

FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	1439	KUNDINGER FLUID POW	1862184	7/1/2025	CUST# 101955 - NIP 4/5000 SER 1/2"	\$ 1,140.69	07232025	6,298	101 161000	INVENTORY
101	GENERAL FUND	1439	KUNDINGER FLUID POW	520508552	7/10/2025	CUST# 101955 - NIPP 4/5000 SER 1/2"	\$ 1,140.69	07232025	6,298	101 161000	INVENTORY
101	GENERAL FUND	1716	BELL TAPE, INC.	64396	7/10/2025	CUST# SHECITY - GLASS CLEANER FOAMING NA	\$ 1,903.32	07232025	6,274	101 161000	INVENTORY
101	GENERAL FUND	2582	MILLER IMPLEMENT CO.	256788	7/17/2025	DPW STOCKROOM PG ANTIFREEZE GAL X6, HYDRAULIC FLUI	\$ 519.42	08062025	368,582	101 161000	INVENTORY
101	GENERAL FUND	2691	D&H SALES & SERVICE	08069	7/11/2025	STOCKROOM - SPOOL LINE	\$ 287.96	07232025	6,281	101 161000	INVENTORY
101	GENERAL FUND	3726	CTC SUPPLIES	0075485	7/17/2025	CUST# CITYS - CUT WHITE HOSPITAL P 25#	\$ 621.00	08062025	6,343	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	117114	7/28/2025	CUST# C102797 - PAWS ANTIMICROBIAL WIPES	\$ 533.85	08062025	368,623	101 161000	INVENTORY
101	GENERAL FUND	4821	E.H. WOLF & SONS INC	462029	7/22/2025	MVD STOCKROOM KAFKO OE DEGREASER 32OZ X48	\$ 422.78	08062025	6,345	101 161000	INVENTORY
101	GENERAL FUND	4955	EDER FLAG MFG CO INC	IN0251892	7/11/2025	CUST# N81SHE- FNH - 3 3X5 NYL U.S. FLAG W/PH	\$ 405.54	07232025	368,398	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE356451	7/14/2025	CUST# WISHE0157 - LG COWHIDE LTH DPG IN	\$ 910.95	07232025	6,285	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE355847	6/16/2025	CUST# WISHE0157 - HCS5/16-18/2 1/2 Z5	\$ 580.72	07232025	6,285	101 161000	INVENTORY
101	GENERAL FUND	5940	MACQUEEN EQUIPMENT	P39139	7/11/2025	ACCT# SHEBO003 - FILTER, HYD OIL V7TOP	\$ 421.68	07232025	6,302	101 161000	INVENTORY
101	GENERAL FUND	6149	FISCHER'S FLEET SERV	71536P	7/30/2025	STOCKROOM - LIGHT BAR	\$ 216.91	08202025	368,658	101 161000	INVENTORY
101	GENERAL FUND	7140	QUALITY STATE OIL	947679	7/1/2025	ACCT# 66290232 - MOBIL DELVAC XTREME GRS, 10/14 10	\$ 206.04	07232025	6,310	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10885690	6/27/2025	DPW STOCKROOM INTERIOR DETAILER X6. FUEL FILTER X2	\$ 107.02	07092025	368,303	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-028821	7/3/2025	ACCT# 2410 - TERMINAL	\$ 4.19	07232025	368,401	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-028921	7/8/2025	DPW STOCKROOM CABIN AIR PANEL X2	\$ 24.00	07232025	368,401	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6188086	7/9/2025	ACCT# SB2410 - AIR FILTER	\$ 61.24	07232025	368,401	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10924198	7/11/2025	ACCT# SN2410 - SPIN ON FUEL FILTER	\$ 31.54	07232025	368,401	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-029064	7/11/2025	ACCT# SB2410 - SUPER GLUE GEL	\$ 9.07	07232025	368,401	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6191645	7/11/2025	ACCT# SN2410 - RADIAL SEAL OUTER AIR	\$ 94.92	07232025	368,401	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-029330	7/17/2025	ACCT# SB2410 - LUBE FILTER	\$ 28.15	08062025	368,562	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-029284	7/16/2025	ACCT# SB2410 - 3/8 RATCH ROPE TIE DOWN	\$ 87.48	08062025	368,562	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6201989	7/17/2025	ACCT# SB2410 - COLD WELD BOND COMP	\$ 6.56	08062025	368,562	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-029495	7/22/2025	DPW STOCKROOM FUEL FILTER X2, C950 R195 X2	\$ 344.34	08062025	368,562	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6206895	7/21/2025	DPW STOCKROOM FUEL FILTER WIX WF10765	\$ 21.21	08062025	368,562	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-029664	7/25/2025	ACCT# SB2410 - AIR FILTER	\$ 178.54	08062025	368,562	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-029767	7/29/2025	ACCT# SB2410 - CABIN AIR PANEL	\$ 12.00	08202025	368,655	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485306	7/11/2025	STOCKROOM - SUPER DUTY GREASE COU	\$ 20.98	07232025	368,429	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485340	7/11/2025	STOCKROOM - BROWN JERSEY	\$ 13.99	07232025	368,429	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485207	7/10/2025	STOCKROOM - AIR BRAKE COMPRESSOR	\$ 44.85	07232025	368,429	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485290	7/11/2025	STOCKROOM - FT BLAC	\$ 68.94	07232025	368,429	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485655	7/16/2025	STOCKROOM - PX RS GASKET MAKER 10	\$ 91.96	08062025	368,586	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485744	7/17/2025	STOCKROOM - MBI CORE DEPOSIT	\$ (62.00)	08062025	368,586	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485783	7/17/2025	STOCKROOM - VAL 2CYCL MP LUBE OT	\$ 77.88	08062025	368,586	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485891	7/19/2025	MVD STOCKROOM STT LED X2, SEALING WASHER KIT X2	\$ 98.28	08202025	368,687	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	486171	7/23/2025	DPW STOCKROOM CUT-OFF WHEEL X17	\$ 67.83	08062025	368,587	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	486423	7/25/2025	STOCKROOM - FLAP DISC	\$ 89.90	08062025	368,587	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	486294	7/24/2025	DPW STOCKROOM ORING X10 PART #G60698-0016	\$ 8.90	08062025	368,587	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	486685	7/29/2025	STOCKROOM - MINIATURE BULB	\$ 5.96	08202025	368,687	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	486607	7/29/2025	NAPA - TRIM BUMPER CHARCOAL	\$ 86.04	08202025	368,687	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	486552	7/28/2025	DPW - AMERISEAL WEATHERSTRIP	\$ 13.99	08062025	368,586	101 161000	INVENTORY
101	GENERAL FUND	9050	HORST DISTRIBUTING,	114796-000	7/15/2025	CUST# 6002300 - SWIFT & SURE TURFGRASS 50#	\$ 1,390.00	08062025	6,352	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104861583.001	7/11/2025	CUST# 49037 - MORSE 11470 1330 11/32" JL DRL HSS	\$ 71.48	07232025	368,394	101 161000	INVENTORY
101	GENERAL FUND	9151	HUMPHREY SERVICE PAR	01P162095	7/11/2025	CUST# 69000 - 033883 FITTING	\$ 77.16	07232025	6,292	101 161000	INVENTORY
101	GENERAL FUND	11753	LAKESIDE INTERNATION	4097140P	7/9/2025	ACCT# 70241 - SAFETSORB	\$ 512.50	07232025	368,417	101 161000	INVENTORY
101	GENERAL FUND	16228	POMP'S TIRE SERVICE	70148546	7/16/2025	CUST# 4593313 - MED TRK DSMNT/MNT LOOSE-ROAD	\$ 1,003.10	08062025	368,600	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1111805	7/2/2025	CUST# SHEBC150 - SINGLE FOLD NATURAL TOWEL	\$ 368.26	07232025	6,309	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1112385	7/14/2025	STOCKROOM - AQUA SCRUBBER SPONGE # 74	\$ 397.17	07232025	6,309	101 161000	INVENTORY

101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204030795:01	7/23/2025	DPW STOCKROOM BACKUP ALARM X2, RUBBER LAMP GROMMET	\$ 5.12	08062025	368,616	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204030795:02	7/25/2025	STOCKROOM - BACKUP ALARM, 107 DEC	\$ 99.50	08062025	368,616	101	161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215405632	7/22/2025	DPW STOCKROOM146 CASE 1412 XLG COVERALLS, FARMJIFES	\$ 1,409.13	08062025	6,387	101	161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215405760	7/24/2025	CUST# 14951 - GATORADE VARIETY PAK	\$ 213.32	08062025	6,386	101	161000	INVENTORY
101	GENERAL FUND	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	\$ 550.00	07092025	368,286	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	\$ 550.00	08062025	368,556	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6912	MILWAUKEE COUNTY SHE	2022FA01264	7/3/2025	SENG LOR	\$ 400.00	08062025	368,592	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12295	7/14/2025	OSCAR GARCIA	\$ 150.00	07232025	368,449	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12116	7/8/2025	KAYDEE THORSON	\$ 150.00	07232025	368,449	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11916	7/8/2025	LEIDY J LUGO IPUZ	\$ 150.00	07232025	368,449	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10386	7/8/2025	MARQUISHA M. STALLINGS	\$ 2,150.00	07232025	368,449	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11677	7/7/2025	KELLY JO BELZ	\$ 650.00	07232025	368,449	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11532	7/7/2025	ADAM SIBURT	\$ 150.00	07232025	368,449	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11496	7/2/2025	MARY WITT	\$ 500.00	07232025	368,449	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11063A	6/26/2025	MATTHEW J. DIEHLMANN	\$ 350.00	07232025	368,449	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11063B	6/26/2025	MATTHEW J DIEHLMANN	\$ 500.00	07232025	368,449	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11051	6/25/2025	ANNALICE ORTIZ	\$ 150.00	07232025	368,449	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10918	6/23/2025	KAYLA C EDEN	\$ 150.00	07232025	368,449	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12477	7/16/2025	SCOTDRICKQUEZ BROHOW	\$ 650.00	08062025	368,604	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12510	7/17/2025	NICHOLAUS HOEM	\$ 250.00	08062025	368,604	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12953	7/23/2025	GABRIEL E.J. CINTRON JR.	\$ 150.00	08062025	368,604	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12933	7/23/2025	JUAN D ACATITLA	\$ 350.00	08062025	368,604	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12811	7/22/2025	ROZZ YOST	\$ 150.00	08062025	368,604	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-13374	7/30/2025	PRAVEEN GUPTA	\$ 150.00	08202025	368,720	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12967	7/30/2025	MICHAL DAVIS	\$ 650.00	08202025	368,720	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-13552	8/1/2025	MICHAEL ADLER	\$ 150.00	08202025	368,720	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-13752	7/23/2025	DAMIAN AVINA	\$ 150.00	08062025	368,604	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-13752A	7/23/2025	SHALAMAR HERNANDEZ	\$ 500.00	08062025	368,604	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832-AUG 2025-MPL	7/10/2025	AUG PREMIUM-UNIT #007019, POLICY #002832L-MPL	\$ 708.17	07232025	368,427	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832-AUG 2025-COS	7/10/2025	AUG PREMIUM-UNIT #007002, POLICY #002832L-COS	\$ 11,039.75	07232025	368,427	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001909463999	6/19/2025	JULY ANCILLARY BENEFITS-GRP ID #G000CDQW	\$ 8,412.76	07092025	6,245	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	7091	JIJ SERVICES	2420	6/7/2025	CEMETERY - ALBERT KREIDLER BURIAL	\$ 900.00	07092025	6,233	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JIJ SERVICES	2432	6/16/2025	CEMETERY - VANG MEE VUE BURIAL	\$ 700.00	07092025	6,233	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JIJ SERVICES	2446	6/27/2025	CEMETERY - BURIAL OF DONNA WEBB	\$ 700.00	07092025	6,233	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JIJ SERVICES	2454	6/30/2025	CEMETERY - MARVIN REINEKING	\$ 700.00	07092025	6,233	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	6990	WI BOARD OF COMMISSI	07022025-FORFEITURE	6/30/2025	FORFEITURE FROM SHEB CTY CASE #2023CV0003000	\$ 386.00	07092025	368,375	101	219210	POLICE EVIDENCE
101	GENERAL FUND	6912	EDWARD JONES	07112025	7/11/2025	REFUND PICNIC TABLE RENTAL	\$ 6.88	07232025	368,436	101	242130	SALES TAX DUE TO STATE
101	GENERAL FUND	6912	JEFF LAPORTE	06182025	6/18/2025	REFUND DOCK RENTAL REFUND	\$ 51.42	07232025	368,438	101	242130	SALES TAX DUE TO STATE
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	06302025-DELIQ	7/23/2025	JUNE DELINQUENT COLLECTIONS	\$ 2,978.80	08062025	368,608	101	245000	DUE TO WATER UTILITY
101	GENERAL FUND	1925	SHEBOYGAN AREA SCHOO	07032025-MOBILE HOME	6/30/2025	Q1 & Q2 MOBILE HOME LOTTERY & GAMING CREDIT	\$ 27,240.11	07092025	6,256	101	411400	MOBILE HOME FEES
101	GENERAL FUND	3625	TARGET	GJ80Z597XM	7/1/2025	RESTITUTION-BARBARA ANN VANDERVAART	\$ 243.28	07232025	368,465	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6107	TIETZ'S PIGGLY WIGGL	G781CTJN0P	7/1/2025	RESTITUTION-JULIE A BECKER	\$ 15.59	07232025	368,466	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	WENDI JACKMON PRESLE	G781CX0Q8S	7/1/2025	RESTITUTION-JACOB MATTHEW CARR	\$ 200.00	07232025	368,442	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	LILIAN MARIE BERRYST	G781CX0Q6X-JUNE2025	7/1/2025	RESTITUTION-RYLIE GORGAN	\$ 160.00	07232025	368,440	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	ANTHONY DAVID HOUSEY	G781CL4FCG-JUNE2025	7/1/2025	RESTITUTION-HELENA R WILDMAN	\$ 193.00	07232025	368,434	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	HMONG CULTURE SERVIC	G780H6RP3M-JUNE2025	7/1/2025	RESTITUTION-KOLIN KEITH FISCHER	\$ 500.00	07232025	368,437	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	ANTHONY AGUILAR	G781CMCGGR	7/1/2025	RESTITUTION-BIANCA L WISE	\$ 500.00	07232025	368,433	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	JUNE_2025	7/1/2025	JUNE MUNICIPAL COURT PAYMENT	\$ 5,404.89	07232025	368,454	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	JUNE_2025	7/1/2025	JUNE MUNICIPAL COURT PAYMENT	\$ 3,337.20	07232025	6,324	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	JUNE_2025	7/1/2025	JUNE MUNICIPAL COURT PAYMENT	\$ 18,870.85	07232025	368,462	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7734	WELTZIN	2010152522	7/21/2025	PT WIVH5468 AUT 2025	\$ 10.00	07232025	368,480	101	451300	PARKING VIOLATIONS
101	GENERAL FUND	6912	STEPHEN MATTHIAS	07152025	7/15/2025	AMBULANCE OVERPAYMENT	\$ 843.95	07232025	368,441	101	462300	AMBULANCE FEES
101	GENERAL FUND	6912	RUTH KLETZIEN	24-E460487-2	7/29/2025	REFUND AMBULANCE OVERPAYMENT	\$ 1,312.00	08062025	368,593	101	462300	AMBULANCE FEES
101	GENERAL FUND	6912	EDWARD JONES	07112025	7/11/2025	REFUND PICNIC TABLE RENTAL	\$ 125.00	07232025	368,436	101	467205	MSB EQUIPMENT RENTALS
101	COUNCIL	3316	CLEAR CONNECTIONS	1320	7/1/2025	JUNE-SIGN LANGUAGE INTERPRETING	\$ 372.00	07232025	368,392	101110	531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11613603	5/31/2025	MAY SERVICES-ACCT #9022000527	\$ 434.16	07092025	368,321	101110	531100	CONTRACTED SERVICES

101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11648606	6/30/2025	JUNE INTERPRETATION SVCS- ACCT #9020506943	\$ 54.61	07232025	368,418	101120 531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	22640	WI SUPREME COURT	07182025-CJ	7/18/2025	2025 MUNICIPAL COURT CLERK SEMINAR-COURTNEY JONES	\$ 40.00	08062025	368,628	101120 536125	EMPLOYEE DEVELOPMENT
101	MUNICIPAL COURT	22640	WI SUPREME COURT	07182025-NB	7/18/2025	2025 MUNICIPAL COURT CLERK SEMINAR-NIKKI BOJE	\$ 40.00	08062025	368,628	101120 536125	EMPLOYEE DEVELOPMENT
101	MUNICIPAL COURT	7036	JAMES LEASING	22769	7/18/2025	ACCT #C035 JULY/AUG BILLING & JUNE/JULY OVERAGE	\$ 224.95	08062025	368,574	101120 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095845423	6/30/2025	ACCT.422P53Z5L-JUNE 2025 RESEARCH	\$ 363.00	07092025	368,323	101130 531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	LAUREN HOFLAND	2010152149	7/9/2025	WITNESS FEE - CITY V. MCIAEL SMITH	\$ 5.80	07232025	368,439	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	CRYSTAL FOZARD	2010152198	7/9/2025	WITNESS FEE - CITY V. JOEL DIMAS	\$ 5.80	07232025	368,435	101130 531205	WITNESS FEES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	852234540	7/1/2025	ACCT 1000616687. LIBRARY PLAN CHARGES-JULY 2025	\$ 490.98	07232025	6,319	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	7036	JAMES LEASING	22476	6/30/2025	ACCT #C035 JUNE/JULY BILL & MAY/JUNE OVERRAGES	\$ 238.89	07092025	368,313	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	7036	JAMES LEASING	22404	6/24/2025	ACCT #C035-015 JUNE/JULY BILL & MAY/JUNE OVERRAGES	\$ 111.50	07092025	368,313	101140 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	6400	C.A. FLIPSE & SONS	25774	6/30/2025	6 CASES - FROOTIES	\$ 594.00	07092025	368,283	101141 540100	OFFICE SUPPLIES
101	CITY ADMINISTRATOR	21100	TORKE COFFEE COMPANY	0553515	7/30/2025	COFFEE FOR CITY HALL-CUST #2224	\$ 510.82	08202025	368,737	101141 540100	OFFICE SUPPLIES
101	CITY ADMINISTRATOR	7036	JAMES LEASING	22404	6/24/2025	ACCT #C035-015 JUNE/JULY BILL & MAY/JUNE OVERRAGES	\$ 111.50	07092025	368,313	101141 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202506	7/1/2025	JUNE BACKGROUND CHECKS ACCT #G2024	\$ 826.00	07232025	368,482	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202507	8/1/2025	JULY BACKGROUND CHECKS - ACCT #G2024	\$ 553.00	08202025	368,754	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	7465	GANNETT WI LOCALIQ	0007104055	6/1/2025	MAY LEGAL NOTICES-ACCT #1012694	\$ 1,041.68	07232025	368,406	101142 536150	LEGAL NOTICES
101	CITY CLERK	7465	GANNETT WI LOCALIQ	0007156884	6/30/2025	JUNE NOTICES-ACCT #1012694	\$ 995.18	07232025	368,406	101142 536150	LEGAL NOTICES
101	CITY CLERK	17220	SHEBCO REG OF DEEDS	4596018	7/2/2025	DOCUMENT FEE-CITY CLERK	\$ 30.00	07232025	368,448	101142 536155	FILING & RECORDING FEES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-JUNE2025	6/23/2025	JUNE POSTAGE PURCHASE- ACCT #2382	\$ 2,410.93	07092025	368,342	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-JULY2025	7/24/2025	JULY POSTAGE PAYMENT-ACCT #2382	\$ 2,106.20	08062025	368,601	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	8381	QUADIENT INC	Q1935288	7/9/2025	QUARTERLY POSTAGE MACHINE LEASE CUST #01407597	\$ 610.92	07232025	368,444	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	22504	6/30/2025	ACCT #C035-008 JUNE/JULY BILL & MAY/JUNE OVERAGE	\$ 275.73	07092025	368,313	101142 563110	OFFICE EQUIPMENT MAINTENANCE
101	ELECTIONS	5828	SHEBOYGAN COUNTY CLE	06252025-DIRECTORY	6/25/2025	DIRECTORY OF OFFICIALS	\$ 18.00	07092025	368,349	101143 540100	OFFICE SUPPLIES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	27777	6/30/2025	JUNE DRUG SCREENS	\$ 190.00	07092025	368,358	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7699	ATTOLLES LAW SC	4265	7/3/2025	PROFESSIONAL SERVICES RENDERED THROUGH 6/30/25	\$ 5,058.20	07232025	368,384	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	496246	6/16/2025	MATTER NUMBER: 004236- 00056	\$ 3,321.50	07092025	368,371	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	499243	7/17/2025	MATTER NUMBER: 004236- 00038	\$ 912.50	08062025	368,626	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	499335	7/18/2025	MATTER NUMBER: 004236- 00006	\$ 2,372.50	08062025	368,626	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	7036	JAMES LEASING	22575	7/9/2025	ACCT #C035-010 JULY/AUG BILL & JUNE/JULY OVERAGE	\$ 278.34	07232025	368,412	101144 563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	7143	BAKER TILLY US LLP	BT3236647	6/27/2025	PROGRESS BILL #5, FINANCIAL STMTS & SINGLE AUDIT	\$ 2,953.13	07232025	6,272	101150 531100	CONTRACTED SERVICES
101	FINANCE	7143	BAKER TILLY US LLP	BT3268363	7/30/2025	PROGRESS BILL #6 - YE2024 AUDIT-CLIENT #7696	\$ 11,550.00	08202025	6,394	101150 531100	CONTRACTED SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	138463	7/2/2025	CUST #60032 PURCHASING AGENT SERVICES-JUNE 2025	\$ 6,039.51	07232025	368,453	101150 531100	CONTRACTED SERVICES
101	FINANCE	21384	TYLER TECHNOLOGIES,	045-524939	6/17/2025	CUST #2713 HARDWARE DELIVERY	\$ 275.00	07232025	368,469	101150 540100	OFFICE SUPPLIES
101	FINANCE	3194	VERIZON WIRELESS	6117444686	7/1/2025	JUNE BILLING-ACCT #686694676-00001	\$ 40.01	07232025	368,475	101150 555120	PHONES
101	FINANCE	7036	JAMES LEASING	22574	7/9/2025	ACCT #C035-009 JULY/AUG BILL & JUNE/JULY OVERAGE	\$ 259.98	07232025	368,412	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308354241	7/7/2025	JULY ASSESSMENT SERVICES	\$ 39,833.34	08062025	6,339	101155 531100	CONTRACTED SERVICES
101	ASSESSING	2665	COMPLETE OFFICE OF	950631	7/9/2025	OFFICE SUPPLIES-ASSESSORS OFFICE	\$ 38.38	08062025	6,341	101155 540100	OFFICE SUPPLIES
101	ASSESSING	7036	JAMES LEASING	22610	7/9/2025	ACCT #C035 JULY/AUG BILL & JUNE/JULY OVERAGE	\$ 192.77	07232025	368,412	101155 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	455	ALDAG/HONOLD MECH	SD4047	6/27/2025	LABOR & FILING FEE TEST 4 RP VALVES-JOB #5006029	\$ 454.00	07092025	6,214	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	4235288553	6/30/2025	CUST: UPTOWN SOCIAL - MATS	\$ 143.60	07092025	368,288	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5279996406	7/10/2025	CUST #21385630 SUPPLIES - UPTOWN SOCIAL	\$ 70.04	07232025	368,390	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	4238444139	7/29/2025	BLACK MATS-UPTOWN SOCIAL CUST #21385630	\$ 143.60	08202025	368,647	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6710	MONITORING SERVICES	4225	7/1/2025	FIRE ALARM/SPRINKLER SYS MONITORING 8.1.25-8.1.26	\$ 960.00	07232025	368,428	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481041911	7/1/2025	CUST #1673791 MATS, MOPS, SHIRTS - SPW	\$ 62.50	07232025	368,470	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481041931	7/1/2025	CUST #1673840 MATS & MOPS	\$ 41.72	07232025	368,470	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481042398	7/8/2025	CUST #1673840 MATS & MOPS	\$ 44.60	07232025	368,470	101160 531100	CONTRACTED SERVICES

101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481042379	7/8/2025	CUST #1673791 MATS, MOPS & SHIRTS - PU/WKS	\$ 47.86	07232025	368,470	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3748705	6/27/2025	LOC #155046 REGULARLY SCHEDULED PC SERVICE-MSB	\$ 85.00	07092025	6,257	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3779317	7/11/2025	LOC #155046 REGULARLY SCHEDULED PC SERVICE	\$ 90.00	07232025	6,315	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3779306	7/16/2025	LOC #155032 MONTHLY PC SERVICE-PD	\$ 63.00	08062025	6,378	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3779320	7/16/2025	LOC #155048 MONTHLY PC SERVICE-CITY HALL	\$ 48.00	08062025	6,378	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3779318	7/25/2025	MONTHLY PC SERVICE - LOC #155046	\$ 90.00	08062025	6,378	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	744654	7/2/2025	CITY HALL SPRINKLER INSPECTION - MC: 46889	\$ 205.00	07232025	6,295	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027202	7/21/2025	2025 PD HVAC MAINTENANCE SERVICE AGREEMENT	\$ 935.00	08062025	6,354	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027203	7/21/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	\$ 472.00	08062025	6,354	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027204	7/21/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	\$ 338.00	08062025	6,354	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	061825-POLICE DEPT	6/18/2025	SPD JUNE BILLING-LAWN MAINTENANCE	\$ 610.00	07092025	368,314	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7499	LANDMARK LANDSCAPE	17785	6/30/2025	2025 TOTAL PROPERTY CARE FOR CITY HALL AT 828 CENT	\$ 109.28	07092025	6,239	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9063	HOTSY CLEANING SYSTE	0007331-IN	7/15/2025	TRANSPORT PLUS BULK-CUST #0000542	\$ 477.21	08062025	368,572	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104840729.001	7/3/2025	CUST #49037 POWER STUD ANCHOR	\$ 36.67	07232025	368,394	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104858816.001	7/10/2025	CUST #49037 SCREWDRIVER/NUTDRIVER	\$ 21.98	07232025	368,394	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104860947.001	7/11/2025	SCREW COVER BOX-CUST #49037	\$ 17.25	07232025	368,394	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104864986.001	7/14/2025	CUST #49037 HOSES	\$ 169.08	07232025	368,394	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104763088.001	6/16/2025	GFCI RECEPTACLE TESTER	\$ 49.96	08062025	368,558	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104837172.001	7/2/2025	BUILDING SUPPLIES	\$ 78.31	08062025	368,558	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104869360.001	7/15/2025	BUILDING MAINT SUPPLIES	\$ 84.26	08062025	368,558	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104881316.001	7/18/2025	BUILDING MAINT SUPPLIES	\$ 147.14	08062025	368,558	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027222	7/23/2025	MATERIALS & LABOR FOR BLDG MAINT-CITY HALL	\$ 770.76	08062025	6,354	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027223	7/23/2025	MATERIALS FOR SERVICE WORK-DPW	\$ 407.33	08062025	6,354	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	15225	O & W COMMUNICATIONS	72257	6/19/2025	REPLACE SPEAKER STROBE FOR FIRE SYSTEM	\$ 256.81	07232025	6,307	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	900	ANDRE FIRE EQUIPMENT	30075	6/28/2025	CUST #10012 RECHARGE FIRE EXTINGUISHER-SPD	\$ 69.50	07092025	6,216	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	6135	FIRST SUPPLY LLC	3766729-00	6/24/2025	AERATOR-CUST #90104095	\$ 27.84	07232025	6,287	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027224	7/24/2025	MATERIALS USED FOR MAINT SERVICE WORK-SPD	\$ 1,098.49	08062025	6,354	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	123704	7/12/2025	MATERIAL & LABOR TO FIX DOOR AT SPD WO 134747 30	\$ 469.50	08062025	6,371	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104830224.001	6/30/2025	CUST #48941 FILTER	\$ 118.44	07092025	368,295	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104848443.001	7/8/2025	CUST #49037 P&S 2097-TRLA RCPT TR FGI 20A125V	\$ 50.96	07232025	368,394	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104854054.001	7/9/2025	CUST #49037 INTBR A43 BELT	\$ 22.54	07232025	368,394	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104854799.001	7/9/2025	CUST #49037 BELT & Z-LINE FILTERS	\$ 190.89	07232025	368,394	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104857116.001	7/10/2025	CUST #49037 BLACK/YELLOW WAS & P&S X CONN EHU WAS	\$ 36.79	07232025	368,394	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104858801.001	7/10/2025	CUST #48941 INTBR BELT	\$ 11.69	07232025	368,394	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104861998.001	7/11/2025	CUST #49037 Z-LINE FILTERS	\$ 160.73	07232025	368,394	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104896157.001	7/24/2025	CUST #49037 PLG ANGL 30A/50A125/250V PN 5996	\$ 33.55	08062025	368,558	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104769940.001	6/9/2025	BUILDING MAINT SUPPLIES-CUST #49037	\$ 109.67	08062025	368,558	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104802883.001	6/19/2025	GLSF ZLP20201 20X20X1 40% Z-LINE FILTER	\$ 68.21	08062025	368,558	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104854161.001	7/17/2025	INTBR A38 BELT 4L400	\$ 10.27	08062025	368,558	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	222	BLOCK IRON & SUPPLY	800770	6/30/2025	LOCK HARDWARE AND INSTALLATION ASSOCIATED WITH RE-	\$ 2,981.00	07232025	368,386	101160 550114	BUILDING MAINT&REPAIR - LIBRARY

101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1QWQ-LFTQ-4P7V	6/30/2025	ACCT #A2JXVCVZU4S49M BLDG MAINT-LIB	\$ 60.50	07092025	6,215	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1W6V-67QW-CXX1	6/30/2025	CREDIT MEMO FOR INVOICE #1QWQ-LFTQ-4P7V	\$ (60.50)	07092025	6,215	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	19VJ-NCF7-WPMM	7/10/2025	ACCT #A2JXVCVZU4S49M BLDG MAINT-LIB	\$ 22.74	07232025	6,269	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1GTY-VQLM-HLHQ	7/11/2025	ACCT #A2JXVCVZU4S49M BLDG MAINT-LIB	\$ 46.34	07232025	6,269	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	7608	FREEDOM MECHANICAL	20250998	6/27/2025	LABOR FOR COOLING TOWER ON ROOF 6/10/25 - MPL	\$ 3,980.00	07092025	368,308	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	2142	BATTERIES PLUS LLC	P83922773	7/11/2025	BATTERIES FOR UPTOWN SOCIAL-CUST #9204593469	\$ 131.95	08062025	6,333	101160 550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	2142	BATTERIES PLUS LLC	P83989330	7/14/2025	BATTERIES-UPTOWN SOCIAL-CUST #9204593469	\$ 107.00	08062025	6,333	101160 550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S009378424.001	7/23/2025	ACCT #V9626 FRZ ATQR1/2 CC TD 600V REI 1/2A	\$ 84.17	08062025	368,624	101160 550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	\$ 968.22	07232025	368,471	101160 555120	PHONES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	\$ 962.53	08062025	368,621	101160 555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	6117444686	7/1/2025	JUNE BILLING-ACCT #68694676-00001	\$ 160.04	07232025	368,475	101160 555120	PHONES
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1Q4C-YL9N-YMT7	7/14/2025	ACCT #A2JXVCVZU4S49M JANITORIAL SUPPLIES	\$ 123.82	07232025	6,269	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481042783	7/15/2025	CUST #1673840 GLOVES, MATS, & MOPS	\$ 35.97	08062025	368,620	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481043688	7/29/2025	CLEANING SUPPLIES FOR CITY HALL-CUST #1673840	\$ 295.49	08202025	368,742	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	7716	VRC COMPANIES	5225000	6/30/2025	ACCT #60148203 BIN SHREDDING CHARGE	\$ 252.00	07092025	368,372	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1111882	7/3/2025	CUST #SHEBM110 DRAIN MAINTAINER	\$ 23.00	07232025	6,309	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1111729	7/1/2025	ACCT # MEADP100 - JANITORIAL SUPPLIES	\$ 205.88	07232025	6,309	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1112063	7/8/2025	CUST #SHEBO350 TOILET TISSUE HOLDER DOUBLE	\$ 344.35	07232025	6,309	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1112143	7/8/2025	CUST #SHEBC140 KITCHEN ROLL TOWELS	\$ 66.98	07232025	6,309	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1112352	7/11/2025	CLEANING SUPPLIES-UPTOWN SOCIAL	\$ 219.60	08062025	6,372	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1112512	7/15/2025	CUST #SHEBO350 WAXED PAPER LINER - SPD	\$ 44.32	08062025	6,372	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1112724	7/18/2025	CUST #SENO100 GROUT CLEANER - UPTOWN SOCIAL	\$ 33.05	08062025	6,372	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1112771	7/18/2025	CUST #SHEBO350 DUSTMOP TREATMENT - SPD	\$ 105.90	08062025	6,372	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	420193	7/10/2025	CUST #12116 SHOCK & AWE CLEANER	\$ 143.42	07232025	6,317	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	420679	7/16/2025	CUST #12116 BATH TISSUE	\$ 434.95	08062025	6,381	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	420682	7/16/2025	CUST #12229 BATH TISSUE - UPTOWN SOCIAL	\$ 116.64	08062025	6,381	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	420689	7/16/2025	CUST #1014000 BATH TISSUE	\$ 678.50	08062025	6,381	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	420735	7/17/2025	CUST #1014000 FILM REMOVER	\$ 73.77	08062025	6,381	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481041957	7/1/2025	CUST #1685079 MATS & WIPERS - SPD	\$ 40.14	07232025	368,470	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481042415	7/8/2025	CUST #1685079 MATS & WIPERS-SPD	\$ 40.14	07232025	368,470	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481042795	7/15/2025	CUST #1685079 MATS, WIPERS, GLOVES - SPD	\$ 40.04	08062025	368,620	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	2086	4/30/2025	SPD OFFICER ASSESS AND DEVELOP PLAN	\$ 1,363.00	08062025	368,550	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	27860	6/30/2025	SPD DRUG TESTING GOERG, MCCLAIN, VATSANA	\$ 568.70	07232025	368,461	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010152298	7/3/2025	GUARANTOR 481321 SPD JUNE BLOOD DRAWS	\$ 325.50	07232025	368,460	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010152315	6/3/2025	GUARANTOR 481321 SPD MAY BLOOD DRAWS	\$ 511.50	07232025	368,460	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	25-07476	7/1/2025	SPD LE TOW MOPED 468UU	\$ 135.00	08062025	6,337	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	25-07488	7/1/2025	SPD LE TOW BMW VIN END 0411	\$ 285.00	08062025	6,337	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	2645	EVERBRIDGE, INC.	M88608	7/1/2025	SPD NIXLE ENGAGE YEARLY SOFTWARE	\$ 3,114.28	07232025	368,400	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	455TIME-0000018496	7/10/2025	BADGERNETCIRCUIT/TIME ACCESS/OFFCR SUPPORT QTRLY	\$ 3,009.00	07232025	6,329	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	957535	7/22/2025	CUSTOMER 9916 SPD OFFICE SUPPLIES	\$ 127.41	08062025	6,341	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138426	6/30/2025	ACCT 1071 SPD BUSINES CARDS, ENVELOPES, ETC.	\$ 176.79	07092025	368,352	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138465	7/3/2025	ACCT 1071 SPD BUSINESS CARDS MCCABE RENZELMANN	\$ 21.62	07232025	368,452	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138520	7/9/2025	ACCT 1071 SPD BUSINESS CARDS MEYER	\$ 10.81	07232025	368,452	101210 540100	OFFICE SUPPLIES

101	POLICE DEPARTMENT	1486	TACTICAL SOLUTIONS	10893	7/12/2025	SPD LIDAR CERTIFICATION PER 290	\$ 460.00	07232025	368,464	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7515	THE POLICE	121956	7/14/2025	SPD PROXIMITY CARDS X 16	\$ 375.00	08062025	368,614	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	9149299	7/2/2025	ACCT 00259406 SPD JUNE FUEL COSTS	\$ 10,553.41	07232025	6,299	101210 540230	GASOLINE
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	\$ 154.10	07092025	368,286	101210 555100	UTILITIES
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	\$ 154.10	08062025	368,556	101210 555100	UTILITIES
101	POLICE DEPARTMENT	101	AT&T CORP	4776554010	7/7/2025	JULY CHARGES-ACCT #831-001-2812 652	\$ 330.32	07232025	368,382	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	4310474012	7/7/2025	JULY BILLING-ACCT #831-001-2812 649	\$ 573.39	07232025	368,382	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X070225	6/24/2025	SPD WIRELESS	\$ 2,376.26	07092025	368,277	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X071525	7/7/2025	ACCT 287309317415 SPD WIRELESS	\$ 769.78	08062025	368,545	101210 555120	PHONES
101	POLICE DEPARTMENT	494	ROUTE 43 MOTORSPORTS	1410	6/19/2025	SPD MOTORCYCLE CHECK FOR PARADE	\$ 628.60	08062025	368,603	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	961	BG OF WISCONSIN, INC	PI0043495	7/25/2025	SPD GARAGE DRIVE LINE SERVICE CENTER	\$ 1,956.01	08062025	368,552	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6500	MIDWEST TRANSIT EQUI	X109002542	7/25/2025	SPD GARAGE ITEMS PER RYAN PRUE	\$ 250.53	08062025	6,362	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	404460	7/1/2025	SPD SQUAD REPAIRS	\$ 320.73	07232025	6,305	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185025357	7/23/2025	SPD GARAGE SQUAD PARTS	\$ 55.91	08062025	6,385	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185025337	7/22/2025	SPD GARAGE SQUAD PARTS	\$ 316.69	08062025	6,385	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7410	HERITAGE-CRYSTAL CLE	00-00V3LL4	7/11/2025	SPD WASHER FLUID FOR SQUADS	\$ 505.71	08062025	368,571	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7036	JAMES LEASING	22402	6/24/2025	ACCT C031 SPD MAIN WORK ROOM COPIER LEASE	\$ 386.38	07092025	368,313	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	22572	7/9/2025	ACCT C031 SPD FRONT DESK COPIER LEASE	\$ 154.02	07232025	368,412	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	22803	7/22/2025	SPD MAIN WORK ROOM COPIER LEASE	\$ 262.70	08062025	368,574	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	3731	PAUL CONWAY SHIELDS	0539500	7/15/2025	CUST #25171 SHIELDS - HALBACH, OLSON & TRUCKEY	\$ 227.50	08062025	368,598	101220 520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7647	ANGELA WESSELS	115	7/1/2025	SFD QUARTERLY PEER SUPPORT	\$ 625.00	07232025	6,271	101220 531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	17980	ST. NICHOLAS HOSPITA	27796	6/30/2025	SFD KOTANSKY & SCHULZ EVALS	\$ 1,163.00	07232025	368,461	101220 531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	7332	DINGES FIRE COMPANY	73080	7/1/2025	CUST #14558 LIQUID SMOKE	\$ 363.00	07232025	368,396	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	724	MIDSTAR PRINTING	15429	7/7/2025	SFD CINCH BAGS & TUMBLERS	\$ 114.00	07232025	368,422	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7295-JUL 19	7/19/2025	SHIPPING CHARGES-ACCT #5406E7	\$ 45.79	08062025	6,384	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7315-AUG 2	8/2/2025	SHIPPING CHG-STREICHERS	\$ 7.82	08202025	6,445	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1938	STRYKER MEDICAL	9209595880	6/24/2025	CUST #20036941 LUCAS NECK STRAP	\$ 98.28	07092025	6,260	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1938	STRYKER MEDICAL	9209733373	7/10/2025	CUST #20037608 SFD MEDICAL SUPPLIES	\$ 194.02	07232025	6,316	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85818320	6/23/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 8.99	07092025	368,281	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85818321	6/23/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 695.73	07092025	368,281	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85833947	7/7/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 373.47	07232025	368,387	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85833948	7/7/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 174.42	07232025	368,387	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85836060	7/8/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 214.00	07232025	368,387	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85836061	7/8/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 773.59	07232025	368,387	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85837854	7/9/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 119.98	07232025	368,387	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85841186	7/11/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 7.98	07232025	368,387	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85843062	7/14/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 83.79	07232025	368,387	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85843063	7/14/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 791.98	07232025	368,387	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85849255	7/18/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 82.58	08062025	368,554	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85849256	7/18/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 226.03	08062025	368,554	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9162306881	6/23/2025	CUST #3214033 OXYGEN	\$ 178.52	07092025	368,272	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5517259392	6/30/2025	CUST #3214033 CYLINDER RENTAL	\$ 547.50	07232025	368,379	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9162674034	7/3/2025	CUST #3214033 OXYGEN	\$ 52.01	07232025	368,379	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1615800	7/7/2025	CUST #53081FD MEDICAL SUPPLIES	\$ 180.80	07232025	368,421	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156JUNE25	7/2/2025	ACCT #260156 JUNE FD FUEL PURCH	\$ 5,915.78	07232025	6,299	101220 540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974133850	7/22/2025	CUST #412577 SFD 5W-20 OIL FOR SHOP	\$ 29.36	08062025	368,548	101220 540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481041584	6/24/2025	CUST #1780868 SHOP RAGS	\$ 52.32	07092025	368,363	101220 540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	197643	7/16/2025	SFD CLASS A/B FOAM	\$ 1,450.00	08062025	6,368	101220 540500	FIRE FIGHTING SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X071525	7/7/2025	ACCT #287311712518 SFD JULY BILLING	\$ 1,042.60	08062025	368,545	101220 555120	PHONES

101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	07592	6/25/2025	SFD FUEL LINE FOR GENERATOR	\$ 7.14	07232025	6,281	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	16871	QUALITY CLEANING SER	173030	6/30/2025	SFD CLEAN PANTS	\$ 8.55	07232025	368,445	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5991	7/15/2025	SFD SEAT BASE & REAR LIGHT CLUSTER - 1864	\$ 2,571.93	08062025	368,602	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-028050	6/17/2025	ACCT #5B5927 WIX FILTER - 1855	\$ 32.90	07092025	368,303	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	483964	6/23/2025	ACCT #78337 SFD A/C REPAIRS - 1856	\$ 14.86	07092025	368,330	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	483994	6/24/2025	ACCT #78337 SFD TRANSMISSION FLUID - 1873	\$ 465.48	07092025	368,330	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X20403065301	7/10/2025	CUST #54003 SFD POWER STEERING GASKET - 1873	\$ 8.67	08062025	368,616	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	22667	7/11/2025	ACCT #C035-014 SFD LEASE PAYMENT	\$ 132.40	07232025	368,411	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	1555	ENVIRONET, INC.	100868	7/14/2025	***CITY RAZE ORDER*** PRE-DEMOLITION OF ASBESTOS	\$ 3,700.00	08062025	368,561	101240	531100	CONTRACTED SERVICES
101	BUILDING INSPECTIONS	7073	NORTHSTAR TESTING	250-700	6/26/2025	****COURT ORDERED RAZE ORDER** PRE-DEMOLITION TFS	\$ 1,950.00	07092025	6,249	101240	531100	CONTRACTED SERVICES
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	00260159-JUNE2025	7/2/2025	ACCT#00260159 JUNE FUEL PURCHASES-BLDG INSPECTION	\$ 108.93	07092025	6,237	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	\$ 44.06	07232025	368,471	101240	555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	\$ 44.01	08062025	368,621	101240	555120	PHONES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	22503	6/30/2025	ACCT #C035-001 JUNE/JULY BILL & MAY/JUNE OVERAGES	\$ 347.95	07092025	368,313	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	240006-8-FINAL	7/8/2025	PEDESTRIAN BRIDGE GRANT ADMINISTRATION	\$ 158.75	08062025	6,357	101310	531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	250046-4	7/8/2025	PROJECT OVERSIGHT AND ADMINISTRATION OF THE SHEBOY	\$ 272.50	08062025	6,357	101310	531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	6782	EDGAR HARVEY JR	4.12.2025	4/12/2025	REVISE DESCRIPTION OF TID21 TO INCLUDE TERR 'W'	\$ 829.35	07092025	368,299	101310	531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	19032	SHEBOYGAN COUNTY TRE	138519	7/9/2025	1000 BUSINESS CARDS - TIM BULL	\$ 43.24	07232025	368,453	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	21451	UNITED PARCEL SERVIC	00005406E7275-JULY 5	7/5/2025	SHIPPING CHARGES-ACCT #5406E7	\$ 118.26	07232025	6,322	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	\$ 185.33	07092025	368,286	101310	555100	UTILITIES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	\$ 185.33	08062025	368,556	101310	555100	UTILITIES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	\$ 229.67	07232025	368,471	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	\$ 229.58	08062025	368,621	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6115657604	6/10/2025	MAY/JUNE BILLING-ACCT #342085513-00001	\$ 112.03	07092025	368,368	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6117444686	7/1/2025	JUNE BILLING-ACCT #686694676-00001	\$ 1,438.37	07232025	368,475	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6118169257	7/10/2025	JUNE JULY BILLING ACCT #342085513-00001	\$ 74.06	07232025	368,475	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5034990399	7/4/2025	AUGUST LEASING PERIOD-ACCT #1000011397	\$ 448.85	07232025	6,328	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	4950	6/30/2025	PORTABLE TOILETS - SHEB HWY DEPT REQUEST	\$ 130.00	07092025	368,332	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	5055	7/16/2025	SHEB HWY DEPT PORTABLE TOILET	\$ 130.00	08062025	368,589	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	5129	7/28/2025	PARKS - SHEB HWY DEPT PORTABLE TOILET	\$ 130.00	08062025	368,589	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000984	6/30/2025	JUNE 2025 MONTHLY TIPPING FEES	\$ 5,876.26	07232025	368,407	101331	533110	STREET SWEEPING DISPOSAL
101	STREETS MAINTENANCE	7240	PATRIOT OUTDOOR SERV	1006	6/30/2025	GRASS CUTTING - 1541 DIVISION, 1549 N 27TH, 2228 N	\$ 1,800.00	07232025	6,308	101331	536400	WEED & NUISANCE CONTROL
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	U3000189723	6/20/2025	CUST# U325507 LAKEVIEW PARK 40 YD	\$ 252.80	07092025	368,310	101331	553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	15000	FERRELLGAS LP	2043810697	7/29/2025	ACCT# 7232673 - ONSITE 33LB AL LIQ BY CYLINDER	\$ 179.95	08202025	368,657	101331	553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	15048	NORTHEAST ASPHALT, I	30-00025381	7/17/2025	CUST# 118683 COMMERCIAL 12.5 MM	\$ 562.31	08062025	368,590	101331	553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	138605	6/30/2025	CUST# 60032 - BITUM, RECYCLED HOTMIX 1/2	\$ 5,609.31	08062025	368,605	101331	553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	19032	SHEBOYGAN COUNTY TRE	138159	5/31/2025	CUST #60032 MATERIALS	\$ 10,175.31	07232025	368,455	101331	553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	7750	GRAINGER	9581537637	7/22/2025	DPW STOCKROOM JAKE X50 FLTWSH PLN NYLON 5/16"	\$ 350.33	08062025	368,568	101331	553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	19450	SHERWIN-WILLIAMS CO.	1255-0	7/9/2025	ACCT# 3125-4215-2 - LATITUDE EXT FL UD	\$ 294.16	07232025	368,456	101331	553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21250	TAPCO	1805816	7/21/2025	TRAFFIC CONTROL COMPONENTS PER QUOTE # 025008434	\$ 5,680.06	08062025	368,612	101331	553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	2691	D&H SALES & SERVICE	07597	6/26/2025	PUMP	\$ 56.68	07092025	6,222	101331	560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	2443	VANDERVART CONCRETE	212893	7/7/2025	CUST# 074500 - STOCK SPEC- MIX UNDERGROUND UTIL MOR	\$ 576.10	07232025	368,474	101344	540290	CONSTRUCTION MATERIALS
101	STORM SEWER	20727	TAYLOR READY MIX	07.23.2025	7/23/2025	STREETS - S 9TH ST, S 7TH ST, LAKESHORE DR, CALUME	\$ 35,831.00	08062025	6,382	101344	540290	CONSTRUCTION MATERIALS
101	CEMETERY	7441	NEAT-N-CLEAN	4967	7/2/2025	CEMETERY - PORTABLE TOILET	\$ 124.00	07232025	368,431	101491	531100	CONTRACTED SERVICES

101	CEMETERY	7441	NEAT-N-CLEAN	5147	7/30/2025	CEMETERY - WILDWOOD CEMETERY PORTABLE TOILET	\$ 124.00	08202025	368,689	101491 531100	CONTRACTED SERVICES
101	CEMETERY	3194	VERIZON WIRELESS	6117444686	7/1/2025	JUNE BILLING-ACCT #686694676-00001	\$ 40.01	07232025	368,475	101491 555120	PHONES
101	PARKS	5215	LAKESHORE NATURAL	2415286	6/24/2025	IMPLEMENTATION OF A GREEN INFRASTRUCTURE PROJECT T	\$ 14,112.80	08062025	368,579	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4942	6/27/2025	PARKS - QUARRY & MAYWOOD PORTABLE TOILETS	\$ 297.60	07232025	368,431	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4947	6/28/2025	PARKS- 8TH ST BOAT LANDING PORTABLE TOILETS	\$ 137.15	07232025	368,431	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4968	7/2/2025	PARKS - PORTABLE TOILETS	\$ 1,176.00	07232025	368,431	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	5056	7/16/2025	PARKS - DOG PARK PORTABLE TOILET	\$ 148.80	08062025	368,589	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	5127	7/26/2025	PARKS - CITY GREEN PORTABLE TOILET	\$ 1,552.40	08062025	368,589	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	5119	7/25/2025	PARKS - QUARRY & MAYWOOD PORTABLE TOILET	\$ 297.60	08062025	368,589	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	5126	7/26/2025	PARKS - PARKS - 8TH ST BOAT LANDING PORTABLE TOILE	\$ 130.00	08062025	368,589	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	5148	7/30/2025	PARKS - PORTABLE TOILETS	\$ 1,176.00	08202025	368,689	101520 531100	CONTRACTED SERVICES
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000984	6/30/2025	JUNE 2025 MONTHLY TIPPING FEES	\$ 1,465.04	07232025	368,407	101520 533125	TRANSFER STATION TIPPING
101	PARKS	2375	CINTAS FIRST AID	5280190301	7/11/2025	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	\$ 136.40	07232025	368,390	101520 540210	OPERATING SUPPLIES
101	PARKS	1555	ENVIRONET, INC.	10086A	7/14/2025	PRE-DEMOLITION ASBESTOS ABATEMENT OF THE CITY OWNE	\$ 400.00	08062025	368,561	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	3295	SIGN SHOP OF SHEB	20250987	7/29/2025	KING PARK SIGN	\$ 3,750.00	08202025	368,729	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3741430-00	4/30/2025	CUST# 90104095 NEOSEAL	\$ 119.28	08062025	6,348	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	7073	NORTHSTAR TESTING	250-727	6/26/2025	3616 MUELLER ROAD PRE- DEMOLITION INSPECTION AND TE	\$ 1,289.00	07092025	6,249	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	7724	MIDWEST ATHLETIC	4423	7/9/2025	BASEBALL FIELD ARMOR BATTERS BOXES	\$ 2,350.00	07232025	368,423	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104844526.001	7/7/2025	CUST# 49037 - NDS 113BCE 14"X19" ELECTRICAL BOX	\$ 172.53	07232025	368,394	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104844526.002	7/10/2025	CUST# 49037 FAN CONTROL	\$ 38.42	08062025	368,558	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104877147.001	7/17/2025	DPW CHRIS DEKKER MILW M18 BATTERY 2PK, MILW GRINDE	\$ 299.00	08062025	368,558	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19261	SHEBOYGAN POOL & SPA	7.14	7/14/2025	PARKS - DEFOAMER	\$ 146.16	08062025	368,607	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19730	SIXEL & SCHWINN, INC	54076	6/27/2025	REMOVE EXISTING WATER SYSTEM FROM HOUSE AT MAYWOOD	\$ 7,700.00	07092025	368,357	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3733538-00	4/7/2025	CUST# 90104095 DIAPHRAGM/REPAIR KIT BRKR SLOAN	\$ 1,156.83	08062025	6,348	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	6135	FIRST SUPPLY LLC	3776663-00	7/15/2025	CUST# 90104095 - 3301036 A36A 4.5GPF CLST DIAPH KI	\$ 306.21	08062025	6,348	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	6947	GFL ENVIRONMENTAL	U3000189723	6/20/2025	CUST# U325507 LAKEVIEW PARK 40 YD	\$ 1,143.11	07092025	368,310	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	\$ 139.98	07092025	368,286	101520 555100	UTILITIES
101	PARKS	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	\$ 139.98	08062025	368,556	101520 555100	UTILITIES
101	PARKS	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	\$ 40.49	07232025	368,471	101520 555120	PHONES
101	PARKS	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	\$ 40.49	08062025	368,621	101520 555120	PHONES
101	PARKS	3194	VERIZON WIRELESS	6117444686	7/1/2025	JUNE BILLING-ACCT #686694676-00001	\$ 120.03	07232025	368,475	101520 555120	PHONES
101	PARKS	16722	PROFESSIONAL SUPPLY	1112785	7/18/2025	CUST# SHEBC160 LOTION SOAP	\$ 906.60	08062025	6,372	101520 564130	JANITORIAL SUPPLIES/SERVICE
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	\$ 102.54	07092025	368,286	101537 555100	UTILITIES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	\$ 102.54	08062025	368,556	101537 555100	UTILITIES
101	CABLE TV	3194	VERIZON WIRELESS	6117444686	7/1/2025	JUNE BILLING-ACCT #686694676-00001	\$ 80.02	07232025	368,475	101537 555120	PHONES
101	CITY DEVELOPMENT	5371	SHEBOYGAN COUNTY ECO	1001	5/31/2025	2025 SCECD INVESTMENT	\$ 50,000.00	07232025	368,450	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0007104293	5/31/2025	MAY PUBLIC NOTICES-ACCT #1012889	\$ 147.61	07232025	368,406	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0007157131	6/30/2025	JUNE NOTICES-ACCT #1012889	\$ 175.22	07232025	368,406	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7036	JAMES LEASING	22403	6/24/2025	ACCT #C035-006 JUNE/JULY BILL& MAY/JUNE OVERAGES	\$ 331.78	07092025	368,313	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	22433	6/30/2025	ACCT #C035-001 JUNE/JULY BILLING PERIOD	\$ 140.18	07092025	368,313	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	FORESTRY	6392	LEMAHIEU TREE SERVIC	06.25.25 550.00	6/25/2025	TAKEDOWN & CHIP ASH 1605 JOHN CT - LEAVE WOOD	\$ 550.00	07232025	368,420	101695 531100	CONTRACTED SERVICES
101	FORESTRY	6392	LEMAHIEU TREE SERVIC	06.25.25 3150.00	6/25/2025	TAKEDOWN 2 SILVER MAPLES & CLEANUP - COLUMBUS AVE	\$ 3,150.00	07232025	368,420	101695 531100	CONTRACTED SERVICES
101	FORESTRY	4352	TREESTUFF.COM	INV-1074056	4/4/2025	DPW FORESTRY TREE GUYING CABLE 3/4X500' GREEN XS	\$ 382.45	07092025	368,360	101695 540210	OPERATING SUPPLIES
101	FORESTRY	4352	TREESTUFF.COM	INV-1105983	7/1/2025	CUST# CU-10177655 - 35097 DIAMETER TAPE	\$ 168.46	07232025	368,467	101695 540210	OPERATING SUPPLIES

101	FORESTRY	4352	TREESTUFF.COM	INV-1117112	7/30/2025	CUST# CU-10177655 - CHOOK CHIPPABLE HOOK W 5/16" X	\$ 856.27	08202025	368,738	101695 540210	OPERATING SUPPLIES
101	FORESTRY	5825	FELDMANN'S SALES	46021	7/14/2025	ACCT# 32226 - SCREW	\$ 2.56	07232025	6,286	101695 540210	OPERATING SUPPLIES
101	FORESTRY	18458	SERENITY FARM LANDSC	25-1590	7/3/2025	FORESTRY PREMIUM ORGANIC BASE TOP SOIL 17 YDS #661	\$ 476.00	07232025	6,314	101695 540210	OPERATING SUPPLIES
201	INTERNATIONAL COMMITTEE	6912	MAI YIA CHANG	07312025-CHANG	7/31/2025	GIFTS FOR TSUBAME VISITORS	\$ 102.50	08062025	368,591	201140 540200	PROGRAM SUPPLIES
201	INTERNATIONAL COMMITTEE	6912	TOMOMI KANEMARU	07312025-KANEMARU	7/31/2025	REIMBURSEMENT FOR TSUBAME DELEGATION	\$ 164.02	08062025	368,596	201140 540200	PROGRAM SUPPLIES
202	FEDERAL GRANT FUND	7600	CORRECT DIGITAL	50883	6/30/2025	WILDWOOD SCOREBOARD REPLACEMENT	\$ 17,915.00	07092025	368,292	202000 641100	IMPROVEMENTS OTHER THAN BUILDI
220	FEDERAL FORFEITED FUND	15240	RAY O'HERRON CO.INC	2415143	6/3/2025	M990583BKR HOLSTER, L3D OR RH GLK 17/TLR1	\$ 530.91	07092025	368,344	220211 540200	PROGRAM SUPPLIES
220	FEDERAL FORFEITED FUND	15240	RAY O'HERRON CO.INC	2419391	6/26/2025	M990583BKR HOLSTER, L3D OR RH GLK 17/TLR1	\$ 424.64	07092025	368,344	220211 540200	PROGRAM SUPPLIES
220	FEDERAL FORFEITED FUND	15240	RAY O'HERRON CO.INC	2420188	7/1/2025	M990583BKR HOLSTER, L3D OR RH GLK 17/TLR1	\$ 3,632.29	07232025	368,446	220211 540200	PROGRAM SUPPLIES
220	FEDERAL FORFEITED FUND	15240	RAY O'HERRON CO.INC	2418116	6/19/2025	M990583BKR HOLSTER, L3D OR RH GLK 17/TLR1	\$ 269.36	07092025	368,344	220211 540200	PROGRAM SUPPLIES
220	POLICE SAFETY CADETS	2398	SAY IT IN STITCHES	4067	6/29/2025	SAFETY VESTS & HEAT PRESS CHARGE - SPD	\$ 301.24	07092025	368,348	220214 540200	PROGRAM SUPPLIES
220	POLICE SAFETY CADETS	2398	SAY IT IN STITCHES	4264	6/11/2025	TACTICAL & EMBROIDERY CHARGE - SPD	\$ 120.00	07092025	368,348	220214 540200	PROGRAM SUPPLIES
220	EMS FUNDING ASSISTANCE PROG	7331	LIQUIDSPRING LLC	0077061-IN	6/27/2025	CUST #10-COS002 SFD SUSPENSION KIT & STRUTS	\$ 3,948.07	07092025	368,324	220221 560255	TOOLS & SMALL EQUIPMENT
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	\$ 129.99	07092025	368,286	221210 555100	UTILITIES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	\$ 129.99	08062025	368,556	221210 555100	UTILITIES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	\$ 201.90	07232025	368,471	221210 555120	PHONES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	\$ 216.70	08062025	368,621	221210 555120	PHONES
250	TOURISM FUND EXP	7441	NEAT-N-CLEAN	4948	6/28/2025	PARKS - CITY GREEN PORTABLE TOILETS	\$ 1,552.40	07232025	368,431	250531 531100	CONTRACTED SERVICES
250	TOURISM FUND EXP	7728	WEBSEDGE LIMITED	INV-20222570	7/7/2025	ICMA ANNUAL CONFERENCE 10/25/25-10/29/25-COS	\$ 26,250.00	07232025	6,327	250531 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	4455	DISCOVERY COACH	29340	7/15/2025	FINAL PAYMENT FOR LAKE GENEVA TRIP-UPTOWN SOCIAL	\$ 1,030.00	07232025	368,397	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7530	DIAMOND TOURS INC	2187720	7/11/2025	VERMONT TRIP DEPOSIT - UPTOWN SOCIAL	\$ 3,600.00	07232025	368,395	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7658	GAGE MARINE CORP	FINAL-LAKE GENEVA	7/15/2025	FINAL PAYMENT- LAKE GENEVA TRIP #267509106	\$ 1,169.28	07232025	368,405	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7985	GROTH DESIGN GROUP	12335	6/30/2025	PROJECT: 0025.002.01 UPTOWN SOCIAL-PHASE III	\$ 1,100.00	08062025	368,570	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	48874	6/18/2025	UPTOWN SOCIAL NEWSLETTER JULY 2025	\$ 1,064.00	07092025	6,229	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	7036	JAMES LEASING	22242	6/10/2025	ACCT #C035-011 JUNE/JULY BILLING-UPTOWN SOCIAL	\$ 175.85	07092025	368,313	253530 563110	OFFICE EQUIPMENT MAINTENANCE
255	LIBRARY	7155	ENGBERG ANDERSON INC	21339602-7	6/30/2025	PROJECT #213396.02 MEAD PL INTERIOR & AMH RENO	\$ 1,600.00	07092025	368,301	255 131100	RECEIVABLES ACCRUAL/CLEARING
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5034990399	7/4/2025	AUGUST LEASING PERIOD-ACCT #1000011397	\$ 826.47	07232025	6,328	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701070125	7/1/2025	ACCT #121113701 JULY 2025 INTERNET EXPENSE MPL	\$ 159.98	07232025	368,389	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020006JUNE25	6/25/2025	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	\$ 612.31	07092025	368,275	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GCV-DM9X-JPCM	7/7/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 274.20	07232025	6,269	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NGQ-WNYK-K1MT	7/7/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 87.96	07232025	6,269	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DGG-4P3Q-HF3Q	7/9/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 39.99	07232025	6,269	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PKJ-K4XK-HVGX	7/15/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 5.98	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P41-YXQY-PRQD	7/15/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 16.99	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TYW-NR3N-QG4N	7/15/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 71.57	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YJK-HX79-MGG1	7/15/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 114.17	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14DN-4JFC-KYFK	7/18/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 104.98	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HKK-G9J6-LK67	7/18/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 12.06	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MMW-4F4W-H6LQ	7/25/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 86.99	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17MX-KMM3-HW7T	7/25/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 29.99	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19H9-LGD7-QNP3	7/26/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 21.97	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	3533	OCLC, INC.	1000441366	7/1/2025	CUST ID #27400 EZPROXY 7/1/25-6/30/26 - MPL	\$ 795.26	07232025	368,432	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	49256	7/18/2025	#10 ENVELOPES - MEAD PUBLIC LIBRARY	\$ 92.40	08062025	6,350	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	49151	7/9/2025	BUSINESS CARDS-MEAD PUBLIC LIBRARY	\$ 63.85	08062025	6,350	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	49311	7/23/2025	BUSINESS CARDS HILL - MEAD PUBLIC LIBRARY	\$ 47.85	08062025	6,350	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KV4-LXLP-HXRM	7/7/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	\$ 43.95	07232025	6,269	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17WJ-H7NT-3J7N	7/10/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	\$ 25.81	07232025	6,269	255511 540100	OFFICE SUPPLIES

255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GJ4-D7XH-QDQG	7/15/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	\$ 327.78	08062025	6,331	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17C1-W1RJ-XPGC	7/14/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	\$ 100.72	07232025	6,269	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KRY-XJ4G-M14R	7/18/2025	ACCT #A2JXVCVZU4S49M POSTAGE ITEMS - MPL	\$ 233.31	08062025	6,331	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1T3C-TL33-Q9MQ	7/8/2025	ACCT #A2JXVCVZU4S49M DONATIONS	\$ 59.90	07232025	6,269	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P41-YXQY-PQF6	7/15/2025	ACCT #A2JXVCVZU4S49M DONATIONS	\$ 239.80	08062025	6,331	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14D7-LD6T-7K7L	7/21/2025	ACCT #A2JXVCVZU4S49M DONATIONS	\$ 109.28	08062025	6,331	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6912	THE GAMEBOARD	052725	5/27/2025	KICK-OFF CARNIVAL - SUMMER READING PROGRAM	\$ 200.00	08062025	368,595	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7733	SNAPPY APP INC	NMTLUT72-0001	7/15/2025	CAMPAIGN DEPOSIT - MEAD PUBLIC LIBRARY	\$ 225.00	08012025	368,540	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507344225	6/19/2025	CUST #2000015656 MATERIAL PURCHASE	\$ 556.25	07092025	6,241	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507368063	6/25/2025	ACCT #2000015656 MATERIAL PURCHASE	\$ 243.38	07092025	6,241	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507318697	6/14/2025	ACCT #2000015656 MATERIAL PURCHASE	\$ 51.74	07092025	6,241	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507401397	7/3/2025	CUST #2000016317 MONARCH GRANT/PROJECT	\$ 72.16	07232025	6,303	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507401395	7/3/2025	CUST #507401395 MATERIAL PURCHASE	\$ 509.47	07232025	6,303	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507406096	7/9/2025	CUST #2000015656 MATERIAL PURCHASE	\$ 417.03	07232025	6,303	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507462038	7/16/2025	ACCT #2000015656 MATERIAL PURCHASE	\$ 708.66	08062025	6,361	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88922684	6/30/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$17.99	\$ 1,790.08	07092025	6,231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88929151	6/30/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$205.08	\$ 506.45	07092025	6,231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88949002	7/1/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$12.10	\$ 423.19	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88929150	6/30/2025	ACCT #20W1532 MATERIAL PURCHASE	\$ 43.90	07092025	6,231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88949003	7/1/2025	ACCT #20X7192 MONARCH GRANT/PROJECT	\$ 348.98	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88957521	7/1/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$130.29	\$ 317.52	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88973909	7/2/2025	ACCT #20W8082 MATERIAL PURCHASE	\$ 172.13	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88973910	7/2/2025	ACCT #20W8082 MATERIAL PURCHASE	\$ 593.81	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88979430	7/2/2025	ACCT #20X7192 MONARCH GRANT/PROJECT	\$ 153.57	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89061529	7/8/2025	ACCT #20X7192 MONARCH GRANT/PROJECT FUND	\$ 143.84	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89024957	7/7/2025	ACCT #20W1532 MATERIAL PURCHASE	\$ 69.93	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89091575	7/9/2025	ACCT #20W8082 MATERIAL PURCHASE	\$ 1,731.77	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89134906	7/11/2025	ACCT #20X7192 MONARCH GRANT/PROJECT	\$ 110.74	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89134905	7/11/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$59.23	\$ 869.13	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89112348	7/10/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$1162.49	\$ 1,659.62	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89247311	7/17/2025	ACCT #20W8082 MAT. PURCH. & MONARCH GRANT \$11.99	\$ 213.47	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89219924	7/16/2025	ACCT #20W8082 MAT. PURCH. & MONARCH GRANT \$112.42	\$ 517.32	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89227302	7/16/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$126.96	\$ 688.02	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89270535	7/18/2025	ACCT #20W8082 MATERIAL PURCHASE	\$ 147.88	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89306972	7/21/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$22.00	\$ 355.99	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89353969	7/23/2025	ACCT #20X7192 MONARCH GRANT/PROJECT	\$ 420.76	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89353968	7/23/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$16.49	\$ 578.72	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VX4-GN41-RYK6	7/5/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	\$ 69.00	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17VR-HRXD-9DJ1	6/30/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	\$ 66.01	07092025	6,215	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TY4-D6WN-TFPQ	7/5/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	\$ 39.92	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HCN-P49N-GJYT	7/7/2025	ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT	\$ 16.99	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13RD-XCR1-DFXP	7/9/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	\$ 9.99	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PVC-LMJF-JLX	7/11/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 425.40	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PVC-LMJF-K3CV	7/11/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 99.95	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13T9-X4CJ-9M36	7/12/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 188.89	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TVW-JDTG-6THL	7/15/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 56.35	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HQJ-Y69X-YJV6	7/14/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 175.26	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JMC-QM9K-G4JG	7/15/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 102.24	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YPF-RRKM-V6KL	6/29/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 48.30	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QYW-LQWP-P6F1	7/15/2025	ACCT #A2JXVCVZU4549M MONARCH GRANT/PROJECT	\$ 21.69	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1W6H-9VGX-C6TD	7/15/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 39.99	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MRL-TFGR-VLKM	7/16/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 209.80	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HP6-J79L-6TTG	7/21/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 29.99	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LYC-YJTC-6RFD	7/21/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 17.09	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MTQ-Q7DL-N9XY	7/22/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 133.05	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TMQ-PY3Y-34YT	7/27/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 13.00	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1C94-6PQJ-HHRN	7/25/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 4.99	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	22667	STATE BAR OF WISCONS	5152468	7/15/2025	ACCT #12587 WI JUDICIAL BENCHBOOK	\$ 96.50	08062025	368,610	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7671694	7/18/2025	CUST #480136750 COLLECTION SUPPLIES	\$ 225.66	08062025	368,559	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507350242	6/21/2025	CUST #2000014274 OTHER CONTENT	\$ 64.95	07092025	6,241	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507400936	7/5/2025	CUST #000014274 OTHER CONTENT	\$ 787.68	07232025	6,303	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507461364	7/15/2025	CUST #2000014274 OTHER CONTENT	\$ 496.46	08062025	6,361	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	11899	LANGUAGE LINE SERVIC	11644014	6/30/2025	ACCT #9020531055 OVER-THE-PHONE INTERPRETATION	\$ 17.40	07232025	368,418	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	7155	ENGBERG ANDERSON INC	21339602-6	5/31/2025	PROJECT #213396.02 - INTERIOR RENO SERVICES - MPI	\$ 241.20	07092025	368,301	255511 631200	BUILDING IMPROVEMENTS
255	LIBRARY EXPENSES	3200	CDWG	AE4VY2T	6/4/2025	CUST #3162682 AXIS SURVEILLANCE CAMERA	\$ 418.04	07092025	368,285	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	17005	QUASIOUS CONSTRUCTION	10993	5/30/2025	INTERIOR LIBRARY IMPROVEMENTS ASSOCIATED WITH THE	\$ 15,000.00	07092025	368,343	255511 659200	EQUIPMENT REPLACEMENT
260	COMM DEVELOP BLOCK GRANT	7527	REDEVELOPMENT RESOUR	1159	7/1/2025	IDIS #890 CDGB ADMINISTRATION CONSULTING SERVICES	\$ 4,507.20	07232025	368,447	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	7073	NORTHSTAR TESTING	250-912	7/15/2025	IDIS #860 - LEAD TESTING - 1607 KAUFMAN AVE	\$ 1,170.00	08062025	6,367	260660 531501	HOUSING REHAB DIRECT CHARGES
260	COMM DEVELOP BLOCK GRANT	1685	BAY-LAKE REGIONAL PL	7471	7/1/2025	IDIS #860 CONTRACT #25007-08 ECONOMIC DEVELOPMENT	\$ 1,493.06	07232025	6,273	260660 531502	BUSINESS LOAN DIRECT CHARGES
260	COMM DEVELOP BLOCK GRANT	7731	8TH ST ACQUISITIONS	2010152143	7/9/2025	IDIS 891 RUPP'S SUPPER CLUB BUSINESS LOAN	\$ 350,000.00	07102025	368,378	260660 583300	BUSINESS LOANS
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	070525-RDA	7/5/2025	JUNE BILLING-RDA PROPERTY MAINTENANCE	\$ 3,092.00	07232025	368,413	264660 564200	LANDSCAPING SERVICES
400	CAPITAL PROJECTS GENERAL	7659	THE CONCORD CONSULTI	2024C877/03	6/30/2025	PROJECT KICKOFF MEETING AND ONBOARDING	\$ 30,792.74	07092025	368,359	400100 531100	CONTRACTED SERVICES
400	CAPITAL PROJECTS GENERAL	1685	BAY-LAKE REGIONAL PL	7417	7/1/2025	COMP PLAN-COS JAN 1-JUNE 30	\$ 15,961.17	07232025	6,273	400100 589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS PUBLIC SAFETY	5940	MACQUEEN EQUIPMENT	P51047	6/26/2025	CIP 2025 Turnout Gear	\$ 1,845.63	07092025	6,240	400200 651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	5940	MACQUEEN EQUIPMENT	P51275	7/1/2025	SHEBO009 CIP 2025 TURNOUT GEAR	\$ 376.16	08062025	6,360	400200 651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	5940	MACQUEEN EQUIPMENT	P10722	6/30/2025	SHEBO009 CR MEMO/PAYMT	\$ (73.26)	08062025	6,360	400200 651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	5667	KASCHAK ROOFING	2025-004-07	7/8/2025	2024103 REPLACEMENT OF THE ROOF AT MSB	\$ 103,500.00	07232025	368,415	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	11230	KLEEMAN MECHANICAL I	22370	7/21/2025	PROVISION AND INSTALLATION OF ROOFTOP MECHANICALS	\$ 12,346.90	08062025	368,576	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	223516	6/25/2025	ENGINEERING NEW JERSEY BRIDGE REHABILITATION	\$ 6,780.00	07092025	368,278	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	14489-C	7/1/2025	2025312 - N 25TH STREET FROM SUPERIOR TO NORTH	\$ 317,192.50	08062025	6,338	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	5527	JT ENGINEERING, INC	240127-3	7/14/2025	S BUSINESS/WASHINGTON SIGNAL IMPROVEMENT ENGINEER	\$ 12,200.00	08062025	6,357	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7030	CEDAR CREEK SURVEYIN	20250705	6/24/2025	TOPOGRAPHIC SURVEY OF THE AREA OF NORTH 6TH STREET	\$ 7,950.00	08062025	6,340	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	21801	VISU-SEWER, LLC	2497-24 PAY APP 2	7/25/2025	RELINING OF VARIOUS SEWER PIPES THROUGHOUT THE CIT	\$ 118,581.00	08062025	368,625	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7712	SEILER BROS CONSTRUC	C25-09 PAY APP 2	7/2/2025	2024309 ANNUAL CITY SIDEWALK IMPROVEMENT PROGRAM	\$ 15,587.35	07092025	6,254	400300 641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7712	SEILER BROS CONSTRUC	C25-09 PAY APP 3	7/2/2025	2024309 ANNUAL CITY SIDEWALK IMPROVEMENT PROGRAM	\$ 10,870.18	07092025	6,254	400300 641300	SIDEWALK/TRAIL IMPROVEMENTS

400	CAPITAL PROJECTS PUBLIC WORKS	7712	SEILER BROS CONSTRUC	C25-09 PAY APP 4	7/10/2025	2024309 ANNUAL CITY SIDEWALK IMPROVEMENT PROGRAM	\$ 19,911.35	07232025	6,313	400300 641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7712	SEILER BROS CONSTRUC	C25-09 PAY APP 6	7/21/2025	2024309 ANNUAL CITY SIDEWALK IMPROVEMENT PROGRAM	\$ 14,540.69	08062025	6,376	400300 641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7712	SEILER BROS CONSTRUC	C25-09 PAY APP 5	7/21/2025	2024309 ANNUAL CITY SIDEWALK IMPROVEMENT PROGRAM	\$ 14,438.95	08062025	6,376	400300 641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7465	GANNETT WI LOCALIQ	0007104055	6/1/2025	MAY LEGAL NOTICES-ACCT #1012694	\$ 78.22	07232025	368,406	400300 659100	OTHER EQUIPMENT
400	CAPITAL PROJECTS DEVELOPMENT	767	HOPP, NEUMANN, HUMKE	07252025-EARNEST	7/25/2025	EARNEST MONEY FOR PROPERTY PURCHASE	\$ 5,000.00	07282025	368,514	400400 631100	BUILDINGS
400	CAPITAL - CULTURE & RECREATION	2035	ALLTERIOR	07.02.2025	7/2/2025	PARKS - KIWANIS DOG PARK CAPITAL PROJECT 2024	\$ 4,025.00	07232025	368,380	400500 641100	IMPROVEMENTS OTHER THAN BUILDINGS
400	CAPITAL - CULTURE & RECREATION	3295	SIGN SHOP OF SHEB	20251345	7/15/2025	GRAPHICS & INSTALLATION- 2023 FORD TRANSIT 250-WSCS	\$ 2,180.00	07232025	368,457	400500 651100	VEHICLES
400	CAPITAL - CULTURE & RECREATION	19032	SHEBOYGAN COUNTY TRE	138487	7/8/2025	CUST #60032 EQUIP NEW WSCS VAN SUPPLIES	\$ 4,605.64	07232025	368,453	400500 651100	VEHICLES
418	TID 18 FUND	5371	SHEBOYGAN COUNTY ECO	1001	5/31/2025	2025 SCEDC INVESTMENT	\$ 16,667.00	07232025	368,450	418660 531100	CONTRACTED SERVICES
418	TID 18 FUND	10268	JERRY'S LAWN & GROUN	070525-IND PARK	7/5/2025	JUNE BILLING-INDUSTRIAL PARK LAWN MAINTENANCE	\$ 4,000.00	07232025	368,413	418660 531100	CONTRACTED SERVICES
421	TID 21 FUND	5371	SHEBOYGAN COUNTY ECO	1001	5/31/2025	2025 SCEDC INVESTMENT	\$ 16,666.00	07232025	368,450	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	7465	GANNETT WI LOCALIQ	0007104055	6/1/2025	MAY LEGAL NOTICES-ACCT #1012694	\$ 88.23	07232025	368,406	421660 621100	LAND
421	TID 21 FUND	13265	MILLER ENGINEERS & S	16106	6/30/2025	CHARGES FOR GROUND COMPACTION TESTING OF THE FORME	\$ 3,255.00	07232025	368,424	421660 621100	LAND
421	TID 21 FUND	22625	ALLIANT ENERGY	062625-WELLS & HOTEL	6/26/2025	JUNE BILL-ACCT #1903731434 - 930 N 8TH & 636 WI AVE	\$ 466.37	07092025	368,273	421660 621100	LAND
421	TID 21 FUND	22650	WISCONSIN PUBLIC SER	5535127279	7/1/2025	ACCT #0403257315-00088 930 N 8TH ST HOTEL - JUNE	\$ 31.56	07092025	368,377	421660 621100	LAND
421	TID 21 FUND	22650	WISCONSIN PUBLIC SER	5536528404	7/2/2025	ACCT #0403257315-00089 1128 S 11TH ST - JULY	\$ 17.75	07232025	368,484	421660 621100	LAND
421	TID 21 FUND	22650	WISCONSIN PUBLIC SER	5548451600	7/14/2025	ACCT #0403257315-00088 930 N 8TH ST HOTEL - JULY	\$ 11.84	07232025	368,484	421660 621100	LAND
421	TID 21 FUND	7620	HDR ENGINEERING	1200733906	6/30/2025	PEDESTRIAN BRIDGE ENGINEERING & CONSULTING	\$ 45,454.37	08062025	6,351	421660 641100	IMPROVEMENTS OTHER THAN BUILDINGS
421	TID 21 FUND	10640	KAPUR & ASSOCIATES,	132228	6/27/2025	CIP PROJ. 2024626 - COMMERCE ST MAYLINE-PROF. SVC	\$ 4,620.00	07092025	368,316	421660 641200	STREET IMPROVEMENTS
421	TID 21 FUND	21775	VINTON CONSTRUCTION	C25-08 PAY APP 2	6/27/2025	2024626 - NORTH COMMERCE STREET IMPROVEMENTS	\$ 211,664.75	07092025	6,265	421660 641200	STREET IMPROVEMENTS
423	TID 23 FUND	5371	SHEBOYGAN COUNTY ECO	1001	5/31/2025	2025 SCEDC INVESTMENT	\$ 16,667.00	07232025	368,450	423660 531100	CONTRACTED SERVICES
425	TID 25 FUND	142	EHLERS & ASSOC. INC.	102175	7/11/2025	PHASE I & PHASE II 2025 TID 21 PROJECT PLAN	\$ 10,500.00	07232025	368,399	425660 531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12895	6/30/2025	2025 UNDERGROUND LOCATING SERVICES	\$ 11,079.00	07232025	6,284	630310 531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	138531	7/10/2025	CUST #60032 JUNE LOCATE SERVICES	\$ 1,307.30	07232025	368,453	630310 531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	7417	UEMSI/HTV INC	0161035-IN	7/15/2025	CUST# 00-SHEB530 - UEMP225-500	\$ 1,025.00	08062025	6,383	630310 540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5280190304	7/11/2025	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	\$ 186.17	07232025	368,390	630310 560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	4673	FOTH INFRASTRUCTURE	98058	7/14/2025	PROJECT - SIS REHAB / ACCESS R	\$ 739.00	08062025	368,565	630310 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER - PW DISTRIBUTION	21801	VISU-SEWER, LLC	2497-24 PAY APP 2	7/25/2025	RELINING OF VARIOUS SEWER PIPES THROUGHOUT THE CIT	\$ 70,479.45	08062025	368,625	630310 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	900	ANDRE FIRE EQUIPMENT	30138	7/10/2025	ACCT #11428 ANNUAL MAINT INSPECTION - WWTP	\$ 269.75	07232025	6,270	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	4637	TVG AUTOMATION, LLC	10819	7/23/2025	ANNUAL FLOW METER CALIBRATION	\$ 1,300.00	08062025	368,617	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2512206	7/25/2025	2025 MONTHLY METALS CONTENT ANALYSIS	\$ 797.81	08062025	6,366	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	17984	SANITARY DISTRICT NO	1052	6/30/2025	2025 2ND QUARTER COS FLOW CHARGE	\$ 97,904.00	07092025	368,347	630361 531135	SEWER FLOW CHARGES
630	WASTEWATER	7118	BADGER LABORATORIES	25-013472	7/21/2025	2025 PRE-TREATMENT SERVICES	\$ 408.00	08062025	6,332	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-013589	7/21/2025	2025 PRE-TREATMENT SERVICES	\$ 608.00	08062025	6,332	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-013590	7/21/2025	2025 PRE-TREATMENT SERVICES	\$ 758.00	08062025	6,332	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7137	HARTER'S LAKESIDE	1308459	6/30/2025	JUNE DUMPSTER RENTAL CUST #02-357933 7	\$ 688.20	07232025	368,410	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035749-2289-8	7/1/2025	WWTP TIP FEE 6/16-6/30/25 CUST ID #25-22279-33009	\$ 694.40	07232025	368,479	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035805-2289-8	7/16/2025	WWTP TIP FEE 7/1-7/15/25 CUST ID #25-22279-33009	\$ 440.87	08062025	368,627	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	2665	COMPLETE OFFICE OF	950640	7/9/2025	CUST #9916 COPIER PAPER - WWTP	\$ 86.98	07232025	6,279	630361 540100	OFFICE SUPPLIES
630	WASTEWATER	1470	MILWAUKEE RUBBER	0125270-IN	7/16/2025	KANA-BL 6X20USA KANAFLEX KANA-BL H/D LOW TEMP WATE	\$ 1,433.56	08062025	368,583	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	7237	NALCO WATER	6660364283	6/24/2025	ORDER #8546502 CARTRIDGE & FILTER	\$ 436.75	07092025	368,329	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	522216	7/9/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	\$ 219.44	07232025	6,306	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	522370	7/11/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	\$ 650.35	07232025	6,306	630361 540228	LABORATORY SUPPLIES

630	WASTEWATER	14044	NORTH CENTRAL LABORA	522749	7/18/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	\$ 154.53	08062025	6,365	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	522913	7/22/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	\$ 264.55	08062025	6,365	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	15002	COAST TO COAST	0148906	6/24/2025	ONSITE CALIB/CLEAN/SCALE/BALANCE CUST #AP6762 WWTP	\$ 470.00	07092025	368,290	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	1258	KWIK TRIP INC.	00260158-JUNE2025	7/2/2025	JUNE FUEL PURCHASES-ACCT #00260158 WWTP	\$ 81.87	07092025	6,237	630361	540230	GASOLINE
630	WASTEWATER	5704	LAKELAND CHEMICAL	156765	6/11/2025	GWT 3062-55 BPOILER TREATMENT 55GALLON DRUMS	\$ 2,573.12	07092025	6,238	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	53123180	6/25/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	\$ 10,764.90	07092025	368,364	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	53174726	7/14/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	\$ 11,459.88	08062025	368,622	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7032412876	6/20/2025	CUST #1221840 MISCELLANEOUS 5031-3/16X75	\$ 322.55	07092025	368,274	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2056	HUBER TECHNOLOGY INC	CD10029064	6/30/2025	CUST #114306 DRYER EXTRUDER PLATES	\$ 374.00	07232025	6,291	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99579419	7/16/2025	1050 EXTENSION SHAFT FOR NETZSCH SERIAL # B151195	\$ 7,169.83	08062025	368,578	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5648	FASTENAL COMPANY	WISHE356324	7/9/2025	CUST #WISHE0157 INSTALL HARDWARE	\$ 658.20	07232025	6,285	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5648	FASTENAL COMPANY	WISHE356437	7/11/2025	CUST #WISHE0157 BOLTS	\$ 41.66	07232025	6,285	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	0424602	7/24/2025	CUST #435973 DIFFUSER PVC - WWTP	\$ 141.82	08062025	368,563	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104866088.001	7/14/2025	CUST #49119 NU BRITE	\$ 58.20	07232025	368,394	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	15000	FERRELLGAS LP	RN10942533	6/26/2025	CUST #7232673 CYLINDER EXCHANGE	\$ 25.00	07092025	368,305	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	15000	FERRELLGAS LP	RN-10941583	6/26/2025	CUST #56726460 CYLINDER EXCHANGE	\$ 25.00	07232025	368,402	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	16213	PLYMOUTH LUBRICANTS	6208967	7/15/2025	PISTA OIL ORDER #5214250 WWTP	\$ 97.82	08062025	6,369	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	\$ 1,063.94	07092025	368,286	630361	555100	UTILITIES
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	\$ 1,063.94	08062025	368,556	630361	555100	UTILITIES
630	WASTEWATER	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	\$ 176.22	07232025	368,471	630361	555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	\$ 179.26	08062025	368,621	630361	555120	PHONES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009311419.001	7/1/2025	ACCT #V9626 SOCKET ADAPTOR	\$ 138.96	07232025	368,476	630361	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER	7036	JAMES LEASING	22672	7/11/2025	ACCT #C037 JULY/AUG BILLING & JUNE/JULY OVERAGES	\$ 254.54	07232025	368,412	630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	1413	JSM SECURE INC	78911	7/18/2025	VIDEO SOFTWARE SERVICE CALL-WWTP	\$ 275.00	08062025	6,356	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2142	BATTERIES PLUS LLC	P84208818	7/23/2025	LIFT STATIONS UPS'S -WWTP	\$ 79.75	08062025	6,333	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9573401081	7/15/2025	DRYER AC RELAYS	\$ 58.77	08062025	368,568	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	10182	J&H CONTROLS	10000027167	7/18/2025	BURNER CONTROLS - CUST ID:CITSHE	\$ 356.62	08062025	6,354	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21178	TOTAL ENERGY SYSTEMS	INV142455	6/19/2025	KOHLER GENERATOR SVC - ORDER #5082388 CUST #1426	\$ 1,892.65	07232025	6,320	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21622	VACUUM, PUMP & COMPR	134511-00	7/1/2025	PUMP N COMPRESSOR SENSOR AND CABLE	\$ 377.80	07232025	368,473	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009302535.001	6/30/2025	ACCT #V9626 ADMIN HVAC EXITS & FITTINGS	\$ 100.73	07092025	368,370	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009310664.002	7/7/2025	CREDIT MEMO FOR INVOICE S008266565.002	\$ (52.50)	07092025	368,370	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009349809.001	7/15/2025	ACCT #V9626 HVAC PROJECT BUSHINGS	\$ 287.59	08062025	368,624	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009365105.001	7/18/2025	ACCT #V9626 ADMIN HVAC PROJECT	\$ 352.91	07232025	368,476	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009310664.001	7/2/2025	ACCT #V9626 SWITCHABLE LUMENS	\$ 52.50	07232025	368,476	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009311419.002	7/2/2025	ACCT #V9626 OUTDOOR LIGHTING - POWER SELECT E26	\$ 411.76	07232025	368,476	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009378317.001	7/24/2025	ACCT #V9626 LIGHTING MATERIALS-WWTP	\$ 40.10	08062025	368,624	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	627	WERNER ELECTRIC	S7711766.001	7/10/2025	LOT OF ALLEN-BRADLEY PLC EQUIPMENT AS PER QUOTE #	\$ 13,519.43	07232025	368,481	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4358	STRAND ASSOCIATES,	0227508	7/14/2025	WASTEWATER UV DISINFECTION & HYDRAULIC PROFILE	\$ 1,000.00	08062025	6,380	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	7286	KSI INC	8113	7/11/2025	CRANE RENTAL E-296 LINK-BELT HTC 8675 CRANE AS PER	\$ 1,235.00	07232025	6,297	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	7523	NORCON CORPORATION	PAY REQUEST #2	7/16/2025	AERATION BASIN REHABILITATION	\$ 318,173.32	08062025	6,364	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	19032	SHEBOYGAN COUNTY TRE	137651	4/30/2025	CUST# 16952 WETLAND MITIGATION PROGRAM	\$ 5,600.00	07092025	368,353	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	10181	J.F. AHERN COMPANYH	7662-008	7/1/2025	BID# 2483-24 WWTP AERATION BLOWERS	\$ 24,900.58	07232025	6,294	630361	659200	EQUIPMENT REPLACEMENT
632	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000984	6/30/2025	JUNE 2025 MONTHLY TIPPING FEES	\$ 58,337.66	07232025	368,407	632362	533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	1223	RON'S TREE FARM, INC	18888	6/15/2025	LABOR/FUEL/SUNDAY CHARGE	\$ 3,170.00	07092025	6,253	632363	531100	CONTRACTED SERVICES
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000984	6/30/2025	JUNE 2025 MONTHLY TIPPING FEES	\$ 30,328.33	07232025	368,407	632363	533125	TRANSFER STATION TIPPING

634	MARINA/BOAT FUND	6912	JEFF LAPORTE	06182025	6/18/2025	REFUND DOCK RENTAL REFUND	\$ 935.00	07232025	368,438	634 463705	SLIP RENTALS
634	MARINA/BOAT FACILITIES	7157	SMITHEREEN PEST	3779728	7/1/2025	LOC #175680 REGULARLY SCHEDULED PC SERVICE	\$ 65.00	07232025	6,315	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	7157	SMITHEREEN PEST	3810894	8/1/2025	MONTHLY PC SERVICE LOC #175680	\$ 65.00	08202025	6,436	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	7208	WALT'S	156128	6/19/2025	CUST #3696 WORK ORDER #121106 SERVICE-MARINA	\$ 93.00	07232025	6,325	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	22007	WASTE MANAGEMENT	0161566-4172-8	7/2/2025	JUNE BILLING -CUST ID #8- 23012-32375 - MARINA	\$ 163.87	07232025	368,479	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	2665	COMPLETE OFFICE OF	961211	7/29/2025	OFFICE SUPPLIES-MARINA	\$ 70.94	08202025	6,399	634354 540100	OFFICE SUPPLIES
634	MARINA/BOAT FACILITIES	3790	KAAT'S WATER CONDITI	PT52254	6/30/2025	ACCT: 1387143 DEMINEALIZED WATER - MARINA	\$ 51.00	07092025	6,235	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILITIES	3790	KAAT'S WATER CONDITI	31933TO	7/31/2025	WATER & JUG DEPOSIT-ACCT #1387143	\$ 25.10	08062025	6,358	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILITIES	4995	GT GRAPHICS OF SHEB	49028	7/1/2025	2ND SURFACE BOAT LAUNCH DECALS - MARINA	\$ 195.00	07232025	6,289	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILITIES	7552	THE HOME CITY ICE CO	7424251076	7/17/2025	ACCT #9301002677 7 LB BAGGED ICE - MARINA	\$ 229.70	08062025	368,613	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILITIES	16722	PROFESSIONAL SUPPLY	1112551	7/15/2025	CUST #HARBO110 ECO AIR- MARINA	\$ 84.14	08062025	6,372	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILITIES	20551	SUPERIOR CHEMICAL CO	420192	7/10/2025	CUST #11988 BLK LINER - MARINA	\$ 158.08	07232025	6,317	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILITIES	20551	SUPERIOR CHEMICAL CO	421643	7/30/2025	BUILDING SUPPLIES-CUST #43196	\$ 307.32	08202025	6,440	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILITIES	1010	ENERGY SOLUTION	184308	7/15/2025	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	\$ 25,077.79	08062025	6,346	634354 540230	GASOLINE
634	MARINA/BOAT FACILITIES	1010	ENERGY SOLUTION	184308	7/15/2025	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	\$ 13,250.44	08062025	6,346	634354 540235	DIESEL FUEL
634	MARINA/BOAT FACILITIES	4828	ADVATECH	20250231	7/24/2025	KEY FOBS - MARINA	\$ 761.04	08062025	6,330	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILITIES	9100	DAKOTA SUPPLY	S104852974.001	4/9/2025	CUST #49037 ELECTRICAL TAPE & IDEAL WIRENUT	\$ 45.77	07232025	368,394	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILITIES	9100	DAKOTA SUPPLY	S104853028.001	7/14/2025	CUST #49037 VALUE LAMP	\$ 34.72	07232025	368,394	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILITIES	9100	DAKOTA SUPPLY	S104798004.001	6/18/2025	30A FUSE RELAY 250V TIME DELAY	\$ 68.63	08062025	368,558	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILITIES	606	ALTMAYER ELECTRIC,	65181	4/25/2025	PEDESTAL REPAIR-MARINA	\$ 1,920.94	07232025	368,381	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILITIES	7208	WALT'S	155157	5/2/2025	WORK ORDER #119894	\$ 333.00	08062025	6,388	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILITIES	7208	WALT'S	156855	7/19/2025	WORK ORDER #121727 SERVICE	\$ 333.00	08062025	6,388	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILITIES	4404	CHARTER COMMUNICATIO	170695601070125	7/1/2025	ACCT:170695601 JULY 2025 INTERNET SERVICES	\$ 833.00	07232025	368,389	634354 555100	UTILITIES
634	MARINA/BOAT FACILITIES	22650	WISCONSIN PUBLIC SER	5533744492	6/30/2025	JUNE BILLING-ACCT #0404878980-00002	\$ 59.22	07092025	368,377	634354 555100	UTILITIES
634	MARINA/BOAT FACILITIES	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	\$ 42.04	07232025	368,471	634354 555120	PHONES
634	MARINA/BOAT FACILITIES	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	\$ 42.00	08062025	368,621	634354 555120	PHONES
650	PARKING UTILITY ADMIN	5825	FELDMANN'S SALES	45906	7/10/2025	ACCT NO: 32226	\$ 108.27	07232025	6,286	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	19450	SHERWIN-WILLIAMS CO.	1181-8	7/7/2025	ACCT NO: 3125-4215-2	\$ 41.94	07232025	368,456	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	1258	KWIK TRIP INC.	DATED: 6.30.25P	7/1/2025	ACCT NO: 00260155	\$ 181.91	07232025	6,299	650345 540230	GASOLINE
650	PARKING UTILITY ADMIN	7499	LANDMARK LANDSCAPE	17774	6/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	\$ 136.32	07232025	6,301	650345 540295	LANDSCAPING SUPPLIES
650	PARKING UTILITY ADMIN	7695	NAPA AUTO PARTS	484627	7/2/2025	CUST NO: 78225	\$ 51.14	07232025	368,429	650345 562110	VEHICLE MAINT & REPAIRS
650	PAD RIVERFRONT	849	SUPERIOR LAWN & GARD	18009	6/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	\$ 98.75	07232025	368,463	6503452 540295	LANDSCAPING SUPPLIES
651	TRANSIT SYSTEM FUND	6912	MARIA SEGURA	06242025-REF	6/24/2025	REFUND METRO CONNECTION PAYMENT	\$ 22.00	07092025	368,336	651 463500	PARATRANSIT FEES
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7453	5/1/2025	CONTRACT NO: 25004-08	\$ 412.44	08062025	6,334	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7472	7/1/2025	CONTRACT NO: 2500808	\$ 7,275.23	08062025	6,335	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7483	7/1/2025	CONTRACT NO: 25004-08	\$ 349.41	08062025	6,335	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4235282226	6/30/2025	CUST NO: 18489016	\$ 505.43	07092025	368,288	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4236729043	7/14/2025	CUST NO: 18489016	\$ 490.51	07232025	368,391	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5280190309	7/11/2025	CUST NO: 18489016	\$ 200.54	07232025	368,391	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4236053789	7/7/2025	CUST NO: 18489016	\$ 405.56	07232025	368,391	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4237536986	7/21/2025	CUST NO: 18489016	\$ 400.52	08062025	368,557	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4238190067	7/28/2025	CUST NO: 18489016	\$ 518.80	08062025	368,557	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3779309	7/15/2025	CUST NO: 155032	\$ 62.00	08062025	6,378	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3779786	7/1/2025	CUST NO: 155032	\$ 45.00	07232025	6,315	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70148171	7/2/2025	CUST NO: 4593313	\$ 752.68	07232025	368,443	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70148368	7/10/2025	CUST NO: 4593313	\$ 2,159.65	07232025	368,443	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70148378	7/10/2025	CUST NO: 4593313	\$ 301.75	07232025	368,443	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	BILL DATE: 6.30.25	6/30/2025	ADVERTISER NO: 2723	\$ 360.00	07232025	368,483	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	705875-3	6/29/2025	CUST ID: SHORELINE METRO	\$ 272.00	07092025	6,267	651352 531400	ADVERTISING & MARKETING

651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	705877-3	6/29/2025	CUST ID: SHORELINE METRO	\$ 272.00	07092025	6,267	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	705872-3	6/29/2025	CUST ID: SHORELINE METRO	\$ 272.00	07092025	6,267	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	1293	AURORA EMPLOYEE ASST	1329964	6/15/2025	ACCT NO: 600011555	\$ 106.00	07232025	368,385	651352	531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	949768	7/7/2025	CUST NO: 9916	\$ 4.74	07232025	6,279	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	948686	7/3/2025	CUST NO: 9916	\$ 100.08	07232025	6,279	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	959154	7/24/2025	CUST NO: 9916	\$ 30.44	08062025	6,342	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7265	6/28/2025	SHIPPING CHARGES-ACCT #5406E7	\$ 7.91	07232025	6,322	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7275-JULY 5	7/5/2025	SHIPPING CHARGES-ACCT #5406E7	\$ 7.82	07232025	6,322	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1413	JSM SECURE INC	78878	7/8/2025	CUST ID: SHORELINE METRO	\$ 210.00	07232025	6,296	651352	540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20251221	6/26/2025	CUST ID: SHORELINE METRO	\$ 114.00	07092025	368,356	651352	540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20251486	7/28/2025	CUST ID: SHORELINE METRO	\$ 200.00	08062025	368,609	651352	540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	DATED: 6.30.25T	7/1/2025	ACCT NO: 00260160	\$ 4,912.88	07232025	6,299	651352	540230	GASOLINE
651	TRANSIT SYSTEM FUND	1010	ENERGY SOLUTION	183514	7/8/2025	ACCT NO: 9960280	\$ 17,930.29	07232025	6,283	651352	540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6208716	6/23/2025	CUST NO: 4CITYOFSHE	\$ 1,015.08	07092025	6,250	651352	540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	20551	SUPERIOR CHEMICAL CO	420690	7/16/2025	CUST NO: 2667	\$ 498.78	08062025	6,381	651352	540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	1720	1ST AYD CORP.	PSI794641	6/23/2025	CUST ID: 920-459-3285	\$ 127.53	07232025	6,268	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7285	FORTRESS FLOORS LLC	10870	7/10/2025	CUST ID: SHORELINE METRO	\$ 962.60	07232025	368,404	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484781	7/3/2025	CUST NO: 78225	\$ 267.84	07232025	368,429	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104864414.001	7/14/2025	CUST #49037 LUMEN TRADITIONAL WALLPACK PN 808666	\$ 198.21	07232025	368,394	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1076731	6/30/2025	ACCT NO: 1387513	\$ 166.95	07092025	6,235	651352	555105	WATER
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	\$ 38.05	07232025	368,471	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0742211764	7/10/2025	ACCT NO: 852786356	\$ 659.36	08062025	368,621	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	\$ 38.02	08062025	368,621	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	E3-250679314	6/30/2025	CUST NO: 36500	\$ 840.00	07232025	368,393	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	7125	PAUL THOMAS EPPING	34799	7/17/2025	CUST ID: SHORELINE METRO	\$ 449.95	08062025	368,599	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	485055	7/9/2025	CUST NO: 78225	\$ 15.28	07232025	368,429	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	485386	7/14/2025	CUST NO: 78225	\$ 366.82	07232025	368,429	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053699:01	7/1/2025	CUST NO: 15647	\$ (43.86)	07232025	368,416	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053699:02	7/1/2025	CUST NO: 15647	\$ 87.72	07232025	368,416	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X1080536034:03	6/10/2025	CUST NO: 15647	\$ 15.34	07232025	368,416	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053699:03	7/1/2025	CUST NO: 15647	\$ 225.10	07232025	368,416	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053110:01	6/11/2025	CUST NO: 15647	\$ (43.86)	07232025	368,416	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	6500	MIDWEST TRANSIT EQUI	X109002551:01	7/17/2025	CUST NO: 36900	\$ 215.07	08062025	6,362	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250694896	6/26/2025	CUST NO: 36500	\$ 1,276.60	07092025	368,293	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41323501	6/26/2025	CUST NO: 72320701	\$ 571.48	07092025	368,311	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41324308	6/27/2025	CUST NO: 72320701	\$ 494.52	07092025	368,311	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41327242	7/8/2025	CUST NO: 72320701	\$ 36.18	07232025	368,408	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41326237	7/3/2025	CUST NO: 72320701	\$ 360.66	07232025	368,408	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41326238	7/3/2025	CUST NO: 72320701	\$ 349.90	07232025	368,408	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41326877	7/7/2025	CUST NO: 72320701	\$ 389.55	07232025	368,408	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41328250	7/10/2025	CUST NO: 72320701	\$ 955.28	07232025	368,408	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41329719	7/15/2025	CUST NO: 72320701	\$ 65.77	08062025	368,567	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41329930	7/15/2025	CUST NO: 72320701	\$ 1,623.35	08062025	368,567	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41332812	7/23/2025	CUST NO: 72320701	\$ 401.82	08062025	368,567	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41333759	7/25/2025	CUST NO: 72320701	\$ 458.56	08062025	368,567	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1316282	7/3/2025	ACCT NO: CI3283	\$ 42.24	07232025	368,409	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1316307	7/3/2025	ACCT NO: CI3283	\$ 314.72	07232025	368,409	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1317564	7/14/2025	ACCT NO: CI3283	\$ 399.20	07232025	368,409	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1318639	7/21/2025	ACCT NO: CI3283	\$ 4,641.61	08062025	368,569	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484205	6/26/2025	CUST NO: 78225	\$ 56.69	07092025	368,330	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	485660	7/16/2025	CUST NO: 78225	\$ 5.96	08062025	368,586	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	485621	7/16/2025	CUST NO: 78225	\$ 67.17	08062025	368,586	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484620	7/2/2025	CUST NO: 78225	\$ 84.22	07232025	368,429	651352	562110	VEHICLE MAINT & REPAIRS

651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	486039	7/22/2025	CUST NO: 78225	\$ 10.44	08062025	368,586	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	485696	7/17/2025	CUST NO: 78225	\$ 17.88	08062025	368,586	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	486169	7/23/2025	CUST NO: 78225	\$ 28.61	08062025	368,586	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	486161	7/23/2025	CUST NO: 78225	\$ 14.31	08062025	368,586	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	486481	7/28/2025	CUST NO: 78225	\$ 17.54	08062025	368,586	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	745264	7/7/2025	AGREEMENT NO: 55607	\$ 3,663.00	07232025	6,295	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	745307	7/7/2025	WORK ORDER: 1863123	\$ 1,583.66	07232025	6,295	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	13878	MOHAWK MFG. & SUPPLY	U131111	7/15/2025	ACCT NO: 3 73	\$ 155.98	08062025	368,584	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21821	ERIC VON SCHLEDORN	2211596	6/30/2025	ACCT NO: 203741	\$ 160.00	07092025	6,224	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	IN-0725-0533	7/1/2025	CUST ID: SHORELINE METRO	\$ 1,298.00	07232025	368,472	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	22573	7/9/2025	ACCT NO: CO35-002	\$ 922.82	07232025	368,411	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	1155	LAWSON PRODUCTS, INC	9312599879	6/27/2025	CUST NO: 10371887	\$ 235.92	07232025	368,419	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	10646390	7/2/2025	CUST ID: 500269	\$ 199.20	07232025	368,383	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	10646958	7/16/2025	CUST ID: 500269	\$ 527.86	08062025	368,547	651352 564130	JANITORIAL SUPPLIES/SERVICE
710	HEALTH INSURANCE FUND	7070	USI INSURANCE	5587421	6/30/2025	7/1/25-7/1/26 FEE-POL. # ONSITECLINIC- CITYSHE2	\$ 833.50	07092025	368,365	710 162000	PREPAID EXPENSES
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4461060	7/17/2025	AUGUST VISION PREMIUMS- CUST #3266	\$ 2,893.64	08062025	368,588	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	7070	USI INSURANCE	5587421	6/30/2025	7/1/25-7/1/26 FEE-POL. # ONSITECLINIC- CITYSHE2	\$ 833.50	07092025	368,365	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	138420	6/27/2025	CUST #102188 JULY POL CLINIC RENT	\$ 936.67	08062025	368,605	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	446735	7/14/2025	JULY COBRA ADMIN SERVICES	\$ 317.25	07232025	6,282	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	449124	7/17/2025	JULY FSA ADMIN SERVICES	\$ 113.75	08062025	6,344	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0725	7/15/2025	JULY CLINIC BILLING	\$ 12,565.80	08062025	6,379	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7678	VITALITY GROUP	90048440	7/14/2025	ADMIN FEE & REWARDS	\$ 1,069.50	07232025	368,477	710144 580900	WELLNESS INITIATIVE
711	LIABILITY INSURANCE FUND	7616	BOARDMAN & CLARK LLP	302456	6/11/2025	CLIENT ID: 2140 MATTER ID: 00009 CASE #25CV72	\$ 598.00	07092025	368,279	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	7616	BOARDMAN & CLARK LLP	303839	7/14/2025	CLIENT ID: 21340 MATTER ID: 00009 CLAIM #25CV72	\$ 1,220.00	08062025	368,553	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	497001-ALL	6/25/2025	OUTSIDE COUNSEL-RAGINS V. MAYOR, ET AL	\$ 22,239.60	07232025	368,478	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	17220	SHEBOG REG OF DEEDS	2010152482	7/2/2025	DOC.2177656-RECORD. FEE-CIMAROSTI CORRECTION DEED	\$ 30.00	07232025	368,448	711150 531500	ADMINISTRATION SERVICES
711	LIABILITY INSURANCE FUND	19030	SHEBOYGAN COUNTY SHE	55252	6/27/2025	SERVICE OF S&C ON JEFF RITTENHOUSE-25MC9	\$ 60.00	07092025	368,351	711150 531500	ADMINISTRATION SERVICES
712	WORKER'S COMP INSURANCE FUND	3321	CITIES & VILLAGES MU	380	6/30/2025	SELF INSURED TPA FEE- QUARTERLY PAYMENT	\$ 4,125.00	07232025	6,278	712144 531500	ADMINISTRATION SERVICES
713	INFORMATION TECHNOLOGY FUND	7343	CIVICPLUS LLC	341247	6/30/2025	ANNUAL FEES & SUBSCRIPTIONS-Q-99467	\$ 39,019.00	07092025	368,289	713 162000	PREPAID EXPENSES
713	INFORMATION TECHNOLOGY FUND	7343	CIVICPLUS LLC	341247	6/30/2025	ANNUAL FEES & SUBSCRIPTIONS-Q-99467	\$ 91,990.25	07092025	368,289	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	\$ 592.00	07092025	368,286	713170 555100	UTILITIES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	\$ 592.00	08062025	368,556	713170 555100	UTILITIES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	4776554010	7/7/2025	JULY CHARGES-ACCT #831-001-2812 652	\$ 404.53	07232025	368,382	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	4310474012	7/7/2025	JULY BILLING-ACCT #831-001-2812 649	\$ 441.75	07232025	368,382	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	744255202	7/14/2025	JUNE CHARGES-ACCT #84705056	\$ 19.77	07232025	6,277	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	3565	WISCNET	23710	7/16/2025	ANNUAL MEMBERSHIP FEE & NETWORK ACCESS SERVICE	\$ 4,960.00	08062025	368,629	713170 555135	INTERNET
713	INFORMATION TECHNOLOGY FUND	7650	SYSAID TECHNOLOGIES	INVIL108737	7/21/2025	SERVICE CONTRACT-ACCOUNT ID SHEBOYGANWI	\$ 7,303.68	08062025	368,611	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-528607	7/1/2025	CUST #2713 EMPLOYEE ACCESS MIGRATION 7/1/25-5/1/26	\$ 1,579.90	07232025	368,469	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7625	CAPITAL DATA INC	68283	6/4/2025	FC2-10-AZVMS-465-01-36 FORTIANALYZER VM SUBSCRIPTI	\$ 96,315.04	07232025	6,276	713170 652200	IT EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	7343	CIVICPLUS LLC	341247	6/30/2025	ANNUAL FEES & SUBSCRIPTIONS-Q-99467	\$ 28,318.00	07092025	368,289	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-526278	6/18/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	\$ 1,600.00	07092025	368,362	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-527148	6/25/2025	CUST #2713 REMOTE IMPLEMENTATION	\$ 800.00	07232025	368,469	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-527147	6/25/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	\$ 800.00	07232025	368,469	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-528088	6/30/2025	TIME & ATTENDANCE/ADVANCED SCHEDULING	\$ 3,200.00	07232025	368,469	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-528087	6/30/2025	CUST # 2713 REMOTE IMPLEMENTATION & PROJ MGMT	\$ 1,600.00	07232025	368,469	713170 652250	SOFTWARE

713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-529427	7/10/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	\$ 3,200.00	08062025	368,619	713170 652250	SOFTWARE
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5280190302	7/11/2025	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	\$ 25.44	07232025	368,390	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2006860	7/18/2025	DPW MVD JUNE SMB FLAT DATA PLAN US W/ NAF X40	\$ 800.00	08062025	6,370	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481041915	7/1/2025	DPW MVD UNIFORMS BILL, DENNIS, MAX, SHANE, STEVE	\$ 118.70	07232025	368,470	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481042385	7/8/2025	CUST# 1666514 - UNIFORM	\$ 118.70	07232025	368,470	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481042770	7/15/2025	CUST# 1673791 - UNIFORMS	\$ 55.34	08062025	368,620	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481042773	7/15/2025	CUST# 1666514 - UNIFORMS	\$ 88.70	08062025	368,620	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481043675	7/29/2025	CUST# 1666514 - UNIFORMS	\$ 87.92	08202025	368,742	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481043721	7/29/2025	CUST# 1673791 - UNIFORMS	\$ 52.28	08202025	368,742	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	19032	SHEBOYGAN COUNTY TRE	138578	7/16/2025	1000 BUSINESS CARDS - JACOB LESSER	\$ 43.24	08062025	368,606	730399 540100	OFFICE SUPPLIES
730	MOTOR VEHICLE FUND	21502	ULINE, INC.	194470885	6/23/2025	CUST #665608 DESK DIR THERM LABEL-ITEM S-19340	\$ 312.70	07232025	6,321	730399 540100	OFFICE SUPPLIES
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	07.20.25 1487.28	7/8/2025	ACCT# 260157 - STATEMENT	\$ 1,487.28	07232025	6,299	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	2471	WEBER OIL COMPANY	120600-769	7/1/2025	ACCT# 4520 - #2 DIESEL FUEL EXEMPT FED TAX	\$ 19,764.92	07232025	6,326	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	015613	6/6/2025	CUST# 0828289 - LP CYLINDER FULL RESIDENTIAL	\$ 132.30	07232025	6,280	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	16213	PLYMOUTH LUBRICANTS	6208717	6/30/2025	DPW MVD DEF BULK FUEL X 291.3 GALLONS	\$ 697.73	07092025	6,250	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	947671	7/1/2025	ACCT# 66290232 - PURUS SB 15W-40 CK4 BULK	\$ 1,557.50	07232025	6,310	730399 540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	4573	SNAP-ON INDUSTRIAL	ARV/65110068	7/1/2025	MVD SHANE 1/2DR 80T STD S/G FLX RAT RED X3, 3PC SL	\$ 287.83	07232025	368,459	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	07032555498	7/3/2025	MVD - PH 2 INS S/GR GRN SD	\$ 30.50	07232025	368,458	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1084	S.I. METALS SHEB	36012	6/20/2025	DPW MVD544 1-1/4X1-1/4 - CR SQUARE	\$ 44.00	07092025	368,346	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	916572	7/25/2025	CUST# 784360 - RECEIVER DRYER	\$ 1,540.69	08062025	368,543	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520508553	7/10/2025	CUST# 101955 - OR-90NBR-0.468X0.078-C/SI5013-906-N	\$ 11.10	07232025	6,298	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	1865791	7/22/2025	DPW MVD144 MIKE THEUNE HOSE ASSEMBLY X2	\$ 247.17	08062025	6,359	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	1866843	7/28/2025	CUST# 101955 - 6 R6LO-S SWIVEL NUT RUN TEE	\$ 29.77	08062025	6,359	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	1867107	7/29/2025	CUST# 101955 - BODY ASSEMBLY, COUPLER	\$ 157.52	08202025	6,419	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1783	KRIETE TRUCK CENTER	X108054474:01	7/28/2025	ACCT# 661494 - CONDENSER	\$ 117.65	08062025	368,577	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2350	JX TRUCK CENTER	12318784P	7/2/2025	CUST# 16714 - VALVE-EXPANSION	\$ 121.99	07232025	368,414	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-546514	7/1/2025	CUST# 1334 - LH BRAKE ASSEMBLY	\$ 410.58	07232025	6,275	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90612210	7/22/2025	DPW MVD171 BEARING BEACH TECH X2, FLANGE X2, COVER	\$ 267.12	08062025	368,575	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	256508	7/9/2025	MVD - BELT, ALT	\$ 283.68	07232025	368,425	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07974	7/11/2025	MVD - 20" FUEL LINE	\$ 36.00	07232025	6,281	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	9162398056	6/20/2025	MVD MIKE T PD BACKHAND 1-1/2"X5-3/4" 190Z ALUMZD C	\$ 8.34	07232025	368,379	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	9162442109	6/25/2025	MVD MIKE T TIP CTNG 1-1/4" PRPL GP 2 PC X2	\$ 71.70	07232025	368,379	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5156	KRIETE TRUCK CENTER	X108052735:01	5/30/2025	ACCT# 661494 - DRAIN VALVE WITH 5 CABLE	\$ 12.05	07092025	368,320	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	46241	7/24/2025	DPW MVD STEVE AIR FILTER X12, FUEL FILTER X24	\$ 198.44	08062025	6,347	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71515P-A	7/3/2025	DPW MVD125 FREIGHT FOR AIR COMPRESSOR CORE RETURN	\$ 33.00	07232025	368,403	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	CN71733P	7/16/2025	MVD - OR229859-QR1 VALVE	\$ (39.03)	08062025	368,564	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71734P	7/16/2025	MVD - KN28510 - RG2 VALVE	\$ 113.59	08062025	368,564	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71784P	7/25/2025	MVD - SUPPLY PUMP	\$ 184.83	08062025	368,564	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71632P	7/30/2025	MVD - DRIER	\$ 49.44	08202025	368,658	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103031568:01	7/14/2025	MVD - 103X/S1330101-004 TPS	\$ 208.92	07232025	6,311	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	940344	5/30/2025	ACCT# 66290232 - AMSOIL PETRAULIC LT 22, 5GA	\$ 122.66	07232025	6,310	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7169	UTILITY SALES AND SE	0216549-IN	7/11/2025	CUST# SHEBOYG - COVER BM TIP SS OUTER VST36-52	\$ 297.63	07232025	6,323	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37037	7/2/2025	ACCT# 79060 - BLADE	\$ 68.58	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37038	7/2/2025	ACCT# 79060 - BLADE	\$ 74.97	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37039	7/2/2025	ACCT# 79060 - BLADE	\$ 71.16	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37040	7/2/2025	ACCT# 79060 - BLADE	\$ 71.16	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37041	7/2/2025	ACCT# 79060 - BLADE	\$ 71.16	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37036	7/2/2025	ACCT# 79060 - BLADE	\$ 74.97	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37034	7/2/2025	ACCT# 79060 - BLADE	\$ 74.97	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-028982	7/9/2025	ACCT# SB2410 - BATTERY CCA850 RC190	\$ 145.99	07232025	368,401	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	18-2295846	7/9/2025	ACCT# SB2410 - RADIAL SEAL OUTER AIR	\$ 94.92	07232025	368,401	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-028963	7/9/2025	ACCT# SB2410 - THREADLOCKER MED 36ML	\$ 204.30	07232025	368,401	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-033306	7/9/2025	ACCT# SB2410 - RADIAL SEAL OUTER AIR	\$ 29.48	07232025	368,401	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-028988	7/9/2025	ACCT# SB2410 - MEDIUM BATTERY CORE	\$ (16.00)	07232025	368,401	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-029697	7/28/2025	ACCT# SN2410 - BATTERY CCA500 RC85	\$ 158.99	08062025	368,562	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-029698	7/28/2025	ACCT# SN2410 - MEDIUM BATTERY CORE	\$ (16.00)	08062025	368,562	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	484669	7/2/2025	MVD - MICFIBER TERRY 12PK	\$ 63.45	07232025	368,430	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	485077	7/9/2025	STOCK# - AIR FILTER	\$ 79.76	07232025	368,430	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	485061	7/9/2025	MVD - NAPA OE QUALITY SEALED BEAM	\$ 37.78	07232025	368,430	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	485620	7/16/2025	MVD - NAPA OIL SEAL	\$ 140.36	08062025	368,586	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	485780	7/17/2025	MVD - MAC DRY GRAPHITE LUB	\$ 18.78	08062025	368,586	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	485948	7/21/2025	DPW MVD58 AIR FILTER PART #220124	\$ 54.61	08062025	368,585	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	486032	7/22/2025	DPW MVD124 ORING X 20, ORING X20	\$ 23.20	08062025	368,587	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	486515	7/28/2025	MVD - SCRATCH BRUSH	\$ 5.49	08062025	368,587	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	486420	7/25/2025	MVD - SEALING WASHER KIT	\$ 8.36	08062025	368,587	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	486734	7/30/2025	STOCKROOM - PAG46 W UV 8OZ POUR	\$ 10.09	08202025	368,687	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	486553	7/28/2025	MVD - BK TAPE	\$ 15.49	08062025	368,586	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	486567	7/28/2025	MVD - HYD HOSE FITTINGS	\$ 9.38	08062025	368,586	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7800	GRAY'S INC.	39189	7/17/2025	STOCKROOM - 1"X10" X 44 3/8" FDB CENTER	\$ 1,062.00	08062025	6,349	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104908997	7/29/2025	CUST# 48920 - IDEAL 31-601 SEAL DUCT 1# DOP SUB	\$ 3.97	08202025	368,649	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11605	L&S TRUCK CENTER	322507	7/9/2025	MVD - MIRROR ASY - REAR VIEW OUTER	\$ 1,260.00	07232025	6,300	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4097123PX1	7/9/2025	ACCT# 70241 - ROLLER, SPRING	\$ 106.64	07232025	368,417	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4097123P	7/9/2025	ACCT# 70241 - ROLLER, SPRING	\$ 57.40	07232025	368,417	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096530P	5/12/2025	MINIMIZER FLOOR	\$ 224.90	07232025	368,417	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4097321P	7/23/2025	DPW MVD95 SLEEVE, FUEL LI 12E X6	\$ 32.70	08062025	368,581	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4097338P	7/28/2025	ACCT# 70241 - BRACKET, MIRROR ATL	\$ 75.37	08062025	368,581	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13277	MILLER-BRADFORD & RI	P4979402	7/7/2025	ACCT# SHEBO009 - V-BELT	\$ 158.55	07232025	368,426	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13277	MILLER-BRADFORD & RI	P4989702	7/11/2025	ACCT# SHEBO009 - HEATER	\$ 400.51	07232025	368,426	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70148150	7/1/2025	MVD - WB TRK DMSMT/MNT OUT ON VEH-ROAD	\$ 2,538.89	07232025	368,443	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70148200	7/2/2025	CUST# 4593313 - CUSTOMER CASING CREDIT	\$ (90.00)	07232025	368,443	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70148529	7/16/2025	CUST# 4593313 - GLAD QR35 ALLSTL	\$ 1,994.80	08062025	368,600	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70148600	7/18/2025	CUST# 459-3313 - PWR KING LOW BOY II	\$ 96.37	08062025	368,600	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	17055	R.N.O.W., INC.	2025-75960	7/21/2025	DPW MVD124 AUXILIARY TANKLESS PUMP 12VDC HYD	\$ 976.00	08062025	6,374	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	17275	REINDERS, INC	6076541-00	7/8/2025	CUST# 100968 - NUT-HEX	\$ 31.10	07232025	6,312	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18575	SERWE IMPLEMENT	12248	6/30/2025	DPW MVD367 CASTER WHEEL ASSY X2, SHIPPING	\$ 398.29	07092025	6,255	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030671:01	7/11/2025	MVD - 204F/PH DCR601 4 FITTING	\$ 13.92	07232025	368,468	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030819:01	7/24/2025	DPW MVD53 BRUSHING & FREIGHT	\$ 75.20	08062025	368,616	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030929:01	7/31/2025	MVD - THROTTLE VALVE HDEP, S60, EPA0	\$ 218.99	08202025	368,739	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030906:01	7/31/2025	MVD - WATER PUMP, FIXED SPEED	\$ 367.29	08202025	368,739	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1345	MAGNA-MATIC CORP.	86352	6/30/2025	MVD SYS-6 LAWN MOWER BLADE SHARPENING SYSTEM	\$ 3,373.14	07092025	368,326	730399 651200	MACHINERY/EQUIPME NT
730	MOTOR VEHICLE FUND	3200	CDWG	AE6QU4G	6/18/2025	CUST #3754872 PRINTER FOR MSB INVENTORY PROJECT	\$ 701.06	07232025	368,388	730399 652200	IT EQUIPMENT