

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE354714	4/28/2025	STOCKROOM - IC WB FLO PINK 170Z	179.31	05142025	5988	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE354538	4/17/2025	SHANE STOCKROOM 1 3/4CRMP WIRE CUP, LG FLEXGRD GLV	1,145.75	05142025	5988	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-026063	5/1/2025	ACCT# SB2410 - FLEXZILLA PRO EXT CORD 12	119.98	05142025	367779	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-026064	5/1/2025	ACCT# SB2410 - 10PK RUBBER STRAP EPDM 21	22.49	05142025	367779	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6058150	4/30/2025	ACCT# SB2410 - HYDRAULIC HOSE - HP 100FT	640.00	05142025	367779	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10709177	5/2/2025	STOCKROOM MIRROR 8 STAINLESS STEEL	48.06	05142025	367779	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	479843	5/1/2025	STOCKROOM - T-30 CLAMP&BAND KIT	219.33	05142025	367812	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	479781	4/30/2025	STOCKROOM - FIL HYDRAULIC FILTER	74.50	05142025	367812	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104364131.001-CR	1/6/2025	CR FOR DBL PYMT OF INV #S104364131.001-CUST #48920	(37.36)	05142025	367770	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104600560.001	4/7/2025	DPW STOCKROOM HEX NUT LOK-BOLT SLEEVE ANCHOR	21.56	05142025	367770	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1108581	5/2/2025	CUST# SHEBC150 - BLEACH 6% AROCEP, 6 GAL CASE	412.86	05142025	6014	101 161000	INVENTORY
101	GENERAL FUND	19450	SHERWIN-WILLIAMS CO.	0438-6	5/2/2025	ACCT# 3125-4215-2 - 2 INCH CS N/P 2" ANGLE SASH	210.50	05142025	367849	101 161000	INVENTORY
101	GENERAL FUND	4404	CHARTER COMMUNICATIO	170696901042125	4/21/2025	MAY BILLING-ACCT #170696901	550.00	05142025	367761	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-07052	4/29/2025	MARGARITA CORONADO	150.00	05142025	367845	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	1258	KWIK TRIP INC.	G781CTJN1H	5/1/2025	RESTITUTION-SAMUEL RICHARD SIXEL	3.15	05142025	367798	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	1258	KWIK TRIP INC.	G781CL4FCM	5/1/2025	RESTITUTION-BENJAMIN AVILA III	33.13	05142025	367798	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	3625	TARGET	GJ811713B7	5/1/2025	RESTITUTION-SOPHIA GRACE ORTH	214.09	05142025	367855	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G780FLM8PZ	5/1/2025	RESTITUTION-SCOTT ROBERT LEMKE	126.42	05142025	367805	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G780FLM8Q0	5/1/2025	RESTITUTION-SCOTT ROBERT LEMKE	131.20	05142025	367805	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	BADGER STATE LOFTS	G780FMV9W1	5/1/2025	RESTITUTION-HALEIGH C. SCHELK	198.95	05142025	367818	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	MATTHEW A. RIVERS	G780D7W1BF	5/1/2025	RESTITUTION-LEVI SCOTT RAMEY&TUBIACE	25.00	05142025	367827	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	HMONG CULTURE SERVIC	G780H6RP3M-APR2025	5/1/2025	RESTITUTION-KOLIN K. FISCHER	500.00	05142025	367824	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	ANTHONY DAVID HOUSEY	G781CL4FCG	5/1/2025	RESTITUTION-HELENA R WILDMAN	187.00	05142025	367817	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	PAXTON FEDELL	G780FJ55ZL-APR2025	5/1/2025	RESTITUTION-SAMANTHA A. GARTZKE	169.00	05142025	367828	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	BEAU BUCK OLIVARES	G780FKD7DJ	5/1/2025	RESTITUTION-CASSANDRA JEAN BENIRSCHKE	40.00	05142025	367819	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	LILIAN MARIE BERRYST	G781CX0Q6X-APR2025	5/1/2025	RESTITUTION-RYLIE GROGAN	150.00	05142025	367825	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	APRIL_2025	5/1/2025	APRIL MUNICIPAL COURT PAYMENT	5,960.54	05142025	367848	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	APRIL_2025	5/1/2025	APRIL MUNICIPAL COURT PAYMENT	3,186.79	05142025	6029	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CPTJPG	5/1/2025	RESTITUTION-AMILCAR JOSUE DELGADILLO&ARQUIN	13.04	05142025	367868	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CPTJPF	5/1/2025	RESTITUTION-BRENDA R. HUETEVALLE	13.40	05142025	367868	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	APRIL_2025	5/1/2025	APRIL MUNICIPAL COURT PAYMENT	20,542.02	05142025	367854	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6777	VISA	05062025-PCARD	4/30/2025	APRIL PCARD PURCHASES	61,128.97	051625DD	367884	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2134	INTERNAL REVENUE SER	05122025-PR TAX	5/12/2025	BI-WEEKLY PR TAXES	242,089.04	051625DD	367893	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	05122025-PR TAX	5/12/2025	BI-WEEKLY PR TAX	47,352.98	051625DD	367892	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE354923	5/6/2025	SHANE DPW STOCKROOM PADLOCK KEYS X12	186.96	05282025	6051	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE355145	5/16/2025	CUST# WISHE0157 - HCS1/4-20X1 Z 5	264.62	05282025	6051	101 161000	INVENTORY
101	GENERAL FUND	6149	FISCHER'S FLEET SERV	71156P	5/15/2025	STOCK - 24X36 MUD FLAPS	85.65	05282025	367936	101 161000	INVENTORY
101	GENERAL FUND	7140	QUALITY STATE OIL	935043	5/7/2025	DPW STOCKROOM MOBIL DELVAC XTREME GRS 2 PK	103.02	05282025	6079	101 161000	INVENTORY
101	GENERAL FUND	7140	QUALITY STATE OIL	936424	5/14/2025	ACCT# 66290232 - PURUS ELC H.D. COLLANT 50/50	161.72	05282025	6079	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6073927	5/7/2025	STOCKROOM STT STAMP RED LICENSE WL 5/7/25	14.44	05282025	367933	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-026301	5/7/2025	STOCKROOM COUPLINGS/ADAPTERS, AIR FILTER PANEL	131.07	05282025	367933	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-026303	5/7/2025	STOCKROOM DOT3 BRAKE FLUID 32OZ, BASIC HALOGEN CAR	18.72	05282025	367933	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6079087	5/9/2025	DPW STOCKROOM ATC HOLDER W/COV-30A X4	17.56	05282025	367933	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-026428	5/9/2025	DPW STOCKROOM COOLANT FILTER X1	17.98	05282025	367933	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-026426	5/9/2025	DPW STOCKROOM CARTRIDGE HYD FILTER X4	150.32	05282025	367933	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	376-067585	5/7/2025	DPW STOCKROOM WD40 12OZ SMART STRAW X5	60.15	05282025	367933	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-026793	5/19/2025	ACCT# SB2410 - 2 WAY CONNECTOR	30.50	05282025	367933	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	480412	5/8/2025	DPW MVD STOCKROOM CUT-OFF WHEEL	131.60	05282025	367962	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	480335	5/7/2025	DPW MVD STOCKROOM AIR FILTERS, FILTERS, HYDRAULIC	510.71	05282025	367962	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	480360	5/7/2025	DPW MVD STOCKROOM GL BLAC, HYDRAULIC FILTER, COUPL	493.67	05282025	367962	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	480880	5/14/2025	STOCKROOM - PX RS BLACK GASKET MA	446.82	05282025	367962	101 161000	INVENTORY

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101	GENERAL FUND	9100	DAKOTA SUPPLY	S104696776.001	5/13/2025	CUST# 49037 - MORSE 11467 1330 21/64" JL DRL HSS	27.20	05282025	367929	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1109369	5/19/2025	STOCKROOM - 7 PF MIL NITRILE GLOVES LARGE	312.36	05282025	6078	101 161000	INVENTORY
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-07827	5/8/2025	RYAN MOSES SMITH	250.00	05282025	367978	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-07529	5/8/2025	TOMMY JAMES EDWARDS	250.00	05282025	367978	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-07628	5/8/2025	ANGEL COSME SANTIAGO	150.00	05282025	367978	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-07649	5/8/2025	JEFFREY KLUNK	150.00	05282025	367978	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-07838	5/9/2025	GABRIEL PICCIOLO	500.00	05282025	367978	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-08138	5/13/2025	DONAVEN JORDAN LOVETT	150.00	05282025	367978	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-08542	5/19/2025	DAVID PERRY	150.00	05282025	367978	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-08551	5/20/2025	AJAJA WILLIAMS	150.00	05282025	367978	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	19030	SHEBOYGAN COUNTY SHE	C25-07978	5/13/2025	RANDECE WILSON	450.00	05282025	367979	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832-JUNE2025-COS	5/12/2025	JUNE PREMIUM-UNIT #007002, POLICY #002832L-COS	10,118.99	05282025	367961	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832-JUNE 2025-MPL	5/12/2025	JUNE PREMIUM-UNIT #007019, POLICY #002832L-MPL	639.32	05282025	367961	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	1746	FESTIVAL FOODS	05192025	5/19/2025	REFUND BEVERAGE OPERATOR RENEWALS	114.00	05282025	367935	101 441100	LIQUOR & OPERATOR LICENSES
101	GENERAL FUND	2134	INTERNAL REVENUE SER	05272025-PR TAX	5/27/2025	BI-WEEKLY PR TAXES	238,248.48	053125DD	368261	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	05312025-PR TAX	5/27/2025	BI-WEEKLY PR TAXES	46,556.89	053125DD	368260	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	6998	WI EMP TRUST	0054302	5/8/2025	WRS CONTRIBUTIONS-APRIL 2025	423,339.57	053125DD	368264	101 215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	05222025	5/1/2025	APRIL SALES TAX PAYMENT	19,136.58	053125DD	368257	101 242130	SALES TAX DUE TO STATE
101	GENERAL FUND	7007	WI DEPT OF REV	05222025	5/1/2025	APRIL SALES TAX PAYMENT	(143.52)	053125DD	368257	101 412220	STATE SALES TAX COMMISSION
101	COUNCIL	3316	CLEAR CONNECTIONS	1301	5/1/2025	INTERPRETING SVCS-APRIL 2025	744.00	05142025	367764	101110 531100	CONTRACTED SERVICES
101	COUNCIL	19032	SHEBOYGAN COUNTY TRE	116287	5/1/2025	BUSINESS CARDS-CUST #60032	37.58	05142025	367847	101110 540100	OFFICE SUPPLIES
101	COUNCIL	19032	SHEBOYGAN COUNTY TRE	116289	5/1/2025	BUSINESS CARDS-CUST #60032	7.60	05142025	367847	101110 540100	OFFICE SUPPLIES
101	COUNCIL	19032	SHEBOYGAN COUNTY TRE	116329	5/1/2025	BUSINESS CARDS-CUST #60032	15.16	05142025	367847	101110 540100	OFFICE SUPPLIES
101	COUNCIL	19032	SHEBOYGAN COUNTY TRE	116703	5/1/2025	BUSINESS CARDS-CUST #60032	28.27	05142025	367847	101110 540100	OFFICE SUPPLIES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11587315	4/30/2025	APRIL SERVICES-ACCT #9022000527	410.40	05282025	367955	101110 531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	22640	WI SUPREME COURT	680-0000001541	3/1/2025	2025 CONTINUING JUDICIAL EDUCATION	800.00	05142025	367875	101120 536125	EMPLOYEE DEVELOPMENT
101	MUNICIPAL COURT	19032	SHEBOYGAN COUNTY TRE	137612	4/25/2025	MUNI COURT ENVELOPES	323.96	05142025	367847	101120 540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	19032	SHEBOYGAN COUNTY TRE	110945	5/1/2025	MUNI COURT ENVELOPES- CUST #60032	130.20	05142025	367847	101120 540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	19032	SHEBOYGAN COUNTY TRE	111721	5/1/2025	MUNI COURT ENVELOPES- CUST #60032	375.60	05142025	367847	101120 540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	7036	JAMES LEASING	21485	4/22/2025	ACCT #C035 APR/MAY BILLING & MAR/APR OVERAGES	240.63	05142025	367795	101120 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	158	AT&T MOBILITY	X04152025	4/7/2025	APRIL BILLING-ACCT #287322521453	126.12	05142025	367748	101130 555120	PHONES
101	CITY ATTORNEY	7036	JAMES LEASING	21670	4/30/2025	ACCT #C035 APR/MAY BILLING & MAR/APR OVERAGES	231.73	05142025	367795	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	7036	JAMES LEASING	21548	4/25/2025	ACCT #C035 APR/MAY BILLING PERIOD	12.31	05142025	367795	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095724958	4/30/2025	ACCT.422P5325L-APRIL 2025 RESEARCH	363.00	05282025	367957	101130 531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	DR. TED DISTEFANO	2010150559	5/14/2025	WITNESS FEE - CITY V. ANNIE JENKINS	5.80	05282025	367966	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	MICHELLE PERRONNE	2010150561	5/14/2025	WITNESS FEE - CITY V. ANNIE JENKINS	5.80	05282025	367970	101130 531205	WITNESS FEES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	851938543	5/1/2025	ACCT 1000616687. LIBRARY PLAN CHARGES-MAY 2025	490.98	05282025	6087	101130 546105	BOOKS - REFERENCE
101	MAYOR	158	AT&T MOBILITY	X04152025	4/7/2025	APRIL BILLING-ACCT #287322521453	84.08	05142025	367748	101140 555120	PHONES
101	MAYOR	7036	JAMES LEASING	21487	4/22/2025	ACCT #C035-015 APR/MAY BILLING & MAR/APR OVERAGES	133.47	05142025	367795	101140 563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	7711	GOVERNMENT SOCIAL	2025-210018883	5/7/2025	GSMCON2025 IN PERSON TICKET - V. VALDEZ	978.00	05282025	367943	101140 536125	EMPLOYEE DEVELOPMENT
101	MAYOR	7036	JAMES LEASING	20687	2/25/2025	ACCT #C035-015 FEB/MAR BILLING & JAN/FEB OVERAGE	119.23	05282025	367949	101140 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	19032	SHEBOYGAN COUNTY TRE	111663	5/1/2025	BUSINESS CARDS-CUST #60032	30.31	05142025	367847	101141 540100	OFFICE SUPPLIES
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X04152025	4/7/2025	APRIL BILLING-ACCT #287322521453	84.08	05142025	367748	101141 555120	PHONES
101	CITY ADMINISTRATOR	7036	JAMES LEASING	21487	4/22/2025	ACCT #C035-015 APR/MAY BILLING & MAR/APR OVERAGES	133.46	05142025	367795	101141 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	7036	JAMES LEASING	20687	2/25/2025	ACCT #C035-015 FEB/MAR BILLING & JAN/FEB OVERAGE	119.22	05282025	367949	101141 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202504	5/1/2025	APRIL BACKGROUND CHECKS- ACCT #G2024	784.00	05142025	367874	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	19032	SHEBOYGAN COUNTY TRE	110522	5/1/2025	ENVELOPES-CITY CLERK-CUST #60032	168.99	05142025	367847	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	19032	SHEBOYGAN COUNTY TRE	114830	5/1/2025	ENVELOPES-CITY CLERK-CUST #60032	81.58	05142025	367847	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	21729	5/6/2025	ACCT #C035-008 APR/MAY BILLING & MAR/APR OVERAGES	267.53	05282025	367949	101142 540100	OFFICE SUPPLIES
101	ELECTIONS	19032	SHEBOYGAN COUNTY TRE	131668	5/1/2025	CUST #60032 CHANGE OF POLLING ADDRESS POSTCARDS	129.65	05142025	367847	101143 540100	OFFICE SUPPLIES
101	ELECTIONS	19032	SHEBOYGAN COUNTY TRE	114647	5/1/2025	CHANGE OF ADDRESS VOTER CARDS-CUST #60032	187.00	05142025	367847	101143 540100	OFFICE SUPPLIES
101	ELECTIONS	19032	SHEBOYGAN COUNTY TRE	114679	5/1/2025	ABSENTEE ENVELOPES-CUST #60032	555.18	05142025	367847	101143 540100	OFFICE SUPPLIES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	27563	4/30/2025	APRIL DRUG SCREENS	266.00	05142025	367853	101144 531100	CONTRACTED SERVICES

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101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	27595	4/30/2025	APRIL DRUG SCREENS	557.00	05142025	367853	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	5-244.00006	5/5/2025	ACCT #244.00006 GOVERNANCE INVESTIGATION STATEMENT	177.00	05142025	367758	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	490570	4/16/2025	MATTER NUMBER:004236- 00043	8,691.00	05142025	367867	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	19032	SHEBOYGAN COUNTY TRE	111663	5/1/2025	BUSINESS CARDS-CUST #60032	30.31	05142025	367847	101144 540100	OFFICE SUPPLIES
101	HUMAN RESOURCES	158	AT&T MOBILITY	X04152025	4/7/2025	APRIL BILLING-ACCT #287322521453	84.08	05142025	367748	101144 555120	PHONES
101	HUMAN RESOURCES	6912	LIVE MORE HEALTH COA	04212025	4/21/2025	GROUP WELLNESS ACTIVITY	250.00	05142025	367826	101144 580900	WELLNESS INITIATIVE
101	HUMAN RESOURCES	7699	ATTOLLES LAW SC	4041	5/9/2025	PROFESSIONAL SERVICE RENDERED THROUGH APR 30, 2025	14,477.10	05282025	367914	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	493618	5/19/2025	MATTER NUMBER: 004236- 00006 LABOR AND PERSONNEL	4,854.50	05282025	368001	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	700	MRA-THE MANAGEMENT	00484498	5/12/2025	CLASS REGISTRATION-HR DEPT	1,155.00	05282025	6071	101144 536125	EMPLOYEE DEVELOPMENT
101	HUMAN RESOURCES	7710	FROEDTERT WORKFORCE	00020564-00	3/31/2025	ACCT #001947 SUSPICION TRAINING - 3/11/25	578.00	05282025	367939	101144 536140	CITY-WIDE EMPLOYEE DEVELOPMENT
101	HUMAN RESOURCES	21100	TORKE COFFEE COMPANY	0547377	5/7/2025	CUST #2224 COFFEE - 3RD FLOOR BREAKROOM	420.26	05282025	367988	101144 546160	EMPLOYEE ENGAGEMENT
101	HUMAN RESOURCES	7036	JAMES LEASING	21786	5/12/2025	ACCT #CO35-010 MAY/JUNE BILLING & APR/MAY OVERAGES	272.67	05282025	367949	101144 563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	7143	BAKER TILLY US LLP	BT3169098	4/30/2025	PROGRESS BILLING #3, YE 2024 AUDIT-CLIENT #7696	15,225.00	05142025	5973	101150 531100	CONTRACTED SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	126728	5/1/2025	CUST #60032 WINDOW ENVELOPES FOR CITY FINANCE	144.61	05142025	367847	101150 540100	OFFICE SUPPLIES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	93965	5/1/2025	CUST #60032 PRT CLR HANDOUTS 240	50.40	05142025	367847	101150 589999	MISCELLANEOUS EXPENSES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	102966	5/1/2025	CUST #60032 CITY OF SHEBOYGAN LETTERHEADS	420.00	05142025	367847	101150 589999	MISCELLANEOUS EXPENSES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	126028	5/1/2025	CUST #60032 WINDOW ENVELOPES	96.41	05142025	367847	101150 589999	MISCELLANEOUS EXPENSES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	110531	5/1/2025	CUST #60032 COPIES FOR THE CITY OF SHEBOYGAN	4.79	05142025	367847	101150 589999	MISCELLANEOUS EXPENSES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	137729	5/9/2025	CUST #60032 PURCHASING AGENT SERVICES-APRIL 2025	6,039.51	05282025	367981	101150 531100	CONTRACTED SERVICES
101	FINANCE	3194	VERIZON WIRELESS	6112425979	5/1/2025	APRIL BILLING-ACCT #686694676-00001	40.09	05282025	367998	101150 555120	PHONES
101	FINANCE	7036	JAMES LEASING	21785	5/12/2025	ACCT #CO35-009 MAY/JUNE BILLING & APR/MAY OVERAGES	243.09	05282025	367949	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	2134	INTERNAL REVENUE SER	05192025-LATE FEE	4/28/2025	PR TAX LATE FILING FEE	11,913.37	053125DD	368135	101150 531110	FINANCIAL SERVICES FEES
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	125224	5/1/2025	CUST #60032 #10 WINDOW ENVELOPES FOR CITY ASSESSORS	289.23	05142025	367847	101155 540100	OFFICE SUPPLIES
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	126371	5/1/2025	CUST #60032 WINDOW ENVELOPES FOR CITY ASSESSOR	241.02	05142025	367847	101155 540100	OFFICE SUPPLIES
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	128690	5/1/2025	CUST #60032 WINDOW ENVELOPES FOR CITY ASSESSOR	1,446.16	05142025	367847	101155 540100	OFFICE SUPPLIES
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	128973	5/1/2025	CUST #60032 WINDOW ENVELOPES FOR CITY ASSESSOR	289.23	05142025	367847	101155 540100	OFFICE SUPPLIES
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	130390	5/1/2025	CUST #60032 #10 WINDOW ENVELOPES FOR CITY ASSESSOR	293.71	05142025	367847	101155 540100	OFFICE SUPPLIES
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	132090	5/1/2025	CUST #60032 #10 WINDOW ENVELOPES FOR CITY ASSESSOR	293.70	05142025	367847	101155 540100	OFFICE SUPPLIES
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	115423	5/1/2025	ENVELOPES-ASSESSORS OFFICE CUST #60032	218.54	05142025	367847	101155 540100	OFFICE SUPPLIES
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	116879	5/1/2025	ENVELOPES-CITY ASSESSORS- CUST #60032	307.72	05142025	367847	101155 540100	OFFICE SUPPLIES
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308350239	5/1/2025	MAY ASSESSMENT SERVICES	39,833.34	05282025	6040	101155 531100	CONTRACTED SERVICES
101	ASSESSING	2665	COMPLETE OFFICE OF	921360	5/13/2025	OFFICE SUPPLIES-ASSESSORS OFFICE	7.00	05282025	6044	101155 540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	920855	5/13/2025	OFFICE SUPPLIES-ASSESSORS OFFICE	31.17	05282025	6044	101155 540100	OFFICE SUPPLIES
101	ASSESSING	7036	JAMES LEASING	21861	5/14/2025	MAY LEASE BILLING-ACCT #CO35	178.75	05282025	367949	101155 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481037420	4/15/2025	CUST #1673840 MOPS & MATS - CITY HALL	40.09	05142025	367862	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481038270	4/29/2025	CUST #1673840 MATS & MPS - CITY HALL	47.01	05142025	367862	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3689465	4/25/2025	LOCATION #155046 REGULARLY SCHEDULED PC SERVICE	85.00	05142025	6020	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	455	ALDAG/HONOLD MECH	7277	4/25/2025	JOB #66881 INSTALL COFFEE MAKER LINES-DPW	917.00	05142025	5965	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5267520006	4/30/2025	CUST #15666645 SUPPLIES - CITY HALL	31.37	05142025	367762	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	5648	FASTENAL COMPANY	WISHE354713	4/28/2025	CUST #WISHE0157 HIT PIN	18.98	05142025	5988	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	455	ALDAG/HONOLD MECH	SD3850	5/5/2025	JOB #5005671 LABOR & FILING FEE TEST RP VALVE	144.00	05142025	5965	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104436288.002	5/5/2025	CUST #49037 ANCHOR SHACKLE BITS	181.13	05142025	367770	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1KCN-TCWM-CXGY	4/15/2025	ACCT #A2JXVCVZU4549M BUILDING MAINT - MPL	102.91	05142025	5967	101160 550114	BUILDING MAINT&REPAIR -LIBRARY
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104671872.001	5/2/2025	CUST #49037 GRINDER PADDLE & BATTERY PACK	378.00	05142025	367770	101160 560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	7568	PROSHRED	1739402	4/29/2025	APRIL SHREDDING SERVICE CUST #47-0000018815	126.00	05142025	367836	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1108401	4/29/2025	CUST #MEADP100 SUPPLIES- MPL	246.25	05142025	6014	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1108395	4/29/2025	CUST #SHEBM110 CLEANER/DEGREASER	78.23	05142025	6014	101160 564130	JANITORIAL SUPPLIES/SERVICE

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1108393	4/29/2025	CUST #SHEBO350 CLENAER - SPD	290.70	05142025	6014	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	2375	CINTAS FIRST AID	4229583814	5/6/2025	CUST #21385630 SUPPLIES- UPTOWN SOCIAL	143.60	05282025	367925	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5270594404	5/16/2025	CUST #21385630 SUPPLIES - UPTOWN SOCIAL	68.60	05282025	367924	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5270594406	5/16/2025	CUST #11266400 SUPPLIES - PUBLIC WORKS	63.16	05282025	367924	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481038646	5/6/2025	CUST #1673791 SUPPLIES - PUBLIC WORKS	59.80	05282025	367991	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481038659	5/6/2025	CUST # 1673840 SUPPLIES - CITY HALL	42.40	05282025	367991	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481039075	5/13/2025	CUST #1673791 SUPPLIES - PUBLIC WORKS	45.16	05282025	367991	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481039100	5/13/2025	CUST #1673840 MOPS & MATS - CITY HALL	42.40	05282025	367991	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3717505	5/12/2025	LOC #155048 REGULARLY SCHEDULED PC SERVICE	45.00	05282025	6080	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3717502	5/9/2025	LOC #155046 REGULARLY SCHEDULED PC SERVICE	85.00	05282025	6080	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	733493	5/13/2025	AGREEMENT 56128 - SPRINKLER INSPECTION - 1817 N 8	328.00	05282025	6059	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	733482	5/13/2025	AGREEMENT 11710 - SPRINKLER INSPECTION - SMB	285.00	05282025	6059	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	733492	5/13/2025	AGREEMENT 51958 - SPRINKLER INSPECTION - SPD	196.00	05282025	6059	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	222	BLOCK IRON & SUPPLY	799210	5/15/2025	PROVIDE AND INSTALL LOCKS AND KEYS AT MSB	5,110.00	05282025	367918	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	455	ALDAG/HONOLD MECH	7278	4/25/2025	JOB #66881 INSTALL COFFEE MAKER LINES AT CITY HALL	917.00	05282025	6036	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	455	ALDAG/HONOLD MECH	7279	4/25/2025	JOB #66881 - INSTALL COFFEE MAKER LINE -CITY HALL	917.00	05282025	6036	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7499	LANDMARK LANDSCAPE	16794	4/30/2025	2025 TOTAL PROPERTY CARE FOR CITY HALL AT 828 CENT	474.51	05282025	6064	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104604019.001	4/8/2025	CUST #49037 SHOP SUPPLIES	26.74	05282025	367929	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104684106.001	5/7/2025	CUST #49037 DRAIN CLEANER	49.23	05282025	367929	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104554100.001	4/8/2025	CUST #49037 BALL END L- WRENCH	17.44	05282025	367929	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	123103	5/10/2025	SERVICE #302 - MECHANIC SHOP - NEW JERSEY	98.80	05282025	6077	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	123102	5/10/2025	SERVICE #302 NEW JERSEY - NE ENTRANCE DOOR	105.60	05282025	6077	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	123101	5/10/2025	SERVICE #302 - NEW JERSEY - SALT SHED	365.90	05282025	6077	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2691	D&H SALES & SERVICE	06946	5/6/2025	MAINT- FIRE DEPT	14.75	05282025	6046	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	16HP-HWQG-DDVC	4/22/2025	ACCT #A2JXVCVZU4549M BUILDING MAINT - MPL	124.60	05282025	6038	101160 550114	BUILDING MAINT&REPAIR -LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1PM7-TV3V-R9NL	5/8/2025	ACCT #A2JXVCVZU4549M BUILDING MAINT - LIBRARY	46.74	05282025	6038	101160 550114	BUILDING MAINT&REPAIR -LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1DKD-14R9-4FFG	4/24/2025	ACCT #A2JXVCVZU4549M BUILDING MAINT - LIBRARY	46.03	05282025	6038	101160 550114	BUILDING MAINT&REPAIR -LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1MP6-KQ1W-4HR7	5/6/2025	ACCT #A2JXVCVZU4549M BUILDING MAINT-LIBRARY	26.67	05282025	6038	101160 550114	BUILDING MAINT&REPAIR -LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1NNG-R77Y-3NPN	4/24/2025	ACCT #A2JXVCVZU4549M BLDG MAINT - LIBRARY	59.77	05282025	6038	101160 550114	BUILDING MAINT&REPAIR -LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1FQH-L3LP-3KK9	5/13/2025	ACCT #A2JXVCVZU4549M BUILDING MAINT-MPL	72.50	05282025	6038	101160 550114	BUILDING MAINT&REPAIR -LIBRARY
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	416336	5/15/2025	CUST #3996800 BLACK LINER - MEAD PUBLIC LIBRARY	215.88	05282025	6085	101160 550114	BUILDING MAINT&REPAIR -LIBRARY
101	CITY BUILDINGS	3194	VERIZON WIRELESS	6112425979	5/1/2025	APRIL BILLING-ACCT #686694676-00001	160.04	05282025	367998	101160 555120	PHONES
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1109227	5/13/2025	CUST #SHEBO350 SUPPLIES - SPD	323.52	05282025	6078	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1109465	5/19/2025	CUST #SHEBC140 SUPPLIES - CITY HALL	728.54	05282025	6078	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	415866	5/8/2025	CUST #43803 DERMA FOAM II DISPENSER	2,240.00	05282025	6085	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	415870	5/8/2025	CUST #44393 BATH TISSUE - CITY HALL	155.52	05282025	6084	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	19325	SHEBOYGAN WATER UTIL	05012025	4/30/2025	APRIL WATER UTILITY BILLING	1,965.99	053125DD	368249	101160 555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	04292025-CITY BLDGS	4/29/2025	APRIL BILLING-ACCT #8887540000	7,262.38	053125DD	368250	101160 555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	04282025-SENIOR CNTR	4/28/2025	APRIL BILLING-ACCT #0632950000	688.79	053125DD	368252	101160 555100	UTILITIES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5459583838	4/30/2025	APRIL BILLING-ACCT #0403257315-00031	4,431.80	053125DD	368258	101160 555100	UTILITIES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481036179	3/25/2025	CUST #1685079 SUPPLIES - SPD	40.14	05142025	367862	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481036606	4/1/2025	CUST #1685079 SUPPLIES - SPD	40.14	05142025	367862	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481037037	4/8/2025	CUST #1685079 SUPPLIES - SPD	41.33	05142025	367862	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481038279	4/29/2025	CUST #1685079 SUPPLIES - SPD	40.14	05142025	367862	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481037817	4/22/2025	CUST #1685079 SUPPLIES - SPD	40.14	05142025	367862	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481037434	4/15/2025	CUST #1685079 SUPPLIES - SPD	40.14	05142025	367862	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	1114	CRAIG D. CHILDS, PHD	4198	5/2/2025	SPD CHIEF ZEMPEL REFERRED EMPLOYEE	200.00	05142025	367768	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	27636	4/30/2025	SPD DRUG TESTING NOAH HAUSLER INVOICE 27636	287.10	05142025	367853	101210 531560	MEDICAL SERVICES

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010150348	5/3/2025	ACCT 58416000 SPD APRIL BLOOD DRAWS	186.00	05142025	367852	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	7709	WHOOSTER INC	10002011001	4/29/2025	SPD 2025 SUBSCRIPTION WHOOSTER	5,500.00	05142025	367873	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	17233	RECORD MANAGEMENT	7442	5/1/2025	SPD SIMPLE RMS SOFTWARE 2025 LICENSES	610.00	05142025	367840	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	6570	FOX VALLEY TECHNICAL	2010150324	5/2/2025	SPD0683 CLASSES MCKAY X 1 WILSON X 2	493.00	05142025	367787	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	1187145987	4/28/2025	SPD KOENIG SAA CERTIFICATION CLASS	1,100.00	05142025	6010	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	22023	WAUKESHA COUNTY TECH	50859978	4/28/2025	ACCT 00004332 SPD OPEN RECORDS CLASS X 6	1,500.00	05142025	367871	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	914208	4/30/2025	CUSTOMER 9916 SPD COMPOSITION BOOKS	12.62	05142025	5978	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	913475	4/30/2025	CUSTOMER 9916 SPD OFFICE SUPPLIES	134.62	05142025	5978	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	915076	5/1/2025	CUSTOMER 9916 SPD ADDITIONAL ORDER OF MEMO BOOKS	12.62	05142025	5978	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	426	NAT'L LAW ENFORCEMEN	01152061	4/25/2025	CUSTOMER 207117 SPD EVIDENCE TAGS	93.40	05142025	367814	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7515	THE POLICE	117028	3/20/2025	SPD PROX AND ID CARDS FOR 17	606.90	05142025	367857	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	11756376	4/11/2025	CUSTOMER 11502 SPD GOLD STARS COLLAR INSIGNIA X 20	116.00	05142025	6022	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	3670034	5/2/2025	ACCT 00259406 SPD APRIL FUEL COSTS	9,664.54	05142025	6003	101210 540230	GASOLINE
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901042125	4/21/2025	MAY BILLING-ACCT #170696901	154.10	05142025	367761	101210 555100	UTILITIES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054x0502225	4/24/2025	ACCT 287327786054 SPD WIRELESS	2,375.10	05142025	367748	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920283000104-APR25	4/25/2025	APRIL BILLING-ACCT #920 283-0001 217 0	38.05	05142025	367745	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920283010004-APR25	4/25/2025	APRIL BILLING-ACCT #920 283-0100 046 3	450.95	05142025	367745	101210 555120	PHONES
101	POLICE DEPARTMENT	397	BAYCOM, INC.	EQUIPINV_055313	4/30/2025	CUSTOMER 4350 SPD	709.00	05142025	5976	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	185024223	4/29/2025	SPD SQUAD BATTERY X 2	355.46	05142025	6009	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7036	JAMES LEASING	21609	4/28/2025	ACCT C031 SPD CID COPIER LEASE	181.64	05142025	367795	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	21484	4/22/2025	ACCT C031 SPD MAIN WORK ROOM COPIER LEASE	253.75	05142025	367795	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185023690	3/24/2025	FRONT AXLE-SPD	124.09	05152025	6034	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185024223	4/29/2025	BATTERY PURCHASE-SPD	355.46	05152025	6034	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	05012025-TVPR	5/1/2025	TVPR FEES-SPD	9.00	051625DD	367881	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	05022025-TVPR	5/1/2025	TVPR FEES-SPD	3.00	051625DD	367882	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	05052025-TVPR	5/5/2025	TVPR FEES-SPD	9.00	051625DD	367883	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	05152025-TVPR FEES	5/15/2025	TVPR FEES-SPD	6.00	051625DD	367891	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	04242025-SPD	4/24/2025	APRIL BILLING-ACCT #0338010000	4,084.53	051625DD	367906	101210 555100	UTILITIES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481039113	5/13/2025	CUST #1685079 MATS & WIPERS -SPD	40.14	05282025	367991	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	50322	5/13/2025	SPD RETIREMENT AWARD JASCHOB	140.00	05282025	367928	101210 531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137727	5/9/2025	ACCT 1071 SPD KIDS RODEO SHEETS	98.82	05282025	367980	101210 531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	7436	DICTATIONPRODUCTS	11114	5/8/2025	SPD 2025 PHILIPS ENTERPRISE LICENSES	1,758.00	05282025	6047	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	6570	FOX VALLEY TECHNICAL	2010150778	2/20/2025	GLASHEEN,TEUNISSEN,PARKER,BUCHNER,NACHTWEY,LUDWIG	772.50	05282025	367938	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	919310	5/9/2025	CUSTOMER 9916 SPD MARKERS BATTERIES ETC	157.42	05282025	6043	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137719	5/8/2025	ACCT 1071 SPD NUISANCE PROPERTY PRINTING	38.54	05282025	367980	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137812	5/14/2025	ACCT 1071 SPD REGULAR ENVELOPES PRINTING	89.22	05282025	367980	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137843	5/15/2025	ACCT 1071 SPD BUSINESS CARDS BLODGETT STELTER	21.62	05282025	367980	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	9950	INTOXIMETERS, INC.	786961	5/8/2025	CUSTOMER COOOOWISHE1 SPD INTOX SUPPLIES	890.00	05282025	367947	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	11761750	5/13/2025	SPD COLLAR INSIGNIA GOLD STARS	72.00	05282025	6083	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7140	QUALITY STATE OIL	6967390	5/8/2025	ACCT 66290232 SPD DIESEL GENERATOR	421.21	05282025	6079	101210 540245	OILS & LUBRICANTS
101	POLICE DEPARTMENT	101	AT&T CORP	7874103010	5/7/2025	APRIL CHARGES-ACCT #831-001-2812 649	573.39	05282025	367911	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	7133912011	5/7/2025	APRIL BILLING-ACCT #831-001-2812 652	325.27	05282025	367911	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	000023427901	5/4/2025	APRIL BILLING-ACCT	11.51	05282025	367912	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X051525	5/7/2025	ACCT 287309317415 SPD WIRELESS	769.78	05282025	367913	101210 555120	PHONES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185024428	5/12/2025	2ND INVOICE SPD BATTERIES	355.46	05282025	6089	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7036	JAMES LEASING	21757	5/7/2025	ACCT CO 31 SPD FRONT DESK COPIER LEASE	149.73	05282025	367949	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	3295	SIGN SHOP OF SHEB	20250846	5/8/2025	VINYL GRAPHICS PACKAGES FOR PD VEHICLES	525.00	05282025	367983	101210 580210	INSURANCE DEDUCTIBLE & CLAIMS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	401302	5/1/2025	COLLISION REPAIRS TO SHEBOYGAN PD SQUAD # 9 2022 F	12,210.13	05282025	6069	101210 580210	INSURANCE DEDUCTIBLE & CLAIMS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	403614	5/6/2025	INSURANCE REPAIRS TO 2025 SQUAD CAR	4,051.80	05282025	6069	101210 580210	INSURANCE DEDUCTIBLE & CLAIMS
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	05192025-TVPR	5/19/2025	TVPR FEES-SPD	6.00	053125DD	368136	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	05192025-TVPR2	5/19/2025	TVPR FEES-SPD	3.00	053125DD	368137	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	05232025-TVPR	5/23/2025	TVPR FEES-SPD	3.00	053125DD	368259	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	05292025-TVPR	5/29/2025	TVPR FEES-SPD	21.00	053125DD	368263	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	19325	SHEBOYGAN WATER UTIL	05012025	4/30/2025	APRIL WATER UTILITY BILLING	477.34	053125DD	368249	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5459583838	4/30/2025	APRIL BILLING-ACCT #0403257315-00031	2,402.93	053125DD	368258	101210 555100	UTILITIES

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	FIRE & EMERGENCY MED SERVICES	1665	ERGOMETRICS & APPLIE	147208	4/30/2025	ACCT #290728 SPRING CANDIDATE TESTING	372.59	05142025	367778	101220 531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	13337	MILWAUKEE AREA TECHN	1882	4/21/2025	SFD PARAMEDIC CLASS - ROLLER & VORPAGE1	6,771.30	05142025	367808	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	13337	MILWAUKEE AREA TECHN	1883	4/21/2025	SFD FI CLASS - NOSTER & PERMAN	316.10	05142025	367808	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	13337	MILWAUKEE AREA TECHN	1893	4/22/2025	SFD PARAMEDIC CLASS - ANNELIN	5,667.00	05142025	367808	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	912765	4/29/2025	CUST #9916 SFD LEGAL PADS & BINDER CLIPS	14.60	05142025	5978	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000356	4/25/2025	CUST #3361 MEDICATIONS	478.53	05142025	367750	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	70364225	2/27/2025	ACCT #212408 SFD CREDIT ON ACCOUNT	(46.35)	05142025	367755	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9160351403	4/21/2025	CUST #3214033 OXYGEN	73.39	05142025	367742	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5515863561	4/30/2025	CUST #3214033 CYLINDER RENTAL	526.00	05142025	367742	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1593665	4/28/2025	CUST #53081FD MEDICAL SUPPLIES	55.14	05142025	367803	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1594070	4/29/2025	CUST #53081FD MEDICAL SUPPLIES	55.14	05142025	367803	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156APRIL25	5/2/2025	ACCT #260156 APRIL FD FUEL PURCH	5,576.49	05142025	6003	101220 540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481038280	4/29/2025	CUST #1780868 SHOP RAGS	52.32	05142025	367862	101220 540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	7382	BLIFFERT LUMBER	2504-697744	4/24/2025	SFD STRUCTURAL COLLAPSE SUPPLIES	140.48	05142025	367754	101220 540500	FIRE FIGHTING SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	06803	4/30/2025	SFD FUEL PUMP	23.92	05142025	5981	101220 560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	2455	NORTH STAR EMERGENCY	4265	5/1/2025	SFD PUMP MAINTENANCE - ALL PUMPS	2,605.66	05142025	367816	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5700	4/24/2025	SFD RED & AMBER LIGHTS FOR 1873	105.51	05142025	367841	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6149	FISCHER'S FLEET SERV	71262P	4/29/2025	SFD RADIATOR HOSE - 1873	52.42	05142025	367785	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-022714	2/14/2025	ACCT #585927 AIR FILTER - 1884	26.39	05142025	367779	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	479538	4/28/2025	ACCT #78229 ANTIFREEZE FOR AMBULANCES	20.78	05142025	367812	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	479609	4/29/2025	ACCT #78229 ANTIFREEZE FOR FIRE TRUCKS	86.94	05142025	367812	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X20402962501	4/10/2025	CUST #54003 SFD SENSOR - 1867	225.91	05142025	367860	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X20402996201	5/8/2025	CUST #54003 SFD RETURN SENSOR	(225.91)	05142025	367860	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	04242025-FD	4/24/2025	APRIL BILLING-ACCT #4909100000	3,399.18	051625DD	367899	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	7446	CREDIT SERVICE	171488	4/30/2025	MARCH 2025 SFD COLLECTIONS	11.45	05282025	367926	101220 531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	3295	SIGN SHOP OF SHEB	20250860	5/8/2025	SFD PARADE SIGNS	96.00	05282025	367983	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7365	PETTY CASH	05152025-FD	5/15/2025	PETTY CASH REPLENISH-FD	26.56	05282025	367972	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85764934	5/8/2025	ACCT #212408 SFD MEDICAL SUPPLIES	2,197.61	05282025	367919	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85768328	5/12/2025	ACCT #212408 SFD MEDICAL SUPPLIES	102.00	05282025	367919	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85774700	5/16/2025	ACCT #212408 SFD MEDICAL SUPPLIES	2,256.62	05282025	367919	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85774701	5/16/2025	ACCT #212408 SFD MEDICAL SUPPLIES	614.51	05282025	367919	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9160809421	5/5/2025	CUST #3214033 OXYGEN	73.39	05282025	367910	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9161024428	5/12/2025	CUST #3214033 OXYGEN	142.89	05282025	367910	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1597974	5/8/2025	CUST #53081FD MEDICAL SUPPLIES	236.68	05282025	367958	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1600951	5/19/2025	CUST #53081FD MEDICAL SUPPLIES	683.68	05282025	367958	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	4761	DUO-SAFETY LADDER	496467-000	5/6/2025	SFD 24 FT LADDER PARTS - 1861	68.00	05282025	367930	101220 540500	FIRE FIGHTING SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	5940	MACQUEEN EQUIPMENT	P48693	5/13/2025	ACCT #SHEBO009 SFD HURST TOOL REPAIR	185.00	05282025	6067	101220 540500	FIRE FIGHTING SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X051525	5/7/2025	ACCT #287311712518 SFD MAY BILLING	959.35	05282025	367913	101220 555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974086473	5/7/2025	CUST #412577 SFD FUSES	9.49	05282025	367915	101220 560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974092578	5/16/2025	CUST #412577 SFD BULBS	25.62	05282025	367915	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974093548	5/18/2025	CUST #412577 SFD MOTOR OIL -1855	16.62	05282025	367915	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974093827	5/18/2025	CUST #412577 SFD MARKER LIGHT -1852	6.10	05282025	367915	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5781	5/19/2025	SFD ANODE RODES - 1864	586.34	05282025	367975	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	480441	5/8/2025	ACCT #78337 OIL & FILTER - 1882	44.60	05282025	367962	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X20402999001	5/13/2025	CUST #54003 WATER PUMP - 1873	316.73	05282025	367989	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X20403002201	5/15/2025	CUST #54003 WATER PUMP RETURN	(132.00)	05282025	367989	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X20403003301	5/16/2025	CUST #54003 MARKER LIGHT -1855	12.82	05282025	367989	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	21770	5/12/2025	ACCT #C035-014 SFD LEASE PAYMENT	132.40	05282025	367948	101220 563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	6571	FRANK'S RADIO SERVIC	127425	5/9/2025	SFD PARTS FOR NEW AMBULANCE RADIO	82.66	05282025	6053	101220 563310	COMMUNICATION EQUIPMENT MAINT
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	0054302	5/8/2025	WRS CONTRIBUTIONS-APRIL 2025	670.71	053125DD	368264	101220 520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	05012025	4/30/2025	APRIL WATER UTILITY BILLING	510.29	053125DD	368249	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5459583838	4/30/2025	APRIL BILLING-ACCT #0403257315-00031	1,353.25	053125DD	368258	101220 555100	UTILITIES
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	00260159-APRIL2025	5/2/2025	ACCT#00260159 APRIL FUEL PURCHASES-BLDG INSPECTION	180.86	05142025	6003	101240 537100	VEHICLE & PARKING EXPENSES

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X04152025	4/7/2025	APRIL BILLING-ACCT #287322521453	170.00	05142025	367748	101240 555120	PHONES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	21631	4/30/2025	ACCT #C035-001 APR/MAY BILLING & MAR/APR OVERAGES	295.57	05142025	367795	101240 563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	7187	WEX BANK	104868190	5/23/2025	MAY FUEL PURCHASES	220.90	05282025	368003	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	6113148117	5/10/2025	APR/MAY BILLING-ACCT #342076825-00001	76.02	05282025	367998	101240 555120	PHONES
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	04242025-CIVIL DEF	4/24/2025	APRIL BILLING-ACCT #4891900000	26.47	051625DD	367900	101290 555100	UTILITIES
101	CIVIL DEFENSE	5000	EMERGENCY COMMUN	4484	5/8/2025	ANNUAL TORNADO SIREN MAINTENANCE	3,000.00	05282025	367932	101290 531100	CONTRACTED SERVICES
101	CIVIL DEFENSE	5000	EMERGENCY COMMUN	4484	5/8/2025	ANNUAL TORNADO SIREN MAINTENANCE	2,939.00	05282025	367932	101290 560255	TOOLS & SMALL EQUIPMENT
101	PUBLIC WORKS ADMIN	17980	ST. NICHOLAS HOSPITA	27645	4/30/2025	DRUG SCREEN	38.00	05142025	367853	101310 536125	EMPLOYEE DEVELOPMENT
101	PUBLIC WORKS ADMIN	19032	SHEBOYGAN COUNTY TRE	123358	5/1/2025	CUST #60032 REG. ENV. FOR CITY PUBLIC WORKS	43.78	05142025	367847	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901042125	4/21/2025	MAY BILLING-ACCT #170696901	185.33	05142025	367761	101310 555100	UTILITIES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X04152025	4/7/2025	APRIL BILLING-ACCT #287322521453	127.96	05142025	367748	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5034219546	5/2/2025	MAY COPIER LEASE-CUST #1000011397	448.85	05142025	6031	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	3653	COTTINGHAM & BUTLER	405798	5/8/2025	ACCT #CITYOFS-08 CLASSIFICATION REVIEW	300.00	05282025	6045	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	5527	IT ENGINEERING, INC	250046.2	5/6/2025	PROJECT OVERSIGHT AND ADMINISTRATION OF THE SHEBOY	1,816.25	05282025	6061	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	19032	SHEBOYGAN COUNTY TRE	137680	5/7/2025	CUST# 60032 DPW ENVELOPES	44.61	05282025	367981	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6113148306	5/10/2025	APR/MAY BILLING-ACCT #342085513-00001	112.03	05282025	367998	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6112425979	5/1/2025	APRIL BILLING-ACCT #686694676-00001	1,438.37	05282025	367998	101310 555120	PHONES
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000921	3/31/2025	MARCH 2025 GARBAGE & RECYCLING TIPPING FEES	4,369.68	05142025	367788	101331 533110	STREET SWEEPING DISPOSAL
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE354847	5/1/2025	CUST# WISHE0157 WASHER	175.55	05142025	5988	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	5819	MIDLAND PLASTICS,	1586819	4/29/2025	CUST# 15638 - .118 WHITE HAIRCELL ABS SHEET	355.17	05142025	367807	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104671764.001	5/2/2025	CUST #49037 LED LAMP & FOAM BRITE G	113.38	05142025	367770	101331 553110	BRIDGES MAINTENANCE
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X04152025	4/7/2025	APRIL BILLING-ACCT #287322521453	31.99	05142025	367748	101331 555120	PHONES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	04242025- STREETLIGHT	4/24/2025	APRIL BILLING-ACCT #2916081582	1,247.55	051625DD	367901	101331 555100	UTILITIES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	04242025- TRAFFCNTRL3	4/24/2025	APRIL BILLING-ACCT #0035400000	3,289.76	051625DD	367907	101331 555100	UTILITIES
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000942	4/30/2025	DPW SANITATION APRIL 2025 MONTHLY TIPPING FEES	7,155.59	05282025	367941	101331 533110	STREET SWEEPING DISPOSAL
101	STREETS MAINTENANCE	21189	3M COMPANY	9433748880	5/9/2025	LOT OF VARIOUS VINYL SIGN FILMS AS DETAILED IN QUO	523.96	05282025	367908	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21250	TAPCO	I801496	5/9/2025	127491 SWITCHES FOR RADIO SITES INDUSTRIAL 3-PO	4,620.00	05282025	6086	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	7140	QUALITY STATE OIL	930373	4/14/2025	ACCT# 66290232 - OIL ANALYSIS AMP32RPP ADV IND KIT	63.00	05282025	6079	101331 553110	BRIDGES MAINTENANCE
101	STREETS MAINTENANCE	14851	NEW PIG CORPORATION	24599317-00	3/10/2025	CUST# 3018009 - PIG OIL-ONLY ABSORBENT MAT ROLL	362.31	05282025	6072	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	1433	GUELIG WASTE REMOVAL	72073A	5/8/2025	DEMOLITION AND DISPOSAL OF HOME AND TWO CAR GARAGE	4,928.00	05282025	367945	101331 621100	LAND
101	STREETS MAINTENANCE	19325	SHEBOYGAN WATER UTIL	05012025	4/30/2025	APRIL WATER UTILITY BILLING	104.40	053125DD	368249	101331 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	04242025- STREETLIGHT	4/24/2025	APRIL BILLING-ACCT #2916081582	4,871.20	051625DD	367901	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	04242025-PARKS1	4/24/2025	APRIL BILLING-ACCT #1304920000	3.60	051625DD	367903	101342 555100	UTILITIES
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104704033.001	5/14/2025	CUST# 49037 - KLEIN 328091 9- IN-1 PASS THROUGH NUT	41.94	05282025	367929	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	21778	VIKING ELECTRIC SUPP	S008795614.001	1/14/2025	RETURN IN-LINE SPLICE	(131.25)	05282025	367999	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	22625	ALLIANT ENERGY	04252025-STREET LT	4/25/2025	MAY BILLING-ACCT #7435500000	17,894.50	053125DD	368134	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	04282025-STREETLT4	4/28/2025	APRIL BILLING-ACCT #0192630000	3,186.83	053125DD	368253	101342 555100	UTILITIES
101	STORM SEWER	6226	WISCONSIN LAKE & PON	INV-25-10258	4/10/2025	ENGINEERING POND MANAGEMENT	1,024.50	05142025	367877	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	7914	GREAT LAKES TV SEAL	23369	4/30/2025	TELEWISE STORM SEWER ON SOUTH 18TH STREET IN SHEBO	1,292.27	05142025	5995	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	9100	DAKOTA SUPPLY	S104568634.001	4/8/2025	CUST# 49037 PVC	238.72	05142025	367770	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	22625	ALLIANT ENERGY	04242025- LIFTSTATION	4/24/2025	APRIL BILLING-ACCT #6703559747	259.99	051625DD	367897	101344 555100	UTILITIES
101	STORM SEWER	14750	NEENAH FOUNDRY CO	183920	5/19/2025	CUST# S01053 - SOLID PLATEN LD	177.00	05282025	367965	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5459583838	4/30/2025	APRIL BILLING-ACCT #0403257315-00031	19.00	053125DD	368258	101344 555100	UTILITIES
101	CEMETERY	22625	ALLIANT ENERGY	04242025-PARKS2	4/24/2025	APRIL BILLING-ACCT #1766730000	67.08	051625DD	367902	101491 555100	UTILITIES
101	CEMETERY	7441	NEAT-N-CLEAN	4648	5/7/2025	CEMETERY - WILDWOOD CEMETERY	124.00	05282025	367964	101491 531100	CONTRACTED SERVICES
101	CEMETERY	3194	VERIZON WIRELESS	6112425979	5/1/2025	APRIL BILLING-ACCT #686694676-00001	40.01	05282025	367998	101491 555120	PHONES
101	CEMETERY	19325	SHEBOYGAN WATER UTIL	05012025	4/30/2025	APRIL WATER UTILITY BILLING	176.80	053125DD	368249	101491 555100	UTILITIES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5459583838	4/30/2025	APRIL BILLING-ACCT #0403257315-00031	52.29	053125DD	368258	101491 555140	GAS - UTILITY
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000921	3/31/2025	MARCH 2025 GARBAGE & RECYCLING TIPPING FEES	712.60	05142025	367788	101520 533125	TRANSFER STATION TIPPING

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	PARKS	4404	CHARTER COMMUNICATIO	170696901042125	4/21/2025	MAY BILLING-ACCT #170696901	139.98	05142025	367761	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	04242025- STREETLIGHT	4/24/2025	APRIL BILLING-ACCT #2916081582	18.24	051625DD	367901	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	04242025-PARKS2	4/24/2025	APRIL BILLING-ACCT #1766730000	1,298.52	051625DD	367902	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	04242025-PARKS1	4/24/2025	APRIL BILLING-ACCT #1304920000	3,706.85	051625DD	367903	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	04242025PARKS2	4/24/2025	APRIL BILLING-ACCT #8540810000	344.00	051625DD	367895	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	04242025-PARKS2	4/24/2025	APRIL BILLING-ACCT #1766730000	66.61	051625DD	367902	101520 555111	UTILITIES - MAYWOOD
101	PARKS	7441	NEAT-N-CLEAN	4611	4/30/2025	PARKS - SOUT PIER TURN & VOLLBATH	248.00	05282025	367964	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4654	5/7/2025	PARK - STANDARD PORTABLE TOILET ROOSEVELT, COLE, M	1,176.00	05282025	367964	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4631	5/2/2025	PARKS - QUARRY & MAYWOOD	297.60	05282025	367964	101520 531100	CONTRACTED SERVICES
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000942	4/30/2025	DPW SANITATION APRIL 2025 MONTHLY TIPPING FEES	748.16	05282025	367941	101520 533125	TRANSFER STATION TIPPING
101	PARKS	2375	CINTAS FIRST AID	5264582007	4/15/2025	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	104.47	05282025	367924	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95530278	5/13/2025	PARKS - 32 CT FLAT - FLOWERING ANNUALS	159.12	05282025	367922	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95531807	5/16/2025	PARKS - 32CT FLAT - FLOWERING ANNUALS	87.96	05282025	367922	101520 540210	OPERATING SUPPLIES
101	PARKS	5830	FERGUSON ENTERPRISES	0021183	4/30/2025	CUST# 435973 - DLX KNEELING MAT	45.64	05282025	367934	101520 540210	OPERATING SUPPLIES
101	PARKS	19000	SHEBOYGAN COUNTY TRE	137757	4/30/2025	CUST# 60032 - RECRUSHED BLACKTOP	78.70	05282025	367980	101520 540210	OPERATING SUPPLIES
101	PARKS	2142	BATTERIES PLUS LLC	P82294026	5/5/2025	PARKS - SLA 12-5F 12V 5AH LEAH	25.40	05282025	6039	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	3790	KAAT'S WATER CONDITI	27285TO	4/30/2025	ACCT# 1157923 - MAYWOOD	79.50	05282025	6062	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3737919-00	4/15/2025	CUST# 90104095 - 1 COP TUBE CAP	14.88	05282025	6052	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3738887-00	4/17/2025	CUST# 90104095 - RP72773 COMM CLASSIC METERING VIV	6.20	05282025	6052	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3738887-02	4/23/2025	CUST# 90104095 - RP72773 COMM CLASSIC METERING VIV	198.45	05282025	6052	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3750472-00	5/14/2025	CUST# 90104095 - 3001-150 11/2 CI/PLX COP PROFLEX C	32.04	05282025	6052	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3750449-00	5/14/2025	CUST# 90104095 - 1056 125 11/4 CL X PVC CPLG FERN	10.24	05282025	6052	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3749661-00	5/13/2025	CUST# 90104095 - 3308853 H541ASD 1 CTRL STOP REPAI	88.80	05282025	6052	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3738887-01	5/12/2025	CUST# 90104095 - RP72773 COMM CLASSIC METERING VIV	198.45	05282025	6052	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3749173-00	5/12/2025	CUST# 90104095 - 11/4 BLK MAL SQ HD CORED PLUG	3.47	05282025	6052	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3741626-00	5/9/2025	CUST# 90104095 - 2460-20 M12 ROTARY TOOL ONLY	99.00	05282025	6052	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3748479-00	5/9/2025	CUST# 90104095 - 34H-CH NIDEL VB ADD-ON F NON-FREE	107.03	05282025	6052	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104593796.001	4/14/2025	CUST# 49037 - WATST UT-305- 1 SNSR CELL ULTRASONIC	234.38	05282025	367929	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104704150.001	5/14/2025	CUST# 49037 - RAB WFLR6139FA120WB WAFER 6"	78.92	05282025	367929	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104700040.001	5/13/2025	CUST# 49037 - 1/2XCLOSE GALV IMP STL NIP	183.51	05282025	367929	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	16715	PROFESSIONAL DOOR	122911	4/19/2025	PROPOSAL #1-3179 2025-0015 LOCATION 605 WILDWOOD	3,061.00	05282025	6077	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	8546-5	4/25/2025	ACCT# 3125-4215-2 - WDSCAPES SC ULTRAD	214.75	05282025	367982	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	8780-0	5/1/2025	ACCT# 3125-4215-2 - WDSCAPES SC ULTRAD	214.75	05282025	367982	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	1413	JSM SECURE INC	78474	4/24/2025	PARKS - SCHEDULED SERVICE - MAYWOOD PARK	125.00	05282025	6060	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	3194	VERIZON WIRELESS	6112425979	5/1/2025	APRIL BILLING-ACCT #686694676-00001	120.03	05282025	367998	101520 555120	PHONES
101	PARKS	16722	PROFESSIONAL SUPPLY	1108085	4/22/2025	CUST# SHEBC160 - DYE/FRAGRANCE FREE FOAM LOTION	839.95	05282025	6078	101520 564130	JANITORIAL SUPPLIES/SERVICE
101	PARKS	16722	PROFESSIONAL SUPPLY	1108887	5/7/2025	ACCT#SHEBC160 - OURFRESH REFILL CUCUMBER MELON	128.38	05282025	6078	101520 564130	JANITORIAL SUPPLIES/SERVICE
101	PARKS	19325	SHEBOYGAN WATER UTIL	05012025	4/30/2025	APRIL WATER UTILITY BILLING	3,010.81	053125DD	368249	101520 555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5459583838	4/30/2025	APRIL BILLING-ACCT #0403257315-00031	816.16	053125DD	368258	101520 555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5459583838	4/30/2025	APRIL BILLING-ACCT #0403257315-00031	465.46	053125DD	368258	101520 555111	UTILITIES - MAYWOOD
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901042125	4/21/2025	MAY BILLING-ACCT #170696901	102.54	05142025	367761	101537 555100	UTILITIES
101	CABLE TV	158	AT&T MOBILITY	X04152025	4/7/2025	APRIL BILLING-ACCT #287322521453	34.99	05142025	367748	101537 555120	PHONES
101	CABLE TV	3194	VERIZON WIRELESS	6112425979	5/1/2025	APRIL BILLING-ACCT #686694676-00001	80.02	05282025	367998	101537 555120	PHONES
101	CITY DEVELOPMENT	3482	NAT'L COMMUNITY DEV	FY26-463DUES	4/25/2025	MEMBERSHIP DUES 7/1/25- 6/30/26-CITY OF SHEBOYGAN	550.00	05142025	367813	101690 536125	EMPLOYEE DEVELOPMENT
101	CITY DEVELOPMENT	4995	GT GRAPHICS OF SHEB	48311	5/5/2025	BUSINESS CARDS-TAYLOR ZEINERT	59.95	05142025	5996	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X04152025	4/7/2025	APRIL BILLING-ACCT #287322521453	42.04	05142025	367748	101690 555120	PHONES
101	CITY DEVELOPMENT	7036	JAMES LEASING	21616	4/30/2025	ACCT #CO35-001 APRIL/MAY BILLING	140.18	05142025	367795	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	21486	4/22/2025	ACCT #CO35-006 APR/MAY BILLING & MAR/APR OVERAGES	320.42	05142025	367795	101690 563110	OFFICE EQUIPMENT MAINTENANCE

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	CITY DEVELOPMENT	6769	VALBRIDGE	WI01-25-0242	5/13/2025	APPRAISAL REPORT 5/13/25 - ST. CLAIR AVE	2,400.00	05282025	367996	101690 531100	CONTRACTED SERVICES
101	FORESTRY	4352	TREESTUFF.COM	INV-1084443	5/2/2025	TIM BULL KASK VISOR MAY 2025	277.96	05142025	367859	101695 540210	OPERATING SUPPLIES
101	FORESTRY	14851	NEW PIG CORPORATION	24599317-00	3/10/2025	CUST# 3018009 - PIG OIL-ONLY ABSORBENT MAT ROLL	241.62	05282025	6072	101695 540210	OPERATING SUPPLIES
101	CLEARING ACCOUNTS	862	AT&T	920283000104-APR25	4/25/2025	APRIL BILLING-ACCT #920 283-0001 217 0	7.25	05142025	367745	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920283010004-APR25	4/25/2025	APRIL BILLING-ACCT #920 283-0100 046 3	85.90	05142025	367745	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	101	AT&T CORP	000023427901	5/4/2025	APRIL BILLING-ACCT #SHEBCITY0001	2.19	05282025	367912	101999 589901	HOUSING AUTHORITY CLEARING
201	INTERNATIONAL COMMITTEE	4636	KAUTZER, RYAN	05282025-DEP	5/28/2025	DEPOSIT FOR ESSLINGEN FEST	400.00	05282025	367951	201140 540200	PROGRAM SUPPLIES
220	STATE FORFEITED FUNDS	2665	COMPLETE OFFICE OF	226722	4/30/2025	CUENT 20133 FBI FURNTURE FOR CHIEF'S OFFICE	3,632.99	05142025	5979	220212 540200	PROGRAM SUPPLIES
220	STATE FORFEITED FUNDS	20350	STREICHER'S INC	I1760397	5/5/2025	INDIVIDUAL FIRST AID KITS FOR OFFICERS	2,427.60	05282025	6083	220212 540200	PROGRAM SUPPLIES
220	EMS FUNDING ASSISTANCE PROG	397	BAYCOM, INC.	EQUIPINV_055291	4/30/2025	CUST #40828 TOUGH BOOK W/ MOUNT	4,931.00	05142025	5976	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	959	FERNO WASHINGTON INC	953918	4/28/2025	CUST #55300510 SFD MOUNT FOR SUCTION UNIT	544.80	05142025	367782	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	1938	STRYKER MEDICAL	9208829164	3/25/2025	CUST #20036941 LIFEPAK DOCKING STATIONS	6,144.00	05142025	6023	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	2213	BOUND TREE MEDICAL	85746066	4/23/2025	ACCT #212408 SFD MEDICAL SUPPLIES	2,761.33	05142025	367755	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	2213	BOUND TREE MEDICAL	85748904	4/25/2025	ACCT #212408 SFD QUICK CONNECT OXYGEN CHECK VALVES	133.16	05142025	367755	220221 560255	TOOLS & SMALL EQUIPMENT
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901042125	4/21/2025	MAY BILLING-ACCT #170696901	129.99	05142025	367761	221210 555100	UTILITIES
221	MEG UNIT EXPENSE	275	LAKESHORE AUTO GLASS	69143	5/2/2025	MEG UNIT INVOICE WINDSHIELD	548.80	05142025	367800	221210 562110	VEHICLE MAINT & REPAIRS
250	TOURISM FUND EXP	4278	SHEBOYGAN AREA ROOM	05292025-Q1	5/29/2025	2025 Q1 ROOM TAX COLLECTIONS	260,771.27	05302025	6094	250531 531105	TOURISM CONTRACT
253	UPTOWN SOCIAL	2768	SHEBOYGAN VISUAL ART	05012025	5/1/2025	UPTOWN SOCIAL - TWO ART PIECES	547.82	05142025	6019	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	4455	DISCOVERY COACH	28575	5/13/2025	FINAL PAYMENT - JUNE TRIP TO FIRESIDE-UPTOWN SOCIAL	850.00	05142025	367773	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	ELAINE PLUMMER	REF-PLUMMER	5/5/2025	REFUND - MICHIGAN TRIP	75.00	05142025	367823	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	SUSAN MOSER	REF-MOSER	5/12/2025	REFUND - HOLLAND/TULIP TRIP	286.00	05142025	367830	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	DAVE & HEATHER TEMPA	REF-TEMPAS	5/13/2025	REFUND-VERMONT TRIP \$75.00 DEPOSIT PER PERSON	150.00	05142025	367822	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7530	DIAMOND TOURS INC	2190818	5/13/2025	TOUR #2190818 - MOUNT RUSHMORE TRIP -UPTOWN SOCIAL	3,750.00	05202025	367880	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	48099	4/16/2025	MAY UPTOWN SOCIAL NEWSLETTER	1,368.00	05142025	5996	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1398571	4/3/2025	ACCT # 05890 CAFE SUPPLIES- UPTOWN SOCIAL	189.75	05142025	367801	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1401715	5/6/2025	ACCT #05890 CAFE SUPPLIES - UPTOWN SOCIAL	74.00	05282025	367953	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	21100	TORKE COFFEE COMPANY	0546849	5/7/2025	CUST #1918 CAFE SUPPLIES	227.22	05282025	367988	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	25579	5/14/2025	SUPPLIES - UPTOWN SOCIAL	80.43	05282025	367921	253530 563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	7036	JAMES LEASING	21862	5/14/2025	ACCT #C035-011 MAY/JUNE BILLING	175.85	05282025	367949	253530 563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	04282025-SENIOR CNTR	4/28/2025	APRIL BILLING-ACCT #0632950000	2,165.05	053125DD	368252	253530 555100	UTILITIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5459583838	4/30/2025	APRIL BILLING-ACCT #0403257315-00031	510.26	053125DD	368258	253530 555100	UTILITIES
255	LIBRARY	6912	CASSY CONTO	9001151380	4/28/2025	PATRON REFUND FOR NATHAN CONTO	20.99	05142025	367821	255 451915	PATRON FEES
255	LIBRARY	6912	ROGER A HINTZ	9008618553	5/2/2024	PATRON REFUND	14.98	05142025	367829	255 451915	PATRON FEES
255	LIBRARY	6912	BRITTANY MAY MIKKELS	9001161669	5/10/2025	PATRON REFUND	14.44	05142025	367820	255 451915	PATRON FEES
255	LIBRARY	6912	MARGARET MARY VAN DE	9008619904	5/12/2025	PATRON REFUND	24.98	05282025	367969	255 451915	PATRON FEES
255	LIBRARY	6912	LINDA L GOSEWEHR	9007544769	5/14/2025	PATRON REFUND	39.99	05282025	367968	255 451915	PATRON FEES
255	LIBRARY	6912	ELLEN KLUSMEIER	9001204966	5/16/2025	PATRON REFUND FOR HENRY KLUSMEIER	38.36	05282025	367967	255 451915	PATRON FEES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5034219546	5/2/2025	MAY COPIER LEASE-CUST #1000011392	826.47	05142025	6031	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	21538	4/22/2025	ACCT #MP00 APR/MAY BILLING PERIOD MAR/APR OVERAGES	1,330.91	05142025	367795	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	2400	5/5/2025	CREDIT MEMO - REMOVE LATE FEE FROM INVOICE #21538	(208.95)	05142025	367795	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	3192	FIFTHCOLOR	25-0230	4/30/2025	SUMMER READING PROGRAM BROCHURES	1,896.36	05142025	5990	255511 531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	2695	METTER-JENSEN, L	JUNE/JULY/AUG 2025	3/21/2025	JUNE/JULY/AUG 2025 NON-FICTION BOOK DISCUSSION	150.00	05142025	367806	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11CQ-99R6-3WKK	4/30/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	99.86	05142025	5967	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RKT-D37Q-6GDL	5/2/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	101.48	05142025	5967	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HFP-6NCK-671Y	5/2/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	39.10	05142025	5967	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19L3-146H-TWLC	5/5/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	84.71	05142025	5967	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1D3G-DJLU-3L9M	4/29/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	16.37	05142025	5967	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WF7-TNK4-3DHQ	4/29/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	56.99	05142025	5967	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1V9T-MG3V-CPKC	4/22/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	48.98	05142025	5967	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FXK-FGP7-43TW	4/30/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	98.29	05142025	5967	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KGP-RVCG-36C6	4/29/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	14.89	05142025	5967	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VWQ-MP9X-3G11	4/29/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	25.96	05142025	5967	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GTV-PQFV-YVD9	4/28/2025	ACCT #A2JXVCVZU4549M OFFICE SUPPLIES	142.12	05142025	5967	255511 540100	OFFICE SUPPLIES

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
255	LIBRARY EXPENSES	3366	BRODART CO	656507	4/22/2025	CUST #480039 ACID-FREE FILE- FOUNDATION WISH LIST	191.33	05142025	367756	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	4572	DOLL, JON W.	TAI CHI JUNE/JULY 25	3/13/2025	OUTDOOR TAI CHI - JUNE/JULY 2025	700.00	05142025	367774	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	48321	5/5/2025	6 3/4 DONATION ENVELOPE - MEAD PUBLIC LIBRARY	242.90	05142025	5996	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6107	TIETZ'S PIGGLY WIGGL	0538	5/7/2025	STORE CHARGE #3020 MPL - MONARCH DIRECTORS MTG	54.43	05142025	367858	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1Y37-1XM1-VHMF	5/5/2025	ACCT #A2JXVCVZU4549M FOUNDATION WISHLIST	81.80	05142025	5967	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7462	PILATES ANCHORED LLC	JUNE/JULY 2025	3/28/2025	ASAHI NORDIC MOVEMENT CLASS - 4 CLASSES	300.00	05142025	367832	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507074676	4/24/2025	CUST #2000015656 MATERIAL PURCHASE	549.29	05142025	6008	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507068442	4/22/2025	CUST #2000021962 MATERIAL PURCHASE	22.49	05142025	6008	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507074983	4/24/2025	CUST #2000016317 MONARCH GRANT/PROJECT FUND	91.08	05142025	6008	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507084729	4/30/2025	CUST #2000015656- MATERIAL PURCHASE	479.82	05142025	6008	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507108618	4/30/2025	CUST #2000016317 MONARCH GRANT/PROJECT	62.48	05142025	6008	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87789010	4/24/2025	CUST #20W8082 MAT. PURCH. \$106.26 MONARCH GRANT	990.70	05142025	5998	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87815620	4/25/2025	CUST #20W8082 MAT. PURCH. \$163.07 MONARCH GRANT	449.42	05142025	5998	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87810520	4/25/2025	CUST #20W8082 MAT. PURCH \$28.77 MONARCH GRANT	1,318.32	05142025	5998	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87861938	4/29/2025	CUST #20W8082 MAT. PURCH \$14.56 MONARCH GRANT/PROJ	845.21	05142025	5998	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87890090	4/30/2025	CUST #20X7192 MONARCH GRANT/PROJECT	686.24	05142025	5998	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87890089	4/30/2025	CUST #20W8082 MAT. PURCH - MONARCH GRANT \$135.81	490.65	05142025	5998	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87890088	4/30/2025	CUST #20W8082 MAT. PURCH MONARCH GRANT \$714.85	1,047.70	05142025	5998	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87912493	5/1/2025	CUST #20W8082 MAT. PURCH MONARCH GRANT \$63.43	297.79	05142025	5998	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WND-XVF9-Y7F7	4/28/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	309.99	05142025	5967	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1J4W-DTP1-VJ6F	5/5/2025	ACCT #A2JXVCVZU4549M COLL. SUPPLIES	35.96	05142025	5967	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TJ6-MGD9-MWNH	5/4/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	49.99	05142025	5967	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RDL-7FWD-T93J	4/27/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	158.98	05142025	5967	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1J4M-KCRI-43KC	4/29/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	29.99	05142025	5967	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	498560	5/1/2025	SALES ORDER #460442 MATERIAL PURCHASE	1,075.82	05142025	367753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	498783	5/2/2025	SALES ORDER #460441 MATERIAL PURCHASE	258.96	05142025	367753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7697	COX SUBSCRIPTIONS	3147403	4/8/2025	ACCT #2033144 SHEBOYGAN PRESS 6/1/25-5/31/26	719.00	05142025	367767	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900141	SALEM PRESS PRODUCT	980775	4/28/2025	CUST #1011364 STANDING ORDER - WEISS RATINGS GUIDE	260.05	05142025	6018	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507113977	5/1/2025	CUST #2000014274 - MATERIAL PURCHASE	603.78	05142025	6008	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	101	AT&T CORP	3078411019	4/25/2025	ACCT #831-001-4630 820 APR BILLING MPL BROADBAND	90.02	05142025	367747	255511 555120	PHONES
255	LIBRARY EXPENSES	900009	AT&T	920283020004APR25	4/25/2025	ACCT#920 283-0200 109 8 TELEPHONE EXPENSE	154.54	05142025	367746	255511 555120	PHONES
255	LIBRARY EXPENSES	3200	CDWG	AD9JN9K	5/1/2025	CUST #3162682 ORDER #1CH3G2H CARD & PANEL	193.28	05142025	367760	255511 560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AD5485F	4/7/2025	CUST #3162682 ORDER #1CGYMBV - HARD DRIVE	900.99	05142025	367760	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19FL-VGWW-4F71	4/17/2025	ACCT #A2JXVCVZU4549M IT EXPENSE	582.12	05142025	5967	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	17005	QUASIUS CONSTRUCTION	10904	4/24/2025	INTERIOR LIBRARY IMPROVEMENTS ASSOCIATED WITH THE	15,000.00	05142025	367838	255511 659200	EQUIPMENT REPLACEMENT
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701050125	5/1/2025	ACCT #121113701 MAY 2025 INTERNET EXPENSE MPL	159.98	05282025	367923	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	15450	OTIS ELEVATOR CO	F10000246761	5/5/2025	SVC CONTRACT: 16343 CM05518 - CUST #761911	375.00	05282025	367971	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	48520	5/19/2025	POSTERS - MEAD PUBLIC LIBRARY	166.55	05282025	6054	255511 531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17YR-W1VW-QQLJ	5/8/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	17.52	05282025	6038	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VRM-V4PM-TWJW	5/16/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	51.27	05282025	6038	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NXP-K7XD-KG9N	5/15/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	100.20	05282025	6038	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KW3-7DW1-7HC1	5/12/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	28.69	05282025	6038	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16VT-H6LU-3Y3Q	4/30/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	16.55	05282025	6038	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QNJ-TQWC-N9WW	5/19/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	47.88	05282025	6038	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16DM-LRYR-LPRT	5/19/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	7.53	05282025	6038	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VQ7-17G4-FDJP	5/22/2025	CREDIT MEMO FOR INVOICE #1NN4-4MVF-KMKL	(5.59)	05282025	6038	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PXL-T7XN-M7L6	5/22/2025	CREDIT MEMO FOR INVOICE #1NN4-4MVF-KMKL	(5.59)	05282025	6038	255511 531800	PROGRAM SERVICES

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17N1-FQHM-M1NC	5/19/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	20.97	05282025	6038	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TVG-F496-QHDG	5/22/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	99.96	05282025	6038	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	7077	ORANGEBOY	5408	5/12/2025	INCIDENT REPORTING SUBSCRIPTION 5/2/25-5/2/26	2,100.00	05282025	6074	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MXL-KY4D-9MMF	5/12/2025	ACCT #A2JXVCVZU4549M EMPLOYEE DEVELOPMENT	1,518.35	05282025	6038	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11L4-LHDT-QC34	5/19/2025	ACCT #A2JXVCVZU4549M EMPLOYEE DEVELOPMENT	244.99	05282025	6038	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	21518	UNITED WAY OF SHEB	MPLEMPPOWERED25	5/13/2025	EMPOWERED EVENT FOOD 1/2 TOTAL COST	260.47	05282025	367992	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QVL-4Y7R-3LPV	5/13/2025	ACCT #A2JXVCVZU4549M OFFICE SUPPLIES	64.17	05282025	6038	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	20201	STEEN MACEK PAPER CO	922166	5/12/2025	CUST #56390 ORDER #864799- OFFICE SUPPLIES	308.59	05282025	367986	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	4810	MIND, SOUL AND SELF	JUNE/JULY/AUG 2025	5/2/2025	GARDENING 101, RAIN GARDENS, PLANT CLINIC	900.00	05282025	6070	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TDL-X9W7-QFJF	5/8/2025	ACCT #A2JXVCVZU4549M DISASTER RECOVERY KITS	90.26	05282025	6038	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13CM-XY1V-G6RT	5/7/2025	ACCT #A2JXVCVZU4549M DONATIONS	1,753.02	05282025	6038	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17JH-G4X4-C9FF	5/13/2025	ACCT #A2JXVCVZU4549M CREDIT MEMO FOR 179P-KXKM-6FJ I	(22.19)	05282025	6038	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1N17-X66K-7TGM	5/12/2025	ACCT #A2JXVCVZU4549M PROGRAMS FOR YOUTH	86.04	05282025	6038	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19DM-YT6X-67DQ	4/30/2025	ACCT #A2JXVCVZU4549M MEAD COMIC CON	62.88	05282025	6038	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XP6-TD1G-1FG9	4/28/2025	ACCT #A2JXVCVZU4549M MEAD COMIC CON	303.80	05282025	6038	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7667	GAYLORD BROS INC	2909020	5/6/2025	ACCT #1098192 FOUNDATION WISH LIST	591.73	05282025	367940	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7667	GAYLORD BROS INC	2909648	5/12/2025	ACCT #1098123 ORDER #27511949 FOUNDATION WISH LIST	205.40	05282025	367940	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507142624	5/8/2025	CUST #2000015656 MATERIAL PURCHASE	604.22	05282025	6068	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507142626	5/8/2025	CUST #2000015656 MATERIAL PURCHASE	69.16	05282025	6068	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507175893	5/15/2025	CUST #2000015656 MATERIAL PURCHASE	1,164.71	05282025	6068	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507175895	5/15/2025	CUST #2000016317 MONARCH GRANT/PROJECT	124.96	05282025	6068	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	2039070647	5/9/2025	MATERIAL PURCHASE - ACCT #216584 1552182 2 800000	55.61	05282025	367917	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	3366	BRODART CO	657286	5/5/2025	CUST # 480039 COLL. SUPPLIES - SALES ORDER #Y38668	165.72	05282025	367920	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4557	ELM USA, INC.	76415	5/17/2025	COLL. SUPPLIES - MEAD PUBLIC LIBRARY	474.95	05282025	367931	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88017300	5/7/2025	CUST #20W8082 MAT PURCH & MONARCH GRANT \$29.43	240.36	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88038353	5/8/2025	CUST #20W8082 MAT. PURCH./MONARCH GRANT \$74.78	484.96	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88046239	5/8/2025	CUST #20W8082 MAT. PURCH./MONARCH GRANT \$68.26	421.35	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88038354	5/8/2025	CUST #20X7192 MONARCH GRANT/PROJECT	128.53	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88087965	5/12/2025	CUST #20W8082 MAT. PURCH & MONARCH GRANT \$51.14	841.74	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88122885	5/13/2025	CUST #20X7192 MONARCH GRANT/PROJECT FUND	131.32	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88139595	5/14/2025	CST #20W8082 MAT. PURCH & MONARCH GRANT \$34.65	278.04	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88139594	5/14/2025	CUST #20W1532 MATERIAL PURCHASE	60.64	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88216121	5/19/2025	CUST #20W8082 MATERIAL PURCHASE	203.87	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88183225	5/16/2025	CUST #20W8082 MATERIAL PURCH. MONARCH GRANT \$32.45	2,904.88	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88183226	5/16/2025	CUST #20X7192 MONARCH GRANT/PROJECT	81.18	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88167583	5/15/2025	CUST #20W8082 MATERIAL PURCH./MONARCH GRANT \$11.97	797.58	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88160505	5/15/2025	CUST #20W8082 MATERIAL PURCH./MONARCH GRANT \$49.13	284.67	05282025	6057	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11GW-3DQX-H6PD	5/7/2025	ACCT #A2JXVCVZU4549M COLL. SUPPLIES	16.99	05282025	6038	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1D1V-T117-LFFY	5/11/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	39.99	05282025	6038	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1646-T17C-3JXY	4/29/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	33.48	05282025	6038	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KYM-TWCX-LWNR	5/19/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	25.79	05282025	6038	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16DM-LRYR-ML9Y	5/19/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	138.00	05282025	6038	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507131066	5/6/2025	CUST #2000014274 OTHER CONTENT	66.49	05282025	6068	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507189580	5/17/2025	CUST #2000014274 OTHER CONTENT	335.31	05282025	6068	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	11899	LANGUAGE LINE SERVIC	11605269	4/30/2025	ACCT #9020531055 REF SERVICE	35.00	05282025	367955	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	4193	UNIVERSITY OF MINN.	2170001652	5/6/2025	CUST #5059519 ORDER #58229 BAYSCAN-MPI	1,561.00	05282025	367994	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	19325	SHEBOYGAN WATER UTIL	05012025	4/30/2025	APRIL WATER UTILITY BILLING	757.78	053125DD	368249	255511 555100	UTILITIES
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	04282025-MPL	4/28/2025	APRIL BILLING-ACCT #5498700000	6,252.90	053125DD	368251	255511 555100	UTILITIES

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5459583838	4/30/2025	APRIL BILLING-ACCT #0403257315-00031	3,568.50	053125DD	368258	255511 555100	UTILITIES
260	COMM DEVELOP BLOCK GRANT	7527	REDEVELOPMENT RESOUR	1146	5/1/2025	IDIS #868 APRIL CDBG ADMIN CONSULTING SERVICES	5,160.00	05142025	367842	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	6113148117	5/10/2025	APR/MAY BILLING-ACCT #342076825-00001	38.01	05282025	367998	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	4215	WOODLAND TITLE SERV	23-10019	10/9/2023	IDIS #868 - LETTER REPORT FILE NO: 23-10019	100.00	05282025	368008	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	4215	WOODLAND TITLE SERV	23-10021	10/9/2023	IDIS #868-LETTER REPORT FILE NO: 23-10021	100.00	05282025	368008	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	4215	WOODLAND TITLE SERV	23-10020	10/9/2023	IDIS #868-LETTER REPORT FILE NO: 23-10020	100.00	05282025	368008	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	4215	WOODLAND TITLE SERV	23-10018	10/9/2023	IDIS #868 LETTER REPORT FILE NO: 23-10018	100.00	05282025	368008	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	4215	WOODLAND TITLE SERV	23-10017	10/9/2023	IDIS #868 LETTER REPORT FILE NO: 23-10017	100.00	05282025	368008	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	939	SPECTRUM LIGHTING	8916476418	3/27/2025	IDIS 884 LIGHTING UPGRADES FOR VOLLRATH BOWL	42,713.55	05282025	367985	260660 641700	PARK/REC IMPROVEMENTS
260	COMM DEVELOP BLOCK GRANT	5834	LEE RECREATION, LLC	16960-25	5/6/2025	IDIS 884 EVERGREEN PARK PLAYGROUND EQUIPMENT	14,801.00	05282025	367956	260660 641700	PARK/REC IMPROVEMENTS
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	05052025-SRA	5/5/2025	SHEB REDEVELOPMENT AUTH- NARCH BILLINGS	715.00	05142025	367796	264660 564200	LANDSCAPING SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	60792	5/30/2025	2018 GO REFUNDING BONDS	71,800.00	053125DD	368265	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	60790	5/30/2025	2018 GO PROMISSORY NOTES	41,250.00	053125DD	368266	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	60786	5/30/2025	2019A GO CORPORATE PURPOSE BONDS	65,175.00	053125DD	368268	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	60782	5/30/2025	2020A GO PROMISSORY NOTES	24,031.25	053125DD	368270	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	60780	5/30/2025	2021A GO OBLIGATION PROMISSORY NOTES	29,110.00	053125DD	368271	301700 721000	DEBT INTEREST
400	CAPITAL PROJECTS GENERAL	7659	THE CONCORD CONSULTI	2024C877/01	4/30/2025	PROJECT KICKOFF MEETING AND ONBOARDING	13,050.00	05142025	367856	400100 531100	CONTRACTED SERVICES
400	CAPITAL PROJECTS PUBLIC SAFETY	7612	WENDEL ARCHITECTURE	634001-2	5/2/2025	DESIGN AND ARCHITECTURAL SERVICES ASSOCIATE WITH T	1,550.00	05142025	367872	400200 631100	BUILDINGS
400	CAPITAL PROJECTS PUBLIC SAFETY	2366	POMASL FIRE EQUIP	99911	4/16/2025	2024203 DEMERS MXP170 STOCK AMBULANCE	294,823.50	05142025	367833	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	2213	BOUND TREE MEDICAL	85771890	5/14/2025	CUST ACCT #212408 CIP 2025 AMBO SUPPLIES	6,720.79	05282025	367919	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	2213	BOUND TREE MEDICAL	85770176	5/13/2025	ACCT# 212408 CIP 2025 AMBULANCE SUPPLIES	48.79	05282025	367919	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	2213	BOUND TREE MEDICAL	85770175	5/13/2025	ACCT# 212408 - 2025 CIP AMBO SUPPLIES	649.30	05282025	367919	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	6571	FRANK'S RADIO SERVIC	127426	5/9/2025	CIP AMBO 2022 - RADIO HEAD	1,400.00	05282025	6053	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7365	PETTY CASH	05162025-FD	5/16/2025	PETTY CASH REPLENISH-FD	35.94	05282025	367972	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7402	LIFE-ASSIST INC	1598983	5/12/2025	CUST# 53081 FD - CIP 2025 AMBO SUPPLIES	1,117.58	05282025	367958	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	222240	4/24/2025	ENGINEERING NEW JERSEY BRIDGE REHABILITATION	7,345.00	05142025	367752	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	222059	4/15/2025	ENGINEERING PIGEON RIVER STREAM STABILIZATION	2,983.09	05142025	367752	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	5667	KASCHAK ROOFING	2025-004-05	5/15/2025	2024103 REPLACEMENT OF THE ROOF AT MSB	304,110.00	05282025	367950	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	222702	5/19/2025	ENGINEERING PIGEON RIVER STREAM STABILIZATION	3,239.35	05282025	367916	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	5527	IT ENGINEERING, INC	230003-16-FINAL	5/13/2025	TAYLOR/WILGUS INTER IMPRV, RES# 132-22-23, 2/27/23	1,738.20	05282025	6061	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	5527	IT ENGINEERING, INC	240127-1	3/12/2025	S BUSINESS/WASHINGTON SIGNAL IMPROVEMENT ENGINEER	7,320.00	05282025	6061	400300 641200	STREET IMPROVEMENTS
416	TID 16 FUND	1111	BOND TRUST SERVICES	60790	5/30/2025	2018 GO PROMISSORY NOTES	2,925.00	053125DD	368266	416660 721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	60782	5/30/2025	2020A GO PROMISSORY NOTES	1,301.25	053125DD	368270	416660 721000	DEBT INTEREST
417	TID 17 FUND	1111	BOND TRUST SERVICES	60784	5/30/2025	2019B GO COMMUNITY DEVELOPMENT BONDS	44,775.00	053125DD	368269	417660 721000	DEBT INTEREST
417	TID 17 FUND	1111	BOND TRUST SERVICES	60782	5/30/2025	2020A GO PROMISSORY NOTES	2,845.00	053125DD	368270	417660 721000	DEBT INTEREST
417	TID 17 FUND	1111	BOND TRUST SERVICES	60780	5/30/2025	2021A GO OBLIGATION PROMISSORY NOTES	1,262.50	053125DD	368271	417660 721000	DEBT INTEREST
418	TID 18 FUND	1111	BOND TRUST SERVICES	60788	5/30/2025	2018A TAXABLE GO REFUNDING BONDS	64,193.75	053125DD	368267	418660 721000	DEBT INTEREST
418	TID 18 FUND	1111	BOND TRUST SERVICES	60784	5/30/2025	2019B GO COMMUNITY DEVELOPMENT BONDS	6,150.00	053125DD	368269	418660 721000	DEBT INTEREST
419	TID 19 FUND	1111	BOND TRUST SERVICES	60784	5/30/2025	2019B GO COMMUNITY DEVELOPMENT BONDS	3,525.00	053125DD	368269	419660 721000	DEBT INTEREST
419	TID 19 FUND	1111	BOND TRUST SERVICES	60782	5/30/2025	2020A GO PROMISSORY NOTES	4,186.25	053125DD	368270	419660 721000	DEBT INTEREST
420	TID 20 FUND	1111	BOND TRUST SERVICES	60780	5/30/2025	2021A GO OBLIGATION PROMISSORY NOTES	5,050.00	053125DD	368271	420660 721000	DEBT INTEREST
421	TID 21 FUND	22625	ALLIANT ENERGY	042925-WELLS & HOTEL	4/29/2025	APR BILL-ACCT #1903731434 - 930 N 8TH & 636 W LAVE	563.61	05142025	367743	421660 621100	LAND
421	TID 21 FUND	22650	WISCONSIN PUBLIC SER	5460565715	5/1/2025	ACCT #0403257315-00088 930 N 8TH ST HOTEL - MAY	32.55	05142025	367879	421660 621100	LAND
421	TID 21 FUND	3217	CENTURY FENCE CO.	255404801	5/5/2025	CUST REF #20250133 TEMPORARY FENCE TID #21	5,450.00	05142025	5977	421660 641200	STREET IMPROVEMENTS
421	TID 21 FUND	13265	MILLER ENGINEERS & S	16011	4/30/2025	EXPENSES RELATED TO COMPACTION TESTING OF THE BASE	3,035.00	05282025	367960	421660 621100	LAND
421	TID 21 FUND	7620	HDR ENGINEERING	1200717419	5/7/2025	PEDESTRIAN BRIDGE ENGINEERING & CONSULTING	28,842.25	05282025	6055	421660 641100	IMPROVEMENTS OTHER THAN BUILDI
421	TID 21 FUND	7665	KNIGHT BARRY TITLE	2321839	5/21/2025	PURCHASE OF CHAMBERLIN PROPERTY 1128 S 11TH ST	885,088.89	053125DD	368256	421660 621100	LAND
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	96759	5/13/2025	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	120,348.53	05282025	367937	423660 531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	17091	RAILROAD MANAGEMENT	526069	4/23/2025	CUST# 21222 - PL-LICENSE FEES. PRESET	975.04	05142025	367839	630310 531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	17091	RAILROAD MANAGEMENT	526068	4/23/2025	CUST# 21222 - PL-LICENSE FEES. PRESETN	975.04	05142025	367839	630310 531100	CONTRACTED SERVICES

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
630	WASTEWATER - PW DISTRIBUTION	17091	RAILROAD MANAGEMENT	526067	4/23/2025	CUST# 21222 - PL -LICENSE FEE, PRESET	975.04	05142025	367839	630310 531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12744	4/30/2025	2025 UNDERGROUND LOCATING SERVICES	6,025.00	05142025	5987	630310 531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	5940	MACQUEEN EQUIPMENT	W08228	4/28/2025	ACCT# SHEB0003 - VACTOR IMPACE PD	2,026.71	05142025	6006	630310 540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	137783	5/12/2025	CUST #60032 APRIL LOCATE SERVICES	1,045.03	05282025	367981	630310 531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	2443	VANDERVART CONCRETE	211749	5/7/2025	CUST# 074500 MORTAR/SAND/PALLET DEPOSIT	668.71	05282025	367997	630310 553115	INFRASTRUCTURE MAINT & REPAIR
630	WASTEWATER - PW DISTRIBUTION	2443	VANDERVART CONCRETE	55294	5/7/2025	CUST# 074500 - CREDIT - PALLET DEPOSIT	(28.00)	05282025	367997	630310 553115	INFRASTRUCTURE MAINT & REPAIR
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5270594407	5/16/2025	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	132.45	05282025	367924	630310 560256	SAFETY EQUIPMENT
630	WASTEWATER	7118	BADGER LABORATORIES	25-007697	4/28/2025	SAMPLE DATE: 4/1/25 - WWTP	191.00	05142025	5972	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	25-007901	4/28/2025	2025 PRE-TREATMENT SERVICES	758.00	05142025	5972	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-007793	4/22/2025	2025 PRE-TREATMENT SERVICES	758.00	05142025	5972	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-007790	4/28/2025	2025 PRE-TREATMENT SERVICES	210.00	05142025	5972	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-28L	5/1/2025	WASTEWATER AMEND. 1/TASK ORD. 20 NEUROS BLOWERS	3,204.39	05142025	367775	630361 531150	CONSULTING SERVICES
630	WASTEWATER	7137	HARTER'S LAKESIDE	1230506	4/30/2025	APRIL DUMPSTER RENTAL CUST #02-35793 7	688.20	05142025	367791	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035442-2289-0	5/1/2025	WWTP TIP FEE 4/16-4/30/25 CUST ID #25-22279-33009	533.36	05142025	367870	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	2142	BATTERIES PLUS LLC	P82140624	4/17/2025	BATTERIES PLUS AA-CUST ID 9204593469	23.90	05142025	5974	630361 540100	OFFICE SUPPLIES
630	WASTEWATER	1470	MILWAUKEE RUBBER	0123934-IN	5/5/2025	RUBBER PRODUCTS 6 IN FLEX HOSE	716.78	05142025	367809	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481038250	4/29/2025	CUST #1673835 RAGS & MATS - WWTP	82.95	05142025	367862	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	519251	4/29/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	124.01	05142025	6011	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	519319	4/30/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	164.48	05142025	6011	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	1258	KWIK TRIP INC.	00260158-APRIL2025	5/2/2025	APRIL FUEL PURCHASES-ACCT #260158 WWTP	179.31	05142025	6003	630361 540230	GASOLINE
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10067AQ	4/24/2025	2025 BLANKET PO FOR SCREW PRESS FILTRATE COAGULANT	3,375.00	05142025	5970	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10051AQ	4/24/2025	2025 AQUACHEM # 1175 POLYMER	46,644.00	05142025	5970	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	52947214	4/17/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	11,352.96	05142025	367864	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	52965104	4/24/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	11,343.24	05142025	367864	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	2142	BATTERIES PLUS LLC	P82190326	5/1/2025	CUST ID #9204593469 1.5V AAA & AA BATTERIES-WWTP	38.40	05142025	5974	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	0032485	5/2/2025	CUST #435973 GASKET AND FITTINGS - WWTP	100.44	05142025	367781	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7661	GA INDUSTRIES	439058860	4/23/2025	CUST #8136856 CHECK VALVE SHAFT	495.39	05142025	5992	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	44834682	4/29/2025	D7 CLEANING FITTINGS	429.33	05142025	6007	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	15000	FERRELLGAS LP	2042353659	4/1/2025	ACCT #7232673 EXCH 33LB 4 EACH	152.61	05142025	367783	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901042125	4/21/2025	MAY BILLING-ACCT #170696901	1,063.94	05142025	367761	630361 555100	UTILITIES
630	WASTEWATER	158	AT&T MOBILITY	X04152025	4/7/2025	APRIL BILLING-ACCT #287322521453	31.99	05142025	367748	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920283000104-APR25	4/25/2025	APRIL BILLING-ACCT #920 283-0001 217 0	31.71	05142025	367745	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920283010004-APR25	4/25/2025	APRIL BILLING-ACCT #920 283-0100 046 3	375.79	05142025	367745	630361 555120	PHONES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	5009125192.001	5/2/2025	ACCT #V9626 PISTA RPR FITTINGS	242.68	05142025	367866	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	5009140257.001	5/8/2025	ACCT #V9626 DIGESTER FUSE MATERIALS	335.21	05142025	367866	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	3765	CRANE ENGINEERING SA	484178-00	4/30/2025	FEW PUMP OPTION # 3 GOULDS 3196 MTI CENRIFUGAL	24,545.11	05142025	5980	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	10181	J.F. AHERN COMPANYH	7662-006	5/5/2025	BID# 2483-24 WWTP AERATION BLOWERS	39,510.00	05142025	5999	630361 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	22625	ALLIANT ENERGY	04242025-WWTP1	4/24/2025	APRIL BILLING-ACCT #1056150000	52,793.27	051625DD	367904	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	04242025-WWTP2	4/24/2025	APRIL BILLING-ACCT #0355300000	20.46	051625DD	367905	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	04242025-WWTP2	4/24/2025	APRIL BILLING-ACCT #0355300000	11,636.77	051625DD	367905	630361 555101	ELECTRIC
630	WASTEWATER	22007	WASTE MANAGEMENT	0035492-2289-5	5/16/2025	WWTP TIP FEE 5/1-05/15/25 CUST ID #25-22279-33009	479.88	05282025	368002	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	924	SUPERIOR CRANE CORP.	140186	5/8/2025	ANNUAL OSHA CRANE AND HOIST INSPECTION FOR APPROXI	1,425.00	05282025	367987	630361 536120	LICENSES & PERMITS
630	WASTEWATER	22450	WI DEPT OF NATURAL R	460006360-2025-1	5/12/2025	FACILITY ID 460006360 ENVIRONMENTAL FEES	32,213.85	05282025	368004	630361 536120	LICENSES & PERMITS
630	WASTEWATER	2743	AIRGAS, USA, LLC	9160726817	5/1/2025	CUST #2020764 NITRILE GLOVES	448.15	05282025	367910	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	5557	IDEXX DISTRIBUTION,	3175305281	5/8/2025	ACCT #356236 COMPARATOR, QUANTI-TRAY & COULERT	707.42	05282025	367946	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	519721	5/9/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	1,080.22	05282025	6073	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	519802	5/13/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	190.93	05282025	6073	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	52997517	5/7/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	11,445.30	05282025	367993	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	1084	S.I. METALS SHEB	35779	5/12/2025	ORDER #35977 EXPANDED METAL	95.00	05282025	367976	630361 550110	BUILDING MAINT & REPAIR

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
630	WASTEWATER	9100	DAKOTA SUPPLY	S104585701.001	5/7/2025	CUST #49119 A92 BELT	33.92	05282025	367929	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21622	VACUUM, PUMP & COMPR	131104-00	4/24/2025	LABOR AND MATERIALS TO REBUILD ALMIG AIR COMPRESSO	12,054.13	05282025	367995	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	101	AT&T CORP	000023427901	5/4/2025	APRIL BILLING-ACCT #SHEBCITY0001	9.59	05282025	367912	630361 555120	PHONES
630	WASTEWATER	21827	VORPAHL FIRE & SAFET	215401918	5/16/2025	CUST #14962 GAS MONITOR SENSOR	472.75	05282025	6090	630361 560256	SAFETY EQUIPMENT
630	WASTEWATER	7036	JAMES LEASING	21787	5/12/2025	ACCT #CO37 - MAY/JUNE BILLING & APRIL/MAY OVERAGES	290.38	05282025	367949	630361 563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	399	A.C. ENGINEERING CO	342650515	5/15/2025	WASTEWATER ARC FLASH	8,300.00	05282025	6035	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	5009173211.001	5/19/2025	ACCT #V9626 ADMIN BLDG LIGHTING	149.58	05282025	367999	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	4358	STRAND ASSOCIATES,	0224715	5/13/2025	WASTEWATER UV DISINFECTION & HYDRAULIC PROFILE	6,200.00	05282025	6082	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	96343	4/18/2025	SOUTHSIDE INTERCEPTOR SEWER DESIGN	55,974.20	05282025	367937	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	96969	5/16/2025	SOUTHSIDE INTERCEPTOR SEWER DESIGN	52,576.63	05282025	367937	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	95481	3/10/2025	SOUTHSIDE INTERCEPTOR SEWER DESIGN	88,264.23	05282025	367937	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	94998	2/12/2025	SOUTHSIDE INTERCEPTOR SEWER DESIGN	62,548.41	05282025	367937	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	10181	J.F. AHERN COMPANYH	7662-007	5/7/2025	BID# 2483-24 WWTP AERATION BLOWERS	33,886.00	05282025	6058	630361 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3299/3300	4/24/2025	MARCH SEWER & GARBAGE BILLING	62,991.12	053125DD	368139	630361 531510	BILLING SERVICES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	05012025	4/30/2025	APRIL WATER UTILITY BILLING	1,314.95	053125DD	368249	630361 555100	UTILITIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5459583838	4/30/2025	APRIL BILLING-ACCT #0403257315-00031	10,252.98	053125DD	368258	630361 555100	UTILITIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5459583838	4/30/2025	APRIL BILLING-ACCT #0403257315-00031	224.95	053125DD	368258	630361 555140	GAS - UTILITY
632	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000921	3/31/2025	MARCH 2025 GARBAGE & RECYCLING TIPPING FEES	56,048.51	05142025	367788	632362 533125	TRANSFER STATION TIPPING
632	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000942	4/30/2025	DPW SANITATION APRIL 2025 MONTHLY TIPPING FEES	59,502.66	05282025	367941	632362 533125	TRANSFER STATION TIPPING
632	SANITATION	19325	SHEBOYGAN WATER UTIL	3299/3300	4/24/2025	MARCH SEWER & GARBAGE BILLING	4,936.18	053125DD	368139	632362 531100	CONTRACTED SERVICES
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000921	3/31/2025	MARCH 2025 GARBAGE & RECYCLING TIPPING FEES	25,409.20	05142025	367788	632363 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000942	4/30/2025	DPW SANITATION APRIL 2025 MONTHLY TIPPING FEES	28,672.88	05282025	367941	632363 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3299/3300	4/24/2025	MARCH SEWER & GARBAGE BILLING	4,936.17	053125DD	368139	632363 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	7157	SMITHEREEN PEST	3717999	5/1/2025	LOC #175680 REGULARLY SCHEDULED PC SERVICE- MARINA	65.00	05142025	6020	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	750265	FLOTATION DOCKING	5390	4/28/2025	CUST # SHEBOYGAN C - LABOR & EQUIP 4/5-4/8 - MARINA	26,891.04	05142025	367786	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	750265	FLOTATION DOCKING	5392	4/28/2025	CUST ID #SHEBOYGAN C - 4/1-4/5 - MARINA	33,027.75	05142025	367786	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	4995	GT GRAPHICS OF SHEB	48242	4/29/2025	2ND SURFACE BOAT LAUNCH DECALS-NUMBERED - MARINA	195.00	05142025	5996	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILITIES	9100	DAKOTA SUPPLY	S104669224.001	5/1/2025	CUST #49037 THRIF OTT100-MARINA	25.17	05142025	367770	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILITIES	750308	GOLDSTEIN-SCHWARTZ	427393-001	4/21/2025	SS HOSE & SS BRAID - CUST #H1610 MARINA	1,061.37	05142025	5994	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILITIES	750840	WALLANDER SUPPLY	33045	4/15/2025	HOOK UPS - MARINA	855.00	05142025	367869	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILITIES	158	AT&T MOBILITY	X04152025	4/7/2025	APRIL BILLING-ACCT #287322521453	42.04	05142025	367748	634354 555120	PHONES
634	MARINA/BOAT FACILITIES	862	AT&T	920283000104-APR25	4/25/2025	APRIL BILLING-ACCT #920 283-0001 217 0	4.53	05142025	367745	634354 555120	PHONES
634	MARINA/BOAT FACILITIES	862	AT&T	920283010004-APR25	4/25/2025	APRIL BILLING-ACCT #920 283-0100 046 3	53.68	05142025	367745	634354 555120	PHONES
634	MARINA/BOAT FACILITIES	22625	ALLIANT ENERGY	04242025-MARINA	4/24/2025	APRIL BILLING-ACCT #7897220000	1,468.13	051625DD	367896	634354 555100	UTILITIES
634	MARINA/BOAT FACILITIES	22625	ALLIANT ENERGY	04242025-BOAT RAMPS	4/24/2025	APRIL BILLING-ACCT #6484600000	1,660.10	051625DD	367898	634354 555100	UTILITIES
634	MARINA/BOAT FACILITIES	10181	J.F. AHERN COMPANYH	733494	5/13/2025	AGREEMENT 60461 - SPRINKLER INSPECTION-MARINA	745.00	05282025	6059	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	22007	WASTE MANAGEMENT	0156021-4172-1	5/2/2025	APRIL BILLING-CUST ID #8-23012-32375	115.87	05282025	368002	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	624	WISCONSIN COMMERCIAL	2025SHEBOYGAN	5/6/2025	CITY OF SHEBOYGAN - ASSOCIATION DUES FOR 2025	250.00	05282025	368005	634354 536125	EMPLOYEE DEVELOPMENT
634	MARINA/BOAT FACILITIES	7208	WALT'S	155330	5/12/2025	CUST #3696 LABOR/TRAVEL/MILEAGE & VR SENSOR	1,115.00	05282025	6091	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILITIES	9100	DAKOTA SUPPLY	S104710844.001	5/16/2025	CUST #49037 GE LED LAMP LUMEN DOUBLE	181.72	05282025	367929	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILITIES	4404	CHARTER COMMUNICATIO	170695601050125	5/1/2025	ACCT:170695601 MAY 2025 INTERNET SERVICES	833.00	05282025	367923	634354 555100	UTILITIES
634	MARINA/BOAT FACILITIES	22650	WISCONSIN PUBLIC SER	5459192210	4/30/2025	APRIL BILLING-ACCT #0404878980-00002	96.50	05282025	368007	634354 555100	UTILITIES
634	MARINA/BOAT FACILITIES	101	AT&T CORP	000023427901	5/4/2025	APRIL BILLING-ACCT #SHEBCITY0001	1.37	05282025	367912	634354 555120	PHONES
650	PARKING UTILITY ADMIN	7499	LANDMARK LANDSCAPE	16776	4/30/2025	606 NORTH 9TH STREET SPRING FERTILIZATION	97.14	05142025	6004	650345 531100	CONTRACTED SERVICES
650	PARKING UTILITY ADMIN	7695	NAPA AUTO PARTS	479260	4/24/2025	CUST NO: 78225	4.45	05142025	367812	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	1258	KWIK TRIP INC.	DATED: 4.30.25P	5/5/2025	ACCT NO: 00260155	48.21	05142025	6003	650345 540230	GASOLINE
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	04242025-TRANSIT	4/24/2025	APRIL BILLING-ACCT #8783930000	37.31	051625DD	367894	650345 555101	ELECTRIC
650	PARKING UTILITY ADMIN	3295	SIGN SHOP OF SHEB	20250747	5/12/2025	CUST ID: SHORELINE METRO	109.50	05282025	367983	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	21502	ULINE, INC.	36-3684738	5/16/2025	CUST NO: 25870021	546.26	05282025	6088	650345 540210	OPERATING SUPPLIES

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
650	PARKING UTILITY ADMIN	7695	NAPA AUTO PARTS	480734	5/12/2025	CUST NO: 78225	36.32	05282025	367962	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING UTILITY ADMIN	7695	NAPA AUTO PARTS	481378	5/20/2025	CUST NO: 78225	(29.57)	05282025	367962	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	04242025-TRANSIT	4/24/2025	APRIL BILLING-ACCT #8783930000	224.82	051625DD	367894	6503451 555101	ELECTRIC
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	04242025-TRANSIT	4/24/2025	APRIL BILLING-ACCT #8783930000	60.68	051625DD	367894	6503452 555101	ELECTRIC
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	04242025-TRANSIT	4/24/2025	APRIL BILLING-ACCT #8783930000	29.10	051625DD	367894	6503454 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7439	5/1/2025	CONTRACT NO: 2500808	1,972.83	05142025	5975	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4228741733	4/28/2025	CUST NO: 18489016	456.95	05142025	367763	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4229399555	5/5/2025	CUST NO: 18489016	615.87	05142025	367763	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3718063	5/1/2025	CUST NO: 182887	45.00	05142025	6020	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFB, WX	705875-1	4/30/2025	ADVERTISER: SHORELINE METRO	272.00	05142025	6032	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFB, WX	705872-1	4/30/2025	ADVERTISER: SHORELINE METRO	272.00	05142025	6032	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFB, WX	705877-1	4/30/2025	ADVERTISER: SHORELINE METRO	272.00	05142025	6032	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	18900	AURORA HEALTH CARE	653495	4/20/2025	ACCT NO: 600011555	297.00	05142025	367751	651352 531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	912760	4/29/2025	CUST NO: 9916	70.98	05142025	5979	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	913491	4/30/2025	CUST NO: 9916	15.32	05142025	5979	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	7912	GREAT LAKES BLUEPRIN	5396	4/30/2025	CUST ID: SHORELINE METRO	219.00	05142025	367790	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC	DATED: 4.30.25T	5/5/2025	ACCT NO: 00260160	4,827.02	05142025	6003	651352 540230	GASOLINE
651	TRANSIT SYSTEM FUND	1010	ENERGY SOLUTION	175937	3/18/2025	ACCT NO: 9960280	15,686.81	05142025	5983	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	1391	CO-ENERGY ALLIANCE	65740	4/24/2025	CUST NO: 143294	27.00	05142025	367765	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	7140	QUALITY STATE OIL	1128952	4/14/2025	ACCT NO: 66290232	15,882.33	05142025	6015	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	479261	4/24/2025	CUST NO: 78225	49.90	05142025	367812	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	2142	BATTERIES PLUS LLC	P82160661	4/30/2025	CUST ID: 9204593469	15.95	05142025	5974	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104671821.001	5/2/2025	CUST NO: 49037	134.82	05142025	367770	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1074748	4/30/2025	ACCT NO: 138513	166.95	05142025	6001	651352 555105	WATER
651	TRANSIT SYSTEM FUND	862	AT&T	920283000104-APR25	4/25/2025	APRIL BILLING-ACCT #920 283-0001 217 0	1.81	05142025	367745	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920283010004-APR25	4/25/2025	APRIL BILLING-ACCT #920 283-0100 046 3	21.47	05142025	367745	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0722828487	4/10/2025	ACCT NO: 852786356	659.36	05142025	367863	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	4573	SNAP-ON INDUSTRIAL	ARV-63071024	1/8/2025	CUST ID: SHORELINE METRO	83.12	05142025	367851	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108051470:02	4/22/2025	CUST NO: 15647	275.52	05142025	367797	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108051739:01	4/30/2025	CUST NO: 15647	7.26	05142025	367797	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108051877:02	5/5/2025	CUST NO: 15647	156.30	05142025	367797	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108051877:01	5/5/2025	CUST NO: 15647	190.62	05142025	367797	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250491799	4/22/2025	CUST NO: 36500	21,974.15	05142025	367769	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41287481	3/21/2025	CUST NO: 72320701	525.90	05142025	367789	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41300474	4/24/2025	CUST NO: 72320701	689.70	05142025	367789	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41301147	4/24/2025	CUST NO: 72320701	235.17	05142025	367789	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41304433	5/5/2025	CUST NO: 72320701	476.03	05142025	367789	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	479111	4/22/2025	CUST NO: 78225	(7.30)	05142025	367812	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	479318	4/24/2025	CUST NO: 479318	19.45	05142025	367812	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	479923	5/1/2025	CUST NO: 78225	32.38	05142025	367812	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21821	ERIC VON SCHLEDORN	2211326	5/1/2025	ACCT NO: 203741	121.42	05142025	5985	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21821	ERIC VON SCHLEDORN	2211329	5/2/2025	ACCT NO: 203741	96.24	05142025	5986	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2286	ECOLANE USA, INC.	CINV-084030	5/5/2025	CUST NO: C00116	19,384.80	05142025	367776	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	10643583	4/23/2025	CUST ID: 500269	146.00	05142025	367749	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	10643755	4/28/2025	CUST ID: 500269	265.65	05142025	367749	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	04242025-TRANSIT	4/24/2025	APRIL BILLING-ACCT #8783930000	1,689.76	051625DD	367894	651352 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4230229626	5/12/2025	CUST NO: 18489016	456.95	05282025	367925	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4230951456	5/19/2025	CUST NO: 18489016	582.60	05282025	367925	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5270594413	5/16/2025	CUST NO: 18489016	87.81	05282025	367925	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	147886	4/30/2025	ADVERTISER NO: 2723	725.40	05282025	368006	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	7710	FROEDTERT WORKFORCE	00020564-00	3/31/2025	ACCT #001947 SUSPICION TRAINING - 3/11/25	578.00	05282025	367939	651352 536125	EMPLOYEE DEVELOPMENT
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	920857	5/13/2025	CUST NO: 9916	35.72	05282025	6044	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1413	JSM SECURE INC	78526	5/8/2025	CUST ID: SHORELINE METRO	60.76	05282025	6060	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	2471	WEBER OIL COMPANY	115527	5/13/2025	ACCT NO: 4520	16,378.43	05282025	6092	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6208075	5/16/2025	CUST ID: 4CITYOFSH	1,104.97	05282025	6076	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	7140	QUALITY STATE OIL	933151	4/28/2025	ACCT NO: 66290232	67.63	05282025	6079	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	480175	5/6/2025	CUST NO: 78225	23.97	05282025	367962	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	480296	5/7/2025	CUST NO: 78225	179.98	05282025	367962	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	481029	5/15/2025	CUST NO: 78225	68.98	05282025	367962	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	15202	OSI ENVIRONMENTAL	4026171	4/23/2025	SERVICE DOC NO: KM 26557	540.00	05282025	6075	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104684021.001	5/7/2025	CUST NO: 49037	372.22	05282025	367929	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	733694	5/14/2025	AGREEMENT: 11728	210.00	05282025	6059	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	18120	SCHOEN'S WILDLIFE	DATED: 5.15.25	5/15/2025	CUST ID: SHORELINE METRO	1,095.00	05282025	367977	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	101	AT&T CORP	000023427901	5/4/2025	APRIL BILLING-ACCT #SHERCITY0001	0.55	05282025	367912	651352 555120	PHONES

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
651	TRANSIT SYSTEM FUND	4573	SNAP-ON INDUSTRIAL	64716465	5/16/2025	REF NO: 001475111	57.25	05282025	367984	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	481007	5/15/2025	CUST NO: 78225	10.49	05282025	367962	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1439	KUNDINGER FLUID POW	520498160	5/7/2025	CUST ID: 101955	22.54	05282025	6063	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108051952:01	5/6/2025	CUST NO: 15647	197.81	05282025	367952	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108052058:01	5/8/2025	CUST NO: 15647	203.44	05282025	367952	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F4-250584517	5/12/2025	CUST NO: 36500	44,769.44	05282025	367927	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41304953	5/6/2025	CUST NO: 72320701	236.60	05282025	367942	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41305490	5/7/2025	CUST NO: 72320701	7,992.97	05282025	367942	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41304782	5/6/2025	CUST NO: 72320701	1,988.71	05282025	367942	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41307370	5/13/2025	CUST NO: 72320701	235.12	05282025	367942	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41308134	5/14/2025	CUST NO: 72320701	952.06	05282025	367942	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41308133	5/14/2025	CUST NO: 72320701	1,814.00	05282025	367942	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41308132	5/14/2025	CUST NO: 72320701	408.40	05282025	367942	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41307369	5/13/2025	CUST NO: 72320701	179.36	05282025	367942	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1307837	5/7/2025	CUST NO: C13283	52.90	05282025	367944	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1308827	5/15/2025	CUST NO: C13283	565.02	05282025	367944	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	480224	5/6/2025	CUST NO: 78225	4.50	05282025	367962	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	480405	5/8/2025	CUST NO: 78225	123.72	05282025	367962	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	480489	5/8/2025	CUST NO: 78225	43.40	05282025	367962	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	583484	5/8/2025	CUST NO: 78225	0.50	05282025	367962	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	481142	5/16/2025	CUST NO: 78225	28.80	05282025	367962	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	479689	4/29/2025	CUST NO: 78225	(33.74)	05282025	367962	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	481074	5/15/2025	CUST NO: 78225	71.99	05282025	367962	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	481191	5/19/2025	CUST NO: 78225	89.98	05282025	367962	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	5104607004.001	4/6/2025	CUST NO: 49095	285.57	05282025	367929	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	21758	5/7/2025	CUST NO: C035-002	730.24	05282025	367948	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	19325	SHEBOYGAN WATER UTIL	05012025	4/30/2025	APRIL WATER UTILITY BILLING	1,052.27	053125DD	368249	651352 555105	WATER
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5459583838	4/30/2025	APRIL BILLING-ACCT #0403257315-00031	1,016.29	053125DD	368258	651352 555140	GAS - UTILITY
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	05062025-FSA	5/6/2025	FSA REIMBURSEMENT	367.40	051625DD	367885	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	05072025-FSA	5/7/2025	FSA REIMBURSEMENT	332.30	051625DD	367886	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	05132025-FSA	5/13/2025	FSA REIMBURSEMENT	93.48	051625DD	367888	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	05142025-FSA	5/14/2025	FSA REIMBURSEMENT	1,098.90	051625DD	367889	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4457479	5/17/2025	JUNE VISION PREMIUMS-CUST #3266	2,994.06	05282025	367963	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	05212025-FSA	5/21/2025	FSA REIMBURSEMENT	732.00	053125DD	368254	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	137710	5/1/2025	CUST #102188 MAY POL CLINIC RENT	936.67	05142025	367846	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	441592	5/2/2025	MAY COBRA ADMIN SERVICES	317.25	05142025	5982	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	923121	5/5/2025	CLAIM PAYMENTS FOR 5/1-5/7/2025	13,518.61	051625DD	367887	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	924390	5/12/2025	CLAIM PAYMENTS FOR 5/8-5/14/2025	7,432.60	051625DD	367890	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	443163	5/16/2025	MAY FSA ADMIN SERVICES	113.75	05282025	6048	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0525	5/15/2025	MAY CLINIC BILLING	12,565.80	05282025	6081	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7678	VITALITY GROUP	90047267	5/12/2025	ADMIN FEE AND REWARDS	1,821.80	05282025	368000	710144 580900	WELLNESS INITIATIVE
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	932269	5/27/2025	CLAIM PAYMENTS FOR 5/22-5/28/25 & MAY ADMIN FEES	1,671.57	053125DD	368262	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	931005	5/19/2025	CLAIM PAYMENTS FOR 5/15-5/21/2025	7,033.06	053125DD	368255	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	932269	5/27/2025	CLAIM PAYMENTS FOR 5/22-5/28/25 & MAY ADMIN FEES	8,939.92	053125DD	368262	710144 537700	CLAIMS
712	WORKER'S COMP INSURANCE FUND	3321	CITIES & VILLAGES MU	317	5/14/2025	SELF INSURED TPA FEE	4,125.00	05282025	6042	712144 531500	ADMINISTRATION SERVICES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901042125	4/21/2025	MAY BILLING-ACCT #170696901	592.00	05142025	367761	713170 555100	UTILITIES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X04152025	4/7/2025	APRIL BILLING-ACCT #287322521453	34.99	05142025	367748	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920283000104-APR25	4/25/2025	APRIL BILLING-ACCT #920 283-0001 217 0	7.25	05142025	367745	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920283010004-APR25	4/25/2025	APRIL BILLING-ACCT #920 283-0100 046 3	85.90	05142025	367745	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-517055	4/23/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	5,600.00	05142025	367861	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-517057	4/23/2025	CUST #2713 REMOTE IMPLEMENTATION	800.00	05142025	367861	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-517056	4/23/2025	PARKS AND RECREATION ONE TIME FEES INCLUDING PROJE	800.00	05142025	367861	713170 652250	SOFTWARE

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
713	INFORMATION TECHNOLOGY FUND	1218	LANEX LLC	39305	4/30/2025	SHORELINE METRO-WORDPRESS UPDATES, MAINT & REVIEW	202.50	05282025	6065	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	7874103010	5/7/2025	APRIL CHARGES-ACCT #831-001-2812 649	441.75	05282025	367911	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	7133912011	5/7/2025	APRIL BILLING-ACCT #831-001-2812 652	399.13	05282025	367911	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000023427901	5/4/2025	APRIL BILLING-ACCT #SHERCITY0001	2.19	05282025	367912	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	736261151	5/1/2025	APRIL CHARGES-ACCT #84705056	18.93	05282025	6041	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1562991	5/6/2025	MAY LEASE & APRIL OVERAGES-ACCT #C013	788.78	05282025	367948	713170 563110	OFFICE EQUIPMENT MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-517815	4/30/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	4,400.00	05282025	367990	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-517816	4/30/2025	PARKS AND RECREATION ONE TIME FEES INCLUDING PROJE	1,600.00	05282025	367990	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-519013	5/7/2025	TIME & ATTENDANCE/ADVANCED SCHEDULING	800.00	05282025	367990	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-519012	5/7/2025	INVENTORY REMOTE IMPLEMENTATION	800.00	05282025	367990	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-519682	5/14/2025	PARKS AND RECREATION ONE TIME FEES INCLUDING PROJE	800.00	05282025	367990	713170 652250	SOFTWARE
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	9991666510	4/1/2025	CREDIT FOR OVERPAYMENT ON ACCT #1666510	(49.85)	05142025	367862	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481036154	3/25/2025	MVD CUST #1666514	118.70	05142025	367862	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	18000	SAFETY-KLEEN SYSTEMS	97097422	4/17/2025	ACCT# C123716 - USED OUL SERVICE RECOVERY FEE	110.00	05142025	367844	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	19032	SHEBOYGAN COUNTY TRE	136682	5/1/2025	CUST #60032 BUSINESS CARDS FOR M. ASCHETZSCHE	32.43	05142025	367847	730399 540100	OFFICE SUPPLIES
730	MOTOR VEHICLE FUND	1010	ENERGY SOLUTION	178988	5/2/2025	DPW MVD ULSD15 #2 CLEAR 5/2/25	16,145.54	05142025	5983	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	1010	ENERGY SOLUTION	178989	5/2/2025	DPW MVD UNLEADED 10% ETH 87.0 5/2/25	1,193.20	05142025	5983	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	00260157-APRIL2025	5/2/2025	DPW APRIL FUEL PURCHASES PER MVD	516.47	05142025	6003	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1130383977	4/18/2025	DPW MVD 33LB CYLINDERS EXCHANGED 4.18.25	113.26	05142025	367783	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1130182258	3/28/2025	DPW MVD 33LB CYLINDERS EXCHANGED 3/28/25	226.51	05142025	367783	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520497314	5/2/2025	MIKE THEUNE TRUCK 53 HOSE ASSEMBLY	608.79	05142025	6002	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	06824	4/20/2025	DPW MVD337 GOV SHAFT SEAL, INTAKE GASKETS, EXHAUST	14.60	05142025	5981	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P38364	5/2/2025	DPW MVD126 1" & 3/4 HANDLE & FREIGHT	83.04	05142025	6006	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103030780:01	5/1/2025	MVD - CAB STEP, SERRATED ALUMINUM ACX	220.00	05142025	6016	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	34866	5/1/2025	ACCT 79060 MVD337 GASKETS & SEAL 5.1.25	29.59	05142025	5993	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-026054	5/1/2025	ACCT# SB2410 - DEL 31G950T	498.27	05142025	367779	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-026056	5/1/2025	ACCT# SB2410 - LARGE BATTERY CORE	(45.00)	05142025	367779	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-026129	5/2/2025	ACCT# SB2410 - BATTERY CCA300 RC32	45.85	05142025	367779	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-026130	5/2/2025	ACCT# SB2410 - SMALL BATTERY CORE	(6.00)	05142025	367779	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	24952	5/2/2025	MVD596/597 CURTAIN SET (NON-BAH) 600/FHD/500X BLUH	649.25	05142025	367777	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	479777	4/30/2025	MVD - TARP	13.49	05142025	367812	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	479957	5/2/2025	MVD - MBI REMAN VALVE	20.56	05142025	367812	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	480066	5/5/2025	DPW MVD680 HL RING	22.49	05142025	367812	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	857092	4/30/2025	CUST# MVD655 - 35T40860 MUNCIE SOLENOID VALVE	152.68	05142025	367811	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70146478	5/1/2025	CUST# 4593313 ST225/75NR15/10 VANTRA TRIR STD1	133.83	05142025	367834	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204029878:01	5/1/2025	MVD - 204F/TDA XK31247150P	867.56	05142025	367860	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	22900	ZARNOTH BRUSH WORKS	0201935-IN	4/24/2025	MVD133 BOBCAT 68X32"POLY(35KBPCV,2KP) WAFFER BROOM	564.35	05142025	6033	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5270594405	5/16/2025	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	70.09	05282025	367924	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481038649	5/6/2025	DPW MVD UNIFORMS 5.6.25	119.27	05282025	367991	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481039080	5/13/2025	DPW MVD UNIFORMS BILL, DENNIS, MAX, STEVE, SHANE	119.27	05282025	367991	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7187	WEX BANK	104868190	5/23/2025	MAY FUEL PURCHASES	4,158.63	05282025	368003	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7503	ENERGITECH SERVICES	175449	5/19/2025	DPW MVD NOZZLE, DSL, 3/4" YELLOW RETAIL	225.50	05282025	6049	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	16213	PLYMOUTH LUBRICANTS	6207967	5/8/2025	DPW MVD SHANE DEF BULK, FILL TOTE, ENVIRON CHARGE	707.72	05282025	6076	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	936413	5/9/2025	ACCT# 66290232 - PURUS SB 15W-40 CK4, BULK	2,449.02	05282025	6079	730399 540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	119751	5/7/2025	STEVE MVD - 6" MONSTER SCRAPER 5/7/25	23.00	05282025	367959	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	81	AERO INDUSTRIES	920597	5/1/2025	MVD - BUMPER, RUBBER EASY COVER HD	624.90	05282025	367909	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1759	PICKART'S RADIATOR	64902	5/8/2025	DPW MVD57 2009 INTERNATIONAL CUMMINS CLAMP & GASKE	673.28	05282025	367973	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07168	5/16/2025	DPW MVD326 STARTER 845761 84013103	216.00	05282025	6046	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	21565	5/16/2025	MVD - PARTS & LABOR TO REPAIR TWO CYLINDERS	198.44	05282025	6037	730399 562110	VEHICLE MAINT & REPAIRS

FUND	ORG DESC	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	25-0025479	5/9/2025	DPW MVD684 SEAL KIT MANIFOLD - NB	184.86	05282025	6050	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	25-0025404	5/15/2025	MVD - SERV ASSY, HPR LNR, OUTER ASL 188 AR450	1,982.32	05282025	6050	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE352968	2/4/2025	CUST# WISHE0157 - 1/2- 20X3G8DB1STD	(3.50)	05282025	6051	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE355146	5/16/2025	CUST# WISHE0157 - 5/16- 18X2.5 TRX FLOR	27.60	05282025	6051	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P38409	5/7/2025	DPW MVD NATE - HANDLE FOR HYCO, SHIPPING & HANDLIN	70.25	05282025	6066	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71435P	5/12/2025	DPW MVD ROCKER SWITCH PICKED UP BY BILL	29.16	05282025	367936	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	935044	5/7/2025	DPW MVD682 MOBILUX EP 023 35 2LB 3 PAIL	580.14	05282025	6079	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	480406	5/8/2025	DPW MVD564 ID BAR LAMP	41.69	05282025	367962	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9050	HORST DISTRIBUTING,	113556-000	5/13/2025	CUST# 6002300 - BLADE 21.00 OFFSET LIFT, CW (A)	311.54	05282025	6056	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096485P	5/7/2025	MVD57 HORN KIT, DUAL PDC 5/7/25	195.27	05282025	367954	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096497P	5/8/2025	DPW MVD650 PAD, CLUTCH PED	9.44	05282025	367954	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096507P	5/9/2025	DPW MVD60 LIGHT, CLEARANCE 08C & KIT, TORQUE ROD	481.65	05282025	367954	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096504P	5/9/2025	DPW MVD57 FUEL SUPPLY TUBE, FLEXIBLE HOSE, AFT (NJ)	1,146.23	05282025	367954	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096536P	5/13/2025	DPW MVD60 OUTLET MODULE, MUFFLER BRACE, SHIELD ASS	3,009.28	05282025	367954	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096562P	5/13/2025	DPW MVD57 LOW COO 12B SENSOR	125.65	05282025	367954	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096546P	5/13/2025	DPW MVD60 U BOLT, LOCKNUT & FLAT WASHER	105.16	05282025	367954	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096569P	5/13/2025	ACCT# 70241 - V BAND 07B	31.18	05282025	367954	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4096504P	5/13/2025	ACCT# 70241 - CORE RETURN	(8.31)	05282025	367954	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4096530P	5/13/2025	ACCT# 70241 - MINIMIZER FLOOR	(224.90)	05282025	367954	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096588P	5/14/2025	ACCT# 70241 - BRAKE SHOE	432.78	05282025	367954	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70146601	5/6/2025	SHANE MVD TRAILER CARLISLE SPORT TRAIL LH 1CKL2424	49.95	05282025	367974	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70146791	5/13/2025	DPW MVD TIRE 315/80R22.5 B/S M870, TIRE 11R22.5/16	1,212.13	05282025	367974	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70146950	5/19/2025	CUST# 4593313 - CUSTOMER CASING CREDIT	(505.00)	05282025	367974	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	R204017467:02	5/12/2025	CUST# 54003 - ACETOW ACE TOWING	620.10	05282025	367989	730399 562110	VEHICLE MAINT & REPAIRS
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5324107	5/3/2025	MONTHLY TRUCK LEASE PYMT	47,569.84	053125DD	368138	999 111007	BANK PASS-THRU