FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	90	APPLIED INDUSTRIAL T	7032173111	5/16/2025	ACCT# 0001221840 - ALEMITE P6509-E	$ 310.59	06252025	368144	101 161000	INVENTORY
101	GENERAL FUND	2142	BATTERIES PLUS LLC	P81778617	6/11/2025	STOCKROOM - DURPC1500 1.5 V IND AA ALK	$ 60.72	06252025	6158	101 161000	INVENTORY
101	GENERAL FUND	2767	INTERSTATE POWER	C041081606:01	6/5/2025	ACCT# 144938 - KIT-FILTER, 4" SUMP	$ 1,487.70	06252025	368180	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	114795	6/16/2025	DPW STOCKROOM OCCUNOMIX RAIN JACKET & PANTS X6	$ 976.68	06252025	368238	101 161000	INVENTORY
101	GENERAL FUND	4955	EDER FLAG MFG CO INC	IN0247876	6/18/2025	DPW STOCKROOM 5X8 NYL WI OD FLAG X6, 3X5 NYL WI FL	$ 1,129.50	07092025	368298	101 161000	INVENTORY
101	GENERAL FUND	4955	EDER FLAG MFG CO INC	IN0249003	6/24/2025	CUST# N81SHE - NF10 6 X 10 E-NYL U.S. O/D FLAG	$ 420.00	07092025	368298	101 161000	INVENTORY
101	GENERAL FUND	5088	ELLIS MFG COMPANY, I	168952	4/7/2025	ACCT# 59375 - BM 11'0 X 1 .037 - GP	$ 354.35	07092025	368300	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE355943	6/19/2025	DPW STOCKROOM MODEL 42 H6 EYEWEAR X18	$ 83.70	07092025	6225	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-027366	6/2/2025	DPW STOCKROOM 233 MASKING TAPE X2	$ 18.58	06112025	368041	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-027455	6/4/2025	DPW STOCKROOM OIL FILTER WIX WL10663	$ 27.45	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-027313	6/2/2025	DPW STOCKROOM (4) LUBE FILTERS WIX 51748XD	$ 143.88	06112025	368041	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10811049	6/4/2025	DPW STOCKROOM RADIAL SEAL INNER AIR	$ 35.40	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6126053	6/4/2025	DPW STOCKROOM RADIAL SEAL OUT AIR WIX 46489	$ 47.02	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-027668	6/6/2025	MVD STOCKROOOM LUBE FILTERS, FUEL WATER SEPARATOR	$ 401.45	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6130700	6/6/2025	MVD STOCKROOM HYDRAULIC FILTER, CABIN AIR PANEL	$ 199.15	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6130915	6/6/2025	MVD STOCKROOM FUEL FILTER X4 WIX WF10249	$ 94.92	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10819288	6/6/2025	MVD STOCKROOM BASIC HALOGEN BOX, FUEL WATER SEPARA	$ 62.88	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-031922	6/9/2025	MVD STOCKROOM COUPLINGS/ADAPTORS X3	$ 43.16	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6143156	6/13/2025	DPW STOCK LUBE FILTERS X18, AIR FILTER, COUPLINGS/	$ 516.41	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-027927	6/13/2025	DPW STOCK FUEL WATER SEPARATOR, LUBE FILTER X3, RA	$ 125.86	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-032185	6/13/2025	DPW STOCK COUPLINGS/ADAPTORS X3	$ 60.42	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6162430	6/24/2025	DPW STOCKROOM COUPLINGS/ADAPTERS	$ 13.93	07092025	368303	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-028462	6/25/2025	ACCT# SB2410 - 2 WAY CONNECTOR	$ 22.50	07092025	368303	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-028372	6/24/2025	DPW STOCK 233 MASKING TAPE X4	$ 37.16	07092025	368303	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6162431	6/24/2025	DPW STOCK COUPLINGS/ADAPTORS X1	$ 13.93	07092025	368303	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-028556	6/27/2025	DPW STOCKROOM COUPLINGS/ADAPTORS, STD PLUG BPR4ES	$ 57.26	07092025	368303	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	481645	5/23/2025	STOCKROOM - HOSE CLAMP	$ 667.09	06112025	368067	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	481977	5/28/2025	DPW MVD SPRING BRAKE X2 RETURNS	$ (221.22)	06112025	368067	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	482486	6/4/2025	DPW MVD CORE DEPOSIT X2	$ (74.00)	06112025	368067	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	482819	6/9/2025	MVD STOCKROOM AD IP DRYER CART, FILTER, FUEL FILTE	$ 178.48	06252025	368199	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	482820	6/9/2025	MVD STOCKROOM FILTER & OIL FILTER	$ 44.13	06252025	368199	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	482786	6/7/2025	MVD STOCKROOM LED BEACON PULSE II, PX BLUE THREADL	$ 519.17	06252025	368199	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	482816	6/9/2025	STOCKROOM - ADAPTER	$ 187.70	06252025	368200	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	484322	6/27/2025	DPW STOCKROOM HYDRAULIC FILTER, PURGE VALVE ASSY	$ 1,292.50	07092025	368330	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	484398	6/28/2025	DPW STOCKROOM AD IP DRYER CART X3, CORE DEPOST X3	$ 403.05	07092025	368330	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	484394	6/28/2025	DPW MVD STOCKROOM DUCT TAPE	$ 14.49	07092025	368330	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104730786.001	5/27/2025	DPW STOCKROOM SHANE MORSE 11454 1330 17/64" JL DRI	$ 41.79	06252025	368164	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104730876.002	6/24/2025	CUST# 49037 - MORSE 19040 1424S AMBORE 21/32"	$ 169.68	07092025	368295	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104696776.002	6/25/2025	CUST# 49037 - MILW 48-22-1512 KNIFE UTL SELF	$ 37.84	07092025	368295	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1109740	5/23/2025	CUST# SHEBC150 - UNBELIEVABLE GRAFFITI OFF	$ 359.05	06112025	6135	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1110192	6/4/2025	STOCKROOM - FLYING INSECT KILLER	$ 104.60	06252025	6194	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204030099:01	5/23/2025	DPW STOCK ROOM SPRING BRAKE 3030LS PBK KIT	$ 169.88	06112025	368109	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204030483:01	6/26/2025	STOCKROOM - SPRING BRAKE - 3030LS PBK KIT	$ 302.11	07092025	368361	101 161000	INVENTORY

101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204030483:02	6/27/2025	DPW STOCKROOM PURGE VALVE KIT, SPRING BRAKE 3030LS	$ 302.11	07092025	368361	101	161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215402776	6/3/2025	CUST# 14951 - WCCL2L (X-LARGE) CLASS 2	$ 404.14	06252025	6207	101	161000	INVENTORY
101	GENERAL FUND	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$ 550.00	06112025	368029	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6777	VISA	06062025-PCARD	6/6/2025	MAY PCARD PURCHASES	$ 59,449.29	061625DD	368489	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	06062025-PRGARNISH	6/6/2025	BI-WEEKLY PR GARNISH	$ 818.60	061625DD	368490	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	06202025-GARNISH	6/20/2025	PAYROLL GARNISH	$ 818.60	063025DD	368524	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-09156	5/27/2025	LUIS ALBERTO GONZALEZ MARGOLLA	$ 150.00	06112025	368087	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-09266	5/30/2025	ASIA BONTEMPS	$ 500.00	06112025	368087	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-09435	6/2/2025	GONZALO CAMPORREDONDO DELGAD	$ 150.00	06112025	368087	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10381	6/16/2025	MARKIVOUS HAYES	$ 350.00	06252025	368224	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10492	6/18/2025	BARRY POLSTER	$ 150.00	07092025	368350	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10136	6/12/2025	KEZLOW SMITH	$ 2,550.00	06252025	368224	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10193	6/12/2025	JEREMY BEHNKE	$ 150.00	06252025	368224	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10640	6/19/2025	JUVONA ROBINSON	$ 500.00	07092025	368350	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10842	6/23/2025	ORLANDO RAMIREZ	$ 650.00	07092025	368350	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10876	6/23/2025	MICHELLE A. SCHNEIDER	$ 150.00	07092025	368350	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	06112025-TAXPYMT	6/11/2025	PROPERTY TAX PAYMENT FOR P#59281608791-3 SHEEPS	$ 9,179.99	06112025	368092	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2134	INTERNAL REVENUE SER	06092025-PRTAX	6/9/2025	BI-WEEKLY PR TAX	$ 242,037.60	061625DD	368494	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	06232025-PRTAX	6/23/2025	BI-WEEKLY PR TAXES	$ 241,975.02	063025DD	368534	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	06092025-PRTAX	6/9/2025	BI-WEEKLY PR TAX	$ 47,354.79	061625DD	368493	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	06232025-PRTAX	6/23/2025	BI-WEEKLY PR TAXES	$ 47,128.22	063025DD	368531	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	6998	WI EMP TRUST	0054441	6/30/2025	MAY2025 WRS EMPLOYEE CONTRIB REMITTANCE	$ 425,680.20	063025DD	368539	101	215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832-JULY 2025-MPL	6/13/2025	JULY PREMIUM-UNIT #007019, POLICY #002832L-MPL	$ 708.17	06252025	368197	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832-JULY 2025-COS	6/13/2025	JULY PREMIUM-UNIT #007002, POLICY #002832L-COS	$ 11,110.09	06252025	368197	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001894045699	5/19/2025	JUNE ANCILLARY BENEFITS-GRP ID #G000CDQW	$ 8,066.18	06112025	6129	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	7091	JLJ SERVICES	2406	5/31/2025	CEMETERY - PAST DUE INTEREST	$ 45.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2398	5/27/2025	CEMETERY - BURIAL OF NENG KAO YANG	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2387	5/19/2025	CEMETERY - BURIAL OF ALLEN GROSS	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2373	5/12/2025	CEMETERY - BURIAL OF PA THAO	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2355	5/1/2025	CEMETERY - BURIAL OF JANET ROSS	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2348	4/23/2025	CEMETERY - BURIAL OF DEAN LINSLEY	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2338	4/7/2025	CEMETERY - BURIAL OF KA YANG	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2336	4/5/2025	CEMETERY - BURIAL OF JAMES BROWN	$ 900.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2334	4/3/2025	CEMETERY - BURIAL OF ARLYN FRITSCH	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7007	WI DEPT OF REV	06232025-SALES TAX	6/1/2025	MAY SALES TAX PAYMENT	$ 2,208.98	063025DD	368532	101	242130	SALES TAX DUE TO STATE
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	FEB2025	6/4/2025	FEBRUARY TAX SETTLEMENT COLLECTIONS	$ 125,977.39	06112025	368094	101	245000	DUE TO WATER UTILITY
101	GENERAL FUND	7007	WI DEPT OF REV	06232025-SALES TAX	6/1/2025	MAY SALES TAX PAYMENT	$ (16.57)	063025DD	368532	101	412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	7007	WI DEPT OF REV	06232025-SALESTAX2	6/1/2025	SALES TAX PAYMENT	$ 144.37	063025DD	368533	101	412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	6912	ANTHONY DAVID HOUSEY	G781CL4FCG-MAY25	6/2/2025	RESTITUTION-HELENA R WILDMAN	$ 187.00	06112025	368070	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	LILIAN MARIE BERRYST	G781CX0Q6X-MAY25	6/2/2025	RESTITUTION-RYLIE GORGAN	$ 160.00	06112025	368076	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	HMONG CULTURE SERVIC	G780H6RP3M-MAY25	6/2/2025	RESTITUTION-KOLIN KEITH FISCHER	$ 500.00	06112025	368073	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	JERRY KRITSKE	G780DQPGZ0-MAY25	6/1/2025	RESTITUTION-SCOTT DANIEL LUEBKE JR	$ 156.84	06112025	368075	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	MAY_2025	6/1/2025	MAY MUNICIPAL COURT PAYMENT	$ 5,009.34	06112025	368090	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	MAY_2025	6/1/2025	MAY MUNICIPAL COURT PAYMENT	$ 4,396.54	06112025	6150	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	MAY_2025	6/1/2025	MAY MUNICIPAL COURT PAYMENT	$ 16,925.65	06112025	368101	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7725	SAEGER, SAMANTHA	2010151712	6/23/2025	PT WI542WLK AUT 2025	$ 10.00	06252025	368221	101	451300	PARKING VIOLATIONS
101	COUNCIL	3316	CLEAR CONNECTIONS	1314	5/30/2025	MAY INTERPRETING SERVICES-COS	$ 372.00	06112025	368032	101110	531100	CONTRACTED SERVICES
101	COUNCIL	7465	GANNETT WI LOCALIQ	0007051043	5/1/2025	APRIL NOTICES BIDS, RAZE ORDERS, ETC ACCT #1012694	$ 671.20	06112025	368047	101110	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11624061	5/31/2025	MAY SERVICES-ACCT #9020506943	$ 26.85	06112025	368061	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	7036	JAMES LEASING	22314	6/17/2025	JUNE/JULY LEASE, MAY/JUNE OVERAGES ACCT #CO35	$ 217.07	07092025	368313	101120	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095786326	5/31/2025	ACCT.422P53Z5L-MAY 2025 RESEARCH	$ 363.00	06112025	368063	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	BRET SMITH	2010151106	6/4/2025	WITNESS FEE - CITY V. JADWIGA SAWICKI	$ 15.00	06252025	368206	101130	531205	WITNESS FEES

101	CITY ATTORNEY	6912	JOSHUA KESTELL	2010151107	6/4/2025	WITNESS FEE - CITY V. BRIDGET BERRY	$	6.00	06252025	368212	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	CALI FRITZ	2010151108	6/4/2025	WITNESS FEE - CITY V. BRIDGET BERRY	$	6.00	06252025	368207	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	KALINA XIONG	2010151762	6/18/2025	WITNESS FEE - CITY V. ELDA MENDOZA SALGADO	$	5.00	07092025	368334	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	MICHAEL BIGARI	2010151763	6/18/2025	WITNESS FEE - CITY V. YSABELLA BUTLER	$	5.40	07092025	368337	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	PRECIOUS ADAMS	2010151764	6/18/2025	WITNESS FEE - CITY V. YSABELLA BUTLER	$	29.00	07092025	368338	101130 531205	WITNESS FEES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	852088549	6/1/2025	ACCT 1000616687. LIBRARY PLAN CHARGES-JUNE 2025	$	490.98	06112025	6145	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	7036	JAMES LEASING	22069	5/28/2025	ACCT #CO35 MAY/JUNE BASE RATE CHANGE	$	12.31	06112025	368054	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	7036	JAMES LEASING	22051	5/28/2025	ACCT #CO35 MAY/JUNE BILLING & APRIL/MAY OVERAGES	$	222.84	06112025	368054	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	2665	COMPLETE OFFICE OF	937657	6/12/2025	OFFICE SUPPLIES-PAPER	$	45.99	07092025	6221	101141 540100	OFFICE SUPPLIES
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202505	6/1/2025	MAY2025 BACKGROUND CHECKS ACCT #G2024	$	2,954.00	06112025	368121	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	1525	WI DEPT OF FINANCIAL	06192025-RENEWAL	6/1/2025	NOTARY RENEWAL-MELISSA CLEVENGER	$	20.00	06252025	368245	101142 536125	EMPLOYEE DEVELOPMENT
101	CITY CLERK	15075	NOTARY BOND RENEWAL	06192025-RENEWAL	6/1/2025	NOTARY RENEWAL-MELISSA CLEVENGER	$	30.00	06252025	368203	101142 536125	EMPLOYEE DEVELOPMENT
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-MAY2025	5/27/2025	MAY POSTAGE PURCHASE-ACCT #2382	$	2,054.12	06252025	368217	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	22089	5/31/2025	ACCT #CO35-008	$	258.78	06252025	368182	101142 563110	OFFICE EQUIPMENT MAINTENANCE
101	ELECTIONS	19032	SHEBOYGAN COUNTY TRE	138062	6/3/2025	APRIL ELECTION	$	2,644.26	06252025	368227	101143 563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	3200	CDWG	AE1YK6N	5/13/2025	ADOBE PRO	$	231.06	06112025	368028	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	27689	6/2/2025	MAY DRUG SCREENS	$	481.00	06112025	368098	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	7-244.00006	6/3/2025	ACCT #244.00006 GOVERNANCE INVESTIGATION STATEMENT	$	312.50	06252025	368154	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	7699	ATTOLLES LAW SC	4100	6/5/2025	PROFESSIONAL SERVICE RENDERED THROUGH 5/31/25	$	6,059.20	06252025	368149	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	496244	6/16/2025	MATTER NUMBER: 004236-00006	$	14,194.80	06252025	368242	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	2665	COMPLETE OFFICE OF	936198	6/10/2025	OFFICE SUPPLIES-PAPER	$	137.97	07092025	6221	101144 540100	OFFICE SUPPLIES
101	HUMAN RESOURCES	7036	JAMES LEASING	22219	6/10/2025	ACCT#CO35-010 JUNE/JULY BILLING & MAY/JUNE OVERAGE	$	323.88	06252025	368182	101144 563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	7713	NATHAN BORN	INV-001	5/28/2025	SELF-DEFENSE WORKSHOP - CITY OF SHEBOYGAN	$	200.00	06112025	368068	101144 580900	WELLNESS INITIATIVE
101	FINANCE	7143	BAKER TILLY US LLP	BT3205671	5/28/2025	AUDIT BILLING #4, YE2024 GASB 87/96/101 EVALUATION	$	45,775.45	06112025	6099	101150 531100	CONTRACTED SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	138018	6/1/2025	CUST #60032 PURCHASING AGENT SERVICES-MAY 2025	$	6,039.51	06112025	368089	101150 531100	CONTRACTED SERVICES
101	FINANCE	798	EAGLE FLIGHT BUSINES	14575	6/5/2025	CHECK STOCK FOR FINANCE DEPT	$	422.65	06252025	6167	101150 540100	OFFICE SUPPLIES
101	FINANCE	2665	COMPLETE OFFICE OF	937656	6/12/2025	OFFICE SUPPLIES-FINANCE	$	121.28	07092025	6221	101150 540100	OFFICE SUPPLIES
101	FINANCE	3194	VERIZON WIRELESS	6114935088	6/1/2025	MAY BILLING-ACCT #696694676 00001	$	40.05	06252025	368237	101150 555120	PHONES
101	FINANCE	7036	JAMES LEASING	22218	6/10/2025	ACCT#CO35-009 JUNE/JULY BILLING & MAY/JUNE OVERAGE	$	276.47	06252025	368182	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308353702	6/20/2025	JUNE ASSESSMENT SERVICES	$	39,833.34	07092025	6220	101155 531100	CONTRACTED SERVICES
101	ASSESSING	2665	COMPLETE OFFICE OF	932765	6/4/2025	OFFICE SUPPLIES-ASSESSORS CUST #9916	$	125.08	06252025	6163	101155 540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	942286	6/20/2025	OFFICE SUPPLIES-ASSESSORS OFFICE	$	95.59	07092025	6221	101155 540100	OFFICE SUPPLIES
101	ASSESSING	7036	JAMES LEASING	22137	6/5/2025	ACCT #CO35 JUNE/JULY BILLING & MAY/JUNE OVERAGE	$	179.54	06252025	368182	101155 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5272638810	5/29/2025	CUST #15666645 SUPPLIES CITY HALL	$	130.40	06112025	368030	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	4232516348	6/3/2025	CUST #UPTOWN SOCIAL - SUPPLIES	$	143.60	06252025	368160	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5275069704	6/11/2025	CUST #21385630 SUPPLIES - UPTOWN SOCIAL	$	118.45	06252025	368159	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5275348706	6/12/2025	CUST #11266400 SUPPLIES - PUBLIC WORKS	$	49.40	06252025	368159	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5277535706	6/25/2025	CUST #15666645 SUPPLIES - CITY HALL	$	48.91	07092025	368287	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481039905	5/27/2025	CUST #1673791 SUPPLIES DPW	$	45.16	06112025	368110	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481040305	6/3/2025	CUST #1673791 SUPPLIES - MOPS & SHIRTS	$	59.80	06252025	368235	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481039525	5/20/2025	CUST #1673840 MATS & MOPS - CITY HALL	$	42.97	06112025	368110	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481040692	6/10/2025	CUST #1673791 MATS, MOPS, SHIRTS	$	45.16	06252025	368235	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481040712	6/10/2025	CUST #1673840 MATS & MOPS CITY HALL	$	40.09	06252025	368235	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481040316	6/3/2025	CUST #1673840 MATS & MOPS - CITY HALL	$	47.01	06252025	368235	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481041131	6/17/2025	CUST #1673791 MATS, MOPS, SHIRTS	$	64.84	07092025	368363	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481041150	6/17/2025	CUST #1673840 MATS & MOPS	$	40.09	07092025	368363	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481041546	6/24/2025	CUST #1673791 MATS, MOPS, SHIRTS - PU/WKS FAC	$	45.16	07092025	368363	101160 531100	CONTRACTED SERVICES

101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481041567	6/24/2025	CUST #1673840 MATS & MOPS	$	40.09	07092025	368363	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3717491	5/21/2025	LOCATION #155032 REGULARLY SCHEDULED PC SERVICE	$	60.00	06112025	6139	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3717503	5/23/2025	LOCATION #155046 REGULARLY SCHEDULED PC SERVICE	$	85.00	06112025	6139	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3748707	6/18/2025	LOC #155048 REGULARLY SCHEDULED PC SVC-CITY HALL	$	45.00	07092025	6257	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3748704	6/13/2025	LOC #155046 REGULARLY SCHEDULE PC SERVICE-MSB	$	85.00	06252025	6198	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3748694	6/18/2025	LOC #155032 REGULARLY SCHEDULED PC SERVICE-SPD	$	60.00	07092025	6257	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027127	6/23/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	$	338.00	07092025	6232	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027125	6/23/2025	2025 PD HVAC MAINTENANCE SERVICE AGREEMENT	$	935.00	07092025	6232	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027126	6/23/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	$	472.00	07092025	6232	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	060225-POLICE DEPT	6/2/2025	SPD MAY BILLING-LAWN MAINTENANCE	$	1,145.00	06112025	368055	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	050525-POLICE DEPT	5/5/2025	SPD APRIL BILLING-SPRING CLEANUP & SNOW REMOVAL	$	1,975.00	06252025	368183	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	3560	ZORN COMPRESSOR	AR005024	6/4/2025	CUST #C007453 ORDER #SO002304 - GD AEON 4000	$	665.28	06252025	368248	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	6135	FIRST SUPPLY LLC	3759841-00	6/6/2025	CUST #90104095 8CC GREENWICH	$	98.19	06252025	6176	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7356	KNOX ASSOCIATES	INV-KA-418113	6/23/2025	SURFACE, BLACK, HINGED - UPTOWN & MSB	$	551.00	07092025	368319	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7439	FACTORY MOTOR PARTS	228-021537	1/17/2025	OIL AND SUPPLIES	$	30.44	06252025	368166	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7499	LANDMARK LANDSCAPE	17374	5/31/2025	2025 TOTAL PROPERTY CARE FOR CITY HALL AT 828 CENT	$	2,225.13	06112025	6125	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7499	LANDMARK LANDSCAPE	17374.2	5/31/2025	#13631 ADDITIONAL CHOCOLATE MULCH INSTALL	$	892.10	06112025	6125	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7723	BADGER TRAILER & TRU	34067	6/17/2025	2025 STEALTH TRAILER VIN#5WFBE1219SS032421	$	4,995.00	06232025	368133	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104744773.001	6/2/2025	CUST #49037 LEGND 322-521 A92	$	27.08	06112025	368036	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104759595.001	6/4/2025	CUST #49037 IVY BACK & SIDE WIRE, IVORY NYLON	$	37.78	06252025	368164	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104666145.001	4/30/2025	CUST #49037 CUT-OFF WHEEL	$	8.92	06252025	368164	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104760367.001	6/4/2025	CUST #49097 LUMEN & COLOR SELECTABLE BACKLIT PANEL	$	122.65	06252025	368164	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104760999.001	6/5/2025	CUST #49037 BEMIS SEAT	$	238.32	06252025	368164	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104689089.001	5/27/2025	CUST #49037 COOLI 4K WHITE	$	116.51	06252025	368164	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	19450	SHERWIN-WILLIAMS CO.	0543-0	6/19/2025	ACCT #3125-4215-2 SALES# 6504-06770 -CASHMERE	$	48.95	07092025	368355	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	1689	BEAUDRY ELECTRIC	91336	12/13/2024	A.O. SMITH ELECTRIC MOTOR - SFD #5	$	522.68	06252025	368151	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	7695	NAPA AUTO PARTS	479332	4/24/2025	ACCT #78229 BATTERY	$	147.65	06112025	368067	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104800965.001	6/19/2025	CUST #49037 Z-LINE FILTER	$	67.81	07092025	368295	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	123178	5/17/2025	STATION #1 GARAGE DOOR TRANSMITTER - SFD	$	50.00	06112025	6134	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S009232601.001	6/6/2025	ACCT #V9626 WAFER HD PHIL MTL 8X0	$	25.85	06252025	368239	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	318	KRISS PREMIUM PROD	194878	5/29/2025	RP-760 CLOSED LOOP TREATMENT	$	254.03	06112025	368059	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1YV1-K97P-49NH	6/2/2025	ACCT #A2JXVCVZU4S49M-BLDG MAINT-LIB	$	29.04	06112025	6095	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1HVL-CDD4-W4VD	6/10/2025	ACCT #A2JXVCVZU4S49M BLDG MAINT-LIB	$	54.59	06252025	6157	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1HX4-VTKC-KLCR	6/16/2025	ACCT #A2JXVCVZU4S49M BLDG MAINT - LIB	$	9.49	06252025	6157	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1GTG-H6XW-GXRQ	6/24/2025	ACCT #A2JXVCVZU4S49M BLDG MAINT - LIB	$	17.94	07092025	6215	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	7390	EVEN'S PEST CONTROL	57068	6/13/2025	ACCT #5514 SERVICE AT MEAD PUBLIC LIBRARY	$	140.00	06252025	368165	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	723461	3/31/2025	FIRE DEPARTMENT FIRE PROTECTION SYSTEM SERVICES	$	4,335.00	06112025	6118	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	7356	KNOX ASSOCIATES	INV-KA-418113	6/23/2025	SURFACE, BLACK, HINGED - UPTOWN & MSB	$	499.00	07092025	368319	101160 550115	BUILDING MAINT&REPAIR - UPTOWN

101	CITY BUILDINGS	22625	ALLIANT ENERGY	05282025-CITYBLDGS	5/28/2025	MAY BILLING-ACCT #8887540000	$	7,198.19	063025DD	368519	101160 555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	05282025-SENIORCNTR	5/28/2025	MAY BILLING-ACCT #0632950000	$	536.57	063025DD	368521	101160 555100	UTILITIES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	2,105.23	063025DD	368526	101160 555100	UTILITIES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$	948.00	06112025	368111	101160 555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	6114935088	6/1/2025	MAY BILLING-ACCT #696694676 00001	$	160.04	06252025	368237	101160 555120	PHONES
101	CITY BUILDINGS	7716	VRC COMPANIES	5152195	5/31/2025	BIN SHREDDING CHARGE-ACCT #60148203	$	28.00	06252025	368243	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1109979	5/29/2025	CUST #SENIO100 SUPPLIES - UPTOWN SOCIAL	$	800.10	06112025	6135	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1109980	5/29/2025	CUST #SHEBO350 SUPPLIES - SPD	$	1,288.08	06112025	6135	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1109969	5/29/2025	CUST #SHEBO350 ECO AIR DISPENSER - SPD	$	45.00	06112025	6135	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1109977	5/29/2025	CUST #SHEBO342 ORANGE2 CONCENTRATE	$	148.85	06112025	6135	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1110216	6/4/2025	CUST #SENIO100 JANITORIAL SUPPLIES-UPTOWN SOCIAL	$	38.97	06252025	6194	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1110726	6/12/2025	CUST #SHEBO350 ENZYME CLEANER -SPD	$	38.57	06252025	6194	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1111196	6/19/2025	CUST ACCT: MEADP100 - SUPPLIES	$	307.20	07092025	6252	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1111197	6/19/2025	CUST #SHEBM110 - SUPPLIES MSB MAINT.	$	307.20	07092025	6252	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1111321	6/23/2025	CUST #SHEBO350 ENZYME CLEANER - SPD	$	51.23	07092025	6252	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1111479	6/25/2025	CUST #SHEBM110 SANITIZER & DRAIN MAINTAINER	$	106.45	07092025	6252	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	17000	WILLARD QUASIUS EQUI	102315	2/7/2025	CARPET CLEANER RENTAL	$	44.50	06252025	368246	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	419298	6/26/2025	CUST #3996800 SUPPLIES- MEAD PUBLIC LIBRARY	$	967.40	07092025	6262	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	LIABILITY INSURANCE	6925	VAN HORN AUTO	188003600	4/25/2025	INSURANCE FUNDED COLLISION REPAIRS TO 2024 KIA SOR	$	8,676.24	06252025	6206	101193 580210	INSURANCE DEDUCTIBLE & CLAIMS
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481038671	5/6/2025	CUST #1685079 MATS & WIPERS -SPD	$	40.14	06112025	368110	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481040331	6/3/2025	CUST #1685079 MATS & WIPERS - SPD	$	40.14	06252025	368235	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481040728	6/10/2025	CUST #1685079 MAT & WIPERS - SPD	$	40.14	06252025	368235	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481041157	6/17/2025	CUST #1685079 MATS & WIPERS - SPD	$	40.14	07092025	368363	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481041583	6/24/2025	CUST #1685079 MATS & WIPERS	$	40.14	07092025	368363	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2025008004	5/30/2025	SPD CITY V JADWIGA SAWICKI - BRET SMITH SUBPOENA	$	70.00	06112025	6140	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2025008868	6/12/2025	CITY OF SHEBOYGAN V RANDY DURON	$	80.00	07092025	6258	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7728	WEBSEDGE LIMITED	INV-20222486	5/6/2025	2025 IACP VIDEO PRODUCTION	$	26,250.00	07092025	6266	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06022025-TVRP	6/2/2025	TVRP FEES-SPD	$	3.00	061625DD	368485	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06052025-TVRP	6/5/2025	TVRP FEES-SPD	$	6.00	061625DD	368488	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06092025-TVRP	6/9/2025	TVRP FEES-SPD	$	12.00	061625DD	368491	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06092025-TVRP FEES	6/9/2025	TVRP FEES-SPD	$	3.00	061625DD	368492	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06122025-TVRP	6/12/2025	TVRP FEES-SPD	$	9.00	061625DD	368498	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06162025-TVRP	6/16/2025	TVRP FEES-SPD	$	9.00	061625DD	368512	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06202025-TVRP	6/20/2025	TVRP FEES-SPD	$	24.00	063025DD	368523	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06232025-TVRP1	6/23/2025	TVRP FEES-SPD	$	6.00	063025DD	368529	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06232025-TVRP2	6/23/2025	TVRP FEES-SPD	$	12.00	063025DD	368530	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06262025-TVRP	6/26/2025	TVRP FEES-SPD	$	18.00	063025DD	368536	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06302025-TVRP	6/30/2025	TVRP FEES-SPD	$	12.00	063025DD	368537	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	50552	6/23/2025	SPD RETIREMENT AWARD	$	140.00	07092025	368294	101210 531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	7515	THE POLICE	119865	5/29/2025	SPD ID EDSONTEUNISENGLASHEENLUD WIGHAUSLERWOLLANGK	$	94.05	06112025	368106	101210 531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	7727	LOUKA TACTICAL	2010151900	5/20/2025	SPD TRAINING MARKSMANSHIP FOR FEMALE OFFICERS	$	1,497.00	07092025	368325	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	938361	6/12/2025	CUSTOMER 9916 SPD PAPER SUPPLIES	$	1,067.25	07092025	6221	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	940710	6/18/2025	CUSTOMER 9916 SPD BATTERIES, PENS ETC	$	188.71	07092025	6221	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	942188	6/19/2025	CUSTOMER 9916 SPD PENS	$	40.47	07092025	6221	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138088	6/4/2025	ACCT 1071 SPD BIZ CARD 123 124 125 126	$	43.24	06252025	368226	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138269	6/18/2025	ACCT 1071 SPD NO PARKING SIGNS	$	38.20	07092025	368352	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138331	6/23/2025	ACCT 1071 SPD FORMS AND BUSINESS CARDS	$	33.54	07092025	368352	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138341	6/23/2025	ACCT 1071 SPD FORMS	$	13.46	07092025	368352	101210 540100	OFFICE SUPPLIES

101	POLICE DEPARTMENT	15240	RAY O'HERRON CO.INC	2415537	6/5/2025	PA455SB02MOS8A3 45 MOS 9MM NTF/NTR W/COA FIREARMS	$ 11,682.90	06252025	368219	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	15240	RAY O'HERRON CO.INC	2415294	6/4/2025	PA455SB02MOS8A3 45 MOS 9MM NTF/NTR W/COA FIREARMS	$ 141.98	06252025	368219	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1766674	6/11/2025	ACCT 11502 SPD SIMU BLANK	$ 773.50	07092025	6259	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1767788	6/18/2025	FC-9HST2 9MM DUTY AMMUNITION, 147 GR, TACTICAL H	$ 1,497.96	07092025	6259	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1110817	6/12/2025	SPD NITRILE GLOVES	$ 162.58	07092025	6252	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	515536	6/4/2025	SPD 6 ENGRAVED NAME PINS	$ 105.70	06252025	368220	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	516084	6/11/2025	SPD ENGRAVED NAME PINS X 9	$ 155.05	06252025	368220	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1765754	6/6/2025	SPD MAGAZINE CASE X 10	$ 250.00	06252025	6201	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	21502	ULINE, INC.	194036927	6/11/2025	CUSTOMER 665608 SPD EVIDENCE BOSES AND BAGS	$ 349.81	06252025	6204	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	1533052	6/2/2025	ACCT 00259406 SPD MAY FUEL COSTS	$ 10,352.01	06252025	6186	101210 540230	GASOLINE
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$ 154.10	06112025	368029	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	05232025-POLICE	5/23/2025	MAY BILLING-ACCT #0338010000	$ 4,237.89	061625DD	368510	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$ 1,396.23	063025DD	368526	101210 555100	UTILITIES
101	POLICE DEPARTMENT	101	AT&T CORP	8551143014	6/7/2025	JUNE BILLING-ACCT #831-001-2812 649	$ 573.39	06252025	368146	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	3962993016	6/7/2025	JUNE BILLING-ACCT #831-001-2812 652	$ 273.20	06252025	368146	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415x061525	6/7/2025	ACCT 287309317415 SPD WIRELESS	$ 769.78	07092025	368276	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83000105-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0001 217 0	$ 38.05	06112025	368015	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83010005-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0100 046 3	$ 450.95	06112025	368015	101210 555120	PHONES
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	404113	6/9/2025	SPD SERVICE BAD FUEL FILLER DOOR	$ 615.07	06252025	6190	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	403339	4/21/2025	SPD SERVICE LOW COOLANT	$ 258.81	06252025	6190	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185024633	5/28/2025	SPD SQUAD SERVICE/PARTS	$ 165.00	06112025	6149	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	8282130107	3/11/2025	SPD CABLE ASSY INPUT	$ 100.00	07092025	6243	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7011	JAMES IMAGING SYSTEM	1570628	5/28/2025	ACCT CO13-010 SPD CID COPIER CHARGES	$ 545.34	06112025	368053	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	22194	6/9/2025	ACCT CO31 SPD FRONT DESK COPIER LEASE	$ 146.15	07092025	368313	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	22374	6/24/2025	ACCT CO31 SPD CID COPIER LEASE	$ 181.64	07092025	368313	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	3295	SIGN SHOP OF SHEB	20251023	5/29/2025	GRAPHICS FOR PD VEHICLE	$ 125.00	06112025	368095	101210 580210	INSURANCE DEDUCTIBLE & CLAIMS
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	0054441	6/30/2025	MAY2025 WRS EMPLOYEE CONTRIB REMITTANCE	$ 670.71	063025DD	368539	101220 520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	3093	IMAGE TREND, INC.	PS-INV112301	12/23/2024	CUST #1335 ANNUAL FEE - ELITE FIELD LICENSE	$ 1,475.85	06252025	368179	101220 531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	1114	CRAIG D. CHILDS, PHD	4235	6/13/2025	SFD NEW HIRE EVAL & NO SHOW - KOTANSKY	$ 765.00	06252025	368161	101220 531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	1114	CRAIG D. CHILDS, PHD	4243	6/16/2025	SFD NEW HIRE EVALUATION - SCHULZ	$ 510.00	06252025	368161	101220 531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	17980	ST. NICHOLAS HOSPITA	27003	10/31/2024	OFFICE CONSULTATION - 10/1/24 - SFD	$ 613.00	06252025	368229	101220 531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	17980	ST. NICHOLAS HOSPITA	27828	6/16/2025	SFD OSHA RESPIRATOR TESTS	$ 1,850.00	07092025	368358	101220 531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	19032	SHEBOYGAN COUNTY TRE	136653	2/11/2025	ACCT #1045 SFD 2025 COUNTY DIVE TEAM	$ 4,000.00	06112025	368089	101220 531800	PROGRAM SERVICES
101	FIRE & EMERGENCY MED SERVICES	11750	LAKESHORE TECHNICAL	677876	6/6/2025	ACCT #12561093 SFD FIRE OFFICER I PRACTICAL EXAMS	$ 720.00	06252025	368188	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	14421	NATIONAL TACTICAL OF	11602	6/12/2025	SFD TEMS TRAINING COURSE	$ 3,039.00	06252025	368201	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	14421	NATIONAL TACTICAL OF	11601	6/12/2025	SFD TEMS TRAINING COURSE	$ 6,078.00	06252025	368201	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7205-MAY17	5/17/2025	SHIPPING CHARGES-STREICHER'S	$ 7.59	06252025	6205	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85782723	5/23/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 666.78	06112025	368024	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85784960	5/27/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 75.79	06112025	368024	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85792401	6/2/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 111.98	06112025	368024	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85781438	5/22/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 89.25	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85788360	5/29/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 415.80	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85794580	6/3/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 1,532.04	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85798225	6/5/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 2,271.34	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85799915	6/6/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 83.58	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85803865	6/10/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 270.00	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85805484	6/11/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 1,938.19	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85807077	6/12/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 31.08	06252025	368152	101220 540215	MEDICAL SUPPLIES

101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85808549	6/13/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 19.56	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85810409	6/16/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 536.60	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85813896	6/18/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 193.98	07092025	368281	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9161336214	5/19/2025	CUST #3214033 OXYGEN	$ 52.01	06112025	368010	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5516548629	5/31/2025	CUST #3214033 CYLINDER RENTAL	$ 557.25	06252025	368141	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9161666700	6/2/2025	CUST #3214033 OXYGEN	$ 121.20	06252025	368141	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9161885196	6/9/2025	CUST #3214033 OXYGEN	$ 52.01	06252025	368141	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156MAY25	6/2/2025	ACCT #260156 MAY FD FUEL PURCH	$ 6,533.92	06252025	6186	101220 540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481039938	5/27/2025	CUST #1780868 SHOP RAGS	$ 52.32	06112025	368110	101220 540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	482913	6/10/2025	ACCT #78229 ABSORBANT	$ 479.60	06252025	368200	101220 540500	FIRE FIGHTING SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	06202025-MAY BILLING	5/31/2025	MAY WATER BILLING	$ 461.08	063025DD	368528	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	05232025-FIRE DEPT	5/23/2025	MAY BILLING-ACCT #4909100000	$ 2,969.70	061625DD	368504	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$ 527.25	063025DD	368526	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X061525	6/7/2025	ACCT #287311712518 SFD JUNE BILLING	$ 1,003.50	06252025	368147	101220 555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974103468	6/3/2025	CUST #412577 SFD FUSES	$ 9.89	06252025	368150	101220 560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974097857	5/25/2025	CUST #412577 SFD FUSES FOR 1885 - KNOX BOX	$ 9.89	06112025	368020	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1450	KENNEDY FORD INC.	23365	6/5/2025	CUST #5552 FUEL FILTER BRACKET - 1856	$ 57.51	06252025	6185	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5870	6/2/2025	SFD DOOR SENSOR - 1873	$ 249.32	06112025	368084	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6149	FISCHER'S FLEET SERV	71454P	5/19/2025	SFD BRAKE CHAMBER & PARTS - 1861	$ 99.05	06112025	368045	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6149	FISCHER'S FLEET SERV	71488P	6/3/2025	SFD FUEL/WATER SEPARATOR - 1864	$ 153.79	06252025	368169	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-027146	5/28/2025	ACCT #SB5927 ANTIFREEZE - 1854	$ 29.92	06112025	368041	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-027409	6/3/2025	ACCT #SB5927 AIR FILTER PANEL & OIL FILTERS - 1856	$ 82.20	06252025	368166	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	1-10807335	6/3/2025	ACCT #SB5927 AIR FILTER - 1856	$ 29.74	06252025	368166	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-027526	6/5/2025	ACCT #SB5927 OIL & FUEL FILTER - 1865	$ 143.54	06252025	368166	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-027759	6/10/2025	ACCT #SB5927 OIL FILTER - 1862	$ 79.93	06252025	368166	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-027902	6/12/2025	ACCT #SB5927 TIE RODS - 1854	$ 101.30	06252025	368166	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	482012	5/29/2025	ACCT #78229 A/C COMPRESSOR SEALS - 1854	$ 14.86	06112025	368067	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	480652	5/12/2025	ACCT #78337 BATTERY - 1854	$ 174.38	06112025	368067	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	480715	5/12/2025	ACCT #78337 BATTERY RETURN 1854	$ (169.82)	06112025	368067	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	482448	6/4/2025	ACCT #78229 ANTIFREEZE NEW MED UNITS	$ 116.16	06252025	368200	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70147343	6/3/2025	SFD TIRES - 1884	$ 765.28	06252025	368216	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X20403021701	6/4/2025	CUST #54003 SFD IDLER PULLEY - 1864	$ 176.82	06252025	368233	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X20403023101	6/5/2025	CUST #54003 SFD FUEL/WATER SEPARATOR - 1865	$ 94.93	06252025	368233	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	22255	6/11/2025	ACCT #CO35-014 SFD LEASE PAYMENT	$ 132.40	06252025	368181	101220 563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	22449	WI DEPT OF AGRICULTU	115-0000037149	5/27/2025	W&M CONTRACT INSPECTION 7/1/24-6/30/25	$ 13,500.00	06112025	368120	101240 531100	CONTRACTED SERVICES
101	BUILDING INSPECTIONS	12075	LEAGUE OF WISCONSIN	R87974	4/11/2025	ACCT #41327 BUILDING INSPECTORS INSTITUTE	$ 250.00	06252025	6187	101240 536125	EMPLOYEE DEVELOPMENT
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	002601569-MAY2025	6/2/2025	ACCT#00260159 MAY FUEL PURCHASES-BLDG INSPECTION	$ 245.78	06252025	6186	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	7187	WEX BANK	105539005	6/13/2025	JUNE FUEL PURCHASES	$ 162.87	07092025	368374	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	2665	COMPLETE OFFICE OF	945868	6/27/2025	OFFICE SUPPLIES - BUILDING INSPECTION CUST #9916	$ 221.83	07092025	6221	101240 540100	OFFICE SUPPLIES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$ 44.01	06112025	368111	101240 555120	PHONES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	6115657415	6/10/2025	JUNE BILLING-ACCT #342076825-00001	$ 76.02	06252025	368237	101240 555120	PHONES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	22088	5/31/2025	ACCT #CO35-001 MAY/JUNE BILLING & APR/MAY OVERAGE	$ 288.82	06252025	368182	101240 563110	OFFICE EQUIPMENT MAINTENANCE
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	05232025-CIVIL DEF	5/23/2025	MAY BILLING-ACCT #4891900000	$ 25.35	061625DD	368505	101290 555100	UTILITIES
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	250046-3	6/17/2025	PROJECT OVERSIGHT AND ADMINISTRATION OF THE SHEBOY	$ 272.50	07092025	6234	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	17980	ST. NICHOLAS HOSPITA	27208	12/31/2024	DECEMBER DRUG SCREENS-DPW	$ 494.00	06252025	368229	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	7144	DIRKSE GLASS INC	1716	5/1/2025	FURNISH & INSTALL TABLE TOPS	$ 483.00	06252025	6165	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	21451	UNITED PARCEL SERVIC	00005406E7215-MAY 24	5/24/2025	SHIPPING CHARGES	$ 11.65	06252025	6205	101310 540100	OFFICE SUPPLIES

101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$	185.33	06112025	368029	101310 555100	UTILITIES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$	227.18	06112025	368111	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6114935088	6/1/2025	MAY BILLING-ACCT #696694676 00001	$	1,438.37	06252025	368237	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5034614843	6/4/2025	JULY LEASING PERIOD-ACCT #1000011397	$	448.85	06252025	6210	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5908364	5/28/2025	APR/MAY OVERAGES ACCT #547400-B	$	167.93	06112025	368065	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	4805	6/2/2025	STREETS - RQST SHEBOYGAN HWY DEPT	$	170.00	06252025	368202	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	4883	6/18/2025	STREETS - PORTABLE	$	130.00	07092025	368332	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000962	5/31/2025	DPW MAY 2025 MONTHLY TIPPING FEES	$	4,580.20	06252025	368174	101331 533110	STREET SWEEPING DISPOSAL
101	STREETS MAINTENANCE	7140	QUALITY STATE OIL	943762	6/11/2025	CUST# 66290232 CONCRETE FORM OIL/DRUM CREDIT	$	622.78	06252025	6195	101331 553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	5647	FASSE DECORATING	CQG2J	5/27/2025	DV.UC-1516-S.EACH WHITE ACR FED HIBUILD FD	$	2,000.00	06252025	6173	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	5647	FASSE DECORATING	9AUMU	5/7/2025	DV.UC-1516-S.EACH WHITE ACR FED HIBUILD FD	$	12,562.50	06252025	6173	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	5647	FASSE DECORATING	8T4XU	5/9/2025	CUST# 9200000002 - YELLOW FED HI BUILD TRAFFIC FD	$	340.00	06252025	6172	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	5647	FASSE DECORATING	SZHLX	3/5/2025	CUST# 9200000002 - DUST CAP	$	24.80	06252025	6172	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	12691	MARSHALL SIGN LLC	300063	5/2/2025	REPAIR ROUNDABOUT SIGN LETTERS	$	650.00	06252025	368193	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21189	3M COMPANY	9434122080	5/21/2025	LOT OF VARIOUS VINYL SIGN FILMS AS DETAILED IN QUO	$	676.62	06252025	368140	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21189	3M COMPANY	9434200500	5/27/2025	# 3930 WHITE HI PREISMATIC SIGN FILM 24" X 50 YDS	$	1,152.96	06252025	368140	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	7694	HARDESTY & HANOVER	6915.00-01	6/9/2025	INSPECTION OF THE CITY OF SHEBOYGAN SOUTH EIGHTH S	$	39,500.00	06252025	6179	101331 553110	BRIDGES MAINTENANCE
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	05232025-STREETLIGHT	5/23/2025	MAY BILLING-ACCT #2916081582	$	992.99	061625DD	368506	101331 555100	UTILITIES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	05232025-TRAF CNTRL3	5/23/2025	MAY BILLING-ACCT #0035400000	$	2,906.64	061625DD	368511	101331 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	05232025-STREETLIGHT	5/23/2025	MAY BILLING-ACCT #2916081582	$	4,137.82	061625DD	368506	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	05232025-PARKS1	5/23/2025	MAY BILLING-ACCT #1304920000	$	3.03	061625DD	368508	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	05272025-STREETLIGHT	5/27/2025	MAY BILLING-ACCT #7435500000	$	17,894.50	063025DD	368515	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	05282025-STREETLGT4	5/28/2025	MAY BILLING-ACCT #0192630000	$	2,794.67	063025DD	368522	101342 555100	UTILITIES
101	STREET LIGHTING	2443	VANDERVART CONCRETE	212092	5/29/2025	STREET LIGHTING CONCRETE CORE TUB 20"	$	191.40	06112025	368114	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104741880.001	5/29/2025	BOB HAYON STREET LIGHTING ALL WEATHER CLEAR PVC CE	$	53.03	06112025	368036	101342 560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	4358	STRAND ASSOCIATES,	0224037	4/11/2025	ILLICIT DISCHARGE DETECTION AND ELIMINATION PRGRM	$	515.00	06112025	6142	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	6226	WISCONSIN LAKE & PON	INV-25-17223	5/13/2025	ENGINEERING POND MANAGEMENT	$	1,000.00	06112025	368125	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	22450	WI DEPT OF NATURAL R	460016040-2025-1	5/12/2025	FACILITY ID: 460016040 - STORMWATER MUNICIPAL FEE	$	7,500.00	06112025	368124	101344 536120	LICENSES & PERMITS
101	STORM SEWER	5830	FERGUSON ENTERPRISES	0447904	6/10/2025	CUST# 17510 - 10X14 SDR35 PVD GJ SWR PIPE	$	2,340.24	06252025	368167	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	5830	FERGUSON ENTERPRISES	0448949	6/25/2025	CUST# 17510 - 8X14 SDR35 PVC GJ SWR PIPE	$	1,600.40	07092025	368304	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	18458	SERENITY FARM LANDSC	25-1468	6/2/2025	STREETS PREMIUM ORGANIC BASE TOPSOIL 18 YARDS	$	504.00	06112025	6136	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	20727	TAYLOR READY MIX	5.24.2025 STATEMENT	5/24/2025	CUST# CITY SHEB CONSTRUCTION MATERIALS	$	5,779.00	06112025	6144	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	20727	TAYLOR READY MIX	06.13.2025 STATEMENT	6/13/2025	STREETS STATEMENT OF ACCOUNT 06.13.2025	$	25,186.00	07092025	6263	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	19.00	063025DD	368526	101344 555100	UTILITIES
101	CEMETERY	7441	NEAT-N-CLEAN	4788	6/4/2025	CEMETERY - WILDWOOD CEMETERY STANDARD PORTABLE	$	124.00	06252025	368202	101491 531100	CONTRACTED SERVICES
101	CEMETERY	12870	MATTHEWS INTERNATION	9003421369	5/22/2025	CUST# 10010422 - ERNESTO GAMEZ PLAQUE	$	138.68	06112025	368064	101491 540210	OPERATING SUPPLIES
101	CEMETERY	2416	CAAN FLORAL & GREEN	95534114	5/21/2025	CEMETERY - 11 PREM DRIP POT PLANTER	$	55.89	06112025	368025	101491 540295	LANDSCAPING SUPPLIES
101	CEMETERY	22625	ALLIANT ENERGY	05232025-PARKS2A	5/23/2025	MAY BILLING-ACCT #1766730000	$	69.83	061625DD	368507	101491 555100	UTILITIES
101	CEMETERY	3194	VERIZON WIRELESS	6114935088	6/1/2025	MAY BILLING-ACCT #696694676 00001	$	40.01	06252025	368237	101491 555120	PHONES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	28.17	063025DD	368526	101491 555140	GAS - UTILITY
101	PARKS	7441	NEAT-N-CLEAN	4728	5/21/2025	PARKS - DOG PARK STANDARD PORTABLE	$	148.80	06112025	368069	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4765	5/30/2025	PARKS - QUARRY & MAYWOOD STANDARD PORTABLE	$	297.60	06112025	368069	101520 531100	CONTRACTED SERVICES

101	PARKS	7441	NEAT-N-CLEAN	4789	6/4/2025	PARKS - STANDARD PORTABLE	$	1,176.00	06252025	368202	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4772	5/31/2025	PARKS - 8TH ST BOAT LANDING STANDARD PORTABLE	$	177.15	06112025	368069	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4571	4/23/2025	PARKS - DOG PARK STANDARD PORTABLE TOILET	$	148.80	07092025	368332	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4880	6/18/2025	PARK - DOG PARK STANDARD PORTABLE TOILET	$	148.80	07092025	368332	101520 531100	CONTRACTED SERVICES
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000962	5/31/2025	DPW MAY 2025 MONTHLY TIPPING FEES	$	838.87	06252025	368174	101520 533125	TRANSFER STATION TIPPING
101	PARKS	2375	CINTAS FIRST AID	5270594408	5/16/2025	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$	107.18	06112025	368030	101520 540210	OPERATING SUPPLIES
101	PARKS	2375	CINTAS FIRST AID	5275348704	6/12/2025	CUST# 11266400 - SERVICE AKNOWLEDGEMENT	$	139.46	07092025	368287	101520 540210	OPERATING SUPPLIES
101	PARKS	2401	BRUGGINK'S, INC.	1-545834	5/28/2025	PARKS - ERSKINE ROCKHOUND ATTACHMENT	$	175.00	06112025	6101	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95539378	5/29/2025	PARKS - 32 CT FLAT - FLOWERING ANNUALS	$	44.77	06112025	368025	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95539425	5/30/2025	PARKS - 32 CT FLAT - FLOWERING ANNUALS	$	35.18	06112025	368025	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95540338	5/31/2025	PARKS - 32CT FLAT - FLOWERING ANNUALS	$	17.59	06112025	368025	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95542047	6/3/2025	PARKS - PW TRADE GALLON	$	134.32	06252025	368156	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95546635	6/18/2025	PARKS - 32 CT FLAT FLOWERING ANNUALS	$	361.72	07092025	368284	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95547503	6/24/2025	PARKS - CUSTOM ORDER PLANTER	$	419.94	07092025	368284	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95547794	6/26/2025	PARKS - CUSTOM ORDER PLANTER	$	139.98	07092025	368284	101520 540210	OPERATING SUPPLIES
101	PARKS	5648	FASTENAL COMPANY	WISHE355990	6/20/2025	CUST# WISHE0157 - 14.5" UV BLK CBL TIE	$	23.07	07092025	6225	101520 540210	OPERATING SUPPLIES
101	PARKS	5648	FASTENAL COMPANY	WISHE356042	6/23/2025	CUST# WISHE0157 - 11" UVBLACK CBL TIE	$	75.16	07092025	6225	101520 540210	OPERATING SUPPLIES
101	PARKS	5825	FELDMANN'S SALES	4035	6/4/2025	ACCT# 32226 - UNIT SALE ECH DCP-BVRVS1B-9 56V COMB	$	1,260.00	06252025	6175	101520 540210	OPERATING SUPPLIES
101	PARKS	19261	SHEBOYGAN POOL & SPA	05.19.2025	5/19/2025	PARKS - STRIPS	$	264.89	06112025	368093	101520 540210	OPERATING SUPPLIES
101	PARKS	455	ALDAG/HONOLD MECH	7528	6/10/2025	PARKS - TEST PARK SYSTEM RP VALVES	$	4,563.59	07092025	6213	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	2221	O'REILLY AUTOMOTIVE	4578-383544	6/16/2025	CUST# 1561045 - TRUFLEX BELT	$	8.67	07092025	368333	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	5830	FERGUSON ENTERPRISES	0095623	5/15/2025	PARKS - 3 CI PVC X 3 CI PVC COUP	$	33.25	06112025	368043	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	5830	FERGUSON ENTERPRISES	0039184	5/21/2025	CUST# 435973 - 1/4 OD X 1/4 MIP FLR UNION	$	27.45	06112025	368043	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3761267-00	6/11/2025	CUST# 90104095 - 2X1 304SS 150# THD CPL	$	79.55	07092025	6227	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	7325	GERBER LEISURE PRODU	12132	6/24/2025	PARKS - CURVED TRACK RIDE REPLACEMENT PARTS	$	510.00	07092025	368309	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104710017.001	5/27/2025	CUST# 49037 - SATCO 65/148 70W LED CANOPY LT FX	$	703.99	06112025	368036	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104714653.001	6/3/2025	CUST# 49037 - M1500BUHOR 64431	$	1,426.40	06252025	368164	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104762723.001	6/5/2025	CUST# 49037 - P&S 2097-TRW RCPT TR GFI 20A 125V	$	25.48	07092025	368295	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104659832.001	4/29/2025	CUST# 49037 - RACO 125 BX STL OCT 4" 1-1/2"D	$	35.55	07092025	368295	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	13762	MOTION INDUSTRIES IN	WI09-01109890	6/11/2025	6214 2RSJEM (C3) BRG	$	504.72	07092025	6242	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	13762	MOTION INDUSTRIES IN	WI09-01109650	6/9/2025	ACCT# 64035301 - 6214 2RSJEM (C3) BRG	$	504.72	07092025	6242	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	17049	RLO SIGN, INC.	37831	6/13/2025	PARKS - 97FT INSTALL BUCKET/CRANE TRUCK W 2 MAN LA	$	1,651.14	07092025	368345	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19261	SHEBOYGAN POOL & SPA	06242025	6/24/2025	PARKS DIVISION CS SHOCK X2, TEST STRIPS X2	$	53.48	07092025	368354	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	2503	SONNTAG PLUMBING INC	25561	5/23/2025	PARKS - MAYWOOD LARGE SEWER MACHINE CHARGE	$	225.00	06112025	368097	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	2505	AQUAFIX, INC.	IN018816	6/2/2025	CUST# C01402 - DAZZEL SEWER SWEETENER	$	242.82	06112025	368014	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	7157	SMITHEREEN PEST	3749043	6/1/2025	PARKS - REGULARLY SCHEDULED PC SERVICE	$	120.00	06112025	6139	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	9100	DAKOTA SUPPLY	S104723235.001	5/21/2025	CUST# 49037 - GENSS 47104801 WIRE THRMST 18/2 500	$	91.17	06112025	368036	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	9100	DAKOTA SUPPLY	S104653181.001	4/30/2025	CUST# 49037 - COOLI APEL FIXTURE EMERGENCY 2 LMP	$	542.85	07092025	368295	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	15450	OTIS ELEVATOR CO	CV15728001	6/3/2025	CUST# 586493 - WORK PERFORMED	$	526.88	07092025	368339	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$	139.98	06112025	368029	101520 555100	UTILITIES
101	PARKS	19325	SHEBOYGAN WATER UTIL	06202025-MAY BILLING	5/31/2025	MAY WATER BILLING	$	867.40	063025DD	368528	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	05232025-STREETLIGHT	5/23/2025	MAY BILLING-ACCT #2916081582	$	18.24	061625DD	368506	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	05232025-PARKS2A	5/23/2025	MAY BILLING-ACCT #1766730000	$	2,034.06	061625DD	368507	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	05232025-PARKS1	5/23/2025	MAY BILLING-ACCT #1304920000	$	4,527.00	061625DD	368508	101520 555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	427.43	063025DD	368526	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	05232025-PARKS2	5/23/2025	MAY BILLING-ACCT #8540810000	$	382.69	061625DD	368500	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	05232025-PARKS2A	5/23/2025	MAY BILLING-ACCT #1766730000	$	60.39	061625DD	368507	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	171.06	063025DD	368526	101520 555111	UTILITIES - MAYWOOD

101	PARKS	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$ 40.49	06112025	368111	101520 555120	PHONES
101	PARKS	3194	VERIZON WIRELESS	6114935088	6/1/2025	MAY BILLING-ACCT #696694676 00001	$ 120.03	06252025	368237	101520 555120	PHONES
101	PARKS	6400	C.A. FLIPSE & SONS	25716	6/27/2025	EMPRESS 2-PLY JUMBO TP X2, IMPACT TOILET SWAB MOPS	$ 150.60	07092025	368283	101520 564130	JANITORIAL SUPPLIES/SERVICE
101	PARKS	16722	PROFESSIONAL SUPPLY	1110086	6/2/2025	CUST# SHEBC160 - DYE.FRAGRANCE FREE FOAM LOTION	$ 839.95	06112025	6135	101520 564130	JANITORIAL SUPPLIES/SERVICE
101	PARKS	16722	PROFESSIONAL SUPPLY	1110810	6/11/2025	CUST# SHEBC160 - TOILET TISSUE 1-PLY UNIVERSAL	$ 766.00	07092025	6252	101520 564130	JANITORIAL SUPPLIES/SERVICE
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$ 102.54	06112025	368029	101537 555100	UTILITIES
101	CABLE TV	3194	VERIZON WIRELESS	6114935088	6/1/2025	MAY BILLING-ACCT #696694676 00001	$ 80.02	06252025	368237	101537 555120	PHONES
101	CITY DEVELOPMENT	4215	WOODLAND TITLE SERV	25-05041	5/21/2025	LETTER REPORT - VACANT LAND OFF OF ST. CLAIR AVE	$ 200.00	06252025	368247	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	494072	5/27/2025	MATTER NUMBER: 004236-00012	$ 153.00	06112025	368117	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	496309	6/17/2025	MATTER NUMBER: 004236-00012	$ 408.00	07092025	368371	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0007050755	4/30/2025	APRIL NOTICES ACCT #1012889	$ 74.26	06112025	368047	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0007051043	5/1/2025	APRIL NOTICES BIDS, RAZE ORDERS, ETC ACCT #1012694	$ 138.60	06112025	368047	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	17220	SHEBCO REG OF DEEDS	04032025-APR	4/3/2025	MARCH CHARGES	$ 30.00	06112025	368086	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	3774	CREATIVE BRICK & CON	721786	5/21/2025	UNILOCK RIVER BRICK-MARINA	$ 85.51	06252025	368162	101690 560255	TOOLS & SMALL EQUIPMENT
101	FORESTRY	7454	MUELLER LAWN	PS-INV004976	6/10/2025	TIM BULL FORESTRY S 7TH ST TREE REMOVAL	$ 3,250.00	07092025	6244	101695 531100	CONTRACTED SERVICES
101	CLEARING ACCOUNTS	862	AT&T	920Z83000105-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	06112025	368015	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83010005-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	06112025	368015	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	3200	CDWG	AE31C7C	5/29/2025	ACROBAT PRO	$ 68.46	06112025	368028	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	7548	ALLIANT INSURANCE	3109189	6/3/2025	POLICY #MKLV7PBC001969-ACCT#CIT&VI-02 SPEC. EVENT	$ 1,866.00	06252025	368142	101999 589902	BID CLEARING
220	EMS FUNDING ASSISTANCE PROG	959	FERNO WASHINGTON INC	955930	6/6/2025	CUST #55300510 SFD EXTRA STRAPS FOR COTS	$ 422.40	06252025	368168	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	2213	BOUND TREE MEDICAL	85786941	5/28/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 1,326.43	06252025	368152	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	2213	BOUND TREE MEDICAL	85801954	6/9/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 283.99	06252025	368152	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	2213	BOUND TREE MEDICAL	85805483	6/11/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 911.92	06252025	368152	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	2213	BOUND TREE MEDICAL	85798224	6/5/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 1,619.98	06252025	368152	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	21776	VINYL GRAPHICS	17593	5/15/2025	SFD AMBULANCE STRIPING	$ 2,400.00	06252025	368240	220221 560255	TOOLS & SMALL EQUIPMENT
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$ 129.99	06112025	368029	221210 555100	UTILITIES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$ 216.64	06112025	368111	221210 555120	PHONES
250	TOURISM FUND EXP	7441	NEAT-N-CLEAN	4771	5/31/2025	PARKS - ES: JULY/AUG NES : JUNE/SEP	$ 852.40	06112025	368069	250531 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	4455	DISCOVERY COACH	29330	6/24/2025	FINAL PAYMENT - JULYUPTOWN SOCIAL IOWA TRIP	$ 3,660.00	07092025	368296	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	JOHN & SUZANNE LACKE	REF-LACKE	6/23/2025	REFUND - VERMONT TRIP - $75 PER PERSON	$ 150.00	06252025	368211	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7530	DIAMOND TOURS INC	2190818-BAL DUE	6/16/2025	MOUNT RUSHMORE TRIP-UPTOWN SOCIAL	$ 43,421.00	06162025	368129	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7660	YERKES FUTURE FOUNDA	100242301	1/30/2025	ORDER #100242301 TICKETS AUGUST UPTOWN SOCIAL TRIP	$ 1,290.00	06112025	368128	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7671	FAIRFIELD INN & SUIT	INDIANOLA-JULY 2025	6/4/2025	HOTEL ROOM PMT-INDIANOLA JULY TRIP-UPTOWN SOCIAL	$ 5,673.92	06112025	368042	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	48526	5/20/2025	UPTOWN SOCIAL NEWSLETTER JUNE 2025	$ 1,125.00	06252025	6178	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	19026	SHEBOYGAN COUNTY HEA	138 BSTR-CKEQCN	5/1/2025	PERMIT FEE 2025-26- UPTOWN SOCIAL - SERVING MEALS	$ 583.00	06252025	368225	253530 536120	LICENSES & PERMITS
253	UPTOWN SOCIAL	584	SCHWARZ FISH CO	6801	5/21/2025	UPTOWN SOCIAL-PROGRAM SUPPLIES (COOKING SHOW)	$ 72.00	06252025	368222	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	023029950920	6/2/2025	ACCT #125-5/21/25 INV. & LATE CHARGE & 4.28 BAL	$ 252.99	06252025	368232	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6912	BETH SOMMERFELDT	PROGRAM SUPPLIES	4/23/2025	PROGRAM SUPPLIES - COOKING SHOW APRIL 2025	$ 58.88	06252025	368205	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	25630	5/28/2025	CAFE SUPPLIES - UPTOWN SOCIAL	$ 43.21	06252025	368155	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	25628	5/28/2025	CAFE SUPPLIES - UPTOWN SOCIAL	$ 119.10	06252025	368155	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1403888	5/28/2025	ACCT #05890 - CAFE SUPPLIES - UPTOWN SOCIAL	$ 92.00	06252025	368189	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1405594	6/13/2025	ACCT #05890 CAFE SUPPLIES - UPTOWN SOCIAL	$ 66.00	06252025	368189	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	05282025-SENIORCNTR	5/28/2025	MAY BILLING-ACCT #0632950000	$ 1,782.11	063025DD	368521	253530 555100	UTILITIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$ 173.04	063025DD	368526	253530 555100	UTILITIES
255	LIBRARY	6912	WADE D HEINEN	9001265006	6/4/2025	PATRON REFUND	$ 11.29	06252025	368214	255 451915	PATRON FEES
255	LIBRARY	6912	MICHELE ANN OLINSKI	9001185644	6/5/2025	PATRON REFUND	$ 20.68	06252025	368213	255 451915	PATRON FEES

255	LIBRARY	6912	CARLA SCHOMMER	9001275486	6/14/2025	PATRON REFUND	$	19.48	06252025	368208	255 451915	PATRON FEES
255	LIBRARY	6912	LAURA E REILLY	9002000162	6/18/2025	PATRON REFUND	$	17.31	07092025	368335	255 451915	PATRON FEES
255	LIBRARY EXPENSES	101	AT&T CORP	0503352015	5/25/2025	ACCT #831-001-4630 820 MAY BILLING MPL BROADBAND	$	90.02	06252025	368146	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5034614843	6/4/2025	JULY LEASING PERIOD-ACCT #1000011397	$	826.47	06252025	6210	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701060125	6/1/2025	ACCT #121113701 JUNE 2025 INTERNET EXPENSE MPL	$	159.98	06252025	368158	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	21944	5/20/2025	ACCT #MP00 MAY/JUNE BILLING & APRIL/MAY OVERAGES	$	3,427.03	06112025	368054	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	22357	6/19/2025	ACCT #MP00 JUNE/JULY BILLING & MAY/JUNE OVERAGES	$	1,906.27	07092025	368313	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7632	QUALITY CONTROLS	2820	5/28/2025	SEMI ANNUAL SERVICING OF MPL TEMP CONTROLS	$	1,045.00	06112025	368083	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	22444	WI DEPT OF ADMINISTR	505-0000102578	6/13/2025	CUST #0000027903 TEACH SERVICES	$	600.00	07092025	368376	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020005MAY25	5/25/2025	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$	154.50	06112025	368016	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4195	WISCONSIN NEWSPRESS	148637	5/31/2025	ADVERTISER #1017 - AD -MEAD LIBRARY - ORDER #57444	$	170.00	06112025	368126	255511 531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1X1F-MFLC-4YXV	6/2/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	101.37	06112025	6095	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RCW-RH4Q-H1QR	6/5/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	9.99	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KDH-KKGW-GX9C	6/5/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	34.14	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	139X-6JKY-JQN1	6/9/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	17.47	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19XL-73PL-76PC	5/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	59.98	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JKX-CMFX-KCGW	6/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM SERVICES	$	79.11	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PPQ-7PCQ-KWFJ	6/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	40.49	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FGJ-FTVH-JPQV	6/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	24.87	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TXF-WC17-KL9T	6/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	48.44	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1N4K-6DG6-NCD7	6/28/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	12.98	07092025	6215	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NWD-Y74Q-VV7H	6/29/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	11.97	07092025	6215	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NWD-Y74Q-VTCD	6/29/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	109.00	07092025	6215	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	7726	LEIA RIGNEY	SUMMER 2025	6/16/2025	PROGRAMMING-READY, SET, PREK JUNE/JULY/AUGUST 2025	$	375.00	07092025	368322	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	10294	JOHN MICHAEL KOHLER	69041	6/13/2025	ART CENTER TOUR & PROJECT - 8/6/25	$	144.00	07092025	368315	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	154	ELLA'S	040425MEAD-I	4/4/2025	CUST: MEAD PUBLIC LIBRARY - BOX LUNCHES FOR 4/4/25	$	551.11	06112025	368039	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13LT-PQ3K-9DNG	6/8/2025	ACCT #A2JXVCVZU4S49M - CREDIT MEMO 1MXL-KY4D-9MMF	$	(46.90)	06112025	6095	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FKP-PJYF-96HJ	6/8/2025	ACCT #A2JXVCVZU4S49M CREDIT MEMO 1MXL-KY4D-9MMF	$	(46.90)	06252025	6157	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PFL-4436-4D9T	6/2/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	449.90	06112025	6095	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DTX-1JTL-7KV1	5/27/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & EQUIP	$	57.50	06112025	6095	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LDG-FMK3-JHMN	6/9/2025	ACCT #A2JXVCVZU4S49M CLERK ROOM WINDOW	$	23.96	06252025	6157	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MVX-WHW6-XHKF	6/17/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	9.89	07092025	6215	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WP3-JJQN-1NT1	6/18/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	103.13	07092025	6215	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FCK-HPQN-P19D	6/25/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	28.48	07092025	6215	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	1587	PITNEY BOWES GLOBAL	3320866298	6/10/2025	ACCT #0013152143 BILLING 4.30-7.29.25 SENDPRO-MPL	$	416.31	06252025	368215	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	206	LIL REV MUSIC	JULY 2025	2/20/2025	JULY 2025 UKULELE LESSONS - MEAD PUBLIC LIBRARY	$	600.00	06252025	368191	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17YC-9PVN-RP6R	6/6/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$	56.60	06252025	6157	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KJX-W913-JNK3	6/12/2025	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST	$	138.88	06252025	6157	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CNV-LPD4-H1CV	6/5/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$	22.76	06252025	6157	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1W1F-17NC-XPP7	6/17/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$	339.96	07092025	6215	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	137W-N1VK-3NP7	6/18/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$	357.62	07092025	6215	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7675	RACHAEL HAAS	7/19/25 & 8/16/25	5/17/2025	YOGA FOR FAMILIES 7/19/25 & 8/16/25	$	100.00	06252025	368218	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7680	KIDS ON CANVAS	JULY 2025	3/2/2025	KIDS ON CANVAS - JULY 29, 2025	$	350.00	06252025	368186	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7691	MAXWELL ZARLING	JULY 2025	3/12/2025	PROGRAM: FIRST LEGO LEAGUE -JULY 2025-16 SESSIONS	$	800.00	06252025	368194	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507214617	5/29/2025	CUST #2000015656 MATERIAL PURCHASE	$	787.29	06112025	6128	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	231	MIDWEST TAPE	507278913	6/5/2025	CUST #2000015656 MATERIAL PURCHASE	$	796.26	06252025	6189	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507311367	6/12/2025	CUST #2000015656 MATERIAL PURCHASE	$	637.99	06252025	6189	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507311368	6/12/2025	CUST #2000016317 MONARCH GRANT/PROJECT	$	76.74	06252025	6189	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	2146	CAVENDISH SQUARE	CAL352137I	5/30/2025	ACCT #1000136576 STANDING ORDERS - MPL	$	186.03	06112025	368027	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	3366	BRODART CO	659333	6/16/2025	CUST #480039 MICROFILM REEL POPUP BOX -35MM	$	165.85	07092025	368282	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88390877	5/29/2025	CUST #20W1532 MAT. PURCH & MONARCH GRANT $31.34	$	1,152.18	06112025	6116	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88390876	5/29/2025	ACCT #20W1532 MATERIAL PURCHASE	$	196.54	06112025	6116	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88475537	6/3/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $876.81	$	1,204.49	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88475538	6/3/2025	ACCT #20W8082 MATERIAL PURCHASE	$	651.75	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88447873	6/2/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $436.19	$	984.32	06112025	6116	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88413514	5/30/2025	ACCT #20X7192 MONARCH GRANT/PROJECT FUND	$	298.70	06112025	6116	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88475539	6/3/2025	ACCT #20X7192 MONARCH GRANT/PROJECT FUND	$	354.44	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88366194	5/28/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $29.67	$	274.01	06112025	6116	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88499760	6/4/2025	ACCT #20W1532 MATERIAL PURCHASE	$	9.74	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88521739	6/5/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $289.44	$	2,208.85	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88541458	6/6/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $26.78	$	358.76	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88571693	6/9/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $76.67	$	292.79	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88592951	6/10/2025	CUST #20W8082 MAT. PURCH & MONARCH GRANT $19.25	$	163.45	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88592952	6/10/2025	ACCT #20X7192 MONARCH GRANT/PROJECT FUND	$	264.83	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88645645	6/12/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $31.49	$	253.95	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88639464	6/12/2025	ACCT #20W8082 MAT. PURCH & MONARCH $40.15	$	467.05	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88584421	6/9/2025	CREDIT MEMO FOR INVOICE #88262733 ACCT #20W8082	$	(5.07)	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88691892	6/16/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $219.76	$	418.59	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88685425	6/16/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $32.43	$	185.25	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88717744	6/17/2025	ACCT #20W8082 MATERIAL PURCHASE	$	1,184.00	07092025	6231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88750340	6/18/2025	ACCT #20W8082 MAT. PURCHASE & MONARCH GRANT $38.93	$	474.43	07092025	6231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88744078	6/18/2025	ACCT #20W8082 MATERIAL PURCHASE	$	178.33	07092025	6231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88675962	6/13/2025	CREDIT MEMO FOR INVOICE #87267743	$	(33.78)	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88829734	6/24/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $269.72	$	1,692.84	07092025	6231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88805632	6/23/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $101.91	$	295.72	07092025	6231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88852034	6/25/2025	ACCT #20W8082 MATERIAL PURCHASE	$	160.06	07092025	6231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1N4G-TMMY-43NY	6/4/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	79.87	06252025	6157	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14J9-JTN6-JV4R	6/9/2025	ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT FUND	$	98.00	06252025	6157	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H91-RMQ4-RL91	6/13/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	60.78	06252025	6157	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FLF-33K1-4PYC	6/23/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	30.61	07092025	6215	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FG7-MLXM-YW1Q	6/17/2025	ACCT #A2JXVCVZU4S49M COLL. SUPPLIES	$	19.38	07092025	6215	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19D7-NFY6-QDVW	6/28/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	59.82	07092025	6215	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7650882	5/23/2025	CUST #480136750 REF #50570195 -COLL SUPPLIES	$	86.25	06112025	368038	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900107	SHOWCASES	330517	5/23/2025	COLL. SUPPLIES - MPL - DOUBLE CD TWO-HOLE PAGE	$	172.80	06112025	6138	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900230	EBSCO SUBSCRIPTION	2502965	1/13/2025	TRICYCLE MEBERSHIP RATE ADJ. ACCT #CG-F-98112-00	$	10.79	06252025	6168	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900230	EBSCO SUBSCRIPTION	2505637	6/13/2025	ACCT #CG-F-98112-00 RATE ADJUST. FOR INV., 1726588	$	252.49	06252025	6168	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	231	MIDWEST TAPE	507229976	5/27/2025	CUST #2000014274 OTHER CONTENT	$ 60.00	06112025	6128	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507274536	6/4/2025	CUST #2000014274 OTHER CONTENT	$ 718.26	06252025	6189	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507296586	6/10/2025	CUST #2000014274 OTHER CONTENT	$ 84.99	06252025	6189	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507339707	6/18/2025	CUST #2000014274 OTHER CONTENT	$ 230.74	07092025	6241	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507330900	6/17/2025	CUST #2000014274 OTHER CONTENT	$ 44.64	07092025	6241	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507367748	6/24/2025	CUST #2000014274 OTHER CONTENT	$ 27.50	07092025	6241	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	05282025-MPL	5/28/2025	MAY BILLING-ACCT #5498700000	$ 7,149.12	063025DD	368520	255511 555100	UTILITIES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$ 1,885.24	063025DD	368526	255511 555100	UTILITIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WCN-4DNM-RNMD	6/6/2025	ACCT #A2JXVCVZU4S49M EMPLOYEE DEVELOPMENT	$ 146.28	06252025	6157	255511 560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AE4C65U	5/30/2025	CUST #3162682 ORDER #1CH9197 - LENOVO THINK-MPL	$ 6,003.51	06112025	368028	255511 659200	EQUIPMENT REPLACEMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QH4-HMVT-3WMD	5/14/2025	ACCT #A2JXVCVZU4S49M EQUIPMENT REPLACEMENT	$ 53.34	06112025	6095	255511 659200	EQUIPMENT REPLACEMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DTX-1JTL-7KV1	5/27/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & EQUIP	$ 26.22	06112025	6095	255511 659200	EQUIPMENT REPLACEMENT
255	LIBRARY EXPENSES	7729	COMPLEX SECURITY	947579	6/27/2025	REPLACEMENT OF CURRENT DIGITAL WATCHDOG SECURITY C	$ 8,040.00	07092025	368291	255511 659200	EQUIPMENT REPLACEMENT
260	COMM DEVELOP BLOCK GRANT	1685	BAY-LAKE REGIONAL PL	7455	5/1/2025	C#25007-08 3.1-4.30.25 ECONOMIC DEV. JOB CREATION	$ 3,107.37	06112025	6100	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	6115657415	6/10/2025	JUNE BILLING-ACCT #342076825-00001	$ 38.01	06252025	368237	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	7527	REDEVELOPMENT RESOUR	1154	6/1/2025	IDIS #868 MAY CDBG ADMIN CONSULTING SERVICES	$ 10,824.00	06112025	368085	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	4586642	6/12/2025	IDIS #868 APRIL DEVELOPMENT FEES	$ 210.00	06252025	368223	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	7370	FLAWLESS HOOPS	122	6/10/2025	IDIS #879	$ 1,405.39	06252025	368170	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	7663	WARMING CENTER	06042025-121	6/4/2025	IDIS # 876	$ 35,739.47	06112025	368118	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	05072025-APR	5/7/2025	APRIL CHARGES	$ 60.00	06112025	368086	260660 583300	BUSINESS LOANS
260	COMM DEVELOP BLOCK GRANT	1448	PORTER CORPORATION	185900	5/21/2025	IDIS 884 EVERGREEN PARK SHELTER	$ 33,457.00	06112025	368081	260660 641700	PARK/REC IMPROVEMENTS
264	REDEVELOPMENT AUTHORITY	21823	VON BRIESEN & ROPER	494080	5/27/2025	MATTER NUMBER: 004236-00059	$ 1,020.00	06112025	368117	264660 531100	CONTRACTED SERVICES
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	060225-RDA	6/2/2025	MAY BILLING-RDA PROPERTY MAINTENANCE	$ 2,538.00	06252025	368183	264660 564200	LANDSCAPING SERVICES
400	CAPITAL PROJECTS GENERAL	7659	THE CONCORD CONSULTI	2024C877/02	5/31/2025	PROJECT KICKOFF MEETING AND ONBOARDING	$ 28,154.17	06112025	368105	400100 531100	CONTRACTED SERVICES
400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	496313	6/17/2025	MATTER NUMBER: 004236-00045	$ 2,010.00	07092025	368371	400100 589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS GENERAL	7717	TWL POWERSPORTS	10095	6/10/2025	2024318 CAN AM DEFENDER MAX LIMITED SIDE BY SIDE	$ 31,926.00	06202025	368132	400100 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7150	GENERAL FIRE EQUIPME	153052	2/18/2025	ONE LOT OF EQUIPMENT PER ATTACHED ESTIMATE TO EQUI	$ 5,818.80	06112025	6111	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5940	MACQUEEN EQUIPMENT	P49737	5/30/2025	ACCT #SHEBO009 SFD 2025 TURNOUT GEAR	$ 35,619.35	06112025	6127	400200 651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	5667	KASCHAK ROOFING	2025-004-06	6/18/2025	2024103 REPLACEMENT OF THE ROOF AT MSB	$ 72,702.00	07092025	368317	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	11230	KLEEMAN MECHANICAL I	22338	6/18/2025	PROVISION AND INSTALLATION OF ROOFTOP MECHANICALS	$ 57,977.30	07092025	368318	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7265	BRUCE THE STUMP GUY	1197	6/12/2025	PHASE 2 CENTRAL SHEBOYGAN 126 STUMPS REMOVED, REST	$ 30,694.50	06252025	6159	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	222821	5/23/2025	ENGINEERING NEW JERSEY BRIDGE REHABILITATION	$ 6,780.00	06112025	368021	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	223406	6/19/2025	ENGINEERING PIGEON RIVER STREAM STABILIZATION	$ 1,183.88	07092025	368278	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	C25-01 PAY APP 1	6/4/2025	2025312 - N 25TH STREET FROM SUPERIOR TO NORTH	$ 158,469.16	06252025	6161	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	5527	JT ENGINEERING, INC	240127-2	6/12/2025	S BUSINESS/WASHINGTON SIGNAL IMPROVEMENT ENGINEER	$ 7,320.00	06252025	6184	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7465	GANNETT WI LOCALIQ	0007051043	5/1/2025	APRIL NOTICES BIDS, RAZE ORDERS, ETC ACCT #1012694	$ 123.98	06112025	368047	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	21801	VISU-SEWER, LLC	2497-24 PAY APP 1	5/23/2025	RELINING OF VARIOUS SEWER PIPES THROUGHOUT THE CIT	$ 8,750.00	06112025	368116	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7712	SEILER BROS CONSTRUC	C25-09 PAY APP 1	6/13/2025	2024309 ANNUAL CITY SIDEWALK IMPROVEMENT PROGRAM	$ 8,110.07	06252025	6197	400300 641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7465	GANNETT WI LOCALIQ	0007051043	5/1/2025	APRIL NOTICES BIDS, RAZE ORDERS, ETC ACCT #1012694	$ 73.93	06112025	368047	400300 659100	OTHER EQUIPMENT
400	CAPITAL - CULTURE & RECREATION	2035	ALLTERIOR	06.04.2025	6/4/2025	DOG PARK FENCING PROJECT - KIWANIS	$ 24,850.00	06252025	368143	400500 641100	IMPROVEMENTS OTHER THAN BUILDI
418	TID 18 FUND	10268	JERRY'S LAWN & GROUN	060225-IND PARK	6/2/2025	MAY BILLING-INDUSTRIAL PARK LAWN MAINTENANCE	$ 4,200.00	06252025	368183	418660 531100	CONTRACTED SERVICES
418	TID 18 FUND	21823	VON BRIESEN & ROPER	496316	6/17/2025	MATTER NUMBER: 004236-00061	$ 4,848.00	07092025	368371	418660 531100	CONTRACTED SERVICES
420	TID 20 FUND	21823	VON BRIESEN & ROPER	496311	6/17/2025	MATTER NUMBER: 004236-00036	$ 46.50	07092025	368371	420660 531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	494073	5/27/2025	MATTER NUMBER: 004236-00031	$ 3,917.00	06112025	368117	421660 531100	CONTRACTED SERVICES

421	TID 21 FUND	21823	VON BRIESEN & ROPER	494077	5/27/2025	MATTER NUMBER: 004236-00050	$ 4,816.00	06112025	368117	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	494079	5/27/2025	MATTER NUMBER: 004236-00058	$ 4,182.00	06112025	368117	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	494081	5/27/2025	MATTER NUMBER: 004236-00060	$ 3,304.00	06112025	368117	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	496310	6/17/2025	MATTER NUMBER: 004236-00031	$ 510.00	07092025	368371	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	496311	6/17/2025	MATTER NUMBER: 004236-00036	$ 46.50	07092025	368371	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	496315	6/17/2025	MATTER NUMBER: 004236-00060	$ 2,716.50	07092025	368371	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	7073	NORTHSTAR TESTING	250-203	6/6/2025	PRE-DEMOLITION SAMPLING AND TESTING OF FORMER INN	$ 9,618.00	06252025	6193	421660 621100	LAND
421	TID 21 FUND	7073	NORTHSTAR TESTING	250-202	6/6/2025	PRE DEMOLITION TESTING AND SAMPLING OF FORMER FOUN	$ 8,979.00	06252025	6193	421660 621100	LAND
421	TID 21 FUND	13265	MILLER ENGINEERS & S	16060	5/31/2025	INVOICE # 2 FOR COMPACTION TESTING OF BACKFILLED A	$ 2,490.00	06252025	368195	421660 621100	LAND
421	TID 21 FUND	19032	SHEBOYGAN COUNTY TRE	06022025	6/2/2025	TAX PAYMENT FOR PARCEL #59281501530	$ 138.20	06112025	368091	421660 621100	LAND
421	TID 21 FUND	22625	ALLIANT ENERGY	052825-WELLS & HOTEL	5/28/2025	MAY BILL-ACCT #1903731434 - 930 N 8TH & 636 WI AVE	$ 513.91	06112025	368011	421660 621100	LAND
421	TID 21 FUND	22650	WISCONSIN PUBLIC SER	5497621327	5/30/2025	ACCT #0403257315-00088 930 N 8TH ST HOTEL - JUNE	$ 28.60	06112025	368127	421660 621100	LAND
421	TID 21 FUND	7620	HDR ENGINEERING	1200725353	6/3/2025	PEDESTRIAN BRIDGE ENGINEERING & CONSULTING	$ 42,289.65	06252025	6180	421660 641100	IMPROVEMENTS OTHER THAN BUILDI
421	TID 21 FUND	5527	JT ENGINEERING, INC	250081-1	6/5/2025	Mini Contract Review N. Commerce Street	$ 13,942.90	06252025	6184	421660 641200	STREET IMPROVEMENTS
421	TID 21 FUND	21775	VINTON CONSTRUCTION	C25-08 PAY APP 1	6/2/2025	2024626 - NORTH COMMERCE STREET IMPROVEMENTS	$ 179,251.70	06112025	6151	421660 641200	STREET IMPROVEMENTS
422	TID 22 FUND	7465	GANNETT WI LOCALIQ	0007051043	5/1/2025	APRIL NOTICES BIDS, RAZE ORDERS, ETC ACCT #1012694	$ 142.57	06112025	368047	422660 641200	STREET IMPROVEMENTS
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	97264	6/6/2025	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	$ 23,596.80	06252025	368172	423660 531100	CONTRACTED SERVICES
423	TID 23 FUND	7465	GANNETT WI LOCALIQ	0007051043	5/1/2025	APRIL NOTICES BIDS, RAZE ORDERS, ETC ACCT #1012694	$ 155.44	06112025	368047	423660 641100	IMPROVEMENTS OTHER THAN BUILDI
424	TID 24 FUND	21823	VON BRIESEN & ROPER	494075	5/27/2025	MATTER NUMBER: 004236-00049	$ 102.00	06112025	368117	424660 531100	CONTRACTED SERVICES
424	TID 24 FUND	21823	VON BRIESEN & ROPER	496314	6/17/2025	MATTER NUMBER: 004236-00049	$ 385.00	07092025	368371	424660 531100	CONTRACTED SERVICES
425	TID 25 FUND	21823	VON BRIESEN & ROPER	494074	5/27/2025	MATTER NUMBER: 004236-00044	$ 1,887.00	06112025	368117	425660 531100	CONTRACTED SERVICES
425	TID 25 FUND	21823	VON BRIESEN & ROPER	494078	5/27/2025	MATTER NUMBER: 004236-00057	$ 3,111.00	06112025	368117	425660 531100	CONTRACTED SERVICES
425	TID 25 FUND	21823	VON BRIESEN & ROPER	496312	6/17/2025	MATTER NUMBER: 004236-00044	$ 5,943.00	07092025	368371	425660 531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	3935	DUKE'S ROOT CONTROL	34703	6/18/2025	DPW SEWER MAINTENANCE ROOT CONTROL	$ 34,526.01	07092025	368297	630310 531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12822	5/31/2025	2025 UNDERGROUND LOCATING SERVICES	$ 9,528.00	06112025	6108	630310 531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	138095	6/5/2025	CUST #60032 MAY LOCATE SERVICES	$ 1,098.70	06252025	368227	630310 531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	1080	KORFF PLUMBING, LLC	6328	5/29/2025	918 DILLINGHAM AVE - REPAIR 12" SANITARY SEWER	$ 24,125.00	06112025	368057	630310 553115	INFRASTRUCTURE MAINT & REPAIR
630	WASTEWATER - PW DISTRIBUTION	7914	GREAT LAKES TV SEAL	23397	5/14/2025	WASHINGTON AVE EMERGENCY SANITARY SEWER TELEVISING	$ 4,372.93	06112025	6113	630310 553115	INFRASTRUCTURE MAINT & REPAIR
630	WASTEWATER - PW DISTRIBUTION	20727	TAYLOR READY MIX	06.13.2025 STATEMENT	6/13/2025	STREETS STATEMENT OF ACCOUNT 06.13.2025	$ 15,721.00	07092025	6263	630310 553115	INFRASTRUCTURE MAINT & REPAIR
630	WASTEWATER - PW DISTRIBUTION	5648	FASTENAL COMPANY	WISHE355846	6/16/2025	CUST# WISHE0157 WASHER/NUTS/PARTS	$ 52.30	06252025	6174	630310 560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	5940	MACQUEEN EQUIPMENT	W08363	6/16/2025	SERVICE VACTOR 2100 REPAIR REAR DOOR LOCKS	$ 837.10	06252025	6188	630310 560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	122208	LINCOLN CONTRACTORS	S88702	5/29/2025	CUST# 02346 - SDS MAX HAMMEDRILL KIT SHOCKS ONLY	$ 375.02	06112025	6126	630310 560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5275348707	6/12/2025	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$ 129.77	06252025	368159	630310 560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	25-0025717	6/13/2025	PARTS & LABOR	$ 5,177.27	06252025	6171	630310 563310	COMMUNICATION EQUIPMENT MAINT
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	25-0025415	4/22/2025	MVD - CAMERA LABOR	$ 2,803.00	06252025	6171	630310 563310	COMMUNICATION EQUIPMENT MAINT
630	WASTEWATER - PW DISTRIBUTION	5940	MACQUEEN EQUIPMENT	W08361	6/17/2025	CUST# SHEBO003 PARTS & LABOR	$ 1,718.60	07092025	6240	630310 659100	OTHER EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2651	BUTEYN-PETERSON CONS	C25-01 PAY APP 1	6/4/2025	2025312 - N 25TH STREET FROM SUPERIOR TO NORTH	$ 13,750.00	06252025	6161	630310 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER - PW DISTRIBUTION	4673	FOTH INFRASTRUCTURE	97369	6/11/2025	PROJECT : SIS REHAB / ACCESS R	$ 342.00	06252025	368172	630310 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER - PW DISTRIBUTION	21801	VISU-SEWER, LLC	2497-24 PAY APP 1	5/23/2025	RELINING OF VARIOUS SEWER PIPES THROUGHOUT THE CIT	$ 47,318.05	06112025	368116	630310 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	2046	VEOLIA ES TECHNICAL	INV-569929	6/24/2025	PACKAGING CLASSIFICATION TRANSPORTATION AND DISPOS	$ 1,122.94	07092025	368367	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	7031	SUBURBAN LAB	MB5000502	6/26/2025	2025 BI-MONTHLY TESTING FECAL AND BIOSOLIDS	$ 530.00	07092025	6261	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2508828	6/3/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$ 601.00	06252025	6192	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2509939	6/20/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$ 601.00	07092025	6248	630361 531100	CONTRACTED SERVICES

630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2510507	6/27/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$	788.18	07092025	6248	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	25-011198	6/26/2025	2025 PRE-TREATMENT SERVICES	$	758.00	07092025	6218	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-011094	6/30/2025	2025 PRE-TREATMENT SERVICES	$	758.00	07092025	6218	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-011195	6/30/2025	2025 PRE-TREATMENT SERVICES	$	758.00	07092025	6218	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-011197	6/30/2025	2025 PRE-TREATMENT SERVICES	$	758.00	07092025	6218	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3305/3306	5/22/2025	APRIL SEWER & GARBAGE BILLING	$	62,902.05	063025DD	368527	630361 531510	BILLING SERVICES
630	WASTEWATER	7137	HARTER'S LAKESIDE	1265371	5/31/2025	MAY DUMPSTER RENTAL CUST #02-35793 7	$	688.20	06252025	368177	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035564-2289-1	6/2/2025	WWTP TIP FEE 5/16-5/31/25 CUST ID #25-22279-33009	$	441.94	06112025	368119	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035623-2289-5	6/17/2025	WWTP TIP FEE 6/1-06/15/25 CUST ID #25-22279-33009	$	570.17	07092025	368373	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481039900	5/27/2025	CUST #1673835 RAGS & MOPS WWTP	$	82.95	06112025	368110	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	13869	MULCAHY SHAW WATER,	326759	6/2/2025	REAGENT & CLEANING SOLUTION -WWTP	$	946.75	06112025	368066	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	16722	PROFESSIONAL SUPPLY	1109699	5/22/2025	CUST #SHEBW100 SUPPLIES - WWTP	$	248.73	06112025	6135	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	17631	USA BLUE BOOK	INV00729434	6/4/2025	CUST #360563 FIRE HOSE & REAGENT	$	2,245.64	06252025	368236	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	520540	5/30/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	373.73	06112025	6130	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	520767	6/4/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	447.05	06252025	6191	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	520815	6/5/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	31.83	06252025	6191	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	521136	6/12/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	731.89	06252025	6191	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	521244	6/16/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	158.88	06252025	6191	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	521503	6/20/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	154.96	07092025	6247	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	1258	KWIK TRIP INC.	00260158-MAY2025	6/2/2025	MAY FUEL PURCHASES-ACCT #00260158 WWTP	$	166.89	06252025	6186	630361 540230	GASOLINE
630	WASTEWATER	7695	NAPA AUTO PARTS	481919	5/28/2025	CUST #78337 MOTOR OIL - WWTP	$	41.88	06252025	368200	630361 540245	OILS & LUBRICANTS
630	WASTEWATER	16213	PLYMOUTH LUBRICANTS	6208604	6/19/2025	ORDER #5213883 CG COMPRESSOR OIL	$	238.00	07092025	6250	630361 540245	OILS & LUBRICANTS
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10106AQ	6/1/2025	2025 AQUACHEM # EM1795 POLYMER GRAVITY BELT	$	15,548.00	06112025	6097	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10107AQ	6/17/2025	2025 AQUACHEM # 1175 POLYMER	$	3,887.00	07092025	6217	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10113AQ	6/17/2025	2025 BLANKET PO FOR SCREW PRESS FILTRATE COAGULANT	$	3,375.00	07092025	6217	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10106AQ-0625	6/25/2025	2025 AQUACHEM # 1175 POLYMER	$	27,209.00	07092025	6217	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	53029875	5/20/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	$	11,445.30	06112025	368113	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	53097766	6/16/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	$	11,474.46	07092025	368364	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2025000042491	6/16/2025	PURCHASE OF SODIUM HYPOCHLORITE (BLEACH)	$	8,884.20	06252025	368178	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2025000045525	6/26/2025	PURCHASE OF SODIUM HYPOCHLORITE (BLEACH)	$	8,681.40	07092025	368312	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	7237	NALCO WATER	6603464610	6/24/2025	SCALE GUARD 60123 0.61t 3,481 LBS AS PER QUOTE B	$	6,448.24	07092025	6246	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	599805	5/16/2025	SODIUM BISULFITE FOR THE WASTEWATER TREATMENT	$	6,238.50	06112025	368082	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	601507	6/16/2025	SODIUM BISULFITE FOR THE WASTEWATER TREATMENT	$	6,212.34	07092025	368341	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	2056	HUBER TECHNOLOGY INC	CD10028958	6/18/2025	CUST #114306 SCREW PRESS GASKETS	$	715.44	07092025	6230	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2173	GEN3 PLUMBING, LLC	9629160	5/28/2025	ADDITION OF WASHING MACHINE HOOKUP AS PER ESTIMATE	$	1,826.00	06112025	368048	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	6073	VAISALA, INC.	4000043969	6/20/2025	REPAIRS FOR HMP363 AS PER QUOTE	$	1,129.00	07092025	368366	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	10182	J&H CONTROLS	10000027082	6/19/2025	CUST ID: CITSHE - AIR UNIT #4 SERVICE CALL	$	209.20	07092025	6232	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$	1,063.94	06112025	368029	630361 555100	UTILITIES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	06202025-MAY BILLING	5/31/2025	MAY WATER BILLING	$	453.56	063025DD	368528	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	05232025-LIFT ST	5/23/2025	MAY BILLING-ACCT #6703559747	$	238.78	061625DD	368502	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	05232025-WWTP1	5/23/2025	MAY BILLING-ACCT #0355300000	$	10,200.01	061625DD	368509	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	05272025-WWTP2	5/27/2025	MAY BILLING-ACCT #1056150000	$	48,869.04	063025DD	368516	630361 555100	UTILITIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	9,698.67	063025DD	368526	630361 555100	UTILITIES
630	WASTEWATER	862	AT&T	920Z83000105-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0001 217 0	$	31.71	06112025	368015	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920Z83010005-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0100 046 3	$	375.79	06112025	368015	630361 555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$	193.71	06112025	368111	630361 555120	PHONES
630	WASTEWATER	21502	ULINE, INC.	193345364	5/27/2025	CUST #7922672 GROUP LOCK BOX	$	279.58	06112025	6147	630361 560256	SAFETY EQUIPMENT
630	WASTEWATER	21502	ULINE, INC.	193695059	6/4/2025	CUST #7922672 SAFETY GLOVES & SALINE	$	281.70	06252025	6204	630361 560256	SAFETY EQUIPMENT
630	WASTEWATER	21827	VORPAHL FIRE & SAFET	215402328	5/23/2025	CUST #14962 GAS CANISTER	$	682.82	06112025	6152	630361 560256	SAFETY EQUIPMENT

630	WASTEWATER	21827	VORPAHL FIRE & SAFET	215403518	6/16/2025	8514461 VEHICLE HITCH MOUNT SLEEVCE ASSEMBLY FOR	$ 2,273.72	06252025	6208	630361 560256	SAFETY EQUIPMENT
630	WASTEWATER	7036	JAMES LEASING	22220	6/10/2025	ACCT #CO37 JUNE/JULY BILLING & MAY/JUNE OVERAGE	$ 214.41	06252025	368182	630361 563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	2142	BATTERIES PLUS LLC	P83331796	6/17/2025	CUST ID: 9204593469 - BATTERIES	$ 69.13	07092025	6219	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2142	BATTERIES PLUS LLC	P83646197	6/30/2025	UPS BATTERIES - WWTP	$ 169.44	07092025	6219	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009201026.001	5/28/2025	ACCT #V9626 HVAC PROJECT LIGHTING	$ 532.42	06112025	368115	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009223765.001	6/4/2025	ACCT #V9626 HVAC PROJECT LIGHTING	$ 241.64	06112025	368115	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009223765.002	6/5/2025	ACCT #V9626 HVAC PROJECT LIGHTING	$ 535.58	06252025	368239	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009233522.001	6/6/2025	ACCT #V9626 ELECTRIC ADMIN BLDG HVAC	$ 799.74	06112025	368115	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009233644.001	6/6/2025	ACCT #9626 VIKING ELECTRIC ADMIN BLDG	$ 33.81	06112025	368115	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009233662.001	6/6/2025	ACCT #V9626 CREDIT MEMO FOR S009233522.001	$ (68.57)	06112025	368115	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009234836.002	6/9/2025	ACCT #V9626 WIRING	$ 546.72	06252025	368239	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009234836.001	6/9/2025	ACCT #V9626 WIRING	$ 730.90	06252025	368239	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009248657.001	6/12/2025	ACCT #V9626 EXTENSION RINGS & SEALS	$ 157.42	06252025	368239	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009248657.002	6/12/2025	ACCT #V9626 LVR NUTS - WWTP	$ 25.48	06252025	368239	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009260131.001	6/17/2025	ACCT #V9626 HVAC PROJECT HARDWARE	$ 317.75	06252025	368239	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009286880.001	6/24/2025	ACCT #V9626 HVAC WIRE AND HARDWARE-WWTP	$ 472.14	07092025	368370	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009233734.001	6/24/2025	ACCT #V9626 WIRE AND HARDWARE - WWTP	$ 335.54	07092025	368370	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	11230	KLEEMAN MECHANICAL I	22339	6/18/2025	2490-24 WWTP ADMIN BLDG HVAC UPGRADE	$ 267,457.59	07092025	368318	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	4358	STRAND ASSOCIATES,	0226090	6/12/2025	WASTEWATER UV DISINFECTION & HYDRAULIC PROFILE	$ 4,100.00	06252025	6200	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	97347	6/10/2025	SOUTHSIDE INTERCEPTOR SEWER DESIGN	$ 32,894.10	06252025	368172	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	7629	APPLIED TECHNICAL	4186881	5/30/2025	INSPECTION & EVALUATION FOR 3 STORAGE TANKS	$ 10,635.00	06112025	368013	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
632	SANITATION	19325	SHEBOYGAN WATER UTIL	3305/3306	5/22/2025	APRIL SEWER & GARBAGE BILLING	$ 4,359.45	063025DD	368527	632362 531100	CONTRACTED SERVICES
632	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000962	5/31/2025	DPW MAY 2025 MONTHLY TIPPING FEES	$ 58,996.36	06252025	368174	632362 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	1223	RON'S TREE FARM, INC	18887	5/18/2025	STREETS - 9 HR, 210 GAL P	$ 3,877.60	06252025	6196	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3305/3306	5/22/2025	APRIL SEWER & GARBAGE BILLING	$ 4,359.45	063025DD	368527	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000962	5/31/2025	DPW MAY 2025 MONTHLY TIPPING FEES	$ 26,556.85	06252025	368174	632363 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	1413	JSM SECURE INC	78539	5/14/2025	DPW REPLACE SE YARD CAMERAS, JUNCTION BOX, WALL MO	$ 1,873.01	06112025	6121	632363 560255	TOOLS & SMALL EQUIPMENT
634	MARINA/BOAT FUND	6912	GLEN GILDEMEISTER	06032025-REF	6/3/2025	REFUND DOCK RENTAL	$ 50.00	06252025	368209	634 463705	SLIP RENTALS
634	MARINA/BOAT FUND	6912	STEVE BANOVICH	06032025-REFUND	6/3/2025	REFUND SLIP RENTAL	$ 50.00	06112025	368078	634 463705	SLIP RENTALS
634	MARINA/BOAT FUND	6912	DARREN MEIER	06032025-REFMARINA	6/3/2025	REFUND SLIP[RENTAL	$ 50.00	06112025	368072	634 463705	SLIP RENTALS
634	MARINA/BOAT FACILTIES	1413	JSM SECURE INC	78587	6/1/2025	821 BROUGHTON DR - MONITORING SVC ANNUAL CELLULAR	$ 528.00	06112025	6121	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	3790	KAAT'S WATER CONDITI	28602TO	5/31/2025	ACCT #1387143 R-2927708 MINERAL WATER - MARINA	$ 51.00	06112025	6123	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7157	SMITHEREEN PEST	3749106	6/1/2025	LOC #175680 REGULARLY SCHEDULED PC SERVICE	$ 65.00	06252025	6198	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7208	WALT'S	155816	6/4/2025	CUST #3696 WORK ORDER 120793 SERVICE	$ 333.00	06252025	6209	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	22007	WASTE MANAGEMENT	0158968-4172-1	6/3/2025	MAY BILLING-CUST ID #8-23012-32375 - MARINA	$ 211.87	06252025	368244	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	22451	WI DEPT OF NATURAL	06062025-CARVER	6/4/2025	1989 CARVER REGISTRATION-WI DNR CUST #18701590	$ 68.75	06112025	368122	634354 536120	LICENSES & PERMITS
634	MARINA/BOAT FACILTIES	22451	WI DEPT OF NATURAL	06042025-MORGAN	6/4/2025	1976 MORGAN REGISTRATION-WI DNR CUST #18701590	$ 25.75	06112025	368122	634354 536120	LICENSES & PERMITS
634	MARINA/BOAT FACILTIES	1010	ENERGY SOLUTION	182408	6/15/2025	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$ 17,120.43	06302025	6211	634354 540230	GASOLINE
634	MARINA/BOAT FACILTIES	1010	ENERGY SOLUTION	182408	6/15/2025	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$ 5,367.98	06302025	6211	634354 540235	DIESEL FUEL
634	MARINA/BOAT FACILTIES	1413	JSM SECURE INC	78855	7/1/2025	ANNUAL TESTING - MARINA	$ 261.00	07232025	6296	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	6135	FIRST SUPPLY LLC	3762564-00	6/11/2025	CUST #90104095 BUILDING MAINT MATERIALS	$ 28.58	06252025	6176	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	9100	DAKOTA SUPPLY	S104804664.001	6/20/2025	CUST #49037 TOWELS & TIME DELAY FUSE	$ 148.18	07092025	368295	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	20551	SUPERIOR CHEMICAL CO	417462	5/30/2025	CUST #43196 ALIVE LIQUID BACTERIA- MARINA	$ 206.18	06112025	6143	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	20551	SUPERIOR CHEMICAL CO	418263	6/12/2025	CUST #11988 BATH TISSUE - MARINA	$ 155.76	06252025	6202	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	455	ALDAG/HONOLD MECH	7527	6/10/2025	JOB #67091 REPAIR LEAK - DPW	$ 2,582.92	06252025	6155	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	9100	DAKOTA SUPPLY	S104680290.001	6/1/2025	CUST #49037 RECEPTACLE TESTER, STICK TRANSFER	$ 339.97	06112025	368036	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	21778	VIKING ELECTRIC SUPP	S009281190.001	6/23/2025	ACCT #V9626 GEN DTY N3R FRZ - MARINA	$ 279.05	07092025	368370	634354 554240	MAINTENANCE & DOCK REPAIR

634	MARINA/BOAT FACILTIES	4404	CHARTER COMMUNICATIO	170695601060125	6/1/2025	ACCT:170695601 JUNE 2025 INTERNET SERVICES	$	833.00	06112025	368029	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22625	ALLIANT ENERGY	05232025-MARINA	5/23/2025	MAY BILLING-ACCT #7897220000	$	1,377.58	061625DD	368501	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22625	ALLIANT ENERGY	05232025-BOAT RAMPS	5/23/2025	MAY BILLING-ACCT #6484600000	$	1,159.17	061625DD	368503	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22650	WISCONSIN PUBLIC SER	5496684194	5/29/2025	MAY BILLING-ACCT #0404878980-00002	$	73.88	06112025	368127	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	862	AT&T	920Z83000105-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0001 217 0	$	4.53	06112025	368015	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	862	AT&T	920Z83010005-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0100 046 3	$	53.68	06112025	368015	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$	42.00	06112025	368111	634354 555120	PHONES
650	PARKING UTILITY ADMIN	3583	ATCO INTERNATIONAL	I0644937	5/27/2025	CUST ID: 500269	$	98.49	06112025	368018	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	1258	KWIK TRIP INC.	DATED: 5.31.25P	5/31/2025	ACCT NO: 00260155	$	193.70	06252025	6186	650345 540230	GASOLINE
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	05232025-TRANSIT	5/23/2025	MAY BILLING-ACCT #8783930000	$	31.24	061625DD	368499	650345 555101	ELECTRIC
650	PARKING UTILITY ADMIN	7502	DATA FINANCIAL INC	186198	4/17/2025	ACCT NO: SM75	$	7,500.00	06112025	368037	650345 560255	TOOLS & SMALL EQUIPMENT
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	05232025-TRANSIT	5/23/2025	MAY BILLING-ACCT #8783930000	$	190.10	061625DD	368499	6503451 555101	ELECTRIC
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	05232025-TRANSIT	5/23/2025	MAY BILLING-ACCT #8783930000	$	60.23	061625DD	368499	6503452 555101	ELECTRIC
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	05232025-TRANSIT	5/23/2025	MAY BILLING-ACCT #8783930000	$	25.62	061625DD	368499	6503454 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4232415482	6/2/2025	CUST NO: 18489016	$	509.54	06112025	368031	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5275069705	6/11/2025	CUST NO: 18489016	$	188.59	06252025	368160	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4233171449	6/9/2025	CUST NO: 18489016	$	405.56	06252025	368160	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4233884799	6/16/2025	CUST NO: 18489016	$	477.14	06252025	368160	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4234608689	6/23/2025	CUST NO: 18489016	$	392.19	07232025	368391	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	5578	HI-WAY 42 GARAGE &	52072	5/28/2025	CUST ID: SHORELINE METRO	$	900.00	06252025	6181	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	5578	HI-WAY 42 GARAGE &	51984	4/2/2025	CUST ID: SHORELINE METRO	$	675.00	07232025	6290	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3748697	6/18/2025	CUST NO: 155032	$	59.00	07092025	6257	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3749174	6/1/2025	ACCT NO: 182887	$	45.00	06252025	6198	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70147297	6/2/2025	CUST NO: 4593313	$	404.68	06112025	368080	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70147401	6/4/2025	CUST NO: 4593313	$	950.50	06252025	368216	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70147418	6/4/2025	CUST NO: 4593313	$	1,389.00	06252025	368216	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70147798	6/18/2025	CUST NO: 4593313	$	2,147.50	07092025	368340	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	597	LITURGICAL PUBLICATI	1065009	6/5/2025	ACCT NO: 01-1338-0029	$	793.00	06252025	368192	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	705877-2	5/31/2025	ADVERTISER: SHORELINE METRO	$	272.00	06112025	6154	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	705875-2	5/31/2025	ADVERTISER: SHORELINE METRO	$	272.00	06112025	6154	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	705872-2	5/31/2025	ADVERTISER: SHORELINE METRO	$	272.00	06112025	6154	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	936175	6/10/2025	CUST NO: 9916	$	46.81	06252025	6163	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	4287	ASSIST-TO-TRANSPORT	36625	6/13/2025	CUST ID: SHORELINE METRO	$	300.00	06252025	368145	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7215-MAY 24	5/24/2025	SHIPPING CHARGES	$	7.82	06252025	6205	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7235-JUNE 7	6/7/2025	SHIPPING CHARGES	$	8.07	06252025	6205	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	DATED: 5.31.25T	5/31/2025	ACCT NO: 00260160	$	4,213.26	06252025	6186	651352 540230	GASOLINE
651	TRANSIT SYSTEM FUND	7181	GARROW OIL	1255112	6/9/2025	ACCT NO: 66290034	$	15,686.11	06252025	368173	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	4821	E.H. WOLF & SONS INC	457693	5/29/2025	ACCT NO: 39786	$	660.00	06112025	6105	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7140	QUALITY STATE OIL	941020	6/5/2025	ACCT NO: 66290232	$	1,297.66	06252025	6195	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7140	QUALITY STATE OIL	944782	6/18/2025	ACCT NO: 66290232	$	248.25	07232025	6310	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	482251	6/2/2025	CUST NO: 78225	$	33.96	06112025	368067	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	482279	6/2/2025	CUST NO: 78225	$	19.49	06112025	368067	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	483913	6/23/2025	CUST NO: 78225	$	224.97	07232025	368429	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053236:01	6/17/2025	CUST NO: 15647	$	42.45	07232025	368416	651352 540500	FIRE FIGHTING SUPPLIES
651	TRANSIT SYSTEM FUND	2085	EDGEWATER PLUMBING	S14994	6/16/2025	CUST ID: SHORELINE METRO	$	387.40	06252025	6169	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	7285	FORTRESS FLOORS LLC	10871	6/10/2025	CUST ID: SHORELINE METRO	$	2,233.50	06252025	368171	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	7503	ENERGITECH SERVICES	175191	5/6/2025	CUST ID: SHORELINE METRO	$	1,650.00	06252025	6170	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104664253.001	5/27/2025	CUST NO: 49037	$	424.60	07232025	368394	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	05232025-TRANSIT	5/23/2025	MAY BILLING-ACCT #8783930000	$	1,397.78	061625DD	368499	651352 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1075674	5/31/2025	ACCT NO: 1387513	$	166.95	06112025	6122	651352 555105	WATER
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000105-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0001 217 0	$	1.81	06112025	368015	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010005-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0100 046 3	$	21.47	06112025	368015	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$	38.02	06112025	368111	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0735884700	6/10/2025	ACCT NO: 852786356	$	659.36	07232025	368471	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	0625-0507	6/1/2025	CUST ID: SHORELINE METRO	$	1,298.00	06112025	368112	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	309.68	063025DD	368526	651352 555140	GAS - UTILITY

651	TRANSIT SYSTEM FUND	6935	TRANSTRACK	INV000000001940	6/11/2025	CUST ID: SHO001	$	8,440.00	06252025	6203	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	21502	ULINE, INC.	194220092	6/16/2025	CUST NO: 25870021	$	139.21	06252025	6204	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108052664:01	5/29/2025	ACCT NO: 661494	$	358.75	06112025	368058	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053034:02	6/10/2025	CUST NO: 15647	$	165.80	06252025	368187	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053034:01	6/10/2025	CUST NO: 15647	$	348.56	06252025	368187	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053469:01	6/24/2025	CUST NO: 15647	$	179.94	07232025	368416	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	6500	MIDWEST TRANSIT EQUI	X109002513:01	6/23/2025	CUST NO: 36900	$	76.63	07232025	6304	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250693943	6/5/2025	CUST NO: 36500	$	3,512.69	06252025	368163	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250694589	6/19/2025	CUST NO: 36500	$	615.29	07232025	368393	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250694540	6/18/2025	CUST NO: 36500	$	464.72	07232025	368393	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250694675	6/20/2025	CUST NO: 36500	$	(135.00)	07092025	368293	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41312933	5/28/2025	CUST NO: 72320701	$	5.30	06112025	368050	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41313519	5/29/2025	CUST NO: 72320701	$	243.75	06112025	368050	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41315193	6/3/2025	CUST NO: 72320701	$	65.48	06252025	368175	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41314053	5/30/2025	CUST NO: 72320701	$	335.92	06112025	368050	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41316288	6/5/2025	CUST NO: 72320701	$	283.80	06252025	368175	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41315817	6/4/2025	CUST NO: 72320701	$	1,216.22	06252025	368175	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41318346	6/11/2025	CUST NO: 72320701	$	782.64	06252025	368175	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41321956	6/23/2025	CUST NO: 72320701	$	11,611.96	07232025	368408	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	CM1308827	5/29/2025	ACCT NO: CI3283	$	(180.00)	07232025	368409	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	482005	5/29/2025	CUST NO: 78225	$	82.48	06112025	368067	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	482807	6/9/2025	CUST NO: 78225	$	366.82	06252025	368200	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	482898	6/9/2025	CUST NO: 78225	$	82.48	06252025	368200	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484144	6/25/2025	CUST NO: 78225	$	(36.00)	07232025	368429	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484188	6/25/2025	CUST NO: 78225	$	13.94	07232025	368429	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484117	6/25/2025	CUST NO: 78225	$	4.10	07232025	368429	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7750	GRAINGER	9538678492	6/12/2025	ACCT NO: 806414736	$	120.48	06252025	368176	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21821	ERIC VON SCHLEDORN	2211446	5/30/2025	ACCT NO: 203741	$	69.55	06112025	6107	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	22196	6/9/2025	ACCT NO: CO35-002	$	704.95	06252025	368181	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7502	DATA FINANCIAL INC	186198	4/17/2025	ACCT NO: SM75	$	2,530.40	06112025	368037	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0644975	5/28/2025	CUST ID: 500269	$	88.00	06112025	368018	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0645046	5/29/2025	CUST NO: 500269	$	136.36	06252025	368148	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0645826	6/17/2025	CUST ID: 500269	$	119.00	07232025	368383	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0645663	6/16/2025	CUST ID: 500269	$	895.00	07232025	368383	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484000	6/24/2025	CUST NO: 78225	$	48.30	07232025	368429	651352 564130	JANITORIAL SUPPLIES/SERVICE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4459169	6/17/2025	JULY VISION PREMIUMS-CUST #3266	$	2,898.10	07092025	368331	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	06042025-FSA	6/4/2025	FSA REIMBURSEMENT	$	192.30	061625DD	368486	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	06102025-FSA	6/10/2025	FSA REIMBURSEMENT	$	44.00	061625DD	368495	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	06112025-FSA	6/11/2025	FSA REIMBURSEMENT	$	384.60	061625DD	368496	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	06172025-FSA	6/17/2025	FSA REIMBURSEMENTS	$	946.25	061625DD	368513	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	06182025-FSA	6/18/2025	FSA REIMBURSEMENT	$	897.30	063025DD	368517	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	138081	6/1/2025	CUST #102188 JUNE POL CLINIC RENT	$	936.67	06112025	368088	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	444849	6/3/2025	JUNE COBRA ADMIN SERVICES	$	317.25	06112025	6104	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	445942	6/16/2025	FSA ADMIN SERVICES-JUNE	$	113.75	06252025	6166	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	1236	UMR INC	0018125029	6/26/2025	JULY HEALTH INVOICE	$	19,362.24	07092025	6264	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	2134	INTERNAL REVENUE SER	06302025-EXCISE TAX	6/30/2025	IRS FORM 720 EXCISE TAX-YEARLY FEE	$	2,054.24	063025DD	368538	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	942709	6/23/2025	CLAIM PAYMENTS FOR 6/19-6/25/25 & JUNE ADMIN FEES	$	1,513.02	063025DD	368535	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	933538	6/2/2025	CLAIM PAYMENTS FOR 5/29-6/4/25	$	10,365.72	061625DD	368487	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	934804	6/9/2025	CLAIM PAYMENTS FOR 6/5-6/11/25	$	6,821.80	061625DD	368497	710144 537700	CLAIMS

710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	936069	6/16/2025	CLAIM PAYMENTS FOR: 6/12-6/18/25	$ 5,928.94	063025DD	368518	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	942709	6/23/2025	CLAIM PAYMENTS FOR 6/19-6/25/25 & JUNE ADMIN FEES	$ 6,492.50	063025DD	368535	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0625	6/15/2025	JUNE CLINIC BILLING	$ 12,565.80	06252025	6199	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	1236	UMR INC	0018125029	6/26/2025	JULY HEALTH INVOICE	$ 74,585.00	07092025	6264	710144 537705	STOP LOSS
710	HEALTH INSURANCE FUND	7678	VITALITY GROUP	90047870	6/11/2025	ADMIN FEE AND REWARDS	$ 1,344.10	06252025	368241	710144 580900	WELLNESS INITIATIVE
711	LIABILITY INSURANCE FUND	3427	MUNICIPAL PROPERTY	48-10394	6/1/2025	PROPERTY INS 6/2025-6/2026 POLICY #48-10394-26-001	$ 233,027.00	06252025	368198	711 162000	PREPAID EXPENSES
711	LIABILITY INSURANCE FUND	7399	MWH LAW GROUP LLP	36348	6/18/2025	OUTSIDE COUNSEL-MARKELL MITCHELL V. DOMAGALSKI	$ 3,779.49	07092025	368328	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	497170	6/27/2025	OUTSIDE COUNSEL - KOBS V. CITY	$ 12,811.50	07092025	368371	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	497171	6/27/2025	OUTSIDE COUNSEL - H. MELLER ERD COMPLAINT	$ 255.50	07092025	368371	711150 531100	CONTRACTED SERVICES
712	WORKER'S COMP INSURANCE FUND	7653	CURALINC LLC	62472	6/1/2025	EAP QUARTERLY FEE -ACCT #05368	$ 3,204.00	06112025	368034	712144 531500	ADMINISTRATION SERVICES
713	INFORMATION TECHNOLOGY FUND	7298	FIFTH ASSET INC	DB2008127	6/27/2025	ANNUAL SUBSCRIPTION FEES 7.5.25-7.4.26	$ 8,250.00	07092025	6226	713 162000	PREPAID EXPENSES
713	INFORMATION TECHNOLOGY FUND	7298	FIFTH ASSET INC	DB2008127	6/27/2025	ANNUAL SUBSCRIPTION FEES 7.5.25-7.4.26	$ 8,250.00	07092025	6226	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7681	INTEGRATIVE SYSTEMS	78001	6/1/2025	CONSULTING SERVICES-SEPT 2024	$ 3,340.00	06252025	6183	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$ 592.00	06112025	368029	713170 555100	UTILITIES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	8551143014	6/7/2025	JUNE BILLING-ACCT #831-001-2812 649	$ 441.75	06252025	368146	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	3962993016	6/7/2025	JUNE BILLING-ACCT #831-001-2812 652	$ 334.84	06252025	368146	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000105-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	06112025	368015	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010005-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	06112025	368015	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	740262310	6/1/2025	MAY CHARGES-ACCT #84705056	$ 19.17	06252025	6162	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1573089	6/4/2025	ACCT #CO13 JUNE BILLING & MAY OVERAGES	$ 883.41	06252025	368181	713170 563110	OFFICE EQUIPMENT MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-522122	6/1/2025	CUST #2713 2025/2026 ACCESS & LICENSING	$ 82,933.20	06252025	368234	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-520925	6/1/2025	MYCIVIC BUNDLE & SNAPLOGIC 2025/2026- CUST #2713	$ 10,526.78	06252025	368234	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7626	SUPERIOR SUPPORT	209731	5/30/2025	2025104 P76569-B25 HPE MSA 2070 SAN STORAGE SYSTEM	$ 59,670.00	06112025	368102	713170 652200	IT EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	7730	NUTMEG PUBLIC ACCESS	00310	6/24/2025	FLYPACK BUNDLE - WSCS SHEBOYGAN	$ 11,500.00	06302025	6212	713170 652200	IT EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-523990	6/4/2025	PARKS AND RECREATION ONE TIME FEES INCLUDING PROJE	$ 1,600.00	06252025	368234	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-523991	6/4/2025	INVENTORY REMOTE IMPLEMENTATION-CUST #2713	$ 1,600.00	06252025	368234	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-523992	6/4/2025	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 800.00	06252025	368234	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-524549	6/11/2025	INVENTORY REMOTE IMPLEMENTATION-CUST #2713	$ 1,600.00	06252025	368234	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-524548	6/11/2025	PARKS AND RECREATION ONE TIME FEES INCLUDING PROJE	$ 800.00	06252025	368234	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-524547	6/11/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$ 1,600.00	07092025	368362	713170 652250	SOFTWARE
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5275348705	6/12/2025	DPW MVD CABINET ORGANIZED, EXP DATES CHECKED, LENS	$ 56.71	06252025	368159	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2005645	5/27/2025	MVD - 5MB FLAT DATA PLAN US WITH NAF	$ 800.00	06112025	6133	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2006174	6/20/2025	MVD - 5MB FLAT DATA PLAN US WITH NAF	$ 800.00	07092025	6251	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481040309	6/3/2025	MVD UNIFORMS BILL, DENNIS, MAX, STEVE, SHANE, MIKE	$ 132.02	06252025	368235	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481039907	5/27/2025	MVD UNIFORMS BILL, DENNIS, MAX, STEVE, SHANE, MIKE	$ 119.27	06112025	368110	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481040698	6/10/2025	CUST# 1666514 - UNIFORMS	$ 119.35	06252025	368235	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481041135	6/17/2025	DPW MVD UNIFORMS BILL, DENNIS, MAX, STEVE, SHANE	$ 119.35	07092025	368363	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481041552	6/24/2025	MVD UNIFORMS BILL, DENNIS, MAX, STEVE, SHANE, MIKE	$ 118.70	07092025	368363	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	6.2.2025	6/2/2025	CUST# 00260157 FUEL PURCHASES	$ 1,131.29	06252025	6186	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7181	GARROW OIL	1253725	6/3/2025	MVD - 87E10 87 OCT/10% ETHANOL	$ 17,985.64	06252025	368173	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	105539005	6/13/2025	JUNE FUEL PURCHASES	$ 4,307.40	07092025	368374	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	6876	SNAP-ON	02132551284	2/13/2025	MVD SHOP 8PC HX STD DR SET	$ 227.00	06112025	368096	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	06052554732	6/5/2025	MVD SHOP DENNIS BALL PEEN HAMMERS	$ 361.00	06252025	368228	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	36	ACCURATE AUTO MACHIN	6296	5/28/2025	DPW MVD PARTS TO REPAIR ENGINE	$ 585.00	06112025	368009	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1084	S.I. METALS SHEB	36208	6/20/2025	MVD - 1-1/4 X 1-1/4 - CR SQUARE	$ 44.00	07092025	368346	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520501222	5/27/2025	CUST# 101955 - HOSE ASSY	$ 251.21	06112025	6124	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520506295	6/25/2025	CUST# 101955 - 2-110 ORING	$ 42.39	07092025	6236	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2221	O'REILLY AUTOMOTIVE	4578-382855	6/9/2025	CUST# 1561045 - TANK SEALER	$ 28.99	06252025	368204	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M85415	5/21/2025	DPW MVD LENS PART #AT191408 & FREIGHT	$ 102.37	06252025	368153	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-545946	6/9/2025	CUST# 1334 PINTLE SWIVEL TYPE	$ 373.50	06252025	6160	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-545858	6/10/2025	CUST# 1334 CUTTING EDGE W/BOLTS/FREIGHT	$ 606.35	06252025	6160	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90609094	6/13/2025	DPW MVD TARIFF SURCHARGE X5	$ 36.90	06252025	368184	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90609095	6/16/2025	DPW MVD ROLLER BODY	$ 2,218.29	06252025	368185	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90609093	6/13/2025	DPW MVD STRAP TO HOLD BEARING COVER, BEARING HOUSI	$ 190.20	06252025	368185	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2485	BOBCAT OF JANESVILLE	02-302673	6/17/2025	MVD - OT - REAR MAIN SEAL	$ 174.04	07092025	368280	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	255909	6/19/2025	DPW MVD197 BELT DRIVE AND IDLER	$ 358.91	07092025	368327	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2595	CEDAR CREEK MOTOR	99019899	6/13/2025	DPW MVD LEVER-ASSY-PARKING BR	$ 169.99	06252025	368157	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07218	5/27/2025	DPW MVD318 FUEL SOLENOIDS X3	$ 63.61	06112025	6103	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07498	6/9/2025	MVD - 3 FT LINE	$ 13.50	06252025	6164	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07606	6/9/2025	DPW MVD GASKET 693172	$ 5.66	06252025	6164	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07731	6/18/2025	MVD - BREATHER ASSY	$ 44.44	07092025	6222	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07575	6/18/2025	MVD - 0.1 SEAL	$ 107.30	07092025	6222	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	9161886334	6/9/2025	DPW MVD146 MIKE GLV WLDR LG BLU 14" SPLIT CWHD	$ 19.85	06252025	368141	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	21650	6/6/2025	CUST# 9204127530 PARTS & LABOR REPAIR CYLINDERS	$ 1,407.27	06252025	6156	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	25-0025307	4/11/2025	MVD - ROLLER BEARING, FOLLOWER PNL	$ 359.18	07092025	6223	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5156	KRIETE TRUCK CENTER	X108052134:01	5/27/2025	MVD - 1/4 X 1/8 NPT MALE STR QUICKLIN	$ 527.17	06252025	368187	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71298P	5/28/2025	MVD - VALVE	$ 299.46	06112025	368044	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71315P	6/13/2025	DPW MVD655 AS9321 AIRBAG P/U BY MIKE THEUNE	$ 209.23	06252025	368169	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71253P	6/16/2025	DPW MVD126A 36" AIR HOSE P/U BY MIKE THEUNE	$ 23.50	06252025	368169	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71260P	6/18/2025	DPW MVD680 PURGE VALVE P/U BY MIKE	$ 128.49	07092025	368306	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71510P	6/19/2025	DPW MVD680 BACK-UP ALARM P/U BY MIKE	$ 48.33	07092025	368307	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71515P	6/20/2025	DPW MVD125 COMPRESSOR, GASKETS, STAR COUPLER, ADAP	$ 1,044.11	07092025	368307	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71180P	6/23/2025	MVD - METAL BRAIDED HOSE	$ 115.28	07092025	368306	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71181P	6/24/2025	MVD - H10012 HOSE, PER INCH	$ 61.32	07092025	368306	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71527P	6/27/2025	DPW MVD596 COMPRESSOR 59-8414	$ 346.50	07092025	368307	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36037	6/3/2025	DPW MVD366 PUSHER PART 113340	$ 403.62	06252025	6177	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	35991	6/2/2025	DPW MVD326 CLUTCH KIT PART #606936P	$ 780.63	06112025	6112	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36299	6/12/2025	ACCT# 79060 - PUSHER	$ 403.62	06252025	6177	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36415	6/17/2025	DPW MVD326 BLADE X3 PART #794214	$ 71.16	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36414	6/17/2025	DPW MVD336 BLADE X6 PART #794214	$ 142.32	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36417	6/17/2025	DPW MVD324 BLADE X3 PART #797704	$ 74.97	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36419	6/17/2025	DPW MVD385 BLADE X3 PART #798710	$ 87.48	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36416	6/17/2025	DPW MVD334 BLADE X3 PART #796623	$ 68.58	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36418	6/17/2025	DPW MVD361 BLADE X3 PART #797704	$ 74.97	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36862	6/26/2025	DPW MVD336 WHEEL X1 PART #606820	$ 138.92	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36846	6/26/2025	DPW MVD336 MUFFLER PART #122557	$ 419.62	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027223	5/29/2025	ACCT# SB2410 - LARGE BATTERY CORE	$ (45.00)	06112025	368041	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027473	6/4/2025	ACCT# SB2410 - WIX 46489 RADIAL SEAL OUTER AIR	$ 41.21	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027222	5/29/2025	MVD687 (3) 88866272 C950 R195(7) DEL 31G950T	$ 498.27	06112025	368041	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027568	6/5/2025	DPW MVD 141 LUBE FILTERS X3	$ 31.53	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027628	6/6/2025	ACCT# SB2410 - CABIN AIR PANEL	$ 15.85	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-031924	6/9/2025	ACCT# SB2410 - WIX 57099 LUBE FILTER	$ 4.97	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027674	6/9/2025	ACCT# SB2410 - LUBE FILTER	$ 4.97	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027727	6/9/2025	ACCT# SB2410 - JB WELD	$	5.62	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027866	6/12/2025	CUST# SB2410 PARTS	$	121.99	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027864	6/12/2025	CUST# SB2410 PARTS	$	271.98	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027865	6/12/2025	CUST# SB2410 MEDIUM BATTERY CORE	$	(36.00)	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027867	6/12/2025	CUST# SB2410 MEDIUM BATTERY CORE	$	(18.00)	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027862	6/12/2025	CUST# SB2410 FILTERS/RADIAL SEALS	$	75.40	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-6140775	6/12/2025	DPW MVD539 RADIAL SEALS OUTER & INNER, FUEL FILTER	$	75.40	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-6141538	6/12/2025	DPW MVD539 RADIAL SEALS OUTER & INNER, FUEL FILTER	$	75.40	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027968	6/16/2025	DPW MVD691 LUBE FILTER WIX51748XD	$	35.97	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-028472	6/26/2025	ACCT# SB2410 - HEL 5521-6	$	19.88	07092025	368303	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-028514	6/27/2025	DPW MVD TRUCK 599 CABIN AIR PANEL WIX49082 X1	$	12.00	07092025	368303	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	25109	6/23/2025	MVD - SWITCH ACTUATOR - GUTTER BROOM	$	216.54	07092025	368302	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482459	6/4/2025	DPW MVD49 CM PL 10 PIGTAIL X6	$	11.58	06252025	368199	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482126	5/30/2025	MVD - LIT 4 LED S T T LAMP	$	24.44	06112025	368067	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482444	6/4/2025	MVD - TRUCK-LITE SIGNAL STAT LIGHT	$	75.74	06252025	368199	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482024	5/29/2025	MVD - OIL FILTER	$	34.43	06112025	368067	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482282	6/2/2025	MVD - FUEL FILTER	$	14.59	06112025	368067	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482842	6/9/2025	MVD - TRUCK-LITE SIGNAL STAT LIGHT	$	8.91	06252025	368200	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482815	6/9/2025	MVD - M C ID BAR	$	27.05	06252025	368200	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	483279	6/13/2025	DPW MVD126A POWER KLEEN FILTER	$	19.49	06252025	368200	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	483434	6/17/2025	DPW MVD542 BATTERY STRAP-42 X3	$	24.21	07092025	368330	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	483862	6/21/2025	MVD - GRO LENS	$	14.92	07092025	368330	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	484160	6/25/2025	MVD - AIR BRAKE DRYER REPAIR KIT	$	135.46	07092025	368330	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4096588P	6/4/2025	MVD65 CORE RETURN X2	$	(95.76)	06252025	368190	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096901P	6/16/2025	DPW MVD49 KIT INCLUDES AP DISP PART PP807155	$	285.85	06252025	368190	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70147118	5/27/2025	DPW MVD 4 TIRES 11R22.5/16 B/S M799 MED TRK FLAT	$	2,097.15	06112025	368080	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70147108	5/27/2025	DPW MVD 2 TIRES LT245/75R17/10 TRANSFORCE HT3	$	303.90	06112025	368080	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70147105	5/27/2025	MVD429 (4) TIRES LT225/75R16/10 TRANSFORCE HT3	$	481.96	06112025	368080	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70147586	6/10/2025	CUST# 4593313 - MED TRK DSMNT/MNT LOOSE-ROAD	$	1,003.10	06252025	368216	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70147812	6/18/2025	DPW MVD542 8 TIRES ST235/80R16/14 GLAD QR35 ALLSTL	$	1,994.80	07092025	368340	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70147818	6/18/2025	DPW MVD544 4 TIRES ST235/80R16/14 GLAD WR35 ALLSTL	$	997.40	07092025	368340	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18575	SERWE IMPLEMENT	12094	5/27/2025	MVD - ADJUSTER	$	124.26	06112025	6137	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030192:01	6/3/2025	MVD53 BUSHING 204C/108470 & FREIGHT	$	130.64	06252025	368233	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030100:01	5/23/2025	MVD690 BRAKE SLACK ADJUSTER 1.50-28	$	87.70	06112025	368109	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030114:01	5/23/2025	MVD679 3030LP3 S CAM SPRING	$	275.42	06112025	368109	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030303:01	6/13/2025	DPW MVD683 DRAIN VALVE & RING SEAL, RECTANGULAR	$	307.60	06252025	368233	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030354:01	6/16/2025	DPW MVD683 FAN CLUTCH, FAN CLUTCH CORE, FREIGHT	$	1,548.00	06252025	368233	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030362:01	6/17/2025	DPW MVD683 CREDIT FOR FAN CLUTCH CORE	$	(300.00)	06252025	368233	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030406:01	6/19/2025	DPW MVD680 PARKER PTC DOT 90D ML CON	$	24.29	07092025	368361	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030480:01	6/25/2025	MVD - ELEMENT-FUEL FILTER, 7MIC	$	54.04	07092025	368361	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030459:01	6/24/2025	MVD - REMAN BRAKE SHOE KIT	$	1,030.08	07092025	368361	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030434:01	6/23/2025	MVD - SENSOR, PRS TEMPERATURE	$	367.52	07092025	368361	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030491:01	6/26/2025	MVD - CHAMGER-3030LR225R 1/2 TR	$	157.91	07092025	368361	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20875	TENNANT SALES AND SE	921315103	5/23/2025	MVD - KNOW, STAR, 2.75D 4EAR 1.1L, .31-18, THRU	$	102.40	06112025	368104	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	21750	VERMEER-WISCONSIN, I	20294377	6/24/2025	ACCT# 29750 - CLUTCH COVER AS	$	380.20	07092025	368369	730399 562110	VEHICLE MAINT & REPAIRS
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5362381	6/5/2025	JUNE BILLING-CUST #319032	$	47,265.47	063025DD	368525	999 111007	BANK PASS-THRU