FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	6998	WI EMP TRUST	0053880	1/31/2025	WRS EMPLOYEE DEDUCTIONS-DEC 2024	$ 465,702.60	013125DD	367119	101 215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	01212025-PR TAX	1/21/2025	BI-WEEKLY PR TAX	$ 260,739.76	013125DD	367109	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	01062025-PRTAX	1/6/2025	BI-WEEKLY PR TAXES	$ 242,198.16	013125DD	367078	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	6777	VISA	01072025-DEC STMT	12/26/2024	DECEMBER P-CARD PURCHASES	$ 94,537.32	013125DD	367079	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	01212025-PRTAX	1/21/2025	BI-WEEKLY PR TAX	$ 49,841.95	013125DD	367107	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	01062025-PRTAX	1/6/2025	BI-WEEKLY PR TAXES	$ 46,468.19	013125DD	367077	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-FEB2025-COS	1/7/2025	FEB PREMIUM-UNIT #007002-POLICY #002832L-COS	$ 10,455.29	01222025	366559	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	22476	STATE OF WISCONSIN	DEC_2024	12/31/2024	DEC24 MUNICIPAL COURT PAYMENT	$ 10,414.94	01222025	366595	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001809573877	12/18/2024	JAN25 ANCILLARY BENEFITS-GRP ID #G000CDQW	$ 10,196.24	01082025	5445	101 215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	DEC_2024	12/31/2024	DEC2024_MUNICIPAL COURT PAYMENT	$ 3,007.92	01222025	366589	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	DEC_2024	12/31/2024	DEC2024 MUNICIPAL COURT PAYMENT	$ 2,775.52	01222025	5529	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	01242025-PRTAX1	1/24/2025	PR TAX ADJUSTMENT	$ 1,470.91	013125DD	367115	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	01162025-DELINQ	12/31/2024	DECEMBER 2024 DELINQUENT COLLECTIONS	$ 1,218.99	01222025	366590	101 245000	DUE TO WATER UTILITY
101	GENERAL FUND	2134	INTERNAL REVENUE SER	01242025-PRTAX2	1/24/2025	PR TAX ADJUSTMENT	$ 1,169.61	013125DD	367116	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	01212025-SALES TAX	1/1/2025	DEC SALES TAX PAYMENT	$ 1,151.41	013125DD	367106	101 242130	SALES TAX DUE TO STATE
101	GENERAL FUND	7091	JLJ SERVICES	2220	12/7/2024	BURIAL JAMES HARFF	$ 900.00	01082025	5440	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2217	12/5/2024	BURIAL JONATHAN BUBB	$ 700.00	01082025	5440	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2218	12/5/2024	BURIAL SARA GARCIA	$ 700.00	01082025	5440	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2224	12/13/2024	BURIAL DENNIS MEYER	$ 700.00	01082025	5440	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2244	12/31/2024	BURIAL BENJAMIN CONTRERAS	$ 700.00	01222025	5496	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-FEB2025-MPL	1/7/2025	FEB PREMIUM-UNIT #007019, POLICY #002832L-MPL	$ 639.32	01222025	366559	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-23021	1/7/2025	CYNTHIA MITCHELL	$ 500.00	01222025	366586	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6912	HMONG CULTURE SERVIC	G780H6RP3M-DEC24	1/3/2025	RESTITUTION-KOLIN K. FISCHER	$ 500.00	01222025	366567	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7257	GIBBSVILLE IMPLEMENT	31808	12/13/2024	ACCT #79060 PO # STOCK ROOM PART #602768X	$ 498.68	01082025	5437	101 161000	INVENTORY
101	GENERAL FUND	7257	GIBBSVILLE IMPLEMENT	32287	1/6/2025	ACCT #79060 PT #279914 PO #STOCKROOM PART #602768P	$ 476.04	01222025	5489	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	469781	12/18/2024	CUST 78337 DPW MVD PO STOCK ROOM PART #1551, M2832	$ 354.08	01082025	5446	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-021225	1/10/2025	ACCT #SB2410 PO #STOCK PICK TICKET #228-27765	$ 327.14	01222025	366529	101 161000	INVENTORY
101	GENERAL FUND	3726	CTC SUPPLIES	0073681	12/17/2024	CUST #CITYS ORDER #0069482 ITEM #CHPJ25 PO STOCKRO	$ 248.75	01082025	5424	101 161000	INVENTORY
101	GENERAL FUND	7036	JAMES LEASING	19966	12/31/2024	JAN2025 LEASE & DEC OVERAGES ACCT #CO35-008	$ 234.86	01222025	366546	101 162000	PREPAID EXPENSES
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5804727	12/30/2024	ACCCT #SB2410 PO #STOCK PICK TICKET #50-43178	$ 194.53	01082025	366367	101 161000	INVENTORY
101	GENERAL FUND	1716	BELL TAPE, INC.	62237	12/20/2024	ORDER #72745 CUST ID SHECITY PO STOCK ROOM	$ 187.04	01082025	5420	101 161000	INVENTORY
101	GENERAL FUND	5149	ENVIROTECH EQUIPMENT	24-0024754	12/30/2024	PO #STOCK ROOM PRODUCT #119789, 106231, SHIP	$ 182.00	01082025	5430	101 161000	INVENTORY
101	GENERAL FUND	10175	JACKSON-HIRSCH, INC	1092609	11/15/2024	ORDER #0964866 CUST #9418729 PO STOCKROOM	$ 171.72	01082025	366374	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	470776	1/3/2025	CUST 78337 DPW MVD PO #STOCKROOM PART #75510	$ 166.80	01222025	5512	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-020530	12/23/2024	ACCT #SB2410 PICK TICK #228-26940 PART #WIXWS10147	$ 150.40	01082025	366367	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE352212	12/20/2024	CUST #WISHE0157 CONTR #505ENT-M19-FACILITMRO-01	$ 148.67	01222025	5486	101 161000	INVENTORY
101	GENERAL FUND	7140	QUALITY STATE OIL	906449	12/18/2024	ACCT #66290232 PO #STOCKROOM CODE #17239 PURUS	$ 121.29	01082025	5453	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5800673	12/27/2024	ACCT #SB2410 PO #STOCK PICK TICKET #50-39431	$ 101.63	01082025	366367	101 161000	INVENTORY
101	GENERAL FUND	5250	TOM'S EVERGREEN BROO	49659	12/19/2024	60-T 60" TAPERED HANDLE 12/19/24 PUBLIC WORKS	$ 100.20	01082025	5461	101 161000	INVENTORY
101	GENERAL FUND	6912	TREVOR JOHNSON	G780FB01BV-DEC24	1/3/2025	RESTITUTION-MICHAEL BOGGS	$ 100.00	01222025	366571	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	DOROTHEA MARTIN	G780FMVBHD	1/3/2025	RESTITUTION-HILARY BURGOSLIZ	$ 100.00	01222025	366565	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	LUKE ANTHONY SELLIN	12172024-REF	12/17/2024	REFUND FINE OVERPAYMENT	$ 80.25	01082025	366392	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028630:01	1/10/2025	CUST 54003 PO #STOCK ITEM 204D/FG FF63041NN FUEL F	$ 65.33	01222025	366605	101 161000	INVENTORY

101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5795229	12/23/2024	ACCT #SB2410 PICK TICKET #50-33512 PART #WIX 49675	$ 62.46	01082025	366367	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10388981	1/10/2025	ACCT #SB2410 PO #STOCK PICK TICK #1-30844 WIX33788	$ 60.47	01222025	366529	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-020399	12/18/2024	ACCT #SB2410 PO #STOCK PICK TICKET #228-26774	$ 54.32	01082025	366367	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-020481	12/20/2024	ACCT #SB2410 PICK TICKET #228-26884 HYDRAULIC COUP	$ 50.70	01082025	366367	101	161000	INVENTORY
101	GENERAL FUND	7657	KLEINMAN, GREGORY L.	2010146759	1/21/2025	PT WIANP1867 AUT 2024	$ 50.00	01222025	366547	101	451300	PARKING VIOLATIONS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-024874	1/10/2025	ACCT #SB2410 PO #STOCK PICK TICKET #226-29307	$ 44.82	01222025	366529	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-020699	12/30/2024	ACCT #SB2410 PO #STOCK PICK TICKET #228-27140	$ 43.51	01082025	366367	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-020941	1/6/2025	ACCT #SB2410 PICK TICKET #228-27421 COUPLINGS/ADAP	$ 42.59	01222025	366529	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-020675	12/27/2024	ACCT #SB2410 PO #STOCK PICK TICKET #228-27114	$ 41.84	01082025	366367	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	376-043840	12/18/2024	ACCT #SB2410 PICK TICK #376-50148 PART #WIXWP10154	$ 37.62	01082025	366367	101	161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104364131	1/6/2025	CUST #48920 PO #STOCK ROOM PN 251765 THREADED BALL	$ 37.36	01222025	366516	101	161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104364131.001	1/6/2025	CUST #48920 PO #STOCK ROOM PN 251765 WATRG 0547102	$ 37.36	01222025	366516	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10349649	12/23/2024	ACCT #SB2410 PICK TICKET #1-80577 PART #LOP 10514	$ 34.68	01082025	366367	101	161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104320260.001	12/13/2024	CUST #49037 PO #STOCK ROOM PN 244311, PN 235615	$ 31.78	01082025	366360	101	161000	INVENTORY
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FQBDR1	1/3/2025	RESTITUTION-EURIDICE GUZMANGARCIA	$ 30.78	01222025	366615	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-021026	1/7/2025	ACCT #SB2410 PO #STOCK PICK TICKET #228-27524	$ 30.25	01222025	366529	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-024128	12/23/2024	ACCT #SB2410 PICK TICK #226-28411 PART #WIX 42795	$ 27.00	01082025	366367	101	161000	INVENTORY
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780H5JN22	1/3/2025	RESTITUTION-ABIGAIL BEGER	$ 18.19	01222025	366615	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2252942	12/19/2024	ACCT #SB2410 PICK TICK #18-62338 PART# WAG H6545	$ 17.44	01082025	366367	101	161000	INVENTORY
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FMVBGW	1/3/2025	RESTITUTION -TAYLOR ALVAREZ	$ 12.56	01222025	366615	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7655	BALLESTERO, COREY E.	2010146756	1/21/2025	PT WIAYA6234 AUT 2024	$ 10.00	01222025	366503	101	451300	PARKING VIOLATIONS
101	GENERAL FUND	7656	DEIDA, MICHAEL A.	2010146757	1/21/2025	PT WIAYH8466 AUT 2024	$ 10.00	01222025	366518	101	451300	PARKING VIOLATIONS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5816165	1/6/2025	ACCT #SB2410 PICK TICKET #50-55005 GAT G25120-0404	$ 9.50	01222025	366529	101	161000	INVENTORY
101	GENERAL FUND	3625	TARGET	GJ811713B3	1/3/2025	KENYA T. LEONHARDT	$ 8.34	01222025	366596	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	3625	TARGET	GJ80Z59X9	1/3/2025	KENYA T. LEONHARDT	$ 8.33	01222025	366596	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-020426	12/19/2024	ACCT #SB2410 PICK TICK #228-26819 PART #SYL2057TP	$ 4.90	01082025	366367	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10384279	1/8/2025	ACCT #SB2410 PO #STOCK PICK TICKET #1-25951	$ 3.59	01222025	366529	101	161000	INVENTORY
101	GENERAL FUND	7007	WI DEPT OF REV	01212025-SALES TAX	1/1/2025	DEC SALES TAX PAYMENT	$ (15.65)	013125DD	367106	101	412220	STATE SALES TAX COMMISSION
101	COUNCIL	3316	CLEAR CONNECTIONS	1266	12/30/2024	INTERPRETING SVCS 12/2 & 12/16/INCL TRAVEL	$ 372.00	01082025	366356	101110	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	21067	TITAN PUBLIC SAFETY	5973	1/1/2025	2025 TIPPS ANNUAL FEE	$ 9,695.00	01222025	366601	101120	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	MUNICIPAL COURT	7036	JAMES LEASING	19833	12/20/2024	DEC LEASE & NOVE/DEC OVERAGES ACCT #CO35	$ 218.67	01082025	366375	101120	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	851354681	1/1/2025	ACCT 1000616687. LIBRARY PLAN CHARGES-JANUARY 2025	$ 490.98	01222025	5525	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095536563	12/31/2024	ACCT. 422P53Z5L - DECEMBER 2024 CHARGES	$ 363.00	01222025	366553	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	7036	JAMES LEASING	19923	12/30/2024	DEC BILLING & NOV OVERAGES - ACCT #C035	$ 246.58	01082025	366375	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	4995	GT GRAPHICS OF SHEB	46621	12/6/2024	2-PART STIPULATION FORMS	$ 83.02	01082025	5438	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	6912	EMILIE BARTOLUCCI	2010146163	1/8/2025	WITNESS FEE - CITY V. YOLANDA NIXON	$ 5.40	01222025	366566	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	ZACHARY PARNITZKE	2010146164	1/8/2025	WITNESS FEE - CITY V. YOLANDA NIXON	$ 5.40	01222025	366572	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	JEFFERY SCHERTZ	2010146165	1/8/2025	WITNESS FEE - CITY V. DAVID WILBERT	$ 5.40	01222025	366568	101130	531205	WITNESS FEES
101	MAYOR	1710	WELLS FARGO FINANCIA	5032723551	1/3/2025	JANUARY LEASE CUST #1000011397	$ 177.73	01222025	5534	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	866	WISCONSIN CITY/COUNT	01132025-BRADLEY	1/13/2025	2025 MEMBERSHIP-CASEY BRADLEY	$ 259.00	01222025	366624	101141	536125	EMPLOYEE DEVELOPMENT
101	CITY CLERK	7343	CIVICPLUS LLC	322226	1/1/2025	USER LICENSE RENEWAL-2025	$ 4,000.00	01222025	366510	101142	536145	CODIFICATION SERVICES
101	CITY CLERK	7465	GANNETT WI LOCALIQ	0006831204	1/1/2025	DECEMBER NOTICES-ACCT #1012694	$ 929.78	01222025	366537	101142	536150	LEGAL NOTICES
101	CITY CLERK	7465	GANNETT WI LOCALIQ	0006715802	11/1/2024	OCTOBER NOTICES & PUBLICATIONS-ACCT #1012694	$ 712.13	01222025	366537	101142	536150	LEGAL NOTICES

101	CITY CLERK	7465	GANNETT WI LOCALIQ	0006656267	10/1/2024	SEPT PUBLICATIONS & NOTICES ACCT #1012694	$ 576.99	01222025	366537	101142 536150	LEGAL NOTICES
101	CITY CLERK	7465	GANNETT WI LOCALIQ	0006773823	12/1/2024	NOV NOTICES LESS SHEB COUNTY CHGS ACCT #1012694	$ 520.52	01222025	366537	101142 536150	LEGAL NOTICES
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202412	1/1/2025	DEC BACKGROUND CHECKS-ACCT #G2024	$ 329.00	01222025	366618	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	7036	JAMES LEASING	19966	12/31/2024	JAN2025 LEASE & DEC OVERAGES ACCT #CO35-008	$ 278.25	01222025	366546	101142 563110	OFFICE EQUIPMENT MAINTENANCE
101	ELECTIONS	5332	BEAR GRAPHICS, INC	0952095	12/20/2024	CUSTOM ELECTION ENVELOPES	$ 1,999.68	01082025	366353	101143 540100	OFFICE SUPPLIES
101	ELECTIONS	5332	BEAR GRAPHICS, INC	0952096	12/20/2024	CUSTOM OUTER ELECTION ENVELOPES	$ 1,865.59	01082025	366353	101143 540100	OFFICE SUPPLIES
101	ELECTIONS	7465	GANNETT WI LOCALIQ	0006773823	12/1/2024	NOV NOTICES LESS SHEB COUNTY CHGS ACCT #1012694	$ 90.48	01222025	366537	101143 536150	LEGAL NOTICES
101	ELECTIONS	19032	SHEBOYGAN COUNTY TRE	135989	12/17/2024	AUG & NOV ABSENTEE AD	$ 47.78	01082025	366402	101143 536150	LEGAL NOTICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	479635	12/26/2024	MATTER NUMBER: 004236-00006	$ 10,273.75	01082025	366428	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	479840	12/30/2024	MATTER NUMBER: 004236-00034	$ 2,798.39	01082025	366428	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	22447	UNEMPLOYMENT INSURAN	000013633297	1/3/2025	BENEFIT CHGS FOR 12/1-12/31/24 ACCT #692160-000-2	$ 1,762.58	01222025	366607	101144 520410	UNEMPLOYMENT COMPENSATION
101	HUMAN RESOURCES	1972	BUELOW VETTER	27	1/6/2025	ACCT #244.00099 SERVICES	$ 295.00	01222025	366505	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	7036	JAMES LEASING	19773	12/18/2024	ACCT #CO35-010 DEC/JAN LEASE NOV/DEC OVERAGE	$ 270.10	01082025	366375	101144 563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	7036	JAMES LEASING	20105	1/9/2025	JAN25 LEASE & DEC OVERAGES ACCT #CO35-010	$ 259.36	01222025	366546	101144 563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	27189	12/31/2024	DECEMBER DRUG SCREEN AND AUDIOLOGY TEST	$ 57.00	01222025	366594	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	479841	12/30/2024	MATTER NUMBER: 004236-00043	$ 34.50	01222025	366613	101144 531200	LEGAL SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	136134	12/20/2024	POSTAGE FOR MAILING OF 2024 PROP TAX BILLS	$ 9,387.99	01082025	366402	101150 540100	OFFICE SUPPLIES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	136242	1/1/2025	DEC PURCH AGENT SERVICES	$ 5,890.69	01222025	366588	101150 531100	CONTRACTED SERVICES
101	FINANCE	21384	TYLER TECHNOLOGIES,	045-498163	12/15/2024	TYLER PAYMENTS CR CARD ACTIVITY-CUST #2713	$ 765.00	01222025	366606	101150 531110	FINANCIAL SERVICES FEES
101	FINANCE	7036	JAMES LEASING	20104	1/9/2025	JAN25 LEASE & DEC OVERAGES - ACCT #CO35-009	$ 337.20	01222025	366546	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	7036	JAMES LEASING	19804	12/18/2024	DEC LEASE & NOV OVERAGES - ACCT #CO35-009	$ 331.19	01082025	366375	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	7465	GANNETT WI LOCALIQ	0006715802	11/1/2024	OCTOBER NOTICES & PUBLICATIONS-ACCT #1012694	$ 191.12	01222025	366537	101150 536150	LEGAL NOTICES
101	FINANCE	3194	VERIZON WIRELESS	6100090214	12/1/2024	NOV 2-DEC 1 BILLING-ACCT #686694676-00001	$ 40.23	01082025	366426	101150 555120	PHONES
101	FINANCE	3194	VERIZON WIRELESS	6102536716	1/1/2025	DEC 02 - JAN 01 BILLING-ACCT #686694676-00001	$ 40.09	01222025	366612	101150 555120	PHONES
101	FINANCE	21384	TYLER TECHNOLOGIES,	045-497613	12/13/2024	CREDIT CARD CHARGEBACK ACTIVITY-CUST #2713	$ 30.00	01222025	366606	101150 531110	FINANCIAL SERVICES FEES
101	FINANCE	21384	TYLER TECHNOLOGIES,	045-495452	11/30/2024	TYLER PAYMENTS CUST #2713	$ 15.00	01222025	366606	101150 531110	FINANCIAL SERVICES FEES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	132348-CR	12/20/2024	CREDIT FOR OVERPAYMENT OF 4/4/2024	$ (494.81)	01082025	366402	101150 531100	CONTRACTED SERVICES
101	ASSESSING	1630	WI DEPT OF REVENUE	59281-2024	10/21/2024	2024 MUNI FEE FOR ASSESSMENT OF MFG PROPERTY	$ 11,271.01	01222025	366620	101155 531100	CONTRACTED SERVICES
101	ASSESSING	7652	ILOOKABOUT INC	329288	12/19/2024	FIVE APEX SKETCH 7 PRO ASSESSOR LICENSES	$ 3,275.00	01222025	366544	101155 560255	TOOLS & SMALL EQUIPMENT
101	ASSESSING	7036	JAMES LEASING	20043	1/8/2025	JAN25 LEASE & DEC OVERAGES ACCT #CO35	$ 201.61	01222025	366546	101155 563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	136262	1/7/2025	WINDOW ENVELOPES-CITY ASSESSORS	$ 97.90	01222025	366588	101155 540100	OFFICE SUPPLIES
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	406180	12/12/2024	SENSOR XP12 KARCHER VAC UP RIGHT	$ 26,904.00	01082025	5459	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026501	12/16/2024	2025 MAINTENANCE OF CONTROLS AT UPTOWN SOCIAL IN S	$ 8,316.00	01222025	5494	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5309098091	12/31/2024	DECEMBER BILLING	$ 7,511.25	013125DD	367114	101160 555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	12272024-CITYBLDGS	12/27/2024	DEC BILLING-ACCT #8887540000	$ 6,574.58	013125DD	367101	101160 555100	UTILITIES
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1101813	12/27/2024	LARGE CLEANING SUPPLY ORDER	$ 6,506.62	01082025	5452	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	7646	LIMBLE SOLUTIONS INC	085844	12/17/2024	ENTERPRISE CMMS LICENSE 12/17/24 TO 12/17/2025	$ 5,940.00	01222025	366556	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	4412	PSAB ENTERPRISES	30183	1/1/2025	SPD JANUARY SERVICES FOR CLEANING	$ 5,330.00	01222025	5518	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1101676	12/23/2024	LARGE CLEANING SUPPLY ORDER	$ 5,210.75	01082025	5452	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1102420	1/9/2025	LARGE CLEANING SUPPLY ORDER	$ 2,451.89	01222025	5517	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	407113	12/30/2024	BUILDING SUPPLIES-CUST #12116	$ 1,448.00	01082025	5459	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1102010	1/2/2025	SUPPLIES - MEAD PUBLIC LIBRARY	$ 1,204.34	01222025	5517	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0696759260	12/8/2024	NOV BILLING-ACCT #345001963	$ 935.45	01082025	366425	101160 555120	PHONES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104334120.001	12/19/2024	ICE MELT-CUST #49037	$ 512.50	01082025	366360	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026153	8/15/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 472.00	01222025	5494	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	12272024-SENIOR CENT	12/27/2024	DEC BILLING-ACCT #0632950000	$ 443.42	013125DD	367104	101160 555100	UTILITIES

101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	406549	12/18/2024	BLDG CLEANING SUPPLIES-CUST #12116	$ 379.32	01082025	5459	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104336632.001	12/26/2024	BUILDING REPAIR-CUST #49037	$ 355.00	01082025	366360	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	704718	1/9/2025	CITY HALL SPRINKLER INSPECTION - MC: 46889	$ 295.00	01222025	5495	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	19325	SHEBOYGAN WATER UTIL	01212025-DEC24	12/31/2024	DEC WATER UTILITY BILLING	$ 295.00	013125DD	367111	101160 555100	UTILITIES
101	CITY BUILDINGS	1413	JSM SECURE INC	77692	12/17/2024	12/12 SERVICE CALL	$ 167.50	01082025	5441	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	3194	VERIZON WIRELESS	6100090214	12/1/2024	NOV 2-DEC 1 BILLING-ACCT #686694676-00001	$ 160.04	01082025	366426	101160 555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	6102536716	1/1/2025	DEC 02 - JAN 01 BILLING-ACCT #686694676-00001	$ 160.04	01222025	366612	101160 555120	PHONES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104318634.001	12/13/2024	BLDG SUPPLIES-CUST #49037	$ 139.20	01082025	366360	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5247336604	1/3/2025	CUST NO: 11266400 SUPPLIES	$ 134.08	01222025	366508	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7568	PROSHRED	1641712	1/7/2025	SHREDDING SERVICES CUST #47-0000018815	$ 112.00	01222025	366576	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	7998	GRUENKE COMPANY	23745	1/6/2025	SHEB. PUBLIC WORKS - NAMEPLATE- M WILLMAS & ROOM	$ 97.50	01222025	366542	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104380285.001	1/10/2025	BUILDING MATERIALS-CUST #49037	$ 95.31	01222025	366516	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1102100	1/3/2025	CUST # SHEB MSB MAINT-DUST BAGS	$ 85.32	01222025	5517	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3581272	12/27/2024	MONTHLY PEST CONTROL SVC-MSB	$ 85.00	01082025	5456	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3607435	1/10/2025	MONTHLY PEST CONTROL SVCS - MSB	$ 85.00	01222025	5523	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104220078.001	12/13/2024	BLDG SUPPLIES	$ 66.19	01082025	366360	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104337726.001	12/20/2024	BUILDING SUPPLIES-CUST #49037	$ 65.89	01082025	366360	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481031185	12/31/2024	CUST #1673791 SUPPLIES	$ 53.43	01222025	366608	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481030272	12/17/2024	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	$ 51.72	01082025	366424	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	4995	GT GRAPHICS OF SHEB	46896	1/2/2025	BUSINESS CARDS	$ 46.16	01222025	5490	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3607438	1/13/2025	MONTHLY PC SERVICES-CITY HALL	$ 45.00	01222025	5523	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104378506.001	1/10/2025	BUILDING REPAIRS-CUST #49037	$ 44.77	01222025	366516	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481030710	12/24/2024	BUILDING SUPPLIES-CUST #1673791	$ 40.08	01082025	366424	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481031566	1/7/2025	CUST #1673835 CLEANING SUPPLIES	$ 37.19	01222025	366608	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481030277	12/17/2024	CLEANING SUPPLIES-CUST #1673840	$ 37.19	01082025	366424	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481031190	12/31/2024	CUST #1673840 CLEANING SUPPLIES	$ 37.19	01222025	366608	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104220078.002	12/26/2024	CUST #49037 PENFI W5CIP 155002-52	$ 33.09	01222025	366516	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5248244308	1/9/2025	CUST NO: 15666645 SUPPLIES	$ 29.00	01222025	366508	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104206611.001	1/7/2025	CUSTOMER #49037 MUSHROOM HEA	$ 19.12	01222025	366516	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.008	1/2/2025	CUSTOMER #49037 BLD PRUNING	$ 18.87	01222025	366516	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104339287.001	12/20/2024	BUILDING SUPPLIES-CUST #49037	$ 11.96	01082025	366360	101160 550110	BUILDING MAINT & REPAIR
101	LIABILITY INSURANCE	3321	CITIES & VILLAGES MU	2025PREMIUM-SHEBOYGA	1/6/2025	2025 INSURANCE PREMIUMS-CITY OF SHEBOYGAN	$ 140,979.51	01222025	5476	101193 531206	INSURANCE PREMIUMS
101	POLICE DEPARTMENT	1562	LEXIPOL, LLC	INVLEX11244600	1/1/2025	LEXIPOL SOFTWARE FOR 2025	$ 18,097.81	01222025	366552	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	2781	VISUAL COMPUTER SOL	21611	1/1/2025	SPD RENEWAL ON VCS SCHEDULER 2025	$ 11,860.29	01222025	5531	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	8743074	12/31/2024	ACCT 00259406 SPD DECEMBER FUEL COSTS	$ 8,598.59	01082025	5443	101210 540230	GASOLINE
101	POLICE DEPARTMENT	15240	RAY O'HERRON CO.INC	2380261	12/2/2024	Q4172 9MM LUGER 115GR FMJ BOXES/50 AMMUNITION	$ 4,230.00	01222025	366578	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1733480	12/9/2024	OPERATIONS SUPPLIES	$ 4,095.00	01082025	5457	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	12232024-PD	12/23/2024	DEC BILLING-ACCT #0338010000	$ 3,407.45	013125DD	367095	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5309098091	12/31/2024	DECEMBER BILLING	$ 2,953.52	013125DD	367114	101210 555100	UTILITIES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054x010225	12/24/2024	acct 287327786054 SPD WIRELESS	$ 2,374.22	01082025	366346	101210 555120	PHONES
101	POLICE DEPARTMENT	15240	RAY O'HERRON CO.INC	2371994	10/17/2024	Q4172 9MM LUGER 115GR FMJ BOXES/50 AMMUNITION	$ 2,360.00	01222025	366578	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	15233	P.F. PETTIBONE & CO	186655	11/4/2024	C-1 SHEBOYGAN POLICE DEPARTMENT BADGE SHIELD AS PE	$ 2,261.25	01082025	366393	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	22757	12/4/2024	CUSTOMER SHEB02 SPD WINDSHIELD LIGHT BAR	$ 1,963.21	01082025	5435	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	12-12-2024	12/12/2024	SPD NOVEMBER LAW MAINTENANCE	$ 1,953.00	01082025	366376	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	2005	12/31/2024	R BAUMAN ASSESSEMENTS X 4	$ 1,952.00	01082025	366352	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	01-02-2025	12/31/2024	DECEMBER BILLING SPD SNOW PLOWING	$ 1,805.00	01082025	366376	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	27088	12/2/2024	SHEBOYGAN POLICE CO 11-24 TESTING FOR RECRUITS	$ 1,319.40	01082025	366405	101210 531560	MEDICAL SERVICES

101	POLICE DEPARTMENT	7436	DICTATIONPRODUCTS	10915	12/16/2024	SHEBOYGAN POLICE 2 NEW RECORDERS	$ 958.00	01082025	5427	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26995	11/4/2024	SHEBOYGAN POLICE CO 10-24 SPD TESTING FOR RECRUITS	$ 910.70	01082025	366405	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415x121524	12/7/2024	ACCCT 287309317415 SPD WIRELESS	$ 769.78	01082025	366347	101210 555120	PHONES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	836107	12/16/2024	CUSTOMER 9916 SPD OFFICE CHAIR	$ 662.14	01082025	5423	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	1492	NAPA PARTS	470000	12/20/2024	ACCT 78239 SHEBOYGAN POLICE GARAGE ITEMS	$ 650.93	01082025	5446	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	27257	12/31/2024	SPD TESTING LUDWIG TEUNISSEN	$ 574.20	01222025	366594	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021814	12/27/2024	SPD MOULDING	$ 556.99	01222025	5528	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	1945	9/30/2024	SPD CANDIDATE ASSESSMENT JEN BRYANT	$ 488.00	01082025	366352	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	1992	11/11/2024	R BAUMAN ASSESSMENT TROCHE	$ 488.00	01082025	366352	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	1907	6/30/2024	TESTING SERVICES FOR JON DOBIAS	$ 452.70	01082025	366352	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	862	AT&T	920Z83010012-DEC24	12/25/2024	DEC BILLING ACCT #920 Z83-0100 046 3	$ 450.95	01222025	366496	101210 555120	PHONES
101	POLICE DEPARTMENT	7036	JAMES LEASING	19878	12/26/2024	SPD LEASE FOR MAIN WORK ROOM COPIER	$ 394.48	01082025	366375	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7436	DICTATIONPRODUCTS	10936	1/2/2025	SPD REMOTE SUPPORT INSTALL NEW SERVER	$ 350.00	01222025	5479	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	8282042174	12/11/2024	SPD MAGNETIC SHIRT MOUNTS X 5	$ 345.00	01082025	366387	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	8281920268	3/21/2024	SPD V300 BASE ASSEMBLY	$ 320.00	01222025	366561	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1102074	1/2/2025	SPD NITRILE GLOVES	$ 315.26	01222025	5517	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010146485	12/31/2024	GUARANTOR ID 481321 SPD DECEMBER BLOOD DRAWS	$ 279.00	01222025	366593	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	830556	12/9/2024	CUSTOMER 9916 SPD OFFICE SUPPLIES	$ 269.73	01082025	5423	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	1413	JSM SECURE INC	77724	1/1/2025	BURGLAR MONITORING SERVICE - ANNUAL INVOICE POLICE	$ 240.00	01222025	5497	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	400974	11/21/2024	SPD SQUAD CHECK ENGINE LIGHT AND SERVICE CHARGE	$ 221.88	01222025	5508	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1101865	12/26/2024	SPD JANITORIAL SUPPLIES	$ 221.07	01082025	5452	101210 564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	21502	ULINE, INC.	187361179	1/2/2025	SPD EVIDENCE AND OFFICE SUPPLIES	$ 205.99	01222025	5526	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7515	THE POLICE	110927	10/29/2024	SPD ID CARDS FOR 6 OFFICERS	$ 185.95	01222025	366599	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7036	JAMES LEASING	19861	1/1/2025	SPD LEASE CID COPIER	$ 181.64	01222025	366546	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135941	12/11/2024	ACCT 1071 SPD FORMS AND ENVELOPE PRINTING	$ 173.70	01082025	366401	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	7036	JAMES LEASING	19771	12/18/2024	ACCT CO31 SPD FRONT DESK COPIER LEASE	$ 156.63	01082025	366375	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901122124	12/21/2024	DEC BILLING-ACCT #170696901	$ 144.21	01082025	366354	101210 555100	UTILITIES
101	POLICE DEPARTMENT	19325	SHEBOYGAN WATER UTIL	01212025-DEC24	12/31/2024	DEC WATER UTILITY BILLING	$ 111.00	013125DD	367111	101210 555100	UTILITIES
101	POLICE DEPARTMENT	21502	ULINE, INC.	187361179	1/2/2025	SPD EVIDENCE AND OFFICE SUPPLIES	$ 100.00	01222025	5526	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	4221	DEPOT AUTO SERVICE	82075	12/12/2024	SPD TOW SQUAD 7 TO OUTDOOR LOT	$ 85.00	01082025	5426	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3581261	12/17/2024	LOCATION 155032 SPD MONTHLY PEST CONTROL	$ 60.00	01082025	5456	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481029399	12/3/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 40.71	01082025	366424	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481031196	12/31/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	01222025	366608	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481030721	12/24/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	01082025	366424	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481030283	12/17/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	01082025	366424	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481029796	12/10/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	01082025	366424	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	862	AT&T	920Z83000112-DEC24	12/25/2024	DEC BILLING STMT ACCT #920 Z83-0001 217 0	$ 38.05	01222025	366496	101210 555120	PHONES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	136015	12/17/2024	ACCT 1071 SPD BUSINESS CARDS HARRIS, DANEN, THOMS	$ 32.43	01082025	366401	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	3295	SIGN SHOP OF SHEB	20243039	12/18/2024	SPD EXPLORER DECAL	$ 15.00	01082025	366404	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	101	AT&T CORP	000022669695	12/4/2024	DEC BILLING-ACCT #SHEBCITY0001	$ 11.51	01082025	366345	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	000022824763	1/4/2025	DEC BILLING CONTRACT #15-91579-121	$ 11.51	01222025	366497	101210 555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	21821	ERIC VON SCHLEDORN	190756	12/31/2024	CUST #206373 WORK ON 1854	$ 14,689.55	01222025	5482	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70143392	12/19/2024	SFD TIRES - 1873	$ 7,799.04	01082025	366398	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156DECEMBER24	1/2/2025	ACCT #260156 DECEMBER FD FUEL PURCH	$ 7,408.89	01222025	5503	101220 540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	7500	LOCALITY MEDIA	3155	12/31/2024	SFD FIRST DUE SERVICE FEES	$ 6,200.00	01222025	5505	101220 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	12232024-FD	12/23/2024	DEC BILLING-ACCT #4909100000	$ 3,602.03	013125DD	367089	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	195889	12/13/2024	SFD FLAMEOUT CONCENTRATE 5 GALLON PAILS	$ 3,002.77	01082025	5448	101220 540500	FIRE FIGHTING SUPPLIES

101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5309098091	12/31/2024	DECEMBER BILLING	$	2,907.93	013125DD	367114	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70143764	1/6/2025	SFD TIRES - 1855	$	2,018.28	01222025	366575	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70143775	1/6/2025	SFD TIRES - 1854	$	2,018.28	01222025	366575	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1542094	1/2/2025	CUST #53081FD MEDICAL SUPPLIES	$	1,655.14	01222025	366554	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000295	12/24/2024	CUST #3361 MEDICATIONS	$	1,237.27	01082025	366349	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	5926	TELEFLEX, LLC	9509378324	12/20/2024	ACCT #1131482 MEDICAL SUPPLIES	$	1,100.00	01082025	366421	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	5926	TELEFLEX, LLC	9509417256	1/2/2025	CUST #1131482 MEDICAL SUPPLIES	$	1,100.00	01222025	366597	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	R20401637201	12/26/2024	CUST #54003 WORK ON 1864	$	1,067.60	01082025	366423	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X011525	1/7/2025	ACCT #287311712518 SFD JANUARY BILLING	$	1,020.94	01222025	366498	101220 555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	1821	BADGER FIRE INSPECTI	3083	12/30/2024	SFD ANNUAL LADDER TESTING	$	894.25	01222025	366502	101220 560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1543410	1/7/2025	CUST #53081FD MEDICAL SUPPLIES	$	856.00	01222025	366554	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1545122	1/13/2025	CUST #53081FD MEDICAL SUPPLIES	$	701.25	01222025	366554	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	0053880	1/31/2025	WRS EMPLOYEE DEDUCTIONS-DEC 2024	$	670.71	013125DD	367119	101220 520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	148	WI STATE FIRE CHIEF'	01132025	1/13/2025	SFD 2025 MEMBERSHIP DUES (7 CHIEFS)	$	665.00	01222025	366622	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	6571	FRANK'S RADIO SERVIC	126716	1/7/2025	SFD RADIO BATTERIES	$	663.98	01222025	5488	101220 563310	COMMUNICATION EQUIPMENT MAINT
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1539331	12/20/2024	CUST #53081FD MEDICAL SUPPLIES	$	642.00	01082025	366380	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	724	MIDSTAR PRINTING	14572	12/20/2024	SFD BLACK MUGS WITH SFD LOGO	$	631.00	01082025	366384	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85615329	1/7/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	626.98	01222025	366504	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5513043334	12/31/2024	CUST #3214033 CYLINDER RENTAL	$	498.66	01222025	366492	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1542268	1/3/2025	CUST #53081FD MEDICAL SUPPLIES	$	468.00	01222025	366554	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	3219	HARPER PUMPING	H991577	12/16/2024	SFD STATION 3 JETTING	$	450.00	01082025	366373	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85611848	1/3/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	324.00	01222025	366504	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	01212025-DEC24	12/31/2024	DEC WATER UTILITY BILLING	$	306.25	013125DD	367111	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	2380	GETTYSBURG FLAG WORK	INV/2024/38797	10/17/2024	SFD FLAGS	$	298.95	01082025	5436	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5350	1/10/2025	SFD WORK ON 1862	$	281.60	01222025	366579	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16715	PROFESSIONAL DOOR	121740	12/21/2024	SFD TURNED OFF TIMERS - ALL STATIONS	$	280.00	01082025	5451	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1539346	12/20/2024	CUST #53081FD MEDICAL SUPPLIES	$	276.25	01082025	366380	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-020425	12/19/2024	ACCT #SB5927 STEERING TIE ROD - 1852	$	273.76	01082025	366367	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1543411	1/7/2025	CUST #53081FD MEDICAL SUPPLIES	$	253.04	01222025	366554	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1538583	12/18/2024	CUST #53081FD MEDICAL SUPPLIES	$	198.98	01082025	366380	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1539277	12/20/2024	CUST #53081FD MEDICAL SUPPLIES	$	195.05	01082025	366380	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	229	SHEBOYGAN COUNTY FIR	18-25	1/1/2025	SFD 2025 MEMBERSHIP DUES	$	190.00	01222025	366587	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1545165	1/13/2025	CUST #53081FD MEDICAL SUPPLIES	$	163.20	01222025	366554	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1543561	1/8/2025	CUST #53081FD MEDICAL SUPPLIES	$	163.12	01222025	366554	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21778	VIKING ELECTRIC SUPP	S008723219.001	12/16/2024	ACCT #V9626 SFD AIR COMPRESSOR - STATION 5	$	161.55	01082025	366427	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1539335	12/20/2024	CUST #53081FD MEDICAL SUPPLIES	$	160.64	01082025	366380	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9156939611	12/30/2024	CUST #3214033 OXYGEN	$	155.41	01222025	366492	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7087	WI FIRE SERVICE	010225	1/2/2025	2025 MEMBERSHIP - SONNENBURG & GARRIGAN	$	150.00	01222025	366621	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	469880	12/19/2024	ACCT #78229 TIE ROD SLEEVE - 1852	$	143.99	01082025	5446	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85617199	1/8/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	134.88	01222025	366504	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	20087	1/9/2025	ACCT #CO35-014 SFD LEASE PAYMENT - JANUARY	$	132.40	01222025	366545	101220 563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	21778	VIKING ELECTRIC SUPP	S008718075.001	12/16/2024	ACCT #V9626 SFD PRESSURE SWITCH - STATION 5	$	119.56	01082025	366427	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	724	MIDSTAR PRINTING	14627	12/26/2024	SFD CINCH BAGS & TUMBLERS	$	107.00	01082025	366384	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9156729021	12/20/2024	CUST #3214033 OXYGEN	$	73.39	01082025	366340	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	036052	12/23/2024	ACCT #78229 ANTIFREEZE	$	62.94	01082025	5446	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3731	PAUL CONWAY SHIELDS	0531075	12/26/2024	CUST #25171 SHIELD PD	$	62.50	01082025	366394	101220 520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7365	PETTY CASH	12202024-FD	12/20/2024	PETTY CASH REIMBURSEMENT-FD	$	58.40	01082025	366395	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481031573	1/7/2025	CUST #1780868 SHOP RAGS	$	50.03	01222025	366608	101220 540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9157096424	1/6/2025	CUST #3214033 OXYGEN	$	41.32	01222025	366492	101220 540215	MEDICAL SUPPLIES

101	FIRE & EMERGENCY MED SERVICES	22445	WI DEPT OF JUSTICE	01032025	1/3/2025	ACCT #G2532 BACKGROUND CHECKS	$	40.00	01222025	366618	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	469743	12/18/2024	ACCT #78229 ENGINE OIL FILTER - 1853	$	18.44	01082025	5446	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204028629:01	1/10/2025	CUST #54003 AIR FITTING - 1867	$	7.14	01222025	366605	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	196126	1/13/2025	SFD SCBA MASK REPAIRS	$	7.00	01222025	5514	101220 560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	21778	VIKING ELECTRIC SUPP	S008723326.001	12/16/2024	ACCT #V9626 SFD RETURN PRESSURE SWITCH	$	(119.56)	01082025	366427	101220 550110	BUILDING MAINT & REPAIR
101	BUILDING INSPECTIONS	12374	MBM/MODERN BUSINESS	IN5650755	1/6/2025	QUARTERLY BILLING-ACCT #547400-B	$	319.98	01222025	366557	101240 563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	7187	WEX BANK	101735877	12/23/2024	DEC FUEL PURCHASES-ACCT #0496-00-829058-7	$	106.90	01082025	366432	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0696759260	12/8/2024	NOV BILLING-ACCT #345001963	$	44.27	01082025	366425	101240 555120	PHONES
101	BUILDING INSPECTIONS	1590	ECWPIA	2025 ANNUAL DUES	1/2/2025	2025 ECWPIA -WINTER	$	25.00	01222025	366525	101240 536125	EMPLOYEE DEVELOPMENT
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	12232024-CIVILDEF	12/23/2024	DEC BILLING-ACCT #4891900000	$	27.30	013125DD	367090	101290 555100	UTILITIES
101	PUBLIC WORKS ADMIN	3939	DLT SOLUTIONS	SI678029	12/16/2024	ANNUAL SUBSCRIPTION ARCHITECTURE ENGINEERING & CON	$	3,320.17	01222025	366522	101310 563310	COMMUNICATION EQUIPMENT MAINT
101	PUBLIC WORKS ADMIN	1685	BAY-LAKE REGIONAL PL	7141	12/11/2023	CONTRACT# 22018-08 - TRAFFIC SIGNAL IMPROVEMENTS	$	1,465.47	01222025	5471	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6100090214	12/1/2024	NOV 2-DEC 1 BILLING-ACCT #686694676-00001	$	1,438.37	01082025	366426	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6102536716	1/1/2025	DEC 02 - JAN 01 BILLING-ACCT #686694676-00001	$	1,438.37	01222025	366612	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	240006-6	12/12/2024	PROJECT #240006 PO 330381 RAISE GRANT PED BRIDGE	$	523.45	01222025	5498	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5032723551	1/3/2025	JANUARY LEASE CUST #1000011397	$	448.85	01222025	5534	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0696759260	12/8/2024	NOV BILLING-ACCT #345001963	$	386.59	01082025	366425	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	240006.5	10/29/2024	PEDESTRIAN BRIDGE GRANT ADMINISTRATION	$	320.00	01222025	5498	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	4995	GT GRAPHICS OF SHEB	46917	1/3/2025	2025 CALENDAR NOTEPADS	$	310.67	01222025	5490	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5639391	12/30/2024	NOV/DEC OVERAGES-ACCT #547400-B	$	210.62	01082025	366383	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901122124	12/21/2024	DEC BILLING-ACCT #170696901	$	175.58	01082025	366354	101310 540100	OFFICE SUPPLIES
101	STREETS MAINTENANCE	20727	TAYLOR READY MIX	11.25.24	11/25/2024	STATEMENT OF ACCOUNT 11.25.2024 STREETS & SANITATI	$	18,618.00	01222025	5524	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	20727	TAYLOR READY MIX	12.17.24	12/17/2024	STREETS STATEMENT OF ACCT 12/17/24	$	11,001.00	01222025	5524	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	12232024-TRAFCNTRL3	12/23/2024	DEC BILLING-ACCT #0035400000	$	3,547.57	013125DD	367096	101331 555100	UTILITIES
101	STREETS MAINTENANCE	3784	TELVENT DTN, LLC	210-00111877	12/13/2024	ACCT #1665757 PO #2631310 WEATHERSENTRY ONLINE	$	3,492.00	01082025	366422	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	19400	SHERWIN INDUSTRIES,	SC053310	12/11/2024	CUST ID SHEB300 ITEM #S33339-NB MASTER #266 662	$	2,808.00	01082025	5455	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	12112024-TRAFCONTROL	12/11/2024	DEC BILLING ACCT #0035400000	$	2,803.88	013125DD	367074	101331 555100	UTILITIES
101	STREETS MAINTENANCE	3596	WAGNER EXCAVATING IN	29637	12/31/2024	DECEMBER 2024 SNOW REMOVAL PO DEC 2024	$	2,327.72	01222025	366614	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	19400	SHERWIN INDUSTRIES,	SS105469	12/30/2024	CUST #SHEB300 PO BRANDON ORDER #11655KZ PATCHER II	$	1,200.00	01082025	5455	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	12232024-STREETLIGHT	12/23/2024	DEC BILLING-ACCT #2916081582	$	1,080.86	013125DD	367091	101331 555100	UTILITIES
101	STREETS MAINTENANCE	7287	CUBIC ITS INC	418321	11/6/2024	TRAFFIC SIGNAL CAMERA REPAIR - BOB HAYON	$	983.25	01222025	5478	101331 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREETS MAINTENANCE	3596	WAGNER EXCAVATING IN	29617	11/30/2024	PO #SNOW NOVEMBER 2024 SNOW PLOWING	$	301.04	01082025	366429	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE349788	8/30/2024	CUST #WISHE0157 PO STOCKROOM PART #110150186	$	63.99	01222025	5486	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104328403.001	12/17/2024	TRAFFIC SUPPLIES-CUST #49037	$	62.81	01082025	366360	101331 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE352405	1/8/2025	CUST #WISHE0157 PO BARRICADES CONTR #505ENT-M25-EA	$	56.13	01222025	5486	101331 553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	1439	KUNDINGER FLUID POW	520477633	1/9/2025	ORDER #1828550 CUST ID 101955 PICK TICK #3879282	$	34.90	01222025	5502	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	1903731434-DEC24	12/13/2024	DEC BILLING-ACCT #1903731434	$	27.37	01082025	366341	101331 621100	LAND
101	STREETS MAINTENANCE	22650	WISCONSIN PUBLIC SER	5285155085	12/10/2024	DEC BILLING-ACCT #0403257315-00087	$	15.20	01082025	366433	101331 621100	LAND
101	STREET LIGHTING	22625	ALLIANT ENERGY	12262024-STREETLIGHT	12/26/2024	DEC BILLING-ACCT #7435500000	$	16,704.09	013125DD	367100	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	12232024-STREETLIGHT	12/23/2024	DEC BILLING-ACCT #2916081582	$	5,157.99	013125DD	367091	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	12272024-STREETLGT4	12/27/2024	DEC BILLING-ACCT #0192630000	$	3,525.95	013125DD	367105	101342 555100	UTILITIES
101	STREET LIGHTING	4437	BODART ELECTRIC	10771	2/12/2024	CUST ID DORNER-SHEB INDIAN WR#4316632 INDIANA/21ST	$	1,352.40	01222025	5473	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104309183.001	12/12/2024	BLDG REPAIR SUPPLIES-CUST #49037	$	234.52	01082025	366360	101342 560255	TOOLS & SMALL EQUIPMENT

101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104309183.002	12/17/2024	BDG REPAIR SUPPLIES-CUST #49037	$ 117.26	01082025	366360	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	22625	ALLIANT ENERGY	12272024-PARKS1	12/27/2024	DEC BILLING-ACCT #1304920000	$ 84.22	013125DD	367103	101342 555100	UTILITIES
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104364475.001	1/6/2025	CUST #49037 PO STREET LIGHTING PN 37995 GE LED50ED	$ 73.55	01222025	366516	101342 560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	14750	NEENAH FOUNDRY CO	172356	12/19/2024	CUST #S01053 PO #331396 JOB #53196 PART 3067-2301	$ 14,568.00	01082025	366389	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	22625	ALLIANT ENERGY	12232024-LIFT	12/23/2024	DEC BILLING-ACCT #6703559747	$ 219.86	013125DD	367087	101344 555100	UTILITIES
101	STORM SEWER	21778	VIKING ELECTRIC SUPP	S008662699.001	12/16/2024	ACCT #V9626 PO #GEELE PONDS DESCR SQD 3104140042	$ 134.33	01082025	366427	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5309098091	12/31/2024	DECEMBER BILLING	$ 19.00	013125DD	367114	101344 555100	UTILITIES
101	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000861	12/31/2024	CUST #XH-1003 REF # 310020 DEC 2024 TIPPING FEES	$ 58,397.18	01222025	366539	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	18458	SERENITY FARM LANDSC	25-1020	12/31/2024	PUBLIC WORKS PROJECT: DISPOSAL DECEMBER 2024	$ 2,500.00	01222025	5521	101362 533125	TRANSFER STATION TIPPING
101	SANITATION	16228	POMP'S TIRE SERVICE	70143268	12/16/2024	PO #RECYCLING CENTER PSR SCRAP DISPOSAL FEE	$ 60.00	01082025	366398	101362 533125	TRANSFER STATION TIPPING
101	CEMETERY	7441	NEAT-N-CLEAN	4099	12/18/2024	2024 ESTIMATED CEMETERY SERVICES	$ 142.00	01222025	366562	101491 540210	OPERATING SUPPLIES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5309098091	12/31/2024	DECEMBER BILLING	$ 77.51	013125DD	367114	101491 555140	GAS - UTILITY
101	CEMETERY	22625	ALLIANT ENERGY	12232024-PARKS2A	12/23/2024	DEC BILLING-ACCT #1766730000	$ 62.67	013125DD	367092	101491 555100	UTILITIES
101	CEMETERY	3194	VERIZON WIRELESS	6100090214	12/1/2024	NOV 2-DEC 1 BILLING-ACCT #686694676-00001	$ 40.01	01082025	366426	101491 540210	OPERATING SUPPLIES
101	CEMETERY	3194	VERIZON WIRELESS	6102536716	1/1/2025	DEC 02 - JAN 01 BILLING-ACCT #686694676-00001	$ 40.01	01222025	366612	101491 540210	OPERATING SUPPLIES
101	PARKS	22625	ALLIANT ENERGY	12272024-PARKS1	12/27/2024	DEC BILLING-ACCT #1304920000	$ 8,802.13	013125DD	367103	101520 555100	UTILITIES
101	PARKS	20551	SUPERIOR CHEMICAL CO	406983	12/27/2024	SENSOR XP UPRIGHT VACCUUM INCLUDING DISCOUNT	$ 4,271.00	01082025	5459	101520 540210	OPERATING SUPPLIES
101	PARKS	19325	SHEBOYGAN WATER UTIL	01212025-DEC24	12/31/2024	DEC WATER UTILITY BILLING	$ 3,813.62	013125DD	367111	101520 555100	UTILITIES
101	PARKS	7325	GERBER LEISURE PRODU	11191	8/7/2024	PARKS - 142805: FULL-BUCKET SEAT AND HARDWARE	$ 1,778.00	01222025	366538	101520 563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	2443	VANDERVART CONCRETE	209534	10/7/2024	ACCT #074500 TICKET #S2008 JOB HANDBALL PARKING LO	$ 1,728.54	01222025	366610	101520 564120	ELECTRICAL MAINT & REPAIR
101	PARKS	5825	FELDMANN'S SALES	41924	12/30/2024	ACCT #32226 PT #45458 PART 36210051640, 3613005164	$ 1,544.96	01222025	5487	101520 540210	OPERATING SUPPLIES
101	PARKS	22625	ALLIANT ENERGY	12232024-PARKS2A	12/23/2024	DEC BILLING-ACCT #1766730000	$ 1,452.18	013125DD	367092	101520 555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5309098091	12/31/2024	DECEMBER BILLING	$ 1,323.94	013125DD	367114	101520 555100	UTILITIES
101	PARKS	5825	FELDMANN'S SALES	3740	12/30/2024	ACCT #32226 PO#00331392 STOCK #40545, 39708, 36792	$ 1,160.00	01222025	5487	101520 540210	OPERATING SUPPLIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5309098091	12/31/2024	DECEMBER BILLING	$ 696.72	013125DD	367114	101520 555111	UTILITIES - MAYWOOD
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000861	12/31/2024	CUST #XH-1003 REF # 310020 DEC 2024 TIPPING FEES	$ 586.80	01222025	366539	101520 533125	TRANSFER STATION TIPPING
101	PARKS	22625	ALLIANT ENERGY	12232024-PARKS2	12/23/2024	DEC BILLING-ACCT #8540810000	$ 541.57	013125DD	367085	101520 555111	UTILITIES - MAYWOOD
101	PARKS	9100	DAKOTA SUPPLY	S104287335.001	12/9/2024	CUST #49037 PO #SHAW PARK/BOB PN 340119 RAB VANLED	$ 486.56	01222025	366516	101520 564120	ELECTRICAL MAINT & REPAIR
101	PARKS	5825	FELDMANN'S SALES	41923	12/30/2024	ACCT #32226 PT #45293 PART #30030002031	$ 461.97	01222025	5487	101520 540210	OPERATING SUPPLIES
101	PARKS	19450	SHERWIN-WILLIAMS CO.	6914-0	1/6/2025	CUST# 3125-4215-2 5 GAL WDSCAPES SC ULTRAD	$ 429.50	01222025	366591	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	7441	NEAT-N-CLEAN	4080	12/13/2024	QUARRY & MAYWOOD PORTABLES, BRINE 12.13-1.9	$ 333.60	01222025	366562	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4062	12/11/2024	SOUTH PIER & VOLLRATH PORTABLES, BRINE 12.11-1.7	$ 284.00	01222025	366562	101520 531100	CONTRACTED SERVICES
101	PARKS	1413	JSM SECURE INC	77723	1/1/2025	FIRE & BURGLAR ANNUAL MONITORING SERVICE	$ 240.00	01222025	5497	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	5644	FALLS GLASS SERVICE	40217	11/18/2024	1461 MILL FINISH REBUILT CLOSER	$ 230.00	01222025	366530	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	4404	CHARTER COMMUNICATIO	170696901122124	12/21/2024	DEC BILLING-ACCT #170696901	$ 139.98	01082025	366354	101520 560257	TOOLS & EQUIPMENT - MAYWOOD
101	PARKS	5648	FASTENAL COMPANY	WISHE352210	12/20/2024	CUST# WISHE0157 Z KEG	$ 126.16	01082025	5432	101520 563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	9100	DAKOTA SUPPLY	S104334608.001	12/19/2024	CUST# 49037 ICE MELTER	$ 124.59	01082025	366360	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	3194	VERIZON WIRELESS	6100090214	12/1/2024	NOV 2-DEC 1 BILLING-ACCT #686694676-00001	$ 120.03	01082025	366426	101520 531100	CONTRACTED SERVICES
101	PARKS	3194	VERIZON WIRELESS	6102536716	1/1/2025	DEC 02 - JAN 01 BILLING-ACCT #686694676-00001	$ 120.03	01222025	366612	101520 531100	CONTRACTED SERVICES
101	PARKS	2375	CINTAS FIRST AID	5247336602	1/3/2025	2024 ESTIMATED SERVICES	$ 101.91	01222025	366508	101520 531100	CONTRACTED SERVICES
101	PARKS	22625	ALLIANT ENERGY	12232024-PARKS2A	12/23/2024	DEC BILLING-ACCT #1766730000	$ 75.94	013125DD	367092	101520 555111	UTILITIES - MAYWOOD
101	PARKS	3166	UNITED STATES CELLUL	0696759260	12/8/2024	NOV BILLING-ACCT #345001963	$ 40.49	01082025	366425	101520 555120	PHONES
101	PARKS	22625	ALLIANT ENERGY	12232024-STREETLIGHT	12/23/2024	DEC BILLING-ACCT #2916081582	$ 17.66	013125DD	367091	101520 555100	UTILITIES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901122124	12/21/2024	DEC BILLING-ACCT #170696901	$ 100.44	01082025	366354	101537 555120	PHONES

101	CABLE TV	3194	VERIZON WIRELESS	6102536716	1/1/2025	DEC 02 - JAN 01 BILLING-ACCT #686694676-00001	$ 80.04	01222025	366612	101537 555135	INTERNET
101	CABLE TV	3194	VERIZON WIRELESS	6100090214	12/1/2024	NOV 2-DEC 1 BILLING-ACCT #686694676-00001	$ 80.02	01082025	366426	101537 555135	INTERNET
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	479120	12/19/2024	MATTER NUMBER: 004236-00050	$ 1,870.00	01222025	366613	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	7036	JAMES LEASING	19879	12/26/2024	ACCT #CO35-006 DEC/JAN LEASE NOV/DEC OVERAGE	$ 380.94	01082025	366375	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	19862	12/26/2024	ACCT #CO35-001 DEC/JAN LEASE	$ 140.18	01082025	366375	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	479117	12/19/2024	MATTER NUMBER: 004236-00012	$ 103.50	01222025	366613	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006830970	1/1/2025	DEC NOTICES ACCT #1012889	$ 25.65	01222025	366537	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	838006	12/19/2024	OFFICE SUPPLIES-PLANNING-CUST #9916	$ 17.78	01082025	5423	101690 540100	OFFICE SUPPLIES
101	CLEARING ACCOUNTS	862	AT&T	920Z83010012-DEC24	12/25/2024	DEC BILLING ACCT #920 Z83-0100 046 3	$ 85.90	01222025	366496	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83000112-DEC24	12/25/2024	DEC BILLING STMT ACCT #920 Z83-0001 217 0	$ 7.25	01222025	366496	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	101	AT&T CORP	000022669695	12/4/2024	DEC BILLING-ACCT #SHEBCITY0001	$ 2.19	01082025	366345	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	101	AT&T CORP	000022824763	1/4/2025	DEC BILLING CONTRACT #15-91579-121	$ 2.19	01222025	366497	101999 589901	HOUSING AUTHORITY CLEARING
202	FEDERAL GRANT FUND	19032	SHEBOYGAN COUNTY TRE	01022025	1/2/2025	2025 PAYMENT FOR CRISIS CO-RESPONSE	$ 202,452.00	01082025	366403	202000 531100	CONTRACTED SERVICES
202	FEDERAL GRANT FUND	7465	GANNETT WI LOCALIQ	0006656267	10/1/2024	SEPT PUBLICATIONS & NOTICES ACCT #1012694	$ 99.60	01222025	366537	202000 641100	IMPROVEMENTS OTHER THAN BUILDI
220	K-9 OFFICER FUND	2321	DEPARTMENT OF SAFETY	01202025	1/1/2025	ANNUAL SPECIAL USE AUTHORIZATION FEE	$ 25.00	01222025	366519	220213 540200	PROGRAM SUPPLIES
221	MEG UNIT EXPENSE	22142	SHEBOYGAN CHEVROLET	011625	1/16/2025	2021 JEEP GRAN CHEROKEE - POLICE DEPT	$ 26,638.00	01232025	5536	221210 651100	VEHICLES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0696759260	12/8/2024	NOV BILLING-ACCT #345001963	$ 239.14	01082025	366425	221210 555120	PHONES
221	MEG UNIT EXPENSE	6464	WI DOT	JEEP REGISTRATION	1/16/2025	JEEP REGISTRATION	$ 165.50	01232025	366628	221210 651100	VEHICLES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901122124	12/21/2024	DEC BILLING-ACCT #170696901	$ 129.98	01082025	366354	221210 555120	PHONES
231	HARBOR CENTRE MARINA FUND	7007	WI DEPT OF REV	01212025-SALES TAX	1/1/2025	DEC SALES TAX PAYMENT	$ 934.79	013125DD	367106	231 242130	SALES TAX DUE TO STATE
231	HARBOR CENTRE MARINA EXP	911	ASSOCIATION OF MARIN	10999	11/4/2024	ADVANCED MARINA MGMT COURSE	$ 3,795.00	01222025	366495	231354 536125	EMPLOYEE DEVELOPMENT
231	HARBOR CENTRE MARINA EXP	3321	CITIES & VILLAGES MU	2025PREMIUM-SHEBOYGA	1/6/2025	2025 INSURANCE PREMIUMS-CITY OF SHEBOYGAN	$ 2,324.36	01222025	5476	231354 531206	INSURANCE PREMIUMS
231	HARBOR CENTRE MARINA EXP	20727	TAYLOR READY MIX	11.25.24	11/25/2024	STATEMENT OF ACCOUNT 11.25.2024 STREETS & SANITATI	$ 720.00	01222025	5524	231354 631200	BUILDING IMPROVEMENTS
231	HARBOR CENTRE MARINA EXP	7208	WALT'S	152046	12/20/2024	WORK ORDER 117217 LABOR, TRAVEL & MILEAGE	$ 333.00	01082025	5465	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5308492119	12/31/2024	ACCT #0404878980-00002 DECEMBER CHARGES	$ 332.42	01222025	366627	231354 555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	7157	SMITHEREEN PEST	3607822	1/1/2025	CUST NO: 155032 REGULARY SCHEDULED PC SERVICE	$ 65.00	01222025	5523	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83010012-DEC24	12/25/2024	DEC BILLING ACCT #920 Z83-0100 046 3	$ 53.68	01222025	366496	231354 555120	PHONES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83000112-DEC24	12/25/2024	DEC BILLING STMT ACCT #920 Z83-0001 217 0	$ 4.53	01222025	366496	231354 555120	PHONES
231	HARBOR CENTRE MARINA EXP	101	AT&T CORP	000022669695	12/4/2024	DEC BILLING-ACCT #SHEBCITY0001	$ 1.37	01082025	366345	231354 555120	PHONES
231	HARBOR CENTRE MARINA EXP	101	AT&T CORP	000022824763	1/4/2025	DEC BILLING CONTRACT #15-91579-121	$ 1.37	01222025	366497	231354 555120	PHONES
253	UPTOWN SOCIAL	7619	THE FIRESIDE THEATRE	987597	1/8/2025	CUST #124053 BALANCE DUE - FEB TRIP	$ 2,512.12	01222025	366598	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	4455	DISCOVERY COACH	28573	1/15/2025	FINAL PAYMENT - FIRESIDE 2/13/25	$ 850.00	01222025	366521	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	MARTHA LEPPANEN	REF-LEPPANEN	1/8/2025	REFUND-LION KING TRIP	$ 150.00	01222025	366570	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	20551	SUPERIOR CHEMICAL CO	406179	12/12/2024	KARCHER UPRIGHT VACUUM	$ 3,368.00	01082025	5459	253530 564130	JANITORIAL SUPPLIES/SERVICE
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	46869	12/27/2024	JAN UPTOWN SOCIAL NEWSLETTER: PRINTING & POSTAGE	$ 2,654.40	01082025	5438	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	12272024-SENIOR CENT	12/27/2024	DEC BILLING-ACCT #0632950000	$ 2,098.63	013125DD	367104	253530 555100	UTILITIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5309098091	12/31/2024	DECEMBER BILLING	$ 1,609.53	013125DD	367114	253530 555100	UTILITIES
253	UPTOWN SOCIAL	19325	SHEBOYGAN WATER UTIL	01212025-DEC24	12/31/2024	DEC WATER UTILITY BILLING	$ 344.14	013125DD	367111	253530 555100	UTILITIES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	4214865059	12/17/2024	BLDG SUPPLIES-UPTOWN SOCIAL-CUST #21385630	$ 175.36	01082025	366355	253530 550110	BUILDING MAINT & REPAIR
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1388548	12/23/2024	ACCT #05890 CAFE SUPPLIES	$ 61.67	01222025	366549	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	5247131404	1/2/2025	CUST NO: 21385630 SUPPLIES	$ 25.33	01222025	366508	253530 531100	CONTRACTED SERVICES
255	LIBRARY	6912	AVERY ROGNERUD	900918129	12/27/2024	PATRON REFUNDS FOR AVERY, WINTER & RYER ROGNERUD	$ 49.03	01082025	366390	255 451915	PATRON FEES
255	LIBRARY	6912	LEONID BORTSOV	9001264408	12/30/2024	PATRON REFUND FOR TESLA VAN PRICE	$ 19.55	01082025	366391	255 451915	PATRON FEES
255	LIBRARY	6912	AVERY LYN ROGNERUD	9001203249	1/3/2025	PATRON REFUND	$ 13.19	01222025	366564	255 451915	PATRON FEES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506556376	1/3/2025	ADVANCE DIGITAL PAYMENT - OTHER CONTENT	$ 45,000.00	01222025	5507	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	3644	BIBLIOTHECA, LLC	INV-US78931	1/7/2025	CUST #C0001813-US ORDER # SO-US65724 RENEWAL	$ 19,272.76	01222025	5472	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	900210	WILS	502356	1/10/2025	CUST #MEADP010 - OTHER CONTENT	$ 14,893.20	01222025	366623	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	5499	KANOPY, INC.	KDEP-23451	1/7/2025	PAY PER USE PROGRAM - MEAD PUBLIC LIBRARY	$ 8,300.00	01222025	5500	255511 548003	OTHER CONTENT

255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	12272024-MPL	12/27/2024	DEC BILLING-ACCT #5498700000	$	5,752.67	013125DD	367102	255511 555100	UTILITIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85486023	12/19/2024	CUST #20W8082 MATERIAL PURCHASE	$	5,336.22	01082025	5439	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5309098091	12/31/2024	DECEMBER BILLING	$	5,265.69	013125DD	367114	255511 555100	UTILITIES
255	LIBRARY EXPENSES	873	CENGAGE LEARNING	86101851	1/1/2025	ACCT # 152334 GALE COURSES UNLIMITED	$	5,263.12	01222025	5475	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85727028	1/2/2025	CUST #20W8082 MATERIAL PURCHASE	$	3,273.14	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506530144	12/26/2024	CUST #2000015656 MATERIAL PURCHASE	$	3,175.68	01222025	5507	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506497063	12/18/2024	CUST #2000015656 MATERIAL PURCHASE	$	2,918.62	01082025	5444	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	3321	CITIES & VILLAGES MU	2025PREMIUM-SHEBOYGA	1/6/2025	2025 INSURANCE PREMIUMS-CITY OF SHEBOYGAN	$	2,195.58	01222025	5476	255511 531206	INSURANCE PREMIUMS
255	LIBRARY EXPENSES	1587	PITNEY BOWES GLOBAL	FEB 2025 30097430	1/27/2025	RESERVE ACCT # 30097430 JAN 2025	$	2,000.00	01312025	366630	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	4190	SEWING MACHINE SHOP	H4364	12/7/2024	SEWING MACHINE & PARTS	$	1,721.00	01082025	366400	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85524787	12/20/2024	CUST #20W8082 MATERIAL PURCHASE	$	1,521.80	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85620070	12/27/2024	CUST #20W8082 MATERIAL PURCHASE	$	1,415.76	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85634634	12/27/2024	CUST #20W8082 MATERIAL PURCHASE	$	1,111.73	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900107	SHOWCASES	329899	1/8/2025	MEAD PUBLIC LIBRARY - MATERIAL	$	845.51	01222025	5522	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5620443	12/18/2024	ACCT #MP01-B 11/22-12/21/24-COPIER EXPENSE	$	843.91	01222025	366557	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5032723551	1/3/2025	JANUARY LEASE CUST #1000011397	$	826.47	01222025	5534	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7165	ELAINE JACKS	APRIL 2025 PROGRAMS	10/29/2024	2025 -LEARN TO SEW II APRIL 5,12,19,26	$	800.00	01082025	366365	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	4572	DOLL, JON W.	TAI CHI JAN/FEB 2025	10/15/2024	TAI CHI QUIET STUDY ROOM - JAN/FEB 2025	$	700.00	01082025	366362	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85851120	1/8/2025	CUST #20W8082 MATERIAL PURCHASE	$	634.66	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	206	LIL REV MUSIC	FEB 2025	10/15/2024	UKULELE FOR THE BEGINNER FEB 19,20,26 2025	$	600.00	01222025	366555	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85851121	1/8/2025	CUST #20X7192 MATERIAL PURCHASE	$	515.18	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85878768	1/9/2025	CUST #20W8082 MATERIAL PURCHASE	$	502.13	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85512283	12/20/2024	CUST #20W8082 MATERIAL PURCHASE	$	429.84	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85455622	12/18/2024	CUST #20W8082 MATERIAL PURCHASE	$	429.27	01082025	5439	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7244	MARCIA ZINK	JAN-MARCH 2025	10/29/2024	SOUL COLLAGE & INTRO TO IMAGERY JAN-MARCH 2025	$	400.00	01082025	366382	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85455623	12/18/2024	CUST #20W8082 MATERIAL PURCHASE	$	394.84	01082025	5439	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506561453	1/2/2025	CUST #2000015656 MATERIAL PURCHASE	$	350.04	01222025	5507	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900304	PITNEY BOWES PURCHAS	121724	12/17/2024	ACCT #8000-9000-1102-0652 NOV/DEC POSTAGE	$	350.00	01082025	366396	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85878769	1/9/2025	CUST #20X7192 MATERIAL PURCHASE	$	346.88	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506491243	12/18/2024	CUST #2000016317 MATERIAL PURCHASE	$	344.01	01222025	5507	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85759089	1/3/2025	CUST #20W8082 MATERIAL PURCHASE	$	336.25	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900	ANDRE FIRE EQUIPMENT	29485	1/8/2025	CUST NO: 10180 ANNUAL MAINT INSPECTION	$	326.25	01222025	5468	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506586853	1/8/2025	CUST #2000015656 MATERIAL PURCHASE	$	308.55	01222025	5507	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7462	PILATES ANCHORED LLC	FEB/MARCH 2025	10/15/2024	ASAHI NORDIC CLASS FEB 15 & 22 MARCH 1 & 8	$	300.00	01222025	366513	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P6Y-F9QQ-QGNY	1/6/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	299.87	01222025	5467	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020012DECEMBER	12/25/2024	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$	151.65	01082025	366343	255511 555120	PHONES
255	LIBRARY EXPENSES	455	ALDAG/HONOLD MECH	SD3078	12/19/2024	JOB S004857 VALVE 000066548	$	144.00	01082025	5415	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7373	TREMPE LAWN SERVICE	1207	12/6/2024	MPL SNOW REMOVAL - 12/5/24 BLDG MAINT	$	140.00	01222025	366604	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7465	GANNETT WI LOCALIQ	0006715802	11/1/2024	OCTOBER NOTICES & PUBLICATIONS-ACCT #1012694	$	117.00	01222025	366537	255511 631200	BUILDING IMPROVEMENTS
255	LIBRARY EXPENSES	7390	EVEN'S PEST CONTROL	53188	1/10/2025	ACCT #5514 PEST CONTROL	$	110.00	01222025	366528	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4139	MONARCH LIBRARY SYS	416440	12/24/2024	MEAD PUBLIC LIBRARY - TELEPHONY 3RD & 4TH QTR 2024	$	106.98	01222025	5509	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7465	GANNETT WI LOCALIQ	0006715802	11/1/2024	OCTOBER NOTICES & PUBLICATIONS-ACCT #1012694	$	99.60	01222025	366537	255511 659200	EQUIPMENT REPLACEMENT
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7579862	12/12/2024	CUST #480136750 - REF #43460510 MATERIAL PURCHASE	$	98.93	01082025	366361	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506488112	12/17/2024	CUST #2000014274 MATERIAL PURCHASE	$	97.98	01082025	5444	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	101	AT&T CORP	1510517907	12/25/2024	MPL ACCT 831-001-4630 820 BROADBAND	$	90.02	01082025	366344	255511 555120	PHONES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5624033	12/19/2024	ACCT #MP01-B 11/25/24-12/24/24 METER CHARGE	$	87.17	01222025	366557	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506515025	12/23/2024	CUST #2000006438 MATERIAL PURCHASE	$	86.23	01082025	5444	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85900430	1/9/2025	CUST #20W1532 MATERIAL PURCHASE	$ 37.74	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	19325	SHEBOYGAN WATER UTIL	01212025-DEC24	12/31/2024	DEC WATER UTILITY BILLING	$ 21.00	013125DD	367111	255511 555100	UTILITIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GJ7-MHY4-6TQG	12/28/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT	$ 18.52	01082025	5418	255511 550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YWV-DDVD-GFXM	12/20/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 16.99	01082025	5418	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85574175	12/23/2024	CREDIT MEMO FOR INVOICE 85069258	$ (13.17)	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85574176	12/23/2024	CREDIT MEMO FOR INVOICE 85069258	$ (17.81)	01222025	5493	255511 548002	MATERIALS - ALL CATEGORIES
260	COMM DEVELOP BLOCK GRANT	7630	DISC GOLF ASSOC	82870	12/20/2024	IDIS #884 40 MACH X STAND. INC. ANCHOR & COLLAR L	$ 19,100.00	01222025	366520	260660 641700	PARK/REC IMPROVEMENTS
260	COMM DEVELOP BLOCK GRANT	6945	BENEVATE INC	INV13068	12/1/2024	2025/2026 YEARLY SUBCRIPTION IDIS #868	$ 14,400.00	01082025	5421	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	7527	REDEVELOPMENT RESOUR	1127	1/1/2025	IDIS 868 - CDBG CONSULTING SERVICES	$ 4,040.00	01222025	366580	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	7465	GANNETT WI LOCALIQ	0006656267	10/1/2024	SEPT PUBLICATIONS & NOTICES ACCT #1012694	$ 51.75	01222025	366537	260660 641200	STREET IMPROVEMENTS
301	GO DEBT SERVICE EXPENSE	1028	U. S. DEPT OF HOUS	01082025-NOTE	1/3/2025	PAYMENT ON US GOVT GUARANTEED NOTES	$ 30,925.76	013125DD	367082	301700 721000	DEBT INTEREST
400	CAPITAL PROJECTS GENERAL	1685	BAY-LAKE REGIONAL PL	7392	12/31/2024	CONTRACT NO: 24011-08	$ 6,654.65	01222025	5471	400100 589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS GENERAL	455	ALDAG/HONOLD MECH	6458	12/17/2024	PROPOSAL - NEW PRESSURE WASHER HOOK UP	$ 3,500.00	01082025	5416	400100 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS GENERAL	7465	GANNETT WI LOCALIQ	0006715802	11/1/2024	OCTOBER NOTICES & PUBLICATIONS-ACCT #1012694	$ 77.85	01222025	366537	400100 531100	CONTRACTED SERVICES
400	CAPITAL PROJECTS PUBLIC SAFETY	2366	POMASL FIRE EQUIP	99019	1/14/2025	2024203 DEMERS MXP170 STOCK AMBULANCE	$ 98,274.50	01222025	366574	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	1433	GUELIG WASTE REMOVAL	71579	12/19/2024	COMPLETE DEMOLITION OF FORMER HIGHWAY DEPARTMENT S	$ 80,000.00	01082025	366372	400200 621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	47502	10/30/2024	2024 FORD POLICE INTERCEPTOR UTILITY SQUAD VEHICLE	$ 51,892.50	01092025	5466	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	48990	1/3/2025	2025FORD POLICE INTERCEPTOR UTILITY MARKED SQUAD E	$ 29,933.50	01222025	5484	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	48991	1/3/2025	2025FORD POLICE INTERCEPTOR UTILITY MARKED SQUAD E	$ 29,933.50	01222025	5484	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	48992	1/3/2025	2025FORD POLICE INTERCEPTOR UTILITY MARKED SQUAD E	$ 29,933.50	01222025	5484	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7612	WENDEL ARCHITECTURE	634001-1	10/22/2024	Station 3 and training center design services	$ 15,201.89	01082025	366431	400200 631100	BUILDINGS
400	CAPITAL PROJECTS PUBLIC SAFETY	7612	WENDEL ARCHITECTURE	634002-2	11/22/2024	DESIGN AND ARCHITECTURAL SERVICES ASSOCIATE WITH T	$ 7,341.98	01222025	366616	400200 631100	BUILDINGS
400	CAPITAL PROJECTS PUBLIC SAFETY	7612	WENDEL ARCHITECTURE	634002-1	10/22/2024	Station 2 design services	$ 6,200.00	01082025	366431	400200 631100	BUILDINGS
400	CAPITAL PROJECTS PUBLIC SAFETY	4750	DULMES DECOR INC	CG404608	11/13/2024	2023 CIP Station Window Shades	$ 5,513.60	01082025	5429	400200 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC SAFETY	2366	POMASL FIRE EQUIP	98764	12/13/2024	RESCUE 2 RES 122-21-22 5" LDH	$ 3,721.06	01082025	366397	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7612	WENDEL ARCHITECTURE	634002-3	1/2/2025	DESIGN AND ARCHITECTURAL SERVICES ASSOCIATE WITH T	$ 1,550.00	01222025	366616	400200 631100	BUILDINGS
400	CAPITAL PROJECTS PUBLIC SAFETY	6229	ECS MIDWEST, LLC	2018267	1/2/2025	PROJECT: N 23 ST PROPERTY PROJECT #59:4105	$ 713.50	01222025	366524	400200 621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	7465	GANNETT WI LOCALIQ	0006656267	10/1/2024	SEPT PUBLICATIONS & NOTICES ACCT #1012694	$ 160.50	01222025	366537	400200 651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	7265	BRUCE THE STUMP GUY	1147	12/13/2024	PO #331340 PHASE 1 STUMPS REMOVED, RESTORATION	$ 29,612.50	01082025	5422	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PS-INV004878	12/31/2024	ACCT #C00003 PO #00331334 TREE, REMOVE JAYCEE QUAR	$ 20,518.75	01222025	5510	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	219710	12/16/2024	PROJECT 37-0176.00 PIGEON RIVER STREAM STABILIZAT	$ 17,941.14	01222025	366501	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	5527	JT ENGINEERING, INC	230003.13	10/29/2024	TAYLOR/WILGUS INTER IMPRV, RES# 132-22-23, 2/27/23	$ 5,794.45	01222025	5498	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	6644	WALLACE TREE & LAND	404	12/10/2024	REMOVE DEAD ASH TREES NEAR 2329 PENNSYLVANIA AVE	$ 4,900.00	01222025	5532	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	20727	TAYLOR READY MIX	08.18.24	8/18/2024	STREETS STATEMENT OF ACCT 08.18.24	$ 4,384.00	01082025	5460	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	219603	12/12/2024	PENNSYLVANIA AVE STORM SEWER OUTFALL PROJ 250388.0	$ 4,250.00	01222025	366501	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	6644	WALLACE TREE & LAND	402	12/10/2024	REMOVE 350 DEAD ASH TREES ALONG NAJACHT ROAD	$ 4,150.00	01082025	5464	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	6392	LEMAHIEU TREE SERVIC	01132025	12/31/2024	TAKEDOWN & CLEANUP MARKED TREES ON HILL 2741 N 10	$ 3,750.00	01222025	366551	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	6644	WALLACE TREE & LAND	403	12/10/2024	REMOVE DAMAGED AND DEAD TREE AT MAYWOOD PARK	$ 3,450.00	01222025	5532	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	5527	JT ENGINEERING, INC	230003.14	11/11/2024	TAYLOR/WILGUS INTER IMPRV, RES# 132-22-23, 2/27/23	$ 2,897.00	01222025	5498	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	6644	WALLACE TREE & LAND	405	12/10/2024	REMOVE SILVER MAPLE AT 2010 NORTH 6TH STREET	$ 1,500.00	01082025	5464	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	6644	WALLACE TREE & LAND	412	12/17/2024	REMOVAL OF STORM DAMAGED MAPLE ON NORTH 6TH ST	$ 1,000.00	01082025	5464	400300 641150	TREES/FORESTRY

400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PS-INV004877	12/30/2024	ACCT #C00002 REMOVAL OF TWO TREES ON POLK CT	$ 800.00	01222025	5510	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7465	GANNETT WI LOCALIQ	0006656267	10/1/2024	SEPT PUBLICATIONS & NOTICES ACCT #1012694	$ 162.95	01222025	366537	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7465	GANNETT WI LOCALIQ	0006831204	1/1/2025	DECEMBER NOTICES-ACCT #1012694	$ 105.40	01222025	366537	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL - CULTURE & RECREATION	21775	VINTON CONSTRUCTION	2489-24 PAY APP 3	12/3/2024	PROJ #24043 PROJECT VETERANS MEMORIAL PARK 2489-24	$ 22,263.28	01222025	5530	400500 641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL - CULTURE & RECREATION	7985	GROTH DESIGN GROUP	11839	12/31/2024	SHEBOYGAN SAC - PHASE II (PO 310296 CONT)	$ 567.06	01222025	366541	400500 631100	BUILDINGS
417	TID 17 FUND	7030	CEDAR CREEK SURVEYIN	2024199S	12/30/2024	TID 17 LEGAL DESCRIPTION UPDATE -AMENDMENT PROCESS	$ 480.00	01222025	5474	417660 531100	CONTRACTED SERVICES
418	TID 18 FUND	5164	FEHR-GRAHAM & ASSOC	128092	12/27/2024	AGREEMENT - CONSULTATION 5030 S BUSINESS DRIVE	$ 3,500.00	01222025	366531	418660 531100	CONTRACTED SERVICES
420	TID 20 FUND	19770	SMYTH APPRAISAL CO	122024	12/20/2024	BALANCE OF RAILROAD CORIDOR	$ 6,862.50	01222025	366592	420660 531100	CONTRACTED SERVICES
421	TID 21 FUND	19770	SMYTH APPRAISAL CO	122024	12/20/2024	BALANCE OF RAILROAD CORIDOR	$ 6,862.50	01222025	366592	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	7620	HDR ENGINEERING	1200675474	12/5/2024	PEDESTRIAN BRIDGE ENGINEERING & CONSULTING	$ 3,976.35	01222025	5492	421660 641100	IMPROVEMENTS OTHER THAN BUILDI
421	TID 21 FUND	7620	HDR ENGINEERING	1200683588	1/3/2025	PEDESTRIAN BRIDGE ENGINEERING & CONSULTING	$ 2,727.59	01222025	5492	421660 641100	IMPROVEMENTS OTHER THAN BUILDI
421	TID 21 FUND	22625	ALLIANT ENERGY	1903731434-DEC24	12/13/2024	DEC BILLING-ACCT #1903731434	$ 1,351.64	01082025	366341	421660 621100	LAND
421	TID 21 FUND	22450	WI DEPT OF NATURAL R	0260595166	12/9/2024	MAYLINE DEV - SITE INVESTIGATION REPORT NR 716	$ 1,050.00	01222025	366619	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	479118	12/19/2024	MATTER NUMBER: 004236-00031 TID #21	$ 678.50	01222025	366613	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	7465	GANNETT WI LOCALIQ	0006715802	11/1/2024	OCTOBER NOTICES & PUBLICATIONS-ACCT #1012694	$ 115.55	01222025	366537	421660 621100	LAND
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	94466	1/13/2025	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	$ 100,095.20	01222025	366536	423660 531100	CONTRACTED SERVICES
423	TID 23 FUND	7396	DAVID L GARTMAN LLC	10242024	10/24/2024	LAWNCARE OF GARTMAN PROPERTY	$ 1,424.64	01222025	366517	423660 531100	CONTRACTED SERVICES
424	TID 24 FUND	21823	VON BRIESEN & ROPER	479119	12/19/2024	MATTER NUMBER: 004236-00049 TID #24	$ 2,806.00	01222025	366613	424660 531100	CONTRACTED SERVICES
630	WASTEWATER SYSTEM FUND	7036	JAMES LEASING	20107	1/9/2025	JANUARY LEASE & DEC OVERAGES-ACCT #CO37	$ 270.50	01222025	366546	630 162000	PREPAID EXPENSES
630	WASTEWATER - PW DISTRIBUTION	6796	ESSENTIAL SEWER	2496-24 PAY APP	12/9/2024	PO 331381 OAKLAND AVE SANITARY SEWER REPAIR	$ 58,707.81	01222025	5483	630310 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER - PW DISTRIBUTION	6796	ESSENTIAL SEWER	2496-24 PAY APP 2	1/6/2025	OAKLAND AVE SANITARY SEWER REPAIR	$ 42,386.38	01222025	5483	630310 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER - PW DISTRIBUTION	20727	TAYLOR READY MIX	08.18.24	8/18/2024	STREETS STATEMENT OF ACCT 08.18.24	$ 29,783.75	01082025	5460	630310 540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	4327	SEILER GEOSPATIAL DI	INV42336	12/4/2024	ORDER #SO40625 CUST ID 2556 PO 00331374 ENGINEERIN	$ 9,633.08	01222025	366584	630310 563310	COMMUNICATION EQUIPMENT MAINT
630	WASTEWATER - PW DISTRIBUTION	14750	NEENAH FOUNDRY CO	173492	12/31/2024	CUST #S01053 PO #331396 JOB #53207 PART #1050-2300	$ 9,624.00	01222025	366563	630310 540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	3744	COUNTY MATERIALS COR	4138427-00	1/3/2025	CUST 12476 PO 2X3 INLET PROD SP083-0053-002A-89-24	$ 7,463.22	01222025	366512	630310 540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12473	12/31/2024	PO #320015 DECEMBER UTILITY LOCATING FEES	$ 3,979.00	01222025	5485	630310 531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	14750	NEENAH FOUNDRY CO	172356	12/19/2024	CUST #S01053 PO #331396 JOB #53196 PART 3067-2301	$ 2,550.00	01082025	366389	630310 540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	734	AMERICAN INDUSTRIAL	250205CS	1/13/2025	AUDIOGRAM, STS REEVALUATION EXAM, ONSITE FEE - 1ST	$ 1,874.00	01222025	366493	630310 560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	24-0024372	12/30/2024	STREETS PO #NATE PRODUCT 04.060, 30.100, SHIP	$ 1,680.15	01082025	5430	630310 560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	24-0024372	12/30/2024	STREETS PO #NATE PRODUCT 04.060, 30.100, SHIP	$ 1,391.11	01082025	5430	630310 540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	20727	TAYLOR READY MIX	01.03.25	12/16/2024	STATEMENT OF ACCOUNT 01.03.2025 STREETS & SANITATI	$ 324.00	01222025	5524	630310 540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5247336605	1/3/2025	CUST #11266400 ORDER #7052668205 PAYER #11266894	$ 194.85	01222025	366508	630310 560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5241466103	11/25/2024	CUST #11266400 ORDER #7051938498 PAYER #11266894	$ 159.23	01222025	366508	630310 560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	7465	GANNETT WI LOCALIQ	0006773823	12/1/2024	NOV NOTICES LESS SHEB COUNTY CHGS ACCT #1012694	$ 140.20	01222025	366537	630310 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER - PW DISTRIBUTION	7465	GANNETT WI LOCALIQ	0006715802	11/1/2024	OCTOBER NOTICES & PUBLICATIONS-ACCT #1012694	$ 124.25	01222025	366537	630310 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	10181	J.F. AHERN COMPANYH	7662-003	12/19/2024	BID# 2483-24 WWTP AERATION BLOWERS	$ 81,770.30	01222025	5495	630361 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	17984	SANITARY DISTRICT NO	1033	1/9/2025	4TH QUARTER COS FLOW CHARGE	$ 73,016.00	01222025	366583	630361 531135	SEWER FLOW CHARGES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3279/3280	12/23/2024	DEC GARBAGE & SEWER BILLING	$ 54,912.97	013125DD	367110	630361 531510	BILLING SERVICES
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	94461	12/31/2024	SOUTHSIDE INTERCEPTOR SEWER DESIGN	$ 54,049.11	01222025	366536	630361 641100	IMPROVEMENTS OTHER THAN BUILDI

630	WASTEWATER	4673	FOTH INFRASTRUCTURE	93750	12/5/2024	PROJ 0024S042.01 INTERCEPTOR CONTROL PIPE RECON	$ 52,597.29	01222025	366536	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	10181	J.F. AHERN COMPANYH	7662-002	11/18/2024	BID# 2483-24 WWTP AERATION BLOWERS	$ 29,574.45	01222025	5495	630361 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	22625	ALLIANT ENERGY	12232024-WWTP1	12/23/2024	DEC BILLING ACCT #1056150000	$ 23,508.99	013125DD	367093	630361 555100	UTILITIES
630	WASTEWATER	3321	CITIES & VILLAGES MU	2025PREMIUM-SHEBOYGA	1/6/2025	2025 INSURANCE PREMIUMS-CITY OF SHEBOYGAN	$ 19,589.86	01222025	5476	630361 531206	INSURANCE PREMIUMS
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-24L	1/2/2025	WASTEWATER AMEND. 1/TASK ORD. 20 NEUROS BLOWERS	$ 17,221.95	01222025	366523	630361 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017866025	11/28/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,725.89	01222025	5501	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017871328	12/30/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,201.90	01222025	5501	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	16715	PROFESSIONAL DOOR	121815	12/31/2024	PROPOSAL 1-2993: OVERHEAD DOOR, MAINT& GRIT ROOM	$ 7,080.00	01222025	5516	630361 651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	22625	ALLIANT ENERGY	12232024-WWTP2	12/23/2024	DEC BILLING-ACCT #0355300000	$ 6,872.96	013125DD	367094	630361 555101	ELECTRIC
630	WASTEWATER	14044	NORTH CENTRAL LABORA	514149	1/10/2025	EMERGENCY REPLACEMENT OF SL 20 P SHELDON REFRIGERA	$ 6,841.25	01222025	5513	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	5045	ENERGENECS, INC	0048775-IN	1/10/2025	MAINTENANCE SUPPORT PKG	$ 6,597.50	01222025	366526	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	16715	PROFESSIONAL DOOR	121816	12/31/2024	PROPOSAL 1-2993: OVERHEAD DOOR, MAINT& GRIT ROOM	$ 4,090.00	01222025	5516	630361 651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-24M	1/2/2025	WASTEWATER AERATION BLOWER INSTALL	$ 2,755.45	01222025	366523	630361 531150	CONSULTING SERVICES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5309098091	12/31/2024	DECEMBER BILLING	$ 2,413.56	013125DD	367114	630361 555100	UTILITIES
630	WASTEWATER	627	WERNER ELECTRIC	S7596837.001	12/26/2024	2373989 C-H FD3035 6639C82G88 BREAKER	$ 1,779.25	01222025	366617	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	16715	PROFESSIONAL DOOR	121817	12/31/2024	PROPOSAL 1-2993: OVERHEAD DOOR, MAINT& GRIT ROOM	$ 1,690.00	01222025	5516	630361 651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	7118	BADGER LABORATORIES	24-020308	12/23/2024	ESTIMATED 2024 SERVICE	$ 1,032.00	01082025	5419	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	22007	WASTE MANAGEMENT	0034744-2289-0	11/18/2024	SVC PD 11/1-11/15/24 CUST ID #25-22279-33009	$ 831.62	01082025	366430	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	5355	R.W. BARON PROCESS	25-9344	1/10/2025	BUILDING SUPPLIES	$ 754.14	01222025	366577	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901122124	12/21/2024	DEC BILLING-ACCT #170696901	$ 674.00	01082025	366354	630361 555100	UTILITIES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	01212025-DEC24	12/31/2024	DEC WATER UTILITY BILLING	$ 656.55	013125DD	367111	630361 555100	UTILITIES
630	WASTEWATER	7031	SUBURBAN LAB	230048	12/1/2024	2024 ESTIMATED BIMONTHLY TEST RESULTS	$ 504.00	01082025	5458	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	25-001266	1/7/2025	ESTIMATED 2024 SERVICE	$ 465.05	01222025	5469	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	16722	PROFESSIONAL SUPPLY	1101514	12/17/2024	BUILDING SUPPLIES	$ 392.83	01082025	5452	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901122124	12/21/2024	DEC BILLING-ACCT #170696901	$ 389.94	01082025	366354	630361 555135	INTERNET
630	WASTEWATER	862	AT&T	920Z83010012-DEC24	12/25/2024	DEC BILLING ACCT #920 Z83-0100 046 3	$ 375.79	01222025	366496	630361 555120	PHONES
630	WASTEWATER	7118	BADGER LABORATORIES	25-001265	12/23/2024	ESTIMATED 2024 SERVICE	$ 362.00	01082025	5419	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5309098091	12/31/2024	DECEMBER BILLING	$ 358.06	013125DD	367114	630361 555140	GAS - UTILITY
630	WASTEWATER	2142	BATTERIES PLUS LLC	P79287131	1/7/2025	LED PURCHASE	$ 353.00	01222025	5470	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7137	HARTER'S LAKESIDE	1021908	12/31/2024	DUMPSTER RENTAL CUST #02-35793 7	$ 344.10	01222025	366543	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	16213	PLYMOUTH LUBRICANTS	6205726	12/17/2024	OIL DELIVERY-WWTP	$ 317.50	01082025	5449	630361 540245	OILS & LUBRICANTS
630	WASTEWATER	22007	WASTE MANAGEMENT	0034820-2289-8	12/2/2024	SVC PD 11/16-11/30/24 CUST ID #25-22279-33009	$ 305.00	01082025	366430	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0034880-2289-2	12/16/2024	SVC PD 12/1-12/15/24 CUST ID #25-22279-33009	$ 295.64	01082025	366430	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	7036	JAMES LEASING	19774	12/18/2024	DEC LEASE & NOV OVERAGES-ACCT #CO37	$ 294.97	01082025	366375	630361 563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	14044	NORTH CENTRAL LABORA	513860	1/6/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 250.74	01222025	5513	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	513361	12/19/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 250.53	01082025	5447	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	3166	UNITED STATES CELLUL	0696759260	12/8/2024	NOV BILLING-ACCT #345001963	$ 229.67	01082025	366425	630361 555120	PHONES
630	WASTEWATER	7223	DOUGLAS GENKE'S	46972	12/18/2024	REMOTE REPLACEMENT	$ 192.00	01082025	366363	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2142	BATTERIES PLUS LLC	P79298982	1/7/2025	BATTERY PURCHASE	$ 186.45	01222025	5470	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7118	BADGER LABORATORIES	25-001776	1/13/2025	CBOD	$ 168.00	01222025	5469	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9478962	1/7/2025	BUILDING SUPPLIES	$ 156.72	01222025	366533	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7319	SCHAEFFER MFG CO	JMC1985-INV1	12/20/2024	PENETRO 90	$ 152.11	01222025	5520	630361 540245	OILS & LUBRICANTS
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9429064	12/20/2024	GASKETS & PAINT cUST #435973	$ 143.85	01082025	366368	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7118	BADGER LABORATORIES	25-001585	1/3/2025	CBOD - PROJECT NUMBER: 25001585 SAMPLE 12/24	$ 140.00	01222025	5469	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	513861	1/6/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 122.43	01222025	5513	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	514062	1/9/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 118.51	01222025	5513	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	5648	FASTENAL COMPANY	WISHE352163	12/18/2024	BUILDING MAINT EXP-CUST #WISHE0157	$ 111.95	01082025	5432	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1258	KWIK TRIP INC.	00260158-DEC2024	1/1/2025	DEC FUEL PURCHASES-WWTP	$ 91.63	01082025	5443	630361 540230	GASOLINE

630	WASTEWATER	6917	UNIFIRST CORPORATION	1481031559	1/7/2025	CUST #1673835 CLEANING SUPPLIES	$ 77.92	01222025	366608	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	513523	12/23/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 70.63	01082025	5447	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	25-001623	1/3/2025	CBOD PROJECT NUMBER: 25001623 SAMPLE DATE 12/27/24	$ 70.00	01222025	5469	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	9100	DAKOTA SUPPLY	S104369143.001	1/7/2025	TOOLS & SUPPLIES CUST #49119	$ 64.61	01222025	366516	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7031252316	1/8/2025	BLDG SUPPLIES-CUST #1221840	$ 46.19	01222025	366494	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9416302	12/18/2024	BUILDING MAINT EXP	$ 42.72	01082025	366368	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9443342	12/27/2024	CUST # 435973 NIP & BUSH	$ 41.33	01222025	366532	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	862	AT&T	920Z83000112-DEC24	12/25/2024	DEC BILLING STMT ACCT #920 Z83-0001 217 0	$ 31.71	01222025	366496	630361 555120	PHONES
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9460989	1/3/2025	CUST #435973 PVC CAP	$ 24.24	01222025	366532	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	22625	ALLIANT ENERGY	12232024-WWTP2	12/23/2024	DEC BILLING-ACCT #0355300000	$ 22.42	013125DD	367094	630361 555100	UTILITIES
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9429064-1	12/23/2024	GASKETS-CUST #435973	$ 17.74	01082025	366368	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5648	FASTENAL COMPANY	WISHE352121	12/17/2024	SHOP SUPPLIES-CUST #WISHE0157	$ 15.82	01082025	5432	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	101	AT&T CORP	000022669695	12/4/2024	DEC BILLING-ACCT #SHEBCITY0001	$ 9.59	01082025	366345	630361 555120	PHONES
630	WASTEWATER	101	AT&T CORP	000022824763	1/4/2025	DEC BILLING CONTRACT #15-91579-121	$ 9.59	01222025	366497	630361 555120	PHONES
630	WASTEWATER	2142	BATTERIES PLUS LLC	P79460551	1/13/2025	CORE RETURN	$ (10.00)	01222025	5470	630361 550110	BUILDING MAINT & REPAIR
632	RECYCLING FUND	6124	TOTER LLC	3124063607	1/13/2025	GARBAGE CAN LOAN #100980233	$ 160,506.90	013125DD	367099	632 291500	CAPITAL LEASES PAYABLE
632	SANITATION	6124	TOTER LLC	3124063607	1/13/2025	GARBAGE CAN LOAN #100980233	$ 23,989.50	013125DD	367099	632362 721000	DEBT INTEREST
632	SANITATION	19325	SHEBOYGAN WATER UTIL	3279/3280	12/23/2024	DEC GARBAGE & SEWER BILLING	$ 4,022.41	013125DD	367110	632362 531100	CONTRACTED SERVICES
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000861	12/31/2024	CUST #XH-1003 REF # 310020 DEC 2024 TIPPING FEES	$ 27,894.10	01222025	366539	632363 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	6124	TOTER LLC	3124063607	1/13/2025	GARBAGE CAN LOAN #100980233	$ 16,844.82	013125DD	367099	632363 721000	DEBT INTEREST
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3279/3280	12/23/2024	DEC GARBAGE & SEWER BILLING	$ 4,022.42	013125DD	367110	632363 531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	6135	FIRST SUPPLY LLC	3690975-00	12/13/2024	BLDG SUPPLIES	$ 10.40	01082025	5434	633540 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	22625	ALLIANT ENERGY	12232024-MARINA	12/23/2024	DEC BILLING	$ 2,682.82	013125DD	367086	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22625	ALLIANT ENERGY	12232024-BOAT RAMPS	12/23/2024	DEC BILLING-ACCT #6484600000	$ 1,416.49	013125DD	367088	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	4404	CHARTER COMMUNICATIO	170695601010125	1/1/2025	ACCT:170695601 JANUARY 2025 INTERNET SERVICES	$ 833.00	01222025	366507	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	19325	SHEBOYGAN WATER UTIL	01212025-DEC24	12/31/2024	DEC WATER UTILITY BILLING	$ 452.40	013125DD	367111	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	7557	VENDNOVATION LLC	2025-000120	1/7/2025	REPORTING/MONITORING SOFTWARE	$ 275.00	01222025	366611	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	9100	DAKOTA SUPPLY	S104368035.001	1/7/2025	CUSTOMER #49037 - PN 203539 WAFER ROUND	$ 45.31	01222025	366516	634354 550110	BUILDING MAINT & REPAIR
650	PARKING UTILITY ADMIN	16228	POMP'S TIRE SERVICE	70143724	1/2/2025	CUST NO: 4593313	$ 2,052.80	01222025	366575	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING UTILITY ADMIN	3321	CITIES & VILLAGES MU	2025PREMIUM-SHEBOYGA	1/6/2025	2025 INSURANCE PREMIUMS-CITY OF SHEBOYGAN	$ 1,680.66	01222025	5476	650345 531206	INSURANCE PREMIUMS
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	12232024-PARKING	12/23/2024	DEC BILLING ACCT #8783930000	$ 39.94	013125DD	367084	650345 555101	ELECTRIC
650	PARKING UTILITY ADMIN	1043	EIS IMPLEMENT, INC.	287862	12/13/2024	ACCT NO: 10473	$ 34.61	01082025	366364	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	12232024-PARKING	12/23/2024	DEC BILLING ACCT #8783930000	$ 262.40	013125DD	367084	6503451 555101	ELECTRIC
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	12232024-PARKING	12/23/2024	DEC BILLING ACCT #8783930000	$ 66.67	013125DD	367084	6503452 555101	ELECTRIC
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	12232024-PARKING	12/23/2024	DEC BILLING ACCT #8783930000	$ 28.79	013125DD	367084	6503454 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	21268	TRANSIT MUTUAL INS.	TM-25-16	1/1/2025	CUST ID: SHORELINE METRO	$ 118,343.00	01222025	366602	651352 531206	INSURANCE PREMIUMS
651	TRANSIT SYSTEM FUND	5266	EWALD'S HARTFORD	48132	11/4/2024	2025 FORD EXPLORER ACTIVE 4WD SUV AS PER QUOTE DAT	$ 40,150.50	01092025	5466	651352 651100	VEHICLES
651	TRANSIT SYSTEM FUND	5266	EWALD'S HARTFORD	48131	11/4/2024	2025 FORD EXPLORER ACTIVE 4WD SUV AS PER QUOTE DAT	$ 40,150.50	01092025	5466	651352 651100	VEHICLES
651	TRANSIT SYSTEM FUND	7140	QUALITY STATE OIL	962522	10/4/2024	GALLONS ULTRA LOW SULFUR # 2 DIESEL FUEL DELIVERED	$ 18,005.18	01222025	5519	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	2471	WEBER OIL COMPANY	100692	11/26/2024	#2 DIESEL FUEL EXEMPT ROAD TA-ACCT #4520	$ 17,136.03	01222025	5533	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	2471	WEBER OIL COMPANY	103423-660	12/26/2024	#2 DIESEL FUEL EXEMPT ROAD TA ACCT #4520	$ 16,468.45	01222025	5533	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	2437	HALRON LUBRICANTS	1582105-00	12/31/2024	GALLONS # 891001 BULK 15W-40 PB ONE SOL GEN II VAL	$ 5,522.40	01222025	5491	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	900178	AHERN FIRE PROTECTIO	699879	12/16/2024	AGREEMENT NO: 55607	$ 3,843.00	01222025	366491	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70143855	1/8/2025	CUST NO: 4593313	$ 3,562.14	01222025	366575	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70143892	1/9/2025	CUST NO: 4593313	$ 3,153.40	01222025	366575	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5309098091	12/31/2024	DECEMBER BILLING	$ 2,307.02	013125DD	367114	651352 555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	21502	ULINE, INC.	187000857	12/17/2024	CUST# 25870021ORDER #29135713	$ 2,067.07	01082025	5462	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41256193	12/26/2024	CUST NO: 72320701	$ 1,829.54	01222025	366540	651352 562110	VEHICLE MAINT & REPAIRS

651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	12232024-PARKING	12/23/2024	DEC BILLING ACCT #8783930000	$	1,572.58	013125DD	367084	651352 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	1413	JSM SECURE INC	77722	1/1/2025	CUST ID: SHORELINE METRO ANNUAL MONITORING SERVICE	$	1,272.00	01222025	5497	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	24-000370	1/1/2025	CUST ID: SHORELINE METRO	$	1,078.00	01222025	366609	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70143538	12/24/2024	CUST NO: 4593313	$	1,044.39	01222025	366575	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	18900	AURORA HEALTH CARE	1027561	12/1/2024	CUST NO: 600011555	$	1,015.00	01082025	366350	651352 531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7389	12/31/2024	CONTRACT #2400410.6	$	994.78	01222025	5471	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41258156	1/2/2025	CUST NO: 72320701	$	977.76	01222025	366540	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-241285947	12/31/2024	CUST NO: 36500	$	912.47	01222025	366514	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7036	JAMES LEASING	20103	1/9/2025	ACCT # CO35-002 - BASE JAN/FEB - OVERAGES DEC/JAN	$	872.08	01222025	366546	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7036	JAMES LEASING	19772	12/18/2024	ACCT #CO35-002 DEC/JAN BILLING NOV/DEC OVERAGE	$	843.93	01082025	366375	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	1293	AURORA EMPLOYEE ASST	1340787	12/29/2024	ACCT: 600011555 SHORELINE METRO	$	834.00	01222025	366500	651352 531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	7140	QUALITY STATE OIL	900952	11/26/2024	ACCT #66290232 THERMACOOL	$	818.40	01222025	5519	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	DATED: 12.31.24	12/31/2024	CUST NO: 2723	$	795.00	01222025	366626	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6205651	12/11/2024	CUST ID#: 4CITYOFSHE	$	720.88	01222025	5515	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4214782641	12/16/2024	CUST NO: 18489016 SUPPLIES	$	705.74	01082025	366355	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4216248131	12/30/2024	CUST NO: 18489016 SUPPLIES	$	690.32	01082025	366355	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0697457196	12/10/2024	ACCT NO: 852786356	$	654.86	01082025	366425	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-241285842	12/30/2024	CUSTOMER # 36500 SENSOR & TUBE	$	627.62	01222025	366514	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0638883	12/19/2024	CUST ID: 500269	$	518.15	01082025	366348	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3321	CITIES & VILLAGES MU	2025PREMIUM-SHEBOYGA	1/6/2025	2025 INSURANCE PREMIUMS-CITY OF SHEBOYGAN	$	516.62	01222025	5476	651352 531206	INSURANCE PREMIUMS
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4215558862	12/23/2024	CUST NO: 18489016 SUPPLIES	$	479.82	01082025	366355	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4216959556	1/6/2025	CUST NO: 18489016 SUPPLIES	$	479.82	01222025	366509	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16715	PROFESSIONAL DOOR	121818	12/31/2024	CUST # SHORELINE METRO - CABLES & TRANSMITTER	$	448.20	01222025	5516	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108047868:01	1/9/2025	CUST NO: 15647 - STOCK	$	445.86	01222025	366548	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	4995	GT GRAPHICS OF SHEB	46887	12/31/2024	CUSTOMER: SHORELINE METRO	$	395.50	01222025	5490	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	21821	ERIC VON SCHLEDORN	2210693	12/17/2024	ACCT NO: 203741	$	390.00	01082025	5431	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	4287	ASSIST-TO-TRANSPORT	35618	12/24/2024	CUST ID: SHORELINE METRO	$	300.00	01082025	366342	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	21269	TRANSPORTATION DEV	366	1/1/2025	2025 TDA MEMBERSHIP - SHORELINE METRO	$	290.00	01222025	366603	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0638302	12/5/2024	CUST ID: 500269	$	275.87	01082025	366348	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	680871-2	11/30/2024	ADVERTISER: SHORELINE METRO	$	272.00	01222025	5535	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	680873-2	11/30/2024	ADVERTISER: SHORELINE METRO	$	272.00	01222025	5535	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	680876-2	11/30/2024	ADVERTISER: SHORELINE METRO	$	272.00	01222025	5535	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	680871-3	12/31/2024	ADVERTISER: SHORELINE METRO	$	272.00	01222025	5535	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	680873-3	12/31/2024	ADVERTISER: SHORELINE METRO	$	272.00	01222025	5535	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	680876-3	12/31/2024	ADVERTISER: SHORELINE METRO	$	272.00	01222025	5535	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	471219	1/8/2025	CUST NO: 78225	$	260.83	01222025	5511	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0638971	12/23/2024	CUST ID: 500269	$	251.98	01082025	366348	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	10182	J&H CONTROLS	10000026552	1/8/2025	CUSTOMER ID: CITSHE - AIR UNIT	$	237.50	01222025	5494	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108047433:01	12/23/2024	CUST NO: 15647	$	186.54	01082025	366377	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1070250	12/31/2024	CUST ID: SHORELINE METRO	$	166.95	01222025	5499	651352 555105	WATER
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046817:01	12/18/2024	CUST NO: 15647	$	160.92	01082025	366377	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5644	FALLS GLASS SERVICE	40580	1/7/2025	CUST #SHORELINE METRO - REPAIR	$	158.25	01222025	366530	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-241285687	12/23/2024	CUST NO: 36500 SENSOR	$	154.77	01222025	366514	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5246652707	12/30/2024	CUST NO: 18489016 SUPPLIES	$	151.93	01082025	366355	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0638505	12/11/2024	CUST ID: 500269	$	145.00	01082025	366348	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	2691	D&H SALES & SERVICE	05838	12/23/2024	SHORELINE METRO: TIRES	$	131.27	01082025	5425	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20242964	12/13/2024	CUST ID: SHORELINE METRO LABELS & DECALS	$	124.00	01082025	366404	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108047585:02	12/31/2024	CUST NO: 15647	$	118.44	01222025	366548	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41258157	1/2/2025	CUST NO: 72320701	$	102.13	01222025	366540	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	470224	12/26/2024	CUST NO: 78225	$	101.94	01082025	5446	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41261059	1/10/2025	CUST NO: 72320701	$	99.26	01222025	366540	651352 562110	VEHICLE MAINT & REPAIRS

651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	829482	12/6/2024	CUSTOMER #9916 SUPPLIES	$ 70.61	01222025	5477	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	470085	12/23/2024	CUST NO: 78225	$ 63.08	01082025	5446	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108047585:01	12/30/2024	CUST NO: 15647	$ 60.77	01082025	366377	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3581264	12/18/2024	CUST NO: 155032	$ 59.00	01082025	5456	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	469671	12/17/2024	CUST NO: 78225	$ 57.00	01082025	5446	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108047585:03	12/31/2024	CUST NO: 15647	$ 56.48	01222025	366548	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5922	GANDRUD CHEVROLET	1-1719432	12/27/2024	CUST NO: 4801409	$ 56.26	01082025	366371	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1439	KUNDINGER FLUID POW	520473247	12/9/2024	ORDER #1822535 CUST ID 101955 PICK TICK # 3875032	$ 42.84	01222025	5502	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	12272024	12/27/2024	NOV/DEC BILLING-ACCT #5349486311 608 S COMMERCE ST	$ 39.74	01082025	366341	651352 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0696759260	12/8/2024	NOV BILLING-ACCT #345001963	$ 38.26	01082025	366425	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	837000	12/18/2024	CUSTOMER #9916 SUPPLIES	$ 35.90	01222025	5477	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	19325	SHEBOYGAN WATER UTIL	01212025-DEC24	12/31/2024	DEC WATER UTILITY BILLING	$ 35.25	013125DD	367111	651352 555105	WATER
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	471096	1/7/2025	CUST NO: 78225	$ 30.32	01222025	5511	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1391	CO-ENERGY ALLIANCE	65298	12/12/2024	CUST NO: 143294	$ 27.00	01082025	366357	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	470588	12/31/2024	CUST NO: 78225	$ 24.80	01222025	5511	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	847336	1/8/2025	CUSTOMER #9916 SUPPLIES	$ 24.45	01222025	5477	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	836057	12/17/2024	CUST #9916 - OFFICE SUPPLIES	$ 21.73	01222025	5477	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010012-DEC24	12/25/2024	DEC BILLING ACCT #920 Z83-0100 046 3	$ 21.47	01222025	366496	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	471528	1/13/2025	CUST NO: 78225 BLUE DEF 2.5 GAL	$ 18.86	01222025	5512	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41258473	1/3/2025	CUST NO: 72320701	$ 16.00	01222025	366540	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	469516	12/16/2024	CUST NO: 78225	$ 12.40	01082025	5446	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	470966	1/6/2025	CUST NO: 78225	$ 9.49	01222025	5511	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	469679	12/17/2024	CUST NO: 78225	$ 7.58	01082025	5446	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000112-DEC24	12/25/2024	DEC BILLING STMT ACCT #920 Z83-0001 217 0	$ 1.81	01222025	366496	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	101	AT&T CORP	000022669695	12/4/2024	DEC BILLING-ACCT #SHEBCITY0001	$ 0.55	01082025	366345	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	101	AT&T CORP	000022824763	1/4/2025	DEC BILLING CONTRACT #15-91579-121	$ 0.55	01222025	366497	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70143830	1/7/2025	CUST NO: 4593313 - CREDIT MEMO WHEEL CREDIT	$ (300.00)	01222025	366575	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-241183807	11/11/2024	CREDIT MEMO FOR INVOICE #F6-57944 CUST ID: 36500	$ (405.00)	01222025	366514	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21502	ULINE, INC.	187207025	12/23/2024	CREDIT MEMO FOR INVOICE 187000857	$ (1,364.00)	01082025	5462	651352 564130	JANITORIAL SUPPLIES/SERVICE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	01082025-FSA	1/8/2025	FSA REIMBURSEMENT	$ 4,050.10	013125DD	367080	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	01022025-FSA	1/2/2025	FSA REIMBURSEMENT	$ 3,375.80	013125DD	367075	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4448974	12/17/2024	JANUARY VISION INS PREMIUM-CUST #3266	$ 2,983.61	01082025	366388	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	01152025-FSA	1/15/2025	FSA REIMBURSEMENT	$ 1,254.02	013125DD	367097	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	01222025-FSA	1/22/2025	FSA REIMBURSEMENT	$ 1,143.00	013125DD	367112	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	01142025-FSA	1/14/2025	FSA REIMBURSEMENT	$ 37.00	013125DD	367083	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	01292025-FSA	1/29/2025	FSA REIMBURSEMENT	$ 21.00	013125DD	367117	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	887872	1/20/2025	CLAIM PAYMENTS FOR 1/16-1/22/2025	$ 14,552.77	013125DD	367113	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	881276	1/13/2025	CLAIM PAYMENTS FOR 1/9-1/15/2025	$ 9,639.37	013125DD	367098	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	889157	1/27/2025	CLAIM PAYMENTS FOR 1/23-1/29/25, JAN25 ADMIN FEES	$ 9,159.20	013125DD	367118	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	879992	1/6/2025	CLAIM PAYMENTS FOR 1/2-1/8/2025	$ 5,827.16	013125DD	367081	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	878702	12/30/2024	CLAIM PAYMENTS FOR 12/26/24-01/01/2025	$ 3,962.20	013125DD	367076	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7480	THE VITALITY GROUP	90044842	1/13/2025	ADMIN FEE AND REWARDS	$ 2,044.30	01222025	366600	710144 580900	WELLNESS INITIATIVE
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	889157	1/27/2025	CLAIM PAYMENTS FOR 1/23-1/29/25, JAN25 ADMIN FEES	$ 1,553.79	013125DD	367118	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	430565	1/5/2025	JAN COBRA ADMIN SVCS & OE PACKETS, COBRA RENEWAL S	$ 687.25	01222025	5480	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	429042	12/18/2024	DECEMBER FSA ADMIN SERVICES	$ 100.10	01082025	5428	710144 531500	ADMINISTRATION SERVICES
711	LIABILITY INSURANCE FUND	3321	CITIES & VILLAGES MU	2025PREMIUM-SHEBOYGA	1/6/2025	2025 INSURANCE PREMIUMS-CITY OF SHEBOYGAN	$ 30,602.91	01222025	5476	711150 531206	INSURANCE PREMIUMS
711	LIABILITY INSURANCE FUND	6223	SEIBEL LAW OFFICES	2024-2SHEBOYGAN-2	12/16/2024	OUTSIDE COUNSEL - WAL-MART V. CITY - JULY-DEC.24	$ 15,750.00	01082025	366399	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	478619	12/16/2024	OUTSIDE COUNSEL-V. SCHNEIDER ERD - NOVEMBER 2024	$ 10,530.00	01082025	366428	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	6912	KELLY MEYERAAN	15-24 MEYERAAN	1/14/2025	CLAIM #15-24	$ 2,832.83	01222025	366569	711150 580210	INSURANCE DEDUCTIBLE & CLAIMS

711	LIABILITY INSURANCE FUND	6223	SEIBEL LAW OFFICES	2024-1SHEBOYGAN-2	7/1/2024	LEGAL COUNSEL - WAL-MART V. SHEBOYGAN	$ 1,925.00	01082025	366399	711150	531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	6223	SEIBEL LAW OFFICES	2024-2SHEBOYGAN-1	12/16/2024	OUTSIDE COUNSEL-SCF RC FUNDING V. CITY	$ 575.00	01082025	366399	711150	531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	6223	SEIBEL LAW OFFICES	2024-1SHEBOYGAN-1	7/1/2024	OUTSIDE COUNSEL - SCF RC FUNDING, LLC V. CITY	$ 325.00	01082025	366399	711150	531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	17220	SHEBCO REG OF DEEDS	4567713	1/6/2025	DECEMBER FEES-TRANSACTION #4567713	$ 30.00	01222025	366585	711150	531500	ADMINISTRATION SERVICES
712	WORKER'S COMP INSURANCE FUND	3321	CITIES & VILLAGES MU	2025PREMIUM-SHEBOYGA	1/6/2025	2025 INSURANCE PREMIUMS-CITY OF SHEBOYGAN	$ 65,075.00	01222025	5476	712144	531206	INSURANCE PREMIUMS
712	WORKER'S COMP INSURANCE FUND	3321	CITIES & VILLAGES MU	2025PREMIUM-SHEBOYGA	1/6/2025	2025 INSURANCE PREMIUMS-CITY OF SHEBOYGAN	$ 4,125.00	01222025	5476	712144	531500	ADMINISTRATION SERVICES
712	WORKER'S COMP INSURANCE FUND	7653	CURALINC LLC	54470	12/18/2024	EAP QUARTERLY FEE	$ 3,204.00	01222025	366515	712144	531500	ADMINISTRATION SERVICES
713	INFORMATION TECHNOLOGY FUND	7626	SUPERIOR SUPPORT	208282	12/31/2024	HOST EQUIPMENT - SERVER & SOLID STATE DRIVE	$ 31,500.00	01092025	366434	713170	652200	IT EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-499233	12/31/2024	INVENTORY MODULE-CUST #2713	$ 19,195.00	01222025	366606	713170	652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	7654	CONSTANGY, BROOKS	57520954	12/16/2024	LEGAL SERVICES THROUGH 11/30/24 - MATTER # 0126727	$ 14,117.50	01222025	366511	713170	531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	1218	LANEX LLC	39011	1/1/2025	ANNUAL ENGINE SITE HOSTING	$ 1,820.00	01222025	5504	713170	531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1519293	1/3/2025	JAN 2025 LEASE/DEC 2024 OVERAGES-ACCT #CO13	$ 808.64	01222025	366545	713170	563110	OFFICE EQUIPMENT MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-498868	12/18/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 800.00	01222025	366606	713170	652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901122124	12/21/2024	DEC BILLING-ACCT #170696901	$ 592.00	01082025	366354	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010012-DEC24	12/25/2024	DEC BILLING ACCT #920 Z83-0100 046 3	$ 85.90	01222025	366496	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	720252631	1/1/2025	EDC LONG DISTANCE LINE CHGS ACCT #84705056	$ 16.28	01222025	366506	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000112-DEC24	12/25/2024	DEC BILLING STMT ACCT #920 Z83-0001 217 0	$ 7.25	01222025	366496	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000022669695	12/4/2024	DEC BILLING-ACCT #SHEBCITY0001	$ 2.19	01082025	366345	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000022824763	1/4/2025	DEC BILLING CONTRACT #15-91579-121	$ 2.19	01222025	366497	713170	555120	PHONES
730	MOTOR VEHICLE FUND	7169	UTILITY SALES AND SE	0077940-IN	1/2/2025	CUSTOMER #SHEBOYG JOB #R83975 PO #331241 2023 RAM	$ 221,299.50	01222025	5527	730399	651200	MACHINERY/EQUIPMENT
730	MOTOR VEHICLE FUND	17275	REINDERS, INC	6043907-00	10/11/2024	31699 TORO GROUNDMASTER 5910 (T4) WIDE AREA MOWER	$ 155,277.10	01222025	366581	730399	651200	MACHINERY/EQUIPMENT
730	MOTOR VEHICLE FUND	3321	CITIES & VILLAGES MU	2025PREMIUM-SHEBOYGA	1/6/2025	2025 INSURANCE PREMIUMS-CITY OF SHEBOYGAN	$ 55,710.33	01222025	5476	730399	531206	INSURANCE PREMIUMS
730	MOTOR VEHICLE FUND	2471	WEBER OIL COMPANY	103200-576	12/23/2024	ACCT #4520 #2 DIESEL FUEL EXEMPT FED TAX QTY 7501	$ 18,621.23	01222025	5533	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144001	1/13/2025	CUSTOMER 4593313 PRODUCT 315/80R22.5 B/S M870 B249	$ 4,601.47	01222025	366575	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	32356	1/13/2025	ACCT #79060 PO #MVD326 PT #280052 PART #116281	$ 2,921.60	01222025	5489	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7187	WEX BANK	101735877	12/23/2024	DEC FUEL PURCHASES-ACCT #0496-00-829058-7	$ 2,894.08	01082025	366432	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	24549	12/26/2024	PO #MVD 596/597 ITEM #509198, 501020, 5011376	$ 2,489.22	01082025	366366	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095041P	1/9/2025	ACCT #70241 PO #MVD57 PART #00031731 FUEL TANK	$ 2,403.73	01222025	366550	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20553	12/13/2024	PO #MVD 53 NEW CYLINDER 12/13/24	$ 2,400.00	01082025	5417	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	903889	12/5/2024	ACCT #66290232 PO #MVD PROD CODE 17240CK4	$ 2,283.60	01082025	5453	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028515:01	1/2/2025	CUST #54003 PO #MVD681 ITEM 204F/CM 10012097	$ 1,641.16	01222025	366605	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028386:01	12/19/2024	CUST 54003 PO #MVD684 ITEM 204C/5579409 KIT, INJEC	$ 1,576.84	01082025	366423	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	24-0024756	12/30/2024	MOTER VEHICLE PO #MVD 678 PRODUCT #116372, SHIP	$ 1,317.10	01082025	5430	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P36681	1/7/2025	ACCT SHEBO003 PO MVD680 ORDER 033305 PART 031-6554	$ 1,038.04	01222025	5506	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2002395	12/16/2024	ORDER #SO200-2002958 PO #PRECISE NOV 2024 5MB FLAT	$ 800.00	01082025	5450	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	855406	12/20/2024	CUST 6780215 PO #MVD VIN 9977 PART #FA-1018830	$ 747.50	01082025	366386	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854316	12/17/2024	CUST 6780215 PO #MVD60 VIN 5307 PART #05006795	$ 742.14	01082025	366386	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20723	12/23/2024	PO #MVD 663 PARTS & LABOR TO REPAIR CYLINDER	$ 542.63	01082025	5417	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1759	PICKART'S RADIATOR	63980	1/13/2025	CUST ID 9185 ORG EST #109085 STAGE III DPF AQUEOUS	$ 525.00	01222025	366573	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	117045	12/18/2024	E041643 42PC 3/8DR IMP SKT CMB SET, E041640 28P	$ 500.00	01082025	366381	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020813	1/2/2025	ACCT #SB2410 PO #MVD690 PICK TICKET #228-27262	$ 494.31	01222025	366529	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20697	12/13/2024	PO #MVD 663 PARTS & LABOR TO REPAIR CYLINDER	$ 487.78	01082025	5417	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	12022024	12/2/2024	ACCT #00260157 MVD NOVEMBER STATEMENT	$ 450.22	01082025	5443	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020557	12/23/2024	ACCT #SB2410 PO #MVD596 PICK TICKET #228-26975	$ 329.54	01082025	366367	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021023	1/7/2025	ACCT #SB2410 PO #597 PICK TICK #228-27522 DEL 31G9	$	329.54	01222025	366529	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	249386	12/6/2024	PO #MVD324 PART 6725385 HARNESS & 7334237 LENS REF	$	311.10	01082025	366385	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	855807	1/13/2025	CUST 6780215 PO #MVD663 PART #05006629 & 320000	$	263.18	01222025	366560	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	855786	1/10/2025	CUST 6870215 PO #MVD644 PART #05006629 SENSOR,SPEE	$	253.18	01222025	366560	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70143890	1/9/2025	PO #MVDSTOCK PRODUCT 24/9.50-12/4 CARLISLE TRF MST	$	245.54	01222025	366575	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028380:01	12/18/2024	CUST 54003 PO #MVD689 ITEM #204C/6410398 KIT, WATE	$	231.12	01082025	366423	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2350	JX TRUCK CENTER	12296968P	12/18/2024	ORDER #296968 CUST #16714 PO #MVD689 GLASS-W/S	$	228.43	01082025	5442	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104263441.001	11/21/2024	MVD CUST #48920 PO #MAX PN 61562 & PN 51695	$	214.96	01222025	366516	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103029327:01	12/26/2024	CUST 18144 PO #MVD690 ITEM #103X/S1330101-004X	$	202.49	01082025	5454	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	9156303252	12/6/2024	ORDER #1135546863 PAYER #2020764 PO MVDSHOP	$	199.40	01082025	366340	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	05719	12/19/2024	MVD260 DESCR: STARTER 333329H 12/19/24	$	192.99	01082025	5425	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	R204016578:01	12/26/2024	CUST #54003 PO #MVD682 UNIT ID 805931 VIN 1628	$	175.50	01222025	366605	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	855785	1/10/2025	CUST 6780215 PO #MVD655 PART #S2-TSM10-L212-ACDNSS	$	169.65	01222025	366560	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	250188	1/3/2025	PO #MVD327 PART #7308796 LIGHT REAR TURN SIGNAL	$	166.18	01222025	366558	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	32289	1/6/2025	ACCT #79060 PT #279916 PO #MVD321 PART #350397	$	164.78	01222025	5489	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	32288	1/6/2025	ACCT #79060 PT #279915 PO #MVD337 PART #795526	$	163.08	01222025	5489	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1128900894	12/13/2024	ACCT #7232673 EXCH 33LB AL L 4 EA 12/13/24	$	144.93	01082025	366369	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5782870	12/16/2024	ACCT #SB2410 PO #MVD PICK TICKET #50-21066 SPOOL	$	139.00	01082025	366367	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1783	KRIETE TRUCK CENTER	X108047390:01	12/20/2024	CUST #15647 ACCT #661494 ITEM #108W/WH 16Z616 HOSE	$	138.50	01222025	366548	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5156	KRIETE TRUCK CENTER	X108047390:01	12/20/2024	CUST #15647 ACCT #661494 PO #MVD663 HOSE END (PERM	$	138.50	01082025	366378	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	32355	1/13/2025	ACCT #79060 PO #MVD 337 PT #279964 PART #794693	$	136.86	01222025	5489	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	5513608683	1/1/2025	PAYER #2020764 ORDER #7114378740 DESCR 7114378740	$	132.24	01222025	366492	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5247336603	1/3/2025	CUST #11266400 ORDER #7052668200 PAYER #11266894	$	130.95	01222025	366508	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	117046	12/18/2024	TL420MG GREEN 420LM LED WORK LIGHT	$	121.98	01082025	366381	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	18000	SAFETY-KLEEN SYSTEMS	95290196 BALANCE	9/14/2024	BILL ACCT #CI23716 SERV ACCT #CI22950 PART #30150	$	104.00	01222025	366582	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020719	12/30/2024	ACCT #SB2410 PO #MVD765 PICK TICK #228-27164	$	99.89	01082025	366367	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104293020.002	12/31/2024	CUST # 48920 PO #MVD DENNIS PN 35167 MILW 48-11-18	$	99.00	01222025	366516	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095135P	1/10/2025	ACCT #70241 PO #MVD60 PART #FLT400101040 SLACK	$	91.93	01222025	366550	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	32280	1/6/2025	ACCT #79060 PT #279907 PO #MVD387 PART #21188-7003	$	88.30	01222025	5489	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	41746	12/19/2024	ACCT #32226 PT #45506 PO #MVD532 PART #A369000480	$	83.32	01082025	5433	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	24569	1/8/2025	PO MVD596 ITEM 13586 LOCK VALVE CARTRIDGE, FREIGHT	$	80.20	01222025	366527	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481030273	12/17/2024	CUST #1666514 BILL TO #1666510 BILL LEISSRING	$	78.86	01082025	366424	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481030711	12/24/2024	CUST #1666514 BILL TO #1666510 BILL LEISSRING	$	77.49	01082025	366424	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481031186	12/31/2024	CUST #1666514 BILL TO #1666510 MOTOR VEHICLE DEPT	$	77.49	01222025	366608	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	32246	1/2/2025	ACCT #79060 PT #279833 PO #MVD361 PART #797704	$	74.97	01222025	5489	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	32244	1/2/2025	ACCT #79060 PT #279831 PO #MVD318 PART #797704	$	74.97	01222025	5489	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31771	12/11/2024	ACCT #79060 PO #MVD 321 PT #279389 PART #794214	$	71.16	01082025	5437	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	32247	1/2/2025	ACCT #79060 PT #279834 PO #MVD336 PART #794214	$	71.16	01222025	5489	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028461:01	12/27/2024	CUST 54002 PO #MVD651 ITEM #204F/MEK 564154330	$	70.26	01082025	366423	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31772	12/11/2024	ACCT #79060 PO #MVD 358 PT #279390 PART #796623	$	68.58	01082025	5437	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	32245	1/2/2025	ACCT #79060 PT #279832 PO #MVD332 PART #796623	$	68.58	01222025	5489	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70491P	1/3/2025	PO #MVD327 ITEM #P16-4378 HYDRAULIC FILTER	$	65.83	01222025	366535	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	24555	12/30/2024	DPW PO #MVD596/597 ITEM #29165, 10224, & FREIGHT	$	64.20	01222025	366527	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095154P	1/9/2025	ACCT #70241 PO #MVD57 PART #3552649C3 TANK W/S	$	63.07	01222025	366550	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	24-0024769	1/6/2025	PO #MVD 628 PRODUCT #136466 NB SERV ASSY, ARM STOW	$	57.02	01222025	5481	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028613:01	1/9/2025	CUST 54003 PO #MVD679 ITEM #204F/RAI R61709 ELEMEN	$	54.04	01222025	366605	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	470464	12/30/2024	CUST 78337 DPW MVD PO #MVD597 PART #220129, 1551	$	48.93	01082025	5446	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	470139	12/23/2024	CUST 78337 DPW MVD PO #MVD596 PART #220129	$	42.96	01082025	5446	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5241466101	11/25/2024	CUST #11266400 ORDER #7051938489 PAYER #11266894	$	42.68	01222025	366508	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70475P	12/26/2024	PO #MVD-65 DESCRIPTION: B5500 RUBBER BUMPER	$	39.50	01082025	366370	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520477228	1/7/2025	ORDER #1826015 CUST ID 101955 PICK TICK #3878847	$	36.98	01222025	5502	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	21827	VORPAHL FIRE & SAFET	215394144	12/17/2024	ORDER #393594 CUST ID 14951 PICK TICK #404471	$	35.00	01082025	5463	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520476986	1/6/2025	CUST ID 101955 ORDER #1827767 PICK TICK #3878646	$	32.55	01222025	5502	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	RN10724729	12/26/2024	ACCT #7232673 EXCH 33LB AL L 12/26/24	$	25.00	01082025	366369	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520477229	1/7/2025	ORDER #1825213 PO #MVD744A PICK TICK #3877150	$	23.54	01222025	5502	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	249390	12/6/2024	PO #MVD324 ORG INV 249386 SHIPPING	$	21.30	01082025	366385	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028614:01	1/9/2025	CUST 54003 PO #MVD679 ITEM #204F/TDA R810019 CLEVI	$	16.45	01222025	366605	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094964P	12/18/2024	ACCT #70241 ORDER #MVD65 BL #9J167655 ELBOW, PUSH	$	16.04	01082025	366379	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE352060	12/13/2024	CUST #WISHE0157 PART #53728 CONTR #505ENT-M19-FACI	$	15.00	01082025	5432	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5785630	12/17/2024	ACCT #SB2410 PO #MVD 532 PICK TICK #50-23612	$	14.34	01082025	366367	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70538P	1/10/2025	PO #MVD142A DESCRIPTION: 20.241 UNION P/U BY SHANE	$	13.82	01222025	366534	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	41978	1/3/2025	ACCT #32226 PT #45700 PART #A320000400	$	11.76	01222025	5487	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020524	12/23/2024	ACCT #SB2410 PO #MVD596 PICK TICK #228-26932	$	9.27	01082025	366367	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	1-10386092	1/9/2025	ACCT #SB2410 NPO #STEVE PICK TICKET #1-27505	$	8.38	01222025	366529	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5822942	1/9/2025	ACCT #SB2410 PO #STEVE PICK TICKET #50-61470	$	8.38	01222025	366529	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE352061	12/13/2024	CUST #WISH0157 PART #0125617 CONTR #505ENT-M19-FAC	$	3.15	01082025	5432	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021256	1/13/2025	ACCT #SB2410 PO #MVD327 PICK TICKET #228-27805	$	2.99	01222025	366529	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020720	12/30/2024	ACCT #SB2410 PO #CORE PICK TICKET #228-27165	$	(12.00)	01082025	366367	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020724	12/30/2024	ACCT #SB2410 PO #RETURN PICK TICKET #228-27171	$	(12.00)	01082025	366367	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021027	1/7/2025	ACCT #SB2410 PO #CORE RETURN PICK TICK #228-27525	$	(30.00)	01222025	366529	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020558	12/23/2024	ACCT #SB2410 PO #CORES PICK TICK #228-26976	$	(44.00)	01082025	366367	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020814	1/2/2025	ACCT #SB2410 PO #RETURN PICK TICKET #228-27263	$	(45.00)	01222025	366529	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4095154P	1/13/2025	ORDER #MVD57 ACCT #70241 PART #3552649C3 TANK,W/S	$	(53.61)	01222025	366550	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028548:01	1/6/2025	CUST #54003 PO #MVD681 ITEM 204F/TDA XK20014711OP	$	(211.20)	01222025	366605	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028548.01	1/6/2025	CUST 54003 PO #MVD690 ITEM #204F/TDA XK20014711OP	$	(211.20)	01222025	366605	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4095041P	1/13/2025	ORDER #MVD57 ACCT #70241 PART #6103258C1 STRAP,FTA	$	(919.20)	01222025	366550	730399	562110	VEHICLE MAINT & REPAIRS
880	PROPERTY TAX FUND	6164	BANKFIRST	T#4326A - 2024	1/7/2025	2024 TAX REFUND P#59281106490	$	4,266.46	01082025	366351	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	BARBARA LEE ZAHN	T#4012 - 2024	1/7/2025	2024 TAX REFUND P#59281670044	$	3,654.12	01082025	366407	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	BARBARA LEE ZAHN	T#5614 - 2024	1/7/2025	2024 TAX REFUND P#59281670044	$	3,654.12	01082025	366408	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	6164	BANKFIRST	T#4326D - 2024	1/7/2025	2024 TAX REFUND P#59281627790	$	3,622.58	01082025	366351	880	211000	ACCOUNTS PAYABLE

880	PROPERTY TAX FUND	8000	TIM A GOETSCH	T#4212 - 2024	1/7/2025	2024 TAX REFUND P#59281613230	$ 3,320.69	01082025	366417	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	2982	CORELOGIC TAX SERV	T#6154A - 2024	1/7/2025	2024 TAX REFUND P#59281613000	$ 2,969.23	01082025	366358	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	SHEBOYGAN CLOSING &	T#1577 - 2024	1/7/2025	2024 TAX REFUND P#59281317710	$ 2,868.01	01082025	366415	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	2982	CORELOGIC TAX SERV	T#6421 - 2024	1/7/2025	2024 TAX REFUND P#59281006240	$ 2,733.61	01082025	366358	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	2982	CORELOGIC TAX SERV	T#6062A - 2024	1/7/2025	2024 TAX REFUND P#59281701960	$ 2,589.69	01082025	366358	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	6164	BANKFIRST	T#4326E - 2024	1/7/2025	2024 TAX REFUND P#59281711010	$ 2,370.48	01082025	366351	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	2982	CORELOGIC TAX SERV	T#6233 - 2024	1/7/2025	2024 TAX REFUND P#59281513110	$ 2,281.53	01082025	366358	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	6164	BANKFIRST	T#4326C - 2024	1/7/2025	2024 TAX REFUND P#59281622840	$ 2,113.11	01082025	366351	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	LERETA TAX	T#4336 - 2024	1/7/2025	2024 TAX REFUND P#59281406060	$ 2,069.55	01082025	366413	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	2982	CORELOGIC TAX SERV	T#6061 - 2024	1/7/2025	2024 TAX REFUND P#59281706020	$ 1,963.10	01082025	366358	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	2982	CORELOGIC TAX SERV	T#6154B - 2024	1/7/2025	2024 TAX REFUND P#59281616660	$ 1,137.00	01082025	366358	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	WILLIAM P MUELLER	T#5202 - 2024	1/7/2025	2024 TAX REFUND P#59281424000	$ 1,009.16	01082025	366420	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	2982	CORELOGIC TAX SERV	T#6243 - 2024	1/7/2025	2024 TAX REFUND P#59281314580	$ 954.33	01082025	366358	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	2982	CORELOGIC TAX SERV	T#6062B - 2024	1/7/2025	2024 TAX REFUND P#59281704330	$ 890.71	01082025	366358	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	OGUZ MUTLUER	T#1450 - 2024	1/7/2025	2024 TAX REFUND P#59281471116	$ 768.99	01082025	366414	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	GERALD E KONZ	T#5481 - 2024	1/7/2025	2024 TAX REFUND P#59281306960	$ 600.00	01082025	366409	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	VALERIE L SCHNEIDER	T#3678 - 2024	1/7/2025	2024 TAX REFUND P#59281111052	$ 487.97	01082025	366419	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	AVENUE 365 LENDER SE	T#745 - 2024	1/7/2025	2024 TAX REFUND P#59281602740	$ 237.75	01082025	366406	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	GUARANTY CLOSING & T	T#1639 - 2024	1/7/2025	2024 TAX REFUND P#59281438859	$ 217.89	01082025	366410	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	6164	BANKFIRST	T#4326B - 2024	1/7/2025	2024 TAX REFUND P#59281600550	$ 159.40	01082025	366351	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	KATHRYN J MUEHLBERGE	T#3691 - 2024	1/7/2025	2024 TAX REFUND P#59281417470	$ 30.00	01082025	366411	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	STEVEN G & AMY M O'C	T#3520 - 2024	1/7/2025	2024 TAX REFUND P#59281421040	$ 28.71	01082025	366416	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	KURTZ RENTAL LLC	T#48 - 2024	1/7/2025	2024 TAX REFUND P#59281506540	$ 28.47	01082025	366412	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	TW SHEBOYGAN TOWNHOM	T#3545 - 2024	1/7/2025	2024 TAX REFUND P#59281636504	$ 14.30	01082025	366418	880	211000	ACCOUNTS PAYABLE
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5237215	1/13/2025	JANUARY LEASE PYMT-CUST #319032A	$ 47,363.65	013125DD	367108	999	111007	BANK PASS-THRU