FINANCE AND PERSONNEL COMMITTEE MEETING AGENDA

February 26, 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 - February 12, 2024

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

6. R. O. No. 109-23-24 / February 19, 2024: Submitting a communication from the Harbor Centre Business Improvement District requesting that the City of Sheboygan release all funds collected on their behalf and those funds allocated to them for fiscal year 2024.

7. R. O. No. 110-23-24 / February 19, 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 January 2024 is being provided.

8. Res. No. 160-23-24 / February 19, 2024: A RESOLUTION authorizing an amendment in the 2024 Police Department budget due to changes to the Law Enforcement-Based Victim Services Approved Budget Grant Agreement.

9. Direct Referral R. O. No. 115-23-24 by City Administrator Casey Bradley submitting a communication to Mayor Ryan Sorenson and Common Council members requesting to have Kapur function as the City's Director of Public Works and City Engineer during the transition period stemming from the retirements of Director David Biebel (effective April 1st) and Engineer Ryan Sazama (effective March 1st).

10. Direct Referral Res. No. 169-23-24 by Alderpersons Mitchell and Filicky-Peneski authorizing entering into an Independent Contractor Agreement between the City of Sheboygan and Kapur and Associates, Inc. for interim Department of Public Works assistance, including oversight of the operations of the City's Director of Public Works and City Engineer positions.

DATE OF NEXT REGULAR MEETING

11. Next Meeting Date - March 11, 2024

ADJOURN

12. 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. 109-23-24

BY FINANCE DIRECTOR/TREASURER.

FEBRUARY 19, 2024.

Submitting a communication from the Harbor Centre Business Improvement District requesting that the City of Sheboygan release all funds collected on their behalf and those funds allocated to them for fiscal year 2024.

HARBOR CENTRE

January 31, 2024

City of Sheboygan
828 Center Avenue
Sheboygan, WI 53081

RE: 2023 BID Allocated Funds

Dear Common Council Members,

The Harbor Centre business Improvement District requests that the City of Sheboygan release all funds collected on our behalf and those funds allocated to us for the fiscal 2024.

Thank you for your help in this matter.

Sincerely,

Paul Rudnick
Board President

(920) 624-2736

621 S 8TH STREET
SHEBOYGAN, WI 53081

WWW.HARBORCENTRE.COM

Compu-Tek Accounting, Inc.
1156 Union Avenue
Sheboygan, WI 53081
920-457-9494

HARBOR CENTRE BUSINESS IMPROVEMENT DISTRICT

FINANCIAL REVIEW FOR 2023

The 2023 financial records of the Harbor Centre Business Improvement District were reviewed by Andrew Diehl, a Certified Public Accountant. The records reviewed by Mr. Diehl included, the income statement, balance sheet, and bank statements for 2023. The financial documents were reviewed by Mr. Diehl for the following purposes:

1. Confirm that check records by the Harbor Centre were consistent with what was reflected on the bank statements.
2. Confirm the income received and the expenses incurred on the income statement and balance sheet were consistent with what was on the bank statement.
3. Confirmed all check signatures were signed by an officer

After the review of the financial statements confirmed by Mr. Diehl that:

1. The checks recorded by HC were consistent with what was on the bank statements.
2. The income received and expenses incurred as shown on the year end income statement and balance sheets is what appeared on each months bank statements
3. All checks that appeared on the bank statements were signed by an officer.

No other irregularities were noted that deserved comment, and all income and expenses were consistent with the purpose of the Harbor Centre Business Improvement District (HC) and were deemed reasonable by Mr. Diehl with no follow up needed.

Respectfully Submitted

Andrew E Diehl

Andrew Diehl, CPA

Compu-Tek Accounting Inc.

CITY OF SHEBOYGAN
R. O. 110-23-24

BY COMPTROLLER EVAN GROSSEN.

FEBRUARY 19, 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 January 2024 is being provided.

Fund	Total Checks Issued
General (101)	$697,447.20
Cable TV (211)	$326.00
Public Safety Special Revenue (220)	$1,415.31
MEG Unit (221)	$2,178.32
Marina (231)	$28,647.68
Library (255)	$96,581.17
Community Development Block Grant (260)	$126,008.51
Redevelopment Authority (264)	$400.00
Capital Improvements (400)	$95,337.86
Tax Increment District 6 (406)	$598.50
Tax Increment District 10 (410)	$771.38
Tax Increment District 12 (412)	$598.50
Tax Increment District 13 (413)	$388.63
Tax Increment District 14 (414)	$286.13
Tax Increment District 15 (415)	$286.13
Tax Increment District 17 (417)	$14,500.00
Tax Increment District 18 (418)	$10,500.00
Wastewater (630)	$301,829.38
Recycling (632)	$37,096.00
Parking (650)	$1,688.47
Transit (651)	$160,814.89
Health Insurance (710)	$80,378.49
Liability Insurance (711)	$43,624.85
Workers Compensation (712)	$68,860.25
Information Technology (713)	$20,314.82
Motor Vehicle (730)	$90,268.19
Tax Collections (880)	$70,995.68
Total	**$1,952,142.34**

AP Invoices

1/1/2024 to 1/31/2024

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
CEMETERY	12870	MATTHEWS	9001720231	12/1/2023	CUST# 10010422 PLAQUE - BOYLE	119.82	1/10/2024	362695	101491	540210
CEMETERY	7441	NEAT-N-CLEAN	2028	11/22/2023	2023 PORTABLE TOILETS	148.00	1/10/2024	362701	101491	540210
CEMETERY	7441	NEAT-N-CLEAN	2163	12/20/2023	2023 PORTABLE TOILETS	148.00	1/10/2024	362701	101491	540210
					Total	$415.82				
CITY ATTORNEY	7369	LAWVU LIMITED	LVNZ-23-2048	12/31/2023	LAWVU SOFTWARE AGREEMENT FOR 2024	36,225.00	1/10/2024	3834	101130	531100
CITY ATTORNEY	12133	LEXIS-NEXIS	3094874500	12/31/2023	ACCT.422P53Z5L-DECEMBER 2023 RESEARCH	230.00	1/10/2024	362692	101130	531100
CITY ATTORNEY	7399	MWH LAW GROUP	31501	12/7/2023	OUTSIDE COUNSEL - PELISHEK V. CITY	10,890.00	1/10/2024	362700	711150	531100
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134540	12/20/2023	WITNESS FEE - CITY V. ERICKSON	89.40	1/10/2024	362707	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134538	12/20/2023	WITNESS FEE - CITY V. ERICKSON	72.20	1/10/2024	362705	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134670	1/3/2024	WITNESS FEE - CITY V. S. CHARLES	37.00	1/24/2024	362889	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134672	1/3/2024	WITNESS FEE - CITY V. S. CHARLES	37.00	1/24/2024	362891	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134537	12/20/2023	WITNESS FEE - CITY V. KLEIN	9.80	1/10/2024	362709	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134536	12/20/2023	WITNESS FEE - CITY V. KLEIN	7.80	1/10/2024	362703	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134533	12/20/2023	WITNESS FEE - CITY V. XIONG	7.80	1/10/2024	362710	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134657	1/3/2024	WITNESS FEE - CITY V. S. CHARLES	6.40	1/24/2024	362890	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134531	12/20/2023	WITNESS FEE - CITY V. SHARPE	5.35	1/10/2024	362704	101130	531205
CITY ATTORNEY	6912	ONE TIME VENDOR	2010134534	12/20/2023	WITNESS FEE - CITY V. XIONG	5.00	1/10/2024	362708	101130	531205
CITY ATTORNEY	511	STAFFORD	1289596	12/19/2023	OUTSIDE COUNSEL - F. BERNARD V. CITY	3,580.50	1/10/2024	362728	711150	531100
CITY ATTORNEY	22667	STATE BAR OF	5130303	12/14/2023	ACCT 12966-WI DISCOVERY LAW ED 6-REV	229.30	1/10/2024	362729	101130	546105
CITY ATTORNEY	22148	THOMSON REUTERS -	849577931	1/1/2024	ACCT 1000616687. LIBRARY PLAN CHARGES-JAN. 2024	486.12	1/10/2024	3850	101130	546105
CITY ATTORNEY	21823	VON BRIESEN &	445534	12/21/2023	OUTSIDE COUNSEL - V. SCHNEIDER ERD - NOV. 2023	150.00	1/10/2024	362740	711150	531100
					Total	$52,068.67				
CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL	7132	12/11/2023	DAVIS-BACON WAGE MONITORING -BROADWAY AVE	1,442.18	1/10/2024	3805	400300	641200
CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL	7176	12/31/2023	DAVIS-BACON WAGE MONITORING -BROADWAY AVE	627.04	1/10/2024	3805	400300	641200
CITY DEVELOPMENT	1685	BAY-LAKE REGIONAL	7187	12/31/2023	CDBG 2022-2023	69.01	1/10/2024	3805	260660	531500
CITY DEVELOPMENT	1257	BIANEW	2024 BIANEW	1/9/2024	2024 MEMBERSHIP -EIRICH/LUTZKE	100.00	1/10/2024	362746	101240	536125
CITY DEVELOPMENT	3200	CDWG	NR73824	12/20/2023	CUST # 3754872	227.48	1/10/2024	362666	101690	540100
CITY DEVELOPMENT	2665	COMPLETE OFFICE	606989	12/13/2023	CUST # 9916 OFFICE SUPPLIES	19.60	1/10/2024	3811	101690	540100
CITY DEVELOPMENT	2665	COMPLETE OFFICE	603871	12/8/2023	CUST # 9916 OFFICE SUPPLIES	19.60	1/10/2024	3811	101690	540100
CITY DEVELOPMENT	2665	COMPLETE OFFICE	612794	12/21/2023	CUST # 9916 OFFICE SUPPLIES	4.57	1/10/2024	3811	101690	540100
CITY DEVELOPMENT	1590	ECWPIA	2024 ECWPIA	1/2/2024	2024 ECWPIA -WINTER	25.00	1/10/2024	362747	101240	536125
CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006018416	11/30/2023	ACCT # 1012889 SHEB CITY DEVELOPMENT	314.57	1/10/2024	362681	101690	536150
CITY DEVELOPMENT	7011	JAMES IMAGING	15141	12/22/2023	ACCT # CO35-006 LEASE AGREEMENT JL-357	346.28	1/10/2024	362685	101690	563110
CITY DEVELOPMENT	7011	JAMES IMAGING	15163	12/27/2023	ACCT # CO35-001	140.18	1/10/2024	362685	101690	563110
CITY DEVELOPMENT	10268	JERRY'S LAWN &	11.30.23	12/13/2023	RDA PROPERTY MAINTENANCE -NOVEMBER BILLING	400.00	1/10/2024	362687	264660	564200
CITY DEVELOPMENT	1258	KWIK TRIP INC.	260159 11/30/23 BI	11/30/2023	ACCT # 260159 CITY OF SHEBOYGAN -BLDG	263.46	1/10/2024	3831	101240	537100
CITY DEVELOPMENT	1258	KWIK TRIP INC.	260159 12/31/23 BI	12/31/2023	ACCT # 260159 CITY OF SHEBOYGAN-BLDG	247.08	1/10/2024	3831	101240	537100
CITY DEVELOPMENT	11900	LANGE ENTERPRISES	86289	1/4/2024	ADDRESSING SUPPLIES	501.86	1/10/2024	362691	101240	540275
CITY DEVELOPMENT	17220	SHEBCO REG OF	11.30.23	12/5/2023	CITY DEVELOPMENT -NOV RECORDINGS	150.00	1/10/2024	362719	260660	583305
CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY	131729	12/18/2023	CUST # 60032 BLDG INSP ENVELOPES	91.36	1/10/2024	362723	101690	540100
CITY DEVELOPMENT	4215	WOODLAND TITLE	24-01001	1/3/2024	24-01001 RAZE ORDER TITLE SEARCH	100.00	1/10/2024	362745	101240	531100
					Total	$5,089.27				
DEPT OF PUBLIC WORKS	21189	3M COMPANY	9426225361	12/15/2023	QUOTE SHEBOYGANWI120823 - SCPS-53X PRESPACE	1,636.25	1/24/2024	362831	101331	560258
DEPT OF PUBLIC WORKS	2505	AQUAFIX, INC.	IN010628	12/19/2023	STREETS GREASE JETT	5,382.18	1/10/2024	362653	630310	540410
DEPT OF PUBLIC WORKS	5284	ATIS ELEVATOR	IN324768	12/15/2023	ANNUAL INSPECTION TRACTION ELEVATOR	125.00	1/24/2024	362842	101160	531100
DEPT OF PUBLIC WORKS	2142	BATTERIES PLUS LLC	P69196932	1/4/2024	CUST# 9204593469 12V 7AH LEAD	19.88	1/24/2024	3863	231354	631200
DEPT OF PUBLIC WORKS	1685	BAY-LAKE REGIONAL	7135	12/11/2023	2050 URBANIZED AREA SEWER SERVICE PLAN	1,040.69	1/24/2024	3864	630361	531100
DEPT OF PUBLIC WORKS	1685	BAY-LAKE REGIONAL	7179	12/31/2023	CON#23013-08 2050 URBANIZED AREA SEWER SERVICE	418.06	1/24/2024	3864	630361	531100
DEPT OF PUBLIC WORKS	4437	BODART ELECTRIC	10727	12/20/2023	CUST# SHEBOYGAN REPAIR SIGNAL CABLE AT MEIJER	15,149.49	1/10/2024	3806	101331	560258
DEPT OF PUBLIC WORKS	3141	CARGILL DEICING	2908915442	12/5/2023	BRINE MAKING PIECES	5,782.78	1/10/2024	362665	101331	560255
DEPT OF PUBLIC WORKS	3141	CARGILL DEICING	2908904302	12/5/2023	STREETS - PRE-SEASON PACKAGE BRINE MAKER	2,600.00	1/10/2024	362665	101331	531100
DEPT OF PUBLIC WORKS	3200	CDWG	NN05760	12/11/2023	7479572 HP ELITEBOOK 845	3,178.98	1/10/2024	362666	101310	560255
DEPT OF PUBLIC WORKS	3200	CDWG	NM70917	12/11/2023	7479572 HP ELITEBOOK 845	164.89	1/10/2024	362666	101310	560255
DEPT OF PUBLIC WORKS	3217	CENTURY FENCE CO.	235024501	12/21/2023	FACILITIES MARINA FENCE REPAIR	19,245.00	1/10/2024	3809	231354	641100
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	4179655631	1/9/2024	UPTOWN SOCIAL - 4X6 TRAFFIC MAT	166.29	1/24/2024	362850	101530	531100
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	4176791663	12/12/2023	CUST# FRIENDS OF THE SHEBOYGAN MAT/MOP	166.29	1/10/2024	362669	101530	531100
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5190769706	12/29/2023	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	153.01	1/24/2024	362849	630310	560256
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5190769759	12/29/2023	CUST# 11266400 FIRST AID SUPPLIES	62.18	1/24/2024	362849	101160	564130
DEPT OF PUBLIC WORKS	2375	CINTAS FIRST AID	5191007424	1/2/2024	CUST# 21385630 UPTOWN SOCIAL FIRST AID SUPPLIES	48.66	1/24/2024	362849	101530	531100
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103351148.001	12/19/2023	CUST# 49037 FILTERS	1,338.01	1/24/2024	362851	101160	562130
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103349716.001	12/19/2023	CUST# 49037 FUSE TIME DELAY/FUSE HOLDER	1,149.03	1/10/2024	362675	101290	560255
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103338337.001	12/26/2023	CUST# 49037 250W LED FLOODLIGHT	500.38	1/24/2024	362851	101160	550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103335033.001	12/31/2023	CUST# 49037 MILW TOOL COMBO KIT/MILW FUEL	397.00	1/24/2024	362851	101160	560255
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103386770.001	1/9/2024	CUST# 48800 - GRISWOLDS85	269.25	1/24/2024	362851	101160	550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103317255.002	12/31/2023	CUST# 49037	256.94	1/24/2024	362851	101342	564120
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103379565.001	1/12/2024	CUST# 49037 - CEN UH1036NB 1/3HP FLG PL FLTR	238.53	1/24/2024	362851	101160	550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103273273.001	12/12/2023	CUST# 49037 1/3 HP FLG PL FLTR MTR	230.37	1/10/2024	362675	101160	550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103354111.001	12/20/2023	CUST# 49037 MAGNETIC FLOOD LIGHT	34.97	1/24/2024	362851	101160	560255
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103305592.001	12/4/2023	CUST# 49037 MILW TONGUE & GROOVE PLIERS -	15.94	1/24/2024	362851	101160	560255
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103337041.001	12/14/2023	CUST# 49037 BREAKER	7.53	1/10/2024	362675	101160	550110
DEPT OF PUBLIC WORKS	9100	DAKOTA SUPPLY	S103383250.001	1/4/2024	CUST# 49037 PLT BLANK 1G TRADE MSTR WHITE	1.05	1/24/2024	362851	101160	550110
DEPT OF PUBLIC WORKS	1666	ENVIRONMENTAL	94639702	1/8/2024	CUST#312013 ESRI LICENSE AGREEMENT	38,500.00	1/24/2024	362855	101310	563310
DEPT OF PUBLIC WORKS	4617	EXCEL	10984	11/30/2023	2023 ESTIMATED LOCATING SERVICES	6,847.25	1/24/2024	3876	630310	531317
DEPT OF PUBLIC WORKS	4617	EXCEL	11065	12/31/2023	2023 ESTIMATED LOCATING SERVICES	4,439.25	1/24/2024	3876	630310	531317
DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE344851	1/5/2024	WISHE0157 - CB 5/16-18 X 3 Z	58.58	1/24/2024	3877	101344	540290
DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE344547	12/18/2023	CUST# WISHE0157 REPLLINER	50.66	1/10/2024	3816	630310	560256
DEPT OF PUBLIC WORKS	5648	FASTENAL COMPANY	WISHE344780	1/3/2024	CUST# WISHE0157 - 3/8 SAE F/W Z	2.86	1/24/2024	3877	101344	540290
DEPT OF PUBLIC WORKS	3192	FIFTHCOLOR	33570	12/13/2023	2024 RECYCLING COLLECTION MAILER	11,598.45	1/10/2024	3817	632363	540100
DEPT OF PUBLIC WORKS	3192	FIFTHCOLOR	PPH51925	5/19/2023	WEBSITE DEVELOPMENT	782.00	1/24/2024	3878	101310	540100
DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000614	12/31/2023	CUST#XH-1003 TIPPING FEES	54,567.64	1/24/2024	362860	101362	533125
DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000614	12/31/2023	CUST#XH-1003 TIPPING FEES	25,497.55	1/24/2024	362860	632363	533125
DEPT OF PUBLIC WORKS	6947	GFL ENVIRONMENTAL	XH0000000614	12/31/2023	CUST#XH-1003 TIPPING FEES	479.11	1/24/2024	362860	101520	533125
DEPT OF PUBLIC WORKS	7914	GREAT LAKES TV	22500	11/30/2023	QUOTE 20932 - 2023 STORM & SANITARY TELEVISING	18,309.86	1/10/2024	3821	630310	641400
DEPT OF PUBLIC WORKS	7914	GREAT LAKES TV	22539	12/31/2023	STREETS N 27TH STREET MINERAL DEPOSIT CUTTING	16,965.70	1/24/2024	3884	630310	641400
DEPT OF PUBLIC WORKS	7914	GREAT LAKES TV	22522	12/30/2023	CUSTSHE003 2023 STORM & SANITARY INSP MICH &	15,379.07	1/24/2024	3884	630310	641400
DEPT OF PUBLIC WORKS	7914	GREAT LAKES TV	22494	11/30/2023	QUOTE 21068 - 2023 STORM & SANITARY SEWER	14,403.90	1/10/2024	3821	630310	531100
DEPT OF PUBLIC WORKS	7985	GROTH DESIGN	10691	12/31/2023	SHEBOYGAN SAC - PHASE II (PO 310296 CONT)	8,926.78	1/24/2024	362864	400500	631100
DEPT OF PUBLIC WORKS	7484	HEYGOV INV	02324680-0003	12/14/2023	MARINA MODULE SERVICE ORDER	5,000.00	1/10/2024	362684	231354	533354
DEPT OF PUBLIC WORKS	4411	HIGHWAY PRODUCTS	92847	11/30/2023	CUST#CIT3396A - SURVEYOR SLIDE & TRAY	2,400.00	1/24/2024	3887	101331	560255
DEPT OF PUBLIC WORKS	4411	HIGHWAY PRODUCTS	92847	11/30/2023	CUST#CIT3396A - SURVEYOR SLIDE & TRAY	1,323.18	1/24/2024	3887	630310	560255
DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025451	1/4/2024	J&H CONTROLS - PREVENTATIVE MAINTENANCE	8,316.00	1/24/2024	3889	101530	531100
DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025414	12/14/2023	CUST# CITSHE - JANUARY 2024 BILLING FOR	472.00	1/10/2024	3823	101160	531100
DEPT OF PUBLIC WORKS	10182	J&H CONTROLS	10000025415	12/14/2023	CUST# CITSHE - JANUARY 2024 BILLING FOR	338.00	1/10/2024	3823	101160	531100
DEPT OF PUBLIC WORKS	10181	J.F. AHERN	619777	12/11/2023	FACILITIES - SPRINGKLER INSPECTION 2026 NEW	490.00	1/10/2024	3824	101160	531100
DEPT OF PUBLIC WORKS	10181	J.F. AHERN	619780	12/11/2023	FACILITIES - SPRINKLER INSPECTION 1817 N 8TH ST	486.00	1/10/2024	3824	101530	531100
DEPT OF PUBLIC WORKS	10181	J.F. AHERN	625008	1/5/2024	FACILITIES SPRINKLER INSPECTION 9/1/23 - 8/31/24	295.00	1/24/2024	3890	101160	531100
DEPT OF PUBLIC WORKS	10181	J.F. AHERN	617490	11/30/2023	SPRINKLER INSPECTIONS	245.00	1/24/2024	3890	231354	631200
DEPT OF PUBLIC WORKS	7091	JLJ SERVICES	1904	12/2/2023	CEMETERY - PATRICIA SCHROEDER BURIAL & SAT FEE	900.00	1/10/2024	3825	101	219035
DEPT OF PUBLIC WORKS	7091	JLJ SERVICES	1905	12/2/2023	CEMETERY - ARGIROULA REVEZOULIS BURIAL & SAT	900.00	1/10/2024	3825	101	219035
DEPT OF PUBLIC WORKS	7091	JLJ SERVICES	1918	12/29/2023	CEMETERY - ROBERT BRAUN BURIAL & LATE FEE	825.00	1/10/2024	3825	101	219035
DEPT OF PUBLIC WORKS	7091	JLJ SERVICES	1906	12/4/2023	CEMETERY - ONG VUE BURIAL	700.00	1/10/2024	3825	101	219035
DEPT OF PUBLIC WORKS	7091	JLJ SERVICES	1907	12/5/2023	CEMETERY - CHERYL MARVER BURIAL	700.00	1/10/2024	3825	101	219035
DEPT OF PUBLIC WORKS	7091	JLJ SERVICES	1909	12/7/2023	CEMETERY - JORGE MONTALVO BURIAL	700.00	1/10/2024	3825	101	219035
DEPT OF PUBLIC WORKS	5527	JT ENGINEERING, INC	190055-23	12/5/2023	19055 STH 28/14TH STREET TRAFF	1,661.61	1/10/2024	3827	400300	641200

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Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
DEPT OF PUBLIC WORKS	5527	JT ENGINEERING, INC	190054-23	12/5/2023	190054 TAYLOR DRIVE TRAFFIC FL	1,242.34	1/10/2024	3827	400300	641200
DEPT OF PUBLIC WORKS	5527	JT ENGINEERING, INC	190056-23	12/5/2023	190056 STH 23/KMD/ERIE AVE TRA	744.91	1/10/2024	3827	400300	641200
DEPT OF PUBLIC WORKS	11753	LAKESIDE	4090862P	1/15/2024	ACCT# 70241 - VALVE-QUICK REL 04E	25.30	1/24/2024	362871	730399	562110
DEPT OF PUBLIC WORKS	7386	PACKER FASTENER	IN72295	12/8/2023	STREETS - LOOM CLAMP 3	29.21	1/10/2024	362711	101344	540290
DEPT OF PUBLIC WORKS	16228	POMP'S TIRE	70133414	12/14/2023	CUST# 4593313 SCRAP DISPOSAL FEE	54.00	1/10/2024	362714	101362	533125
DEPT OF PUBLIC WORKS	16722	PROFESSIONAL	1079140	12/15/2023	FACILITIES CITY HALL JANITORIAL SUPPLIES	10,012.70	1/10/2024	3845	101160	564130
DEPT OF PUBLIC WORKS	16722	PROFESSIONAL	1079444	12/20/2023	CUST# SENIO100 MAINTENANCE SUPPLIES	762.18	1/24/2024	3901	101530	560255
DEPT OF PUBLIC WORKS	16722	PROFESSIONAL	1079426	12/20/2023	CUST# SHEBM110 ISOLATOR KIT	243.28	1/24/2024	3901	101160	564130
DEPT OF PUBLIC WORKS	16722	PROFESSIONAL	1079840	1/3/2024	FACILITIES CITY HALL JANITORIAL SUPPLIES	214.66	1/24/2024	3901	101160	564130
DEPT OF PUBLIC WORKS	16722	PROFESSIONAL	1079932	12/19/2023	CUST# SHEBM110 WHEEL/GASKET/WATHER VALVE	150.12	1/24/2024	3901	101160	564130
DEPT OF PUBLIC WORKS	17005	QUASIUS	10004	12/27/2023	CITY HALL CAST STONE REPAIRS	9,674.00	1/24/2024	362899	101160	550110
DEPT OF PUBLIC WORKS	3711	RUEKERT & MIELKE	149703	12/21/2023	VUEWORKS EAM SOFTWARE IMPLEMENTATION	50,400.00	1/10/2024	362717	400100	652250
DEPT OF PUBLIC WORKS	18458	SERENITY FARM	24-1002	1/2/2024	2023 MONTHLY DISPOSAL	1,275.00	1/24/2024	3906	101362	533125
DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY	131642	11/30/2023	CUST# 60032 LABOR/EQUIPMENT/HOT MIX/TACK OIL	1,370.39	1/10/2024	362724	101344	540290
DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY	131990	1/5/2024	CUST# 1045 STORMWATER COALITION	352.78	1/24/2024	362905	101344	531100
DEPT OF PUBLIC WORKS	19032	SHEBOYGAN COUNTY	131737	12/19/2023	CUST# 60032 MARINA MAILING/ENVELOPES	44.27	1/10/2024	362724	231354	540100
DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3271605	1/12/2024	FACILITIES - REGULARLY SCHEDULED PC SERVICE MSB	85.00	1/24/2024	3907	101160	531100
DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3246432	12/8/2023	CUST# 155046 PEST CONTROL SERVICES	85.00	1/10/2024	3847	101160	531100
DEPT OF PUBLIC WORKS	7157	SMITHEREEN PEST	3246433	12/22/2023	CUST# 155046 PEST CONTROL SERVICES	85.00	1/24/2024	3907	101160	531100
DEPT OF PUBLIC WORKS	17980	ST. NICHOLAS	25885	12/29/2023	2023 DPW DRUG SCREENING	140.00	1/10/2024	362727	101310	531100
DEPT OF PUBLIC WORKS	21250	TAPCO	I741695	12/31/2023	CUST# C331 PARKFOLIO HOSTING FEE NOVEMBER	55.00	1/24/2024	3909	231354	631200
DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	01.09.24	12/21/2023	STATEMENT - 1/9/24	5,393.00	1/24/2024	3910	101344	540290
DEPT OF PUBLIC WORKS	20727	TAYLOR READY MIX	12.27.23	12/19/2023	CONCRETE/CALCIUM CHL	4,994.00	1/10/2024	3849	101344	540290
DEPT OF PUBLIC WORKS	21171	TRAFFTECH, INC	2170	12/6/2023	PRINTHEAD/INK CARTRIDGE/HIGH TACK ULTRA CLEAR	565.50	1/24/2024	362913	101331	540291
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481009563	1/9/2024	CUST# 1673835 MAT/WIPERS/MOP	68.05	1/24/2024	362917	630361	540210
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481009045	1/2/2024	CUST# 1673791 MAT/MOP/UNIFORMS/FIXED CHARGE	48.24	1/24/2024	362917	101160	564130
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481008207	12/19/2023	ACCT#1666510 CUSTODIAL SUPPLIES MSB/CITY HALL	46.65	1/10/2024	362735	101160	564130
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481009565	1/9/2024	2024 ESTIMATE SERVICES	35.45	1/24/2024	362917	730399	531100
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481007926	12/12/2023	ACCT#1666510 CUSTODIAL SUPPLIES MSB/CITY HALL	35.45	1/10/2024	362735	101160	564130
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481008212	12/19/2023	ACCT#1666510 CUSTODIAL SUPPLIES MSB/CITY HALL	34.49	1/10/2024	362735	101160	564130
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481007931	12/12/2023	ACCT#1666510 CUSTODIAL SUPPLIES MSB/CITY HALL	33.22	1/10/2024	362735	101160	564130
DEPT OF PUBLIC WORKS	6917	UNIFIRST	1481009050	1/9/2024	CUST# 1673840 MATS/MOPS/FIXED CHARGE	33.22	1/24/2024	362917	101160	564130
DEPT OF PUBLIC WORKS	2443	VANDERVART	205367	1/4/2024	CUST#074500 FLOAT CANVAS LAMINATED	91.00	1/24/2024	362922	101331	560255
DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC	S007628306.001	12/28/2023	CUST# V9626 12 AWG USE 2 600V/1KV	1,839.98	1/24/2024	362924	101331	540291
DEPT OF PUBLIC WORKS	21778	VIKING ELECTRIC	S007628306.002	1/8/2024	ACCT# V9626 - INCOMING FREIGHT CHARGE	243.65	1/24/2024	362924	101342	560255
DEPT OF PUBLIC WORKS	21841	WAGNER	28844	12/31/2023	DECEMBER 2023 SNOW PLOWING	141.88	1/10/2024	362741	101331	531100
DEPT OF PUBLIC WORKS	22007	WASTE MANAGEMENT	0033421-2289-6	12/31/2023	CUST# 25-22279-33009 TIPPING FEE	343.33	1/24/2024	362925	630361	533125
					Total	$393,331.33				
ENGINEERING	1685	BAY-LAKE REGIONAL	7189	12/31/2023	CONTRACT# 22018-08 - TRAFFIC SIGNAL	2,970.35	1/24/2024	3864	101310	531100
ENGINEERING	3939	DLT SOLUTIONS	SI637218	1/12/2024	CUST# SHE08 2024 ARCH, ENG, & CONST ANNUAL	3,064.78	1/24/2024	362852	101310	563310
ENGINEERING	4630	DORNER, INC.	2477-23 PAY APP 6	12/14/2023	INDIANA AVE RECONSTRUCTION (S 17TH TO S 24TH)	25,150.00	1/10/2024	3814	400300	641200
ENGINEERING	5527	JT ENGINEERING, INC	230060-05	1/5/2024	230060 PEDESTRIAN BRIDGE GRANT ADMINISTRATION	116.25	1/24/2024	3892	101310	531100
ENGINEERING	4358	STRAND ASSOCIATES,	0205527	12/13/2023	PROJ#4456.006 2ND CREEK DRY TO WET POND	1,255.00	1/24/2024	3908	400300	641500
ENGINEERING	4358	STRAND ASSOCIATES,	0205528	12/13/2023	PROJ#4456.012 ILLICIT DISCHARGE DETECTION &	1,000.00	1/24/2024	3908	101344	531100
					Total	$33,556.38				
FINANCE ACCOUNTING	6739	AMAZON CAPITAL	17PJ-43YT-MWQK	1/7/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	116.84	1/24/2024	3859	255511	540100
FINANCE ACCOUNTING	900201	AMAZON.COM	113-9261426-1601013	1/8/2024	2024 PROGRAM SUPPLIES	21.89	1/24/2024	362835	255511	548002
FINANCE ACCOUNTING	900	ANDRE FIRE	27916	1/3/2024	ANNUAL MAINTENANCE INSPECTION	252.75	1/24/2024	3860	255511	531100
FINANCE ACCOUNTING	1418	ART IN A SUITCASE	2401	6/6/2023	ART-IN-A-SUITCASE DEC 2023 - DEC 2024	1,560.00	1/24/2024	3861	255511	548001
FINANCE ACCOUNTING	862	AT&T	920Z83010012-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0100 046 3	457.92	1/10/2024	362654	101210	555120
FINANCE ACCOUNTING	862	AT&T	920Z83010012-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0100 046 3	381.60	1/10/2024	362654	630361	555120
FINANCE ACCOUNTING	900009	AT&T	920Z83020012-DEC23	12/25/2023	DEC BILLING ACCT #920 Z83-0200 109 8	149.10	1/10/2024	362655	255511	555120
FINANCE ACCOUNTING	862	AT&T	920Z83010012-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0100 046 3	87.22	1/10/2024	362654	101999	589901
FINANCE ACCOUNTING	862	AT&T	920Z83010012-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0100 046 3	87.22	1/10/2024	362654	713170	555120
FINANCE ACCOUNTING	862	AT&T	920Z83010012-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0100 046 3	54.52	1/10/2024	362654	231354	555120
FINANCE ACCOUNTING	862	AT&T	920Z83000112-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0001 217 0	38.05	1/10/2024	362654	101210	555120
FINANCE ACCOUNTING	862	AT&T	920Z83000112-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0001 217 0	31.71	1/10/2024	362654	630361	555120
FINANCE ACCOUNTING	862	AT&T	920Z83010012-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0100 046 3	21.81	1/10/2024	362654	651352	555120
FINANCE ACCOUNTING	862	AT&T	920Z83000112-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0001 217 0	7.25	1/10/2024	362654	101999	589901
FINANCE ACCOUNTING	862	AT&T	920Z83000112-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0001 217 0	7.25	1/10/2024	362654	713170	555120
FINANCE ACCOUNTING	862	AT&T	920Z83000112-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0001 217 0	4.53	1/10/2024	362654	231354	555120
FINANCE ACCOUNTING	862	AT&T	920Z83000112-DEC23	12/25/2023	DEC BILLING-ACCT #920 Z83-0001 217 0	1.81	1/10/2024	362654	651352	555120
FINANCE ACCOUNTING	101	AT&T CORP	7918536804	1/7/2024	JANUARY BILLING ACCT #831-001-2812 649	569.59	1/24/2024	362837	101210	555120
FINANCE ACCOUNTING	101	AT&T CORP	9140664809	12/7/2023	DEC BILLING - ACCT #831-001-0906 624	476.18	1/10/2024	362656	713170	555120
FINANCE ACCOUNTING	101	AT&T CORP	7918536804	1/7/2024	JANUARY BILLING ACCT #831-001-2812 649	438.62	1/24/2024	362837	713170	555120
FINANCE ACCOUNTING	101	AT&T CORP	8773426800	1/7/2024	JANUARY BILLING ACCT #831-001-2812 652	387.16	1/24/2024	362837	713170	555120
FINANCE ACCOUNTING	101	AT&T CORP	8947034801	12/7/2023	DEC BILLING - ACCT #831-001-0906 658	331.27	1/10/2024	362656	713170	555120
FINANCE ACCOUNTING	101	AT&T CORP	8773426800	1/7/2024	JANUARY BILLING ACCT #831-001-2812 652	316.38	1/24/2024	362837	101210	555120
FINANCE ACCOUNTING	101	AT&T CORP	000021065733	1/4/2024	DEC BILLING-ACCT #15-91579-121	11.51	1/24/2024	362838	101210	555120
FINANCE ACCOUNTING	101	AT&T CORP	000021065733	1/4/2024	DEC BILLING-ACCT #15-91579-121	9.59	1/24/2024	362838	630361	555120
FINANCE ACCOUNTING	101	AT&T CORP	000021065733	1/4/2024	DEC BILLING-ACCT #15-91579-121	2.19	1/24/2024	362838	101999	589901
FINANCE ACCOUNTING	101	AT&T CORP	000021065733	1/4/2024	DEC BILLING-ACCT #15-91579-121	2.19	1/24/2024	362838	713170	555120
FINANCE ACCOUNTING	101	AT&T CORP	000021065733	1/4/2024	DEC BILLING-ACCT #15-91579-121	1.37	1/24/2024	362838	231354	555120
FINANCE ACCOUNTING	101	AT&T CORP	000021065733	1/4/2024	DEC BILLING-ACCT #15-91579-121	0.55	1/24/2024	362838	651352	555120
FINANCE ACCOUNTING	101	AT&T CORP	8950794806	12/7/2023	DEC BILLING ACCT #831-001-2812 652	(299.01)	1/24/2024	362837	101210	555120
FINANCE ACCOUNTING	101	AT&T CORP	8950794806	12/7/2023	DEC BILLING ACCT #831-001-2812 652	(365.46)	1/24/2024	362837	713170	555120
FINANCE ACCOUNTING	101	AT&T CORP	1881835806	12/7/2023	DECEMBER BILLING ACCT #831-001-2812 649	(404.67)	1/24/2024	362837	101210	555120
FINANCE ACCOUNTING	101	AT&T CORP	1881835806	12/7/2023	DECEMBER BILLING ACCT #831-001-2812 649	(515.03)	1/24/2024	362837	713170	555120
FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X121523	12/7/2023	DEC BILLING-ACCT #287322521453	295.94	1/10/2024	362657	101240	555120
FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X121523	12/7/2023	DEC BILLING-ACCT #287322521453	38.58	1/10/2024	362657	101141	555120
FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X121523	12/7/2023	DEC BILLING-ACCT #287322521453	37.38	1/10/2024	362657	101130	555120
FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X121523	12/7/2023	DEC BILLING-ACCT #287322521453	36.49	1/10/2024	362657	713170	555120
FINANCE ACCOUNTING	158	AT&T MOBILITY	287322521453X121523	12/7/2023	DEC BILLING-ACCT #287322521453	33.49	1/10/2024	362657	101331	540290
FINANCE ACCOUNTING	1293	AURORA EMPLOYEE	505-CI0003814	12/28/2023	EAP QUARTERLY FEE JAN-MARCH 2024	2,558.40	1/10/2024	362660	712144	531500
FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2633916	12/21/2023	PROGRESS BILLING #1 - 2023 YE AUDIT - CLIENT #7696	1,788.23	1/10/2024	3803	101150	531100
FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2633914	12/21/2023	FINAL BILLING TID CLOSEOUT AUDIT-CLIENT #7696	1,296.00	1/10/2024	3803	101150	531100
FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2633914	12/21/2023	FINAL BILLING TID CLOSEOUT AUDIT-CLIENT #7696	771.38	1/10/2024	3803	410660	531500
FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2633914	12/21/2023	FINAL BILLING TID CLOSEOUT AUDIT-CLIENT #7696	598.50	1/10/2024	3803	412660	531500
FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2633914	12/21/2023	FINAL BILLING TID CLOSEOUT AUDIT-CLIENT #7696	598.50	1/10/2024	3803	406660	531500
FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2633914	12/21/2023	FINAL BILLING TID CLOSEOUT AUDIT-CLIENT #7696	388.63	1/10/2024	3803	413660	531500
FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2633914	12/21/2023	FINAL BILLING TID CLOSEOUT AUDIT-CLIENT #7696	286.13	1/10/2024	3803	414660	531500
FINANCE ACCOUNTING	7143	BAKER TILLY US LLP	BT2633914	12/21/2023	FINAL BILLING TID CLOSEOUT AUDIT-CLIENT #7696	286.13	1/10/2024	3803	415660	531500
FINANCE ACCOUNTING	7483	BLOOMSBURY	BUS61793	11/13/2023	OTHER CONTENT	2,359.00	1/24/2024	3865	255511	548003
FINANCE ACCOUNTING	1972	BUELOW VETTER	3-244.00004	1/5/2024	2024 POLICE SUPERVISOR NEGOTIATIONS	3,802.50	1/24/2024	362846	101144	531200
FINANCE ACCOUNTING	1972	BUELOW VETTER	6-244.00005	1/5/2024	2024 POLICE NEGOTIATIONS	422.50	1/24/2024	362846	101144	531200
FINANCE ACCOUNTING	7239	CAMERA CORNER	INV186103	12/20/2023	PURCHASE OF SUPPORT BLOCK	10,000.00	1/10/2024	3808	713170	531100
FINANCE ACCOUNTING	873	CENGAGE LEARNING	83099021	1/1/2024	GALE COURSES UNLIMITED	5,109.83	1/24/2024	3866	255511	548003
FINANCE ACCOUNTING	1812	CENTURYLINK	672227121	1/1/2024	MONTHLY BILLING-ACCT #84705056	19.46	1/24/2024	362847	713170	555120
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	674.00	1/10/2024	362667	630361	555100
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	592.00	1/10/2024	362667	713170	555120
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	163.74	1/10/2024	362667	101310	540100
FINANCE ACCOUNTING	4404	CHARTER	121113701010124	1/1/2024	ACCT #121113701 INTERNET EXPENSE	159.98	1/24/2024	362848	255511	533106
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	144.12	1/10/2024	362667	101210	540260
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	139.98	1/10/2024	362667	101520	560257

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Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	129.98	1/10/2024	362667	630361	555135
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	129.98	1/10/2024	362667	630361	555135
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	129.98	1/10/2024	362667	630361	555135
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	129.98	1/10/2024	362667	221210	555120
FINANCE ACCOUNTING	4404	CHARTER	170696901122123	12/21/2023	DEC/JAN BILLING - ACCT #170696901	91.17	1/10/2024	362667	211519	555120
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	102,687.15	1/24/2024	3867	101193	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	52,084.60	1/24/2024	3867	712144	531500
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	42,628.56	1/24/2024	3867	730399	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	21,912.56	1/24/2024	3867	101193	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	21,614.78	1/24/2024	3867	711150	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2023 APP 269	9/30/2023	REFUND RESTITUTION OVERPAYMENT	10,279.75	1/18/2024	3856	712	474941
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	6,141.70	1/24/2024	3867	630361	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	5,833.38	1/24/2024	3867	630361	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	5,685.89	1/24/2024	3867	630361	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	4,529.30	1/24/2024	3867	711150	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	3,937.50	1/24/2024	3867	712144	531500
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	3,739.35	1/24/2024	3867	101220	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	3,562.18	1/24/2024	3867	101193	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	2,463.97	1/24/2024	3867	711150	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	2,274.36	1/24/2024	3867	231354	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	2,160.64	1/24/2024	3867	730399	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	2,088.18	1/24/2024	3867	255511	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	909.74	1/24/2024	3867	650345	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	598.30	1/24/2024	3867	650345	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	491.34	1/24/2024	3867	651352	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	396.30	1/24/2024	3867	711150	531206
FINANCE ACCOUNTING	3321	CITIES & VILLAGES	2024PREM-	1/9/2024	2024 INSURANCE PREMIUMS	74.79	1/24/2024	3867	211519	531206
FINANCE ACCOUNTING	7343	CIVICPLUS LLC	277448	12/1/2023	MUNICODE MEETINGS SUBSCRIPTION RENEWAL	10,000.00	1/10/2024	362672	101110	533106
FINANCE ACCOUNTING	2665	COMPLETE OFFICE	606986	12/13/2023	OFFICE SUPPLIES FOR FINANCE DEPT	140.05	1/10/2024	3811	101150	540100
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6489-2023	1/10/2024	2023 TAX REF P#59281436830	3,947.44	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6868-2023	1/10/2024	2023 TAX REF P#59281719770	2,655.54	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6624-2023	1/10/2024	2023 TAX REF P#59281406600	2,534.57	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6696-2023	1/10/2024	2023 TAX REF P#59281420521	2,446.72	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6655-2023	1/10/2024	2023 TAX REF P#59281412030	2,434.58	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6727-2023	1/10/2024	2023 TAX REF P#59281623260	2,354.78	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6861-2023	1/10/2024	2023 TAX REF P#59281708480	2,092.66	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#4999-2023	1/10/2024	2023 TAX REF P#59281513110	1,978.99	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6549-2023	1/10/2024	2023 TAX REF P#59281511590	1,847.51	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6848-2023	1/10/2024	2023 TAX REF P#59281705440	1,767.70	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6486-2023	1/10/2024	2023 TAX REF P#59281314180	1,685.44	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6848A-2023	1/10/2024	2023 TAXREF P#59281705450	1,608.04	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6832-2023	1/10/2024	2023 TAXV REF P#59281700900	1,345.13	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6568-2023	1/10/2024	2023 TAX REF P#59281601060	1,165.26	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	2982	CORELOGIC TAX	T#6736-2023	1/10/2024	2023 TAX REF P#59281625990	238.54	1/12/2024	362749	880	211000
FINANCE ACCOUNTING	9100	DAKOTA SUPPLY	S103354650.002	1/18/2024	CUST #48063 BUILDING SUPPLIES	441.16	1/24/2024	362851	255511	550110
FINANCE ACCOUNTING	9100	DAKOTA SUPPLY	S103380809.001	1/16/2024	CUST #48063 BUILDING SUPPLIES	128.99	1/24/2024	362851	255511	550110
FINANCE ACCOUNTING	798	EAGLE FLIGHT	14414	1/8/2024	W2'S,1099'S,1095'S & CORRESPONDING ENVELOPES	470.10	1/10/2024	3815	101150	540100
FINANCE ACCOUNTING	142	EHLERS & ASSOC.	96444	1/9/2024	2024 AMENDMENT OF TID 17	14,500.00	1/24/2024	362854	417660	531100
FINANCE ACCOUNTING	142	EHLERS & ASSOC.	96445	1/9/2024	2024 AMENDMENT OF TID 18	10,500.00	1/24/2024	362854	418660	531100
FINANCE ACCOUNTING	1043	EIS IMPLEMENT, INC.	264947	12/29/2023	AIR FILTER & SWITCH - ACCT #10473	52.50	1/10/2024	362677	650345	562110
FINANCE ACCOUNTING	1117	ENVIRONMENTAL	124	1/2/2024	ANNUAL PAYMENT TO SUPPORT DIRECTORS SALARY	72,213.75	1/24/2024	3873	101520	580101
FINANCE ACCOUNTING	892	FOX & BRANCH	12-20-23 MPL	1/20/2023	2024 MUSICAL PERFORMANCE	400.00	1/24/2024	362858	255511	531800
FINANCE ACCOUNTING	1776	GAMING	004	1/11/2024	SH240111ZM MATERIAL PURCHASE	635.00	1/24/2024	362859	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79629231	12/28/2023	ACCT #20W1532 MATERIAL PURCHASE	5,061.74	1/10/2024	3822	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79702096	1/3/2024	ACCT #20W1532 MATERIAL PURCHASE	3,144.77	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79713711	1/3/2024	ACCT #20W1532 MATERIAL PURCHASE	2,000.86	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79514697	12/20/2023	ACCT #20W1532 MATERIALS PURCHASE	1,241.72	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79661224	12/29/2023	ACCT #20W1532 MATERIAL PURCHASE	1,071.68	1/10/2024	3822	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79732223	1/4/2024	ACCT #20W1532 MATERIALS PURCHASE	815.01	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79649468	12/29/2023	ACCT #20W1532 MATERIAL PURCHASE	798.89	1/10/2024	3822	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79556342	12/22/2023	ACCT #20W1532 MATERIAL PURCHASE	709.38	1/10/2024	3822	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79798299	1/8/2024	ACCT #20W1532	494.01	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79713712	1/3/2024	ACCT #20W1532 MATERIAL PURCHASE	450.24	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79866524	1/11/2024	ACCT #20W1532 MATERIAL PURCHASE	278.71	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79854430	1/11/2024	ACCT #20W8082 MATERIAL PURCHASE	274.75	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79798300	1/8/2024	ACCT #20W1532 MATERIALS PURCHASE	183.46	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79732224	1/4/2024	ACCT #20W1532 MATERIAL PURCHASE	173.98	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79629232	12/28/2023	ACCT #20W1532 MATERIAL PURCHASE	164.07	1/10/2024	3822	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79771321	1/5/2024	ACCT #20W1532 MATERIALS PURCHASE	120.37	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79902073	1/12/2024	ACCT #20W8082 MATERIAL PURCHASE	105.26	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79902074	1/12/2024	ACCT #20W1532 MATERIAL PURCHASE	52.32	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	6056	INGRAM LIBRARY	79732225	1/4/2024	ACCT #20W1532 MATERIALS PURCHASE	37.46	1/24/2024	3888	255511	548002
FINANCE ACCOUNTING	1374	IRON MOUNTAIN	JBRP489	12/31/2023	DECEMBER SHREDDING SERVICE-CUST #27RVP	95.70	1/24/2024	362867	101160	531100
FINANCE ACCOUNTING	7011	JAMES IMAGING	1398208	1/10/2024	JANUARY LEASE PAYMENT-ACCT #CO13	695.25	1/24/2024	362868	713170	563120
FINANCE ACCOUNTING	7011	JAMES IMAGING	1389914	12/13/2023	DECEMBER LEASE PAYMENT	695.25	1/10/2024	362685	713170	563120
FINANCE ACCOUNTING	7036	JAMES LEASING	15040	12/12/2023	DECEMBER LEASE & NOV OVERAGES-ACCT #CO35-009	295.71	1/10/2024	362686	101150	563110
FINANCE ACCOUNTING	7036	JAMES LEASING	15302	1/3/2024	JANUARY COPIER LEASE & DEC OVERAGES ACCT	287.03	1/24/2024	362869	101142	563110
FINANCE ACCOUNTING	7036	JAMES LEASING	15376	1/9/2024	JANUARY LEASE & DEC OVERAGES	280.56	1/24/2024	362869	101150	563110
FINANCE ACCOUNTING	7036	JAMES LEASING	15041	12/12/2023	DEC LEASE & NOV OVERAGES - ACCT #CO35-010	238.24	1/10/2024	362686	101144	563110
FINANCE ACCOUNTING	7036	JAMES LEASING	15288	1/3/2024	JAN LEASE & DEC OVERAGES ACCT #CO35	194.31	1/24/2024	362869	101155	563110
FINANCE ACCOUNTING	5499	KANOPY, INC.	KDEP-21819	1/4/2024	PAY PER USE PROGRAM	8,300.00	1/24/2024	3894	255511	548002
FINANCE ACCOUNTING	1258	KWIK TRIP INC.	00260155-NOV23	11/30/2023	NOVEMBER FUEL PURCHASES-ACCT #00260155	83.32	1/10/2024	3831	650345	540230
FINANCE ACCOUNTING	1258	KWIK TRIP INC.	00260155-DEC23	12/31/2023	DEC FUEL PURCHASES-ACCT #00260155	44.61	1/10/2024	3831	650345	540230
FINANCE ACCOUNTING	1218	LANEX LLC	38166	1/1/2024	ANNUAL ENGINE SITE HOSTING	1,820.00	1/24/2024	3895	713170	531100
FINANCE ACCOUNTING	1218	LANEX LLC	38104	12/6/2023	WORDPRESS MAINT-COS & SPD	540.00	1/10/2024	3833	713170	531100
FINANCE ACCOUNTING	1218	LANEX LLC	38122	12/27/2023	SHORELINE METRO WORD PRESS	405.00	1/24/2024	3895	713170	531100
FINANCE ACCOUNTING	12374	MBM/MODERN	IN4945660	1/2/2024	2024 CONTRACT LEASE-PD ACCT #547400-B	3,071.20	1/24/2024	362874	101210	563110
FINANCE ACCOUNTING	12374	MBM/MODERN	IN4950672	1/4/2024	2024 ANNUAL LEASE ACCT #547400-B	1,131.76	1/24/2024	362874	101150	563110
FINANCE ACCOUNTING	12374	MBM/MODERN	IN4950439	1/4/2024	2024 ANNUAL LEASE HR - ACCT #547400-B	399.30	1/24/2024	362874	101144	563110
FINANCE ACCOUNTING	12374	MBM/MODERN	IN4945661	1/2/2024	JAN-APR 2024 LEASE ACCT #547400-B	319.98	1/24/2024	362874	101240	563110
FINANCE ACCOUNTING	12374	MBM/MODERN	IN4918051	12/19/2023	NOV/DEC OVERAGES - ACCT #547400-B	211.22	1/10/2024	362696	101310	563110
FINANCE ACCOUNTING	12374	MBM/MODERN	IN4918051	12/19/2023	NOV/DEC OVERAGES - ACCT #547400-B	38.99	1/10/2024	362696	101130	563110
FINANCE ACCOUNTING	231	MIDWEST TAPE	504873302	1/4/2024	MATERIAL PURCHASES	43,000.00	1/24/2024	3896	255511	548002
FINANCE ACCOUNTING	231	MIDWEST TAPE	504900289	1/10/2024	CUST #2000015656 MATERIALS PURCHASE	451.92	1/24/2024	3896	255511	548002
FINANCE ACCOUNTING	231	MIDWEST TAPE	504866703	1/3/2024	CUST #2000015656 MATERIAL PURCHASE	281.07	1/24/2024	3896	255511	548002
FINANCE ACCOUNTING	231	MIDWEST TAPE	504837032	12/26/2023	CUST #2000015656 MATERIALS PURCHASE	142.18	1/24/2024	3896	255511	548002
FINANCE ACCOUNTING	231	MIDWEST TAPE	504480229	10/11/2023	MEDIA PURCHASE CUST #2000020291	50.67	1/10/2024	3837	255511	548002
FINANCE ACCOUNTING	4810	MIND, SOUL AND	01092024	1/9/2024	PROGRAMMING EXP-3 CLASSES	900.00	1/18/2024	3857	255511	548001
FINANCE ACCOUNTING	13575	MINNESOTA LIFE	JAN_FEB 2024	1/6/2024	JAN/FEB LIFE INS POLICY #002832L, UNIT #007002	20,747.05	1/24/2024	362876	101	215302
FINANCE ACCOUNTING	13575	MINNESOTA LIFE	JAN_FEB 2024 MPL	1/6/2024	JAN/FEB LIFE INS,POLICY #002832L, UNIT #007019	1,115.68	1/24/2024	362876	101	215302
FINANCE ACCOUNTING	7033	MM MECHANICAL	2024511A	12/11/2023	BUILDING MAINTENANCE	1,020.00	1/10/2024	3838	255511	550110
FINANCE ACCOUNTING	900124	MORNINGSTAR	3/26/24-3/26/25	1/8/2024	SUBSCRIBER ID #36390162 OTHER CONTENT	4,303.00	1/24/2024	362878	255511	548003
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	12142023-REF	12/31/2023	AMBULANCE OVERPAYMENT CLAIM	668.17	1/24/2024	362883	101	462300
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	12142023	12/31/2023	AMBULANCE OVERPAYMENT CLAIM #2023076BW9161	375.81	1/24/2024	362882	101	462300

AP Invoices

1/1/2024 to **1/31/2024**

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	231477	1/16/2024	REFUND LIQOUR LICENSE	370.00	1/24/2024	362886	101	441100
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	01152024-REF	1/15/2024	REFUND MARINA DEPOSIT	300.00	1/24/2024	362892	231	219231
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF-ENDERS	1/8/2024	2024 MARINA LEASE DEPOSIT REFUND	263.75	1/24/2024	362893	231	219231
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	01112024	1/11/2024	PARK PERMIT REFUND-KING PARK	230.00	1/24/2024	362881	101	467200
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	01192024-REF	1/19/2024	SLIP DEPOSIT REFUND	200.00	1/24/2024	362884	231	219231
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	REF-KARLEN	1/8/2024	REFUND 2024 MARINA LEASE DEPOSIT	200.00	1/24/2024	362887	231	219231
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	G780B7D74XDEC23	1/2/2024	RESTITUTION-BREANN SWAIN	50.00	1/10/2024	362702	101	451110
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	9001122178	12/31/2023	PATRON REFUND	18.99	1/10/2024	362706	255	451915
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	01232024	1/1/2024	OVERDUE LIBRARY MATERIALS-ITEM ID	16.98	1/24/2024	362885	255511	548002
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	01112024	1/11/2024	PARK PERMIT REFUND-KING PARK	13.75	1/24/2024	362881	101	242130
FINANCE ACCOUNTING	6912	ONE TIME VENDOR	01082024-LESTER	1/8/2024	REFUND DISMISSED CITATION	10.00	1/24/2024	362888	101	451110
FINANCE ACCOUNTING	3601	PARTNERS FOR	2010134804	12/18/2023	P2CD	125,789.50	1/10/2024	362712	260660	580100
FINANCE ACCOUNTING	5353	PICK-N-SAVE	G780FXHJQ2-DEC23	1/2/2024	RESTITUTION-BETSY WINE	2.84	1/10/2024	362713	101	451110
FINANCE ACCOUNTING	7491	PREDICTIVE	045650	12/14/2023	MANITENANCE ON AIR HANDLER #1	779.85	1/10/2024	362715	255511	550110
FINANCE ACCOUNTING	16722	PROFESSIONAL	1079853	1/3/2024	MPL SUPPLIES	1,987.95	1/24/2024	3901	255511	540222
FINANCE ACCOUNTING	7248	QUADIENT FINANCE	2382-DEC2023	12/23/2023	DEC POSTAGE PURCHASE	2,000.00	1/24/2024	362897	101142	540100
FINANCE ACCOUNTING	8381	QUADIENT INC	Q1144708	1/9/2024	QUARTERLY LEASE PYMT-CUST #01407597	610.92	1/24/2024	362898	101142	563110
FINANCE ACCOUNTING	6116	SCANMAN AMERICA	24243	1/5/2024	ARCHIVE 2023 COUNCIL DOCUMENTS	3,200.00	1/10/2024	362718	101142	531100
FINANCE ACCOUNTING	17220	SHEBCO REG OF	4505518	12/7/2023	DOCUMENT #2158336 LOOKUP	30.00	1/24/2024	362901	101142	536155
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-22309	12/19/2023	DUANE PAWASARAT	650.00	1/10/2024	362720	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-22966	1/2/2024	BIELKA MARIN	500.00	1/24/2024	362902	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-22616	12/23/2023	DONELL DORSEY	455.00	1/10/2024	362720	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C24-00751	1/15/2024	SETH PANKRATZ	350.00	1/24/2024	362902	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C24-00711	1/15/2024	DEZONN COLEY	250.00	1/24/2024	362902	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-22320	12/19/2023	JORDAN PFEIFER	250.00	1/10/2024	362720	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-21116	12/21/2023	LANDON L REESE	150.00	1/10/2024	362720	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-22418	12/21/2023	RACHEL HOLBROOK	150.00	1/10/2024	362720	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C23-22978	1/2/2024	OCTAVIUS SHARPE	150.00	1/24/2024	362902	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C24-00198	1/5/2024	TIMOTHY SWANK	150.00	1/24/2024	362902	101	211000
FINANCE ACCOUNTING	18927	SHEBOYGAN COUNTY	C24-00886	1/15/2024	BRIONNA E.GREEN	150.00	1/24/2024	362902	101	211000
FINANCE ACCOUNTING	19030	SHEBOYGAN COUNTY	C24-01103	1/18/2024	BLAISE OAKLEY (22CM355)	591.00	1/24/2024	362903	101	211000
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	131721	12/15/2023	POSTAGE FOR MAILING 2023 PROP TAX BILLS	9,221.77	1/10/2024	362724	101150	540100
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	132022	1/9/2024	PURCHASING AGENT SVCS-DEC2023	5,729.69	1/24/2024	362905	101150	531100
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	DEC_2023	12/31/2023	DEC 2023 MUNICIPAL COURT PAYMENT	3,525.02	1/10/2024	362724	101	451110
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	2022-DEL	1/10/2024	DEL PYMT ON P#59281708320 - GOMEZ	2,142.23	1/12/2024	362750	880	211000
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	131690	12/14/2023	NOVEMBER UTILITY LOCATING	472.70	1/10/2024	362724	630310	531317
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	2022-501910	1/10/2024	DEL TAX PYMT P#59281501910 - YANG	184.08	1/12/2024	362750	880	211000
FINANCE ACCOUNTING	19032	SHEBOYGAN COUNTY	DEL-002630	1/10/2024	DEL TAX PYMT P #59281002630 - ELLIOT	37.13	1/12/2024	362750	880	211000
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	12192023-OCTDELIQ	12/19/2023	OCTOBER DELINQUENT COLLECTIONS	11,743.26	1/10/2024	362725	101	245000
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	12192023-OCTDELIQ	12/19/2023	OCTOBER DELINQUENT COLLECTIONS	4,310.62	1/10/2024	362725	101	245000
FINANCE ACCOUNTING	19325	SHEBOYGAN WATER	01012024	1/1/2024	FIRE PROTECTION-MPL CUST #750-896-00-00	21.63	1/24/2024	362906	255511	555100
FINANCE ACCOUNTING	900118	SHEBOYGAN WATER	12/31/23 FIRE	1/4/2024	ACCT #750-896-00-00 UNMETERED PRIVATE FIRE	21.00	1/24/2024	362907	255511	555100
FINANCE ACCOUNTING	19450	SHERWIN-WILLIAMS	5669-1	1/3/2024	ACCT #6656-8832-1 BLDG MAINT	221.00	1/24/2024	362908	255511	550110
FINANCE ACCOUNTING	7157	SMITHEREEN PEST	3271608	1/8/2024	MONTHLY PEST CONTROL SERVICES-CITY HALL	45.00	1/24/2024	3907	101160	531100
FINANCE ACCOUNTING	7381	SOLIDARITUS HEALTH	COS-PM-1223	12/14/2023	DEC BILLING	11,388.00	1/10/2024	3848	710144	537700
FINANCE ACCOUNTING	17980	ST. NICHOLAS	25988	12/29/2023	DRUG SCREENS - BRANTNER & HESSLER	76.00	1/10/2024	362726	101144	531100
FINANCE ACCOUNTING	22667	STATE BAR OF	5130639	12/20/2023	ACCT #12587 MATERIALPURCHASE	88.94	1/24/2024	362910	255511	548002
FINANCE ACCOUNTING	22476	STATE OF WISCONSIN	DEC_2023	12/31/2023	DEC 2023 MUNICIPAL COURT PAYMENT	11,165.50	1/10/2024	362730	101	451110
FINANCE ACCOUNTING	3625	TARGET	GJ80NJ1GH2-DEC23	1/2/2024	RESTITUTION-MONICA SAMANO CHAVEZ	6.39	1/10/2024	362731	101	451110
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6330-2023	1/17/2024	2023 TAX REF P#59281012290	3,539.39	1/18/2024	362817	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6870	1/17/2024	2023 TAX REF P#59281314640	2,686.02	1/18/2024	362829	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5619-2023	1/17/2024	2023 TAX REF P#59281707180	2,686.02	1/18/2024	362807	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4734-2023	1/10/2024	2023 TAXREF P#59281414630	2,372.04	1/12/2024	362800	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5690-2023	1/17/2024	2023 TAXREF P#59281607210	2,183.82	1/18/2024	362818	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3849-2023	1/10/2024	2023 TAX REFP#59281629380	1,833.87	1/12/2024	362788	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6331-2023	1/17/2024	2023 TAX REF P#59281107340	1,569.31	1/18/2024	362819	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7503-2023	1/24/2024	2023 TAX REF P#59281331015	1,408.00	1/26/2024	362930	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3579-2023	1/10/2024	2023 TAX REF P#59281322028	1,244.33	1/12/2024	362763	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5897-2023	1/17/2024	2023 TAX REF P#59281111052	1,131.64	1/18/2024	362830	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6297-2023	1/17/2024	2023 TAX REF P#59281620860	1,032.28	1/18/2024	362810	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6835-2023	1/17/2024	2023 TAX REF P#59281211540	1,025.79	1/18/2024	362828	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1752 - 2023	12/28/2023	2023 TAX REF P#59281431791	1,023.89	1/4/2024	362613	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4099-2023	1/10/2024	2023 TAX REF P#59281213400	1,017.15	1/12/2024	362782	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1754 - 2023	12/28/2023	2023 TAX REF P#59281431792	912.79	1/4/2024	362615	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#87 - 2023	12/28/2023	2023 TAX OVERPAY-P#59281431920-1523 WASHINGTON	813.59	1/4/2024	362630	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1660 - 2023	12/28/2023	2023 TAXREF P#59281108130	772.28	1/4/2024	362617	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5770-2023	1/17/2024	2023 TAX REF P#59281425980	627.43	1/18/2024	362823	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3584-2023	1/10/2024	2023 TAX REF P#59281103270	457.48	1/12/2024	362787	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6493-2023	1/17/2024	2023 TAXREF P#59281005310	408.53	1/18/2024	362812	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2515-2023	1/10/2024	2023 TAX REF P#59281011790	357.30	1/12/2024	362793	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6134-2023	1/17/2024	2023 TAX REF P#59281507410	356.00	1/18/2024	362826	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5596-2023	1/17/2024	2023 TAX REF P#59281011940	345.64	1/18/2024	362804	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#24 - 2023	12/28/2023	2023 TAX REF P#59281316230	318.77	1/4/2024	362625	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3955-2023	1/10/2024	2023 TAX REF P#59281322039	306.07	1/12/2024	362757	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	t#4096-2023	1/10/2024	2023 TAXREF P#59281306770	285.53	1/12/2024	362785	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#39 - 2023	12/28/2023	2023 TAX REF P#59281502820	267.96	1/4/2024	362616	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1909 - 2023	12/28/2023	2023 TAX REF P#59281702550	260.00	1/4/2024	362632	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6058-2023	1/17/2024	2023 TAX REF P#59281434905	246.49	1/18/2024	362805	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5687-2023	1/17/2024	2023 TAX REF P#59281432020	244.35	1/18/2024	362808	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4091-2023	1/10/2024	2023 TAXREF P#59281309760	207.22	1/12/2024	362760	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4983-2023	1/10/2024	2023 TAX REF P#59281002640	204.06	1/12/2024	362751	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4082-2023	1/10/2024	2023 TAX REF P#59281012820	204.06	1/12/2024	362781	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3742-2023	1/10/2024	2023 TAX REF P#59281623260	204.06	1/12/2024	362773	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3059-2023	1/10/2024	2023 TAX REF P#59281611161	204.06	1/12/2024	362754	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2487-2023	1/10/2024	2023 TAX REF P#59281704550	204.06	1/12/2024	362756	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2909-2023	1/10/2024	2023 TAX REF P#59281506310	204.06	1/12/2024	362791	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6880-2023	1/17/2024	2023 TAX REF P#59281311100	204.06	1/18/2024	362815	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6882-2023	1/17/2024	2023 TAX REF P#59281434964	204.06	1/18/2024	362814	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6447-2023	1/17/2024	2023 TAX REF P#59281622310	204.06	1/18/2024	362803	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1824 - 2023	12/28/2023	2023 TAX REF P#59281417500	204.06	1/4/2024	362618	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7435-2023	1/24/2024	2023 TAXREF P#59281310060	194.97	1/26/2024	362932	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#82 - 2023	12/28/2023	2023 TAX REF P#59281309610	193.43	1/4/2024	362631	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#38 - 2023	12/28/2023	2023 TAX REF P#59281670028	174.19	1/4/2024	362633	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3160-2023	1/10/2024	2023 TAX REF P#59281311540	170.11	1/12/2024	362774	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#83 - 2023	12/28/2023	2023 TAX REF P#59281214530	153.46	1/4/2024	362640	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2433-2023	1/10/2024	2023 TAX REF P#59281636637	140.15	1/12/2024	362772	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6100-2023	1/17/2024	2023 TAX REF P#59281310110	138.47	1/18/2024	362824	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1674 - 2023	12/28/2023	2023 TAX REF P#59281654083	135.48	1/4/2024	362635	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3728-2023	1/10/2024	2023 TAX REF P#59281012910	132.02	1/12/2024	362758	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7452-2023	1/24/2024	2023 TAX REF P#59281690019	121.45	1/26/2024	362934	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1612 - 2023	12/28/2023	2023 TAX REF P#59281740140	118.00	1/4/2024	362639	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4641-2023	1/10/2024	2023 TAXREF P#59281710221	115.61	1/12/2024	362780	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2300-2023	1/10/2024	2023 TAX REF P#59281657835	112.01	1/12/2024	362786	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6485-2023	1/17/2024	2023 TAXREF P#59281201490	98.94	1/18/2024	362820	880	211000

AP Invoices

1/1/2024 to **1/31/2024**

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4826-2023	1/10/2024	2023 TAX REF P#59281308770	97.90	1/12/2024	362798	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6383-2023	1/17/2024	2023 TAX REF P#59281710850	84.14	1/18/2024	362806	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3930-2023	1/10/2024	2023 TAXREF P#59281405780	79.84	1/12/2024	362789	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2563-2023	1/10/2024	2023 TAX REF P- #59281410380	79.06	1/12/2024	362764	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#36 - 2023	12/28/2023	2023 TAX REF P#59281409830	77.97	1/4/2024	362612	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2597-2023	1/10/2024	2023 TAX REF P#59281405310	76.38	1/12/2024	362775	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3274-2023	1/10/2024	2023 TAX REF P#59281004360	73.27	1/12/2024	362790	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4530-2023	1/10/2024	2023 TAXREF P#59281602790	72.80	1/12/2024	362792	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4562-2023	1/10/2024	2023 TAX REF P#59281317160	72.74	1/12/2024	362759	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6381-2023	1/17/2024	2023 TAXREF P#59281415750	72.65	1/18/2024	362816	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6499-2023	1/17/2024	2023 TAX REF P#59281316940	70.20	1/18/2024	362802	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3734-2023	1/10/2024	2023 TAXREF P#59281007300	68.93	1/12/2024	362771	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2479-2023	1/10/2024	2023 TAX REF P#59281013570	68.05	1/12/2024	362766	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4038-2023	1/10/2024	2023 TAXREF P#59281408350	63.21	1/12/2024	362770	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3536-2023	1/10/2024	2023 TAX REF P#59281315700	62.70	1/12/2024	362778	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1767 - 2023	12/28/2023	2023 TAX REF P#59281207670	60.25	1/4/2024	362628	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3577-2023	1/10/2024	2023 TAX REF P#59281625050	59.97	1/12/2024	362799	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7440-2023	1/24/2024	2023 TAX REF P#59281208520	59.72	1/26/2024	362933	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5890-2023	1/17/2024	2023 TAX REF P#59281003240	59.01	1/18/2024	362825	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2990-2023	1/10/2024	2023 TAX REF P#59281438251	55.15	1/12/2024	362796	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5721-2023	1/17/2024	2023 TAXREF P#59281706810	54.40	1/18/2024	362813	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#154 - 2023	12/28/2023	2023 TAX REF P#59281711930	51.76	1/4/2024	362619	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5776-2023	1/17/2024	2023 TAX REF P#59281605890	50.15	1/18/2024	362801	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6 - 2023	12/28/2023	2023 TAX REF P#59281710400	49.47	1/4/2024	362637	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5584-2023	1/17/2024	2023 TAX REF P#59281655500	46.25	1/18/2024	362809	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3026-2023	1/10/2024	2023 TAX REF P#59281014420	45.41	1/12/2024	362765	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7080-2023	1/24/2024	2023 TAX REF P#59281001090	45.22	1/26/2024	362931	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#9 - 2023	12/28/2023	2023 TAX REF P#59281200210	43.77	1/4/2024	362626	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1755 - 2023	12/28/2023	2023 TAX REF P#59281402530	43.49	1/4/2024	362634	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3862-2023	1/10/2024	2023 TAX REF P#59281636504	40.41	1/12/2024	362797	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3720-2023	1/10/2024	2023 TAXREF P#59281420941	38.45	1/12/2024	362777	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#80 - 2023	12/28/2023	2023 TAXREF P#59281323305	38.02	1/4/2024	362622	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4 - 2023	12/28/2023	2023 TAX REF P#59281112590	37.45	1/4/2024	362636	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1753 - 2023	12/28/2023	2023 TAX REF P#59281431790	33.24	1/4/2024	362614	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2505-2023	1/10/2024	2023 TAX REF P#59281512320	32.89	1/12/2024	362784	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7819-2023	1/24/2024	2023 TAX REF P#59281810470P	31.74	1/26/2024	362929	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3686-2023	1/10/2024	2023 TAXREF P#59281421610	30.80	1/12/2024	362768	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4634-2023	1/10/2024	2023 TAXREF P#59281314780	30.15	1/12/2024	362776	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3890-2023	1/10/2024	2023 TAX REF P#59281450559	29.52	1/12/2024	362794	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6254-2023	1/17/2024	2023 TAX REF P#59281704850	28.26	1/18/2024	362827	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#8 - 2023	12/28/2023	2023 TAX REF P#59281112490	26.50	1/4/2024	362624	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2751-2023	1/10/2024	2023 TAX REF P#59281631100	26.47	1/12/2024	362795	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2489-2023	1/10/2024	2023 TAX REF P#59281422460	24.67	1/12/2024	362755	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#44 - 2023	12/28/2023	2023 TAX REF P#59281716779	23.97	1/4/2024	362627	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1736 - 2023	12/28/2023	2023 TAX REF P#59281460172	23.61	1/4/2024	362629	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4553-2023	1/10/2024	2023 TAX REF P #59281300440	22.59	1/12/2024	362779	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1901 - 2023	12/28/2023	2023 TAX REF P#59281400910	20.49	1/4/2024	362620	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#19 - 2023	12/28/2023	2023 TAX REF P#59281208010	20.28	1/4/2024	362638	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3046-2023	1/10/2024	2023 TAX REF P#59281440303	19.29	1/12/2024	362761	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#4508-2023	1/10/2024	2023 TAXREF P #59281711900	17.51	1/12/2024	362753	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6632-2023	1/17/2024	2023 TAX REF P#59281703910	15.75	1/18/2024	362822	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3389-2023	1/10/2024	2023 TAXREF P#59281306930	15.25	1/12/2024	362752	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#6488-2023	1/17/2024	2023 TAX REF P#59281300490	14.58	1/18/2024	362821	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#2493-2023	1/10/2024	2023 TAX REF P#59281428280	13.24	1/12/2024	362762	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3700-2023	1/10/2024	2023 TAX REF P#59281305111	12.22	1/12/2024	362783	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3561-2023	1/10/2024	2023 TAX REF P#59281440339	10.37	1/12/2024	362769	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#5922-2023	1/17/2024	2023 TAX REF P#59281619381	10.00	1/18/2024	362811	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#1840 - 2023	12/28/2023	2023 TAXREF P#59281303910	9.14	1/4/2024	362611	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#7 - 2023	12/28/2023	2023 TAX REF P#59281112340	6.07	1/4/2024	362623	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#60 - 2023	12/28/2023	2023 TAX REF P#59281711460	2.14	1/4/2024	362621	880	211000
FINANCE ACCOUNTING	8000	TAX-ONE TIME	T#3035-2023	1/10/2024	2023 TAX REF P#59281426710	0.54	1/12/2024	362767	880	211000
FINANCE ACCOUNTING	6205	TEAMLOGIC IT	2023-2820	9/1/2023	WEB SERVER CONSULT	675.00	1/10/2024	362732	713170	531100
FINANCE ACCOUNTING	6205	TEAMLOGIC IT	2023-2785	8/31/2023	AUGUST WEB SERVER CONSULTS	540.00	1/10/2024	362732	713170	531100
FINANCE ACCOUNTING	22447	UNEMPLOYMENT	000012941611	12/31/2023	PAYMENT FOR DEC2023 - ACCT #692160-000-2	632.00	1/10/2024	362734	101144	520410
FINANCE ACCOUNTING	21451	UNITED PARCEL	00005406E7024-JAN13	1/13/2024	SHIPPING CHGS-ERGOMETRICS (FD)	8.51	1/24/2024	362918	101220	540100
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	4,773.23	1/24/2024	362919	101160	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	855.49	1/24/2024	362919	630361	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	400.28	1/24/2024	362919	101520	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	237.22	1/24/2024	362919	221210	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0622075121	12/8/2023	NOV BILLING - ACCT #207966107	225.07	1/10/2024	362736	101220	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	190.72	1/24/2024	362919	101310	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	44.28	1/24/2024	362919	101240	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	38.27	1/24/2024	362919	651352	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	26.99	1/24/2024	362919	101144	555120
FINANCE ACCOUNTING	3166	UNITED STATES	0621904617	12/8/2023	DEC BILLING ACCT #345001963	15.32	1/24/2024	362919	101220	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953136933	1/1/2024	DEC BILLING-ACCT #686694676-00001	2,263.92	1/24/2024	362923	101310	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9950663804	12/1/2023	NOV BILLING-ACCT #686694676-00001	1,402.36	1/10/2024	362738	101310	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9950663804	12/1/2023	NOV BILLING-ACCT #686694676-00001	160.04	1/10/2024	362738	101160	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953136933	1/1/2024	DEC BILLING-ACCT #686694676-00001	160.04	1/24/2024	362923	101160	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953136933	1/1/2024	DEC BILLING-ACCT #686694676-00001	120.03	1/24/2024	362923	101520	531100
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9950663804	12/1/2023	NOV BILLING-ACCT #686694676-00001	120.03	1/10/2024	362738	101520	531100
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9950663804	12/1/2023	NOV BILLING-ACCT #686694676-00001	80.02	1/10/2024	362738	211519	555135
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953136933	1/1/2024	DEC BILLING-ACCT #686694676-00001	80.02	1/24/2024	362923	211519	555135
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953136933	1/1/2024	DEC BILLING-ACCT #686694676-00001	40.05	1/24/2024	362923	101150	555120
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9953136933	1/1/2024	DEC BILLING-ACCT #686694676-00001	40.01	1/24/2024	362923	101491	540210
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9950663804	12/1/2023	NOV BILLING-ACCT #686694676-00001	40.01	1/10/2024	362738	101491	540210
FINANCE ACCOUNTING	3194	VERIZON WIRELESS	9950663804	12/1/2023	NOV BILLING-ACCT #686694676-00001	40.01	1/10/2024	362738	101150	555120
FINANCE ACCOUNTING	2997	VIHOS, LISA B.	1-9-24 MPL	1/9/2024	2024 POET LAUREATE	300.00	1/24/2024	3913	255511	548001
FINANCE ACCOUNTING	21770	VILLAGE OF KOHLER	DEC_2023	12/31/2023	DEC 2023 MUNICIPAL COURT PAYMENT	1,836.77	1/10/2024	3852	101	451110
FINANCE ACCOUNTING	21823	VON BRIESEN &	444683	12/14/2023		8,199.50	1/10/2024	362740	101144	531200
FINANCE ACCOUNTING	21850	WAL-MART	G780FC715S	1/2/2024	RSETITUTION-CHEYANNA NICK	16.88	1/10/2024	362742	101	451110
FINANCE ACCOUNTING	1710	WELLS FARGO	5028135915	1/4/2024	JANUARY LEASE - CUST #1000011397	569.11	1/24/2024	3917	255511	531100
FINANCE ACCOUNTING	1710	WELLS FARGO	5028135915	1/4/2024	JANUARY LEASE - CUST #1000011397	448.85	1/24/2024	3917	101310	563110
FINANCE ACCOUNTING	1710	WELLS FARGO	5028135915	1/4/2024	JANUARY LEASE - CUST #1000011397	177.73	1/24/2024	3917	101150	563110
FINANCE ACCOUNTING	1710	WELLS FARGO	5028135915	1/4/2024	JANUARY LEASE - CUST #1000011397	155.79	1/24/2024	3917	101130	563110
FINANCE ACCOUNTING	1710	WELLS FARGO	5028135915	1/4/2024	JANUARY LEASE - CUST #1000011397	120.81	1/24/2024	3917	101220	563110
FINANCE ACCOUNTING	1710	WELLS FARGO	5028135915	1/4/2024	JANUARY LEASE - CUST #1000011397	111.64	1/24/2024	3917	255511	531100
FINANCE ACCOUNTING	1710	WELLS FARGO	5028135915	1/4/2024	JANUARY LEASE - CUST #1000011397	109.76	1/24/2024	3917	255511	531100
FINANCE ACCOUNTING	1710	WELLS FARGO	5028135915	1/4/2024	JANUARY LEASE - CUST #1000011397	85.91	1/24/2024	3917	101155	563110
FINANCE ACCOUNTING	1710	WELLS FARGO	5028135915	1/4/2024	JANUARY LEASE - CUST #1000011397	35.96	1/24/2024	3917	255511	531100
FINANCE ACCOUNTING	22445	WI DEPT OF JUSTICE	202312	12/29/2023	DEC BACKGROUND CHECKS-ACCT #G2024	287.00	1/10/2024	362744	101	219143
					Total	$846,980.77				
FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	5504481091	12/31/2023	CUSTOMER #3214033 CYLINDER RENTAL	451.47	1/10/2024	362652	101220	540215
FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9145565093	1/3/2024	CUSTOMER #3214033 OXYGEN	127.34	1/24/2024	362832	101220	540215

AP Invoices

1/1/2024 to **1/31/2024**

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9145321584	12/22/2023	CUSTOMER #3214033 OXYGEN	50.26	1/10/2024	362652	101220	540215
FIRE DEPARTMENT	2743	AIRGAS, USA, LLC	9145464108	12/29/2023	CUSTOMER #3214033 OXYGEN	39.93	1/10/2024	362652	101220	540215
FIRE DEPARTMENT	1187	ALADDIN FIRE	152629	1/3/2024	SFD HYDROSTATIC TEST	500.00	1/24/2024	362834	101220	560256
FIRE DEPARTMENT	158	AT&T MOBILITY	287311712518X011524	1/7/2024	ACCT #287311712518 SFD JANUARY BILLING	996.21	1/24/2024	362840	101220	555120
FIRE DEPARTMENT	1293	AURORA EMPLOYEE	136-CI0000175	12/21/2023	CUSTOMER #3361 MEDICATIONS	238.45	1/10/2024	362659	101220	540215
FIRE DEPARTMENT	1821	BADGER FIRE	2952	12/28/2023	SFD LADDER TESTING & SENSORS	867.25	1/10/2024	362661	101220	560256
FIRE DEPARTMENT	2213	BOUND TREE	85196211	12/22/2023	ACCT #212408 MEDICAL SUPPLIES	773.94	1/10/2024	362663	101220	540215
FIRE DEPARTMENT	3200	CDWG	NT33791	12/28/2023	CUST #3754872 APPLE IPADS	1,164.94	1/10/2024	362666	101220	560259
FIRE DEPARTMENT	1114	CRAIG D. CHILDS,	3615	12/21/2023	SFD NEW HIRE EVALS - HALBACH, ZANOUN	990.00	1/10/2024	362673	101220	531560
FIRE DEPARTMENT	6040	FIRE APPARATUS &	25409	12/21/2023	SFD 1873 REPAIRS	3,370.05	1/10/2024	3818	101220	562110
FIRE DEPARTMENT	6040	FIRE APPARATUS &	25349	11/30/2023	GOLD LEAF LETTERING (2022 RESCUE PUMPER)	3,165.00	1/24/2024	3879	400200	651100
FIRE DEPARTMENT	6040	FIRE APPARATUS &	25350	11/30/2023	Modify storage (2022 Rescue Pumper)	723.00	1/24/2024	3879	400200	651100
FIRE DEPARTMENT	6040	FIRE APPARATUS &	25427	1/5/2024	SFD 1865 - HEAT PAN GUIDES	327.54	1/24/2024	3879	101220	562110
FIRE DEPARTMENT	6040	FIRE APPARATUS &	25360	12/7/2023	SFD 1873 LIGHT	40.00	1/10/2024	3818	101220	562110
FIRE DEPARTMENT	6571	FRANK'S RADIO	124540	1/5/2024	SFD BATTERY IMPRESS	390.58	1/24/2024	3881	101220	563310
FIRE DEPARTMENT	2173	GEN3 PLUMBING, LLC	10576	12/27/2023	SFD STATION 2 BATHROOM ISSUES	170.00	1/10/2024	362682	101220	550110
FIRE DEPARTMENT	7150	GENERAL FIRE	150564	11/30/2023	UTV RESPONSE LIGHTS/SIREN	1,390.31	1/24/2024	3882	220221	560255
FIRE DEPARTMENT	7150	GENERAL FIRE	150564	11/30/2023	UTV RESPONSE LIGHTS/SIREN	183.52	1/24/2024	3882	101220	560255
FIRE DEPARTMENT	1258	KWIK TRIP INC.	260156DECEMBER202	12/31/2023	ACCT #260156 DECEMBER FD FUEL PURCH	5,480.81	1/10/2024	3831	101220	540230
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390733	12/21/2023	CUST #53081FD MEDICAL SUPPLIES	1,047.55	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1393054	1/2/2024	CUST #53081FD MEDICAL SUPPLIES	945.34	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390199	12/19/2023	CUST #53081FD MEDICAL SUPPLIES	620.90	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390703	12/21/2023	CUST #53081FD MEDICAL SUPPLIES	319.00	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1394231	1/5/2024	CUST #53081FD MEDICAL SUPPLIES	288.32	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390438	12/20/2023	CUST #53081FD MEDICAL SUPPLIES	271.36	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390463	12/20/2023	CUST #53081FD MEDICAL SUPPLIES	239.56	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390200	12/19/2023	CUST #53081FD MEDICAL SUPPLIES	131.00	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1396160	1/11/2024	CUST #53081FD MEDICAL SUPPLIES	114.83	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1396606	1/12/2024	CUST #53081FD MEDICAL SUPPLIES	93.75	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1394232	1/5/2024	CUST #53081FD MEDICAL SUPPLIES	69.69	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390346	12/20/2023	CUST #53081FD MEDICAL SUPPLIES	27.50	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1390345	12/20/2023	CUST #53081FD MEDICAL SUPPLIES	14.95	1/10/2024	362693	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1396232	1/11/2024	CUST #53081FD MEDICAL SUPPLIES	8.85	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7402	LIFE-ASSIST INC	1392957	1/2/2024	CUST #53081FD MEDICAL SUPPLIES	8.85	1/24/2024	362873	101220	540215
FIRE DEPARTMENT	7500	LOCALITY MEDIA	4501	12/31/2023	SFD FIRST DUE RESPONDER APP	2,500.00	1/10/2024	3835	101220	533106
FIRE DEPARTMENT	7482	MORAINE PARK	S0094019	12/19/2023	SFD DEMCAK & JOHNSRUD TUITION	160.00	1/10/2024	3840	101220	536125
FIRE DEPARTMENT	1492	NAPA PARTS	439268	12/28/2023	ACCT #78229 BATTERY FOR 1884	222.79	1/10/2024	3841	101220	562110
FIRE DEPARTMENT	1492	NAPA PARTS	439184	12/27/2023	ACCT #78337 BATTERY FOR 1886	151.82	1/10/2024	3841	101220	562110
FIRE DEPARTMENT	1492	NAPA PARTS	439303	12/28/2023	ACCT #78337 OIL FILTER FOR 1883	4.00	1/10/2024	3841	101220	562110
FIRE DEPARTMENT	16228	POMP'S TIRE	70133731	12/29/2023	SFD TIRES FOR 1873	5,896.56	1/10/2024	362714	101220	562110
FIRE DEPARTMENT	16228	POMP'S TIRE	70133736	12/29/2023	SFD TIRES FOR 1851	689.72	1/10/2024	362714	101220	562110
FIRE DEPARTMENT	16228	POMP'S TIRE	70133768	1/2/2024	SFD INSTALL TIRES FOR 1851	157.84	1/24/2024	362896	101220	562110
FIRE DEPARTMENT	16715	PROFESSIONAL	117233	10/7/2023	SFD STATION 4 CLUTCH ADJUSTMENT	157.00	1/24/2024	3900	101220	550110
FIRE DEPARTMENT	16722	PROFESSIONAL	1079559	12/27/2023	SFD JANITORIAL SUPPLIES	8,993.52	1/10/2024	3845	101220	564130
FIRE DEPARTMENT	229	SHEBOYGAN COUNTY	18-24	1/1/2024	SFD MEMBERSHIP DUES	190.00	1/10/2024	362721	101220	536125
FIRE DEPARTMENT	17980	ST. NICHOLAS	25989	12/29/2023	SFD NEW HIRE PHYSICALS	619.50	1/10/2024	362726	101220	531560
FIRE DEPARTMENT	20716	TRUCK COUNTRY OF	X20402425301	12/20/2023	CUST #54003 PARTS FOR 1861	568.40	1/10/2024	362733	101220	562110
FIRE DEPARTMENT	21778	VIKING ELECTRIC	S007644400.001	12/26/2023	CUST #20854 STATION 3 LED BULBS	350.50	1/10/2024	362739	101220	550110
FIRE DEPARTMENT	7087	WI FIRE SERVICE	010224	1/2/2024	2024 MEMBERSHIP - CAMBELL & GARRIGAN	150.00	1/24/2024	362926	101220	536125
					Total	$46,453.70				
HARBOR CENTRE MARINA	4828	ADVATECH	20230376	1/3/2024	CAMERA SERVICE HARBOR CENTER MARINA	740.00	1/24/2024	3858	231354	531100
					Total	$740.00				
HUMAN RESOURCES	834	DIVERSIFIED BENEFIT	399673	1/4/2024	RENEWAL AND JANUARY ADMIN SERVICES	474.50	1/24/2024	3871	710144	531500
HUMAN RESOURCES	7368	DP FLORES INC	507019	1/20/2024	JANUARY FMLA ADMIN FEE	1,443.25	1/24/2024	3872	101144	531100
HUMAN RESOURCES	7372	NEOGOV	INV-32068	1/1/2024	SOFTWARE SERVICES	2,600.00	1/24/2024	362879	101144	531100
HUMAN RESOURCES	1236	UMR INC	0015561364	1/1/2024	JANUARY HEALTH INVOICE	61,898.27	1/24/2024	3911	710144	537705
HUMAN RESOURCES	1236	UMR INC	0015561364	1/1/2024	JANUARY HEALTH INVOICE	6,617.72	1/24/2024	3911	710144	531500
					Total	$73,033.74				
INFORMATION TECHNOLOGY	3200	CDWG	LM72170	8/23/2023	2023 pc replacements	2,775.00	1/10/2024	362666	713170	652200
INFORMATION TECHNOLOGY	3200	CDWG	MX99898	11/8/2023	ANNUAL MAINTENANCE IBM POWER S914 MODEL 41A	671.97	1/10/2024	362666	713170	563120
					Total	$3,446.97				
MEAD LIBRARY	7390	EVEN'S PEST	43513	12/14/2023	PEST CONTROL	110.00	1/10/2024	362678	255511	531100
MEAD LIBRARY	4139	MONARCH LIBRARY	416128	12/29/2023	ACCT# MPL - FORTINET UTM BUNDLE & 1 YEAR	2,608.92	1/10/2024	3839	255511	531100
MEAD LIBRARY	4139	MONARCH LIBRARY	416127	12/29/2023	Acct # MPL - ECS STAFF PAYWARE GATEWAY &	529.20	1/10/2024	3839	255511	531100
					Total	$3,248.12				
MOTOR VEHICLE	2743	AIRGAS, USA, LLC	9145426518	12/28/2023	MVD - PLA OTSD PRTN RS-700/500/70 10/CASE	182.25	1/24/2024	362832	730399	560255
MOTOR VEHICLE	445	AL-CHROMA	2239283	12/5/2023	MVD - PUMP PACKING SET	217.70	1/24/2024	362833	730399	562110
MOTOR VEHICLE	3177	ALPHA HYDRAULICS	18683	12/22/2023	MVD - PARTS AND LABOR	1,930.56	1/10/2024	3800	730399	562110
MOTOR VEHICLE	7092	ANDREW DEMERRITT	22078	12/28/2023	MVD - 2-PC SLACK ADUSTER SET	176.00	1/10/2024	3801	730399	560255
MOTOR VEHICLE	2368	BROOKS TRACTOR	M72667	1/10/2024	CUST# 17531700 COMPRESSOR VALVE & KIT	427.76	1/24/2024	362845	730399	562110
MOTOR VEHICLE	2368	BROOKS TRACTOR	M71964	12/7/2023	MVD - SEAT SUSPENSION	116.80	1/24/2024	362845	730399	562110
MOTOR VEHICLE	2368	BROOKS TRACTOR	M71642	11/22/2023	CUST# 17531700 FILLER CAP/FREIGHT	66.63	1/10/2024	362664	730399	562110
MOTOR VEHICLE	2665	COMPLETE OFFICE	608772	12/15/2023	CUST# 9916 OFFICE SUPPLIES	513.57	1/10/2024	3811	730399	540100
MOTOR VEHICLE	4663	COUNTRY VISION	19807	12/7/2023	CUST# 0828289 LP BOTTLE GAS	100.80	1/10/2024	3812	730399	540230
MOTOR VEHICLE	2691	D&H SALES &	01558	1/4/2024	MVD - CASTER WHEELS	242.95	1/24/2024	3870	730399	562110
MOTOR VEHICLE	2691	D&H SALES &	01586	1/8/2024	MVD - 790967 RECOIL ROPE	47.05	1/24/2024	3870	730399	562110
MOTOR VEHICLE	2691	D&H SALES &	01552	1/8/2024	MVD - GASKET	7.24	1/24/2024	3870	730399	562110
MOTOR VEHICLE	5149	ENVIROTECH	24-0022785	1/9/2024	MVD - WEATHERPROOF SWITCH, PUSH BUTTON	135.81	1/24/2024	3874	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	228-007372	1/9/2024	MVD - DEL 31G950T	323.66	1/24/2024	362856	730399	562110
MOTOR VEHICLE	7439	FACTORY MOTOR	228-007374	1/9/2024	ACCT# SB2410 - BCR LG-CORE	(44.00)	1/24/2024	362856	730399	562110
MOTOR VEHICLE	15000	FERRELLGAS LP	1125290297	12/22/2023	ACCT# 7232673 - DISTANCE CHECK MET	207.16	1/10/2024	362680	730399	540230
MOTOR VEHICLE	15000	FERRELLGAS LP	1125045018	12/1/2023	ACCT# 7232673 - DISTANCE CHECK MET	165.73	1/10/2024	362680	730399	540230
MOTOR VEHICLE	15000	FERRELLGAS LP	RNT10171250	12/22/2023	ACCT# 7232673 - SITE: CYLS - 2026 NEW JERSEY AVE	25.00	1/10/2024	362680	730399	540230
MOTOR VEHICLE	6149	FISCHER'S FLEET	68217P	1/8/2024	SLACK	79.98	1/24/2024	362857	730399	562110
MOTOR VEHICLE	7257	GIBBSVILLE	22057	1/8/2024	ACCT# 79060 - BELT	1,252.37	1/24/2024	3883	730399	562110
MOTOR VEHICLE	7257	GIBBSVILLE	22062	1/8/2024	ACCT# 79060 - BELT	462.81	1/24/2024	3883	730399	562110
MOTOR VEHICLE	7257	GIBBSVILLE	22056	1/8/2024	ACCT# 79060 - BLADE	87.48	1/24/2024	3883	730399	562110
MOTOR VEHICLE	7257	GIBBSVILLE	22026	1/5/2024	ACCT# 79060 - PULLEY	23.60	1/24/2024	3883	730399	562110
MOTOR VEHICLE	7750	GRAINGER	9952233386	1/4/2024	ACCT# 806414736 - SERVICE KIT, FOR 5Z348	74.53	1/24/2024	362862	730399	562110
MOTOR VEHICLE	2767	INTERSTATE POWER	R041044867.01	1/9/2024	CUST # 144938 LABOR/SEAL/FLTR KIT/WASHER/GASKET	1,011.86	1/24/2024	362866	730399	562110
MOTOR VEHICLE	2350	JX TRUCK CENTER	12257015P	1/10/2024	CUST# 16714 - FITTING - STRAIGHT NORMAQUICK	28.32	1/24/2024	3893	730399	562110
MOTOR VEHICLE	2350	JX TRUCK CENTER	12256369P	1/5/2024	CUST# 256369 - BULB-CLEAR T3-1/4, 28V MINI WEDGE B	14.10	1/24/2024	3893	730399	562110
MOTOR VEHICLE	1439	KUNDINGER FLUID	50773759	12/20/2023	CUST# 101955 MALE RUN TEE/CONNECTOR/PIPE	14.75	1/10/2024	3830	730399	562110
MOTOR VEHICLE	1258	KWIK TRIP INC.	12.20.23	12/20/2023	ACCT# 00260157 - STATEMENT 12/20/23	515.02	1/10/2024	3831	730399	540230
MOTOR VEHICLE	1258	KWIK TRIP INC.	01.02.2024	1/2/2024	CUST# 00260157 FUEL PURCHASES DECEMBER 2023	110.07	1/10/2024	3855	730399	540230
MOTOR VEHICLE	11753	LAKESIDE	4090815P	1/11/2024	ACCT# 70241 - KIT, EGR VALVE	2,260.80	1/24/2024	362871	730399	562110
MOTOR VEHICLE	11753	LAKESIDE	4090696P	1/4/2024	CUST# 70241 EXHAUST PIPE/PRESSURE	1,898.74	1/24/2024	362870	730399	562110
MOTOR VEHICLE	11753	LAKESIDE	4090759P	1/9/2024	ACCT# 70241 - CUSHION SEAT CH	446.40	1/24/2024	362871	730399	562110
MOTOR VEHICLE	11753	LAKESIDE	4090545P	12/20/2023	CUST# 70241 TEMPERATURE SENSOR	159.12	1/10/2024	362690	730399	562110
MOTOR VEHICLE	11753	LAKESIDE	4090774P	1/10/2024	ACCT# 70241 - ADJUSTER BRK SL	132.62	1/24/2024	362871	730399	562110
MOTOR VEHICLE	11753	LAKESIDE	4090758P	1/9/2024	ACCT#70241 MVD68	89.57	1/24/2024	362871	730399	562110
MOTOR VEHICLE	11753	LAKESIDE	4090785P	1/10/2024	ACCT# 70241 - LIGHT DOME DRAW WB	62.27	1/24/2024	362871	730399	562110
MOTOR VEHICLE	11753	LAKESIDE	CM4090815P	1/15/2024	ACCT# 70241 - CORE RETURN	(166.25)	1/24/2024	362871	730399	562110
MOTOR VEHICLE	12478	MAC TOOLS	109427	12/20/2023	18V	130.00	1/10/2024	362694	730399	560255

AP Invoices

1/1/2024 to **1/31/2024**

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
MOTOR VEHICLE	2582	MILLER IMPLEMENT	238652	12/20/2023	IDLER/HANDLING	484.52	1/10/2024	362697	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	239000	1/4/2024	MVD - PAN, OIL	342.93	1/24/2024	362875	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	239164	1/9/2024	MVD HOSE GUIDE	321.16	1/24/2024	362875	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	239212	1/11/2024	TIE ROD ASSEMBLY	231.62	1/24/2024	362875	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	238841	12/28/2023	MVD - HOSE, A/C ASSY	152.59	1/10/2024	362697	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	238642	12/20/2023	MVD - SENSOR	80.09	1/10/2024	362697	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	238606	12/19/2023	BELT	26.27	1/10/2024	362697	730399	562110
MOTOR VEHICLE	2582	MILLER IMPLEMENT	238643	12/20/2023	MVD - SHIPPING	15.17	1/10/2024	362697	730399	562110
MOTOR VEHICLE	13732	MONROE TRUCK	851797	1/4/2024	MVD - PUMP, BRASS, DIRECT COUPLE 4GPM W/ RELIEF	1,089.32	1/24/2024	362877	730399	562110
MOTOR VEHICLE	13732	MONROE TRUCK	851798	1/4/2024	MVD - CYLINDER, 4X10 DA, NITRIDED ROD, .75 ORB, LI	717.70	1/24/2024	362877	730399	562110
MOTOR VEHICLE	13732	MONROE TRUCK	850986	12/13/2023	CUST# 6780215 OIL LEVEL & TEMP SENSOR	255.53	1/10/2024	362698	730399	562110
MOTOR VEHICLE	13732	MONROE TRUCK	33108	12/20/2023	MVD - MOTOR MOUNTING ANGLE, DIRECT	86.00	1/24/2024	362877	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	440103	1/9/2024	MVD - MDL 30 COMBO LMP	134.34	1/24/2024	3898	730399	562110
MOTOR VEHICLE	1492	NAPA PARTS	439276	12/28/2023	MVD - MAGNETIC PICK-UP TOOL	42.03	1/10/2024	3841	730399	560255
MOTOR VEHICLE	1492	NAPA PARTS	440127	1/9/2024	ACCT#78337 MVD689	9.60	1/24/2024	3898	730399	562110
MOTOR VEHICLE	2221	O'REILLY	4578-337807	1/12/2024	MVD - MOUNT TAPE	7.38	1/24/2024	362880	730399	562110
MOTOR VEHICLE	1759	PICKART'S RADIATOR	60868	1/4/2024	CUST# 9185 CLAMP/GASKET/PARTS & LABOR	676.93	1/24/2024	362894	730399	562110
MOTOR VEHICLE	1759	PICKART'S RADIATOR	60867	1/4/2024	CUST# 9185 CLAMPS/GASKET/PARTS & LABOR	673.28	1/24/2024	362894	730399	562110
MOTOR VEHICLE	16213	PLYMOUTH	6199971	12/21/2023	MVD - DEF BULK	587.64	1/10/2024	3844	730399	540230
MOTOR VEHICLE	7140	QUALITY STATE OIL	829484	1/5/2024	MVD - CHEVRON STARPLEX DELO EP 2, 400DR	1,805.88	1/24/2024	3903	730399	540245
MOTOR VEHICLE	6396	QUALITY TRUCK CARE	X103024963:01	1/11/2024	MVD - R-12DC RLY VLV DBL C	197.18	1/24/2024	3904	730399	562110
MOTOR VEHICLE	17055	R.N.O.W., INC.	2024-68825	1/15/2024	MVD - 501 1671 SUCTION HOSE	1,729.03	1/24/2024	3905	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024495:01	1/12/2024	MVD - FLEX TUBING	104.41	1/24/2024	362916	730399	562110
MOTOR VEHICLE	20716	TRUCK COUNTRY OF	X204024470:01	1/10/2024	MVD - MINI PLUG IN CIRCUIT BREAKER	8.56	1/24/2024	362916	730399	562110
MOTOR VEHICLE	6917	UNIFIRST	1481009046	1/2/2024	2024 ESTIMATE SERVICES	60.91	1/24/2024	362917	730399	531100
MOTOR VEHICLE	6917	UNIFIRST	1481009566	1/9/2024	CUST#1666514 MVD SERVICE	60.91	1/24/2024	362917	730399	531100
MOTOR VEHICLE	6917	UNIFIRST	1481008208	12/19/2023	ACCT 1666510 - MVD SERVICE	60.48	1/10/2024	362735	730399	531100
MOTOR VEHICLE	7169	UTILITY SALES AND	0213842-IN	12/20/2023	CUST# 0213842-IN ROPE 1/2" X 80'	179.21	1/10/2024	3851	730399	562110
MOTOR VEHICLE	2471	WEBER OIL COMPANY	737323134	1/12/2024	ACCT# 4520 - #2 DIESEL FUEL EXEMPT FED TAX	21,746.74	1/24/2024	3916	730399	540230
					Total	$45,418.24				
MUNICIPAL COURT	2665	COMPLETE OFFICE	620371	1/5/2024	PAPER; COLORED PAPER; ENVELOPES; KLEENEX	168.18	1/24/2024	3868	101120	540100
MUNICIPAL COURT	2665	COMPLETE OFFICE	620375	1/5/2024	WHITE ENVELOPES	14.76	1/24/2024	3868	101120	540100
MUNICIPAL COURT	7036	JAMES LEASING	15105	12/19/2023	JAMES IMAGING COPIER LEASE BLANKET PO	219.39	1/10/2024	362686	101120	531100
MUNICIPAL COURT	11899	LANGUAGE LINE	11191654	12/31/2023	TRANSLATOR SERVICES DECEMBER 2023	68.29	1/24/2024	362872	101120	531100
MUNICIPAL COURT	21067	TITAN PUBLIC SAFETY	5777	12/19/2023	TIPSS ANNUAL FEE 2024	9,413.00	1/24/2024	362912	101120	533106
					Total	$9,883.62				
PARK DEPARTMENT	2743	AIRGAS, USA, LLC	5505092735	1/1/2024	PARKS - LEASE CYL	116.52	1/24/2024	362832	101520	531100
PARK DEPARTMENT	2375	CINTAS FIRST AID	5190769711	12/29/2023	CUST#11266400 PARKS FIRST AID & SAFETY SERVICE	72.07	1/10/2024	362668	101520	531100
PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103368604.001	12/28/2023	CUST# 49037 - COOLI APWR2 FIXT HEAD REMOTE DBL	38.57	1/10/2024	362675	101520	550111
PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103352738.001	12/20/2023	CUST# 49037 - P&S 5351-I RCPT SGL 20A125V 2P3WG	17.81	1/24/2024	362851	101520	564120
PARK DEPARTMENT	9100	DAKOTA SUPPLY	S103362131.001	12/26/2023	CUST# 49037 - GE LED 15DA21/850 LMP LED 1600 LM A2	14.70	1/24/2024	362851	101520	550111
PARK DEPARTMENT	5648	FASTENAL COMPANY	WISHE344292	12/5/2023	CUST# WISHE0157 UVBLACK CBL TIE	13.56	1/10/2024	3816	101520	540210
PARK DEPARTMENT	1413	JSM SECURE INC	75561	12/11/2023	PARK VIDEO CAMERA INSTALLATION	2,025.00	1/10/2024	3826	101520	531100
PARK DEPARTMENT	7441	NEAT-N-CLEAN	2117	12/10/2023	2023 PORTABLE TOILETS	500.40	1/10/2024	362701	101520	531100
PARK DEPARTMENT	7441	NEAT-N-CLEAN	2172	12/22/2023	2023 PORTABLE TOILETS	174.00	1/10/2024	362701	101520	531100
PARK DEPARTMENT	7441	NEAT-N-CLEAN	2171	12/22/2023	2023 PORTABLE TOILETS	148.00	1/10/2024	362701	101520	531100
PARK DEPARTMENT	7441	NEAT-N-CLEAN	2035	11/24/2023	2023 PORTABLE TOILETS	148.00	1/10/2024	362701	101520	531100
PARK DEPARTMENT	19450	SHERWIN-WILLIAMS	5639-4	1/2/2024	ACCT# 3125-4215-2 - WDSCAPES SC ULTRAD	389.00	1/24/2024	362908	101520	563410
PARK DEPARTMENT	19450	SHERWIN-WILLIAMS	2515-6	1/9/2024	ACCT#3125-4215-2 PARK SIGNS	114.46	1/24/2024	362908	101520	563410
PARK DEPARTMENT	19450	SHERWIN-WILLIAMS	5828-3	1/10/2024	ACCT# 3125-4215-2 - QUART K60Y657	37.60	1/24/2024	362908	101520	563410
PARK DEPARTMENT	1734	WISCONSIN PARK & R	7213	1/2/2024	PARKS - 2024 ANNUAL CONFERENCE PRO	325.00	1/24/2024	362928	101520	536125
					Total	$4,134.69				
POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X011524	1/7/2024	ACCT 287309317415 SPD WIRELESS ROUTER JANUARY	802.78	1/24/2024	362839	101210	555120
POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X121523	12/7/2023	ACCT 287309317415 SPD WIRELESS ROUTERS	802.78	1/10/2024	362657	101210	555120
POLICE DEPARTMENT	18900	AURORA HEALTH	1334966	12/31/2023	ACCT 910001331 SPD DECEMBER BLOOD DRAW	25.00	1/24/2024	362843	101210	531564
POLICE DEPARTMENT	7037	BAUMANN & ASSOC	1790	12/31/2023	SPD ASSESSMENT KIEV GARCIA LOPEZ	452.70	1/10/2024	362662	101210	531560
POLICE DEPARTMENT	7495	BRET'S TOWING &	2010134372	12/21/2023	IMPOUND TOW FROM 10/17/2023 c23-17819	150.00	1/10/2024	3807	101210	531730
POLICE DEPARTMENT	3200	CDWG	NQ25881	12/15/2023	7531839 KYOCERA PA5000X A4 MON PRINTER PD	780.27	1/10/2024	362666	101210	540100
POLICE DEPARTMENT	7496	CHORUS	634	12/27/2023	CHORUS INTELLIGENCE SOFTWARE	15,000.00	1/10/2024	3810	101210	533106
POLICE DEPARTMENT	460	CITY OF PLYMOUTH	2010134692	12/26/2023	MEG UNIT 3 QUARTER METH GRANT REIMBURSEMENT	107.26	1/10/2024	362670	221210	531100
POLICE DEPARTMENT	19085	CITY OF SHEBOYGAN	2010134690	12/26/2023	MEG UNIT 3 QUARTER METH GRANT REIMBURSEMENT	105.06	1/10/2024	362671	221210	531100
POLICE DEPARTMENT	2665	COMPLETE OFFICE	618577	1/3/2024	CUSTOMER 9916 SPD THERMAL PAPER FOR CITATIONS	246.65	1/24/2024	3868	101210	540210
POLICE DEPARTMENT	2665	COMPLETE OFFICE	612806	12/21/2023	CUSTOMER 9916 SPD EVIDENCE TAGS AND	142.47	1/10/2024	3811	101210	540210
POLICE DEPARTMENT	2665	COMPLETE OFFICE	618158	1/3/2024	CUSTOMER 9916 SPD TAPE, LEGAL PADS, CALENDAR,	122.50	1/24/2024	3868	101210	540100
POLICE DEPARTMENT	2665	COMPLETE OFFICE	625597	1/12/2024	CUSTOMER 9916 SPD THERMAL POUCHES, SHARPIES,	121.81	1/24/2024	3868	101210	540100
POLICE DEPARTMENT	2665	COMPLETE OFFICE	621631	1/8/2024	CUSTOMER 9916 SPD 8 PACK OF TAPE	71.18	1/24/2024	3868	101210	540100
POLICE DEPARTMENT	2665	COMPLETE OFFICE	610795	12/19/2023	CUSTOMER 9916 SPD CERTIFICATE PAPER AND	37.31	1/10/2024	3811	101210	540100
POLICE DEPARTMENT	2665	COMPLETE OFFICE	615832	12/28/2023	CUSTOMER 9916 SPD THERMAL PAPER FOR CITATIONS	35.19	1/10/2024	3811	101210	540210
POLICE DEPARTMENT	2665	COMPLETE OFFICE	622640	1/9/2024	CUSTOMER 9916 SPD DYMO EVIDENCE PRINTER TAPE	23.08	1/24/2024	3868	101210	540210
POLICE DEPARTMENT	2665	COMPLETE OFFICE	621936	1/8/2024	CUSTOMER 9916 SPD CREDIT INVOICE 8 PACK TAPE	(71.18)	1/24/2024	3868	101210	540100
POLICE DEPARTMENT	2321	DEPARTMENT OF	01092024	1/9/2024	ANNUAL SPECIAL USE AUTHORIZATION FEE	25.00	1/11/2024	362748	220213	540200
POLICE DEPARTMENT	4221	DEPOT AUTO	78643	12/22/2023	SPD LE TOW BMW Vin: 5VXWX9C57D0A12025	125.00	1/10/2024	3813	101210	531730
POLICE DEPARTMENT	7150	GENERAL FIRE	150622SHIPPING	12/14/2023	SPD SHIPPING COST ONLY - PREVIOUS AMOUNT PAID	20.27	1/10/2024	3820	101210	560255
POLICE DEPARTMENT	10182	J&H CONTROLS	10000025459	1/10/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT	935.00	1/24/2024	3889	101210	550110
POLICE DEPARTMENT	7036	JAMES LEASING	15140	12/22/2023	ACCT CO31 SPD MAIN WORK ROOM LEASE/OVER 4TH	422.26	1/24/2024	362869	101210	563110
POLICE DEPARTMENT	7036	JAMES LEASING	15161	1/1/2024	ACCT CO31 SPD CID PRINTER LEASE FOR 12/28 TO	181.64	1/24/2024	362869	101210	563110
POLICE DEPARTMENT	7036	JAMES LEASING	15373	1/9/2024	ACCT CO31 SPD FRONT DESK COPIER LEASE JANUARY	144.45	1/24/2024	362869	101210	563110
POLICE DEPARTMENT	10268	JERRY'S LAWN &	01-02-2024	12/31/2023	SPD DECEMBER LAWN MAINTENANCE BILLING	1,715.00	1/10/2024	362687	101210	531100
POLICE DEPARTMENT	1413	JSM SECURE INC	75631	1/1/2024	SPD 2024 ANNUAL BURGLAR ALARM MONITOR IMPOUND	204.00	1/24/2024	3891	101210	563310
POLICE DEPARTMENT	1258	KWIK TRIP INC.	630633	12/20/2023	ACCT 259406 SPD NOVEMBER FUEL COSTS	9,259.69	1/10/2024	3831	101210	540230
POLICE DEPARTMENT	1258	KWIK TRIP INC.	684369	12/31/2023	ACCT 259406 SPD DECEMBER FUEL COSTS	8,744.35	1/10/2024	3831	101210	540230
POLICE DEPARTMENT	7499	LANDMARK	11311	11/30/2023	SPD RANGE WEED REMOVAL AND TREATMENT	1,195.11	1/10/2024	3832	101210	540201
POLICE DEPARTMENT	16225	POLICE PETTY CASH	2010134980	1/2/2024	DOOR HANGERS FOR ANDREW BAILEY NPE	99.15	1/24/2024	362895	101210	540210
POLICE DEPARTMENT	16722	PROFESSIONAL	1080405	1/11/2024	SPD SOAP, PAPER TOWELS, TOILET PAPER, CAN	565.93	1/24/2024	3901	101210	564130
POLICE DEPARTMENT	16722	PROFESSIONAL	1079861	1/3/2024	SPD PAPER TOWELS, TOILET PAPER, ETC	314.76	1/24/2024	3901	101210	564130
POLICE DEPARTMENT	16722	PROFESSIONAL	1079403	12/20/2023	SPD JANITORIAL SUPPLIES FOR BATHROOM	107.16	1/10/2024	3845	101210	564130
POLICE DEPARTMENT	16722	PROFESSIONAL	1080453	1/12/2024	SPD NITRILE GLOVES MEDIUM	83.34	1/24/2024	3901	101210	540210
POLICE DEPARTMENT	4412	PSAB ENTERPRISES	27153	1/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	5,330.00	1/24/2024	3902	101210	564130
POLICE DEPARTMENT	15240	RAY O'HERRON	2315289	12/27/2023	BOXES #Q4172 9MM LUGER, 115 GR. FMJ, 50 ROUNDS	1,890.00	1/10/2024	362716	101210	540201
POLICE DEPARTMENT	17218	REEVES COMPANY,	485778	1/4/2024	CUSTOMER SH8SH SPD NAMEPINS X 2	35.43	1/24/2024	362900	101210	540210
POLICE DEPARTMENT	19030	SHEBOYGAN COUNTY	2010134691	12/26/2023	MEG UNIT 3 QUARTER METH GRANT REIMBURSEMENT	1,598.80	1/10/2024	362722	221210	531100
POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY	131818	1/3/2024	ACCT 1071 SPD BUSINESS CARDS WICK, RASIMUS,	61.29	1/24/2024	362904	101210	540100
POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY	131741	12/19/2023	ACCT 1071 SPD MISDEMEANOR BOOKS	35.76	1/10/2024	362723	101210	540100
POLICE DEPARTMENT	7157	SMITHEREEN PEST	3246420	12/20/2023	LOCATION 155032 SPD PEST CONTROL	60.00	1/10/2024	3847	101210	550110
POLICE DEPARTMENT	17980	ST. NICHOLAS	2010134977	12/31/2023	GUARANTOR ID 481321 SPD NOV AND DEC BLOOD	651.00	1/24/2024	362909	101210	531564
POLICE DEPARTMENT	17980	ST. NICHOLAS	25966	12/23/2023	SPD DRUG TESTING GARCIA LOPEZ AND JUMES	350.25	1/10/2024	362726	101210	531560
POLICE DEPARTMENT	6329	SUMMIT COMPANIES	176005741	11/7/2023	SPD SEMI ANNUAL FIRE TESTING	572.00	1/24/2024	362911	101210	550110
POLICE DEPARTMENT	6917	UNIFIRST	1481009056	1/2/2024	CUSTOMER 1685079 SPD MATS AND WIPES	36.31	1/24/2024	362917	101210	531100
POLICE DEPARTMENT	6917	UNIFIRST	1481009576	1/9/2024	CUSTOMER 1685079 SPD MATS AND WIPES	36.31	1/24/2024	362917	101210	531100
POLICE DEPARTMENT	6917	UNIFIRST	1481008218	12/19/2023	CUSTOMER 1685079 SPD MATS AND WIPES	36.31	1/10/2024	362735	101210	531100
POLICE DEPARTMENT	6925	VAN HORN AUTO	186024823	1/2/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	1,294.25	1/24/2024	3912	101210	562110
POLICE DEPARTMENT	6925	VAN HORN AUTO	185017301	1/8/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	302.14	1/24/2024	3912	101210	562110
POLICE DEPARTMENT	2781	VISUAL COMPUTER	20169	1/2/2024	VCS 2022 RENEWAL SERVICES JAN 2024 TO DEC 2024	11,515.29	1/24/2024	3914	101210	533106
POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	455TIME-0000015627	1/10/2024	BADGERNETCIRC/TIME ACCESS/OFFCRSUPPT-QRTLY	3,021.75	1/24/2024	3918	101210	533106

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Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
					Total	$69,923.86				
SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0623871	1/8/2024	CUST ID: 500269	435.93	1/24/2024	362841	651352	564130
SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0623630	1/3/2024	CUST ID: 500269	287.20	1/24/2024	362841	651352	564130
SHEBOYGAN TRANSIT	3583	ATCO INTERNATIONAL	I0623133	12/14/2023	CUST ID: 500269	243.47	1/10/2024	362658	651352	564130
SHEBOYGAN TRANSIT	18900	AURORA HEALTH	1236445	12/31/2023	ACCT NO: 6000011555	135.00	1/24/2024	362843	651352	531560
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4180213439	1/15/2024	CUST NO: 18489016	664.69	1/24/2024	362850	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4178827186	1/2/2024	cust no: 18489016	649.93	1/24/2024	362850	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4179508268	1/8/2024	CUST NO: 18489016	429.78	1/24/2024	362850	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	4178135632	12/26/2023	CUST NO: 18489016	429.78	1/10/2024	362669	651352	531100
SHEBOYGAN TRANSIT	2375	CINTAS FIRST AID	5190363671	12/27/2023	CUST NO: 18489016	133.22	1/10/2024	362669	651352	531100
SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-67090	12/19/2023	CUST NO: 36500	5,777.84	1/10/2024	362674	651352	562110
SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-66776	12/13/2023	CUST NO: 36500	5,654.30	1/10/2024	362674	651352	562110
SHEBOYGAN TRANSIT	7108	CUMMINS INC	F6-65610	11/20/2023	CUST NO: 36500	(270.00)	1/10/2024	362674	651352	562110
SHEBOYGAN TRANSIT	9100	DAKOTA SUPPLY	S103379650.001	1/3/2024	CUST NO: 49095	145.10	1/24/2024	362851	651352	550110
SHEBOYGAN TRANSIT	7502	DATA FINANCIAL INC	149033	12/4/2023	ACCT NO: SM75	448.95	1/10/2024	362676	651352	563110
SHEBOYGAN TRANSIT	21821	ERIC VON	2208650	1/12/2024	ACCT NO: 203741	161.46	1/24/2024	3875	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41128402	1/12/2024	CUST NO: 72320701	2,137.76	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41127803	1/11/2024	CUST NO: 72320701	643.18	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41120967	12/19/2023	cust no: 72320701	212.20	1/10/2024	362683	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41127802	1/11/2024	CUST NO: 72320701	142.36	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41112414	11/27/2023	CUST NO: 72320701	116.44	1/10/2024	362683	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41128806	1/15/2024	cust no: 72320701	31.62	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41126616	1/9/2024	CUST NO: 72320701	17.67	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41126118	1/8/2024	cust no: 72320701	5.04	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	7334	GILLIG LLC	41127138	1/10/2024	CUST NO: 72320701	3.42	1/24/2024	362861	651352	562110
SHEBOYGAN TRANSIT	2437	HALRON LUBRICANTS	1477873-00	1/12/2024	GALLONS 891001 BULK 15W-40 PB ONE SOL GEN2	4,641.12	1/24/2024	3885	651352	540245
SHEBOYGAN TRANSIT	5578	HI-WAY 42 GARAGE &	50511	1/4/2024	CUST ID: SHORELINE METRO	270.00	1/24/2024	3886	651352	531100
SHEBOYGAN TRANSIT	7036	JAMES LEASING	15375	1/9/2024	ACCT NO: CO35-002	627.92	1/24/2024	362869	651352	563110
SHEBOYGAN TRANSIT	1413	JSM SECURE INC	75811	1/1/2024	CUST ID: SHORELINE METRO	1,272.00	1/24/2024	3891	651352	531100
SHEBOYGAN TRANSIT	3790	KAAT'S WATER	1057696	12/31/2023	ACCT NO: 1387513	48.00	1/10/2024	3828	651352	555105
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108036362:01	12/21/2023	CUST NO: 15647	466.90	1/10/2024	362688	651352	562110
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108036274	12/19/2023	CUST NO: 45387	268.68	1/10/2024	362688	651352	562110
SHEBOYGAN TRANSIT	5156	KRIETE TRUCK	X108036167:01	12/14/2023	CUST NO: 15647	224.68	1/10/2024	362688	651352	562110
SHEBOYGAN TRANSIT	1258	KWIK TRIP INC.	DATED: 12.31.23T	12/31/2023	ACCT NO: 00260160	3,793.96	1/10/2024	3831	651352	540230
SHEBOYGAN TRANSIT	1492	NAPA PARTS	440272	1/10/2024	CUST NO: 78225	178.59	1/24/2024	3898	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439716	1/4/2024	CUST NO: 78225	160.52	1/24/2024	3898	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439144	12/27/2023	ACCT NO: 78225	116.00	1/10/2024	3841	651352	540245
SHEBOYGAN TRANSIT	1492	NAPA PARTS	440619	1/15/2024	CUST NO: 78225	78.95	1/24/2024	3898	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439111	12/26/2023	CUST NO: 78225	53.57	1/10/2024	3841	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439341	12/28/2023	CUST NO: 78225	47.92	1/10/2024	3841	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439590	1/3/2024	CUST NO: 78225	20.64	1/24/2024	3898	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439131	12/27/2023	CUST NO: 78225	15.58	1/10/2024	3841	651352	562110
SHEBOYGAN TRANSIT	1492	NAPA PARTS	439257	12/28/2023	CUST NO: 78225	8.00	1/10/2024	3841	651352	562110
SHEBOYGAN TRANSIT	16213	PLYMOUTH	6199972	12/21/2023	CUST NO: 4CITYOFSHE	1,081.45	1/10/2024	3844	651352	540235
SHEBOYGAN TRANSIT	16722	PROFESSIONAL	1080547	1/15/2024	CUST ACCT: SHEBC150	136.21	1/24/2024	3901	651352	564130
SHEBOYGAN TRANSIT	7140	QUALITY STATE OIL	825583	12/27/2023	ACCT NO: 66290263	1,068.71	1/10/2024	3846	651352	540245
SHEBOYGAN TRANSIT	7140	QUALITY STATE OIL	825816	12/21/2023	ACCT NO: 66290263	1,028.17	1/10/2024	3846	651352	540245
SHEBOYGAN TRANSIT	7157	SMITHEREEN PEST	3246423	12/20/2023	ACCT NO: 155035	59.00	1/10/2024	3847	651352	531100
SHEBOYGAN TRANSIT	21268	TRANSIT MUTUAL INS.	TM-24-16	1/1/2024	CUST ID: SHORELINE METRO	120,866.00	1/24/2024	362914	651352	531206
SHEBOYGAN TRANSIT	21269	TRANSPORTATION	89	1/11/2024	CUST ID: SHORELINE METRO	290.00	1/24/2024	362915	651352	536125
SHEBOYGAN TRANSIT	3166	UNITED STATES	0628484554	1/10/2024	ACCT NO: 852786356	617.60	1/24/2024	362919	651352	555120
SHEBOYGAN TRANSIT	3166	UNITED STATES	0622292763	12/10/2023	ACCT NO: 852786356	617.60	1/10/2024	362736	651352	555120
SHEBOYGAN TRANSIT	5180	UNITEGPS, LLC	23-1114	12/1/2023	CUST ID: SHORELINE METRO	1,078.00	1/10/2024	362920	651352	555120
SHEBOYGAN TRANSIT	5180	UNITEGPS, LLC	23-1182	1/1/2024	CUST ID: SHORELINE METRO	1,078.00	1/24/2024	362920	651352	555120
SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM,	633073-1	12/31/2023	ADVERTISER: SHORLEINE METRO	272.00	1/10/2024	3853	651352	531400
SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM,	633069-1	12/31/2023	ADVERTISER: SHORELINE METRO	272.00	1/10/2024	3853	651352	531400
SHEBOYGAN TRANSIT	13266	WHBL, WHBZ, WBFM,	633071-1	12/31/2023	ADVERTISER: SHORELINE METRO	272.00	1/10/2024	3854	651352	531400
SHEBOYGAN TRANSIT	4195	WISCONSIN	DATED: 12.31.23	12/31/2023	ADVERTISER NO: 2723	595.00	1/24/2024	362927	651352	531400
					Total	$160,261.11				
STOCKROOM	3726	CTC SUPPLIES	0070642	1/11/2024	CUST# CITYS GREEN HUCK TOWELS/FUEL	414.00	1/24/2024	3869	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-007557	1/15/2024	ACCT# SB2410 - 3/8 RATCH ROPE TIE DOWN	249.50	1/24/2024	362856	101	161000
STOCKROOM	7439	FACTORY MOTOR	50-4988104	12/28/2023	ACCT# SB2410 - MOBIL 1 0W-20 AFE	89.64	1/10/2024	362679	101	161000
STOCKROOM	7439	FACTORY MOTOR	227-003602	1/9/2024	ACCT# SB2410 - WIX 57746XD	33.96	1/24/2024	362856	101	161000
STOCKROOM	7439	FACTORY MOTOR	228-007412	1/10/2024	ACCT#SB2410 COUPLINGS, BEAD SEALER	32.09	1/24/2024	362856	101	161000
STOCKROOM	7439	FACTORY MOTOR	227-003476	12/28/2023	ACCT# SB2410 - 1/4 FEM. BODY A-STYLE	26.88	1/10/2024	362679	101	161000
STOCKROOM	7439	FACTORY MOTOR	18-2182838	1/5/2024	ACCT# SB2410 - LIQUID ELECTRICAL TAPE	11.03	1/24/2024	362856	101	161000
STOCKROOM	5648	FASTENAL COMPANY	WISHE344721	12/28/2023	CUST# WISHE0157 - XLDDBLPLMLTHGIV	218.88	1/10/2024	3816	101	161000
STOCKROOM	5648	FASTENAL COMPANY	WISHE344639	12/21/2023	CUST# WISHE0157 - MODEL 42 H6 EYEWEAR	149.36	1/10/2024	3816	101	161000
STOCKROOM	2582	MILLER IMPLEMENT	238944	1/2/2024	FILTER/ELEMENT	446.54	1/24/2024	362875	101	161000
STOCKROOM	1492	NAPA PARTS	440336	1/11/2024	STOCKROOM - 8MXTX100 REEL	537.00	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	439714	1/4/2024	CUST# 78337 AIR FILTERS/SEAL FILTER/PANEL FILTER	288.51	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	438779	12/20/2023	CUST# 78337 FILTERS/HOSE FITTINGS	194.82	1/10/2024	3841	101	161000
STOCKROOM	1492	NAPA PARTS	439616	1/3/2024	CUST# 78337 FLUID FILTER/GASKET MAKER/SEALED	141.38	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	439718	1/4/2024	CUST# 78337 FLAP DISC	127.35	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440310	1/10/2024	STOCKROOM - HYD HOSE FITTINGS	120.76	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440002	1/8/2024	ACCT#78337 STOCKROOM	95.47	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440356	1/11/2024	CUST# 78337 HYD HOSE FITTINGS	76.24	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440052	1/8/2024	CUST# 78337 RADIAL SEAL & AIR FILTER	74.06	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	438567	12/19/2023	CUST# 78337 FILTER/WD40	57.94	1/10/2024	3841	101	161000
STOCKROOM	1492	NAPA PARTS	440508	1/15/2024	STOCKROOM - HYD HOSE FITTINGS	57.54	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	439973	1/8/2024	STOCKROOM - LED M C LAMP	52.48	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	439532	1/2/2024	STOCKROOM - PX ALUM ANTI-SEIZE LU	47.76	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440149	1/9/2024	STOCKROOM - HYD HOSE FITTINGS	32.52	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	439715	1/4/2024	CUST# 78337 OIL FILTER/HYD FILTER/FLUID FILTER/	32.32	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	439553	1/2/2024	CUST# 78337 AIR FILTER	31.68	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440231	1/10/2024	STOCKROOM - WD40 12 OZ SPRAY	27.21	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440500	1/15/2024	STOCKROOM - HYD HOSE FITTINGS	23.61	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	439039	12/26/2023	CUST# 78337 HOSE FITTINGS	22.52	1/10/2024	3841	101	161000
STOCKROOM	1492	NAPA PARTS	439281	12/28/2023	STOCKROOM - SPIN-ON FLUID	12.00	1/10/2024	3841	101	161000
STOCKROOM	1492	NAPA PARTS	440519	1/15/2024	STOCKROOM - PX ALUM ANTI-SEIZE LU	10.36	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440050	1/8/2024	CUST# 78337 LAMPS	(28.87)	1/24/2024	3898	101	161000
STOCKROOM	1492	NAPA PARTS	440550	1/15/2024	STOCKROOM - CORE DEPOSIT CREDIT	(74.00)	1/24/2024	3898	101	161000
STOCKROOM	16722	PROFESSIONAL	1079246	12/19/2023	STOCKROOM - KITCHEN ROLL TOWELS 2-PLY	140.96	1/10/2024	3845	101	161000
					Total	$3,773.50				
UPTOWN SOCIAL	2462	LAKESHORE	UPTOWN 2023	12/12/2023	LCHC STAFFING	4,153.40	1/10/2024	362689	101530	531100
					Total	$4,153.40				
WASTEWATER	2743	AIRGAS, USA, LLC	9145647935	1/5/2024	WWTP - EXAM NTRL PF LG 11.6" BLU	479.11	1/24/2024	362832	630361	540210
WASTEWATER	7459	APGN INC	18759	11/29/2023	APG NEUROS NX350S-C080 HIGH SPEED TURBO	139,479.90	1/24/2024	362836	630361	659200
WASTEWATER	7118	BADGER	24-001153	1/15/2024	2023 PRETREATMENT SERVICES	766.00	1/24/2024	3862	630361	531136
WASTEWATER	7118	BADGER	23-019526	12/6/2023	2023 PRETREATMENT SERVICES	523.00	1/10/2024	3802	630361	531136
WASTEWATER	7118	BADGER	23-019734	12/6/2023	2023 PRETREATMENT SERVICES	408.00	1/10/2024	3802	630361	531136
WASTEWATER	2142	BATTERIES PLUS LLC	P69008251	12/28/2023	CUST# 9204593469 1.55V SVROX	47.40	1/10/2024	3804	630361	540210
WASTEWATER	1689	BEAUDRY ELECTRIC	86831	1/8/2024	WASTEWATER SPARE RAW PUMP	2,350.00	1/24/2024	362844	630361	550110
WASTEWATER	2375	CINTAS FIRST AID	5191421630	1/4/2024	CUST# 21663570 FIRST AID SUPPLIES/SERVICE	104.39	1/24/2024	362849	630361	560256

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

CITY OF SHEBOYGAN
RESOLUTION 160-23-24

BY ALDERPERSONS MITCHELL AND FILICKY-PENESKI.

FEBRUARY 19, 2024.

A RESOLUTION authorizing an amendment in the 2024 Police Department budget due to changes to the Law Enforcement-Based Victim Services Approved Budget Grant Agreement.

WHEREAS, the City has entered into an agreement with the International Association of Chiefs of Police to establish an internal Victim Services Department utilizing federal funding from the Law Enforcement-Based Victim Services FY23 LEV Award; and

WHEREAS, the increase in the grant budget program needs to be updated in the Police Department's budget to reflect the anticipated spending.

NOW, THEREFORE, BE IT RESOLVED: That the Finance Director is hereby authorized to amend the 2024 budget via the following transfers:

<u>INCREASE</u>:

General Fund – Federal Grants - Police (Acct. No. 101-432110)	$20,667
General Fund – Police Department – Full Time Salaries - Overtime (Acct. No. 101210-510111)	$1,507
General Fund – Police Department – FICA (Acct. No. 101210-520310)	$94
General Fund – Police Department – Medicare (Acct. No. 101210-520311)	$23
General Fund – Police Department – WI Retirement Fund (Acct. No. 101210-520320)	$175
General Fund – Police Department – Employee Development (Acct. No. 101210-536125)	$9,752
General Fund – Police Department – Office Supplies (Acct. No. 101210-540100)	$700
General Fund – Police Department – IT Small Equipment (Acct. No. 101210-560259)	$2,000
General Fund – Police Department – Building Maintenance & Repair (Acct. No. 101210-550110)	$6,416

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL

______________________________.

Presiding Officer	Attest
______________________________	______________________________
Ryan Sorenson, Mayor, City of Sheboygan	Meredith DeBruin, City Clerk, City of Sheboygan

CITY OF SHEBOYGAN
DIRECT REFERRAL R. O. 115-23-24
TO FINANCE AND PERSONNEL COMMITTEE.

BY CITY ADMINISTRATOR CASEY BRADLEY.

FEBRUARY 26, 2024.

Submitting a communication to Mayor Ryan Sorenson and Common Council members requesting to have Kapur function as the City's Director of Public Works and City Engineer during the transition period stemming from the retirements of Director David Biebel (effective April 1st) and Engineer Ryan Sazama (effective March 1st).

City of Sheboygan
spirit on the lake

TO: Mayor Sorenson and Common Council Members
FROM: Casey Bradley
DATE: February 20, 2024
SUBJECT: Kapur – Contracted Services for Temporary Management of DPW

I have asked for a direct referral of the proposed contract with Kapur. The purpose of this request is to have Kapur function as the City's Director of Public Works and City Engineer during the transition period stemming from the retirements of Director David Biebel (effective April 1st) and Engineer Ryan Sazama (effective March 1st).

Background

I have discussed this process extensively with internal stakeholders, and have decided to proceed with this recommendation for a variety of reasons. Director Biebel and Engineer Sazama have very long tenures with the City, and we will not be able to adequately offboard them and onboard new staff in the timeline available. Bringing a consultant in will help bridge the hiring process while not burdening the existing staff with additional workloads. The City has a significant number of development-related projects that have critical timelines that are in addition to our day-to-day operations. Having existing staff attempt take these duties on in the interim, is not a realistic expectation.

In addition to providing a bridge for the staffing transition, utilizing a consultant will afford us the opportunity to take the necessary time in the hiring process to ensure the best candidates for the position are hired. I believe the new City Engineer should be selected by the new Director of Public Works as this position reports directly to the director, so that position will stay vacant for the time being. I would expect that the new director will handle the hiring process once the individual is onboard and knows how they want to fill the City Engineer position.

Kapur is a long-tenured company that has received numerous awards for their work in project management and engineering. I believe their skills and expertise will be a helpful asset in assisting the City during this transition time.

Kapur's Proposal

Kapur is proposing a two-tiered approach to address the project management needs as well as the day-to-day supervisory needs of the department.

1. Claude Lois would handle the project management of our economic development projects. Claude has extensive experience serving in this capacity, and is currently doing this for the Town of Mt. Pleasant. For Mt. Pleasant, Claude represented the community in the development of 2,600 acres of property for the Foxconn Project which has now transitioned over to Microsoft. Throughout this project, he has worked with Foth Engineering which is the same consultant we are working with for the design of the South

Casey Bradley
City Administrator

CITY HALL
828 CENTER AVE.
SHEBOYGAN, WI 53081

920-459-3317
www.sheboyganwi.gov

TO: Mayor Sorenson and Common Council Members
FROM: Casey Bradley
DATE: February 20, 2024
SUBJECT: Kapur – Contracted Services for Temporary Management of DPW

Side interceptor as well as the infrastructure design for the south side development.

2. Kapur is proposing a mix of staff to handle the Director and Engineering duties until we have candidates onboard, based on specialty needs of the City, to assist through this transition internally. We have a significant level of expertise inhouse, and anticipate that the utilization of specialty staff to be limited, but having it available is an important resource through this transition position.

Next Steps

This contract is ready for consideration by Council.

Casey Bradley
City Administrator

CITY HALL
828 CENTER AVE.
SHEBOYGAN, WI 53081

920-459-3317
www.sheboyganwi.gov

CITY OF SHEBOYGAN
DIRECT REFERRAL RESOLUTION 169-23-24
TO FINANCE AND PERSONNEL COMMITTEE

BY ALDERPERSONS MITCHELL AND FILICKY-PENESKI.

FEBRUARY 26, 2024.

A RESOLUTION authorizing entering into an Independent Contractor Agreement between the City of Sheboygan and Kapur and Associates, Inc. for interim Department of Public Works assistance, including oversight of the operations of the City's Director of Public Works and City Engineer positions.

WHEREAS, due to retirement, the positions of City Engineer and Director of Public Works will be vacant for a period of time; and

WHEREAS, these key positions are vital to City operations and it is in the City's best interest to retain subject-matter professionals to assist the City until successors are appointed; and

WHEREAS, Kapur and Associates, Inc. possesses the requisite skill, education, and experience to assist the City during this interim period.

NOW, THEREFORE, BE IT RESOLVED: That the Mayor and City Clerk are hereby authorized to execute the Independent Contractor Agreement between the City of Sheboygan and Kapur and Associates, Inc., a copy of which is attached hereto and incorporated herein.

BE IT FURTHER RESOLVED: That the Finance Director is hereby authorized and directed to draw on Account No. 101-101310-531100 (General Fund - Public Works Administration - Contracted Services) in payment of same.

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL
________________________________.

Presiding Officer	Attest
______________________________	______________________________
Ryan Sorenson, Mayor, City of Sheboygan	Meredith DeBruin, City Clerk, City of Sheboygan

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT ("Agreement") is made and entered into as of March 4, 2024 by and between the City of Sheboygan, Wisconsin ("City"), and Kapur and Associates, Inc. ("Kapur"). Each of the foregoing is a "Party" and collectively the foregoing are "Parties" to the Agreement.

1. Purpose and Services. The Parties are entering into this Agreement to set forth the terms and conditions on which the City shall, engage Kapur, as an independent contractor, to provide interim Department of Public Works (DPW) assistance. This assistance shall in general include oversight of the operations of the City's Director of Public Works, and the City Engineer positions. Services to be provided by Kapur, at the request of the City Administrator may include, but shall not be limited to:

(a) Coordination as directed for the various tasks listed under Appendix A related to DPW Projects – City Development including but not limited to economic development, infrastructure planning and implementation, civil engineering, surveying, fiscal and property tax planning, project management and administrative services related to the City's active Tax Incremental Districts. Providing regular updates to the City Administrator.

(b) Oversight, coordination and execution for all tasks listed under DPW Projects – Administration presented on Appendix A. Moving projects forward by self-execution or coordinating with DPW staff. Providing regular updates to the City Administrator.

(c) Operation, oversight and execution of tasks currently listed under DPW Projects – Engineering presented on Appendix A. Coordinate with and engage City engineering staff with appropriate tasks related to the listed Engineering projects. Conduct regular meetings with staff and provide updates to the City Administrator on all active projects.

(d) Conduct weekly meetings with superintendents and supervisors overseeing DPW Projects – Motor Vehicle, Traffic Control, City Buildings, Parks and Forestry, Streets and Sanitation, and Wastewater services listed on Appendix A. Provide weekly updates to the City Administrator for each group.

(e) Attend Common Council, Planning Commission and Public Works Committee meetings on a regular basis. Attend developer meetings and internal staff meetings as needed.

(f) Working cooperatively with City staff, adjunct staff and other third-party contractors on all DPW matters.

(f) Supporting the recruitment and development of new development throughout the city.

2. Staff and Subcontractors. In addition to Kapur staff, Kapur may retain subcontractors and other qualified, third-party independent contractors selected by Kapur, from time to time, to provide certain supporting DPW assistance throughout the City, consistent with the terms of this Agreement.

3. Manner of Providing Services. Kapur shall provide any and all requested services with the same degree of care, skill and diligence as exercised in the performance of similar professional services exercised in the ordinary course. The services referenced herein will be provided by Kapur staff during the time period beginning on the date of this Agreement and extending through December 31, 2024. All costs incurred by Kapur in providing services under this Agreement, including but not limited to time and materials, shall be billed by Kapur to the City at Kapur's standard billing rates, and with its standard mark-up, and paid by the City to Kapur.

4. Time Period for this Agreement and Compensation. The services described in this Agreement will be provided as requested by the City Administrator, during the period beginning on the date of this Agreement and extending through December 31, 2024, provided that the term of this Agreement may be renewed annually upon written agreement of the Parties. Agreement can be renewed annually with new rates agreed upon by both parties. Agreement can be terminated with a 30-day written notice.

5. Contract Rates. Kapur shall earn compensation based on time and materials actually incurred by Kapur staff and billed to the City at the following 2024 rates:

(a)	Engineer - Interim	$190/hour
(b)	Municipal Advisor - Interim	$200/hour
(c)	Director of Public Works - Interim	$215/hour
(d)	Materials will be a direct expense with no mark up.	

The City may request Kapur to perform general engineering consulting services to aid in facilitating projects and deadlines. Kapur shall earn compensation based on time and materials actually incurred by Kapur staff and billed to the City at the following 2024 rates:

(a)	Project Engineer III	$165/hour
(b)	Project Engineer II	$135/hour
(c)	Project Engineer I	$120/hour
(d)	Staff Engineer II	$125/hour
(e)	Staff Engineer I	$110/hour
(f)	Tech III	$125/hour
(g)	Tech II	$110/hour
(h)	Tech I	$90/hour
(i)	Project Surveyor	$160/hour
(j)	Survey Crew	$150/hour
(k)	Environmental Scientist II	$130/hour

(l) Environmental Scientist I $103/hour
(m) Landscape Architect $135/hour
(n) Administrative Assistant $82/hour
(o) Materials will be a direct expense with no mark up.

6. Indemnification and Liability.

General. Having considered the potential liabilities that may exist relating to the provision of services under this Agreement, the City and Kapur agree to allocate and limit liabilities in accordance with this Section.

Indemnification. Kapur agrees to indemnify and hold the City harmless from and against legal liability for all judgments, losses, damages, and expenses to the extent such judgments, losses, damages, or expenses are caused by any negligent acts, errors, or omissions of any Kapur employee arising out of such employee' s performance of services under this Agreement. In the event judgments, losses, damages, or expenses are caused by the joint or concurrent negligence of Kapur and the City, they shall be borne by each party in proportion to its own negligence.

Limitation of Liability. To the fullest extent permitted by law, the total aggregate liability of Kapur to the City for all judgments, losses, damages, and expenses resulting in any way from the performance of services under this Agreement shall not exceed the total limit of professional liability and excess liability insurance coverage as stated herein. Nothing contained within this agreement is intended to be a waiver or estoppel of the City or its insurer to rely upon the limitations, defenses, and immunities contained within Wis. Stat. ss. 345.05 and 893.80. To the extent that indemnification is available and enforceable, the City or its insurer shall not be liable in indemnity, contribution, or otherwise for an amount greater than the limits of liability of municipal claims established by Wisconsin law.

7. Insurance. During the term of this Agreement, Kapur shall maintain the following insurance:

(a) General Liability Insurance, with a combined single limit of $2,000,000 per occurrence and $4,000,000 per annual aggregate.

(b) Automobile Liability Insurance, with a combined single limit of $1,000,000 for each accident.

(c) Workers' Compensation Insurance in accordance with statutory requirements.

(d) Professional Liability Insurance, with a limit of $5,000,000 per occurrence and $5,000,000 annual aggregate.

(e) Excess Liability Insurance with a limit of $5,000,000 per occurrence and $5,000,000 annual aggregate.

The City shall be named as an additional insured on the general liability, automobile and excess insurance policies. Kapur shall furnish City proof of insurance acceptable to City, which shall include a provision that such insurance shall not be canceled without at least thirty days' written notice to City.

8. Third Party Rights. The services provided by Kapur and/or its employees and subcontractors pursuant to this Agreement are for the sole use and benefit of City. Nothing in the Agreement shall be construed to give any rights or benefits to any third party.

9. Governing Law. This Agreement shall be governed by the internal laws of the State of Wisconsin, without application of conflicts of law.

10. Independent Contractor. Kapur is an independent contractor of the City, and the Parties agree that Kapur's services shall be provided under this Agreement consistent with the following terms.

(a) The City shall provide office space, equipment or support services to Kapur, any employee of Kapur or any subcontractor of Kapur.

(b) While the City Administrator, may request specific services from Kapur, all Kapur employees shall be solely directed and evaluated by Kapur and not by the City or any official or employee of the City.

(c) Records of Kapur, its employees and its subcontractors shall at all times remain the sole property of Kapur or its subcontractor generating the records, except to the extent required by applicable open records laws and/or to the extent that the record was expressly funded by or purchased for the City.

(e) Kapur, its employees and its subcontractors shall strictly adhere to the terms of any confidentiality and/or nondisclosure agreements required by any property owners, end users, businesses, landlords, developers and/or tenants.

None of Kapur, Kapur's employees or any of Kapur's subcontractors nor any of their respective officers, employees, or agents shall be considered to be an employee of the City as a result of the obligations undertaken pursuant to this Agreement.

11. Notices. All notices shall be in writing and shall be deemed received (i) on the same day as personal delivery made by an independent delivery service before 5:00 PM CST (or the next business day if made after that time), (ii) on the next business day if e-mailed with proof of receipt, if delivered before 5:00 PM CST (or the second business day if received after that time), or (iii) on the third business day if sent by US mail, postage prepaid by certified mail to the address specified below:

City: City of Sheboygan
828 Center Avenue, Suite 103
Sheboygan, WI 53081
Attn: Ms. Meredith DeBruin, City Clerk
Cc: Mr. Casey Bradley, City Administrator

Kapur: Kapur and Associates, Inc.
7711 N Port Washington Road
Milwaukee, WI 53217
Attn: Mr. Aaron Groh, P.E.

IN WITNESS WHEREOF, the City and Kapur have executed this Agreement as of March 4, 2024.

CITY:

City of Sheboygan

By: ______________________________
City Mayor – Ryan Sorenson

By: ______________________________
City Clerk – Meredith DeBruin

KAPUR:

Kapur and Associates, Inc.

By: ______________________________
Manager – Aaron Groh, P.E.

APPENDIX A


DPW Projects
Motor Vehicle
Rick Ney
Equipment Service Supervisor
Rick.Ney@sheboyganwi.gov
Ext. 6754
M. Foss
Enterprise Lease
Motor Vehicle Management Plan
Equipment Replacement / Acquisition
Traffic Control
Mike Willmas
Facilities Superintendent
Michael.Willmas@sheboyganwi.gov
Ext. 3444
LED Street Lighting Citywide
LED Street Lighting TID 16
Traffic Control Signal Upgrade
Sign Inventory
Street Light Lease
City Buildings
Mike Willmas
Facilities Superintendent
Michael.Willmas@sheboyganwi.gov
Ext. 3444
Facilities Management Plan
Fire Station #3 Reconstruction & Fire Station #2 Building
Police Station Renovations
LED Lighting
Replace Dielectric Unions
North Parking Lot Retaining Wall Design
Parking Garage Floor Repair/Seal
Library
Fire Alarm Control Upgrade?
Exterior Re-Caulk
Roof Replacement Design
Transit Maintenance/ Improvements
Addition or Reconstruction
MSB Maintenance/Improvements
Addition or Reconstruction
Roof/Solar Design Costs
LED Interior Lighting
Building Automation Software
Uptown Social
Gymnasium Construction
Parks & Forestry
Joe Kerlin
Parks & Forestry Superintendent
Joe.Kerlin@sheboyganwi.gov
Ext. 3459
Wildwood Softball Contract
Park Road Reconstruction
Kiwanis Desgin and Construction
Wildwood Softball Parking Lot
2024 Design, 2025 Construction
Veteran's Park Upgrades
Dog Park Fencing
Kiwanis
Fountain Park Design and Development
Kiwanis Pickleball
Construction 2024
Park Cameras
End Park
Cleveland Park Splash Pad
2024 Construction
Kiwanis Park Trail
2024 Construction
CORP Plan
Completed?
Evergreen Park Bike Trails
Pet Friendly Areas
ADA Infrastructure - City Parks
Deland Home
Urban Forestry Management
Forestry Grants
Administration
David Biebel
Director of Public Works
David.Biebel@sheboyganwi.gov
Ext. 3441
Digger's Hotline Contract
APWA Conference
Mercury Boat Race
Cemetery Digitization
Online Park Rentals
Website Upgrades
Marina Operations
DPW Reorganization / Succession Plan
2050 Sewer Service Area Plan
Enterprise Asset Management (EAM)
Re-Evalutation Software Alternatives
M. Foss
Harbor Centre Marina Study & Improvements
SmithGroup Contracted
M. Foss
Pedestrian Bridge
Design Consultant Contract Negotiation (HDR)
D. Muench
Riverfront Master Site Plan
(Parking Utility)
Uptown Parklet Design & Implementation
Special Events Policy & Management
Event Guide
V. Valdez
FEMA / NIMS / Sheboygan Emergency Management Plan / Training
Placemaking Lighting
Project Identification & Design
Capital Improvements & Operation Budget
Sheboygan County Economical Development
Complete Streets Program
RFP for Consultant Selection
SS4A Grant Administration
City Development
David Biebel
Director of Public Works
David.Biebel@sheboyganwi.gov
Ext. 3441
South Pointe Enterprise Campus
Alliant Energy
California Company
Switch Gear: RDA
Aurora Healthcare
Old Hospital Redevelopment
Fire Station #3 Land Acquisition
Taylor Drive Right-of-Way Acquisition
Alliant Energy
Data Center
Substation
Battery Project
Plant Shut-Down (2025)
TID 17
Mayline Site
Site Cleanup
Utilities Relocated
Commerce Street Reconstruction
TID 18
Taylor Drive Extentsion
Legal Description of Right-of-Way
Taylor Drive Design
Stormwater Pond
Nemak Addition
Engineered Fill and Compaction
TID 19
Bitter Neumann
Commerce Street Design (2025)
Commerce Street Reconstruction (2026)
TID 21
7th & Pennsylvania Lot
Pennsylvania Avenue Streetscape Improvements
Armory Site Development
Kite Beach Apartment Development
Streetscape Improvements
TID 22
Angelus Senior Living
TID 23
Gartman/Poth Farm
Engineering RFP
TID 24
Jakums's Hall Site
Engineering
Ryan Sazama
City Engineer
Ryan.Sazama@sheboyganwi.gov
Ext. 3485
Utility Coordination
Alliant Energy
Calumet Drive Quarry Park Easement
AT&T
WPS Gas Reconstruction
TDS Fiber Network Buildout
Water Utility
Sanitary Sewer Projects
Southside Sanitary Sewer Master Plan
DNR Approval
Start Design
Lakeshore Interceptor
Application to FEMA Complete
Awaiting award
Sewer Line Reconstruction / Relining Program
Kohler Generator Plant Sanitary Sewer Service
Misc. Projects
Benchmark Modernization Program
Sidewalk Program
Southpointe Closeout
Paperwork Submitted
South 11th Street - Alley Retaining Wall
Butzen Sports Complex Project
Parking Lot and Utility Installation
Storm Water Projects
Shoreline Restoration Management Plan
Grant Status - Great Lakes Initiative?
North Bluffs Shoreline Stabilization
Geele Ave 2nd Creek Pond Conversion
Design
Misc. Sewer Repairs
Mini Storm Sewer Program
Storm Water Management
Permit Issuance
MSB SWPP
Street Projects
Concrete Panel Replacement
Calument Drive
S. Business Drive
N. 14th Steet Drive
Kohler Memorial Drive
Washington Avenue & South Business Drive Traffic Signal Updates
CMAQ - KMD
CMAQ - STH 28
CMAQ - Taylor Drive
Bridge Maintenance and Reconstruction
New Jersey Avenue Bridge Rehabilitation Design (TID 22)
Consultant Selection
Pennsylvania Avenue Bridge Maintenance – Outfall Repair Design (TID 21)
Consultant Selection
Pigeon River Bridge Stabilization Design
Consultant Selection
Wilgus Avenue / Taylor Drive Intersection (TID 22)
Design
Taylor Drive - Erie to Union (WisDOT/County 2024)
Taylor Drive / KMD Ramp Signal Upgrade (WisDOT 2024) (TID 22)
Weeden Creek Road (WisDOT 2025)
Complete Streets Projects
Union Avenue (Sauk Trail Rd to S 16th St)
Bid & Construction
South 11th Street
Bid & Construction
Lincoln Avenue
Bid & Construction
North 25th Street
Design
Erie Avenue (N 19th St to Taylor Dr)
Design
South 18th Street (Mead Ave to Washington Ave)
Design
South 18th Street Extension (Gartman) (TID 23)
Design
Calumet Drive Retaining Wall Repair
St. Clair Avenue Parklet
South Water Street / Virginia Avenue
Design
Geographic Information Sytem
City Electrical Infrastructure Mapping
Cemetery Mapping
EAM Integration
Streets & Sanitation
Joel Kolste
Streets & Sanitation Superintendent
Joel.Kolste@sheboyganwi.gov
Ext. 3447
North Cemetery Road
Broadway Avenue (S 17th to S 23rd St)
Sauk Trail (Broadway to Clara Ave)
Swift Avenue (S. 8th to S 14th St)
N. 15th Street (Saemann Ave to Superior Ave) LSL Replacement
S. 19th Street (Georgia Ave to Indiana Ave)
S. 20th Street (Georgia Ave to Indiana Ave)
Solid Waste/Recycling Contract
Recycling Grant
Salt Contract
Dillingham Ave (S 8th to S 12th)
WPS 2024
Division Ave (N 15th west to End Ave)
WPS 2024
S. 7th Street (Mead Ave to Union Ave)
WPS 2024
North Point Drive/North Point Court
WPS 2024
Michigan Avenue (N 14th St to N 18th St) LSL Replacement
WPS 2024
N 12th Street (Superior Ave to Ontario Ave) LSL Replacement, Brick Blocks
N 16th Street (Saemann Ave to Ontario Ave) LSL Replacement
N 11th Street (Superior Ave to Geele Ave) LSL Replacement
Wastewater
Jordan Skiff
Wastewater Superintendent
Jordan.Skiff@sheboyganwi.gov
Ext. 4302
Digester Gas Heat Exchanger Replacement
Substation Inspection & Preventative Maintenance
FE Pump Replacement
6th & Pershing Lift Station Improvements
Final Clarifier #3 Drive
Final Clarifier #1 Drive
South Aeration Upgrade
Administrative Building HVAC Upgrade
Bleach and Bisulfite Bulk Tank Replacement
Grit Removal System Modifications
Indiana Ave Pump Station Painting
Laboratory Upgrade
Design
North Ave Pump Station Upgrades
Controls