floodway/floodplain limits based on best available topographic data, geographic limits of the proposed development and whether the proposed development is located in the floodway.

i. ~~(a)~~ If the proposed development is located outside of the floodway, then it is determined to have no impact on the regional flood elevation.

ii. ~~(b)~~ If any part of the proposed development is in the floodway, it must be added to the base model to show the difference between existing and proposed conditions. The study must ensure that all coefficients remain the same as in the existing model, unless adequate justification based on standard accepted engineering practices is provided.

b. ~~2.~~ Zone AE Floodplains.

1. ~~i.~~ Hydrology. If the proposed hydrology will change the existing study, the appropriate method to be used shall be based on Wis. Admin. Code ch. NR 116-07(3), *Hydrologic Analysis: Determination of Regional Flood Discharge*.

2. ~~ii.~~ Hydraulic model. The regional flood elevation shall be based on the standards in Wis. Admin. Code ch. 116.07(4), *Hydraulic Analysis: Determination of Regional Flood Elevation* and the following:

i. ~~(a)~~ Duplicate effective model.

The effective model shall be reproduced to ensure correct transference of the model data and to allow integration of the revised data to provide a continuous FIS model upstream and downstream of the revised reach. If data from the effective model is available, models shall be generated that duplicate the FIS profiles and the elevations shown in the Floodway Data Table in the FIS report to within 0.1 foot.

ii. ~~(b)~~ Corrected effective model.

The corrected effective model shall not include any man-made physical changes since the effective model date but shall import the model into the most current version of HEC-RAS for department review.

- iii. ~~(c)~~ *Existing (pre-project conditions) model.*
The Existing Model shall be required to support conclusions about the actual impacts of the project associated with the revised (post-project) model or to establish more up-to-date models on which to base the revised (post-project) model.
 - iv. ~~(d)~~ *Revised (post-project conditions) model.*
The revised (post-project conditions) model shall incorporate the existing model and any proposed changes to the topography caused by the proposed development. This model shall reflect proposed conditions.
 - v. ~~(e)~~ *All changes to the duplicate effective model and subsequent models must be supported by certified topographic information, bridge plans, construction plans and survey notes.*
 - vi. ~~(f)~~ *Changes to the hydraulic models shall be limited to the stream reach for which the revision is being requested. Cross-sections upstream and downstream of the revised reach shall be identical to those in the effective model and result in water surface elevations and top widths computed by the revised models matching those in the effective models upstream and downstream of the revised reach as required. The effective model shall not be truncated.*
- 3. ~~iii.~~ *Mapping.* Maps and associated engineering data shall be submitted to the department for review which meet the following conditions:
 - i. ~~(a)~~ *Consistency between the revised hydraulic models, the revised floodplain and floodway delineations, the revised flood profiles, topographic work map, annotated FIRMs and/or Flood Boundary Floodway Maps (FBFMs), construction plans, bridge plans.*
 - ii. ~~(b)~~ *Certified topographic map of suitable scale, contour interval, and a planimetric map showing the applicable items. If a digital version of the map is available, it may be submitted in order that the FIRM may be more easily revised.*
 - iii. ~~(c)~~ *Annotated FIRM panel showing the revised 1% and 0.2% annual chance floodplains and floodway boundaries.*
 - iv. ~~(d)~~ *If an annotated FIRM and/or FBFM and digital mapping data (GIS or CADD) are used, then all*

supporting documentation or metadata must be included with the data submission along with the Universal Transverse Mercator (UTM) projection and State Plane Coordinate System in accordance with FEMA mapping specifications.

~~V.~~ ~~(e)~~ The revised floodplain boundaries shall tie into the effective floodplain boundaries.

~~Vi.~~ ~~(f)~~ All cross-sections from the effective model shall be labeled in accordance with the effective map and a cross section lookup table shall be included to relate to the model input numbering scheme.

~~Vii.~~ ~~(g)~~ Both the current and proposed floodways shall be shown on the map.

~~Viii.~~ ~~(h)~~ The stream centerline, or profile baseline used to measure stream distances in the model shall be visible on the map.

~~3.~~ The estimated cost of the proposal shall include all structural development, landscaping, access and road development, utilities, and other pertinent items, but need not include land costs

~~(4)~~ ~~-d.~~ Expiration. All permits issued under the authority of this ordinancechapter shall expire no more than 180365 days after issuance. The permit may be extended for a maximum of 180 days for good and sufficient cause. If the permitted work has not started within 180 days of the permit date, the development must comply with any regulation, including any revision to the FIRM or FIS, that took effect after the permit date

(c) Certificate of compliance. No land shall be occupied or used, and no building which is hereafter constructed, altered, added to, modified, repaired, rebuilt or replaced shall be occupied until a certificate of compliance is issued by the zoning administrator, except where no permit is required, subject to the following provisions:

- (1) The certificate of compliance shall show that the building or premises or part thereof, and the proposed use, conform to the provisions of this ordinancechapter;
- (2) Application for such certificate shall be concurrent with the application for a permit;
- (3) If all ordinance provisions are met, the certificate of compliance shall be issued within ten days after written notification that the permitted work is completed;
- (4) The applicant shall submit a certification signed by a registered professional engineer, architect or land surveyor that the fill, lowest floor and floodproofing elevations are in compliance with the permit issued. Floodproofing measures also require certification by a registered professional engineer or architect that floodproofing measures meet the requirements of section 107-171 are met.
- (5) Where applicable pursuant to section 107-117(d), the applicant must submit a

certification by a registered professional engineer or surveyor of the elevation of the bottom of the lowest horizontal structural member supporting the lowest floor (excluding pilings or columns), and an indication of whether the structure contains a basement.

(6) Where applicable pursuant to section 107-117(d), the applicant must submit certifications by a registered professional engineer or architect that the structural design and methods of construction meet accepted standards of practice as required by section 107-117(d).

(d) *Other permits.* Prior to obtaining a floodplain development permit ~~t~~he applicant must secure all necessary permits from federal, state, and local agencies, including but not limited to those required by the U.S. Army Corps of Engineers under section 404 of the Federal Water Pollution Control Act, Amendments of 1972, 33 USC 1344.

(Ord. No. 78-08-09, § 1(7.1), 3-2-2009)

SECTION 42: **AMENDMENT** “Sec 107-168 Zoning Agency” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-168 Zoning Agency

- (a) The city planning commission shall:
 - (1) Oversee the functions of the office of the zoning administrator; ~~and~~
 - (2) Review and advise the governing body on all proposed amendments to this chapter, maps and text; ~~and~~;
 - (3) Publish adequate notice pursuant to Wis. Stat. ch. 985, specifying the date, time, place, and subject of the public hearing.
- (b) This zoning agency shall not:
 - (1) Grant variances to the terms of the ordinance in place of action by the zoning board of ~~adjustment~~/appeals; or
 - (2) Amend the text or zoning maps in place of official action by the governing ~~body~~~~common council~~.

(Ord. No. 78-08-09, § 1(7.2), 3-2-2009)

SECTION 43: **AMENDMENT** “Sec 107-169 Board Of Adjustment/Appeals” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-169 Zoning Board Of ~~Adjustment~~/Appeals

The zoning board of ~~adjustment~~/appeals, created under Wis. Stats. § 62.23(7)(e) and section 105-1011 of this Code is hereby authorized or shall be appointed to act for the purposes of this ordinance~~chapter~~. The board shall exercise the powers conferred by state statute and adopt rules for the conduct of business. The zoning administrator may not be the secretary of the board.

(a) *Powers and duties.* The zoning board of ~~adjustment~~/appeals shall ~~hear and decide~~:

- (1) Appeals. Hear and decide a Appeals where it is alleged there is an error in any order, requirement, decision or determination made by an administrative official in the enforcement or administration of this ordinance~~chapter~~.
- (2) Boundary Disputes. Hear and decide disputes concerning the district boundaries shown on the official floodplain zoning map.
- (3) Variances. Hear and decide, u Upon appeal, variances from the ordinance standards.

(b) *Appeals to the board.*

- (1) Appeals to the board may be taken by any person aggrieved, or by any officer or department of the municipality affected by any decision of the zoning administrator or other administrative officer. Such appeal shall be taken within 30 days unless otherwise provided by the rules of the board, by filing with the official whose decision is in question, and with the board, a notice of appeal specifying the reasons for the appeal. The official whose decision is in question shall transmit to the board all records regarding the matter appealed.
- (2) Notice and hearing for appeals including variances.

a. *Notice.* The board shall:

1. Fix a reasonable time for the hearing;
2. Publish adequate notice pursuant to state statute, specifying the date, time, place, and subject of the hearing; and
3. Assure that notice shall be mailed to the parties in interest and the department regional office at least ten days in advance of the hearing.

b. *Hearing.* Any party may appear in person or by agent. The board shall:

1. Resolve boundary disputes according to subsection (c) of this section.
2. Decide variance applications according to subsection (d) of this section.
3. Decide appeals of permit denials according to section 107-170.

(3) *Decision.* The final decision regarding the appeal or variance application shall:

- a. Be made within a reasonable time;
- b. Be sent to the department regional office within ten days of the decision;
- c. Be a written determination signed by the chairperson or secretary of

- the board;
- d. State the specific facts which are the basis for the board's decision;
 - e. Either affirm, reverse, vary or modify the order, requirement, decision or determination appealed, in whole or in part, dismiss the appeal for lack of jurisdiction or grant or deny the variance application; and
 - f. Include the reasons for granting an appeal, describing the hardship demonstrated by the applicant in the case of a variance, clearly stated in the recorded minutes of the board proceedings.
- (c) *Boundary disputes.* The following procedure shall be used by the board in hearing disputes concerning floodplain district boundaries:
- (1) If a floodplain district boundary is established by approximate or detailed floodplain studies, the flood elevations or profiles shall prevail in locating the boundary. ~~If none exist, other evidence may be examined.~~
 - (2) ~~In all cases,~~ The the person contesting the boundary location shall be given a reasonable opportunity to present arguments and technical evidence to the board.
 - (3) If the boundary is incorrectly mapped, the board should inform the zoning committee or the person contesting the boundary location to petition the governing body ~~common council~~ for a map amendment according to article VIII of this chapter.
- (d) *Variance.*
- (1) The board may, upon appeal, grant a variance from the standards of this ordinance ~~chapter~~ if an applicant convincingly demonstrates that:
 - a. Literal enforcement of the ordinance provisions will cause unnecessary hardship;
 - b. The hardship is due to adoption of the floodplain ordinance and unique property conditions, not common to adjacent lots or premises. In such case the ordinance or map must be amended;
 - c. The variance is not contrary to the public interest; and
 - d. The variance is consistent with the purpose of this ordinance ~~chapter~~ in section 107-3.
 - (2) In addition to the criteria in subsection (d)(1) of this section, to qualify for a variance under FEMA regulations, the board must find that the following criteria have been ~~must be~~ met:
 - a. The variance shall ~~may~~ not cause any increase in the regional flood elevation;
 - b. The applicant has shown good and sufficient cause for issuance of the variance;
 - c. Failure to grant the variance would result in exceptional hardship;
 - d. Granting the v ~~Variances will not result in additional threats to public safety, extraordinary expense, create a nuisance, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances~~ can only be granted for lots that are less than one-half acre and are contiguous to existing structures constructed below the RFE;

- e. ~~The v~~Variances shall only be granted upon a showing of good and sufficient cause, shall be is the minimum relief necessary, considering the flood hazard, to afford relief~~shall not cause increased risks to public safety or nuisances, shall not increase costs for rescue and relief efforts and shall not be contrary to the purpose of the ordinance.~~

(3) A variance shall not:

- a. Grant, extend or increase any use prohibited in the zoning district.
- b. Be granted for a hardship based solely on an economic gain or loss.
- c. Be granted for a hardship which is self-created.
- d. Damage the rights or property values of other persons in the area.
- e. Allow actions without the amendments to this ordinance~~chapter~~ or map(s) required in Article VIII of this chapter~~section 107-198~~.
- f. Allow any alteration of an historic structure, including its use, which would preclude its continued designation as an historic structure.

(4) When a floodplain variance is granted, the board shall notify the applicant in writing that it may increase ~~flood insurance premiums and~~ risks to life and property and flood insurance premiums could increase up to \$25.00 per \$100.00 of coverage. A copy shall be maintained with the variance record.

(Ord. No. 78-08-09, § 1(7.3), 3-2-2009)

SECTION 44: AMENDMENT “Sec 107-170 To Review Appeals Of Permit Denials” of the Sheboygan Municipal Code is hereby *amended* as follows:

A M E N D M E N T

Sec 107-170 ~~To Review~~Review Of Appeals Of Permit Denials

- (a) The zoning agency (section 107-168) ~~or board~~ shall review all data related to the appeal. This may include:
 - (1) Permit application data listed in section 107-167(b);-
 - (2) Floodway/floodfringe determination data in section 107-~~117(e)~~120;
 - (3) Data listed in section 107-73(a)(2) where the applicant has not submitted this information to the zoning administrator; and;
 - (4) Other data submitted with the application or submitted to the board with the appeal.
- (b) For appeals of all denied permits the board shall:
 - (1) Follow the procedures of section 107-169;
 - (2) Consider zoning agency recommendations; and
 - (3) Either uphold the denial or grant the appeal.
- (c) For appeals concerning increases in regional flood elevation the board shall:
 - (1) Uphold the denial where the board agrees with the data showing an increase in flood elevation. Increases ~~equal to or greater than 0.01 foot~~ may only be

allowed after amending the flood profile and map and all appropriate legal arrangements are made with all adversely affected property owners as per the requirements of Article VIII of this chapter.

- (2) Grant the appeal where the board agrees that the data properly demonstrates that the project does not cause an increase ~~equal to or greater than 0.01 foot~~ provided no other reasons for denial exist.

(Ord. No. 78-08-09, § 1(7.4), 3-2-2009)

SECTION 45: AMENDMENT “Sec 107-171 Floodproofing Certification” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-171 Floodproofing ~~Certification~~Standards

- (a) No permit or variance shall be issued for a non-residential structure designed to be watertight below the regional flood elevation until the applicant submits a plan certified by a registered professional engineer or architect that the floodproofing measures will protect the structure or development to or above the flood protection elevation and submits a FEMA Floodproofing Certificate. Floodproofing is not an alternative to the development standards in Articles II, III, IV or V of this chapter.
- (b) For a structure designed to allow the entry of floodwaters, no permit or variance shall be issued until the applicant submits a plan either:
 - (1) Certified by a registered professional engineer or architect; or
 - (2) Meeting or exceeding the following standards:
 - a. A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;
 - b. The bottom of all openings shall be no higher than one foot above grade; and
 - c. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
- (c) Floodproofing measures shall be designed, as appropriate, to
- ~~(d) Floodproofing measures shall be designed to:~~
 - (1) Withstand flood pressures, depths, velocities, uplift and impact forces and other regional flood factors;
 - (2) Protect structures to the flood protection elevation;
 - (3) Anchor structures to foundations to resist flotation and lateral movement; and
 - (4) Minimize or eliminate infiltration of flood waters; ~~Ensure that structural walls and floors are watertight to the flood protection elevation, and the interior remains completely dry during flooding without human intervention.~~

- (5) Minimize or eliminate discharges into flood waters;
- (6) Placement of essential utilities to or above the flood protection elevation; and
- (7) If any part of the foundation below the flood protection elevation is enclosed, the following standards shall apply:

- a. The enclosed area shall be designed by a registered architect or engineer to allow for the efficient entry and exit of flood waters without human intervention. A minimum of two openings must be provided with a minimum net area of at least one square inch for every one square foot of the enclosed area. The lowest part of the opening can be no more than 12 inches above the adjacent grade;
- b. The parts of the foundation located below the flood protection elevation must be constructed of flood-resistant materials;
- c. Mechanical and utility equipment must be elevated or floodproofed to or above the flood protection elevation; and
- d. The use must be limited to parking, building access or limited storage.

~~Withstand flood pressures, depths, velocities, uplift and impact forces and other regional flood factors;~~

- (e) ~~Floodproofing measures could include: Reinforcing walls and floors to resist rupture or collapse caused by water pressure. Adding mass or weight to prevent flotation. Placing essential utilities above the flood protection elevation. Installing surface or subsurface drainage systems to relieve foundation wall and basement floor pressures. Constructing water supply wells and waste treatment systems to prevent the entry of floodwaters. Putting cutoff valves on sewer lines or eliminating gravity flow basement drains.~~

(Ord. No. 78-08-09, § 1(7.5), 3-2-2009)

SECTION 46: **AMENDMENT** “Sec 107-172 Public Information” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-172 Public Information

- (a) Place marks on structures to show the depth of inundation during the regional flood.
- (b) All maps, engineering data and regulations shall be available and widely distributed.
- (c) ~~All~~ **R**real estate transfers should show what floodplain zoning district any real property is in.

(Ord. No. 78-08-09, § 1(7.6), 3-2-2009)

SECTION 47: **AMENDMENT** “Sec 107-198 Generally” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-198 Generally

- (a) Obstructions or increases may only be permitted if amendments are made to this ordinance, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with subsection (b) below.
 - (1) In AE Zones with a mapped floodway, no obstructions or increases shall be permitted unless the applicant receives a Conditional Letter of Map Revision from FEMA and amendments are made to this ordinance, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with subsection (b) below. Any such alterations must be reviewed and approved by FEMA and the DNR.
 - (2) In A Zones increases equal to or greater than 1.0 foot may only be permitted if the applicant receives a Conditional Letter of Map Revision from FEMA and amendments are made to this ordinance, the official floodplain maps, floodway lines, and water surface profiles, in accordance with subsection (b) below.
- (b) The governing body shall change or supplement the floodplain zoning district boundaries and this ordinance in the manner outlined in section 107-199. Actions which require an amendment to the ordinance and/or submittal of a Letter of Map Change (LOMC) include, but are not limited to, the following:
 - (1) Any fill or floodway encroachment that obstructs flow causing any increase in the regional flood height;
 - (2) Any change to the floodplain boundaries and/or watercourse alterations on the FIRM;
 - (3) Any changes to any other officially adopted floodplain maps listed in section 107-6(b);
 - (4) Any floodplain fill which raises the elevation of the filled area to a height at or above the flood protection elevation and is contiguous to land lying outside the floodplain;
 - (5) Correction of discrepancies between the water surface profiles and floodplain maps;
 - (6) Any upgrade to a floodplain zoning ordinance text required by Wis. Admin. Code § NR 116.05 or otherwise required by law, or for changes by the municipality; and
 - (7) All channel relocations and changes to the maps to alter floodway lines or to remove an area from the floodway or the floodfringe that is based on a base flood elevation from a FIRM requires prior approval by FEMA.

- (c) ~~Any change to the official floodplain zoning map, including the floodway line or boundary of any floodplain area.~~
- (d) ~~Correction of discrepancies between the water surface profiles and floodplain zoning maps.~~
- (e) ~~Any fill in the floodplain which raises the elevation of the filled area to a height at or above the flood protection elevation and is contiguous to land lying outside the floodplain.~~
- (f) ~~Any fill or floodplain encroachment that obstructs flow, increasing regional flood height 0.01 foot or more.~~
- (g) ~~Any upgrade to the floodplain zoning ordinance text required by Wis. Admin. Code § NR 116.05 or otherwise required by law, or for changes by the municipality.~~
- (h) ~~All channel relocations and changes to the maps to alter floodway lines or to remove an area from the floodway or the floodfringe that is based on a base flood elevation from a FIRM requires prior approval by FEMA.~~

~~Note: Consult the FEMA web site, www.fema.gov, for the map change fee schedule.~~

(Ord. No. 78-08-09, § 1(8.1), 3-2-2009)

SECTION 48: **AMENDMENT** “Sec 107-199 Procedures” of the Sheboygan Municipal Code is hereby *amended* as follows:

AMENDMENT

Sec 107-199 Procedures

Ordinance amendments may be made upon petition of any ~~interested~~ party according to the provisions of Wis. Stats. § 62.23. ~~The~~Such petitions shall include all ~~necessary~~ data required by sections 107-~~117(c)~~120 and 107-167(b). The Land Use Permit shall not be issued until a Letter of Map Revision is issued by FEMA for the proposed changes.

- (a) The proposed amendment shall be referred to the zoning agency for a public hearing and recommendation to the governing body~~common council~~. The amendment and notice of public hearing shall be submitted to the department regional office for review prior to the hearing. The amendment procedure shall comply with the provisions of Wis. Stats. § 62.23.
- (b) No amendments shall become effective until reviewed and approved by the department.
- (c) All persons petitioning for a map amendment that obstructs flow causing any; increasing in the regional flood height ~~0.01 foot or more~~, shall obtain flooding easements or other appropriate legal arrangements from all adversely affected property owners and notify local units of government before the amendment can be approved by the governing body~~common council~~.

~~(d) For amendments in areas with no water surface profiles, the zoning agency or board shall consider data submitted by the department, the zoning administrator's visual on-site inspections and other available information. (See section 107-8.)~~

(Ord. No. 78-08-09, § 1(8.2), 3-2-2009)

SECTION 49: REPEALER CLAUSE All ordinances or resolutions or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION 50: EFFECTIVE DATE This Ordinance shall be in effect from and after its passage and publication according to law.

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
GENERAL ORDINANCE 1-24-25**

BY ALDERPERSONS DEKKER AND RUST.

JUNE 3, 2024.

AN ORDINANCE amending Section 2-100(a) of the Municipal Code so as cancel the common council meetings scheduled for July 15, 2024, and August 19, 2024.

WHEREAS, Section 2-100(a) of the Municipal Code provides that “regular meetings of the common council shall be held on the first and third Mondays of each month at 6:00 p.m.” with some exceptions; and

WHEREAS, many cities in Wisconsin have successfully moved to monthly Common Council meetings; and

WHEREAS, the Common Council has expressed an interest in reducing the number of council and committee meetings in the interest of efficiency; and

WHEREAS, temporarily eliminating the second council meeting during July and August would provide for an opportunity to try such a reduction while determining what other procedures and policies may need to be changed to properly accommodate such a change.

SECTION 1: Section 2-100(a) of the Sheboygan Municipal Code is hereby amended so as to provide that the regular meetings of the Common Council scheduled for Monday, July 15, 2024, at 6:00 p.m. and Monday, August 19, 2024, at 6:00 p.m. will not be held.

SECTION 2: As a result of the cancellation of the meetings said meetings, it is anticipated that the standing committee meetings that would normally be held during the weeks of July 8, 2024, and August 12, 2024, will not be held.

SECTION 3: All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION 4: This ordinance shall be in effect from and after its passage and publication according to law.

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