



FINANCE AND PERSONNEL COMMITTEE MEETING AGENDA

July 08, 2024 at 5:00 PM

Council Chambers, 828 Center Avenue, Sheboygan, WI

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

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

OPENING OF MEETING

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

MINUTES

5. Approval of Minutes - June 24, 2024

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

6. R. O. No. 26-24-25 / July 1, 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 May 2024 is being provided.
7. Res. No. 36-24-25 / July 1, 2024: A RESOLUTION authorizing the Purchasing Agent to issue a purchase order for two pickup trucks and three sport utility vehicles for Shoreline Metro and authorizing the Finance Director to amend the 2024 budget to support the purchase.
8. Direct Referral R. O. No. 21-24-25 / June 24, 2024: Submitting the 2023 Consolidated Annual Performance Evaluation Report (CAPER) for the purpose of a presentation and public hearing to be held on June 24, 2024; recommends filing the document.

9. Gen. Ord. No. 7-24-25 / July 1, 2024: AN ORDINANCE creating section 2-644 of the Sheboygan Municipal Code establishing the compensation of the Board of Review.

DATE OF NEXT REGULAR MEETING

10. Next Meeting Date - July 22, 2024

ADJOURN

11. Motion to Adjourn

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

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

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

BY COMPTROLLER EVAN GROSSEN.

JULY 1, 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 May 2024 is being provided.

Fund	Total Checks Issued
General (101)	\$2,035,662.55
Federal Grants (202)	\$1,860.00
Public Safety Special Revenue (220)	\$275.84
MEG Unit (221)	\$339.77
Marina (231)	\$168,942.01
Tourism (250)	\$290,517.64
Senior Services/Uptown Social (253)	\$16,169.35
Library (255)	\$127,618.72
Community Development Block Grant (260)	\$41,031.46
Affordable Housing (261)	\$2,510.00
Redevelopment Authority (264)	\$335.00
Debt Service (301)	\$2,800.00
Capital Improvements (400)	\$301,168.47
Tax Increment District 18 (418)	\$2,139.00
Tax Increment District 19 (419)	\$30,046.00
Tax Increment District 21 (421)	\$46,892.43
Tax Increment District 22 (422)	\$11,318.43
Tax Increment District 23 (423)	\$11,318.43
Tax Increment District 24 (424)	\$11,318.42
Wastewater (630)	\$565,383.86
Recycling (632)	\$29,146.41
Boat Facilities (633)	\$42,942.05
Parking (650)	\$4,887.94
Transit (651)	\$110,294.22
Health Insurance (710)	\$142,803.49
Liability Insurance (711)	\$16,603.50
Workers Compensation (712)	\$2,546.10
Information Technology (713)	\$152,900.42
Motor Vehicle (730)	\$175,275.86
Tax Collections (880)	\$0.00
Total	\$4,345,047.36

Voucher Listing

Fund	Department	Vendor Number	Vendor	Invoice	Inv date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj	Obj Descr
101	BUILDING INSPECTION	1555	ENVIRONET, INC.	9936	5/3/2024	521 N 14TH ST SHEBOYGAN RAZE ORDER ABATEMEN	3,075.00	5/15/2024		364053 101240	531100	CONTRACTED SERVICES
101	BUILDING INSPECTION	7073	NORTHSTAR TESTING	240-330	4/11/2024	RAZE ORDER 521 NORTH 14TH STREET SHEBOYGAN ASBEST	1,584.00	5/1/2024		4338 101240	531100	CONTRACTED SERVICES
101	BUILDING INSPECTION	1272	SCOTT'S EXCAVATING	05132024-RAZE	5/13/2024	RAZE ORDER DEMOLITION OF PROPERTY LOCATED AT 521 N	21,350.00	5/15/2024		364127 101240	531100	CONTRACTED SERVICES
101	CEMETERY	7091	JLJ SERVICES	1999	4/1/2024	THEN PAO LEE BURIAL	700.00	5/29/2024		4468 101	219035	CEMETERY FEE PASS THRU
101	CEMETERY	7091	JLJ SERVICES	2014	4/24/2024	GEORGE BALASSI BURIAL	700.00	5/29/2024		4468 101	219035	CEMETERY FEE PASS THRU
101	CEMETERY	7441	NEAT-N-CLEAN	2809	5/8/2024	2024 ESTIMATED CEMETERY SERVICES	124.00	5/29/2024		364248 101491	540210	OPERATING SUPPLIES
101	CEMETERY	7441	NEAT-N-CLEAN	2650	4/10/2024	2024 ESTIMATED CEMETERY SERVICES	124.00	5/1/2024		363970 101491	540210	OPERATING SUPPLIES
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	691015	4/22/2024	ORDER #866842 - OFFICE SUPPLIES	122.32	5/15/2024		4375 101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	12075	LEAGUE OF WISCONSIN	87164 & 87165	5/15/2024	MAI PRE-CONF. LUNCH - ADAMS & MAJERUS	40.00	5/29/2024		4474 101130	536125	EMPLOYEE DEVELOPMENT
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095070549	4/30/2024	ACCT.422P53ZSL-APRIL 2024 RESEARCH	230.00	5/15/2024		364084 101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	15075	NOTARY BOND RENEWAL	2010138210	4/18/2024	NOTARY PUBLIC BOND - MELISSA A. GARCI	30.00	5/1/2024		363972 101130	536155	FILE & RECORDING FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010138658	5/1/2024	WITNESS FEE - CITY V. ELIANA RIOS	21.40	5/15/2024		364100 101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010138656	5/1/2024	WITNESS FEE - CITY V. ELIANA RIOS	5.80	5/15/2024		364108 101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010138657	5/1/2024	WITNESS FEE - CITY V. ELIANA RIOS	5.60	5/15/2024		364095 101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010137937	4/10/2024	WITNESS FEE - CITY VS. STEPFANIE HAYTHORNE	5.60	5/1/2024		363976 101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010138638	4/24/2024	WITNESS FEE - CITY V. SCARLETT SMIT	5.00	5/15/2024		364099 101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ONE TIME VENDOR	2010138639	4/24/2024	WITNESS FEE - CITY V. SCARLETT SMIT	5.00	5/15/2024		364115 101130	531205	WITNESS FEES
101	CITY ATTORNEY	900301	STATE BAR OF WISCONS	5137509	5/13/2024	WI PUBLIC RECORDS & OPEN REC. HANDBOOK ED 7-52	68.02	5/29/2024		364274 101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850178544	5/1/2024	ACCT 1000616687 LIBRARY PLAN CHARGES-MAY 202	486.12	5/15/2024		4429 101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	21485	U.S. POSTAL SERVICE	2010138199	4/18/2024	POSTAGE STAMPS - 1200 X .88	816.00	5/1/2024		364008 101130	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	3200	CDWG	QF92414	3/18/2024	7354108 HP PROBOOK 400 G10 LAPTOP AS PER TICKET #	1,604.54	5/15/2024		364039 101690	560255	TOOLS & SMALL EQUIPMENT
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	687264	4/16/2024	CUST # 9916 CITY DEVELOPMENT	77.59	5/1/2024		4315 101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	705312	5/14/2024	CUST # 9916 CITY DEV	30.70	5/29/2024		4448 101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	696310	4/29/2024	CUST # 9916 CITY DEV	25.98	5/15/2024		4375 101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	693836	4/25/2024	CUST # 9916 CITY DEV	6.50	5/15/2024		4375 101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006286320	4/1/2024	ACCT# 1012889 SHEB CITY DEVELOPMENT	81.04	5/1/2024		363940 101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006224107	3/1/2024	ACCT # 1012889 SHEB CITY DEV - FEB PUB	71.60	5/1/2024		363940 101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7011	JAMES IMAGING SYSTEM	16692	4/24/2024	Lease JL-357 R5591-01 DEV COPIER	432.36	5/15/2024		364074 101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7011	JAMES IMAGING SYSTEM	16774	4/30/2024	ACCT # C035-001	292.31	5/29/2024		364231 101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7011	JAMES IMAGING SYSTEM	14889	3/15/2024	ACCT # C035-001 LEASE AGREEMENT JL-359	140.18	5/1/2024		363947 101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	1258	KWIK TRIP INC.	260159 04/31/24 BI	5/14/2024	COBG 2022-2023	308.55	5/1/2024		4473 101240	537100	VEHICLE & PARKING EXPENSES
101	CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY TRE	133398	5/3/2024	ACCT 60032 ELECTRICAL INSPECTION	179.12	5/29/2024		364268 101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY TRE	133388	5/2/2024	ACCT # 60032 DAUGHTERTY B-CARDS	25.39	5/15/2024		364129 101690	540100	OFFICE SUPPLIES
101	DEPT OF PUBLIC WORKS	455	ALDAIGHONOLD MECH	4855	4/25/2024	JOB #64335 SIGN DEPT (1)	126.00	5/15/2024		4359 101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	3200	CDWG	QT14570	4/17/2024	MIT TICKET 4941 7256878 HP ELITE MINI 800 G9 DESK	2,519.24	5/15/2024		364039 101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5207657677	4/19/2024	CUST #1126640 ORDER #704341419 BUILDINGS & GROUND	43.93	5/1/2024		363920 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5209556993	5/2/2024	CUST #15666645 ORDER #7047615767 PAYER #15666645	36.05	5/15/2024		364042 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5211910407	5/16/2024	CUST # 1126640 FIRST AID SUPPLIES & SERVICE	25.61	5/29/2024		364208 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1325981	5/15/2024	CUST #420922 BULK HWY COARSE WYPS TICK #9366271	24,797.82	5/15/2024		4374 101331	540250	SAND & SALT
101	DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1329348	4/24/2024	PRODUCT #613544 BULK HIGHWAY COARSE WYPS	23,317.46	5/15/2024		4374 101331	540250	SAND & SALT
101	DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1326904	4/17/2024	CUST #420922 BULK HWY COARSE WYPS TICK #9366549	18,093.20	5/15/2024		4374 101331	540250	SAND & SALT
101	DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1331882	5/14/2024	BULK HWY COARSE WYPS TICKET #69579 936775	14,038.48	5/29/2024		4447 101331	540250	SAND & SALT
101	DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1330941	4/30/2024	BULK HWY COARSE WYPS TICK #9367752 936775	9,272.28	5/15/2024		4374 101331	540250	SAND & SALT
101	DEPT OF PUBLIC WORKS	801	COMPASS MINERALS	1326496	4/16/2024	CUST 420922 BULK HWY COARSE WYPS TICK #9366421	6,442.59	5/15/2024		4374 101331	540250	SAND & SALT
101	DEPT OF PUBLIC WORKS	2665	COMPLETE OFFICE OF	222150	5/7/2024	PROPOSAL 215620 PROJECT #65-1 CLIENT 2013	8,319.97	5/29/2024		4448 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	2665	COMPLETE OFFICE OF	220933	2/12/2024	PROPOSAL 214928 PROJ #65-1 CLIENT 2013 PO 33109	3,855.30	5/1/2024		4315 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	2665	COMPLETE OFFICE OF	220931	2/12/2024	PROPOSAL 214734 PROJ #65-1 CLIENT 20133 PO 33039	3,855.30	5/1/2024		4315 101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103670429.002	4/30/2024	CUST #49037 PO STREET LIGHTING MILBA US136-Q-20C	1,875.00	5/15/2024		364046 101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103649412.003	5/2/2024	CUST #49037 PO MSB PARTS PENNU IPBNA445 INS POWER	1,061.12	5/15/2024		364046 101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103721041.001	5/13/2024	CUST #49037 PO IT GNCBL 7133800 CMR CAT8 APR 23G	657.30	5/29/2024		364212 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103721072.001	5/13/2024	CUST #49037 PO STREET LIGHTING GE MVR175U LMP HID	616.68	5/29/2024		364212 101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103635529.001	5/1/2024	CUST #79037 PO 8TH STREET BRIDGE INTER 0776709 FA	438.68	5/15/2024		364046 101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103636192.001	4/10/2024	CUST #49037 PO CITY HALL GLSF ZL P20242	297.70	5/1/2024		363925 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103649412.002	5/1/2024	CUST #49037 PO MSB PARTS CANTX5144036 CPLG EXP PVI	255.28	5/15/2024		364046 101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103643820.001	4/12/2024	CUST# 49037 - WIRE CU THWN 12 STRD BLK 500 SPOOL	246.45	5/1/2024		363925 101331	540291	CONSTRUCTION MATERIALS-TRAFFIC
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103734739.001	5/16/2024	CUST# 49097 AQUASTAT SPDT WELL MTD LESS WELL	225.90	5/29/2024		364212 101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103672982.001	4/24/2024	CUST #79037 PO MSB MILW 48-89-9224 STEP DRILL BIT	223.43	5/15/2024		364046 101331	540291	CONSTRUCTION MATERIALS-TRAFFIC
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103685492.002	4/30/2024	CUST #49037 PO STREET LIGHTING GE MVR175U LMP HID	205.56	5/15/2024		364046 101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103653716.001	5/1/2024	CUST #49037 PO MSB PARTS CANTX5144008 BELL END PVI	104.74	5/15/2024		364046 101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103685492.001	4/29/2024	CUST #79037 PO STREET LIGHTING GEMVR175U LMP HID	102.78	5/15/2024		364046 101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103650672.001	4/16/2024	CUST# 49037 FILTER	84.78	5/1/2024		363925 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103636192.002	4/24/2024	CUST #49037 CUST PO CITY HALL GLSF ZL 10202 10X20 IN USE	62.42	5/15/2024		364046 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103656778.001	4/18/2024	CUST# 49037 - INTER WP100C IN USE	61.44	5/1/2024		363925 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103706001.001	5/7/2024	CUSTOMER #49037 PO MSB PN 6035 P&S P55266-X PLG 11	54.74	5/29/2024		364212 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103681540.001	4/26/2024	CUST #49037 PO CITY HALL SSL5812 5/8X1/2 SSL INSU	33.77	5/15/2024		364046 101160	550110	BUILDING MAINT & REPAIR

101	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	s103627178.001	4/8/2024 CUST #49037 MSB CEL VBALNFE-12 3/4" LF THREADEDS	29.06	5/1/2024	363925 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	S103704587.001	5/6/2024 CUSTOMER #49037 PO TOOLS PN 88792 MLW 48-00-130	24.97	5/15/2024	364046 101160	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	S103651137.001	4/16/2024 CUST #49037 MLW 48-22-6825 25' AUTO LOCK TAPE	14.97	5/1/2024	363925 101160	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	S103699260.001	5/3/2024 CUST #49037 PO CITY HALL RACO 285-1 FAN PAN CEI	14.86	5/15/2024	364046 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	S103709744.001	5/8/2024 CUST #49037 PO SUPERIOR AVE FERNC OC-106.6" QUIC	8.92	5/29/2024	364212 101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	S103685997.001	5/3/2024 CUST #49037 PO CITY HALL OATEY 15100 1/2"x1000' GI	3.46	5/15/2024	364046 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	S103630959.001	4/9/2024 CUST #49037 CUST PO CITY HALL CONHO 19114 861 2X4	2.80	5/1/2024	363925 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	S103653734.001	4/17/2024 CUST #79037 ARL EMT200 BSH EMT INSLG 2" PN 6174	(6.92)	5/1/2024	363925 101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	5648 FASTENAL COMPANY	WISHE347086	4/19/2024 CUST #WISHE0157 PO STREETS JOB CWI MARK 627- 7790	191.97	5/1/2024	4320 101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	5648 FASTENAL COMPANY	WISHE347543	5/13/2024 CUST# WISHE0157 - BHSCS 3/8- 16 X 2 3/4	55.42	5/29/2024	4457 101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	5825 FELDMANN'S SALES	35769	4/10/2024 ACCT #32226 PO MIKE WILLMAS PART 39435, 9944900190	1,199.97	5/1/2024	4321 101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	5830 FERGUSON ENTERPRISES	0415041	5/10/2024 CUST# 17510 - 10X14 SDR35 PVC GJ SWR PIPE	3,469.20	5/29/2024	364224 101344	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	20884 GAT SUPPLY, INC	431112-1	5/17/2024 CUST# SHEBOYGAN - 1"x2"x6" HUBS-PENCIL POINTED 10'	259.77	5/29/2024	4461 101310	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	6947 GFL ENVIRONMENTAL	XH0000000689	4/30/2024 APRIL 2024 TIPPING FEES	61,681.35	5/29/2024	364226 101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	6947 GFL ENVIRONMENTAL	XH0000000689	4/30/2024 APRIL 2024 TIPPING FEES	6,111.08	5/29/2024	364226 101331	533110	STREET SWEEPING DISPOSAL
101	DEPT OF PUBLIC WORKS	6947 GFL ENVIRONMENTAL	U30000146545	5/20/2024 CUST# W325507 - DUMPSITER	1,813.57	5/29/2024	364226 101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	6947 GFL ENVIRONMENTAL	XH0000000689	4/30/2024 APRIL 2024 TIPPING FEES	722.79	5/29/2024	364226 101520	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	7998 GRUENKE COMPANY	22849	4/11/2024 PO #SHEB CITY HALL COUNCIL NAME PLATES W/ HOLDERS	90.00	5/1/2024	363943 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	7998 GRUENKE COMPANY	22889	4/25/2024 PO SHEB CITY HALL LIZ MAJERUS NAME & ROOM PLATE	60.00	5/15/2024	364068 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	10182 J&H CONTROLS	10000025782	4/16/2024 2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	472.00	5/1/2024	4328 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10182 J&H CONTROLS	10000025882	5/15/2024 2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	472.00	5/29/2024	4466 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10182 J&H CONTROLS	10000025873	5/15/2024 2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	338.00	5/29/2024	4466 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10182 J&H CONTROLS	10000025783	4/16/2024 2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	338.00	5/1/2024	4328 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	10181 J.F. AHERN COMPANYYH	652274	5/10/2024 FACILITIES - SHEB MSB SPRINKLER MAY INSPECTIOI	255.00	5/29/2024	4467 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7403 LUCID SOFTWARE INC	15663086	3/28/2024 MARCH 28, 2024-LUCID SUITE 2020 LUCID SUITE	657.00	5/15/2024	4398 101310	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	12691 MARSHALL SIGN LLC	298361	4/4/2024 SHEB DPW PO #00331155 WEARABLES	1,000.00	5/1/2024	363958 101331	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	12691 MARSHALL SIGN LLC	298361	4/4/2024 SHEB DPW PO #00331155 WEARABLES	750.00	5/1/2024	363958 101520	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	12691 MARSHALL SIGN LLC	298361	4/4/2024 SHEB DPW PO #00331155 WEARABLES	500.00	5/1/2024	363958 101310	560255	SAFETY EQUIPMENT
101	DEPT OF PUBLIC WORKS	12691 MARSHALL SIGN LLC	298406	4/11/2024 PO # MIKE WILLMAS ERIE/9TH ST SERVICE ELECTRONIC	250.00	5/1/2024	363958 101331	531101	CONTRACTED SERVICES - TRAFFIC
101	DEPT OF PUBLIC WORKS	7196 MEYER MECHANICAL	1999	4/22/2024 CITY HALL SENSUS GAS REGULATOR REPLACEMENT	1,629.00	5/1/2024	363960 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	7488 MOBO TREX INC	273614	5/2/2024 ORDER #1932932 CUST SHEB001 CAMERA M7G BKT, UNIVE	740.00	5/15/2024	4404 101331	560258	TOOLS & SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	7441 NEAT-N-CLEAN	2782	5/3/2024 CALLUMET AVE/14TH ST PORTABLE TOILETS 5/3-5/3K	170.00	5/15/2024	364093 101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	15048 NORTHEAST ASPHALT, I	30-00003379	5/16/2024 CUST# 118683 - ORDER# SA-30- 000001830 SA HMA - SI	240.51	5/29/2024	364249 101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	15048 NORTHEAST ASPHALT, I	30-00003286	5/9/2024 CUST# 118683 - ORDER# SA-30- 000001830 SA HMA - SI	140.90	5/29/2024	364249 101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	7226 PAUL DAVIS	42381	4/19/2024 REF #FV-24-0021-R SHEBOYGAN PO WATER DAMAGES RECD	7,059.17	5/1/2024	4340 101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	16228 POMP'S TIRE SERVICE	70136489	4/23/2024 SANITATION PO RECYCLING CENTER TDSIP 14, FOISP 15	260.00	5/15/2024	364117 101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	16722 PROFESSIONAL SUPPLY	1087340	4/9/2024 CUST ACCT SHEB1110 TO ROK MATIC BROWN ROLL TOWEL	855.40	5/1/2024	4342 101160	564130	ANTIORIAL SERVICES
101	DEPT OF PUBLIC WORKS	17005 QUASIUS CONSTRUCTION	10094	2/26/2024 ACCT# CITY S - SPD-COS005 SELF STUO BUILDING	7,934.00	5/1/2024	363989 101331	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	17005 QUASIUS CONSTRUCTION	10225	4/30/2024 PROJ #SPSD-COS007 ACCT #CITY S PROJ DPW TRUSS REPA	4,526.40	5/15/2024	364119 101160	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	18458 SERENITY FARM LANDSC	24-1417	5/2/2024 RESIDENTIAL RECYCLING CENTER DISPOSAL APRIL 2024	2,500.00	5/15/2024	4420 101362	533125	TRANSFER STATION TIPPING
101	DEPT OF PUBLIC WORKS	17220 SHEBOG REG OF DEEDS	05.01.24	5/1/2024 ENGINEERING - FEES FOR MARCH	150.00	5/29/2024	364264 101310	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	19400 SHERWIN INDUSTRIES,	SC052096	4/18/2024 CUST ID SHEB300 ITEM S34221- NB ROAD SAVER 22'	2,788.50	5/1/2024	4346 101331	540290	CONSTRUCTION MATERIALS
101	DEPT OF PUBLIC WORKS	19450 SHERWIN-WILLIAMS CO.	6759-6.001	5/14/2024 CUST# 3125-4215-XYLENE QT	13.59	5/29/2024	364271 101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	7157 SMITHEREEN PEST	3352148	4/12/2024 LOCATION #155046 BILL TO #155032 MSB PC SERVICE	85.00	5/1/2024	4347 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7157 SMITHEREEN PEST	155046	5/10/2024 2024 PEST CONTROL FOR MSB & CITY HALL	85.00	5/29/2024	4491 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7157 SMITHEREEN PEST	3352149	4/30/2024 LOC #155048 BILL TO #155032 REG SCH PC SERVICE	85.00	5/15/2024	4422 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7157 SMITHEREEN PEST	3352135	4/23/2024 LOC #155032 BILL TO #155032 PO REG SCH PC SERVICE	60.00	5/15/2024	4422 101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	7157 SMITHEREEN PEST	3352151	4/15/2024 LOCATION #155048 BILL TO #155032 CITY HALL PC SER	45.00	5/1/2024	4347 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	22125 SPECHT ELECTRIC CO.,	34628	4/5/2024 POLICE DEPT WATER DAMAGE REPAIR	1,719.52	5/15/2024	364135 101210	550110	BUILDING MAINT & REPAIR
101	DEPT OF PUBLIC WORKS	939 SPECTRUM LIGHTING	8916111073	5/9/2024 ORDER #H035234766 INV REF #8916111073 PO 331177	2,172.00	5/29/2024	364273 101342	560255	TOOLS & SMALL EQUIPMENT
101	DEPT OF PUBLIC WORKS	17980 ST. NICHOLAS HOSPITA	26340	4/30/2024 2024 ESTIMATED PREVEA DRUG SCREENING	937.00	5/15/2024	364136 101310	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7031 SUBURBAN LAB	221602	1/5/2024 WORK ORDER 2305195 PROJECT WELLS	2,282.00	5/15/2024	4425 101362	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7031 SUBURBAN LAB	222300	1/31/2024 WORK ORDER 2312906 PROJECT WELLS	1,236.00	5/15/2024	4425 101362	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	7031 SUBURBAN LAB	205200	7/31/2022 WORK ORDER 2205A29 PROJECT WELLS	651.00	5/15/2024	4425 101362	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	21250 TAPCO	1777018	4/18/2024 CUST# C331 - TRAFFIC SIGNAL PARTS	20,563.90	5/1/2024	4350 101331	560258	TOOLS & SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21250 TAPCO	1777803	4/30/2024 CUST #C331 PO #331178 ORDER #SOT50717 ITEM #144388	4,075.00	5/15/2024	4428 101331	560258	TOOLS & SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21250 TAPCO	1777102	4/19/2024 CUST #C331 ORDER #SOT50673 POR331173 5.8 GHZ RADIO	1,482.86	5/1/2024	4350 101331	560258	TOOLS & SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21250 TAPCO	1777505	4/26/2024 CUST #C331 ORDER #SOT50071 SIGNAL SERVICE CALIBRA1	992.86	5/15/2024	4427 101331	560258	TOOLS & SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21250 TAPCO	1776574	4/12/2024 CUST #C331 ORDER #SOT50470 SIGNAL SERVICE 14TH ER	360.00	5/1/2024	4350 101331	560258	TOOLS & SMALL EQUIPMENT-TRAFFIC
101	DEPT OF PUBLIC WORKS	21171 TRAFFTECH, INC	2230	5/17/2024 QUOTE #042427 SIGN SHOP TYSON PITSCH FLATBED LAMIN	21,523.00	5/29/2024	364279 101331	540270	TRAFFIC CONTROL SUPPLIES
101	DEPT OF PUBLIC WORKS	6917 UNIFIRST CORPORATION	1481015763	4/23/2024 CUST #1673791 BILL TO #1668510 04/20/202	72.96	5/15/2024	364144 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917 UNIFIRST CORPORATION	1481016136	4/30/2024 CUST #1673791 BILL TO #1668510 04/30/202	39.73	5/15/2024	364144 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	6917 UNIFIRST CORPORATION	1481016141	4/30/2024 CUST #1673840 BILL TO #1668510 04/30/202	36.29	5/15/2024	364144 101160	531100	CONTRACTED SERVICES
101	DEPT OF PUBLIC WORKS	2443 VANDERVART CONCRETE	206848	5/17/2024 CUST# 074500 - SONOTUBE 10"	73.80	5/29/2024	364285 101520	563410	RECREATION EQUIPMENT MAINTENANCE
101	DEPT OF PUBLIC WORKS	21827 VORPAHL FIRE & SAFET	215380554	4/15/2024 ORDER #379475 CUST ID 14962 PICK TICK #390331	1,994.98	5/1/2024	4354 101331	560258	TOOLS & SMALL EQUIPMENT-TRAFFIC

101	DEPT OF PUBLIC WORKS	22450 WI DEPT OF NATURAL R	460016040-2024-1	5/3/2024 STORMWATER MUNICIPAL FEE	7,500.00	5/15/2024	364154 101344	536120	LICENSES & PERMITS
101	DEPT OF PUBLIC WORKS	6226 WISCONSIN LAKE & PON	INV-24-45060	4/26/2024 CUSTOMER C59311 WEEDEEN CREEK/MOENNING POND MANAGER	902.00	5/15/2024	364155 101344	531100	CONTRACTED SERVICES
101	ENGINEERING	1685 BAY-LAKE REGIONAL PL	7252	4/1/2024 CONTRACT# 22018-08 - TRAFFIC SIGNAL IMPROVEMENTS	329.52	5/29/2024	4441 101310	531100	CONTRACTED SERVICES
101	ENGINEERING	4673 FOTH INFRASTRUCTURE	89534	4/15/2024 GARDMAN PROPERTY TIF DISTRICT PRELIMINARY SURVEY	4,246.16	5/1/2024	363938 101310	531100	CONTRACTED SERVICES
101	ENGINEERING	5527 JT ENGINEERING, INC	240006-03	5/2/2024 PEDESTRIAN BRIDGE GRANT ADMINISTRATION	1,138.13	5/15/2024	4393 101310	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	27,598.54	5/22/2024	364300 101	210000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04252024-STREET LIGHT	4/25/2024 APRIL BILLING-ACCT	17,225.15	5/17/2024	364180 101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04262024-CITY BLDGS	4/26/2024 APRIL BILLING-ACCT	7,056.76	5/20/2024	364182 101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-PD LGT4	4/24/2024 MARCH PARTIAL PYMT & APR BILLING-ACCT #033801000	5,173.31	5/16/2024	364178 101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04252024-STREET LT	4/25/2024 APRIL BILLING-ACCT	4,042.15	5/17/2024	364181 101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-PARKS1	4/24/2024 APRIL BILLING-ACCT	3,752.13	5/16/2024	364177 101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-FIRE	4/24/2024 APRIL BILLING-ACCT	3,074.69	5/16/2024	364174 101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-TRAF CNTRL3	4/24/2024 APRIL BILLING-ACCT	3,061.81	5/16/2024	364179 101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04252024-STREET LGT4	4/26/2024 APRIL BILLING-ACCT	2,797.15	5/20/2024	364187 101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-PD	4/24/2024 MARCH PARTIAL PYMT & APR BILLING-ACCT #033801000	2,728.73	5/16/2024	364178 101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	2,469.08	5/22/2024	364300 101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	1,873.28	5/22/2024	364300 101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-PARKS2A	4/24/2024 APRIL BILLING-ACCT	1,623.28	5/16/2024	364176 101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04252024-STREET LT	4/25/2024 APRIL BILLING-ACCT	1,029.50	5/17/2024	364181 101331	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	1,020.17	5/22/2024	364300 101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	858.78	5/22/2024	364300 101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04262024-SENIOR CNTR	4/26/2024 APRIL BILLING-ACCT	711.54	5/20/2024	364185 101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	635.88	5/22/2024	364300 101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-LIFT STATIO	4/24/2024 APRIL BILLING-ACCT	441.51	5/16/2024	364172 101344	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	311.95	5/22/2024	364300 101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-PARKS2	4/24/2024 APRIL BILLING-ACCT	293.77	5/16/2024	364171 101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	198.52	5/22/2024	364300 101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	148.73	5/22/2024	364300 101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	01290204-JAN24	1/29/2024 JAN24 BILLING-ACCT	126.85	5/15/2024	364027 101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	02232024-FEB24	2/23/2024 FEB24 BILLING-ACCT	113.08	5/15/2024	364027 101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	03252024-MAR24	3/25/2024 MAR24 BILLING-ACCT	103.52	5/15/2024	364027 101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-APR24	4/24/2024 APR24 BILLING-ACCT	90.30	5/15/2024	364027 101342	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-PARKS2A	4/24/2024 APRIL BILLING-ACCT	63.67	5/16/2024	364176 101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	05032024-PARKS1	5/3/2024 ADDITIONAL BILLING - ACCT	57.03	5/28/2024	364194 101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-PARKS2A	4/24/2024 APRIL BILLING-ACCT	52.78	5/16/2024	364176 101491	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	51.37	5/22/2024	364300 101491	555140	GAS - UTILITY
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-CIVIL DEF	4/24/2024 APRIL BILLING-ACCT	26.77	5/16/2024	364175 101290	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	19.19	5/22/2024	364300 101344	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04252024-STREET LT	4/25/2024 APRIL BILLING-ACCT	17.66	5/17/2024	364181 101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-PARKS1	4/24/2024 APRIL BILLING-ACCT	2.66	5/16/2024	364177 101342	555100	UTILITIES
101	FINANCE ACCOUNTING	569 ASSESSMENT TECH	INV308317258	5/1/2024 MAY ASSESSMENT SVCS & REVALUATION	30,000.00	5/15/2024	4364 101155	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	862 AT&T	920Z283010004-APR24	4/25/2024 APRIL BILLING-ACCT #920 Z83-0100 046 3	412.90	5/15/2024	364030 101210	555120	PHONES
101	FINANCE ACCOUNTING	862 AT&T	920Z283010004-APR24	4/25/2024 APRIL BILLING-ACCT #920 Z83-0100 046 3	76.65	5/15/2024	364030 101999	589901	HOUSING AUTHORITY CLEARING PHONES
101	FINANCE ACCOUNTING	862 AT&T	920Z283000104-MAR/APR	4/25/2024 MARCH & APRIL BILLING-ACCT #920 Z83-0001 217 J	76.10	5/15/2024	364030 101210	555120	PHONES
101	FINANCE ACCOUNTING	862 AT&T	920Z283000104-MAR/APR	4/25/2024 MARCH & APRIL BILLING-ACCT #920 Z83-0001 217 J	14.50	5/15/2024	364030 101999	589901	HOUSING AUTHORITY CLEARING PHONES
101	FINANCE ACCOUNTING	101 AT&T CORP	8360639080	4/7/2024 APRIL BILLING - ACCT #831-001-2812 649	611.03	5/1/2024	363903 101210	555120	PHONES
101	FINANCE ACCOUNTING	101 AT&T CORP	2388229807	5/7/2024 APRIL BILLING-ACCT #831-001-2812 652	571.17	5/29/2024	364200 101210	555120	PHONES
101	FINANCE ACCOUNTING	101 AT&T CORP	5948379806	5/7/2024 MAY BILLING-ACCT #831-001-2812 652	313.91	5/29/2024	364200 101210	555120	PHONES
101	FINANCE ACCOUNTING	101 AT&T CORP	8370639080	4/7/2024 APRIL BILLING - ACCT #831-001-2812 652	313.91	5/1/2024	363903 101210	555120	PHONES
101	FINANCE ACCOUNTING	101 AT&T CORP	000021493939	4/4/2024 MARCH BILLING-ACCT #SHEBCITY0001	11.51	5/1/2024	363904 101210	555120	PHONES
101	FINANCE ACCOUNTING	101 AT&T CORP	000021655722	5/4/2024 APRIL BILLING-ACCT #SHEBCITY0001	11.51	5/29/2024	364201 101210	555120	PHONES
101	FINANCE ACCOUNTING	101 AT&T CORP	000021655722	5/4/2024 APRIL BILLING-ACCT #SHEBCITY0001	2.19	5/29/2024	364201 101999	589901	HOUSING AUTHORITY CLEARING
101	FINANCE ACCOUNTING	101 AT&T CORP	000021493939	4/4/2024 MARCH BILLING-ACCT #SHEBCITY0001	2.19	5/1/2024	363904 101999	589901	HOUSING AUTHORITY CLEARING PHONES
101	FINANCE ACCOUNTING	158 AT&T MOBILITY	287322521453X04152 4	4/7/2024 APRIL BILLING-ACCT #28732252145	211.10	5/15/2024	364032 101240	555120	PHONES
101	FINANCE ACCOUNTING	158 AT&T MOBILITY	287322521453X04152 4	4/7/2024 APRIL BILLING-ACCT #28732252145	82.18	5/15/2024	364032 101130	555120	PHONES
101	FINANCE ACCOUNTING	158 AT&T MOBILITY	287322521453X04152 4	4/7/2024 APRIL BILLING-ACCT #28732252145	82.18	5/15/2024	364032 101144	555120	PHONES
101	FINANCE ACCOUNTING	158 AT&T MOBILITY	287322521453X04152 4	4/7/2024 APRIL BILLING-ACCT #28732252145	43.61	5/15/2024	364032 101140	555120	PHONES
101	FINANCE ACCOUNTING	158 AT&T MOBILITY	287322521453X04152 4	4/7/2024 APRIL BILLING-ACCT #28732252145	38.57	5/15/2024	364032 101141	555120	PHONES
101	FINANCE ACCOUNTING	158 AT&T MOBILITY	287322521453X04152 4	4/7/2024 APRIL BILLING-ACCT #28732252145	33.49	5/15/2024	364032 101537	555120	PHONES
101	FINANCE ACCOUNTING	7143 BAKER TILLY US LLP	BT2781915	4/30/2024 PROGRESS BILLING #5-YE2023 AUDIT	17,080.00	5/15/2024	4366 101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	1660 BETHANY REFORMED	04162024-POLLING	4/16/2024 POLLING LOCATION	300.00	5/1/2024	363912 101143	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	1972 BUELOW VETTER	11	5/7/2024 AUDIT LETTER FOR CITY-ACCT #244 00095	128.00	5/29/2024	364205 101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	3200 CDWG	PP32963	2/13/2024 FINANCE DEPT SCANNERS (2)	874.34	5/15/2024	364039 101150	560255	TOOLS & SMALL EQUIPMENT
101	FINANCE ACCOUNTING	4404 CHARTER COMMUNICATIO	170696901042124	4/21/2024 APRIL/MAY BILLING-ACCT #170696901	175.58	5/15/2024	364041 101310	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	4404 CHARTER COMMUNICATIO	170696901042124	4/21/2024 APRIL/MAY BILLING-ACCT #170696901	139.98	5/15/2024	364041 101520	560257	TOOLS & EQUIPMENT
101	FINANCE ACCOUNTING	4404 CHARTER COMMUNICATIO	170696901042124	4/21/2024 APRIL/MAY BILLING-ACCT #170696901	132.99	5/15/2024	364041 101210	555100	UTILITIES
101	FINANCE ACCOUNTING	4404 CHARTER COMMUNICATIO	170696901042124	4/21/2024 APRIL/MAY BILLING-ACCT #170696901	100.44	5/15/2024	364041 101537	555120	PHONES
101	FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	221787	4/11/2024 FURNISHINGS AND LABOR TO DELIVER AND INSTALL TWO(1)	12,115.94	5/1/2024	4315 101150	652100	OFFICE EQUIPMENT
101	FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	684706	4/11/2024 OFFICE SUPPLIES-ASSESSORS OFFICE	462.74	5/1/2024	4315 101155	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	693893	4/25/2024 OFFICE SUPPLIES-FIN DEPT	155.50	5/15/2024	4375 101150	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	694693	4/26/2024 OFFICE SUPPLIES-FINANCE DEPT	31.48	5/15/2024	4375 101150	540100	OFFICE SUPPLIES

101	FINANCE ACCOUNTING	2665 COMPLETE OFFICE OF	698198	5/2/2024 OFFICE SUPPLIES- COUNTERFEIT DETECTOR PENS	7.56	5/29/2024	4448 101150	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	7446 CREDIT SERVICE	160651/161408/16217 01	4/1/2024 2024 1ST Q COLLECTIONS - FID	121.88	5/1/2024	363922 101220	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	2691 D&H SALES & SERVICE	11202023	1/1/2024 POST HOLE AUGER RENTAL	39.00	5/15/2024	4377 101520	560255	TOOLS & SMALL EQUIPMENT
101	FINANCE ACCOUNTING	1650 EVANGELICAL FREE	04162024-POLLING	4/16/2024 POLLING LOCATION	250.00	5/1/2024	363929 101143	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	6545 FARNSWORTH MIDDLE SC	G780CL4FHJ-APR24	5/1/2024 RESTITUTION-DAKOTA JOYAL	30.00	5/15/2024	364058 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	1657 FIRST CONGREGATIONAL	04162024-POLLING	4/16/2024 POLLING LOCATION	300.00	5/1/2024	363934 101143	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	394 FIRST UNITED LUTH	04162024-POLLING	4/16/2024 POLLING LOCATION	200.00	5/1/2024	363935 101143	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	7018 FOUNTAIN PARK	G780B8M84X	5/1/2024 RESTITUTION-DEBBIE VILLA	17.75	5/15/2024	364063 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	7465 GANNETT WI LOCALIQ	0006286073	4/1/2024 MARCH NOTICES-ACCT #1012694	1,158.35	5/1/2024	363940 101142	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	7465 GANNETT WI LOCALIQ	0006286073	4/1/2024 MARCH NOTICES-ACCT #1012694	83.62	5/1/2024	363940 101142	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7465 GANNETT WI LOCALIQ	0006286073	4/1/2024 MARCH NOTICES-ACCT #1012694	13.15	5/1/2024	363940 101143	536150	LEGAL NOTICES
101	FINANCE ACCOUNTING	1653 GOOD SHEPHERD LUTH	04162024-POLLING	4/16/2024 POLLING LOCATION	400.00	5/1/2024	363942 101143	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	2134 INTERNAL REVENUE SER	05282024-PR TAX	5/23/2024 BI-WEEKLY PR TAX	246,119.52	5/28/2024	364196 101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	2134 INTERNAL REVENUE SER	05132024-PR TAX	5/13/2024 BI-WEEKLY PR TAX	236,280.85	5/13/2024	364166 101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	2134 INTERNAL REVENUE SER	053024-PR TAX	5/30/2024 PR TAX ADJUSTMENT	81.62	5/30/2024	364298 101	215110	SOCIAL SECURITY DEDUCTIONS
101	FINANCE ACCOUNTING	7036 JAMES LEASING	16805	4/30/2024 MAY LEASE & APRIL OVERAGE! ACCT #C035-006	416.06	5/15/2024	364075 101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036 JAMES LEASING	16908	5/9/2024 MAY LEASE & APRIL OVERAGE! ACCT #C035-006	283.77	5/29/2024	364232 101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036 JAMES LEASING	16507	4/10/2024 APRIL LEASE & MARCH OVERAGES - ACCT #C035-001	268.95	5/1/2024	363948 101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036 JAMES LEASING	16909	5/9/2024 MAY LEASE & APRIL OVERAGE! ACCT #C035-011	252.78	5/29/2024	364232 101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036 JAMES LEASING	16508	4/10/2024 APRIL LEASE & MARCH OVERAGES - ACCT #C035-011	237.90	5/1/2024	363948 101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036 JAMES LEASING	16863	5/7/2024 MAY LEASE AND APRIL OVERAGES - ACCT #C035-001	215.00	5/29/2024	364232 101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036 JAMES LEASING	16747	4/29/2024 MAY LEASE PAYMENT ACCT #C035-001	140.18	5/15/2024	364075 101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	7036 JAMES LEASING	16773	4/30/2024 APRIL OVERAGE CHG-ACCT #C035	21.30	5/15/2024	364075 101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1258 KWIK TRIP INC.	G780FMVB8D	5/1/2024 RESTITUTION-CHelsea MITCHEL	200.00	5/15/2024	364081 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	1258 KWIK TRIP INC.	G780FWJ8L8	5/1/2024 RESTITUTION-JACKSON SAUER	16.66	5/15/2024	364081 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	11899 LANGUAGE LINE SERVIC	11281961	4/30/2024 APRIL INTERPRETATION SVCS- ACCT #9022000521	231.12	5/15/2024	364083 101110	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7554 MARCIA SMITH	2010138843	5/8/2024	25.00	5/15/2024	364087 101	451300	PARKING VIOLATIONS
101	FINANCE ACCOUNTING	12374 MBMMODERN BUSINESS	IN5166108	4/18/2024 MAR/APR OVERAGE CHARGES- ACCT #547400-B	193.81	5/15/2024	364089 101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	13575 MINNESOTA LIFE INSUR	002832L-CITY	4/24/2024 MAY PREMIUM PAYMENT- POLICY #002832L UNIT #00701	10,526.95	5/1/2024	363964 101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	13575 MINNESOTA LIFE INSUR	002832L-JUNE COS	5/13/2024 JUNE LIFE INSURANCE-COS	10,442.30	5/29/2024	364244 101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	13575 MINNESOTA LIFE INSUR	002832L-JUNE24 MPL	5/13/2024 JUNE LIFE INS PAYMENT - MPL UNIT #00701	478.13	5/29/2024	364244 101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	13575 MINNESOTA LIFE INSUR	002832L-MPL	4/24/2024 MAY INSURANCE PREMIUM- POLICY #002832L UNIT #00701	458.42	5/1/2024	363964 101	215302	LIFE INSURANCE DEDUCTION
101	FINANCE ACCOUNTING	7504 MUTUAL OF OMAHA	001678455782	3/20/2024 APR24 ANCLLARY BENEFITS- GRP ID #G000CDQW	16,745.90	5/15/2024	4405 101	215305	ANCLLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	7504 MUTUAL OF OMAHA	001694482667	4/20/2024 MAY24 ANCLLARY BENEFITS- GRP ID #G000CDQW	16,446.42	5/15/2024	4405 101	215305	ANCLLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	7504 MUTUAL OF OMAHA	001708254529	5/20/2024 JUNE24 ANCLLARY BENEFITS- GRP ID #G000CDQW	16,241.25	5/29/2024	4481 101	215305	ANCLLARY BENEFIT DEDUCTIONS
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	05212024	5/22/2024 RETURN MONEY	1,347.00	5/29/2024	364253 101	219210	POLICE EVIDENCE COSTS
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780FB018V	5/1/2024 RESTITUTION-MICHAEL BOGGS	622.00	5/15/2024	364116 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	C24-0898	5/20/2024 RYAN MOSES SMITH	560.00	5/29/2024	364254 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	04242024-REF	4/24/2024 CANCELLED PARK RENTAL- DELAND COMM CENTER	230.00	5/15/2024	364098 101	467200	PARK RESERVATION PERMITS
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	05062024-REF	5/6/2024 OVERPAIDMENT ON INVOICE	188.49	5/15/2024	364101 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	04262024-REF	4/26/2024 REFUND EQUIPMENT RENTAL	174.00	5/15/2024	364102 101	467205	MSB EQUIPMENT RENTALS
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	04162024-POLLING	4/16/2024 POLLING LOCATION	150.00	5/1/2024	363974 101143	550110	BUILDING MAINT & REPAIR
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	05022024-REF	4/24/2024 REFUND CANCELLED PARK RESERVATION-CLEVELAND	100.00	5/15/2024	364097 101	467200	PARK RESERVATION PERMITS
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	04172024-MAYER	5/17/2024 REFUND 2024 SLIP PAYMENT	93.50	5/1/2024	363975 101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	04112024-REF	4/11/2024 REFUND OVERPAYMENT	25.20	5/1/2024	363979 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	GJ8100002L	5/1/2024 RESTITUTION-JESSICA PLAZA	25.00	5/15/2024	364106 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780B7D763-APR24	5/1/2024 RESTITUTION-JEANETTE YURMANOVIC	25.00	5/15/2024	364111 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780B7D762-APR24	5/1/2024 RESTITUTION-MICHAEL SHELPP	25.00	5/15/2024	364112 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G7809VBVV	5/1/2024 RESTITUTION-REBECCA BALL	20.00	5/15/2024	364110 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	04242024-REF	4/24/2024 CANCELLED PARK RENTAL- DELAND COMM CENTER	13.75	5/15/2024	364098 101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	G780DKRB4W- APR24	5/1/2024 RESTITUTION-OMAR DIXON	10.29	5/15/2024	364113 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	C24-5421	4/3/2024 PARKING TICKET OVERPAYMENT	10.00	5/1/2024	363978 101	451300	PARKING VIOLATIONS
101	FINANCE ACCOUNTING	7248 QUADIENT FINANCE USA	2383-APR24	5/23/2024 APRIL POSTAGE PURCHASES	3,054.20	5/1/2024	363987 101142	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	7248 QUADIENT FINANCE USA	2382-MAY2024	4/24/2024	2,000.54	5/29/2024	364258 101142	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	8381 QUADIENT INC	Q1288466	4/8/2024 QUARTERLY LEASE - CUST #01407597	610.92	5/1/2024	363988 101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE ACCOUNTING	1925 SHEBOYGAN AREA SCHOO	033124	4/30/2024 1ST Q MOBILE HOME LOTTERY & GAMING CREDI	22,294.25	5/15/2024	4421 101	411400	MOBILE HOME FEES
101	FINANCE ACCOUNTING	3233 SHEBOYGAN COUNTY CHA	31414	3/1/2024 SHEB CO CHAMBER OF COMMERCE MEMBERSHIP INVESTMENT	1,138.00	5/29/2024	4490 101110	536125	EMPLOYEE DEVELOPMENT
101	FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY CLE	2023F0000159	5/8/2024 CASE NOS. 2023F000099,100,101,105, 159	2,364.40	5/29/2024	364295 101193	580210	INSURANCE DEDUCTIBLE & CLAIMS
101	FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY CLE	C24-07384	5/6/2024 NATALIE TRINIDAD	1,300.00	5/15/2024	364128 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY CLE	C24-6979	4/26/2024 MATTHEW FREYBERG	1,000.00	5/15/2024	364128 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY CLE	C24-07528	5/7/2024 DEVEN CORSARD	650.00	5/29/2024	364294 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY CLE	C24-07091	4/26/2024 BRIAN JOHNSTON	500.00	5/15/2024	364128 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY CLE	C24-07640	5/8/2024 JAVON JORDAN	150.00	5/29/2024	364294 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY CLE	C24-07875	5/13/2024 MADELIN CARROLL	150.00	5/29/2024	364294 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY CLE	C24-07915	5/13/2024 DIRK AKRIGHT	150.00	5/29/2024	364294 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY CLE	C24-07359	5/3/2024 ANTHONY M. JONES	150.00	5/15/2024	364128 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	18927 SHEBOYGAN COUNTY CLE	05222023-CLAIM FEE	5/20/2024 SATISFACTION OF JUDGEMENT FORMS-SUKOWATY CLAIM	60.00	5/29/2024	364266 101120	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19030 SHEBOYGAN COUNTY SHE	C24-06483	4/18/2024 ISABELLA M. LOPEZ	898.00	5/1/2024	363995 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19030 SHEBOYGAN COUNTY SHE	C24-07585	5/8/2024 TAKITA POE	598.00	5/29/2024	364267 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19030 SHEBOYGAN COUNTY SHE	C24-08399	5/20/2024 JOSE GARZA	543.00	5/29/2024	364267 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19030 SHEBOYGAN COUNTY SHE	C24-08474	5/20/2024 WARREN MARTIN	498.00	5/29/2024	364267 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19030 SHEBOYGAN COUNTY SHE	C24-07799	5/13/2024 BRUCE OLSEN	355.00	5/29/2024	364267 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	19032 SHEBOYGAN COUNTY TRE	APR_2024	5/1/2024 APRIL MUNICIPAL COURT PAYMENT	8,643.79	5/15/2024	364131 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	19032 SHEBOYGAN COUNTY TRE	133396	5/1/2024 PURCHASING AGENT SVCS- APR24	5,890.69	5/29/2024	364269 101150	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19325 SHEBOYGAN WATER UTIL	3258/3259	4/23/2024 MARCH GARBAGE & SEWER BILLING	12,228.89	5/20/2024	364189 101362	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	19325 SHEBOYGAN WATER UTIL	05172024-DELIQ	5/17/2024 APRIL DELINQUENT COLLECTIONS	7,350.13	5/29/2024	364270 101	245000	DUE TO WATER UTILITY
101	FINANCE ACCOUNTING	19325 SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024 APRIL WATER BILLING	2,556.49	5/20/2024	364190 101520	555100	UTILITIES
101	FINANCE ACCOUNTING	19325 SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024 APRIL WATER BILLING	1,735.93	5/20/2024	364190 101160	555100	UTILITIES
101	FINANCE ACCOUNTING	19325 SHEBOYGAN WATER UTIL	04122024	4/12/2024 MARCH DELINQUENT COLLECTIONS	1,670.07	5/1/2024	363998 101	245000	DUE TO WATER UTILITY
101	FINANCE ACCOUNTING	19325 SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024 APRIL WATER BILLING	493.30	5/20/2024	364190 101220	555100	UTILITIES

101	FINANCE ACCOUNTING	19325 SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024 APRIL WATER BILLING	466.10	5/20/2024	364190 101210	555100	UTILITIES
101	FINANCE ACCOUNTING	19325 SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024 APRIL WATER BILLING	171.18	5/20/2024	364190 101491	555100	UTILITIES
101	FINANCE ACCOUNTING	19325 SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024 APRIL WATER BILLING	97.79	5/20/2024	364190 101331	555100	UTILITIES
101	FINANCE ACCOUNTING	7157 SMITHEREN PEST	3380419	5/13/2024 MONTHLY PEST CONTROL SERVICES	45.00	5/29/2024	4491 101160	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	22476 STATE OF WISCONSIN	APR_2024	5/15/2024 APRIL 2024 MUNICIPAL COURT PAYMENT	20,492.72	5/15/2024	364139 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	20727 TAYLOR READY MIX	05212024	5/21/2024 STATEMENT BALANCE	4,887.50	5/29/2024	4495 101344	540290	CONSTRUCTION MATERIALS
101	FINANCE ACCOUNTING	21451 UNITED PARCEL SERVIC	00005406E7194	5/11/2024 SHIPPING CHARGES-ACCT #5406E7	12.16	5/29/2024	364282 101220	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	21451 UNITED PARCEL SERVIC	00005406E7164-APR20	4/20/2024 SHIPPING CHARGE-POMASL FIRE EQUIPMENT	12.05	5/1/2024	364010 101220	540100	OFFICE SUPPLIES
101	FINANCE ACCOUNTING	3166 UNITED STATES CELLUL	0646560656	4/8/2024 MARCH BILLING-ACCT #345001963	884.00	5/1/2024	364011 101160	555120	PHONES
101	FINANCE ACCOUNTING	3166 UNITED STATES CELLUL	0646560656	4/8/2024 MARCH BILLING-ACCT #345001963	191.96	5/1/2024	364011 101310	555120	PHONES
101	FINANCE ACCOUNTING	3166 UNITED STATES CELLUL	0646560656	4/8/2024 MARCH BILLING-ACCT #345001963	43.12	5/1/2024	364011 101240	555120	PHONES
101	FINANCE ACCOUNTING	3166 UNITED STATES CELLUL	0646560656	4/8/2024 MARCH BILLING-ACCT #345001963	40.49	5/1/2024	364011 101520	555120	PHONES
101	FINANCE ACCOUNTING	3166 UNITED STATES CELLUL	0646560656	4/8/2024 MARCH BILLING-ACCT #345001963	40.49	5/1/2024	364011 101310	555120	PHONES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9960559056	4/1/2024 MARCH BILLING-ACCT #686694676-0000	1,438.37	5/1/2024	364014 101310	555120	PHONES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9963051851	5/1/2024 APRIL BILLING-ACCT #686694676-0000	1,438.37	5/29/2024	364287 101310	555120	PHONES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9963051851	5/1/2024 APRIL BILLING-ACCT #686694676-0000	160.04	5/29/2024	364287 101160	555120	PHONES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9960559056	4/1/2024 MARCH BILLING-ACCT #686694676-0000	160.04	5/1/2024	364014 101160	555120	PHONES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9960559056	4/1/2024 MARCH BILLING-ACCT #686694676-0000	120.03	5/1/2024	364014 101520	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9963051851	5/1/2024 APRIL BILLING-ACCT #686694676-0000	120.03	5/29/2024	364287 101520	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9963774004	5/10/2024 APRIL BILLING-ACCT #34208551-0000	112.05	5/29/2024	364287 101310	555120	PHONES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9961274367	4/10/2024 MARCH BILLING - ACCT #342085513-0000	112.03	5/1/2024	364014 101310	555120	PHONES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9960559056	4/1/2024 MARCH BILLING-ACCT #686694676-0000	80.02	5/1/2024	364014 101537	555135	INTERNET
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9963051851	5/1/2024 APRIL BILLING-ACCT #686694676-0000	80.02	5/29/2024	364287 101537	555135	INTERNET
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9963773740	5/10/2024 APRIL MAY BILLING-ACCT #342076825-0000	76.02	5/29/2024	364287 101240	555120	PHONES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9961274095	4/10/2024 MARCH BILLING-ACCT #342076825-0000	76.02	5/1/2024	364014 101240	555120	PHONES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9960559056	4/1/2024 MARCH BILLING-ACCT #686694676-0000	40.05	5/1/2024	364014 101150	555120	PHONES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9963051851	5/1/2024 APRIL BILLING-ACCT #686694676-0000	40.05	5/29/2024	364287 101150	555120	PHONES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9963051851	5/1/2024 APRIL BILLING-ACCT #686694676-0000	40.01	5/29/2024	364287 101491	540210	OPERATING SUPPLIES
101	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9960559056	4/1/2024 MARCH BILLING-ACCT #686694676-0000	40.01	5/1/2024	364014 101491	540210	OPERATING SUPPLIES
101	FINANCE ACCOUNTING	21770 VILLAGE OF KOHLER	APR_2024	5/15/2024 APRIL 2024 MUNICIPAL COURT PAYMENT	3,168.85	5/15/2024	4433 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	6777 VISA	04302024-PCARD	4/25/2024 APRIL P-CARD PURCHASES	58,796.50	5/7/2024	364181 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	21850 WAL-MART COMMUNITY	G780F800V5-APR24	5/1/2024 RESTITUTION-DAVID SOERENS	25.00	5/15/2024	364149 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	467 WALGREEN CO	G780FSSGHL-APR24	5/1/2024 RESTITUTION-STELLA DODGE	57.91	5/15/2024	364150 101	451110	COURT PENALTY COSTS
101	FINANCE ACCOUNTING	1710 WELLS FARGO FINANCIA	5020679210	5/3/2024 MAY BILLING-CUST #10000011397	394.03	5/15/2024	4434 101310	563110	OFFICE EQUIPMENT
101	FINANCE ACCOUNTING	1710 WELLS FARGO FINANCIA	5020679210	5/3/2024 MAY BILLING-CUST #10000011397	156.02	5/15/2024	4434 101140	563110	OFFICE EQUIPMENT
101	FINANCE ACCOUNTING	1710 WELLS FARGO FINANCIA	5020679210	5/3/2024 MAY BILLING-CUST #10000011397	136.76	5/15/2024	4434 101130	563110	OFFICE EQUIPMENT
101	FINANCE ACCOUNTING	1710 WELLS FARGO FINANCIA	5020679210	5/3/2024 MAY BILLING-CUST #10000011397	73.37	5/15/2024	4434 101155	563110	OFFICE EQUIPMENT
101	FINANCE ACCOUNTING	7187 WEX BANK	96567415	4/23/2024 APRIL BILLING-ACCT #0496-00-820958-2	198.52	5/1/2024	364019 101240	537100	VEHICLE & PARKING EXPENSES
101	FINANCE ACCOUNTING	7187 WEX BANK	97189569	5/23/2024 MAY FUEL PURCH-ACCT #0496-00-820958-7	180.44	5/29/2024	364291 101240	537100	VEHICLE & PARKING EXPENSES
101	FINANCE ACCOUNTING	22445 WI DEPT OF JUSTICE	202404	5/1/2024 APRIL BACKGROUND CHECKS-ACCT #G2024	483.00	5/15/2024	364153 101142	531100	CONTRACTED SERVICES
101	FINANCE ACCOUNTING	7007 WI DEPT OF REV	05282024-PRTX	5/23/2024 BI-WEEKLY PR TAX	46,763.36	5/28/2024	364195 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007 WI DEPT OF REV	05132024-PRTX	5/13/2024 BI-WEEKLY PR TAX	45,191.30	5/13/2024	364185 101	211000	ACCOUNTS PAYABLE
101	FINANCE ACCOUNTING	7007 WI DEPT OF REV	05202024-SALES TAX	5/1/2024 APRIL SALES TAX PAYMENT	12,465.24	5/20/2024	364188 101	242130	SALES TAX DUE TO STATE
101	FINANCE ACCOUNTING	7007 WI DEPT OF REV	05202024-SALES TAX	5/1/2024 APRIL SALES TAX PAYMENT	(95.18)	5/20/2024	364188 101	412220	STATE SALES TAX COMMISSION
101	FINANCE ACCOUNTING	6998 WI EMP TRUST	53144	5/28/2024 APRIL WRS PAYMENT	409,993.68	5/31/2024	364299 101	215200	WI RETIREMENT DEDUCTIONS
101	FINANCE ACCOUNTING	6998 WI EMP TRUST	53144	5/28/2024 APRIL WRS PAYMENT	1,344.91	5/31/2024	364299 101220	520320	WI RETIREMENT FUND
101	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT #0403257315-0003	3,120.54	5/1/2024	364159 101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT #0403257315-0003	2,378.53	5/1/2024	364159 101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT #0403257315-0003	1,628.88	5/1/2024	364159 101220	555100	UTILITIES
101	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT #0403257315-0003	1,302.87	5/1/2024	364159 101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT #0403257315-0003	869.12	5/1/2024	364159 101520	555100	UTILITIES
101	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT #0403257315-0003	427.55	5/1/2024	364159 101520	555111	UTILITIES - MAYWOOD
101	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT #0403257315-0003	347.29	5/1/2024	364159 101160	555100	UTILITIES
101	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT #0403257315-0003	213.15	5/1/2024	364159 101210	555100	UTILITIES
101	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT #0403257315-0003	59.32	5/1/2024	364159 101491	555140	GAS - UTILITY
101	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT #0403257315-0003	19.00	5/1/2024	364159 101344	555100	UTILITIES
101	FINANCE ACCOUNTING	587 WOODLAKE MARKET	GJ80Z597VW	5/1/2024 RESTITUTION-DOMINIC HOLMES	3.78	5/15/2024	364157 101	451110	COURT PENALTY COSTS
101	FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	5507349155	4/30/2024 CUST #3214033 CYLINDER RENTAL	439.71	5/15/2024	364026 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9149642524	5/7/2024 CUST #3214033 OXYGEN	138.32	5/29/2024	364198 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9148894795	4/15/2024 CUST #3214033 OXYGEN	127.99	5/15/2024	364026 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9149462775	5/1/2024 CUST #3214033 OXYGEN	101.91	5/15/2024	364026 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9148854096	4/12/2024 CUST #3214033 OXYGEN	91.58	5/15/2024	364026 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2743 AIRGAS, USA, LLC	9149306605	4/26/2024 CUST #3214033 OXYGEN	50.26	5/15/2024	364026 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	900 ANDRE FIRE EQUIPMENT	28381	5/2/2024 CUST #10012 EXTINGUISHER REFILL	94.00	5/15/2024	4362 101220	560256	SAFETY EQUIPMENT
101	FIRE DEPARTMENT	158 AT&T MOBILITY	287311712618X041524	4/7/2024 ACCT #287311712618 SFD APRIL BILLING	957.37	5/1/2024	363905 101220	555120	PHONES
101	FIRE DEPARTMENT	1293 AURORA EMPLOYEE ASST	136-CIO000217	4/25/2024 CUST #3361 MEDICATIONS	1,176.44	5/15/2024	364034 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213 BOUND TREE MEDICAL	85319227	4/18/2024 ACCT #212408 MEDICAL SUPPLIES	775.00	5/1/2024	363915 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213 BOUND TREE MEDICAL	85352178	5/1/2024 ACCT #212408 MEDICAL SUPPLIES	173.60	5/29/2024	364203 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	2213 BOUND TREE MEDICAL	85308822	4/8/2024 ACCT #212408 MED SUPPLIES	81.99	5/1/2024	363915 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	3200 CDWG	PP222448	2/13/2024 7551730 HP SMARTBUY P22V65 MONITORS	4,147.55	5/16/2024	364158 101220	560259	IT SMALL EQUIPMENT
101	FIRE DEPARTMENT	3200 CDWG	PP05459	2/12/2024 7551730 HP SMARTBUY P22V65 MONITORS	1,386.80	5/15/2024	364039 101220	560259	IT SMALL EQUIPMENT
101	FIRE DEPARTMENT	3200 CDWG	PM22547	2/12/2024 7551730 HP SMARTBUY P22V65 MONITORS	417.40	5/15/2024	364039 101220	560259	IT SMALL EQUIPMENT
101	FIRE DEPARTMENT	2665 COMPLETE OFFICE OF	693876	4/25/2024 CUST #0916 COPY PAPER, PENS, BINDER CLIPS	139.31	5/15/2024	4375 101220	540100	OFFICE SUPPLIES
101	FIRE DEPARTMENT	385 DASH MEDICAL GLOVES	INV1300287	5/13/2024 CUST #166007 MEDICAL GLOVES	570.64	5/29/2024	4451 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7555 EAGLE ENGRAVING INC	2024-3048	4/10/2024 SFD BADGES	368.95	5/15/2024	364050 101220	520490	CLOTHING ALLOWANCE
101	FIRE DEPARTMENT	7555 EAGLE ENGRAVING INC	2024-3792	5/8/2024 SFD NAME TAGS	108.25	5/29/2024	364215 101220	520490	CLOTHING ALLOWANCE
101	FIRE DEPARTMENT	7439 FACTORY MOTOR PARTS	228-010873	4/12/2024 ACCT #S85927 BRAKE PADS - 1853	137.10	5/1/2024	363930 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439 FACTORY MOTOR PARTS	228-010877	4/12/2024 ACCT #S85927 TIE ROD - 1853	126.74	5/1/2024	363930 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7439 FACTORY MOTOR PARTS	50-5239374	4/15/2024 ACCT #S85927 BRAKE HOSE - 1853	33.10	5/1/2024	363930 101220	562110	VEHICLE MAINT & REPAIRS

101	FIRE DEPARTMENT	6040 FIRE APPARATUS & EQUIPMENT	25772	5/2/2024 SFD REAR SUSPENSION PARTS & LABOR - 1873	20,198.08	5/15/2024	4386 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040 FIRE APPARATUS & EQUIPMENT	25725	4/24/2024 SFD DPF FILTER - 1873	12,036.30	5/15/2024	4386 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040 FIRE APPARATUS & EQUIPMENT	25705	4/18/2024 SFD AIRBAG SENSOR ERRORS 1864	1,234.53	5/1/2024	4322 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040 FIRE APPARATUS & EQUIPMENT	25742	4/30/2024 SFD COOLANT LEAK REPAIRS - 1873	884.46	5/15/2024	4386 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6040 FIRE APPARATUS & EQUIPMENT	25676	3/29/2024 SFD CHECK ENGINE - 1873	659.68	5/15/2024	4386 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	7011 JAMES IMAGING SYSTEM	16933	5/13/2024 ACCT #C035-014 SFD LEASE PAYMENT	145.64	5/29/2024	364231 101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE DEPARTMENT	7011 JAMES IMAGING SYSTEM	15836	2/19/2024 ACCT #C035 SFD LEASE PAYMENT	132.40	5/29/2024	364231 101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE DEPARTMENT	7011 JAMES IMAGING SYSTEM	16558	4/11/2024 ACCT #C035-014 SFD LEASE PAYMENT	132.40	5/1/2024	363947 101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE DEPARTMENT	7011 JAMES IMAGING SYSTEM	2235	5/16/2024 ACCT #C035-014 CREDIT MEMO	(13.24)	5/29/2024	364231 101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE DEPARTMENT	7356 KNOX ASSOCIATES	04112024	4/11/2024 SFD KNOX CONNECT LICENSE RENEWAL	721.00	5/1/2024	363951 101220	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE DEPARTMENT	5156 KRIETE TRUCK CENTER	X108040011.01	4/24/2024 ACCT #661494 SFD AIR LINE - 1873	12.78	5/15/2024	364080 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	1258 KWIK TRIP INC.	260156APRIL24	5/2/2024 ACCT #260156 APRIL FD FUEL PURCH	6,028.49	5/15/2024	4397 101220	540230	GASOLINE
101	FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1434296	5/10/2024 CUST #53081FD MEDICAL SUPPLIES	1,991.89	5/29/2024	364242 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1434780	5/13/2024 CUST #53081FD RAINBOW SENSOR	1,199.98	5/29/2024	364242 101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1436836	5/17/2024 CUST #53081FD MEDICAL SUPPLIES	1,112.00	5/29/2024	364242 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1427057	4/17/2024 CUST #53081FD MEDICAL SUPPLIES	683.99	5/1/2024	363956 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1428095	4/22/2024 CUST #53081FD MEDICAL SUPPLIES	565.00	5/1/2024	363956 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1430042	4/26/2024 CUST #53081FD MEDICAL SUPPLIES	416.50	5/15/2024	364085 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1432419	5/6/2024 CUST #53081FD MEDICAL SUPPLIES	283.38	5/15/2024	364085 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	7402 LIFE-ASSIST INC	1435284	5/14/2024 CUST #53081FD MEDICAL SUPPLIES	8.85	5/29/2024	364242 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	5940 MACQUEEN EQUIPMENT	P29571	5/2/2024 ACCT #SHEBO009 ANNUAL PM FOR HURST & COMPRESSOR	1,710.58	5/29/2024	4478 101220	540500	FIRE FIGHTING SUPPLIES
101	FIRE DEPARTMENT	1492 NAPA PARTS	448554	4/12/2024 ACCT #78337 OIL FILTER 1853	13.83	5/1/2024	4337 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	2455 NORTH STAR EMERGENCY	3866	4/16/2024 SFD SPRING PUMP MAINTENANCE	2,069.35	5/1/2024	363971 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	15320 OSHKOSH FIRE & POLIC	193298	2/27/2024 SFD NEW VOICE AMPS	2,400.00	5/15/2024	4410 101220	540500	FIRE FIGHTING SUPPLIES
101	FIRE DEPARTMENT	15320 OSHKOSH FIRE & POLIC	193756	4/26/2024 SFD SCBA PARTS & REPAIRS	553.31	5/15/2024	4410 101220	560256	SAFETY EQUIPMENT
101	FIRE DEPARTMENT	15320 OSHKOSH FIRE & POLIC	193787	4/30/2024 SFD SCBA PARTS & REPAIRS	128.55	5/15/2024	4410 101220	560256	SAFETY EQUIPMENT
101	FIRE DEPARTMENT	2366 POMASL FIRE EQUIP	96381	4/12/2024 SFD DOOR HANDLE FOR REAR DOOR - 1853	237.00	5/1/2024	363984 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16228 POMP'S TIRE SERVICE	70136526	4/24/2024 SFD TIRES FOR 1865	2,231.34	5/15/2024	364117 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	16715 PROFESSIONAL DOOR	119216	4/20/2024 SFD STATION 1 ACCIDENT	503.00	5/15/2024	4415 101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	16715 PROFESSIONAL DOOR	119217	4/20/2024 SFD STATION 2 WIRING REPAIR	136.00	5/15/2024	4415 101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	16871 QUALITY CLEANING SER	153911	4/17/2024 SFD TABLECLOTHS CLEANING	96.00	5/15/2024	364118 101220	540100	OFFICE SUPPLIES
101	FIRE DEPARTMENT	16871 QUALITY CLEANING SER	152090	4/24/2024 SFD DRYCLEANING	24.78	5/15/2024	364118 101220	560256	SAFETY EQUIPMENT
101	FIRE DEPARTMENT	3233 SHEBOYGAN COUNTY CHA	31635	5/8/2024 SFD BEST UNDER 40 REGISTRATION - MONTELLANO	55.00	5/29/2024	4490 101220	540100	OFFICE SUPPLIES
101	FIRE DEPARTMENT	19032 SHEBOYGAN COUNTY TRE	133303	4/26/2024 CUST #100151 ANNUAL FIRE MODULE SUPPORT	16,737.07	5/15/2024	364130 101220	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE DEPARTMENT	3295 SIGN SHOP OF SHEB	20240882	4/24/2024 SFD 3 LICENSE PLATES	27.00	5/15/2024	364133 101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE DEPARTMENT	17980 ST. NICHOLAS HOSPITA	26374	4/9/2024 SFD CONNOR WALSH X-RAY & STRESS TEST	282.25	5/1/2024	364002 101220	531560	MEDICAL SERVICES
101	FIRE DEPARTMENT	1938 STRYKER MEDICAL	9206061531	4/26/2024 CUST #20036941 BLADES	374.82	5/15/2024	364140 101220	540215	MEDICAL SUPPLIES
101	FIRE DEPARTMENT	20716 TRUCK COUNTRY OF WIS	R204015163.01	3/22/2024 CUST #54003 DPF FILTER INSTALL - 187	3,043.81	5/15/2024	364143 101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE DEPARTMENT	6917 UNIFIRST CORPORATION	1481016148	4/30/2024 CUST #1780688 SHOP RAGS	42.79	5/15/2024	364144 101220	540245	TOOLS & LUBRICANTS
101	FIRE DEPARTMENT	21778 VIKING ELECTRIC SUPP	5007971669.001	4/30/2024 ACCT #V9626 ALL STATIONS DROP CORD BREAK-A-WAYS	280.53	5/15/2024	364148 101220	550110	BUILDING MAINT & REPAIR
101	FIRE DEPARTMENT	21778 VIKING ELECTRIC SUPP	5007971669.002	4/30/2024 ACCT #V9626 STATION 5 FLAG POLE LIGHT	96.40	5/15/2024	364148 101220	550110	BUILDING MAINT & REPAIR
101	HUMAN RESOURCES	7359 4IMPRIET INC	12459479	4/25/2024 COS SHIRTS	3,059.44	5/15/2024	364024 101144	580900	WELLNESS INITIATIVE
101	HUMAN RESOURCES	3200 CDWG	QV09293	4/19/2024 IT TICKET # 4935 7668507 HP PROBOOK 450 G10 T	955.19	5/15/2024	364039 101144	540100	OFFICE SUPPLIES
101	HUMAN RESOURCES	3653 COTTINGHAM & BUTLER	351992	4/8/2024 CLASSIFICATION REVIEW	275.00	5/15/2024	4376 101130	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	3653 COTTINGHAM & BUTLER	351990	4/8/2024 CLASSIFICATION REVIEWS	275.00	5/15/2024	4376 101690	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7368 DP FLORES INC	544752	5/5/2024 MAY FMLA ADMIN FEE	2,037.75	5/15/2024	4379 101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7372 NEOGOV	INV 41092	4/25/2024 GOVERNMENT JOBS SUBSCRIPTION	2,131.06	5/15/2024	364094 101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7550 RENNING, LEWIS & LAC	7326845	4/29/2024 INTERNAL INVESTIGATION	5,629.74	5/29/2024	4486 101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7550 RENNING, LEWIS & LAC	7326276	3/31/2024 MATTER #07014.00001	753.14	5/1/2024	4344 101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	19000 SHEBOYGAN COUNTY TRE	133364	5/1/2024 MAY POL CLINIC RENT	885.00	5/15/2024	364129 101144	520340	HEALTH INSURANCE
101	HUMAN RESOURCES	17980 ST. NICHOLAS HOSPITA	16363	4/30/2024 APRIL DRUG SCREENS	291.00	5/15/2024	364138 101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823 VON BRIESEN & ROPER	459617	4/23/2024 MATTER NUMBER 004236-00006	3,640.50	5/29/2024	364289 101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823 VON BRIESEN & ROPER	455924	4/17/2024 MATTER NUMBER 004236-00006	3,091.00	5/1/2024	364016 101144	531200	LEGAL SERVICES
101	INFORMATION TECHNOLOGY	3200 CDWG	QR77920	4/12/2024 ALDERPERSON LAPTOPS	3,000.00	5/1/2024	363919 101110	560255	TOOLS & SMALL EQUIPMENT
101	INFORMATION TECHNOLOGY	5648 FASTENAL COMPANY	WISH347088	4/19/2024 CUST #WISH0157 CONTRACT #505ENT-M19-FACILITMRO-0	308.80	5/29/2024	4457 101	161000	INVENTORY
101	MUNICIPAL COURT	2665 COMPLETE OFFICE OF	692890	4/24/2024 LEGAL PADS & 6" X 9" ENVELOPES	22.08	5/15/2024	4375 101120	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	2665 COMPLETE OFFICE OF	698171	5/2/2024 HAND SANITIZER FOR COURTROOM	9.40	5/15/2024	4375 101120	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	7036 JAMES LEASING	16627	4/18/2024 COPIER LEASE PAYMENT	233.85	5/1/2024	363948 101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	11899 LANGUAGE LINE SERVIC	11295524	4.16.24 TO 5.15.24 4/30/2024 TRANSLATOR SERVICES APRIL 2024	47.00	5/15/2024	364083 101120	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	3239 A. CHAPPA CONSTRUCTI	46743	4/15/2024 JOB 5792 CASE #523-15707	5,878.00	5/1/2024	363896 101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	3239 A. CHAPPA CONSTRUCTI	46742	4/15/2024 JOB 5792 CASE #C23-03516	3,988.00	5/1/2024	363896 101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	2416 CAAN FLORAL & GREEN	95480417	5/19/2024 PARKS - 32CT FLAT - FLOWERING ANNUAL	79.96	5/29/2024	364206 101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2416 CAAN FLORAL & GREEN	95477626	5/15/2024 CUST# 00010632 FLOWERING ANNUALS	63.97	5/29/2024	364206 101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2416 CAAN FLORAL & GREEN	95414541 CREDIT	10/2/2024 CUST# 00010632 SPHAGNUM PEAT MOSS	(11.99)	5/29/2024	364206 101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2375 CINTAS FIRST AID	5207657660	4/19/2024 CUST #11266400 ORDER #7047341414 PAYER #11266894	94.53	5/1/2024	363920 101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	2375 CINTAS FIRST AID	5211910465	5/16/2024 2024 ESTIMATED SERVICES	35.27	5/29/2024	364208 101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103649412.001	4/17/2024 CUST# 49037 - CANTX A52CA12 COND PVC SCH-40 2"	1,600.00	5/1/2024	363925 101342	560255	TOOLS & SMALL EQUIPMENT
101	PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103649412.001	4/17/2024 CUST# 49037 - CANTX A52CA12 COND PVC SCH-40 2"	1,525.05	5/1/2024	363925 101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103670964.001	4/23/2024 CUST #49037 PICKLE BALL COURTS MIL US US-C-1001	1,207.39	5/15/2024	364046 101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103727798.001	5/14/2024 CUST# 49037 PICKLEBALL PVC/PVC CEMENT	477.12	5/29/2024	364212 101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103704640.001	5/7/2024 CUST# 49037 PVC	408.20	5/29/2024	364212 101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103681337.001	4/26/2024 CUST# 49057 - LEGND 107-544NL 3/4" BOILER DRAIN M	153.64	5/29/2024	364212 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103741757.001	5/20/2024 CUST# 49037 - GE LED 18BDT8/G24/840 4' T8 LEC	134.98	5/29/2024	364212 101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103644810.001	4/15/2024 CUST #49037 CUST PO #VETS PARK CANTX A52CA12 CONE	89.88	5/1/2024	363925 101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103720819.001	5/13/2024 CUST# 49037 PVC	78.19	5/29/2024	364212 101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103708481.001	5/7/2024 CUST# 49037 LED LAMPS	44.49	5/29/2024	364212 101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	9100 DAKOTA SUPPLY	S103688917.001	4/30/2024 CUST# 49037 PARTS	33.85	5/29/2024	364212 101520	564120	ELECTRICAL MAINT & REPAIR

101	PARK DEPARTMENT	5644 FALLS GLASS SERVICE	38813	4/15/2024 SHAW PARK CLOSER ATTN: BRIAN DESIGN HARDWARE 416	209.00	5/1/2024	363931 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5825 FELDMANN'S SALES	37064	5/20/2024 ACCT# 32226 - CHAIN TENS	77.32	5/29/2024	4458 101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	5825 FELDMANN'S SALES	10445	3/19/2024 CUST 32226 RO 9375 VIN P45014135301 STOCK #195	23.79	5/1/2024	4321 101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	5830 FERGUSON ENTERPRISES	8371474	5/14/2024 CUST# 435973 REAR URN	231.90	5/29/2024	364224 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830 FERGUSON ENTERPRISES	8302649	4/29/2024 CUST# 435973 MEGATAPE, CLST KIT BRASS VE	178.73	5/29/2024	364224 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830 FERGUSON ENTERPRISES	8395185	5/17/2024 CUST #435973 TO PARKS DEPT JG04003LF LF 3/4 BRASS	33.88	5/29/2024	364224 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830 FERGUSON ENTERPRISES	8294764	4/26/2024 CUST# 435973 2X1 BRS BUSH & SQ HD CORED PLUG	33.60	5/29/2024	364224 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830 FERGUSON ENTERPRISES	8355250	5/9/2024 CUST# 435973 AREA WALL FCT RC	31.74	5/29/2024	364224 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830 FERGUSON ENTERPRISES	8302649-1	5/7/2024 CUST# 435973 LF 3/4 BRASS VB	28.23	5/29/2024	364224 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	5830 FERGUSON ENTERPRISES	8302935	5/7/2024 CUST# 435973 WASHERS	17.21	5/29/2024	364224 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135 FIRST SUPPLY LLC	3605217-00	5/20/2024 CUST #90104095 KING PARK 3305621 EL 1500, CLOSE	297.29	5/29/2024	4460 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135 FIRST SUPPLY LLC	3600707-00	5/9/2024 CUST# 90104095 URINAL	256.72	5/29/2024	4460 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135 FIRST SUPPLY LLC	3602157-00	5/13/2024 CUST# 90104095 REPAIR KIT SLOAN/CTRL STOP REPAIR H	134.43	5/29/2024	4460 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135 FIRST SUPPLY LLC	3605229-00	5/20/2024 CUST# 90104095 - REPAIR KIT EATON SOLENOID VALVE	109.04	5/29/2024	4460 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135 FIRST SUPPLY LLC	3597617-00	5/1/2024 CUST# 90104095 CONTROL STOP REPAIR KIT	76.04	5/29/2024	4460 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	6135 FIRST SUPPLY LLC	3599396-00	4/23/2024 CUST #90104095 CUST PO 43025 SI06058 68 SB 12M	11.09	5/15/2024	4387 101520	560255	TOOLS & SMALL EQUIPMENT
101	PARK DEPARTMENT	6135 FIRST SUPPLY LLC	3601534-00	5/2/2024 CUST# 90104095 URINAL TOP	(215.90)	5/29/2024	4460 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	1413 JSM SECURE INC	76194	4/1/2024 PARKS - CELLULAR FOR DOOR ACCESS WITH APP 1 DOOR -	684.00	5/29/2024	4469 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	1413 JSM SECURE INC	76528	5/17/2024 PARKS - W09344 05-13-24 SCHEDULED SERVICE CALL MA	376.79	5/29/2024	4469 101520	550111	BUILDING M & R - MAYWOOD
101	PARK DEPARTMENT	1413 JSM SECURE INC	76375	4/15/2024 MAYWOOD PO ANGIE W09231 SCHED SERV CALL 4/12/24	110.00	5/1/2024	4329 101520	550111	BUILDING M & R - MAYWOOD
101	PARK DEPARTMENT	7441 NEAT-N-CLEAN	2781	5/3/2024 2024 ESTIMATED PARK SERVICES	1,513.60	5/29/2024	364248 101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	7441 NEAT-N-CLEAN	2659	4/12/2024 2024 ESTIMATED PARK SERVICES	148.80	5/1/2024	363970 101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	7441 NEAT-N-CLEAN	2657	4/12/2024 2024 ESTIMATED PARK SERVICES	124.00	5/1/2024	363970 101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	15450 OTIS ELEVATOR CO	100401521982	4/15/2024 CUST #50104095 CONTRACT 21188/CM55285 ELLWOOD H MAY	1,550.88	5/1/2024	363981 101520	550111	BUILDING M & R - MAYWOOD
101	PARK DEPARTMENT	16722 PROFESSIONAL SUPPLY	1088624	5/1/2024 CUST# SHEBC160 MAINTENANCE SUPPLIE	713.23	5/29/2024	4485 101520	564130	JANITORIAL SERVICES
101	PARK DEPARTMENT	16722 PROFESSIONAL SUPPLY	1088482	4/29/2024 CUST# SHEBC160 MAINTENANCE SUPPLIE	271.94	5/29/2024	4485 101520	564130	JANITORIAL SERVICES
101	PARK DEPARTMENT	16722 PROFESSIONAL SUPPLY	1087947	4/19/2024 ACCT SHEBC160 MAYWOOD KENDRA KELLING DUST BAG CARP	46.16	5/1/2024	4342 101520	564131	JANITORIAL SERVICES - MAYWOOD
101	PARK DEPARTMENT	17049 RLO SIGN, INC.	37329	5/17/2024 WILDWOOD ATHLETIC COMPLEX LIGHTS	2,090.00	5/29/2024	364259 101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	18458 SERENITY FARM LANDSC	24-1416	5/2/2024 TOPSOIL	405.00	5/29/2024	4488 101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	20721 SHEBOYGAN SUN, THE	04.01.24	4/1/2024 CUST# 30268 2X4 MECHANIC CLASSIFIED DISPLA	200.00	5/1/2024	363997 101520	531100	CONTRACTED SERVICES
101	PARK DEPARTMENT	19450 SHERWIN-WILLIAMS CO.	6326-7	1/31/2024 ACCT# 3125-4215-2 - WDSCAPES SC ULTRAD	194.50	5/1/2024	363999 101520	563410	RECREATION EQUIPMENT
101	PARK DEPARTMENT	19450 SHERWIN-WILLIAMS CO.	7016-0	5/20/2024 ACCT# 3125-4215-2 - BRUSH 2" TRIM BARGAI	40.70	5/29/2024	364271 101520	563410	RECREATION EQUIPMENT
101	PARK DEPARTMENT	21250 TAPCO	1776863	4/17/2024 CUST C331 ORDER S0746491 PO 331093 POST, SQUARE	1,000.00	5/1/2024	4350 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	21250 TAPCO	1776863	4/17/2024 CUST C331 ORDER S0746491 PO 331093 POST, SQUARE	165.92	5/1/2024	4350 101520	550110	BUILDING MAINT & REPAIR
101	PARK DEPARTMENT	4352 TREESTUFF.COM	INV-968406	5/2/2024 PARKS - 36665 CHOOK (CHIPPALE HOOK) W 5/16" X 20"	382.49	5/29/2024	364280 101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2443 VANDERVART CONCRETE	206300	4/17/2024 CUST ID 074500 TICKET #S12586 ITEM 5202340 REBAR 4	1,855.12	5/1/2024	364013 101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	2443 VANDERVART CONCRETE	206498	4/26/2024 CUST# 074500 SKATE PARK	295.06	5/29/2024	364285 101520	540210	OPERATING SUPPLIES
101	PARK DEPARTMENT	2443 VANDERVART CONCRETE	206326	4/18/2024 CUST ID 074500 TICKET #S12617 ITEM #5202340 REBAR	105.81	5/1/2024	364013 101520	564120	ELECTRICAL MAINT & REPAIR
101	PARK DEPARTMENT	2443 VANDERVART CONCRETE	206160	4/10/2024 KIWANIS SLAG BLACK DIAMOND	62.00	5/29/2024	364285 101520	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	455 ALDAGI/HOLD MECH	sd2033	5/3/2024 JOB S003647 SPD VALVE MAINTENANCE AND REPAI	499.08	5/15/2024	4360 101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	352 ARROWHEAD FORENSICS	169777	5/3/2024 SPD BOX SEALING AND FENTANYL LABELS	181.09	5/15/2024	364029 101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	158 AT&T MOBILITY	28732786054X05022 4	4/24/2024 ACCT 28732786054 SPD WIRELESS	2,388.81	5/15/2024	364033 101210	555120	PHONES
101	POLICE DEPARTMENT	158 AT&T MOBILITY	287309317415x04152 4	4/7/2024 ACCT 287309317415 SPD WIRELESS	802.78	5/1/2024	363906 101210	555120	PHONES
101	POLICE DEPARTMENT	18900 AURORA HEALTH CARE	1705342 REDO	2/12/2024 ACCT 910001331 SPD FEB BLOOD DRAWS	25.00	5/1/2024	363909 101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	18900 AURORA HEALTH CARE	22270 REDO	3/11/2024 ACCT 910001331 SPD MARCH BLOOD DRAWS	25.00	5/1/2024	363909 101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	7037 BAUMANN & ASSOC	1858	3/1/2024 SPD WILTERDINK ASSESSMENT	452.70	5/1/2024	363911 101210	531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	2665 COMPLETE OFFICE OF	703672	5/10/2024 CUSTOMER 9916 SPD PAPER SUPPLIES	829.40	5/29/2024	4448 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665 COMPLETE OFFICE OF	706377	5/15/2024 CUSTOMER 9916 SPD NOTEBOOKS AND SHARPIES	237.58	5/29/2024	4448 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665 COMPLETE OFFICE OF	703675	5/10/2024 CUSTOMER 9916 SPD SCISSORS, STAPLER, RATTFRIS	128.79	5/29/2024	4448 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665 COMPLETE OFFICE OF	688338	4/17/2024 CUSTOMER 9916 SPD SOAP	52.20	5/1/2024	4315 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665 COMPLETE OFFICE OF	692926	4/24/2024 CUSTOMER 9916 SPD NOTE PADS AND STICKY NOTE	28.72	5/15/2024	4375 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	3827 CUSTOM CRAFT TROPHY	50915	4/16/2024 SPD JEFF FITZPATRICK RETIREMENT	140.00	5/15/2024	364045 101210	531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	7436 DICTATION/PRODUCTS	10622	5/14/2024 SHEBOYGAN POLICE ANNUAL PHILIPS ENTERPRISE LIK	1,758.00	5/29/2024	4452 101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	6570 FOX VALLEY TECHNICAL	2010138260	4/11/2024 FVTC ID 3000015935 KOENIG W LEAP CONFERENCE	295.00	5/1/2024	363939 101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	7410 HERITAGE-CRYSTAL CLE	18624911	4/16/2024 CCOS2561853 SPD WASHER FLUID	422.80	5/1/2024	363944 101210	540245	OILS & LUBRICANTS
101	POLICE DEPARTMENT	9950 INTOXIMETERS, INC.	758349	4/15/2024 CUSTOMER C000WISHE1 MOUTHPIECE SUPPLIES	140.00	5/1/2024	363946 101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	10182 J&H CONTROLS	10000025874	5/15/2024 2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGI	935.00	5/29/2024	4466 101	162000	PREPAID EXPENSES
101	POLICE DEPARTMENT	10181 J.F. AHERN COMPANYH	652276	5/10/2024 AGREEMENT 51958 SPD SEMI ANNUAL INSPECTIO	182.00	5/29/2024	4467 101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7011 JAMES IMAGING SYSTEM	1443499	5/16/2024 ACCT R-R15522-000 SPD 1 BOX STAPLES FOR WRKRM COPY	119.39	5/29/2024	364231 101210	563110	OFFICE EQUIPMENT
101	POLICE DEPARTMENT	7036 JAMES LEASING	16666	4/24/2024 ACCT C031 SPD MAIN WORK ROOM COPIER LEASE	253.20	5/15/2024	364075 101210	563110	OFFICE EQUIPMENT
101	POLICE DEPARTMENT	7036 JAMES LEASING	16711	4/26/2024 ACCT C031 SPD CID COPIER LEASE	181.64	5/15/2024	364075 101210	563110	OFFICE EQUIPMENT
101	POLICE DEPARTMENT	7036 JAMES LEASING	16889	5/9/2024 ACCT C031 SPD FRONT DESK COPIER LEASE	147.82	5/29/2024	364232 101210	563110	OFFICE EQUIPMENT
101	POLICE DEPARTMENT	7036 JAMES LEASING	16504	4/10/2024 ACCT C031 SPD FRONT DESK COPIER LEASE	144.37	5/1/2024	363948 101210	563110	OFFICE EQUIPMENT
101	POLICE DEPARTMENT	10268 JERRY'S LAWN & GROUN	05-01-2024	5/1/2024 SPD APRIL BILLING SPRING CLEAN UP	1,605.00	5/15/2024	364076 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	10268 JERRY'S LAWN & GROUN	04-19-2024	4/19/2024 SPD MARCH BILLING SNOWBLOWING	355.00	5/1/2024	363949 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	1258 KWIK TRIP INC.	8304722	5/2/2024 ACCT 269406 SPD APRIL FUEL COSTS	10,152.32	5/15/2024	4397 101210	540230	GASOLINE
101	POLICE DEPARTMENT	7549 MAGNET FORENSICS LLC	SIN067572	4/11/2024 CUST9179 SPD AXIOM TERM FOR APRIL 24-25	4,300.00	5/1/2024	4334 101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	13877 MOTOROLA SOLUTIONS	8281853624	3/24/2024 CUSTOMER 1209115072 SPD ADDTL IN CAR SYSTEM	250.00	5/1/2024	363967 101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	426 NATL LAW ENFORCEMEN	01007729	4/18/2024 CUSTOMER 207117 SPD FARDAY BAGS	117.72	5/1/2024	363968 101210	540210	OPERATING SUPPLIES

101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1089141	5/9/2024	SPD PAPER TOWELS, CAN LINERS, ETC.	302.82	5/29/2024	4485 101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1087975	4/19/2024	SPD ANTI BACTERIAL FOAM SOAP AND DISPENSERS	178.72	5/1/2024	4342 101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1087725	4/15/2024	CUSTOMER SHEB0350 SPD NITRILE GLOVES	162.58	5/1/2024	4342 101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	28147	5/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	5/15/2024	4417 101210	564130	JANITORIAL SERVICES
101	POLICE DEPARTMENT	15240	RAY O'HERRON CO. INC	2336848	4/15/2024	BOXES #CM172 1MM LUGER, 115 GR. FMJ, 50 ROUNDS PI	3,310.00	5/1/2024	363990 101210	540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	17233	RECORD MANAGEMENT	7191	5/1/2024	SPD SIMPLE SOFTWARE RECORDS MANAGEMENT	595.00	5/15/2024	364121 101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	492065	4/22/2024	CUST SHISH SPD NAME PINS	65.89	5/1/2024	363991 101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133294	4/26/2024	ACCT 1071 SPD ANNUAL SPILLMAN MAINTENANC	60,673.12	5/15/2024	364129 101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133141	4/9/2024	ACCT 1071 SPD LETTERHEAD	103.48	5/1/2024	363996 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133219	4/17/2024	ACCT 1071 SPD BITTITA WEST BUSINESS CARDS	31.17	5/1/2024	363996 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133526	5/14/2024	ACCT 1071 SPD NO PARKING SIGN PRINTING	25.37	5/29/2024	364268 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133359	5/1/2024	ACCT 1071 SPD PROPERTY RECEIPTS	22.25	5/15/2024	364129 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133357	5/1/2024	ACCT 1071 SPD BUSINESS CARDS WOODWARD RUPNICK	21.62	5/15/2024	364129 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133317	4/29/2024	ACCT 1071 SPD BUSINESS CARDS KUNDINGER	10.81	5/15/2024	364129 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133548	5/16/2024	ACCT 1071 SPD BUSINESS CARD PRINTING JAEGER	10.81	5/29/2024	364268 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	133418	5/7/2024	ACCT 1071 SPD POSTERS FOR PEER SUPPORT	7.03	5/29/2024	364268 101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	7157	SMITHEREN PEST	3380403	5/15/2024	LOCATION 155032 SPD MONTLY PEST CONTROL	60.00	5/29/2024	4491 101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024008191	5/20/2024	SUBPOENA SERVICE SCOTT LINZMEIER RE RONDA RIRI	70.00	5/29/2024	4492 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-224007270	5/1/2024	SPD SUBPOENA DERRICK KUETHER RE ALEX YAN	70.00	5/15/2024	4424 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	2010138268	4/1/2024	DEFENDANT DEBORAH FEDERER - SERVED ON LE DUNG	65.00	5/1/2024	4348 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024007154	4/22/2024	SPD SUBPOENA LUKE PFEIFER RE LUKE PFEIFER	55.00	5/15/2024	4424 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	2010138267	3/28/2024	DEFENDANT BRIAN DONLEA - IVAN CELEDON SERVICI	45.00	5/1/2024	4348 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26353	4/30/2024	SPD TEST BURDICK DANEN FULLER HARRIS THOMAS WILTERC	2,214.10	5/15/2024	364136 101210	531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010139006	5/3/2024	GUARANTOR 481321 SPD APRIL BLOOD DRAWS	511.50	5/15/2024	364137 101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	7515	THE POLICE	191296	4/9/2024	SPD ID CARDS FOR NEW OFFICERS	235.90	5/1/2024	364003 101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481016147	4/30/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	5/15/2024	364144 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481015774	4/23/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	5/15/2024	364144 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481015361	4/16/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	5/15/2024	364144 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481014933	4/9/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	5/15/2024	364144 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481014520	4/2/2024	CUSTOMER 1685079 SPD MATS AND WIPES	37.52	5/15/2024	364144 101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019260	5/3/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	633.95	5/15/2024	4432 101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019091	4/23/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	253.50	5/15/2024	4432 101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185019342	5/8/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	132.54	5/29/2024	4498 101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	186025949	2/20/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	129.95	5/1/2024	4353 101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185018879	4/9/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	126.95	5/1/2024	4353 101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185018878	4/9/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	111.25	5/1/2024	4353 101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	455TIME-0000016288	4/10/2024	BADGER TIME ACCESS/OFFCERSUPPT-QRTLY	3,021.75	5/1/2024	4356 101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	STOCKROOM	445	AL-CHROMA	2239291	4/4/2024	PO STOCK ROOM AIR CLEANER ASSY 3LB1, FILTER-ELEMENT	446.74	5/1/2024	363899 101	161000	INVENTORY
101	STOCKROOM	1193	ARROW TERMINAL LLC	0165531-IN	5/16/2024	ORDER #0055553 CUST #0175HE PO STOCK ROOM 2 CAVIT	3.15	5/29/2024	364199 101	161000	INVENTORY
101	STOCKROOM	2142	BATTERIES PLUS LLC	P72427856	5/3/2024	ORDER #EC0050509278 PO STOCKROOM D ALKALINE BULK	56.52	5/15/2024	4367 101	161000	INVENTORY
101	STOCKROOM	1716	BELL TAPE, INC.	59749	5/9/2024	ORDER #70351 CUST ID SHECITY PO STOCKROOM LINER	2,628.00	5/29/2024	4442 101	161000	INVENTORY
101	STOCKROOM	3726	CTC SUPPLIES	0071612	5/7/2024	CUST #CITYS PO STOCKROOM GREEN HUCK TOWELS #25	512.50	5/29/2024	4449 101	161000	INVENTORY
101	STOCKROOM	2691	D&H SALES & SERVICE	02868	5/3/2024	CITY OF SHEB STOCKROOM 9300 930 3402 TRIMMER LIN	460.74	5/15/2024	4377 101	161000	INVENTORY
101	STOCKROOM	9100	DAKOTA SUPPLY	S103640813.001	4/11/2024	CUST #46037 PO STOCKROOM/RICK MLR07020	10.47	5/1/2024	363925 101	161000	INVENTORY
101	STOCKROOM	4955	EDER FLAG MFG CO INC	IN0183832	3/5/2024	CUST ID N81SHE PO STOCKROOM-RICK 5X8 NYL WID FLA	862.49	5/15/2024	364051 101	161000	INVENTORY
101	STOCKROOM	4955	EDER FLAG MFG CO INC	IN0194741	5/16/2024	CUST ID N81SHE PO STOCK ROOM 24 SO #CAT016057	835.88	5/29/2024	364218 101	161000	INVENTORY
101	STOCKROOM	4955	EDER FLAG MFG CO INC	IN0193040	5/7/2024	CUST ID N81SHE PO 0507245 STOCKROOM ITEM 010009	720.77	5/29/2024	364218 101	161000	INVENTORY
101	STOCKROOM	7506	ENVIRONMENTAL EQUIP	23760	3/7/2024	PO STOCKROOM ITEM 22516 FILTER-SPIN ON 3.1 MICRON	349.24	5/29/2024	364222 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011062	4/18/2024	ACCT #SB2410 CUST PO ITEM 9684 PICK TICK 228-1501	306.44	5/1/2024	363930 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011049	4/18/2024	ACCT #SB2410 PICK TICK #228-15144 ITEM #6692 ROLC	212.19	5/1/2024	363930 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011095	4/19/2024	ACCT #SB2410 PICK TICK #228-15199 WIX 5768	163.66	5/1/2024	363930 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011675	5/6/2024	ACCT #SB2410 PO PER RICK PICK TICKET #228-1596	145.41	5/15/2024	364056 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011822	5/8/2024	ACCT #SB2410 PO STOCK PICK TICK 228-16145 COUPLING	106.98	5/29/2024	364223 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012174	5/20/2024	ACCT #SB2410 PO STOCK PICK TICK #228-16605 FVP NCB	103.32	5/29/2024	364223 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011793	5/8/2024	ACCT #SB2410 PICK TICK #228-16108 GAT G25170-080	99.40	5/29/2024	364223 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011761	5/7/2024	ACCT #SB2410 PO ATT RICK PICK TICK #228-1607	46.75	5/29/2024	364223 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	1-9640163	4/23/2024	ACCT #SB2410 PICK TICK #1-56517 CABIN AIR PANE	42.07	5/15/2024	364056 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010809	4/11/2024	ACCT #SB2410 - WIX 57746XD	34.96	5/1/2024	363930 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012099	5/17/2024	ACCT #SB2410 - NIC BRAKE CLEAN 1502	32.34	5/29/2024	364223 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011195	4/23/2024	ACCT #SB2410 PICK TICK #228-15324 PART WIX381	25.91	5/15/2024	364056 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011117	4/19/2024	ACCT #SB2410 CUST PO #8570 PICK TICK #228-1622	19.40	5/1/2024	363930 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-010863	4/12/2024	ACCT #SB2410 CUST PO #STOCK PICK TICK #228-1482	18.44	5/1/2024	363930 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012100	5/17/2024	ACCT #SB2410 - TAP BTM 1/4-20NC	15.60	5/29/2024	364223 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-012018	5/15/2024	ACCT #SB2410 - RADIAL SEAL OUTER AIR	12.10	5/29/2024	364223 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	50-5289519	5/6/2024	ACCT #SB2410 PO PER RICK PICK TICK #50-18921 TIRE	12.03	5/15/2024	364056 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-013307	5/9/2024	ACCT #SB2410 PO ITEM 4024 PICK TICK #226-1605	11.34	5/29/2024	364223 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	228-011727	5/7/2024	ACCT #SB2410 PICK TICKET #228-16026 HOLD-ZIT STRAI	9.36	5/29/2024	364223 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-012772	4/26/2024	ACCT #SB2410 PICK TICK #226-15448 EOL 6870001011	7.45	5/15/2024	364056 101	161000	INVENTORY
101	STOCKROOM	7439	FACTORY MOTOR PARTS	226-013302	5/9/2024	ACCT #SB2410 PICK TICK #226-16054 CLRMKR LAMP 2	4.69	5/29/2024	364223 101	161000	INVENTORY

101	STOCKROOM	7439	FACTORY MOTOR PARTS	28-011833	5/9/2024	ACCT SB2410 PICK TICK 228-16161 GROMMET 2-2632 HK	3.78	5/29/2024	364223	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346853	4/9/2024	CUST# WISHE0157 VALU STRAP/BOLT	2,123.78	5/1/2024	4320	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346821	4/11/2024	CUST# WISHE0157 BOLT	927.87	5/1/2024	4320	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE347115	4/22/2024	CUST# WISHE0157 PO STOCKROOM PART 1006444	164.16	5/1/2024	4320	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE347526	5/10/2024	CUST# WISHE0157 PO CONTRACT #505ENT-M19-FACILITMRC	32.79	5/29/2024	4457	101	161000	INVENTORY
101	STOCKROOM	5648	FASTENAL COMPANY	WISHE346853.1	4/11/2024	CUST# WISHE0157 BOLT	(1,404.90)	5/1/2024	4320	101	161000	INVENTORY
101	STOCKROOM	7750	GRAINGER	9102791754	4/30/2024	ACCT #806414736 PO STOCKROOM SQUARE POINT SHOVEL	135.04	5/15/2024	364066	101	161000	INVENTORY
101	STOCKROOM	2767	INTERSTATE POWER	0041070934:01	4/23/2024	ACCT #144838 PO STOCKROOM KIT-FILTER 4"SUMF	915.62	5/15/2024	364073	101	161000	INVENTORY
101	STOCKROOM	1439	KUNDINGER FLUID POW	226-013171	5/7/2024	ACCT #5B2410 PICK TICKET #226-15901 HOLD-2IT STR	14.04	5/29/2024	4472	101	161000	INVENTORY
101	STOCKROOM	5940	MACQUEEN EQUIPMENT	P33934	5/8/2024	ACCT# SHEBO003 - 3 MICRON ELEMEN	263.31	5/29/2024	4477	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450484	5/3/2024	CUST 78337 DPW MVD STOCKROOM PART #N99D27MBLUE	652.20	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450358	5/2/2024	CUST 78337 STOCKROOM PART #70354 (100	588.00	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450498	5/3/2024	CUST 78337 DPW MVD PO STOCKROOM PART #8822 OIL DRY	419.65	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449591	4/24/2024	CUST 78337 DPW MVD STOCKROOM PART 60179021 & 2469	371.94	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	451602	5/16/2024	STOCKROOM - FLAP DISC	228.14	5/29/2024	4482	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449806	4/26/2024	STOCKROOM - CARTRIDGE AD9	213.60	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450230	5/1/2024	CUST 78337 STOCKROOM REMAN AIR DRYER, CARTRIDGE AD	192.63	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449692	4/25/2024	CUST 78337 DPW MVD STOCKROOM REMAN AIR DRYER	181.07	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448899	4/16/2024	CUST 78337 DPW MVD PO STOCKROOM PART 600149 FUEL F	147.92	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449546	4/23/2024	CUST 78337 DPW MVD STOCKROOM PART 6556, 802684	146.21	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449931	4/29/2024	CUSTOMER 78337 PO STOCKROOM RATCHET TIE DOWN	105.42	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448416	4/11/2024	STOCKROOM - HYDRAULIC FILTER	103.58	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449313	4/22/2024	CUST 78337 PO STOCKROOM PART #1455, 3732, 368	90.32	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448531	4/11/2024	CUST 78337 DPW MVD PO STOCKROOM PART #6449, 1358	89.06	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449711	4/25/2024	CUST 78337 DPW MVD STOCKROOM PART G3030 & CR30	85.69	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	451769	5/17/2024	STOCKROOM - NAPA SYN 5W30 OT	83.40	5/29/2024	4482	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448143	4/9/2024	CUST 78337 DPW MVD PO STOCKROOM HYD HOSE FITTINGS	80.88	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448425	4/11/2024	STOCKROOM - MASKING TAPE	78.15	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449709	4/25/2024	CUST 78337 DPW MVD STOCKROOM PART 08984 & CM502	77.88	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448682	4/15/2024	CUST 78337 DPW MVD PO STOCKROOM SPRING BRAKE	68.01	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450165	4/30/2024	CUST 78337 STOCKROOM HYD HOSE FITTINGS, WD40 120.	67.83	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449500	4/23/2024	CUST 78337 DPW MVD STOCKROOM PART 6824	66.67	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449311	4/22/2024	CUST 78337 DPW MVD PO STOCKROOM PART 9665 OVAL AIR	60.70	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450082	4/30/2024	CUST 78337 STOCKROOM ELECTRIC CLEANER, LED M C LAM	39.97	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449585	4/24/2024	CUST 78337 DPW MVD PO STOCKROOM PART G25180-9696	38.57	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448417	4/11/2024	STOCKROOM - CAPSULE	36.01	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449310	4/22/2024	CUST 78337 DPW MVD PO STOCKROOM PART 2795 PANEL F	25.37	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448815	4/16/2024	CUST 78337 DPW MVD PO STOCKROOM PARTS 6449 & 1056	20.08	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	449934	4/29/2024	CUST 78337 PO STOCKROOM REPLACEMENT LENS PART13102	18.96	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448732	4/15/2024	CUST 78337 DPW MVD PO STOCKROOM TARPSTRAP 15IN W	17.04	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	451476	5/15/2024	STOCKROOM - INTERNAL PIPE SWIVEL	15.90	5/29/2024	4482	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450353	5/2/2024	CUST 78337 STOCKROOM PART #1820 SPIN-ON FLUID FILT	8.92	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448813	4/16/2024	CUST 78337 DPW MVD PO STOCKROOM PX ALUM ANTI SEIZE	8.29	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	448273	4/10/2024	STOCKROOM - SPIN-ON FLUID	8.00	5/1/2024	4337	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	451322	5/13/2024	MVD - CORE DEPOSIT	(74.00)	5/29/2024	4482	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450565	5/3/2024	MVD - CORE DEPOSIT - CREDIT	(74.00)	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450444	5/2/2024	CUST 78337 DPW MVD PART #107794X CORE DEPOSIT	(148.00)	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	1492	NAPA PARTS	450515	5/3/2024	CUST 78337 DPW MVD PO STOCKROOM PART #N99D27MBLUE	(373.98)	5/15/2024	4406	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1088580	4/30/2024	PO STOCKROOM TOILET TISSUE 1-PLY UNIVERSA	639.50	5/15/2024	4416	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1089373	5/15/2024	ACCT# SHEBC150 - PHENOL DISINFECTANT SPRAY	440.57	5/29/2024	4485	101	161000	INVENTORY
101	STOCKROOM	16722	PROFESSIONAL SUPPLY	1088410	4/29/2024	ACCT# SHEBC150 - BLEACH 6% AROCEP, 6 GAL CASE	158.92	5/15/2024	4416	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025656:01	4/26/2024	CUST 54003 PO STOCK ROOM 20HF DDE-A00090485	421.35	5/15/2024	364143	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025860:01	5/15/2024	STOCKROOM - SPRING BRAKE 3030LS PBK KIT	177.28	5/29/2024	364281	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025709:01	4/30/2024	CUST 54003 PO STOCK ROOM 20HF HDX GP20381	171.48	5/15/2024	364143	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025795:01	5/8/2024	PO STOCKROOM SPRING BRAKE-3030LS PBK KIT	88.64	5/29/2024	364281	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025568:01	4/17/2024	CITY OF SHERBOGAN 54003 PO STOCK ROOM SPRING BRAKE	88.64	5/1/2024	364007	101	161000	INVENTORY
101	STOCKROOM	20716	TRUCK COUNTRY OF WIS	X204025718:01	5/1/2024	CUST 54003 PO STOCKROOM KIT, OIL FILER WITH SEAL	64.04	5/15/2024	364143	101	161000	INVENTORY
101	STOCKROOM	21827	VORPAHL FIRE & SAFET	215380802	4/18/2024	ORDER #380236 CUST ID 14651PICK TICK #39060	210.42	5/1/2024	4354	101	161000	INVENTORY
101	UPTOWN SOCIAL	20721	SHEBOYGAN SUN, THE	211067	11/1/2023	SUN ADS	625.00	5/1/2024	363997	101530	531100	CONTRACTED SERVICES
202	PARK DEPARTMENT	7507	PARKITECTURE & PLAN	1	5/9/2024	FOUNTAIN PARK RENOVATION CONCEPT PLANNING	1,860.00	5/29/2024	364255	202000	641100	IMPROVEMENTS OTHER THAN BUILD
220	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	48406	4/9/2024	SPD K9 THANK YOU PLAQUES	275.84	5/1/2024	363924	220213	540200	PROGRAM SUPPLIES
221	FINANCE ACCOUNTING	4404	CHARTER COMMUNICATIO	170696901042124	4/21/2024	APRIL MAY BILLING-ACCT #170696901	129.98	5/15/2024	364041	221210	555120	PHONES
221	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0646560656	4/8/2024	MARCH BILLING-ACCT #345001963	209.79	5/1/2024	364011	221210	555120	PHONES
231	DEPT OF PUBLIC WORKS	4828	ADVATECH	20240074	2/26/2024	HARBOR CENTERE MARINA P6 8 DOOR SYSTEM INSTALLATIO	4,900.00	5/1/2024	4308	231354	631200	BUILDING IMPROVEMENTS

231	DEPT OF PUBLIC WORKS	1010 ENERGY SOLUTION	154520	4/24/2024 GAS/DIESEL FUEL	2,212.80	5/15/2024	4381 231354	540235	DIESEL FUEL
231	DEPT OF PUBLIC WORKS	1010 ENERGY SOLUTION	154520	4/24/2024 GAS/DIESEL FUEL	2,033.12	5/15/2024	4381 231354	540230	GASOLINE
231	DEPT OF PUBLIC WORKS	750265 FLOTATION DOCKING	5072	4/11/2024 CUST ID #13391 SENIOR CENTER #331081 REPLACE 3 MARGINAL	81,000.00	5/1/2024	363937 231354	554240	MAINTENANCE & DOCK REPAIR
231	DEPT OF PUBLIC WORKS	12691 MARSHALL SIGN LLC	208361	4/4/2024 SHEB DPW PO #00331155 WEARABLES	560.00	5/1/2024	363958 231354	520490	CLOTHING ALLOWANCE
231	DEPT OF PUBLIC WORKS	7157 SMITHEREN PEST	3380917	5/1/2024 REGULAR SCHEDULED PC SERVICE	65.00	5/15/2024	4422 231354	531100	CONTRACTED SERVICES
231	DEPT OF PUBLIC WORKS	7552 THE HOME CITY ICE CO	6649246323	4/16/2024 7LB BAGGED ICE 165 TOTAL	295.50	5/15/2024	364141 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04242024-MARINA	4/24/2024 APRIL BILLING-ACCT #787720001	1,239.44	5/1/2024	363900 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	7548 ALLIANT INSURANCE	2649258	4/30/2024 MARINE OPERATORS LIABILITY- POLICY #MLB100180601	30,000.00	5/15/2024	364028 231354	531206	INSURANCE PREMIUMS
231	FINANCE ACCOUNTING	862 AT&T	920283010004-APR24	4/25/2024 APRIL BILLING-ACCT #920 283- 0100 046 3	49.15	5/15/2024	364030 231354	555120	PHONES
231	FINANCE ACCOUNTING	862 AT&T	920283000104- MAR/APR	4/25/2024 MARCH & APRIL BILLING-ACCT #920 283-0001 217 1	9.06	5/15/2024	364030 231354	555120	PHONES
231	FINANCE ACCOUNTING	101 AT&T CORP	000021655722	5/4/2024 APRIL BILLING-ACCT #SHEBCITY0001	1.37	5/29/2024	364201 231354	555120	PHONES
231	FINANCE ACCOUNTING	101 AT&T CORP	000021493939	4/4/2024 MARCH BILLING-ACCT #SHEBCITY0001	1.37	5/1/2024	363904 231354	555120	PHONES
231	FINANCE ACCOUNTING	158 AT&T MOBILITY	287322521453X04152 4	4/7/2024 APRIL BILLING-ACCT #28732252145:	38.57	5/15/2024	364032 231354	555120	PHONES
231	FINANCE ACCOUNTING	4404 CHARTER COMMUNICATIO	170695601050124	5/1/2024 ACCT #170695601 MAY 2024 INTERNET	833.00	5/15/2024	364041 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	5559 CLIFTONLARSONALLEN	L241257600	4/26/2024 PROFESSIONAL SVCS TAX RETURN PREP-ACCT #A81653:	1,601.25	5/15/2024	4373 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	5907 HUSCH BLACKWELL, LLP	3516834	4/24/2024 PROFESSIONAL SVCS THROUGH MARCH 31, 202	590.00	5/15/2024	364071 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	04222024-REF	4/22/2024 REFUND SLIP DEPOSIT OVERPAYMENT	554.93	5/1/2024	363980 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	05142024-REF	5/14/2024 REFUND SLIP DEPOSIT	381.50	5/29/2024	364251 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	04302024-SLIPREF	4/30/2024 BOAT SLIP DEPOSIT REFUND	200.00	5/15/2024	364107 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	04302024-REF	4/30/2024 SLIP DEPOSIT REFUND	200.00	5/15/2024	364096 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	04172024-BLAK	4/17/2024 REFUND SLIP DEP	200.00	5/1/2024	363977 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	05222024-REF	5/22/2024 REFUND SLIP DEPOSIT	200.00	5/29/2024	364252 231	219231	MARINA SECURITY DEPOSITS
231	FINANCE ACCOUNTING	7365 PETTY CASH	05030204-MARINA	5/6/2024 PETTY CASH FOR MARINA GAS SALES	250.00	5/7/2024	364023 231	118000	PETTY CASH
231	FINANCE ACCOUNTING	7557 VENDORNOVATION LLC	2024-000179	1/17/2024 MARINA-2024 SOFTWARE LICENSE	275.00	5/29/2024	364286 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	7208 WALTS	146687	5/14/2024 WORK ORDER 111912 SERVICE	1,053.00	5/29/2024	4499 231354	531100	CONTRACTED SERVICES
231	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	5009140281	4/30/2024 MARCH/APRIL BILLING-ACCT #0404878980-00002	383.91	5/29/2024	364293 231354	555100	UTILITIES
231	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	5008932104	4/30/2024 MARCH/APRIL BILLING ACCT #0404878980-00001	63.04	5/29/2024	364293 231354	555100	UTILITIES
231	HARBOR CENTRE MARINA	4828 ADVATECH	20240148	4/24/2024 FIBER REPAIR-DOCKS WIFI HARBOR CENTER MARINA	3,600.00	5/15/2024	4358 231354	631200	BUILDING IMPROVEMENTS
231	HARBOR CENTRE MARINA	4828 ADVATECH	20240159	4/23/2024 8 DOOR SYSTEM UPGRADE- ADD ON HARBOR CENTER MARIN	1,475.04	5/15/2024	4358 231354	631200	BUILDING IMPROVEMENTS
231	HARBOR CENTRE MARINA	4828 ADVATECH	20240157	4/22/2024 MIKE WILLIAMS MARINA KEY FOBS HIDICLASS KEY II 205X	761.41	5/1/2024	4308 231354	631200	BUILDING IMPROVEMENTS
231	HARBOR CENTRE MARINA	9100 DAKOTA SUPPLY	5103712307.001	5/8/2024 CUST #49037 PO MARINA MILW 2953-20 1/4" HEX IMPACT	149.00	5/29/2024	364212 231354	554240	MAINTENANCE & DOCK REPAIR
231	HARBOR CENTRE MARINA	750265 FLOTATION DOCKING	5073	4/11/2024 CUST ID #13391 SENIOR CENTER #331130 REPAIR WINTER DAMAG	32,577.95	5/1/2024	363937 231354	554240	MAINTENANCE & DOCK REPAIR
231	HARBOR CENTRE MARINA	4995 GT GRAPHICS OF SHEB	43980	5/3/2024 DPW 2ND SURFACE BOAT LAUNCH DECALS-NUMBERED /3001	327.60	5/15/2024	4389 231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA	10181 J.F. AHERN COMPANYH	650757	5/3/2024 AGREEMENT 60461 SPRINKLER INSPECTION MARINA MAY	690.00	5/15/2024	4392 231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA	7157 SMITHEREN PEST	3352403	4/10/2024 LOCATION #175680 BILL TO #155032 MARINA EXT PERIME	170.00	5/1/2024	4347 231354	531100	CONTRACTED SERVICES
250	FINANCE ACCOUNTING	4278 SHEBOYGAN AREA ROOM	03312024-Q1	3/31/2024 2024 Q1 ROOM TAX COLLECTIONS	288,925.24	5/29/2024	4489 250531	531100	CONTRACTED SERVICES
250	PARK DEPARTMENT	7441 NEAT-N-CLEAN	2783	5/3/2024 PORTABLE TOILETS/HANDWASHING STATION/DAMIAN/VEI	1,592.40	5/29/2024	364248 250531	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375 CINTAS FIRST AID	4189021361	4/9/2024 SOLD TO #21385630 SERVICE TICK #4189021361	171.08	5/1/2024	363921 253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375 CINTAS FIRST AID	4191897895	5/7/2024 TICK #4191897895 PAYER #21385630 SERVICE #018A00231	171.08	5/29/2024	364209 253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375 CINTAS FIRST AID	5211631822	5/15/2024 CUST #21385630 FIRST AID SUPPLIES & SERVICE	36.00	5/29/2024	364208 253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	2375 CINTAS FIRST AID	5207657659	4/19/2024 CUST #21385630 ORDER #7047339519 PAYER #11266894	13.94	5/1/2024	363920 253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	5103714008.001	5/8/2024 CUST #49037 PO UPTOWN SOCIAL MILW 2825-21ST M18 ST	290.00	5/29/2024	364212 253530	560255	TOOLS & SMALL EQUIPMENT
253	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	5103657741.001	4/23/2024 CUST #49037 SENIOR CENTER INTER A46 BELT 4L48	56.46	5/15/2024	364046 253530	550110	BUILDING MAINT & REPAIR
253	DEPT OF PUBLIC WORKS	10181 J.F. AHERN COMPANYH	652277	5/10/2024 FACILITIES - 1817 N 8TH SPRINKLER MAY INSPECTIO	304.00	5/29/2024	4467 253530	531100	CONTRACTED SERVICES
253	DEPT OF PUBLIC WORKS	15225 O & W COMMUNICATIONS	69577	4/23/2024 CUST ID #13391 SENIOR CENTER WMT-1AS. BOGEN ISOLATI	628.16	5/15/2024	4409 253530	550110	BUILDING MAINT & REPAIR
253	DEPT OF PUBLIC WORKS	16722 PROFESSIONAL SUPPLY	1083372	2/23/2024 CUST# SHEBMT10 - GOJO ADX- 12 HANDWASH FOAM	193.36	5/1/2024	4342 253530	564130	JANITORIAL SERVICES
253	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04262024-SENIOR CNTR	4/26/2024 APRIL BILLING-ACCT #06305950001	1,648.16	5/20/2024	364185 253530	555100	UTILITIES
253	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT #0403257315-00031	346.04	5/22/2024	364300 253530	555100	UTILITIES
253	FINANCE ACCOUNTING	6400 C.A. FLIPSE & SONS	100809	4/17/2024 CAFE SUPPLIES	267.26	5/1/2024	363917 253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	6400 C.A. FLIPSE & SONS	100818	4/22/2024 CAFE SUPPLIES	28.35	5/1/2024	363917 253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	4455 DISCOVERY COACH	25723	5/28/2024 UPTOWN SOCIAL CHARTER 25723 JUNE 22 APPLETO	690.00	5/29/2024	364213 253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	4995 GT GRAPHICS OF SHEB	43426	3/20/2024 APRIL NEWSLETTER-PRINTING AND POSTAGE	2,567.95	5/1/2024	4325 253530	531400	ADVERTISING & MARKETING
253	FINANCE ACCOUNTING	4995 GT GRAPHICS OF SHEB	44154	5/17/2024 JUNE UPTOWN SOCIAL NEWSLETTER-PRINTING AND POSTAGE	2,504.25	5/29/2024	4463 253530	531400	ADVERTISING & MARKETING
253	FINANCE ACCOUNTING	4995 GT GRAPHICS OF SHEB	43904	4/29/2024 MAY UPTOWN SOCIAL NEWSLETTER-PRINTING AND POSTAGE	2,455.73	5/29/2024	4463 253530	531400	ADVERTISING & MARKETING
253	FINANCE ACCOUNTING	7036 JAMES LEASING	16509	4/10/2024 ACCT #C035-011 LEASE AGREEMENT JL-451	289.35	5/1/2024	363948 253530	531100	CONTRACTED SERVICES
253	FINANCE ACCOUNTING	11827 LAKESIDE BOTTLING CO	1361629	3/28/2024 CAFE SUPPLIES	109.56	5/1/2024	363954 253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	11827 LAKESIDE BOTTLING CO	1360356	5/15/2024 ACCT #05890 CAFE SUPPLIES	102.67	5/29/2024	364239 253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	11827 LAKESIDE BOTTLING CO	1363614	4/18/2024 CAFE SUPPLIES	68.56	5/1/2024	363954 253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	REF- BOHNSTENGEL	5/10/2024 REFUND NEW YORK TRIP	700.00	5/29/2024	364250 253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	REF-J CHESNIK	5/1/2024 REFUND TALIESIN TRIP	125.00	5/15/2024	364104 253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	REF-CLAERBOUT	5/1/2024 REFUND TALIESIN TRIP	115.00	5/15/2024	364105 253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	REF-SMITH	5/1/2024 REFUND TALIESIN TRIP	115.00	5/15/2024	364109 253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	REF-S CHESNIK	5/1/2024 REFUND TALIESIN TRIP	115.00	5/15/2024	364112 253	211000	ACCOUNTS PAYABLE
253	FINANCE ACCOUNTING	6107 TIETZ'S PIGGLY WIGGL	024073430937	4/1/2024 ACCT #125 UPTOWN SOCIAL #0403257315-00031	369.39	5/1/2024	364005 253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	6107 TIETZ'S PIGGLY WIGGL	024048690723	4/24/2024 ACCT #125 UPTOWN SOCIAL #0403257315-00031	150.23	5/29/2024	364277 253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	21100 TORKE COFFEE COMPANY	0518313	5/9/2024 CUST #19198 CAFE SUPPLIES	263.38	5/29/2024	364278 253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	21100 TORKE COFFEE COMPANY	0514921	4/24/2024 CAFE SUPPLIES	43.75	5/1/2024	364006 253530	540225	CAFE SUPPLIES
253	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT #0403257315-00031	571.90	5/1/2024	364159 253530	555100	UTILITIES
253	UPTOWN SOCIAL	3200 CDWG	PS01378	2/20/2024 TIT TICKET # 4481 7354109 HP PROBOOK 455 LAPTOP	658.06	5/15/2024	364039 253530	560255	TOOLS & SMALL EQUIPMENT
255	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04262024-MPL	4/26/2024 APRIL BILLING-ACCT #0404878980-00001	6,180.53	5/20/2024	364183 255511	555100	UTILITIES
255	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT #0403257315-00031	2,397.22	5/22/2024	364300 255511	555100	UTILITIES
255	FINANCE ACCOUNTING	6739 AMAZON CAPITAL SERVI	1PVF-JN1H-FP7P	3/26/2024 ACCT# AZJXVCVZU4S49M DONATIONS	931.46	5/15/2024	4361 255511	548001	DONATION PURCHASES
255	FINANCE ACCOUNTING	6739 AMAZON CAPITAL SERVI	1FNL-HFKW-MHDL	3/26/2024 ACCT# AZJXVCVZU4S49M PRIM MEMBERSHIP	499.00	5/15/2024	4361 255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739 AMAZON CAPITAL SERVI	1NJ3-6VY9-HKFK	3/29/2024 ACCT# AZJXVCVZU4S49M OFFICE SUPPLIES	475.27	5/15/2024	4361 255511	540100	OFFICE SUPPLIES

255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	13PP-HXDF-4CPJ	3/27/2024	ACCT# A2JXVCVZUS49M	216.00	5/15/2024	4361255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1R3C-GY17-RRLM	3/11/2024	ACCT# A2JXVCVZUS49M	124.69	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1PMF-NXNK-HPTP	3/25/2024	ACCT# A2JXVCVZUS49M	104.85	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1VNW-X67V-HCLN	3/20/2024	ACCT# A2JXVCVZUS49M	100.28	5/15/2024	4361255511	550110	BUILDING MAINT & REPAIR
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1GK6-VJYJ-VJ3N	3/11/2024	ACCT# A2JXVCVZUS49M	94.64	5/15/2024	4361255511	550110	BUILDING MAINT & REPAIR
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1VNW-X67V-HCLN	3/20/2024	ACCT# A2JXVCVZUS49M	94.40	5/15/2024	4361255511	540222	JANITORIAL SUPPLIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1GK6-VJYJ-VJ3N	3/11/2024	ACCT# A2JXVCVZUS49M	83.40	5/15/2024	4361255511	540222	JANITORIAL SUPPLIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1PMX-4LTY-169G	3/19/2024	ACCT# A2JXVCVZUS49M	80.00	5/15/2024	4361255511	550110	BUILDING MAINT & REPAIR
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1YVK-1WGF-HCW1	3/9/2024	ACCT# A2JXVCVZUS49M	51.56	5/15/2024	4361255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1LJD-MQWV-3JFT	3/13/2024	ACCT# A2JXVCVZUS49M	50.62	5/15/2024	4361255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1TL6-YVRG-TJQQ	3/17/2024	ACCT# A2JXVCVZUS49M	49.99	5/15/2024	4361255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1PR1-CQK9-43FJ	3/27/2024	ACCT# A2JXVCVZUS49M	41.85	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1WML-GLJT-KL3Q	3/15/2024	ACCT# A2JXVCVZUS49M	39.99	5/15/2024	4361255511	550110	BUILDING MAINT & REPAIR
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1NWJ-1D63-9LKL	4/3/2024	ACCT# A2JXVCVZUS49M	34.99	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1J1T-QT44-1G6N	3/13/2024	ACCT# A2JXVCVZUS49M	29.99	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1YRL-TL6K-CK7J	3/28/2024	ACCT# A2JXVCVZUS49M	28.98	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1PX7-QXPR-FDW3	3/25/2024	ACCT# A2JXVCVZUS49M	24.80	5/15/2024	4361255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1MK9-H4LK-R4TY	3/11/2024	ACCT# A2JXVCVZUS49M	24.20	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1MDX-WG7Y-C9YT	3/28/2024	ACCT# A2JXVCVZUS49M	21.98	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1FHM-VECN-DHVK	3/8/2024	ACCT# A2JXVCVZUS49M	19.98	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1RK3-XLV3-1YVF	3/23/2024	ACCT# A2JXVCVZUS49M	16.99	5/15/2024	4361255511	548001	DONATION PURCHASES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1RMQ-96GQ-RQ31	3/22/2024	ACCT# A2JXVCVZUS49M	16.95	5/15/2024	4361255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	11P1-GKRV-DONV	3/8/2024	ACCT# A2JXVCVZUS49M	16.85	5/15/2024	4361255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1XQ4-Y96Q-CAJX	3/26/2024	ACCT# A2JXVCVZUS49M	15.63	5/15/2024	4361255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1CWJ-CP4R-RKHL	3/22/2024	ACCT# A2JXVCVZUS49M	12.86	5/15/2024	4361255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	11NU-NH41-9FHT	3/14/2024	ACCT# A2JXVCVZUS49M	11.79	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1KX7-7DVT-V6PF	3/22/2024	ACCT# A2JXVCVZUS49M	9.99	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	19TN-WQ9N-93WD	4/3/2024	ACCT# A2JXVCVZUS49M	9.99	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1D3Y-XTQ7-3KLP	3/27/2024	ACCT# A2JXVCVZUS49M	9.48	5/15/2024	4361255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1Q1J-T1MW-D9PY	4/1/2024	ACCT# A2JXVCVZUS49M	7.76	5/15/2024	4361255511	531800	PROGRAM SERVICES
255	FINANCE ACCOUNTING	6739	AMAZON CAPITAL SERVI	1TT6-M3JT-4AM3	4/1/2024	ACCT# A2JXVCVZUS49M	4.99	5/15/2024	4361255511	548002	MATERIALS - ALL CATEGORIES
255	FINANCE ACCOUNTING	1710	WELLS FARGO FINANCIA	5029679210	5/3/2024	MAY BILLING-CLUST	725.52	5/15/2024	4434255511	531100	CONTRACTED SERVICES
255	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/1/2024	MARCH BILLING - ACCT #10000011391	3,064.78	5/1/2024	364159255511	555100	UTILITIES
255	HUMAN RESOURCES	3653	COTTINGHAM & BUTLER	351990	4/8/2024	CLASSIFICATION REVIEWS	275.00	5/15/2024	4376255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	7449	ADRIENNE ALLEN	MAY 04 2024	5/7/2024	PROGRAM EXPENSE - MAY 4, 2024	50.00	5/29/2024	364197255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GNH-OCTR-LWCN	2/24/2024	ACCT# A2JXVCVZUS49M	899.88	5/1/2024	4310255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14LC-3TWV-1J6F	4/18/2024	ACCT# A2JXVCVZUS49M	353.78	5/29/2024	4437255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1TPR-96K6-KV94	4/12/2024	ACCT# A2JXVCVZUS49M	212.67	5/29/2024	4437255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XHW-LNWy-IDHR	4/10/2024	ACCT# A2JXVCVZUS49M	176.12	5/15/2024	4361255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1LVJ-71JM-NMHR	4/17/2024	ACCT# A2JXVCVZUS49M	141.93	5/29/2024	4437255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NTD-RNT3-PJJJ	4/22/2024	ACCT# A2JXVCVZUS49M	131.91	5/29/2024	4437255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16Q1-XDRK-JKYV	4/16/2024	ACCT# A2JXVCVZUS49M	114.56	5/29/2024	4437255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19TV-64XR-NLT7	5/1/2024	ACCT# A2JXVCVZUS49M	100.63	5/29/2024	4437255511	536125	EMPLOYEE DEVELOPMENT
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19KQ-L6HN-449Q	4/15/2024	ACCT# A2JXVCVZUS49M	95.98	5/29/2024	4437255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1196-WW63-6WVP	4/26/2024	ACCT# A2JXVCVZUS49M	84.91	5/29/2024	4437255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14LC-3TWV-1J6F	4/18/2024	ACCT# A2JXVCVZUS49M	83.24	5/29/2024	4437255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1N6G-PQP1-RDKH	4/25/2024	ACCT# A2JXVCVZUS49M	72.86	5/29/2024	4437255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FJC-7VKT-XKPR	5/2/2024	ACCT# A2JXVCVZUS49M	65.97	5/29/2024	4437255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QTP-JGG3-QN41	4/8/2024	ACCT# A2JXVCVZUS49M	60.68	5/29/2024	4437255511	540222	JANITORIAL SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11D9-X9PL-67YV	4/15/2024	ACCT# A2JXVCVZUS49M	57.82	5/29/2024	4437255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1N6G-PQP1-RQQ3	4/25/2024	ACCT# A2JXVCVZUS49M	52.96	5/29/2024	4437255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19FD-J44R-RK94	4/8/2024	ACCT# A2JXVCVZUS49M	50.56	5/29/2024	4437255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19H6-RF9T-XML	4/15/2024	ACCT# A2JXVCVZUS49M	49.01	5/29/2024	4437255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QLD-JGPR-KFQN	4/24/2024	ACCT# A2JXVCVZUS49M	42.99	5/29/2024	4437255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11D9-X9PL-PJ49	4/17/2024	ACCT# A2JXVCVZUS49M	34.49	5/29/2024	4437255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HLV-4LV7-QJK4	5/1/2024	ACCT# A2JXVCVZUS49M	32.78	5/29/2024	4437255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1F4T-37Y9-3433	4/29/2024	ACCT# A2JXVCVZUS49M	32.49	5/29/2024	4437255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19YR-NPK3-WWTR	5/2/2024	ACCT# A2JXVCVZUS49M	27.50	5/29/2024	4437255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1X36-V9G1-WGVF	4/14/2024	ACCT# A2JXVCVZUS49M	22.85	5/29/2024	4437255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1N6G-PQP1-JMD9	4/24/2024	ACCT# A2JXVCVZUS49M	20.21	5/29/2024	4437255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1C3Y-3GLL-LHRK	4/17/2024	ACCT# A2JXVCVZUS49M	19.89	5/29/2024	4437255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GQP-HM4J-31VP	5/7/2024	ACCT# A2JXVCVZUS49M	17.09	5/29/2024	4437255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19H6-FFQL-TJ1R	4/25/2024	ACCT# A2JXVCVZUS49M	14.96	5/29/2024	4437255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KPH-HQ9N-6TDK	4/15/2024	ACCT# A2JXVCVZUS49M	13.43	5/29/2024	4437255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1YVW-TYGB-WP3F	4/9/2024	ACCT# A2JXVCVZUS49M	10.99	5/29/2024	4437255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VFH-KCKN-4P39	2/5/2024	ACCT# A2JXVCVZUS49M	9.99	5/1/2024	4310255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CVJ-M7W9-7MTP	4/23/2024	ACCT# A2JXVCVZUS49M	8.99	5/29/2024	4437255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XHV-LCF6-1RFV	4/1/2024	ACCT# A2JXVCVZUS49M	8.31	5/29/2024	4437255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1G79-LX1H-DMQ1	4/23/2024	ACCT# A2JXVCVZUS49M	7.99	5/29/2024	4437255511	531800	PROGRAM SERVICES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1J4F-T3XF-6QNX	2/5/2024	ACCT# A2JXVCVZUS49M	7.99	5/1/2024	4310255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19RH-VRX3-KRLL	4/12/2024	ACCT# A2JXVCVZUS49M	5.96	5/29/2024	4437255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VNF-7MYX-6FDM	3/15/2024	CREDIT MEMO FOR INVOICE 1XVT-3JPN-DKVF	(53.99)	5/29/2024	4437255511	540100	OFFICE SUPPLIES
255	MEAD LIBRARY	900009	AT&T	902038020004APR	4/25/2024	ACCT#20 283-4200 109 8	150.48	5/15/2024	364031255511	555210	PHONES
255	MEAD LIBRARY	2146	CANVENDISH SQUARE	CAL3470331	4/26/2024	ACCT #1000136576 MATERIAL PURCHASE	204.44	5/1/2024	363918255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	4404	CHARTER COMMUNICATIO	121113701050124	5/1/2024	ACCT #121113701 INTERNET EXPENSE	159.98	5/15/2024	364041255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS

255	MEAD LIBRARY	90036 COMPUTYPE INC	698610	5/17/2024	CUST ID #106380 LABELS	338.97	5/29/2024	364210 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	9100 DAKOTA SUPPLY	S103699975.001	5/17/2024	CUST #28063 - BLDG MAINTENANCE	148.77	5/29/2024	364212 255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	9100 DAKOTA SUPPLY	S103659735.001	5/1/2024	CUST #48083 BLD MAINTENANCE	67.06	5/29/2024	364212 255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	900230 EBSCO SUBSCRIPTION	1726588	5/1/2024	ACCT #CG-F-98112-00 MATERIAL PURCHASE	11,202.39	5/29/2024	4455 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	900230 EBSCO SUBSCRIPTION	1000229506-1	5/1/2024	ACCT #C088133-75 MATERIAL PURCHASE	8,604.00	5/15/2024	4380 255511	548003	OTHER CONTENT
255	MEAD LIBRARY	4557 ELM USA, INC.	66524	4/15/2024	1 YEAR EXTENDED WARRANTY ECO DISK CLEANER	990.00	5/1/2024	363928 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	7155 ENGBERG ANDERSON INC	21339601-5	4/30/2024	ACCT #213396.01 LIBRARY LOCKERS	554.68	5/29/2024	364220 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	5424 ENVISIONWARE, INC.	INV-US-70635	4/10/2024	IT EQUIPMENT-QUOTE #US-84693	197.01	5/15/2024	4383 255511	652200	IT EQUIPMENT
255	MEAD LIBRARY	7390 EVEN'S PEST CONTROL	45565	4/25/2024	ACCT #5514 PEST CONTROL	110.00	5/15/2024	364055 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	3192 FIFTHCOLOR	34673	5/17/2024	MPL-SUMMER READING PROGRAM BROCHURES - 2 VERSIONS	1,991.18	5/29/2024	4459 255511	531400	ADVERTISING & MARKETING
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81784418	5/7/2024	CUST #20W8082 MATERIAL PURCHASE	4,007.37	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81681915	4/30/2024	CUST #20W8082 MATERIAL PURCHASE	3,182.24	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81833040	5/8/2024	CUST #20W8082 MATERIAL PURCHASE	2,647.80	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81811941	5/8/2024	CUST #20W8082 MATERIAL PURCHASE	1,939.20	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81958906	5/17/2024	CUST #20W8082 MATERIAL PURCHASE	1,841.35	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81386480	4/10/2024	CUST #20W8082 MATERIAL PURCHASE	1,780.50	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81730506	5/2/2024	CUST #20W8082 MATERIAL PURCHASE	1,569.93	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81407293	4/11/2024	CUST #20W8082 MATERIAL PURCHASE	1,516.08	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81743874	5/3/2024	CUST #20W8082 MATERIAL PURCHASE	1,352.21	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81391735	4/10/2024	CUST #20W8082 MATERIAL PURCHASE	1,335.45	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81531569	4/19/2024	CUST #20W8082 MATERIAL PURCHASE	943.78	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81619590	4/25/2024	CUST #20W8082 MATERIAL PURCHASE	713.87	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81966852	5/17/2024	CUST #20W8082 MATERIAL PURCHASE	534.24	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81445308	4/14/2024	CUST #20W8082 MATERIAL PURCHASE	510.52	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81939007	5/16/2024	CUST #20W8082 MATERIAL PURCHASE	446.99	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81816843	5/8/2024	CUST #20W8082 MATERIAL PURCHASE	410.62	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81531570	4/19/2024	CUST #20X7192 MATERIAL PURCHASE	375.23	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81875907	5/13/2024	CUST #20W8082 MATERIAL PURCHASE	367.72	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81425828	4/12/2024	CUST #20W8082 MATERIAL PURCHASE	358.09	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81647251	4/26/2024	CUST #20W8082 MATERIAL PURCHASE	345.10	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81743875	5/3/2024	CUST #20W8082 MATERIAL PURCHASE	324.23	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81385092	4/9/2024	CUST #20W8082 MATERIAL PURCHASE	323.48	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81816842	5/8/2024	CUST #20X7192 MATERIAL PURCHASE	297.10	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81811942	5/8/2024	CUST #20X7192 MATERIAL PURCHASE	252.39	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81897849	5/14/2024	CUST #20W8082 MATERIAL PURCHASE	249.56	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81939008	5/16/2024	CUST #20X7192 MATERIAL PURCHASE	214.56	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81663805	4/29/2024	CUST #20W1532 MATERIAL PURCHASE	170.90	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81619591	4/25/2024	CUST #20X7192 MATERIAL PURCHASE	163.20	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81724780	5/2/2024	CUST #20X7192 MATERIAL PURCHASE	145.04	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81407294	4/11/2024	CUST #20X7192 MATERIAL PURCHASE	143.36	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81470688	4/16/2024	CUST #20W8082 MATERIAL PURCHASE	129.54	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81386479	4/10/2024	CUST #20W8082 MATERIAL PURCHASE	86.27	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81751467	5/3/2024	CUST #20X7192 MATERIAL PURCHASE	83.24	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81539427	4/19/2024	CUST #20W8082 MATERIAL PURCHASE	44.12	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81557315	4/22/2024	CUST #20W1532 MATERIAL PURCHASE	44.07	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81647252	4/26/2024	CUST #20X7192 MATERIAL PURCHASE	41.48	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81539428	4/19/2024	CUST #20X7192 MATERIAL PURCHASE	40.24	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81365093	4/9/2024	CUST #20X7192 MATERIAL PURCHASE	38.58	5/1/2024	4326 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81816844	5/8/2024	CUST #20X7192 MATERIAL PURCHASE	33.57	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81859827	5/10/2024	CUST #20W8082 MATERIAL PURCHASE	30.74	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81705211	5/1/2024	CUST #20W1532 MATERIAL PURCHASE	15.85	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81811940	5/8/2024	CUST #20W1532 MATERIAL PURCHASE	8.59	5/29/2024	4465 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81724779	5/2/2024	CUST #20W1532 MATERIAL PURCHASE	7.47	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	6056 INGRAM LIBRARY SERV	81778928	5/8/2024	CREDIT MEMO FOR INVOICE 81388478 CUST #20W8082	(11.91)	5/15/2024	4391 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	3471 JIM GILL INC.	7073	2/11/2024	MEAD PUB LIBRARY/ 8-15-24 PROJ	2,750.00	5/15/2024	364077 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	318 KRISS PREMIUM PROD	188306	4/18/2024	MEAD PUBLIC LIBRARY - BUILDING MAINTENANC	254.03	5/1/2024	363953 255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	318 KRISS PREMIUM PROD	188755	5/17/2024	BUILDING MAINTENANCE	222.20	5/29/2024	364238 255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	11899 LANGUAGE LINE SERVIC	11296444	4/30/2024	ACCT #9020531055 - MEMBERSHIP RENEWAL FEI	35.00	5/29/2024	364241 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	12374 MBMMODERN BUSINESS	IN5166802	4/18/2024	ACCT #MP01-B APRIL COPIER EXPENSE	1,779.67	5/1/2024	363959 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	12374 MBMMODERN BUSINESS	IN5229997	5/20/2024	ACCT #MP01-B MAY COPIER EXPENSE	763.49	5/29/2024	364243 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	12374 MBMMODERN BUSINESS	IN5172139	4/22/2024	ACCT #MP01-B APRIL COPIER EXPENSE	94.70	5/1/2024	363959 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	231 MIDWEST TAPE	505377643	4/24/2024	CUST #2000015656 MATERIAL PURCHASE	834.49	5/15/2024	4402 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231 MIDWEST TAPE	505307767	4/9/2024	CUST #2000015656 MATERIAL PURCHASE	816.94	5/1/2024	4336 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231 MIDWEST TAPE	505409059	5/1/2024	CUST #2000015656 MATERIAL PURCHASE	559.47	5/15/2024	4401 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231 MIDWEST TAPE	505348265	4/17/2024	CUST #2000015656 MATERIAL PURCHASE	388.84	5/1/2024	4336 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231 MIDWEST TAPE	505447029	5/8/2024	CUST #2000015656 MATERIAL PURCHASE	331.15	5/29/2024	4479 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231 MIDWEST TAPE	505447184	5/2/2024	CUST #2000015656 MATERIAL PURCHASE	293.54	5/29/2024	4479 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	231 MIDWEST TAPE	505479451	5/15/2024	CUST #2000015656 MATERIAL PURCHASE	157.93	5/29/2024	4479 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	13389 MILWAUKEE JOURNAL SE	MJ0086055 2024	4/12/2024	ACCT #MJ0086055 MATERIAL PURCHASE	914.85	5/1/2024	363963 255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	13389 MILWAUKEE JOURNAL SE	MJ2606211 RENEW 2024	4/18/2024	ACCT #MJ2606211 MATERIAL PURCHASE	914.85	5/1/2024	363963 255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	MEAD LIBRARY	2162 MILWAUKEE PUBLIC LIB	3098827	4/29/2024	DAMAGED ILL ITEM REQUEST #3098827	10.19	5/15/2024	364091 255	451915	PATRON FEES
255	MEAD LIBRARY	4139 MONARCH LIBRARY SYS	416256	5/6/2024	2024 MONARCH CONTRACTED SERVICES	40,554.01	5/29/2024	4480 255511	531100	CONTRACTED SERVICES
255	MEAD LIBRARY	982 MOTION PICTURE LICEN	50436853	4/1/2024	MOVIE LICENSING - MATERIAL PURCHASE 8/124-5/31/2	260.53	5/1/2024	363966 255511	548001	DONATION PURCHASES
255	MEAD LIBRARY	6912 ONE TIME VENDOR	9000845296	4/24/2024	PATRON REFUND	16.51	5/15/2024	364103 255	451915	PATRON FEES

255	MEAD LIBRARY	900304 PITNEY BOWES PURCHAS	04/17/24	4/17/2024 ACCT #8000-9000-1102-0652	325.00	5/1/2024	363983 255511	540130	POSTAGE & DELIVERY
255	MEAD LIBRARY	900304 PITNEY BOWES PURCHAS	05/17/24	5/17/2024 ACCT #8000-9000-1102-0652	300.00	5/29/2024	364256 255511	540130	POSTAGE & DELIVERY
255	MEAD LIBRARY	7479 SAN-A-CARE INC	622758	5/13/2024 CUST ID#10MEAT00 BLDG MAINTENANCE	108.55	5/29/2024	364262 255511	550110	BUILDING MAINT & REPAIR
255	MEAD LIBRARY	4190 SEWING MACHINE SHOP	H4342	5/17/2024 SEWING MACHINE-EXP. COLLECTION	150.00	5/29/2024	364263 255511	548002	MATERIALS - ALL CATEGORIES
255	MEAD LIBRARY	3233 SHEBOYGAN COUNTY CHA	30964	11/27/2023 JAN 2024-DEC 2024 SHEB CO CHAMBER OF COMMERCE MRSR	464.48	5/1/2024	4345 255511	536125	EMPLOYEE DEVELOPMENT
255	MEAD LIBRARY	900118 SHEBOYGAN WATER UTIL	1ST QUARTER USAGE 20240805	5/2/2024 CUST #39-139-00-00 WATER UTILITY	634.64	5/15/2024	364132 255511	555100	UTILITIES
255	MEAD LIBRARY	3295 SIGN SHOP OF SHEB	20240805	4/29/2024 MEAD PUBLIC LIBRARY: DONOR WALL	500.00	5/15/2024	364133 255511	531400	ADVERTISING & MARKETING
255	MEAD LIBRARY	3295 SIGN SHOP OF SHEB	20240954	4/29/2024 MEAD LIBRARY: BANNER & SIGNCADE INSERT	221.50	5/15/2024	364133 255511	531400	ADVERTISING & MARKETING
255	MEAD LIBRARY	21451 UNITED PARCEL SERVIC	0000576799154	4/13/2024 ACCT #576799 UPS CAMPUS SHIP	9.51	5/1/2024	364010 255511	540130	POSTAGE & DELIVERY
255	MEAD LIBRARY	1525 WI DEPT OF FINANCIAL	042224	4/22/2024 NOTARY BOND FILING FEE	20.00	5/1/2024	364020 255511	531110	FINANCIAL SERVICE FEES
255	MEAD LIBRARY	1525 WI DEPT OF FINANCIAL	050224	5/2/2024 NOTARY BOND FILING FEE	20.00	5/15/2024	364152 255511	531110	FINANCIAL SERVICE FEES
260	CITY DEVELOPMENT	1685 BAY-LAKE REGIONAL PL	7269	5/1/2024 IDIS #832 KIWANIS PICKLEBALL COURT DAVIS BACON	733.13	5/29/2024	4441 260660	531100	CONTRACTED SERVICES
260	CITY DEVELOPMENT	1685 BAY-LAKE REGIONAL PL	7260	5/1/2024 IDIS #846 KIWANIS TRAIL DAVIS BACON	473.53	5/29/2024	4441 260660	583320	COVID-19 GENERAL
260	CITY DEVELOPMENT	1685 BAY-LAKE REGIONAL PL	7238	4/1/2024 DAVIS-BACON WAGE MONITORING -KIWANIS PARK	329.48	5/15/2024	4369 260660	583320	COVID-19 GENERAL
260	CITY DEVELOPMENT	7370 FLAWLESS HOOPS	30300-80	4/25/2024 IDIS # 839	1,100.00	5/15/2024	364061 260660	580100	CONTRIBUTIONS
260	CITY DEVELOPMENT	7465 GANNETT WI LOCALIQ	0006286320	4/1/2024 ACCT# 1012889 SHEB CITY DEVELOPMENT	55.27	5/1/2024	363940 260660	531500	ADMINISTRATION SERVICES
260	CITY DEVELOPMENT	2576 HABITAT FOR HUMANITY	30337-71	4/25/2024 IDIS # 837	7,923.81	5/15/2024	364069 260660	580100	CONTRIBUTIONS
260	CITY DEVELOPMENT	2576 HABITAT FOR HUMANITY	30337-62	4/25/2024 IDIS # 837	4,576.19	5/15/2024	364069 260660	580100	CONTRIBUTIONS
260	CITY DEVELOPMENT	2199 M LAPLANT CONTRACTOR	1509	5/17/2024 IDIS # 858 1228 S 23rd St	6,060.00	5/29/2024	4476 260660	583305	HOUSING REHAB LOAN
260	CITY DEVELOPMENT	3482 NATL COMMUNITY DEV	NCD4 FY25-483	5/1/2024 IDIS #838 FY25-483 DUES	550.00	5/29/2024	364246 260660	531500	ADMINISTRATION SERVICES
260	CITY DEVELOPMENT	3601 PARTNERS FOR COMMUNI	76	5/2/2024 IDIS# 847 PUBLIC SERVICE DRAW	3,953.10	5/15/2024	4412 260660	580100	CONTRIBUTIONS
260	CITY DEVELOPMENT	3601 PARTNERS FOR COMMUNI	4355	2/20/2024 IDIS # 822 1644 MAIN AVENUE LEAD CLEARANCE	486.00	5/1/2024	4339 260660	583305	HOUSING REHAB LOAN
260	CITY DEVELOPMENT	7471 RENE ISIDORO	03.08.2024	3/8/2024 IDIS # 856 1703 S 25TH STREET	12,744.00	5/15/2024	364122 260660	583305	HOUSING REHAB LOAN
260	CITY DEVELOPMENT	5923 SALVATION ARMY	30278-78	4/25/2024 IDIS # 830	140.93	5/15/2024	364125 260660	580100	CONTRIBUTIONS
260	CITY DEVELOPMENT	17220 SHEBO REG OF DEEDS	DEV 3.31.24	4/4/2024	1,590.00	5/1/2024	363994 260660	583305	HOUSING REHAB LOAN
260	CITY DEVELOPMENT	17220 SHEBO REG OF DEEDS	DEV 4.1.24	5/1/2024 IDIS #838 CITY DEV APRIL	240.00	5/29/2024	364264 260660	531100	CONTRACTED SERVICES
260	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9963773740	5/10/2024 APRIL/MAY BILLING-ACCT #342076825-0000	38.01	5/29/2024	364287 260660	531500	ADMINISTRATION SERVICES
260	FINANCE ACCOUNTING	3194 VERIZON WIRELESS	9961274095	4/10/2024 MARCH BILLING-ACCT #342076825-0000	38.01	5/1/2024	364014 260660	531500	ADMINISTRATION SERVICES
261	CITY DEVELOPMENT	2199 M LAPLANT CONTRACTOR	1502	3/15/2024 SCHMITT -916 MICHIGAN AVE - FINAL	2,390.00	5/1/2024	4333 261660	531100	CONTRACTED SERVICES
261	CITY DEVELOPMENT	17220 SHEBO REG OF DEEDS	DEV 3.31.24	4/4/2024	120.00	5/1/2024	363994 261660	583305	HOUSING REHAB LOAN
264	CITY DEVELOPMENT	10268 JERRY'S LAWN & GROUN	RDA 04/19/24	4/19/2024 RDA MARCH BILLING	335.00	5/29/2024	364233 264660	564200	LANDSCAPING SERVICES
301	FINANCE ACCOUNTING	1111 BOND TRUST SERVICES	87371	4/15/2024 GO BONDS 2019B	400.00	5/1/2024	363914 301700	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111 BOND TRUST SERVICES	87370	4/15/2024 GO BONDS 2019A	400.00	5/1/2024	363914 301700	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111 BOND TRUST SERVICES	87374	4/15/2024 GO NOTES 2018	400.00	5/1/2024	363914 301700	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111 BOND TRUST SERVICES	87369	4/15/2024 GO NOTES 2020A	400.00	5/1/2024	363914 301700	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111 BOND TRUST SERVICES	87368	4/15/2024 GO NOTES 2021A	400.00	5/1/2024	363914 301700	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111 BOND TRUST SERVICES	87372	4/15/2024 GO BONDS 2018	400.00	5/1/2024	363914 301700	531100	CONTRACTED SERVICES
301	FINANCE ACCOUNTING	1111 BOND TRUST SERVICES	87373	4/15/2024 GO BONDS 2018	400.00	5/1/2024	363914 301700	531100	CONTRACTED SERVICES
400	CITY DEVELOPMENT	1685 BAY-LAKE REGIONAL PL	7237	4/1/2024 DAVIS-BACON WAGE MONITORING -BROADWAY AVE RECONST.	1,186.25	5/15/2024	4369 400300	641200	STREET IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	S103551434.001	4/24/2024 CUST #49037 PO PD GE LED96DT8/G2840 LMP LED 9W TB	378.87	5/15/2024	364046 400200	631200	BUILDING IMPROVEMENTS
400	DEPT OF PUBLIC WORKS	3560 ZORN COMPRESSOR	423211-00	4/11/2024 PO #0033143 INSTALLATION O AIR COMPRESSOR	856.25	5/1/2024	364021 400100	631200	BUILDING IMPROVEMENTS
400	ENGINEERING	5527 JT ENGINEERING, INC	230003-08	5/2/2024 TAYLOR/WILGUS INTER IMPRV. RES# 132-22-23, 2/27/23	2,897.00	5/15/2024	4393 400300	641200	STREET IMPROVEMENTS
400	ENGINEERING	4358 STRAND ASSOCIATES,	0210699	5/9/2024 2ND CREEK DRY TO WET POND CONVERSION	2,860.00	5/29/2024	4493 400300	641500	STORM SEWER INFRASTRUCTURE
400	FINANCE ACCOUNTING	7465 GANNETT WI LOCALIQ	0006286073	4/1/2024 MARCH BILLING-ACCT #1012694	119.80	5/1/2024	363940 400300	641300	SIDEWALK/TRAFFIC IMPROVEMENTS
400	FINANCE ACCOUNTING	7465 GANNETT WI LOCALIQ	0006286073	4/1/2024 MARCH NOTICES-ACCT #1012694	92.80	5/1/2024	363940 400200	631100	BUILDINGS
400	MOTOR VEHICLE	7169 UTILITY SALES AND SE	0076958-IN	4/18/2024 CUST #SHEBOYG JOB #R83945 PO #320416 MVD001	277.320.50	5/1/2024	4352 400300	651500	HEAVY TRUCKS
400	MOTOR VEHICLE	7169 UTILITY SALES AND SE	0076959-IN	4/18/2024 CUST #SHEBOYG JOB #R83945 PO #320416 MVD001	3,778.00	5/1/2024	4352 400300	651500	HEAVY TRUCKS
400	PARK DEPARTMENT	10323 JOHNSON'S NURSERY, I	MO-17724-1	5/8/2024 PRINCETON ELMNORTHER CATALPA/DELIVER	2,230.00	5/29/2024	364234 400300	641150	TREES/FORESTRY
400	PARK DEPARTMENT	1223 RON'S TREE FARM, INC	18397	3/13/2024 GRIND EVERGREEN PARK	6,758.00	5/29/2024	4487 400300	641150	TREES/FORESTRY
400	PARK DEPARTMENT	7404 TILLMANN WHOLESAL	290770	4/18/2024 CUST PO 400300-641150 SO #114447 TSUGA CANADENSIS	1,383.00	5/1/2024	4351 400300	641150	TREES/FORESTRY
400	POLICE DEPARTMENT	397 BAYCOM, INC.	EQUIPINV_049138	4/23/2024 T170-0882-02 CONSOLE FOR F-150	1,308.00	5/15/2024	4370 400200	651100	VEHICLES
418	FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	456140	4/17/2024 PROFESSIONAL SRVS-TID#18 THROUGH 3/31/21	2,139.00	5/1/2024	364016 419660	531100	CONTRACTED SERVICES
419	FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	456137	4/17/2024 PROFESSIONAL SRVS-TID#19 THROUGH 3/31/21	46.00	5/1/2024	364016 419660	531100	CONTRACTED SERVICES
419	FINANCE ACCOUNTING	7551 WATERSHED HOTEL	04292024-DIA	4/29/2024 2023 DEVELOPMENT INCENTIVE AGREEMENT	30,000.00	5/1/2024	364017 419660	531212	DEVELOPER INCENTIVES
421	CITY DEVELOPMENT	7465 GANNETT WI LOCALIQ	0006224107	3/1/2024 ACCT # 1012889 SHEB CITY DEV -FEB PUB	244.30	5/1/2024	363940 421660	531500	ADMINISTRATION SERVICES
421	FINANCE ACCOUNTING	7030 CEDAR CREEK SURVEYIN	20240565	4/29/2024 SERVICES FOR TID 21- ST CLEMENTS CHURCH PROPERTY	1,295.00	5/29/2024	4446 421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	142 EHRLERS & ASSOC. INC.	97666	5/8/2024 CREATION OF TID21	14,500.00	5/15/2024	364052 421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	10640 KAPUR & ASSOCIATES,	125393	5/13/2024 PROJECT #24.0331.01-COMMERCE STREET	19,655.00	5/29/2024	364236 421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	456139	4/17/2024 PROFESSIONAL SRVS-TID#21 THROUGH 3/31/21	9,793.00	5/1/2024	364016 421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	456136	4/17/2024 PROFESSIONAL SRVS-TID#21 THROUGH 3/31/21	693.00	5/1/2024	364016 421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	456135	4/17/2024 PROFESSIONAL SRVS-GEN DEVELOP ISSUES - 3/31/21	574.13	5/1/2024	364016 421660	531100	CONTRACTED SERVICES
421	FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	456138	4/17/2024 PROFESSIONAL SRVS-TID 21 THROUGH 3/31/21	138.00	5/1/2024	364016 421660	531100	CONTRACTED SERVICES
422	CITY DEVELOPMENT	7465 GANNETT WI LOCALIQ	0006224107	3/1/2024 ACCT # 1012889 SHEB CITY DEV -FEB PUB	244.30	5/1/2024	363940 422660	531500	ADMINISTRATION SERVICES
422	FINANCE ACCOUNTING	142 EHRLERS & ASSOC. INC.	97667	5/8/2024 CREATION OF TID22	10,500.00	5/15/2024	364052 422660	531100	CONTRACTED SERVICES
422	FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	456135	4/17/2024 PROFESSIONAL SRVS-GEN DEVELOP ISSUES - 3/31/21	574.13	5/1/2024	364016 422660	531100	CONTRACTED SERVICES
423	CITY DEVELOPMENT	7465 GANNETT WI LOCALIQ	0006224107	3/1/2024 ACCT # 1012889 SHEB CITY DEV -FEB PUB	244.30	5/1/2024	363940 423660	531500	ADMINISTRATION SERVICES
423	FINANCE ACCOUNTING	142 EHRLERS & ASSOC. INC.	97668	5/8/2024 CREATION OF TID23	10,500.00	5/15/2024	364052 423660	531100	CONTRACTED SERVICES
423	FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	456135	4/17/2024 PROFESSIONAL SRVS-GEN DEVELOP ISSUES - 3/31/21	574.12	5/1/2024	364016 423660	531100	CONTRACTED SERVICES
424	CITY DEVELOPMENT	7465 GANNETT WI LOCALIQ	0006224107	3/1/2024 ACCT # 1012889 SHEB CITY DEV -FEB PUB	244.30	5/1/2024	363940 424660	531500	ADMINISTRATION SERVICES
424	FINANCE ACCOUNTING	142 EHRLERS & ASSOC. INC.	97669	5/8/2024 CREATION OF TID24	10,500.00	5/15/2024	364052 424660	531100	CONTRACTED SERVICES
424	FINANCE ACCOUNTING	21823 VON BRIESEN & ROPER	456135	4/17/2024 PROFESSIONAL SRVS-GEN DEVELOP ISSUES - 3/31/21	574.12	5/1/2024	364016 424660	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	2375 CINTAS FIRST AID	5207657681	4/19/2024 CUST #11268400 ORDER #7047341421 PAYER #11268694	100.01	5/1/2024	363920 630310	560256	SAFETY EQUIPMENT
630	DEPT OF PUBLIC WORKS	2375 CINTAS FIRST AID	5211910409	5/16/2024 CUST# 11268400 FIRST AID SUPPLIES & SERVICE	82.46	5/29/2024	364208 630310	560256	SAFETY EQUIPMENT

630	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	S103612142.001	4/15/2024 CUST #49037 PO STOCK	147.68	5/1/2024	363925 630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	3935 DUKE'S ROOT CONTROL	24276	4/30/2024 DOC #24276 CUST #C-001409	40,366.78	5/15/2024	364049 630310	531100	CONTRACTED SERVICES
630	DEPT OF PUBLIC WORKS	5149 ENVIROTECH EQUIPMENT	24-0023445	4/18/2024 SN PE351017070920 PO VERBAI	541.96	5/1/2024	4318 630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	5149 ENVIROTECH EQUIPMENT	24-0023454	4/18/2024 PO #RICK TR331017079954 HIGH	478.86	5/1/2024	4318 630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	5149 ENVIROTECH EQUIPMENT	24-0023169-1	5/16/2024 QUOTE 24-0023169 ATTN	113.09	5/29/2024	4456 630310	659100	OTHER EQUIPMENT
630	DEPT OF PUBLIC WORKS	5149 ENVIROTECH EQUIPMENT	24-0023253	3/27/2024 STREETS - BLADE, WIPER, REFILL	42.20	5/29/2024	4456 630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	4617 EXCEL UNDERGROUND	11324	4/30/2024 PO #320015 SWU01-STORM	12,806.05	5/15/2024	4385 630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	5830 FERGUSON ENTERPRISES	0410078	3/7/2024 CYST #17510 WHSE #1478 SAN	3,244.00	5/15/2024	364059 630310	540290	CONSTRUCTION MATERIALS
630	DEPT OF PUBLIC WORKS	4673 FOTH INFRASTRUCTURE	88254	1/25/2024 PROJECT : SIS REHAB / ACCESS R	26,473.00	5/15/2024	364062 630310	659200	EQUIPMENT REPLACEMENT
630	DEPT OF PUBLIC WORKS	7914 GREAT LAKES TV SEAL	22601	3/31/2024 CUST ID SHE003 CUST PO 331106	17,009.20	5/1/2024	4324 630310	641400	SANITARY SEWERLINES
630	DEPT OF PUBLIC WORKS	7543 ITPIPES OPOC LLC	B2106	4/1/2024 MOBILE SUBSCRIPTION, TIER 2 GOVERNMENT/TPPEI	11,750.00	5/1/2024	4327 630310	652200	IT EQUIPMENT
630	DEPT OF PUBLIC WORKS	5993 J.J. KELLER & ASSOC	9108825161	2/26/2024 CUST# 200010048 - LLP FED @	632.62	5/29/2024	364230 630310	560256	SAFETY EQUIPMENT
630	DEPT OF PUBLIC WORKS	5940 MACQUEEN EQUIPMENT	P33361	5/2/2024 ACCT #SHEB0003 PO NATE	519.40	5/15/2024	4399 630310	540210	OPERATING SUPPLIES
630	DEPT OF PUBLIC WORKS	12691 MARSHALL SIGN LLC	298361	4/4/2024 SHEB DPW PO #00331155	1,000.00	5/1/2024	363958 630310	560255	TOOLS & SMALL EQUIPMENT
630	DEPT OF PUBLIC WORKS	17091 RAILROAD MANAGEMENT	504350	5/3/2024 CUST ID 21222 LIC 0169777	946.64	5/15/2024	364120 630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	17091 RAILROAD MANAGEMENT	504351	5/3/2024 CUST ID 21222 LIC 0169934 AUDI	946.64	5/15/2024	364120 630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	17091 RAILROAD MANAGEMENT	504352	5/3/2024 CUST ID 21222 LIC 0169936	946.64	5/15/2024	364120 630310	531317	LOCATE SERVICES
630	DEPT OF PUBLIC WORKS	7417 UEMSHTV INC	2109148-IN	5/2/2024 ORDER #020081 CUST #00-	115.74	5/15/2024	4430 630310	540210	OPERATING SUPPLIES
630	ENGINEERING	4673 FOTH INFRASTRUCTURE	89364	4/8/2024 SOUTHSIDE INTERCEPTOR	10,268.02	5/1/2024	363938 630310	531100	CONTRACTED SERVICES
630	ENGINEERING	4673 FOTH INFRASTRUCTURE	89539	4/15/2024 SOUTH SIDE SEWER FACILITY	2,688.00	5/15/2024	364062 630361	531100	CONTRACTED SERVICES
630	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04262024-WWTP1	4/26/2024 APRIL BILLING-ACCT	52,513.55	5/20/2024	364184 630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04262024-WWTP2	4/26/2024 APRIL BILLING-ACCT	10,339.98	5/20/2024	364186 630361	555101	ELECTRIC
630	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	7,054.08	5/22/2024	364300 630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	172.82	5/22/2024	364300 630361	555140	GAS - UTILITY
630	FINANCE ACCOUNTING	22625 ALLIANT ENERGY	04262024-WWTP2	4/26/2024 APRIL BILLING-ACCT	20.32	5/20/2024	364186 630361	555100	UTILITIES
630	FINANCE ACCOUNTING	862 AT&T	920283001004-APR24	4/25/2024 APRIL BILLING-ACCT #920 Z83-	344.08	5/15/2024	364030 630361	555120	PHONES
630	FINANCE ACCOUNTING	862 AT&T	920283000104-	4/25/2024 MARCH & APRIL BILLING-ACCT	63.42	5/15/2024	364030 630361	555120	PHONES
630	FINANCE ACCOUNTING	101 AT&T CORP	000021655722	5/4/2024 APRIL BILLING-ACCT	9.59	5/29/2024	364201 630361	555120	PHONES
630	FINANCE ACCOUNTING	101 AT&T CORP	000021493039	4/4/2024 MARCH BILLING-ACCT	9.59	5/1/2024	363904 630361	555120	PHONES
630	FINANCE ACCOUNTING	4404 CHARTER COMMUNICATIO	170696901042124	4/21/2024 APRIL MAY BILLING-ACCT	674.00	5/15/2024	364041 630361	555100	UTILITIES
630	FINANCE ACCOUNTING	4404 CHARTER COMMUNICATIO	170696901042124	4/21/2024 APRIL MAY BILLING-ACCT	129.98	5/15/2024	364041 630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404 CHARTER COMMUNICATIO	170696901042124	4/21/2024 APRIL MAY BILLING-ACCT	129.98	5/15/2024	364041 630361	555135	INTERNET
630	FINANCE ACCOUNTING	4404 CHARTER COMMUNICATIO	170696901042124	4/21/2024 APRIL MAY BILLING-ACCT	129.98	5/15/2024	364041 630361	555135	INTERNET
630	FINANCE ACCOUNTING	1134 GREAT LAKES & ST.	1647	1/2/2024 2024 ANNUAL MEMBERSHIP	3,300.00	5/15/2024	364067 630361	536125	EMPLOYEE SEVERANCE
630	FINANCE ACCOUNTING	2338 JWC ENVIRONMENTAL	111099	1/1/2024 BRUSH & SET SCREW ASSY	1,046.29	5/15/2024	364078 630361	550110	BUILDING MAINT & REPAIR
630	FINANCE ACCOUNTING	17984 SANITARY DISTRICT NO	1012	4/4/2024 1ST Q2024 CITY OF SHEB	72,272.00	5/1/2024	363993 630361	531135	SEWER FLOW CHARGES
630	FINANCE ACCOUNTING	19032 SHEBOYGAN COUNTY TRE	133423	5/7/2024 APRIL UTILITY LOCATING	1,422.73	5/29/2024	364269 630310	531317	LOCATE SERVICES
630	FINANCE ACCOUNTING	19325 SHEBOYGAN WATER UTIL	3258/3259	4/23/2024 MARCH GARBAGE & SEWER	73,413.28	5/20/2024	364189 630361	531510	BILLING SERVICES
630	FINANCE ACCOUNTING	19325 SHEBOYGAN WATER UTIL	04302024-WATER	4/30/2024 APRIL WATER BILLING	1,002.93	5/20/2024	364190 630361	555100	UTILITIES
630	FINANCE ACCOUNTING	21451 UNITED PARCEL SERVIC	00005408E7174-	4/27/2024 SHIPPING CHARGES-WATTS	18.92	5/29/2024	364282 630361	531100	CONTRACTED SERVICES
630	FINANCE ACCOUNTING	21451 UNITED PARCEL SERVIC	00005408E7144-APR6	4/6/2024 POSTAGE	10.89	5/1/2024	364010 630361	531100	CONTRACTED SERVICES
630	FINANCE ACCOUNTING	3166 UNITED STATES CELLUL	0646560656	4/8/2024 MARCH BILLING-ACCT	175.12	5/1/2024	364011 630361	555120	PHONES
630	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT	12,141.20	5/1/2024	364159 630361	555100	UTILITIES
630	FINANCE ACCOUNTING	22650 WISCONSIN PUBLIC SER	4972310662	4/1/2024 MARCH BILLING - ACCT	276.54	5/1/2024	364159 630361	555140	GAS - UTILITY
630	WASTEWATER	4603 AECOM TECH. SERV.	2000881647	4/30/2024 WWTP - HVAC SYSTEM DESIGN	16,474.11	5/15/2024	364025 630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	4603 AECOM TECH. SERV.	2000877867	4/15/2024 WWTP - HVAC SYSTEM DESIGN	12,049.86	5/1/2024	363898 630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	2743 AIRGAS, USA, LLC	9149912346	5/15/2024 CUST# 2020764 DISPOSABLE	549.95	5/29/2024	364198 630361	540210	OPERATING SUPPLIES
630	WASTEWATER	22625 ALLIANT ENERGY	04.23.24	4/29/2024 CUST# 4269932143 OUTAGE	414.98	5/2/2024	364027 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	90 APPLIED INDUSTRIAL T	7029431150	4/16/2024 ORDER #0154151101 DEL	647.90	5/1/2024	363901 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1149 AQUACHEM OF AMERICA	9130AQ	4/26/2024 WWTP PO #331074	46,644.00	5/15/2024	4363 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1381 AUTOMATIONDIRECT.COM	16435066	4/29/2024 CUST ID 30263 ORDER	206.00	5/15/2024	364035 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7118 BADGER LABORATORIES	24-005674	4/13/2024 PROJ #24005674 SAMPLE ID IFS	1,086.00	5/1/2024	4311 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118 BADGER LABORATORIES	24-007450	5/3/2024 PROJ #24007450 SAMPLE ID	810.05	5/15/2024	4365 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118 BADGER LABORATORIES	24-007465	4/29/2024 PROJ 24007465 SAMPLE ID	758.00	5/15/2024	4365 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118 BADGER LABORATORIES	24-007462	5/3/2024 PROJ #24007462 SAMPLE ID	727.00	5/15/2024	4365 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118 BADGER LABORATORIES	24-006633	4/13/2024 PROJ #24006633 SAMPLE ID	688.05	5/1/2024	4311 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118 BADGER LABORATORIES	24-007512	4/29/2024 PROJ 24007512 SAMPLE ID	608.00	5/15/2024	4365 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118 BADGER LABORATORIES	24-006693	4/13/2024 PROJ 24006693 SAMPLE ID	523.00	5/15/2024	4365 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118 BADGER LABORATORIES	24-006692	4/13/2024 PROJ 24006692 SAMPLE ID	397.00	5/15/2024	4365 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118 BADGER LABORATORIES	24-006706	4/13/2024 PROJ 24006706 SAMPLE ID	362.00	5/15/2024	4365 630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118 BADGER LABORATORIES	24-007027	4/13/2024 PROJ #24007027 SAMPLE ID	182.00	5/1/2024	4311 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	2142 BATTERIES PLUS LLC	P71658463	4/4/2024 CUST #2040593469 ORDER	176.50	5/15/2024	4367 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2142 BATTERIES PLUS LLC	P72325134	4/29/2024 CUST ID 9204593469 ITEM	39.76	5/15/2024	4368 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	1802 BERG-JOHNSON ASSOC.	06228-0	5/16/2024 CHECK VALVE/SAMPLE PUMP	174.06	5/29/2024	4443 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1802 BERG-JOHNSON ASSOC.	06179-0	4/26/2024 SAMPLE PUMP MOTOR	164.01	5/15/2024	4371 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2260 BRABAZON PUMPE CO.	5270960	4/16/2024 2023 ORDER U000117145	2,238.08	5/15/2024	364037 630361	651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	3200 CDWG	Q217981	4/29/2024 QUOTE #NWCH486 REF.	1,428.52	5/29/2024	364207 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	3200 CDWG	RC33692	5/3/2024 CUST #3754872 PO #AXIS-	192.59	5/15/2024	364039 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	3200 CDWG	RC10723	5/2/2024 CUST #3754872 PO #AXIS-	96.50	5/15/2024	364039 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2665 COMPLETE OFFICE OF	685525	4/12/2024 CUST #9916 DEPT WWTP	89.00	5/1/2024	4315 630361	540100	OFFICE SUPPLIES

630	WASTEWATER	9100 DAKOTA SUPPLY	S103649742.001	4/16/2024 CUST# 49119 - CRESL 43080 1-1/2 SCH-80 2" PE	199.96	5/1/2024	363825 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100 DAKOTA SUPPLY	S103668756.001	4/23/2024 CUST# #4819 WWTP 2GALV IMP TEE & 2X5-1/2 GALV IM	64.05	5/15/2024	364046 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100 DAKOTA SUPPLY	S103673642.001	4/24/2024 WWTP-TONY CUST #49119 AYM 4428-22008S 2 PIPE	12.38	5/15/2024	364046 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4598 DONOHUE & ASSOCIATES	13775-16M	4/4/2024 WASTEWATER TASK ORDER #13 BLOWER INSTALL DESIGN	5,043.20	5/15/2024	364048 630361	659200	EQUIPMENT REPLACEMENT IMPROVEMENTS OTHER THAN BUILD
630	WASTEWATER	4598 DONOHUE & ASSOCIATES	13775-16J	4/4/2024 WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	2,866.00	5/1/2024	363926 630361	641100	IMPROVEMENTS OTHER THAN BUILD
630	WASTEWATER	4598 DONOHUE & ASSOCIATES	13775-17J	5/2/2024 WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	2,219.00	5/29/2024	364214 630361	641100	IMPROVEMENTS OTHER THAN BUILD
630	WASTEWATER	4598 DONOHUE & ASSOCIATES	13775-17M	5/2/2024 WASTEWATER TASK ORDER #13 BLOWER INSTALL DESIGN	1,260.80	5/29/2024	364214 630361	659200	EQUIPMENT REPLACEMENT IMPROVEMENTS OTHER THAN BUILD
630	WASTEWATER	5039 EATON CORPORATION	64305635	5/14/2024 TRANS #64305635 PO #0033102 ORDER REF #64305635	26,648.93	5/29/2024	364216 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5039 EATON CORPORATION	64257161	4/22/2024 CUST ID 258940 GO #EMK240100 PO #331151 CHOP ALFA	1,230.00	5/1/2024	363927 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	5039 EATON CORPORATION	64393670	5/14/2024 NEGOTIATION #AP510321X4K1 SHEBOYGAN WATER DRIVE	1,230.00	5/29/2024	364216 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	1826 ENVIRONMENTAL CONSUL	7175	5/15/2024 WWTP - EFFLUENT TOXICITY TESTING	2,000.00	5/29/2024	364221 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7439 FACTORY MOTOR PARTS	228-011969	5/14/2024 ACCT# SB2410 - LUBE FILTER	59.43	5/29/2024	364223 630361	540245	OILS & LUBRICANTS
630	WASTEWATER	7439 FACTORY MOTOR PARTS	50-5308945	5/14/2024 ACCT# SB2410 - WIX 57094	24.30	5/29/2024	364223 630361	540245	OILS & LUBRICANTS
630	WASTEWATER	5648 FASTENAL COMPANY	WISHE345074	1/17/2024 CUST# WISHE0157 - M10 X 30 HCS A-2	91.37	5/29/2024	4457 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830 FERGUSON ENTERPRISES	8214986	4/10/2024 CUST# 435973 - 2X3 BLK CI THRD COMP FLG	358.51	5/1/2024	363932 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830 FERGUSON ENTERPRISES	8241088	4/19/2024 CUST# 435973 ORDER WWTP THRD COMP FLG	230.69	5/1/2024	363932 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830 FERGUSON ENTERPRISES	8285303	4/24/2024 CUST #435973 WISE #1696 ORDER WWTP ITEM #DS44NKN	59.99	5/15/2024	364059 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830 FERGUSON ENTERPRISES	8345612	5/7/2024 CUSTOMER 435973 PO WWTP ITEM PR24220C LFA 3/8 FI	51.04	5/29/2024	364224 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830 FERGUSON ENTERPRISES	8241157	4/16/2024 CUST# 435973 - 1-1/2 PVC S80 SXS COUP	44.83	5/1/2024	363933 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830 FERGUSON ENTERPRISES	8214996-1	4/19/2024 CUST# 435973 - 2X3 BLK CI THRD COMP FLG	39.62	5/1/2024	363932 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7137 HARTER'S LAKESIDE	692803	4/30/2024 CUSTOMER #02-35793 7 WWTP FOR APRIL	327.45	5/15/2024	364070 630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	2056 HUBER TECHNOLOGY INC	CD10026690	5/14/2024 WASTEWATER EXTRACTION SCREW	1,519.56	5/29/2024	4464 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	6938 HYDRITE	2024000037803	5/15/2024 2024 ESTIMATED SODIUM HYPOCHLORITE	9,427.00	5/29/2024	364229 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	5557 IDEXX DISTRIBUTION,	3151350578	5/3/2024 ACCT #356236 DELIVERY #B028151 ITEM #86-08878-	292.42	5/15/2024	364072 630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	5557 IDEXX DISTRIBUTION,	3150225762	4/17/2024 ACCT #356236 WWTP DELIVERY #B028151	248.28	5/1/2024	363945 630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	7036 JAMES LEASING	16892	5/9/2024 ACCT #B037 CONTRACT #R5499-01 BW METERS, COLOR MET	260.28	5/29/2024	364232 630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	7036 JAMES LEASING	16510	4/10/2024 ACCT# C037 - TOSHIBA/ ES3515AC #R5496	252.56	5/1/2024	363948 630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	11085 KEMIRA WATER Solutio	9017833124	4/19/2024 2024 ESTIMATED FERRIC CHLORIDE	12,739.57	5/1/2024	4331 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085 KEMIRA WATER Solutio	9017837098	5/16/2024 2024 ESTIMATED FERRIC CHLORIDE	12,424.85	5/29/2024	4471 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1258 KWIK TRIP INC.	04.30.24 - 164.70	4/30/2024 CUST# 00280158 FUEL PURCHASES APRIL	164.70	5/15/2024	4397 630361	540230	GASOLINE
630	WASTEWATER	3789 L.W. ALLEN LLC	CD09522991	4/26/2024 ORDER #W104429 PO #331131 WWTP SOLID GLANC	1,553.67	5/15/2024	364082 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420 MC MASTER-CARR	25734517	4/19/2022 PO 04191800FF ACCT #01997900 ITEM 68185K115 APPROV	146.31	5/1/2024	4335 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420 MC MASTER-CARR	23912095	3/18/2024 PO THOFFMANN3-18-24 WWTP HARD POLYETHYLENE TUBING	47.64	5/15/2024	4400 630361	540210	OPERATING SUPPLIES
630	WASTEWATER	12420 MC MASTER-CARR	26509483	5/3/2024 ACCT #01997900 PO 0503THOFFMANN ITEM #5218K48R P1 #	17.20	5/15/2024	4400 630361	540210	OPERATING SUPPLIES
630	WASTEWATER	14044 NORTH CENTRAL LABORA	502072	4/5/2024 2024 ESTIMATED LABORATORY SUPPLIES	498.03	5/29/2024	4483 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044 NORTH CENTRAL LABORA	503136	4/29/2024 ACCT #42126 ORDER #00331004 CS (B0BK/CS) KK-045	465.63	5/15/2024	4407 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044 NORTH CENTRAL LABORA	503584	5/8/2024 ACCT #42126 ORDER #00331004 25PK H-TN1822, COD	362.61	5/29/2024	4483 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044 NORTH CENTRAL LABORA	502131	4/8/2024 2024 ESTIMATED LABORATORY SUPPLIES	229.66	5/29/2024	4483 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044 NORTH CENTRAL LABORA	499372	4/8/2024 2024 ESTIMATED LABORATORY SUPPLIES	105.13	5/29/2024	4483 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014 NORTHERN LAKE SERVIC	2406345	4/29/2024 2024 MONTHLY WASTEWATER ANALYSIS Q2	829.26	5/15/2024	4408 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014 NORTHERN LAKE SERVIC	2407167	5/9/2024 WORK ORDER C004334 2024 SLUDGE TESTING 4/23/2	399.78	5/29/2024	4484 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15541 PVS CHEMICAL Solutio	579469	4/9/2024 ORDER #363869 SHIP ID 500613 LOAD ID 438589-1	6,305.78	5/1/2024	363986 630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	7300 ROCKWELL AUTOMATION	84599	4/22/2024 WWTP PO #331029 CMMS BASIC	5,115.48	5/15/2024	364123 630361	652200	IT EQUIPMENT
630	WASTEWATER	18000 SAFETY-KLEEN SYSTEMS	94003404	4/10/2024 ACCT# SH16735 - CHEMISTRY FEE	361.26	5/29/2024	364261 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	19450 SHERWIN-WILLIAMS CO.	8389-3	4/11/2024 WASTEWATER LOCKER ROOM PAINT	442.47	5/1/2024	363999 630361	540210	OPERATING SUPPLIES
630	WASTEWATER	7031 SUBURBAN LAB	224718	4/30/2024 WWTP - AQUEOUS PREP TIR METALS: ICF	575.00	5/29/2024	4494 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7031 SUBURBAN LAB	223068	2/29/2024 2024 ESTIMATED BIMONTHLY TEST RESULTS	504.00	5/29/2024	4494 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7031 SUBURBAN LAB	223901	3/31/2024 WWTP - AQUEOUS PREP TIR METALS: ICF	382.00	5/29/2024	4494 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	21502 ULINE, INC.	178173217	5/20/2024 CUST# 7922672 PALLET RACK WIRE DECKING-FREIGHT	302.60	5/29/2024	4496 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	6917 UNIFIRST CORPORATION	1481016134	4/30/2024 CUST #1673535 BILL TO #1668510 WWTP 04/30/2024	73.64	5/15/2024	364144 630361	540210	OPERATING SUPPLIES
630	WASTEWATER	6917 UNIFIRST CORPORATION	1481014507	4/2/2024 CUST #1673535 BILL TO #1668510 WWTP 04/02/2024	73.64	5/15/2024	364144 630361	540210	OPERATING SUPPLIES
630	WASTEWATER	17631 USA BLUE BOOK	INV00334822	4/15/2024 2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	968.19	5/1/2024	364012 630361	531100	CONTRACTED SERVICES
630	WASTEWATER	17631 USA BLUE BOOK	INV00367933	5/16/2024 CUST# 360563 FIRE HOSE/FREIGHT	674.19	5/29/2024	364283 630361	540210	OPERATING SUPPLIES
630	WASTEWATER	21622 VACUUM, PUMP & COMPR	125205-00	5/8/2024 SERVICE & MILEAGE	808.80	5/29/2024	364284 630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21778 VIKING ELECTRIC SUPP	S008014008.001	5/15/2024 QUOTE #S008014008 CUSTOMER #9626 PO# FLUKE QUOTE	902.43	5/29/2024	364288 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778 VIKING ELECTRIC SUPP	S007954581.001	4/10/2024 ACCT# #9626 - IDEAL 46-322	180.56	5/1/2024	364015 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778 VIKING ELECTRIC SUPP	S007960198.001	4/26/2024 ACCT # #9626 SQD 2510FG1 MANUAL STARTER 1P N1 ENCL	104.92	5/15/2024	364148 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778 VIKING ELECTRIC SUPP	S008035381.001	5/7/2024 ACCT # #9626 PO NAPS FAN T& 5332 1/2IN STR INSU	78.76	5/29/2024	364288 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778 VIKING ELECTRIC SUPP	S007888623.002	4/15/2024 CUST# #9626 GLOVES/PIPPK	25.12	5/1/2024	364015 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778 VIKING ELECTRIC SUPP	S007888623.001	4/26/2024 ACCT # #9626 CUST PO GLOVE TESTING RELEASE #TR2785	7.57	5/15/2024	364148 630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	22007 WASTE MANAGEMENT	0033809-2289-2	4/16/2024 CUST ID #22279-33009 WWTP TICKET #1250611	790.40	5/15/2024	364151 630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007 WASTE MANAGEMENT	0033948-2289-8	5/16/2024 CUST# 25-22279-33009 TIPPING FEES	417.18	5/29/2024	364290 630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	627 WERNER ELECTRIC	S7369020.001	4/19/2024 BILL TO #33307 SHIP TO #38491 ORDER #630361-150111	4,627.00	5/1/2024	364018 630361	550110	BUILDING MAINT & REPAIR
632	DEPT OF PUBLIC WORKS	6947 GFL ENVIRONMENTAL	XH0000000689	4/30/2024 APRIL 2024 TIPPING FEES	29,134.41	5/29/2024	364226 632363	533125	TRANSFER STATION TIPPING
632	DEPT OF PUBLIC WORKS	12691 MARSHALL SIGN LLC	298361	4/4/2024 SHEB DPWP PO #00331155 WEARABLES	12.00	5/1/2024	363958 632363	560255	TOOLS & SMALL EQUIPMENT
633	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	S103703858.001	5/8/2024 CUSTOMER #4037 PO RAILING REPAIR PN 5996 & 6304	45.31	5/15/2024	364046 633540	531100	CONTRACTED SERVICES
633	DEPT OF PUBLIC WORKS	2443 VANDERVART CONCRETE	206848	5/17/2024 CUST# 074500 - SONOTUBE 10"	179.50	5/29/2024	364285 633540	564250	LOTS & RAMPS MAINTENANCE

633	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-BOAT RAMP	4/24/2024 APRIL BILLING-ACCT	1,266.41	5/16/2024	364173.633540	555100	UTILITIES
633	FINANCE ACCOUNTING	6912	ONE TIME VENDOR	04172024-MAYER	4/17/2024 REFUND 2024 SLIP PAYMENT	1,700.00	5/1/2024	363975.633	463700	LAUNCH FEES
633	FINANCE ACCOUNTING	7007	WI DEPT OF REV	05202024-SALES TAX	5/1/2024 APRIL SALES TAX PAYMENT	225.83	5/20/2024	364188.633	242130	SALES TAX DUE TO STATE
633	HARBOR CENTRE MARINA	4935	B. BUTZEN CONTRACT	5781	4/22/2024 SITE: HARBOR CENTER RIVERFRONT RE: CITY PIERDOCK	39,525.00	5/15/2024	364036.633540	531100	CONTRACTED SERVICES
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKING	4/24/2024 APRIL BILLING-ACCT	201.53	5/16/2024	364170.6503451	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKING	4/24/2024 APRIL BILLING-ACCT	73.24	5/16/2024	364170.6503452	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKING	4/24/2024 APRIL BILLING-ACCT	32.97	5/16/2024	364170.650345	555101	ELECTRIC
650	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKING	4/24/2024 APRIL BILLING-ACCT	23.15	5/16/2024	364170.6503454	555101	ELECTRIC
650	PARKING UTILITY	20050	C. SPIELVOGEL & SONS	15270	4/15/2024 CUST ID: SHEBOYGAN PARKING UTILITY	790.20	5/1/2024	363916.650345	534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY	20050	C. SPIELVOGEL & SONS	15270	4/15/2024 CUST ID: SHEBOYGAN PARKING UTILITY	790.20	5/1/2024	363916.6503451	534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY	20050	C. SPIELVOGEL & SONS	15270	4/15/2024 CUST ID: SHEBOYGAN PARKING UTILITY	632.16	5/1/2024	363916.6503452	534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY	20050	C. SPIELVOGEL & SONS	15270	4/15/2024 CUST ID: SHEBOYGAN PARKING UTILITY	316.08	5/1/2024	363916.6503454	534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY	20050	C. SPIELVOGEL & SONS	15270	4/15/2024 CUST ID: SHEBOYGAN PARKING UTILITY	113.52	5/1/2024	363916.6503453	534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY	1258	KWIK TRIP INC.	DATED: 4.30.2024P	4/30/2024 ACCT NO: 00260155	132.56	5/15/2024	4397.650345	540230	GASOLINE
650	SHEBOYGAN TRANSIT	12691	MARSHALL SIGN LLC	298497	4/30/2024 CUST ID: SHORELINE METRO	1,500.00	5/15/2024	364088.6503451	540210	OPERATING SUPPLIES
650	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448270	4/10/2024 CUST NO: 78225	80.84	5/1/2024	4337.650345	562110	VEHICLE MAINT & REPAIRS
650	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448472	4/11/2024 CUST NO: 78225	34.20	5/1/2024	4337.650345	562110	VEHICLE MAINT & REPAIRS
650	SHEBOYGAN TRANSIT	1492	NAPA PARTS	448269	4/10/2024 CUST NO: 78225	12.54	5/1/2024	4337.650345	562110	VEHICLE MAINT & REPAIRS
650	SHEBOYGAN TRANSIT	3295	SIGN SHOP OF SHEB	20240844	4/22/2024 CUST ID: SHORELINE METRO	20.00	5/1/2024	364000.6503451	540210	OPERATING SUPPLIES
650	SHEBOYGAN TRANSIT	849	SUPERIOR LAWN & GARD	16783	5/15/2024 CUST ID: SHEBOYGAN PARKING UTILITY	134.75	5/29/2024	364275.650345	540295	LANDSCAPING SUPPLIES
651	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	04242024-PARKING	4/24/2024 APRIL BILLING-ACCT	1,540.62	5/16/2024	364170.651352	555101	ELECTRIC
651	FINANCE ACCOUNTING	22625	ALLIANT ENERGY	5003017954	4/30/2024 APRIL BILLING-ACCT	819.57	5/22/2024	364300.651352	555140	GAS - UTILITY
651	FINANCE ACCOUNTING	862	AT&T	920Z83010004-APR24	4/25/2024 APRIL BILLING-ACCT	19.66	5/15/2024	364030.651352	555120	PHONES
651	FINANCE ACCOUNTING	862	AT&T	920Z83000104-MAR/APR	4/25/2024 MARCH & APRIL BILLING-ACCT	3.62	5/15/2024	364030.651352	555120	PHONES
651	FINANCE ACCOUNTING	101	AT&T CORP	000021655722	5/4/2024 APRIL BILLING-ACCT	0.55	5/29/2024	364201.651352	555120	PHONES
651	FINANCE ACCOUNTING	101	AT&T CORP	000021493939	4/4/2024 MARCH BILLING-ACCT	0.55	5/1/2024	363904.651352	555120	PHONES
651	FINANCE ACCOUNTING	5156	KRIETE TRUCK CENTER	X108037093.01A	1/24/2024 CONE, BEARINGS & FREIGHT	399.30	5/15/2024	364080.651352	562110	VEHICLE MAINT & REPAIRS
651	FINANCE ACCOUNTING	5156	KRIETE TRUCK CENTER	04302024-CREDIT	4/30/2024 CREDIT ON ACCT #661494	(454.41)	5/15/2024	364080.651352	562110	VEHICLE MAINT & REPAIRS
651	FINANCE ACCOUNTING	19325	SHEBOYGAN WATER UTIL	04302024-WATER BILL	4/30/2024 APRIL WATER BILLING	876.32	5/20/2024	364190.651352	555105	WATER
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7194	5/11/2024 SHIPPING CHARGES-ACCT	8.07	5/29/2024	364282.651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	21451	UNITED PARCEL SERVIC	00005406E7154-APR13	4/13/2024 SHIPPING CHARGES-TRANSIT	8.01	5/15/2024	364145.651352	540100	OFFICE SUPPLIES
651	FINANCE ACCOUNTING	3166	UNITED STATES CELLUL	0646560656	4/8/2024 MARCH BILLING-ACCT	37.11	5/1/2024	364011.651352	555120	PHONES
651	FINANCE ACCOUNTING	22650	WISCONSIN PUBLIC SER	4972310662	4/12/2024 MARCH BILLING - ACCT	1,177.87	5/1/2024	364159.651352	555140	GAS - UTILITY
651	SHEBOYGAN TRANSIT	97	ADVANCE AUTO PARTS	2266725_AGA	4/15/2024 CUST NO: 18489016	17.83	5/1/2024	363897.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	900	ANDRE FIRE EQUIPMENT	28403	5/8/2024 ACCT NO: 10237	1,263.75	5/29/2024	4438.651352	550110	BUILDING MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10629149	5/7/2024 CUST ID: 500269	366.00	5/29/2024	364202.651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	10628283	4/18/2024 CUST ID: 500269	254.87	5/1/2024	363907.651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	18900	AURORA HEALTH CARE	470959	4/21/2024 ACCT NO: 6000011555	650.00	5/1/2024	363910.651352	531560	MEDICAL SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4193173216	5/20/2024 CUST NO: 18489016	627.46	5/29/2024	364209.651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4191736583	5/6/2024 CUST NO: 18489016	585.34	5/15/2024	364043.651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4190235216	4/22/2024 CUST NO: 18489016	547.28	5/15/2024	364043.651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4191011155	4/29/2024 CUST NO: 18489016	450.47	5/15/2024	364043.651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4192389185	5/13/2024 CUST NO: 18489016	414.76	5/29/2024	364209.651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4189521876	4/15/2024 CUST NO: 18489016	385.22	5/1/2024	363921.651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	1904865337	5/16/2024 CUST NO: 18489016	120.00	5/29/2024	364209.651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5211631841	5/15/2024 CUST NO: 18489016	114.33	5/29/2024	364209.651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5207657669	4/19/2024 CUST NO: 18489016	92.58	5/15/2024	364043.651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	701843	5/8/2024 CUST NO: 9916	89.00	5/29/2024	4448.651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	694728	4/26/2024 CUST NO: 9916	51.14	5/15/2024	4375.651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	690085	5/2/2024 CUST NO: 9916	9.79	5/15/2024	4375.651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	685508	4/12/2024 CUST NO: 9916	9.58	5/1/2024	4315.651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	2665	COMPLETE OFFICE OF	704011	5/10/2024 CUST NO: 9916	3.27	5/29/2024	4448.651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-73966	4/25/2024 CUST NO: 36500	595.05	5/15/2024	364044.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-73503	4/17/2024 CUST NO: 36500	592.38	5/1/2024	363923.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7559	CUSTOM CRAFT	2272_1	5/7/2024 CUST ID: SHORELINE METRO	11,444.22	5/29/2024	364211.651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	4821	E.H. WOLF & SONS INC	417427	5/8/2024 ACCT NO: 39786	495.00	5/29/2024	4454.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	2286	ECOLANE USA, INC.	CINV-048628	4/30/2024 CUST NO: C00116	12,038.96	5/29/2024	364217.651352	563110	OFFICE EQUIPMENT
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	181774	5/3/2024 CUST NO: 203741	675.07	5/15/2024	4384.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	21821	ERIC VON SCHLEDORN	2209559	4/12/2024 ACCT NO: 203741	58.98	5/1/2024	4319.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5644	FALLS GLASS SERVICE	38944	4/26/2024 CUST ID: SHORELINE METRO	7,032.00	5/15/2024	364057.651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	7181	GARROW OIL	1156292	4/1/2024 GALLONS UNBRANDED ULTRA LOW SULFUR DIESEL FUEL DEL	20,201.26	5/15/2024	364064.651352	540235	DIESEL FUEL
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41162573	4/9/2024 CUST NO: 72320701	1,053.16	5/1/2024	363941.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41171384	5/2/2024 CUST NO: 72320701	239.80	5/15/2024	364065.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41172864	5/7/2024 CUST NO: 72320701	133.08	5/29/2024	364227.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41170594	5/1/2024 CUST NO: 72320107	96.80	5/15/2024	364065.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7334	GILLIG LLC	41162379	4/9/2024 CUST NO: 72320701	38.72	5/1/2024	363941.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	7998	GRUENKE COMPANY	22967	5/20/2024 CUST ID: SHORELINE METRO	30.00	5/29/2024	364228.651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	4995	GT GRAPHICS OF SHEB	43689	4/11/2024 CUST ID: SHORELINE METRO	389.50	5/1/2024	4325.651352	540210	OPERATING SUPPLIES
651	SHEBOYGAN TRANSIT	10181	J.F. AHERN COMPANY	652275	5/10/2024 AGREEMENT: 11728	210.00	5/29/2024	4467.651352	550110	BUILDING MAINT & REPAIR
651	SHEBOYGAN TRANSIT	7011	JAMES IMAGING SYSTEM	16891	5/9/2024 ACCT NO: C035-002	665.85	5/29/2024	364231.651352	563110	OFFICE EQUIPMENT
651	SHEBOYGAN TRANSIT	7011	JAMES IMAGING SYSTEM	16506	4/10/2024 ACCT NO: C035-02	664.05	5/29/2024	364231.651352	563110	OFFICE EQUIPMENT
651	SHEBOYGAN TRANSIT	3790	KAAT'S WATER CONDITI	1061978	5/10/2024 ACCT NO: 1387513	165.00	5/29/2024	4470.651352	555105	WATER
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108039851.01	4/18/2024 CUST NO: 15647	1,102.00	5/1/2024	363952.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108040190.01	5/1/2024 CUST NO: 15647	1,098.56	5/15/2024	364080.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108039851.02	4/18/2024 CUST NO: 15647	608.00	5/1/2024	363952.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108039735.01	4/15/2024 CUST NO: 15647	358.76	5/1/2024	363952.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108040193.01	5/1/2024 CUST NO: 15647	340.20	5/15/2024	364080.651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156	KRIETE TRUCK CENTER	X108040000.01	4/24/2024 CUST NO: 15647	268.68	5/15/2024	364080.651352	562110	VEHICLE MAINT & REPAIRS

651	SHEBOYGAN TRANSIT	5156 KRIETE TRUCK CENTER	X108039851:03	4/18/2024 CUST NO: 15647	190.00	5/1/2024	363952:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156 KRIETE TRUCK CENTER	X108040393:01	5/8/2024 CUST NO: 15647	123.00	5/29/2024	364237:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	5156 KRIETE TRUCK CENTER	X108038407:01	3/4/2024 CUST NO: 15647	(585.00)	5/1/2024	363952:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1439 KUNDINGER FLUID POW	50704367	5/17/2024 CUST NO: 101965	80.30	5/29/2024	4472:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1258 KWIK TRIP INC.	DATED: 4.30.24T	4/30/2024 ACCT NO: 00260160	4,061.92	5/15/2024	4397:651352	540230	GASOLINE
651	SHEBOYGAN TRANSIT	6500 MIDWEST TRANSIT EQUI	X109001928:01	4/25/2024 CUST NO: 36900	398.06	5/15/2024	4403:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	450491	5/3/2024 CUST NO: 78225	403.74	5/15/2024	4406:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	451889	5/20/2024 CUST NO: 78225	178.57	5/29/2024	4482:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	450709	5/6/2024 CUST NO: 78225	141.74	5/29/2024	4482:651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	450355	5/2/2024 cust no: 78225	126.47	5/15/2024	4406:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	448679	4/15/2024 CUST NO: 78225	65.99	5/1/2024	4337:651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	450747	5/7/2024 CUST NO: 78225	58.00	5/29/2024	4482:651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	450371	5/2/2024 CUST NO: 78225	42.85	5/15/2024	4406:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	449836	4/26/2024 CUST NO: 78225	41.85	5/15/2024	4406:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	450720	5/6/2024 CUST NO: 78225	29.52	5/15/2024	4406:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	450399	5/2/2024 cust no: 78225	23.98	5/15/2024	4406:651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	450354	5/2/2024 cust no: 78225	21.37	5/15/2024	4406:651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	449438	4/23/2024 CUST NO: 78225	18.95	5/15/2024	4406:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	451958	5/20/2024 CUST NO: 78225	13.98	5/29/2024	4482:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	448158	4/9/2024 CUST NO: 78225	10.71	5/1/2024	4337:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	451857	5/20/2024 CUST NO: 78225	9.02	5/29/2024	4482:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	450488	5/3/2024 CUST NO: 78225	5.38	5/15/2024	4406:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	448473	4/11/2024 CUST NO: 78225	(3.98)	5/1/2024	4337:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	1492 NAPA PARTS	448376	4/10/2024 CUST NO: 78225	(54.00)	5/1/2024	4337:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	15202 OSI ENVIRONMENTAL	4024880	4/23/2024 ACCT NO: 9369	100.00	5/15/2024	4411:651352	540245	OILS & LUBRICANTS
651	SHEBOYGAN TRANSIT	7125 PAUL THOMAS EPPING	23217	4/18/2024 CUST ID: SHORELINE METRO	285.95	5/1/2024	363982:651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	16213 PLYMOUTH LUBRICANTS	6201962	4/25/2024 CUST NO: 4CITYOF SHE	1,291.11	5/15/2024	4413:651352	540235	DIESEL FUEL
651	SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70136925	5/9/2024 CUST ID: 4593313	768.75	5/29/2024	364257:651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70136101	4/9/2024 CUST ID: SHORELINE METRO	442.29	5/1/2024	363985:651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70136930	5/8/2024 CUST NO: 4593313	296.05	5/29/2024	364257:651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70136323	4/17/2024 CUST NO: 4593313	276.50	5/1/2024	363985:651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70136924	5/9/2024 CUST NO: 4593313	221.55	5/29/2024	364257:651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	16228 POMP'S TIRE SERVICE	70136928	5/9/2024 CUST NO: 4593313	56.00	5/29/2024	364257:651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	7539 ROMAINE ELECTRIC	18-023377	2/28/2024 CUST ID: SHORELINE METRO	282.72	5/15/2024	364124:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	18271 SCHUETTE MFG. & STEE	150105	4/25/2024 CUST ID: SHORELINE METRO	1,735.84	5/15/2024	364126:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	3295 SIGN SHOP OF SHEB	20241179	5/17/2024 CUST ID: SHORELINE METRO	20.00	5/29/2024	364272:651352	540100	OFFICE SUPPLIES
651	SHEBOYGAN TRANSIT	7157 SMITHEREEN PEST	3380407	5/15/2024 CUST ID: 155035	59.00	5/29/2024	4491:651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	7157 SMITHEREEN PEST	3352138	4/24/2024 CUST NO: 155035	59.00	5/15/2024	4422:651352	531100	CONTRACTED SERVICES
651	SHEBOYGAN TRANSIT	4573 SNAP-ON INDUSTRIAL	ARV-54209173	8/29/2023 ORDER NO: 5Y1581839	1,815.44	5/15/2024	364134:651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	4573 SNAP-ON INDUSTRIAL	ARV-55223189	11/12/2023 ORDER NO: 5Y230835	137.56	5/15/2024	364134:651352	560255	TOOLS & SMALL EQUIPMENT
651	SHEBOYGAN TRANSIT	20076 SRJJ-HEAVY TRUCK & A	12341	4/12/2024 CUST ID: SHORELINE METRO	1,680.00	5/1/2024	4349:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	20551 SUPERIOR CHEMICAL CO	389716	4/24/2024 CUST NO: 1014000	335.04	5/15/2024	4426:651352	564130	JANITORIAL SERVICES
651	SHEBOYGAN TRANSIT	3166 UNITED STATES CELLUL	0647038861	4/10/2024 ACCT NO: 852786356	654.86	5/1/2024	364011:651352	555120	PHONES
651	SHEBOYGAN TRANSIT	5180 UNITEGPS, LLC	24-1256	5/1/2024 CUST ID: SHORELINE METRO	1,078.00	5/15/2024	364146:651352	555120	PHONES
651	SHEBOYGAN TRANSIT	6274 USSC ACQUISITION	11323981	5/3/2024 CUST ID: SMT001	1,297.55	5/15/2024	364147:651352	562110	VEHICLE MAINT & REPAIRS
651	SHEBOYGAN TRANSIT	2471 WEBER OIL COMPANY	636105	4/26/2024 GALLONS ULTRA LOW SULFUR UNBRANDED DIESEL FUEL # 2	19,440.00	5/29/2024	4500:651352	540235	DIESEL FUEL
651	SHEBOYGAN TRANSIT	13266 WHBL, WHBZ, WBFM, WX	650659-1	4/30/2024 ADVERTISER: SHORELINE METRO	272.00	5/15/2024	4435:651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266 WHBL, WHBZ, WBFM, WX	650661-1	4/30/2024 ADVERTISER: SHORELINE METRO	272.00	5/15/2024	4435:651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	13266 WHBL, WHBZ, WBFM, WX	650665-1	4/30/2024 ADVERTISER: SHORELINE METRO	272.00	5/15/2024	4435:651352	531400	ADVERTISING & MARKETING
651	SHEBOYGAN TRANSIT	22450 WI DEPT OF NATURAL R	460109640-2024-1	5/3/2024 FACILITY NO: 460109540	130.00	5/29/2024	364292:651352	540210	OPERATING SUPPLIES
651	SHEBOYGAN TRANSIT	4195 WISCONSIN NEWSPRESS	138435	4/30/2024 ADVERTISER NO: 2723	530.00	5/15/2024	364156:651352	531400	ADVERTISING & MARKETING
710	FINANCE ACCOUNTING	6984 DELTA DENTAL	795144	5/6/2024 CLAIM pAYMENTS FOR 5/2-5/9/2024	11,494.66	5/8/2024	364164:710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984 DELTA DENTAL	803866	5/28/2024 CLAIM PAYMENTS FOR 5/23-5/29/24 & MAY ADMIN FEE	9,056.27	5/29/2024	364296:710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984 DELTA DENTAL	802604	5/20/2024 CLAIM PAYMENTS FOR 5/16-5/22/24	8,927.14	5/22/2024	364192:710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984 DELTA DENTAL	796407	5/13/2024 CLAIMPAYMENTS FOR 5/9-5/15/2024	7,833.08	5/15/2024	364169:710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984 DELTA DENTAL	793881	4/29/2024 CLAIM PAYMENTS FOR 4/25-5/1/2024	7,641.81	5/1/2024	364160:710144	537700	CLAIMS
710	FINANCE ACCOUNTING	6984 DELTA DENTAL	803866	5/28/2024 CLAIM PAYMENTS FOR 5/23-5/29/24 & MAY ADMIN FEE	1,522.08	5/29/2024	364296:710144	531500	ADMINISTRATION SERVICES
710	FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	05082024-FSA	5/8/2024 FSA REIMBURSEMENT	1,624.00	5/8/2024	364163:710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	05152024-FSA	5/15/2024 FSA REIMBURSEMENT	1,337.60	5/15/2024	364168:710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	05292024-FSA	5/29/2024 FSA REIMBURSEMENT	690.52	5/29/2024	364297:710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	05072024-FSA	5/7/2024 FSA REIMBURSEMENT	586.12	5/7/2024	364162:710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	05142024-FSA	5/14/2024 FSA REIMBURSEMENT	452.11	5/14/2024	364167:710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	05222024-FSA	5/22/2024 FSA REIMBURSEMENT	237.30	5/22/2024	364193:710	215900	FLEXIBLE BENEFIT DEDUCTION
710	FINANCE ACCOUNTING	834 DIVERSIFIED BENEFIT	05212024-FSA	5/21/2024 FSA REIMBURSEMENT	5.42	5/21/2024	364191:710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HUMAN RESOURCES	834 DIVERSIFIED BENEFIT	4110100	5/2/2024 MAY COBRA ADMIN SERVICES	274.50	5/15/2024	4378:710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	834 DIVERSIFIED BENEFIT	408744	4/17/2024 APRIL FSA ADMIN SERVICES	109.20	5/1/2024	4317:710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	834 DIVERSIFIED BENEFIT	411331	5/17/2024 MAY FSA ADMIN SERVICES	109.20	5/29/2024	4453:710144	531500	ADMINISTRATION SERVICES
710	HUMAN RESOURCES	7153 NATIONAL VISION	4437097	5/17/2024 JUNE VISION PREMIUMS	2,820.37	5/29/2024	364247:710	211000	ACCOUNTS PAYABLE
710	HUMAN RESOURCES	7153 NATIONAL VISION	4435402	4/17/2024 MAY VISION PREMIUMS	2,673.71	5/1/2024	363989:710	211000	ACCOUNTS PAYABLE
710	HUMAN RESOURCES	7381 SOLIDARITUS HEALTH	CoS-PM-0424	4/15/2024 APRIL CLINIC BILLING	11,934.00	5/15/2024	4423:710144	580900	WELLNESS INITIATIVE
710	HUMAN RESOURCES	7480 THE VITALITY GROUP	90040626	5/10/2024 ADMIN FEE AND REWARDS	2,537.80	5/29/2024	364276:710144	580900	WELLNESS INITIATIVE
710	HUMAN RESOURCES	7480 THE VITALITY GROUP	90040113	5/1/2024 ADMIN FEE AND REWARDS	2,099.80	5/1/2024	364004:710144	580900	WELLNESS INITIATIVE
710	HUMAN RESOURCES	7480 THE VITALITY GROUP	90039429	3/15/2024 ADMIN FEE AND REWARDS	1,642.80	5/15/2024	364142:710144	580900	WELLNESS INITIATIVE
710	HUMAN RESOURCES	7480 THE VITALITY GROUP	90039303	3/15/2024 GO385 REWARDS TRANSFER REV	(975.00)	5/15/2024	364142:710144	580900	WELLNESS INITIATIVE
710	HUMAN RESOURCES	1236 UMR INC	0016014012	5/1/2024 MAY HEALTH INVOICE	61,446.88	5/15/2024	4431:710144	537705	STOP LOSS
710	HUMAN RESOURCES	1236 UMR INC	0016014012	5/1/2024 MAY HEALTH INVOICE	6,722.12	5/15/2024	4431:710144	531500	ADMINISTRATION SERVICES
711	CITY ATTORNEY	7399 MWH LAW GROUP LLP	32590	5/15/2024 WOLF V. CITY - CONVERSION OF PROPERTY	570.00	5/29/2024	364245:711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	21823 VON BRIESEN & ROPER	455175	4/11/2024 OUTSIDE COUNSEL - KOB'S ERD - MARCH 2024	6,141.00	5/1/2024	364016:711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	21823 VON BRIESEN & ROPER	455174	4/11/2024 OUTSIDE COUNSEL - V. SCHNEIDER ERD - MARCH 2024	4,410.00	5/1/2024	364016:711150	531100	CONTRACTED SERVICES

711	CITY ATTORNEY	21823 VON BRIESEN & ROPER	459091	5/17/2024 OUTSIDE COUNSEL - SCHNEIDER ERD MATTE	1,800.00	5/29/2024	364289711150	531100	CONTRACTED SERVICES
711	CITY ATTORNEY	21823 VON BRIESEN & ROPER	459093	5/17/2024 OUTSIDE COUNSEL - KOB'S DISCRIMINATION	586.50	5/29/2024	364289711150	531100	CONTRACTED SERVICES
711	FINANCE ACCOUNTING	6912 ONE TIME VENDOR	20-23	4/16/2024 CLAIM 20-23 ALEX XIONG	3,096.00	5/1/2024	363973711150	580210	INSURANCE DEDUCTIBLE & CLAIMS
712	HUMAN RESOURCES	1293 AURORA EMPLOYEE ASST	505-CR0000124	4/9/2024 EAP QUARTERLY FEE	2,546.10	5/1/2024	363908712144	531500	ADMINISTRATION SERVICES
713	DEPT OF PUBLIC WORKS	9100 DAKOTA SUPPLY	5103721041.001	5/13/2024 CUST #49037 PO IT GNCBL 7133800 CMR CAT8 4PR 23G	500.00	5/29/2024	364212713170	560255	TOOLS & SMALL EQUIPMENT
713	FINANCE ACCOUNTING	862 AT&T	920283010004-APR24	4/25/2024 APRIL BILLING-ACCT #920 283-0100 046 3	78.65	5/15/2024	364030713170	555120	PHONES
713	FINANCE ACCOUNTING	862 AT&T	920283000104-MAR/APR	4/25/2024 MARCH & APRIL BILLING-ACCT #920 283-0001 217 1	14.50	5/15/2024	364030713170	555120	PHONES
713	FINANCE ACCOUNTING	101 AT&T CORP	8360639808	4/7/2024 APRIL BILLING - ACCT #831-001-2812 649	611.03	5/1/2024	363903713170	555120	PHONES
713	FINANCE ACCOUNTING	101 AT&T CORP	2388229807	5/7/2024 APRIL BILLING-ACCT #831-001-2812 649	440.20	5/29/2024	364200713170	555120	PHONES
713	FINANCE ACCOUNTING	101 AT&T CORP	5948379806	5/7/2024 MAY BILLING-ACCT #831-001-2812 652	383.99	5/29/2024	364200713170	555120	PHONES
713	FINANCE ACCOUNTING	101 AT&T CORP	8370639806	4/7/2024 APRIL BILLING - ACCT #831-001-2812 652	383.99	5/1/2024	363903713170	555120	PHONES
713	FINANCE ACCOUNTING	101 AT&T CORP	000021493939	4/4/2024 MARCH BILLING-ACCT #SHEBCITY0001	2.19	5/1/2024	363904713170	555120	PHONES
713	FINANCE ACCOUNTING	101 AT&T CORP	000021655722	5/4/2024 APRIL BILLING-ACCT #SHEBCITY0001	2.19	5/29/2024	364201713170	555120	PHONES
713	FINANCE ACCOUNTING	101 AT&T CORP	6647955806	1/7/2024 JANUARY BILLING ACCT #831-001-0906 651	(1,756.02)	5/1/2024	363903713170	555120	PHONES
713	FINANCE ACCOUNTING	158 AT&T MOBILITY	287322521453X04152	4/7/2024 APRIL BILLING-ACCT #287322521453	69.98	5/15/2024	364032713170	555120	PHONES
713	FINANCE ACCOUNTING	7239 CAMERA CORNER	INV220624	5/10/2024 SERVICE BLOCK	10,000.00	5/29/2024	4445713170	531100	CONTRACTED SERVICES
713	FINANCE ACCOUNTING	7239 CAMERA CORNER	INV214568	4/12/2024 FORTIAUTHENTICATOR SUPPORT & LICENSE	3,266.00	5/1/2024	4314713170	563122	SOFTWARE MAINTENANCE
713	FINANCE ACCOUNTING	7239 CAMERA CORNER	INV215674	4/18/2024 VENDOR REPAIR	1,012.00	5/15/2024	4372713170	563120	COMPUTER MAINTENANCE
713	FINANCE ACCOUNTING	1812 CENTURYLINK	688266960	5/1/2024 MAY SERVICES-ACCT #84702696	27.39	5/15/2024	364040713170	555120	PHONES
713	FINANCE ACCOUNTING	4404 CHARTER COMMUNICATIO	17069601042124	4/21/2024 APRIL MAY BILLING-ACCT #17069601	592.00	5/15/2024	364041713170	555120	PHONES
713	FINANCE ACCOUNTING	7011 JAMES IMAGING SYSTEM	1438223	5/3/2024 MAY LEASE-APRIL OVERAGES/SUPPLIES	776.04	5/29/2024	364231713170	563120	COMPUTER MAINTENANCE
713	FINANCE ACCOUNTING	7011 JAMES IMAGING SYSTEM	1428198	3/31/2024 MARCH LEASE & SHIPPING CHARGES	751.91	5/29/2024	364231713170	563120	COMPUTER MAINTENANCE
713	FINANCE ACCOUNTING	7011 JAMES IMAGING SYSTEM	1429185	4/9/2024 APRIL LEASE PAYMENT	716.11	5/1/2024	363947713170	563120	COMPUTER MAINTENANCE
713	INFORMATION TECHNOLOGY	7239 CAMERA CORNER	INV215874	4/19/2024 (IT TICKET 4942) KNOWBE4 GOLD USER LICENSES-13 MO	8,075.00	5/15/2024	4372713170	536125	EMPLOYEE DEVELOPMENT
713	INFORMATION TECHNOLOGY	7239 CAMERA CORNER	INV219822	5/7/2024 VISIX AXIS TV ONE 3/5/2024 TO 3/4/2025	1,208.00	5/29/2024	4444713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	3200 CDWG	QN41952	4/4/2024 6162182 MICROSOFT G1 USER LICENSES-3 YEAR TERM	43,375.50	5/1/2024	363919713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	3200 CDWG	QP87952	4/9/2024 IT TICKET 4927 4393711 MS EA O365 GCC P USER LICE	41,528.80	5/1/2024	363919713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	3200 CDWG	QX07339	4/25/2024 (IT TICKET 4940) 4393711 MS E3 GCC P USER LICE	14,427.20	5/15/2024	364039713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	3200 CDWG	QP86455	4/9/2024 6162182 MICROSOFT G1 USER LICENSES-3 YEAR TERM	11,183.00	5/1/2024	363919713170	563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY	3200 CDWG	QR77920	4/12/2024 ALDERPERSON LAPTOPS	3,718.50	5/1/2024	363919713170	560255	TOOLS & SMALL EQUIPMENT
713	INFORMATION TECHNOLOGY	3200 CDWG	QS83243	4/16/2024 ALDERPERSON LAPTOPS	666.00	5/15/2024	364039713170	560255	TOOLS & SMALL EQUIPMENT
713	INFORMATION TECHNOLOGY	3200 CDWG	QR80645	4/12/2024 ALDERPERSON LAPTOPS	249.60	5/1/2024	363919713170	560255	TOOLS & SMALL EQUIPMENT
713	INFORMATION TECHNOLOGY	6407 ELECTROLINE DATA	IN50811	3/27/2024 DATACOVE VM T2 SUBSCRIPTION THREE YEARS AS PER QUG	10,596.67	5/29/2024	364219713170	563122	SOFTWARE MAINTENANCE
730	DEPT OF PUBLIC WORKS	6917 UNIFIRST CORPORATION	1481015351	4/16/2024 CUST #1666514 BILL TO #1666510 ROUTE #398	67.85	5/1/2024	364009730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917 UNIFIRST CORPORATION	1481014923	4/9/2024 CUST #1666514 BILL TO #1666510 04/09/202	67.85	5/15/2024	364144730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917 UNIFIRST CORPORATION	1481015764	4/23/2024 CUST #1481015764 BILL TO #1666510 04/23/202	67.85	5/15/2024	364144730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917 UNIFIRST CORPORATION	1481016137	4/30/2024 CUST #1666514 BILL TO #1666510 04/30/202	67.85	5/15/2024	364144730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917 UNIFIRST CORPORATION	1481014510	4/2/2024 CUST #1666514 BILL TO #1666510 04/02/202	67.18	5/15/2024	364144730399	531100	CONTRACTED SERVICES
730	DEPT OF PUBLIC WORKS	6917 UNIFIRST CORPORATION	1481014922	4/9/2024 CUST #1673791 BILL TO #1666510 04/09/202	51.53	5/1/2024	364009730399	531100	CONTRACTED SERVICES
730	FINANCE ACCOUNTING	21451 UNITED PARCEL SERVIC	00005406E7194	5/11/2024 SHIPPING CHARGES-ACCT #5406E7	15.06	5/29/2024	364282730399	562110	VEHICLE MAINT & REPAIRS
730	FINANCE ACCOUNTING	21451 UNITED PARCEL SERVIC	00005406E7204-MAY 18	5/18/2024 SHIPPING CHARGES-ENTERPRISE FLEET MGMT	14.41	5/29/2024	364282730399	562110	VEHICLE MAINT & REPAIRS
730	FINANCE ACCOUNTING	7187 WEX BANK	96567415	4/23/2024 APRIL BILLING-ACCT #0496-00-820508-7	5,398.99	5/1/2024	364019730399	540230	GASOLINE
730	FINANCE ACCOUNTING	7187 WEX BANK	97189569	5/23/2024 MAY FUEL PURCH-ACCT #0496-00-820508-7	5,304.16	5/29/2024	364291730399	540230	GASOLINE
730	MOTOR VEHICLE	445 AL-CHROMA	2239290	4/9/2024 PO #MVD048 ITEM CODE 155038 HD NON-HEATED CRACK SE	1,593.46	5/1/2024	363899730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177 ALPHA HYDRAULICS LLC	19411	4/22/2024 SHEBOYGAN MVD PO #MVD 651 CYLINDER REPAIR	524.38	5/1/2024	4309730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3177 ALPHA HYDRAULICS LLC	19301	4/10/2024 MVD - ELECTRONIC INVOICE	483.12	5/1/2024	4309730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7092 ANDREW DEMERRITT	25091	5/16/2024 MVD - 3/8 X 7/16 FLAREUNT WRENCH	13.13	5/29/2024	4439730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	1150 ARING EQUIPMENT COMP	648808	4/11/2024 CUST #784361 CUST PO MZD505 EQUIP 1VM34080 HOSE AS	10,265.01	5/1/2024	363902730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2142 BATTERIES PLUS LLC	P72260033	4/24/2024 ORDER #P72204550 CUST ID 9204593489 REF MAJ	254.95	5/15/2024	4368730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2142 BATTERIES PLUS LLC	P72620285	5/10/2024 PO MVD741 CUST ID 920459348 12V U1 L&G	60.95	5/29/2024	4440730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2485 BOBCAT OF JANESVILLE	02-276285	4/18/2024 PO MVD-564 CUST ID CITY OF SH-02 ITEM 900-4903-8	98.34	5/1/2024	363913730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	3347 BONNELL INDUSTRIES I	0215617-IN	4/9/2024 15 GAL BLACK PAINTED HYDRAULIC TANK W/SIGHT GAUGE	508.50	5/1/2024	4312730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2368 BROOKS TRACTOR INC.	M75985	5/16/2024 DEF TANK HEADER WHSE6B	1,493.88	5/29/2024	364204730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2368 BROOKS TRACTOR INC.	D22462	5/1/2024 ORDER #209643 PO #MVD185 PART #AT210333 BLUB I3	45.22	5/15/2024	364038730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2401 BRUGGINKS, INC.	1-540511	4/17/2024 CUST #1334 PO #MVD 1 BREAKAWAY CABLE	15.95	5/1/2024	4313730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2375 CINTAS FIRST AID	5207657700	4/19/2024 CUST #11266400 ORDER #7047341422 PAYER #11266894	65.82	5/1/2024	363920730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	2375 CINTAS FIRST AID	5211910475	5/16/2024 CUST #11266400 ORDER #7047907947 PAYER #11266894	27.04	5/29/2024	364208730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	2691 D&H SALES & SERVICE	02245	4/15/2024 CITY OF SHEBOYGAN MVD FILTER 4282141030	86.05	5/1/2024	4316730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2691 D&H SALES & SERVICE	02614	5/2/2024 CITY OF SHEB MVD FUEL LINE 07-284	18.00	5/15/2024	4377730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2691 D&H SALES & SERVICE	01561	1/4/2024 MVD - STIHL TOOL	6.00	5/29/2024	4450730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2691 D&H SALES & SERVICE	02551	4/18/2024 CITY OF SHEB MVD 174 USED THROTTLE CABLE	5.00	5/1/2024	4316730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7506 ENVIRONMENTAL EQUIP	23965	5/2/2024 CUST PO MVD566 ITEM 503372 CYL 600 PUMP MOTOR S&E	1,612.86	5/15/2024	364054730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7506 ENVIRONMENTAL EQUIP	24017	5/20/2024 MVD - CURTAIN-REAR HEAVY 600	197.54	5/29/2024	364222730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7506 ENVIRONMENTAL EQUIP	24011	5/16/2024 MVD - CURTAIN-REAR HEAVY 600	197.54	5/29/2024	364222730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149 ENVIROTECH EQUIPMENT	24-0022981	4/26/2024 PO MVD681 SERV ASSY, ROLLER BEARING KIT, INNER & C	13,559.79	5/15/2024	4382730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149 ENVIROTECH EQUIPMENT	24-0022982-1	5/10/2024 PO MVD683 PROD #139126 SERV ASSY, ROLLER BEARING	8,399.49	5/29/2024	4456730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149 ENVIROTECH EQUIPMENT	24-0022983-1	5/10/2024 PO MVD688 PRODUCT #139126 SERV ASSY, ROLLER BEARING	8,399.49	5/29/2024	4456730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149 ENVIROTECH EQUIPMENT	24-0022982	4/26/2024 PO MVD683 VERTICAL LIFT KIT/SHAFT KIT, SERV ASS	5,600.57	5/15/2024	4382730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149 ENVIROTECH EQUIPMENT	24-0022983	4/26/2024 PO MVD688 VERTICAL LIFT KIT/SHAFT KIT	5,314.74	5/15/2024	4382730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE	5149 ENVIROTECH EQUIPMENT	24-0023418	4/26/2024 PO MVD682 WLDMT, DUMP CYL TRUNION, NE	870.29	5/15/2024	4382 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5149 ENVIROTECH EQUIPMENT	24-0023565	5/6/2024 FEE FOR TITLE TRUCKS SOLD VIN RRUR5195 & PDUH925	339.00	5/15/2024	4382 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439 FACTORY MOTOR PARTS	228-011404	4/29/2024 ACCT# SB2410 - DEL 31G950T	485.49	5/15/2024	364056 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439 FACTORY MOTOR PARTS	228-011427	4/29/2024 ACCT# SB2410 - DEL 31G950T	485.49	5/15/2024	364056 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439 FACTORY MOTOR PARTS	228-011608	5/2/2024 ACCT# SB2410 PO MVD PICK TCK #228-15865 AP1 OPTD	289.42	5/15/2024	364056 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439 FACTORY MOTOR PARTS	228-011351	4/26/2024 ACCT# SB2410 - FRN 30-R134 30R R134 REFRIGERANT	281.06	5/15/2024	364056 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439 FACTORY MOTOR PARTS	226-013760	5/20/2024 ACCT# SB2410 PO MVD 688	39.42	5/29/2024	364223 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439 FACTORY MOTOR PARTS	226-013037	5/2/2024 ACCT# SB2410 PO MVD PICK TCK #226-15741 NOC GENII	36.99	5/15/2024	364056 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439 FACTORY MOTOR PARTS	226-012191	4/15/2024 ACCT# SB2410 CUST PO END	8.10	5/1/2024	363930 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439 FACTORY MOTOR PARTS	228-012224	5/21/2024 ACCT# SB2410 - MO0430 U-JOINT	(39.42)	5/29/2024	364223 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439 FACTORY MOTOR PARTS	228-011429	4/29/2024 ACCT# SB2410 - BCR LG-CORE	(45.00)	5/15/2024	364056 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7439 FACTORY MOTOR PARTS	228-011406	4/29/2024 ACCT# SB2410 - BCR LG-CORE	(45.00)	5/15/2024	364056 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5648 FASTENAL COMPANY	WISHE345125	1/19/2024 MVD - 5/8-11X3 Z 5 TAPBIT	22.15	5/29/2024	4457 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825 FELDMANN'S SALES	3296	5/16/2024 ACCT# 32226 - ST1 TS800 SAW	1,439.99	5/29/2024	4458 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5825 FELDMANN'S SALES	36715	5/8/2024 ACCT# 32226 PT #3917 AIR FILTER PART #A2200216	30.55	5/29/2024	4458 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	15000 FERRELLGAS LP	1126644786	4/22/2024 ACCT# #730273 DISTANCE CHECK MET EXCH 33LB AL	139.81	5/15/2024	364060 730399	540230	GASOLINE
730	MOTOR VEHICLE	15000 FERRELLGAS LP	11265002627	4/15/2024 ACCT# #732673 EXCH 33 LB AL	42.95	5/15/2024	364060 730399	540230	GASOLINE
730	MOTOR VEHICLE	6149 FISCHER'S FLEET SERV	69084P	5/16/2024 MVD - BAL18165 CUTTING EDGES	3,404.25	5/29/2024	364225 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6149 FISCHER'S FLEET SERV	68781P	4/9/2024 PO # MVD PLOW PARTS #2" DXT. 9/2" DXT. BAX009	3,258.93	5/1/2024	363936 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6149 FISCHER'S FLEET SERV	68886P	4/19/2024 PO # MVD83 SLACK ADJUSTERS R803055 & R803054	224.92	5/1/2024	363936 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257 GIBBSVILLE IMPLEMENT	25063	5/1/2024 ACCT #79060 PT#270550 PO #MVD335 BAFFLE W/A, BUMPE	249.03	5/15/2024	4388 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257 GIBBSVILLE IMPLEMENT	24241	4/10/2024 ACCT #79060 PO #MVD399 PART #602283 60234	54.08	5/1/2024	4323 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7257 GIBBSVILLE IMPLEMENT	25288	5/9/2024 ACCT# 79060 - BLADE	29.16	5/29/2024	4462 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9050 HORST DISTRIBUTING	107059-001	4/23/2024 ORDER #107059-001 CUST #6002300 PO MVD361	1,224.98	5/15/2024	4390 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	9050 HORST DISTRIBUTING	107059	4/23/2024 ORDER #107059-000 CUST #6002300 PO #MVD361	261.24	5/15/2024	4390 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2767 INTERSTATE POWER	R041046665.01	4/30/2024 ACCT# #144058 PO #MVD-50 VEHICLE #813006 UNIT #5	2,930.89	5/15/2024	364073 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350 JX TRUCK CENTER	14303605P	4/17/2024 PARTS ORDER 303605 CUST 16714 TRANSYND 668, 1 GAL	857.78	5/1/2024	4330 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350 JX TRUCK CENTER	14303583P	4/17/2024 CUST 16714 PARTS ORDER 303583 TRANSYND 668, 1 GALL	857.78	5/1/2024	4330 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350 JX TRUCK CENTER	12270889P	5/7/2024 ORDER #270889 CUST #16714 PO #MVD598 GLASS WINDOW	660.99	5/29/2024	364235 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350 JX TRUCK CENTER	12271057P	5/9/2024 ORDER #271057 CUST #16714 PO MVD680 SPRING-COMPRESS	361.94	5/29/2024	364235 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350 JX TRUCK CENTER	12270035P	4/30/2024 ORDER #270035 CUST #16714 PO #MVD690 SENDING UNI	280.91	5/15/2024	4394 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350 JX TRUCK CENTER	12271122P	5/8/2024 ORDER 271122 CUST 16714 PO MVD680 TUBE-CPR WATEF	113.85	5/29/2024	364235 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350 JX TRUCK CENTER	12271177P	5/9/2024 ORDER 271177 CUSTOMER #16714 PO MVD680 SCREW, /S/C	40.32	5/29/2024	364235 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350 JX TRUCK CENTER	12271325P	5/8/2024 ORDER 271325 CUST 16714 PO MVD680 WHEEL SEAL-PUSH	(89.97)	5/15/2024	4394 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2350 JX TRUCK CENTER	14303607P	4/17/2024 PARTS ORDER 303607 CUST 16714 TRANSYND 668, 1 GAL	(857.78)	5/1/2024	4330 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2473 KASSBOHRER ALL TERRA	90557655	4/26/2024 ORDER #71538759 CUST #73424822 DEL #81046924	13,424.85	5/15/2024	364079 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2473 KASSBOHRER ALL TERRA	90557656	4/26/2024 ORDER #71538759 CUST #73424822 DEL #8104692	3,361.21	5/15/2024	364079 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2473 KASSBOHRER ALL TERRA	90556279	4/15/2024 ORDER #71538308 CUST #73424822 DEL #8104456	1,193.78	5/1/2024	363950 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1450 KENNEDY FORD INC.	22085	4/25/2024 CUST# 6107 - GLASS ASY - RE	251.38	5/15/2024	4395 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	5156 KRIETE TRUCK CENTER	X108039832.01	4/19/2024 CUST #15647 ACCT #661494 PO #MVD05 PRESSURE SWITCH	156.51	5/1/2024	363952 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439 KUNDINGER FLUID POW	50700928	4/24/2024 ORDER #1792676 CUST ID 101965 PICK TCK #8443901	110.36	5/15/2024	4396 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439 KUNDINGER FLUID POW	50787952	4/3/2024 CUST# 101965 - 4 WLO-WL-N-S BULKHEAD UNION	52.77	5/29/2024	4472 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1439 KUNDINGER FLUID POW	50790396	4/19/2024 CUST 10955 ORDER 1791432 PO MVD80 PICK TCK 384289	23.98	5/1/2024	4332 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1258 KWIK TRIP INC.	05.02.24 - 508.04	5/2/2024 ACCT# 002060157 CITY OF SHEB MOTOR VEHICLE DEPT	508.04	5/1/2024	4397 730399	540230	GASOLINE
730	MOTOR VEHICLE	11753 LAKESIDE INTERNATION	4091950P	4/17/2024 ORDER #D129 ACCT #70241 BL #AH280616 KT SHOE	722.56	5/1/2024	363955 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753 LAKESIDE INTERNATION	4092231P	4/17/2024 ORDER #MVD49 ACCT #70241 PART BDT 107934	389.45	5/1/2024	363955 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753 LAKESIDE INTERNATION	4092504P	5/9/2024 ACCT #70241 ODER #MVD58 PART 3102753 TUBE, FUEL DF	102.88	5/29/2024	364240 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753 LAKESIDE INTERNATION	4092122PX1	4/12/2024 ORDER #D129 ACCT #70241 PART #MCW1630 STRAP	58.85	5/1/2024	363955 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753 LAKESIDE INTERNATION	4092122P	4/10/2024 ACCT# 70241 - STRAP NYLON LIM FDC	46.64	5/1/2024	363955 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753 LAKESIDE INTERNATION	4092213P	4/16/2024 ACCT #70241 ORDER #MVD50 PART BDT 107934	23.94	5/1/2024	363955 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	11753 LAKESIDE INTERNATION	CM4091950P	4/19/2024 ORDER #MVD129 ACCT #10241 BL#AH280616 CORE RETURN	(106.40)	5/1/2024	363955 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	122208 LINCOLN CONTRACTORS	198453	5/13/2024 CUST# 02346 - HU-589339001 WATER PUMP HO	1,174.96	5/29/2024	4475 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	12478 MAC TOOLS	111869	4/10/2024 MVD - 3 PC RATCHETING BIT DRIVER SET	99.99	5/1/2024	363957 730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	12478 MAC TOOLS	111885	4/24/2024 TCK #111885 DPW MVD PART TIT85512 & SS1	41.98	5/15/2024	364086 730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE	5940 MACQUEEN EQUIPMENT	G00289	3/1/2024 ACCT #SEB0003 PO PM AGREEMENT ORDER #000287 VACTO	7,000.00	5/15/2024	4399 730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE	2582 MILLER IMPLEMENT CO.	239447	1/18/2024 PO #MVD 133 PART 29CM1025 & 6675722	78.01	5/1/2024	363961 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2582 MILLER IMPLEMENT CO.	242541	4/26/2024 PO MVD133 ITEM #7121222 CAP & SHIPPING	43.46	5/15/2024	364090 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2582 MILLER IMPLEMENT CO.	240221	2/7/2024 MVD PO #282 PART #7352849 BULB HALOGEN	20.85	5/1/2024	363961 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2582 MILLER IMPLEMENT CO.	242275	4/18/2024 MVD PART #7352849 BULB HALOGEN	(20.85)	5/1/2024	363961 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13277 MILLER-BRADFORD & RI	P4320802	4/22/2024 ACCT# SHEB0009 PO MVD300 ORDER 038535 PART 0870401	577.35	5/1/2024	363962 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732 MONROE TRUCK EQUIP	38131	4/24/2024 ORDER #43865 SHP #77670 CUST #9424 PO #MVD69	2,094.22	5/15/2024	364092 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732 MONROE TRUCK EQUIP	38054	4/22/2024 ORDER #43828 SHP #77491 CUST #9424 PO #MVL	1,089.32	5/15/2024	364092 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732 MONROE TRUCK EQUIP	38225	4/26/2024 ORDER #44034 SHP #77817 CUST #9424 PO #MVL	561.44	5/15/2024	364092 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732 MONROE TRUCK EQUIP	853265	4/22/2024 CUST POMVD05 CUST #60780215 PART #3200000 & 05008068	552.16	5/1/2024	363965 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732 MONROE TRUCK EQUIP	37904	4/16/2024 ORDER #43904 SHP #77268 CUST #9424 PO MVD69	437.43	5/1/2024	363965 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732 MONROE TRUCK EQUIP	5497261	5/20/2024 CUST PO MVD SOLD TO #6780215 MUNCIE, SOLENOID, VAL	153.13	5/15/2024	364092 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732 MONROE TRUCK EQUIP	5496606	4/10/2024 CUST #6780215 CUST PO MVD651 SHANE RC-05 VALV	89.93	5/1/2024	363965 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	13732 MONROE TRUCK EQUIP	5496777	4/23/2024 CUST 6780215 VALV MVD651 SHANE PART FA-RB110C-18/500	50.14	5/15/2024	364092 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492 NAPA PARTS	451018	5/9/2024 MVD - IMP RATCHET	502.99	5/29/2024	4482 730399	560255	TOOLS & SMALL EQUIPMENT

730	MOTOR VEHICLE	1492 NAPA PARTS	451215	5/13/2024MVD - FILLER	117.99	5/29/2024	4482 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492 NAPA PARTS	449597	4/24/2024CUST 78337 DPW MVD PART	37.47	5/15/2024	4406 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492 NAPA PARTS	450526	NNGB53 NAPA ANTIFRZ O	24.19	5/15/2024	4406 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492 NAPA PARTS	448214	5/3/2024 CUST 78337 DPW MVD PART #330-3000 GASKET	24.16	5/1/2024	4337 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1492 NAPA PARTS	451111	4/9/2024MVD - M C ID BAR	16.47	5/29/2024	4482 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16213 PLYMOUTH LUBRICANTS	6201720	5/10/2024CUSTOMER 78337 PO MVD PART 60190 FLAP WHEEL	681.39	5/1/2024	4341 730399	540230	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228 POMP'S TIRE SERVICE	70136908	4/11/2024ORDER 5206781 BY RICK NEY DEF BULK FILL TOTE	7,856.00	5/29/2024	364257 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228 POMP'S TIRE SERVICE	70137001	5/8/2024PO MVD STOCK 11R22.5/16 B/S M799 MED TRK DSMN	6,104.99	5/29/2024	364257 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228 POMP'S TIRE SERVICE	70136447	5/13/2024CUST# 4593313 - 11R22.5/16 B/S M799	4,186.20	5/1/2024	363985 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228 POMP'S TIRE SERVICE	70137004	4/22/2024PO MVD STOCK PRODUCT 11R22.5/16 B/S M799	643.75	5/29/2024	364257 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228 POMP'S TIRE SERVICE	70136389	5/13/2024CUST# 4593313 - 8.25X22.5 HP11ST 2HH	275.50	5/1/2024	363985 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228 POMP'S TIRE SERVICE	70136868	4/19/2024CUST #4593313 PO MVD DURO FRONTIER TIR60G	174.95	5/29/2024	364257 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	16228 POMP'S TIRE SERVICE	70137067	5/7/2024PO #MVD360 REF #SCOTT CARLISLE TUR TRC	80.00	5/29/2024	364257 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2484 PRECISE MRM LLC	IN200-1048558	5/14/2024CUST# 4593313 - INNER/OUTER NUTS	820.00	5/15/2024	4414 730399	531100	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	7140 QUALITY STATE OIL	851559	4/29/2024ORDER #S0200-1056312 PO PRECISE MAR 2024 INV 5M	2,820.00	5/15/2024	4418 730399	540245	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6396 QUALITY TRUCK CARE	X103026491-01	4/24/2024ACCT #66290232 PO #MVD RELEASE #RICK BOL 5211	79.09	5/15/2024	4419 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	17055 R.N.O.W., INC.	2024-69972	5/3/2024PO MVD361 ITEM 1030A2120055-001 CAP & FREIGHT	64.25	5/1/2024	4343 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1084 S.I. METALS SHEB	34116	4/16/2024CUST ID SHEBOYGAN CUST PO MVD124 SO #42363 NOZZLE	50.00	5/29/2024	364260 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	1084 S.I. METALS SHEB	33956	5/16/2024MVD - 1-1/2 SCH 40 (1.9 OD X .145) - BARE PIPE	50.00	5/29/2024	364260 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	18000 SAFETY-KLEEN SYSTEMS	94123295	5/16/2024PO MVD50 ORDER #34116 1-1/2 SCH 40 X 1.45	410.78	5/1/2024	363992 730399	531100	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6876 SNAP-ON	04102441801	4/13/2024ACCT #C123716 SERVICE ACCT #C12295	280.25	5/1/2024	364001 730399	560255	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6876 SNAP-ON	04102441803	4/10/2024MVD - 1 CABLE SLITTER UP TO 1.25 O.D.	28.50	5/1/2024	364001 730399	560255	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20551 SUPERIOR CHEMICAL CO	389717	4/10/2024MVD - 3LB MAG-5LB POWERCAP MAG	709.04	5/1/2024	4426 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716 TRUCK COUNTRY OF WIS	X204025773-01	4/24/2024ORDER 578539 REF MVD ITEM 767100 CLEAN & BRIGHT FC	1,316.16	5/29/2024	364281 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716 TRUCK COUNTRY OF WIS	X204025629-01	5/7/2024PO #18 REF Q204009143 RAD CORE/TANK ASSY-ALUMINU	644.58	5/15/2024	364143 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716 TRUCK COUNTRY OF WIS	X204025459-01	4/25/2024MVD - REMAN BRAKE SHOE KIT	304.82	5/1/2024	364007 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716 TRUCK COUNTRY OF WIS	X204025906-01	4/9/2024MVD - CLAMP, V BAND	262.06	5/29/2024	364281 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716 TRUCK COUNTRY OF WIS	X204025697-01	5/17/2024ACCT SHEBOYGO PO MVD 625 ITEM MT081874 TRAY MATERIA	1,071.43	5/29/2024	4497 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716 TRUCK COUNTRY OF WIS	X204025639-01	4/29/2024PO #MVD651 ITEM 204F/HDX GP3036L 3036 PGGYBACJ	171.48	5/15/2024	364143 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716 TRUCK COUNTRY OF WIS	X204025889-01	4/25/2024MVD - SENSOR, POSITION	85.58	5/15/2024	364143 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716 TRUCK COUNTRY OF WIS	X204025774-01	5/16/2024MVD - LATCH-HOOD COWL MTD, FLAT	60.49	5/29/2024	364281 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716 TRUCK COUNTRY OF WIS	X204025610-01	5/8/2024PO #MVD080 REF Q204009144 KIT-WIF REPLACEMENT1	54.94	5/1/2024	364007 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716 TRUCK COUNTRY OF WIS	X204025772-01	4/22/2024BILL TO #54003 PO #MVD68 ITEM 204F/HDX SC24X	17.62	5/29/2024	364281 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	20716 TRUCK COUNTRY OF WIS	X204025786-01	5/7/2024PO #18 REF X204025773-01 RAD CORE/TANK ASSY-ALUMIN	(1,316.16)	5/29/2024	364281 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	6925 VAN HORN AUTO	185019063	5/7/2024ACCT SHEBOYGO PO MVD 625 ITEM MT081874 TRAY MATERIA	22.91	5/1/2024	4353 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2471 WEBER OIL COMPANY	635005	4/22/2024PO #MVD061 GC32 9278 B SWITCH ASY - OIL PF	21,832.34	5/1/2024	4355 730399	540230	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2102 WOLTER INC	232402095	4/22/2024ACCT 4520 TICKET 635005 #2 DIESEL FUEL EXEMPT FEE	409.90	5/15/2024	4436 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2102 WOLTER INC	232402223	3/11/2024CUST #607138 PO MVD134 ORDER PA24252302 SPARK PLUG	293.00	5/15/2024	4436 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2102 WOLTER INC	232402720	3/15/2024CUST #607138 CUST PO MVD134 ORDER PA24252576 SENS0	69.56	5/1/2024	4357 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	2102 WOLTER INC	232402744	4/9/2024CUST# 607138 - COVER, GASKET	26.83	5/1/2024	4357 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE	22900 ZARNOTH BRUSH WORKS	0197999-IN	4/10/2024CUST# 607138 - FITTING - ELBOW - GM3.0L	1,256.10	5/29/2024	4501 730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE			5/1/2024CUSTOMER #SHE1868 ORDER #00995872 ZBW-GB-EHH-I					VEHICLE MAINT & REPAIRS

**CITY OF SHEBOYGAN
RESOLUTION 36-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

JULY 1, 2024.

A RESOLUTION authorizing the Purchasing Agent to issue a purchase order for two pickup trucks and three sport utility vehicles for Shoreline Metro and authorizing the Finance Director to amend the 2024 budget to support the purchase.

WHEREAS, Shoreline Metro currently operates a support vehicle fleet of two pickup trucks with snowplows, a minivan, a small SUV, and a sedan. All five of the vehicles were purchased with federal funding and need upgrade or replacement; and

WHEREAS, Shoreline Metro desires to replace the vehicles with two pickup trucks with plows and three sport utility vehicles; 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, the City may utilize Wisconsin's VendorNet cooperative purchasing agreement for the purchase of passenger vehicles at a reduced rate; and

WHEREAS, because the current vehicles to be replaced were purchased with Federal funding, the City will sell the vehicles at public auction and will be allowed to retain a total of \$25,000.00 of the proceeds to be used toward the purchase of the new vehicles with the balance to be returned to the Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED: That the Purchasing Agent is authorized to issue a Purchase Order to Ewald's Hartford Ford for the purchase of two pickup trucks with plows and three sport utility vehicles for a total cost of \$264,715.50, including license and title fees. Following receipt of the vehicles, the current vehicles will be sold at auction. The city may retain \$25,000 of the auction proceeds consistent with applicable federal regulations to offset the purchase price bringing the net expenditure to \$239,715.50 The balance of the auction proceeds shall be returned to the Federal Transit Administration.

BE IT FURTHER RESOLVED: That the appropriate City officials are authorized to draw funds in the amount of \$264,715.50 for the purchase via the following budget amendment:

INCREASE:

Transit Fund – Transit System – Vehicles (Acct. No. 651352-651100)	\$264,716
Transit Fund – FEMA Grant (Acct. No. 651-433310)	\$239,716
Transit Fund – Sale of Equipment/Property (Acct. No. 651-483090)	\$ 25,000

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 (Shoreline Metro)

Prepared For: Bernard Rammer
(920) 459-3469
Bernard.Rammer@sheboyganwi.gov

Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box





Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box ( Complete)

Quote Worksheet

	MSRP
Base Price	\$47,760.00
Dest Charge	\$1,995.00
Total Options	\$27,491.50
Subtotal	\$77,246.50
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$5,834.00)
Subtotal Discount	(\$5,834.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$71,412.50
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$71,412.50

Comments:

2024 Ford F250 Regular Cab 4wd to your specs as detailed. Registration fees are included. Delivery can not be anticipated due to current market conditions.

Truck with optional Buyers Aluminum Crossover Box add \$1,439.

Dealer Signature / Date

Customer Signature / Date



Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

Standard Equipment

Mechanical	
	Engine: 6.8L 2V DEVCT NA PFI V8 Gas -inc: Flex fuel (STD)
	Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
	3.73 Axle Ratio (STD)
	GVWR: 10,000 lb Payload Package
	50-State Emissions System
	Transmission w/Oil Cooler
	Electronic Transfer Case
	Part-Time Four-Wheel Drive
	78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
	160 Amp Alternator
	Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control
	Trailer Wiring Harness
	3814# Maximum Payload
	HD Shock Absorbers
	Front Anti-Roll Bar
	Firm Suspension
	Hydraulic Power-Assist Steering
	34 Gal. Fuel Tank
	Single Stainless Steel Exhaust
	Auto Locking Hubs
	Front Suspension w/Coil Springs
	Solid Axle Rear Suspension w/Leaf Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Exterior	
	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
	Tires: LT245/75Rx17E BSW A/S -inc: Spare may not be the same as road tire (STD)
	Regular Box Style
	Steel Spare Wheel

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Data Version: 22653. Data Updated: Jun 6, 2024 6:40:00 PM PDT.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Item 7.

Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (✔ Complete)

Exterior

Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Boxside Steps
Autolamp Auto On/Off Reflector Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Perimeter/Approach Lights

Entertainment

Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
Fixed Antenna
SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual
Wireless Phone Connectivity
2 LCD Monitors In The Front

Interior

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement

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Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (✔ Complete)

Interior	
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
	FordPass Connect 5G Mobile Hotspot Internet Access
	Front Cupholder
	Compass
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Cruise Control w/Steering Wheel Controls
	Manual Air Conditioning
	Illuminated Locking Glove Box
	Interior Trim -inc: Chrome Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
	Day-Night Rearview Mirror
	Passenger Visor Vanity Mirror
	Full Overhead Console w/Storage and 2 12V DC Power Outlets
	Front Map Lights
	Fade-To-Off Interior Lighting
	Full Vinyl/Rubber Floor Covering
	Pickup Cargo Box Lights
	Smart Device Remote Engine Start
	Smart Device Integration
	Instrument Panel Covered Bin and Dashboard Storage
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks
	Driver Information Center
	Trip Computer
	Outside Temp Gauge

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Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

Interior

Digital/Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Front Center Armrest w/Storage
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Emergency Sos
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters
Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000



Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
F2B	2024 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box	\$47,760.00
COLORS		
CODE	DESCRIPTION	
HX	Antimatter Blue Metallic	
ENGINE		
CODE	DESCRIPTION	MSRP
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas -inc: Flex fuel (STD)	\$0.00
TRANSMISSION		
CODE	DESCRIPTION	MSRP
44F	Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)	\$0.00
OPTION PACKAGE		
CODE	DESCRIPTION	MSRP
600A	Order Code 600A	\$0.00
AXLE RATIO		
CODE	DESCRIPTION	MSRP
X37	3.73 Axle Ratio (STD)	\$0.00
WHEELS		
CODE	DESCRIPTION	MSRP
64A	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)	\$0.00
TIRES		
CODE	DESCRIPTION	MSRP
TBM	Tires: LT245/75Rx17E BSW A/T -inc: Spare may not be the same as road tire	\$165.00

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Item 7.

Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
HX	Antimatter Blue Metallic	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
473	Snow Plow Prep Package -inc: computer selected springs for snowplow application, Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see body builders layout book for details	\$250.00
96V	XL Chrome Package -inc: 4 pickup box tie-down plates, Halogen Fog Lamps, Bright Chrome Hub Covers & Center Ornaments, Chrome Rear Step Bumper, Chrome Front Bumper	\$225.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
67E	250 Amp Alternator (Gas)	\$85.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
18B	Platform Running Boards	\$320.00
61N	Front & Rear Wheel Well Liners (Pre-Installed)	\$325.00
61S	Front Splash Guards/Mud Flaps (Pre-Installed)	\$130.00
62S	Rear Splash Guards/Mud Flaps (Pre-Installed)	\$0.00
76C	Exterior Backup Alarm (Pre-Installed)	\$175.00
85S	Tough Bed Spray-In Bedliner -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	\$595.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
66S	Upfitter Switches (6) -inc: Located in overhead console	\$165.00

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Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

CUSTOM EQUIPMENT		
CODE	DESCRIPTION	MSRP
Back Rack	Back Rack with Whelen LED Amber Lightbar, ECCO Traffic Advisor, and 2 Clear Work Lights	\$4,172.00
Delivery	Delivery from Hartford Ford to Sheboygan	\$79.00
Liftgate	Thieman Toplifter Tailgate TT15 includes Remote Pendant and Backup Camera Relocation	\$8,647.00
Plow	Boss 8'2" V-XT Plow w/ Deflector	\$10,083.00
Radio	Two Way Radio Wiring	\$304.00
Reg	Registration fees (New Municipal Plates)	\$169.50
Strobes	4 Corner Strobes	\$1,602.00
Options Total		\$27,491.50



Vehicle: [Fleet] 2024 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box ( Complete)

Price Summary

PRICE SUMMARY		MSRP
	Base Price	\$47,760.00
	Total Options	\$27,491.50
	Vehicle Subtotal	\$75,251.50
	Destination Charge	\$1,995.00
	Grand Total	\$77,246.50



City of Sheboygan

Prepared For: Bernard Rammer
(920) 459-3469
Bernard.Rammer@sheboyganwi.gov

Vehicle: [Fleet] 2025 Ford Explorer (K8D) Active 4WD





Vehicle: [Fleet] 2025 Ford Explorer (K8D) Active 4WD (Complete)

Quote Worksheet

	MSRP
Base Price	\$41,625.00
Dest Charge	\$1,595.00
Total Options	\$743.50
Subtotal	\$43,963.50
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$3,813.00)
Subtotal Discount	(\$3,813.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$40,150.50
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$40,150.50

Comments:

2025 Ford Explorer Active 4wd to your specs as detailed. Registration fees are included. Delivery can not be anticipated due to current market conditions.

Dealer Signature / Date

Customer Signature / Date



Vehicle: [Fleet] 2025 Ford Explorer (K8D) Active 4WD (✔ Complete)

Standard Equipment

Mechanical	
	Engine: 2.3L EcoBoost I-4 -inc: auto start-stop technology (STD)
	Transmission: 10-Speed Automatic (STD)
	3.58 Non-Limited Slip Rear Axle
	50 State Emissions System
	Transmission w/Driver Selectable Mode
	Automatic Full-Time Four-Wheel Drive
	Battery w/Run Down Protection
	Regenerative Alternator
	Class III Towing Equipment -inc: Hitch and Trailer Sway Control
	Trailer Wiring Harness
	Gas-Pressurized Shock Absorbers
	Front And Rear Anti-Roll Bars
	Electric Power-Assist Speed-Sensing Steering
	18.6 Gal. Fuel Tank
	Quasi-Dual Stainless Steel Exhaust
	Auto Locking Hubs
	Strut Front Suspension w/Coil Springs
	Multi-Link Rear Suspension w/Coil Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Descent Control, Hill Hold Control and Electric Parking Brake
Exterior	
	Wheels: 18" Sparkle Silver-Painted Aluminum
	Tires: P255/65R18 AS BSW -inc: mini spare
	Steel Spare Wheel
	Compact Spare Tire Mounted Inside Under Cargo
	Clearcoat Paint
	Body-Colored Front Bumper w/Metal-Look Bumper Insert
	Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
	Black Side Windows Trim, Black Front Windshield Trim and Black Rear Window Trim
	Body-Colored Door Handles

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Data Version: 22508. Data Updated: May 20, 2024 6:43:00 PM PDT.



Vehicle: [Fleet] 2025 Ford Explorer (K8D) Active 4WD (✔ Complete)

Exterior

- Chrome Bodyside Insert, Black Bodyside Cladding and Black Wheel Well Trim
- Black Power Heated Side Mirrors w/Manual Folding
- Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
- Deep Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Galvanized Steel/Aluminum Panels
- Lip Spoiler
- Black Grille w/Chrome Accents
- Power Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Roof Rack Rails Only
- Autolamp Auto On/Off Reflector Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
- Perimeter/Approach Lights
- LED Brakelights
- Headlights-Automatic Highbeams

Entertainment

- Radio w/Seek-Scan, Clock, Steering Wheel Controls and Internal Memory
- Radio: AM/FM Stereo -inc: MP3 capability, 6 speakers, speed-compensated volume, SiriusXM w/360L and 3-month prepaid subscription (service is not available in Alaska and Hawaii), Ford digital experience w/13.2" color LCD touchscreen in IP center-stack, Alexa built-in, Google Assistant, Google Maps and Google Play, pinch-to-zoom capability, 911 Assist, Apple CarPlay and Android Auto wireless compatibility, Note: SiriusXM services require a subscription, sold separately by SiriusXM after the trial period, Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe, If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates, Fees and taxes apply, See the SiriusXM customer agreement and privacy policy at <http://www.siriusxm.com/> www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349, Available in the 48 contiguous United States, D.C, and Puerto Rico (w/coverage limits and capable receiver), Visit <http://www.siriusxm.com/FAQS> for most current service area information, Availability of some services and features is subject to device capabilities and location restrictions, All fees, content and features are subject to change, SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc, and its respective subsidiaries Eligible 2025 model-year vehicle receive complimentary access to 3-years of Alexa built-in and 1-year of Ford premium connectivity connected service plan enabling Google Assistant, Google Maps and Google Play which begins on the new warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features.
- Streaming Audio
- Integrated Roof Antenna

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Data Version: 22508. Data Updated: May 20, 2024 6:43:00 PM PDT.



Vehicle: [Fleet] 2025 Ford Explorer (K8D) Active 4WD (Complete)

Entertainment

- Bluetooth Wireless Phone Connectivity
- 2 LCD Monitors In The Front

Interior

- Bucket Front Seats w/Cloth Back Material
- 8-Way Driver Seat
- Passenger Seat
- 35-30-35 Folding Split-Bench Front Facing Manual Reclining Fold Forward Seatback Cloth Rear Seat w/Manual Fore/Aft
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Oil Level, Trip Odometer and Trip Computer
- Power Rear Windows and Fixed 3rd Row Windows
- FordPass Connect 5G Mobile Hotspot Internet Access
- Fixed 50-50 Bench Cloth 3rd Row Seat Front, Manual Fold Into Floor, 2 Manual and Adjustable Head Restraints
- Leather Steering Wheel
- Front Cupholder
- Rear Cupholder
- Compass
- Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry, Illuminated Ignition Switch and Panic Button
- Remote Releases -Inc: Power Cargo Access
- Proximity Key For Doors And Push Button Start
- Cruise Control w/Steering Wheel Controls
- Adaptive w/Traffic Stop-Go
- Voice Activated Dual Zone Front Automatic Air Conditioning
- Rear HVAC w/Separate Controls
- HVAC -inc: Underseat Ducts and Headliner/Pillar Ducts
- Locking Glove Box
- Driver Foot Rest
- Interior Trim -inc: Piano Black/Metal-Look Instrument Panel Insert, Piano Black/Metal-Look Door Panel Insert, Piano Black Console Insert and Chrome/Metal-Look Interior Accents
- Full Cloth Headliner

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Data Version: 22508. Data Updated: May 20, 2024 6:43:00 PM PDT.



Vehicle: [Fleet] 2025 Ford Explorer (K8D) Active 4WD (Complete)

Interior

- Cloth Door Trim Insert
- Unique Heated Cloth Captain's Chairs -inc: 10-way power driver (power function for tilt, lumbar and recline) and 4-way power passenger w/manual recline
- Day-Night Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror
- Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 4 12V DC Power Outlets
- Front And Rear Map Lights
- Fade-To-Off Interior Lighting
- Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
- Carpet Floor Trim
- Trunk/Hatch Auto-Latch
- Cargo Area Concealed Storage
- Cargo Space Lights
- FOB Controls -inc: Cargo Access
- Smart Device Remote Engine Start
- Driver / Passenger And Rear Door Bins
- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
- Delayed Accessory Power
- Power Door Locks w/Autolock Feature
- Driver Information Center
- Trip Computer
- Outside Temp Gauge
- Digital/Analog Appearance
- Redundant Digital Speedometer
- Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
- Front Center Armrest
- 2 Seatback Storage Pockets
- Securilock Anti-Theft Ignition (pats) Immobilizer
- Perimeter Alarm
- 4 12V DC Power Outlets

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Data Version: 22508. Data Updated: May 20, 2024 6:43:00 PM PDT.



Vehicle: [Fleet] 2025 Ford Explorer (K8D) Active 4WD (Complete)

Interior

Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Reverse Sensing System Rear Parking Sensors

BLIS (Blind Spot Information System) Blind Spot

Pre-Collision Assist with Pedestrian Detection Front Cross Traffic Mitigation

Lane Keeping Alert Lane Keeping Assist

Lane Keeping Alert Lane Departure Warning

Collision Mitigation-Front

Driver Monitoring-Alert

Evasion Assist

Collision Mitigation-Rear

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Safety Canopy System Curtain 1st, 2nd And 3rd Row Airbags

Airbag Occupancy Sensor

Driver And Passenger Knee Airbag

Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners

Back-Up Camera w/Washer

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Vehicle: [Fleet] 2025 Ford Explorer (K8D) Active 4WD ( Complete)

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000



Vehicle: [Fleet] 2025 Ford Explorer (K8D) Active 4WD (Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
K8D	2025 Ford Explorer Active 4WD	\$41,625.00
COLORS		
CODE	DESCRIPTION	
K1	Vapor Blue Metallic	
ENGINE		
CODE	DESCRIPTION	MSRP
99H	Engine: 2.3L EcoBoost I-4 -inc: auto start-stop technology (STD)	\$0.00
TRANSMISSION		
CODE	DESCRIPTION	MSRP
44T	Transmission: 10-Speed Automatic (STD)	\$0.00
OPTION PACKAGE		
CODE	DESCRIPTION	MSRP
200A	Equipment Group 200A Standard Package	\$0.00
PRIMARY PAINT		
CODE	DESCRIPTION	MSRP
K1	Vapor Blue Metallic	\$495.00
SEAT TYPE		
CODE	DESCRIPTION	MSRP
8H	Dark Gray/Onyx, Unique Heated Cloth Captain's Chairs -inc: 10-way power driver (power function for tilt, lumbar and recline) and 4-way power passenger w/manual recline	\$0.00
CUSTOM EQUIPMENT		
CODE	DESCRIPTION	MSRP
Delivery	Delivery from Hartford Ford to Sheboygan	\$79.00
Reg	Registration fees (New Municipal Plates)	\$169.50
Options Total		\$743.50

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Vehicle: [Fleet] 2025 Ford Explorer (K8D) Active 4WD ( Complete)



Vehicle: [Fleet] 2025 Ford Explorer (K8D) Active 4WD ( Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$41,625.00
Total Options	\$743.50
Vehicle Subtotal	\$42,368.50
Destination Charge	\$1,595.00
Grand Total	\$43,963.50

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Data Version: 22508. Data Updated: May 20, 2024 6:43:00 PM PDT.

**CITY OF SHEBOYGAN
DIRECT REFERRAL R. O. 21-24-25
TO FINANCE AND PERSONNEL COMMITTEE**

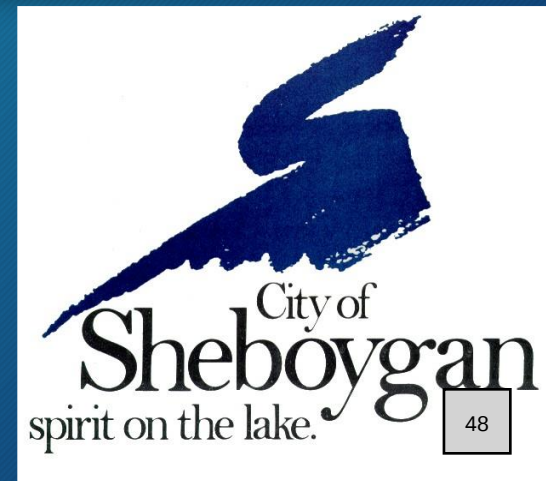
BY DIRECTOR OF PLANNING AND DEVELOPMENT.

JUNE 24, 2024.

Submitting the 2023 Consolidated Annual Performance Evaluation Report (CAPER)
for the purpose of a presentation and public hearing to be held on June 24, 2024.

2023 Consolidated Annual Performance Evaluation Report (CAPER)

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM



CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The City of Sheboygan presents the Program Year 2023 CAPER for the period of April 1, 2023 - March 31, 2024. The CAPER presents the City's progress in carrying out projects and activities pursuant to the 2023 Annual Action Plan for CDBG funds received from the United States Department of the Housing and Urban Development (HUD) to principally benefit low- and moderate-income persons. The CAPER also provides a general assessment of the City's progress in addressing the priorities and objectives contained in the five-year Consolidated Plan (Con Plan) 2020-2014. In 2023, the City spent approximately 95% percent of the funds on activities benefiting LMI persons.

The City complete one major road project, Broadway Street, in a qualified Census Tract.

The city continues to assist LMI households through the housing rehab program which ensures homes are decent, safe and sanitary for the occupants and helps to preserve quality housing within our city.

Critical partnerships with many non-profits throughout the city continue to be a major focus in supporting LMI households with critical services from transportation, case management and housing counseling.

Finally, the city was able to assist two small businesses launch and expand it's job force with vital financial assistance.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Accessibility improvements to existing homes	Affordable Housing Homeless	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	30	0	0.00%			
Affordable Housing Market Analysis	Affordable Housing Homeless	CDBG: \$	Other	Other	1	0	0.00%			
Child Care Assistance	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	39		25	39	156.00%
Child Care Assistance	Non-Housing Community Development	CDBG: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	100	0	0.00%			
Community Facilities	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	15000	0	0.00%	1200	0	0.00%
Community Facilities	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	870		875	870	99.43%
Community Facilities	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	0	0		25	0	0.00%

Economic Development	Non-Housing Community Development	CDBG: \$	Jobs created/retained	Jobs	35	0	0.00%	7	0	0.00%
Homelessness	Homeless	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1000	602	60.20%	0	602	
Homelessness	Homeless	CDBG: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	0	0		725	0	0.00%
Homelessness	Homeless	CDBG: \$	Homeless Person Overnight Shelter	Persons Assisted	0	41		156	41	26.28%
Homelessness	Homeless	CDBG: \$	Overnight/Emergency Shelter/Transitional Housing Beds added	Beds	0	146		0	146	
Homelessness	Homeless	CDBG: \$	Homelessness Prevention	Persons Assisted	0	0		150	0	0.00%
Homelessness	Homeless	CDBG: \$	Other	Other	1	0	0.00%			
Increased home ownership opportunities	Affordable Housing Homeless	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	35		0	35	
Increased home ownership opportunities	Affordable Housing Homeless	CDBG: \$	Direct Financial Assistance to Homebuyers	Households Assisted	15	0	0.00%	15	0	0.00%

Increased home ownership opportunities	Affordable Housing Homeless	CDBG: \$	Other	Other	0	0		225	0	0.00%
Mental and Health Services	Non-Homeless Special Needs	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	150	0	0.00%			
Neighborhood Revitalization and Stabilization	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	20000	0	0.00%			
Neighborhood Revitalization and Stabilization	Non-Housing Community Development	CDBG: \$	Buildings Demolished	Buildings	5	0	0.00%			
Neighborhood Revitalization and Stabilization	Non-Housing Community Development	CDBG: \$	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	300	0	0.00%			
Neighborhood Revitalization and Stabilization	Non-Housing Community Development	CDBG: \$	Other	Other	12	0	0.00%			
New owner-occupied housing construction	Affordable Housing	CDBG: \$	Rental units constructed	Household Housing Unit	3	0	0.00%			

New owner-occupied housing construction	Affordable Housing	CDBG: \$	Homeowner Housing Added	Household Housing Unit	2	0	0.00%			
Preservation of existing homes	Affordable Housing	CDBG: \$	Rental units rehabilitated	Household Housing Unit	0	0		2	0	0.00%
Preservation of existing homes	Affordable Housing	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	0	7		14	7	50.00%
Preservation of existing homes	Affordable Housing	CDBG: \$	Direct Financial Assistance to Homebuyers	Households Assisted	30	0	0.00%			
Preservation of existing homes	Affordable Housing	CDBG: \$	Buildings Demolished	Buildings	5	0	0.00%			
Preservation of existing homes	Affordable Housing	CDBG: \$	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	500	0	0.00%			
Re-Evaluate City Rehab Programs	Affordable Housing Homeless	CDBG: \$	Homeowner Housing Added	Household Housing Unit	15	0	0.00%			
Youth Assistance Program	Non-Homeless Special Needs	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	227		360	227	63.06%
Youth Assistance Program	Non-Homeless Special Needs	CDBG: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	50	0	0.00%			

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG
White	3,170
Black or African American	489
Asian	409
American Indian or American Native	48
Native Hawaiian or Other Pacific Islander	11
Total	4,127
Hispanic	591
Not Hispanic	4,583

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

The City served over 5000 households with CDBG funded activities during the 2023 Program Year. These numbers exclude area benefit activities that impact an entire neighborhood. It is important to note that in addition to the races listed above, the City of Sheboygan also served American Indian/Alaskan Native and White; Asian and White; Black/African American and White; Am. Indian/Alaskan and Black/African American; and other Multi-Racial households.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	2,784,632	2,773,445

Table 3 - Resources Made Available

Narrative

This includes Loan 108 program funding sources.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
BLOCK GRANT TARGET AREA, SHEBOYGAN	80	50	
Downtown Central Commerical Business District	10		
Eligible Census Tracts	10	50	

Table 4 – Identify the geographic distribution and location of investments

Narrative

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

In order to expand the scope and impact of our projects, the City of Sheboygan works to ensure it is utilizing all available funding streams. In 2023, in addition to its entitlement of \$865,297, the City leveraged other funding in the amount of \$7,914,819, allowing for a broader range of issues to be addressed. Like most cities, Sheboygan has multifaceted needs which cannot be met by CDBG alone, including affordable housing, infrastructure improvements, economic development, and social services among others. By leveraging nearly \$9.14 in funds for every CDBG dollar spent, the City of Sheboygan was able to maximize available resources.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	80	580
Number of Non-Homeless households to be provided affordable housing units	500	711
Number of Special-Needs households to be provided affordable housing units	20	0
Total	600	1,291

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	725	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	15	3
Number of households supported through Acquisition of Existing Units	0	0
Total	740	3

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

In addition to households supported above, the city also supports Shoreline Metro our local city bus service. CDBG funds specifically target the routes in the LMA census track. Through this an additional 2784 individuals were served.

We continue to have a labor shortage in the construction trades. It is very difficult to find contractors that want to participate in housing rehabilitation programs. Most contractors that do rehabilitation are

interested in complete kitchen and bath remodels. It is also very difficult to find available plumbers and electricians.

Discuss how these outcomes will impact future annual action plans.

The City is working with our local CAP agency to assist with acquisition and soft costs in a tax credit project to create 44 new housing units for 60% LMI or lower. These units will be reported in the next CAPER report. The CDBG program will also be launching a down payment assistance program to ensure LMI households are able to access housing in our current market at an affordable rate. The vacancy rate for all housing options in our community is under 1%. This is making it even more difficult to find affordable housing. The city has plans for over 3000 new housing units to be built over the next 5-7 years that will begin to relieve pressure on accessing housing.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	2,515	0
Low-income	1,146	0
Moderate-income	704	0
Total	4,365	0

Table 7 – Number of Households Served

Narrative Information

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

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

Outreach services are used to engage people experiencing homelessness who are otherwise unable or unwilling to seek assistance on their own. Lakeshore Community Action Program, a subrecipient, serves as the lead agency for the Lakeshore Continuum of Care, and is also responsible for administering the City's Point In Time count. The agency participates in extensive outreach activities and responds to each client. CDBG funds are allocated to their supportive housing and rental assistance program. They also offer a homebuyer program, skills enhancement, the Emergency Food Assistance Program, and a GED/HSED program. Lakeshore CAP's staff consistently works to gain a holistic understanding of the situation that led the individual to be homeless in order to connect them with appropriate services, while respecting their autonomy.

As like most communities, we need additional resources to address the mental health and substance addiction needs within the community.

Addressing the emergency shelter and transitional housing needs of homeless persons

The Lakeshore Continuum of Care utilizes a coordinated entry system which provides a systematic process for assessing people and prioritizing them for the appropriate housing intervention based on need and vulnerability. Emergency shelter and transitional housing staff provide the valuable service of assessing program consumers and referring them to necessary services within the community. The Salvation Army, Safe Harbor, the Sheboygan County Warming Center and Pay it Forward served the homeless population in various capacities in 2023.

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

The homelessness prevention and rapid re-housing programs are administered by the Lakeshore CAP, a CDBG subrecipient. The Sheboygan Housing Coalition, a cross-sector cooperative comprised of more than 70 member agencies, including the City, also works to prevent homelessness through various programs.

CDBG funds are directly used for rental assistance in an effort to prevent homelessness.

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

This continues to be a challenge for us in the City. This is especially true because even with program supports, our vacancy rate is less than 1%. In January 2024 there were 12 vacant housing units available across the entire city. We continue to work with partner agencies and identify opportunities to address this critical need.

CR-30 - Public Housing 91.220(h); 91.320(j)**Actions taken to address the needs of public housing**

The housing authority has experienced some turn over in staffing. This has added to the existing challenges previously experienced by individuals residing in public housing within the city. The city has seen an uptick in the number of complaints received from residents in public housing. City staff continue to look for opportunities to partner with the housing authority.

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

Lakeshore CAP and Partners for Community Development offer down payment assistance programs for first time homeowners. These agencies also provide rent smart training to residents of the public housing.

Actions taken to provide assistance to troubled PHAs

The City of Sheboygan has no authority over the public housing authority.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The city conducted a housing study in 2021 that is currently being re-evaluated at this time. Based on preliminary numbers, the city will need about 5000 new housing units over the next 5 years. Currently, the city has been construction about 200 annually. The City is aggressively addressing the housing shortage with a multi-prong approach. We are actively working on 2 low-income tax credit projects that will bring about 90 new low income units into the market place. In addition, the city has support multiple housing projects for low income, senior and market rate units with our ARPA funding. We have just opened 4 new tax increment districts with a large focus on housing. We anticipate about 3000 new housing units within these 4 new TIDs. We have also created an affordable housing revolving loan fund program with TID closure funds to also support the development of new housing units. This growth will help our local businesses with work force shortages, provide options to empty nesters to move out of large underutilized homes, as well as take pressure off the existing rental market to make units available for affordable rent.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The City completed a public request for proposals process to allow public service agencies to submit a request for funding, ensuring applicant programs meet priority needs found in the Consolidated and Annual Action Plans. Material cost and contractor availability continue to be addressed. Staff continue to look for additional funding streams and for opportunities to collaborate with outside agencies.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The city addresses lead-based paint hazards through the housing rehabilitation program. In addition, Partners for Community Development receives funding through the State to address additional eligible properties abate lead hazards.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The city works in callaboration with many agencies to provide services to poverty level families. In addition, we maximize our CDBG public service funds to further this mission.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

City staff works throughout the year to increase institutional structure, both within the City and throughout our partner agencies. This is accomplished by providing technical assistance on federal grant

management, such as growing their knowledge of Davis-Bacon requirements, financial management and other grant management procedures. Staff maintains contact with partner agencies throughout the year, offering referrals for funding and training opportunities where appropriate.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

City staff is heavily connected to work with public and private housing and social services agencies to make the biggest impact. Evidence of this includes involvement in multi-sector task forces, coalitions, and networks that connect the City to private and social service programs.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The City of Sheboygan held two landlord training programs in 2023 and continued to work with the Lakeshore Apartment Association to educate local landlords on fair housing related issues. The City also funded Partners for Community Development in conjunction with Recommendation No. 3, funding post-purchase counseling.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

Projects and programs funded with CDBG are subject to monitoring. City staff makes contact with each subrecipient prior to the execution of agreements. Performance standards are established and included in the signed Agreement for each subrecipient of CDBG funds. All recipients of CDBG public services funds are evaluated through quarterly reports to the City, as required by the funding agreement. Each report provides statistics on the program participants and a narrative of the activities undertaken during the reporting period. The information provided to the City is entered into the Integrated Disbursement and Information System (IDIS). City staff continues to be in regular contact with subrecipients throughout the program year, offering training sessions, one-on-one technical assistance and performance check-ins.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The City makes every effort to provide citizens with reasonable notice and opportunity to comment on performance reports. Notice of the public hearing and comment period is published in the paper of record, the Sheboygan Press and is posted on the City website and in public locations throughout the City, including the Library and City Hall. A copy of the report is available for review on the City's website and residents are encouraged to share their feedback at the public hearing, held during a Personnel and Finance Committee meeting.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

No significant changes at this time.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

No significant changes at this time.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	1	0	0	0	0
Total Labor Hours	11,168				
Total Section 3 Worker Hours	0				
Total Targeted Section 3 Worker Hours	0				

Table 8 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers					
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).	1				
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).					
Outreach efforts to identify and secure bids from Section 3 business concerns.	1				
Technical assistance to help Section 3 business concerns understand and bid on contracts.					
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.					
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.					
Provided or connected residents with supportive services that can provide direct services or referrals.					
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding child care.					
Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.					
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.					
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.					

Other.					
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Table 9 – Qualitative Efforts - Number of Activities by Program

Narrative

The City of Sheboygan includes Section 3 goals in all of our publically-bid projects. Given the small market in Sheboygan, meeting the Section 3 goals can be difficult but the City continues to make every effort to do so.

**CITY OF SHEBOYGAN
ORDINANCE 7-24-25**

BY ALDERPERSONS MITCHELL AND PERRELLA.

JULY 1, 2024.

AN ORDINANCE creating section 2-644 of the Sheboygan Municipal Code establishing the compensation of the Board of Review.

THE COMMON COUNCIL OF THE CITY OF SHEBOYGAN DO ORDAIN AS FOLLOWS:

SECTION 1: **ADOPTION** “Sec 2-644 Compensation” of the Sheboygan Municipal Code is hereby *added* as follows:

ADOPTION

Sec 2-644 Compensation(*Added*)

The members of the board of review shall receive compensation at the rate of a \$100.00 stipend for a half day of service and a \$200.00 stipend for a full day of service. A half day of service will be defined as four (4) hours or less on a single day. A full day of service will be defined as more than four (4) hours on a single day. Within two (2) weeks after the board adjourns each year, the city clerk shall provide a record certifying the number of hours worked by each board member during each session held by the board for said year.

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