

FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	1439	KUNDINGER FLUID POW	520478570	1/15/2025	ORDER #1829835 CUST ID 101955 PICK TICK #3880277	\$ 289.77	02052025	5560	101 161000	INVENTORY
101	GENERAL FUND	1439	KUNDINGER FLUID POW	520478541	1/15/2025	ORDER #1829082 CUST ID 101955 PICK TICKET #3880187	\$ 127.99	02052025	5560	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	471717	1/14/2025	CUST #78337 DPW MVD PART #MINUS20 & G25170-0608	\$ 98.27	02052025	5565	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	472005	1/17/2025	CUST 78337 DPW MVD PO STOCKROOM PART #EC7945A	\$ 275.79	02052025	5565	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	472510	1/23/2025	CUST# 78337 FLAP DISK/AIR BRAKE DRYER REPAIR KITS	\$ 292.72	02052025	5565	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	472627	1/27/2025	CUST# 78337 CRANKCASE FILTER	\$ 91.36	02052025	5565	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	472899	1/29/2025	CUST# 78337 HOSE FITTINGS/THREADLOCKER/GL BLAC RFD	\$ 201.98	02192025	5637	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	473142	2/1/2025	CUST 78337 DPW MVD, PO STOCKROOM, PART #2803, 2804	\$ 317.59	02192025	5637	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	473395	2/5/2025	CUST 78337 DPW MVD PO #STOCKROOM PART #9979, 9980	\$ 271.29	02192025	5637	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	473529	2/6/2025	CUST 78337 DPW MVD PO #STOCKROOM PART #05539, 2323	\$ 119.78	02192025	5637	101 161000	INVENTORY
101	GENERAL FUND	2368	BROOKS TRACTOR INC.	M81422	12/27/2024	INVENTORY-FILTERS ACCT #17531700	\$ 263.30	02192025	366834	101 161000	INVENTORY
101	GENERAL FUND	2485	BOBCAT OF JANESVILLE	02-294232	1/24/2025	CUST# CITY OF SH-02 AIR/FUEL/HYDR FILTER/FREIGHT	\$ 189.78	02052025	366656	101 161000	INVENTORY
101	GENERAL FUND	2485	BOBCAT OF JANESVILLE	02-294565	1/31/2025	CUST ID CITY OF SHE-02 PO STOCK ROOM BA-FILTER FUE	\$ 130.25	02192025	366832	101 161000	INVENTORY
101	GENERAL FUND	2582	MILLER IMPLEMENT CO.	250562	1/15/2025	STOCKROOM - OIL SYNTHETIC 5W40 2.5 GAL	\$ 206.72	02052025	366701	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	108353	2/7/2025	CUST# C102797 SAFETY GLASSES/GLOVES	\$ 346.79	02192025	366956	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	6591	2/12/2025	CUST# C102797 THERMAL GLOVES	\$ (225.36)	02192025	366956	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE352616	1/17/2025	CUST #WISHE0157 PART #495-1JL2391. 43465, 1050078	\$ 593.63	02052025	5552	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE352748	1/24/2025	CUST# WISHE0157 STRAP	\$ 690.12	02052025	5552	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE352658	1/21/2025	CUST #WISHE0157 PO #STOCKROOM PART #58590, 1137268	\$ 134.59	02052025	5552	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE352888	1/31/2025	CUST #WISHE0157, PO STOCK ROOM, PART #0115210	\$ 102.62	02192025	5611	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE352917	2/4/2025	CUST #WISHE0157 PO STOCK ROOM PART #5138-14301	\$ (92.40)	02192025	5611	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE352917A	2/3/2025	CUST #WISHE0157 PO STOCK ROOM PART #5138-14301	\$ 115.50	02192025	5611	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5832246	1/14/2025	ACCT #SB2410 PICK TICK #50-71483 PART #WIX WF10564	\$ 143.70	02052025	366672	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-021414	1/15/2025	ACCT #SB2410 PICK TICKET #228-27991 WIX 57909 CART	\$ 26.46	02052025	366672	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10397080	1/14/2025	ACCT #SB2410 PICK TICKET #1-39218 PART #FVPCNBC-15	\$ 141.12	02052025	366672	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5838668	1/17/2025	ACCT #SB2410 PO #STOCKROOM PICK TICK #50-78422	\$ 66.28	02052025	366672	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-021539	1/17/2025	ACCT #SB2410 PO #STOCKROOM PICK TICK #228-28127	\$ 196.28	02052025	366672	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-021808	1/23/2025	CUST# SB2410 FILTERS/ADAPTERS/PLUG/SEAL	\$ 97.20	02052025	366672	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5852113	1/24/2025	CUST# SB2410 LUBE FILTER	\$ 6.43	02052025	366672	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-025544	1/24/2025	CUST# SB2410 AIR FILTER	\$ 16.65	02052025	366672	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-021829	1/24/2025	CUST# SB2410 PLUGS/AIR FILTER	\$ 41.35	02052025	366672	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-025588	1/24/2025	CUST# SB2410 HEAT SHRINK TERMINAL	\$ 139.00	02052025	366672	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5861420	1/29/2025	CUST# SB2410 PLUG/FILTER	\$ 156.28	02192025	366854	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5865911	1/31/2025	ACCT #SB2410, PO #STOCKROOM, PICK TICK #50-06207	\$ 88.98	02192025	366854	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-022206	2/3/2025	ACCT #SB2410 PO #MVD STOCKROOM PICK TIC #228-28936	\$ 29.97	02192025	366854	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	376-051005	1/31/2025	ACCT #SB2410 PO #STOCKROOM PICK TICKET #376-58016	\$ 10.03	02192025	366854	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-022360	2/6/2025	ACC #SB2410 PO #STOCK PT #228-29128 PART #WIX57151	\$ 71.18	02192025	366854	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5880583	2/7/2025	ACCT# SB2410 - SYL 886BP BASIC HALOGEN CARD	\$ 8.48	02192025	366854	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-022470	2/10/2025	ACCT# SB2410 - PER 82191	\$ 2.36	02192025	366854	101 161000	INVENTORY

101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-026268	2/10/2025	ACCT# SB2410 - GAT G25170-0610 COUPLINGS/ADAPTERS	\$ 12.21	02192025	366854	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-022466	2/7/2025	ACCT# SB2410 - IDL CLMP-1/2 BD	\$ 9.70	02192025	366854	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-022425	2/7/2025	ACCT #SB2410 PO #A PT #228-29201 PART #SYL H46568X	\$ 14.56	02192025	366854	101	161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104430660.001	1/30/2025	CUST #49037, PO #STOCKROOM/MAX, PN 46744_235065	\$ 71.26	02192025	366845	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1103680	1/31/2025	CUST ACCT SHEBC150, PO MVD STOCKROOM, ITEM PP30646	\$ 36.63	02192025	5642	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1103733	2/3/2025	CUST ACCT SHEBC150 PO #STOCKROOM ITEM GSAFW9124	\$ 853.08	02192025	5642	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028710:01	1/20/2025	CUST #54003 PO #STOCK ROOM ITEM 204F/BW 109495	\$ 94.84	02052025	366762	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028724:01	1/21/2025	STOCKROOM - THERMOSTAT KIT	\$ 94.81	02052025	366762	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028799.01	1/23/2025	CUST# 54003 VALVE KIT	\$ 132.23	02052025	366762	101	161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215395696	1/22/2025	CUST ID 14951 ORDER #394967 PICK TICK #406077	\$ 365.62	02052025	5583	101	161000	INVENTORY
101	GENERAL FUND	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	\$ 990.00	02052025	366660	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6777	VISA	02072025-JAN2025	1/25/2025	JAN2025 P-CARD PURCHASES	\$ 73,999.59	022825DD	367122	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6912	CLEAN SLATE	01152025-REF	1/15/2025	PERMIT REFUND-NO APPLICATION PAPERWORK	\$ 35.00	02052025	366705	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-00980	1/7/2025	KAREN S. STONE	\$ 150.00	02052025	366726	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-01904	2/4/2025	FRANKLIN HERRERA LAGUNA	\$ 500.00	02192025	366915	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-01932	2/4/2025	TODD CRANE	\$ 150.00	02192025	366915	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-01943	2/4/2025	BREEANNA GRAVES	\$ 4,000.00	02192025	366915	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-02283	2/9/2025	KELVIN DERTZ	\$ 150.00	02192025	366915	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2134	INTERNAL REVENUE SER	02102025-PRTAX	2/10/2025	PR TAX ADJUSTMENT	\$ 32,265.88	022825DD	367124	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	02122025-PRTAX	2/12/2025	BI-WEEKLY PR TAXES	\$ 238,271.85	022825DD	367127	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	02182025-PRTAX	2/18/2025	BI-WEEKLY PR TAX	\$ 238,912.40	022825DD	367143	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	02202025-PRTAX	2/20/2025	PR TAX PAYMENT	\$ 5,433.57	022825DD	367152	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	02032025-PRTAX	2/3/2025	BI-WEEKLY PR TAX	\$ 46,829.25	022825DD	367120	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	02102025-PRTAX	2/10/2025	PR TAX ADJUSTMENT	\$ 4,584.70	022825DD	367123	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	02182025-PRTAX	2/18/2025	BI-WEEKLY PR TAXES	\$ 46,248.92	022825DD	367142	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	6998	WI EMP TRUST	0053941	2/13/2025	JAN2025 EMPLOYEE WRS CONTRIBUTIONS	\$ 633,686.94	022825DD	367161	101	215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-MAR25	2/10/2025	MAR PREMIUM BILLING PH002832L, UNIT #007002-COS	\$ 10,314.33	02192025	366889	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-MAR25-MPL	2/10/2025	MAR PREMIUM-P#002832L, UNIT #007019-MPL	\$ 639.32	02192025	366889	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001830950804	1/21/2025	FEB25 ANCILLARY BENEFITS-GRP ID #6000CDQW	\$ 9,882.55	02052025	5563	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	7091	JIJ SERVICES	2262	1/31/2025	BURIAL - KOUA YANG	\$ 700.00	02192025	5619	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JIJ SERVICES	2265	1/24/2025	BURIAL - AUDREY OTTEN	\$ 700.00	02192025	5619	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7007	WI DEPT OF REV	02202025-SALESTAX	1/31/2025	JANUARY SALES TAX	\$ 3,252.54	022825DD	367153	101	242130	SALES TAX DUE TO STATE
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	NOV24DELINQUENT	1/9/2025	NOV DELINQUENT COLLECTIONS	\$ 1,156.18	02192025	366923	101	245000	DUE TO WATER UTILITY
101	GENERAL FUND	7007	WI DEPT OF REV	02202025-SALESTAX	1/31/2025	JANUARY SALES TAX	\$ (24.60)	022825DD	367153	101	412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	6912	MARK OSTERHAUS	02032025-REF	2/3/2025	REFUND ALARM PERMIT FEE	\$ 10.00	02052025	366711	101	442000	ALARM SYSTEM USER PERMIT
101	GENERAL FUND	1258	KWIK TRIP INC.	G7809LVNZZ	2/3/2025	RESTITUTION-CHIZEK VERHULST	\$ 9.84	02192025	366874	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	1258	KWIK TRIP INC.	G7809LVNZX	2/3/2025	RESTITUTION-CHIZEK VERHULST	\$ 19.71	02192025	366874	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G781CHNCJ3	2/3/2025	RESTITUTION-SHANNON GIESEKE	\$ 50.00	02192025	366885	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6107	TIETZ'S PIGGLY WIGGL	G781DH97RH	2/3/2025	RESTITUTION-LARRY TERSHNER	\$ 14.98	02192025	366943	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	LILIAN BERRY-STREET	G781CX0Q6W	2/3/2025	RESTITUTION-MOONSHINE XIONG	\$ 1,000.00	02192025	366902	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	DOG HOUSE PUB	G780D5DZ97	2/3/2025	RESTITUTION-MICHAEL PETERS	\$ 10.15	02192025	366899	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	URBAN MIDDLE SCHOOL	G780CGFB0G	2/3/2025	RESTITUTION-AUSTIN BOHENSTENGEL	\$ 44.25	02192025	366906	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	LILIAN TAYLOR	G780FXHKL8	2/3/2025	RESTITUTION-NATHANIEL SANDUM	\$ 150.00	02192025	366903	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	HMONG CULTURE SERVIC	G780H6RP3M-JAN2025	2/3/2025	RESTITUTION-KOLIN K. FISCHER	\$ 500.00	02192025	366900	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	JAN_2025	2/3/2025	JAN2025 MUNICIPAL COURT PAYMENT	\$ 4,513.44	02192025	366919	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	JAN_2025	2/3/2025	JAN2025 MUNICIPAL COURT PAYMENT	\$ 1,946.31	02192025	5656	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CX0Q7N	2/3/2025	RESTITUTION-ELFEGO OZUNA SERRANO	\$ 30.13	02192025	366959	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CX0Q7P	2/3/2025	RESTITUTION-EHILIN HENRIQUEZ ALMEIDA	\$ 19.54	02192025	366959	101	451110	COURT PENALTY COSTS

101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CGFB05	2/3/2025	RESTITUTION-JULIA SCOTT EVANS WEHNKE	\$ 260.99	02192025	366959	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FGX673	2/3/2025	RESTITUTION-MILLIE YANG	\$ 106.15	02192025	366959	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FB00V5-JAN2025	2/3/2025	RESTITUTION-DAVID SOERENS	\$ 25.00	02192025	366959	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780F5SHCV	2/3/2025	RESTITUTION-HARMONI WEEKS	\$ 74.33	02192025	366959	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780H5JN27	2/3/2025	RESTITUTION-ABIGAIL BEGER	\$ 50.00	02192025	366959	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	JAN_2025	2/3/2025	JAN2025 MUNICIPAL COURT PAYMENT	\$ 16,671.24	02192025	366929	101 451110	COURT PENALTY COSTS
101	COUNCIL	3316	CLEAR CONNECTIONS	1272	2/3/2025	JAN25 SIGN LANGUAGE INTERPRETING SVCS	\$ 372.00	02192025	366841	101110 531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11415025	9/30/2024	SEPT SERVICES-ACCT #9022000527	\$ 20.88	02052025	366695	101110 531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11430542	10/31/2024	OCT SERVICES-ACCT #9022000527	\$ 219.60	02052025	366695	101110 531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11458945	11/30/2024	NOV SERVICES-ACCT #9022000527	\$ 56.16	02052025	366695	101110 531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11482051	12/31/2024	DEC SERVICES-ACCT #9022000527	\$ 246.24	02052025	366695	101110 531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11507478	1/31/2025	JANUARY SERVICES-ACCT #9022000527	\$ 294.48	02192025	366879	101110 531100	CONTRACTED SERVICES
101	COUNCIL	19032	SHEBOYGAN COUNTY TRE	136484	1/24/2025	BUSINESS CARDS-LAFAVE	\$ 19.32	02052025	366729	101110 540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	823	WISCONSIN MUNICIPAL	2025DUES	2/7/2025	2025 MEMBERSHIP DUES-SAMUEL MELEI	\$ 150.00	02192025	366963	101120 536125	EMPLOYEE DEVELOPMENT
101	MUNICIPAL COURT	7036	JAMES LEASING	20363	1/30/2025	JAN/FEB LEASE & DEC/JAN OVERAGES ACCT #CO35	\$ 221.35	02192025	366870	101120 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095555643	1/31/2025	ACCT.422P53Z5L-JANUARY 2025 RESFARCH	\$ 363.00	02192025	366880	101130 531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	JOSEPH LAMB	2010146764	1/15/2025	WITNESS FEE - CITY V. JENNIFER DESPLINTER	\$ 5.60	02052025	366709	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	DAVID RADISCH	2010146829	1/22/2025	WITNESS FEE - CITY V. BRIAN LANE	\$ 6.00	02052025	366706	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	CHEECHIA KIMBERLY YA	2010146831	1/22/2025	WITNESS FEE - CITY V. KRISTY MILBURN	\$ 5.52	02052025	366704	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	STEVEN ZALETEL	2010147237	2/5/2025	WITNESS FEE - CITY V. LEIGH DARRAH	\$ 6.20	02192025	366905	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	KIEV GARCIA LOPEZ	2010147238	2/5/2025	WITNESS FEE - CITY V. LEIGH DARRAH	\$ 19.80	02192025	366901	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	NICHOLAS HANSON	2010147239	2/5/2025	WITNESS FEE - CITY V. ALEXANDER HANSEN	\$ 11.40	02192025	366904	101130 531205	WITNESS FEES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	851496857	2/1/2025	ACCT 1000616687. LIBRARY PLAN CHARGES-FEB. 2025	\$ 490.98	02192025	5654	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	22667	STATE BAR OF WISCONS	5144857	1/3/2025	ACCT. 12966 - REAL ESTATE TRANS. SYSTEMS ED9-S2	\$ 100.10	02052025	366738	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	\$ 126.12	02052025	366651	101130 555120	PHONES
101	CITY ATTORNEY	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	\$ 132.30	02052025	366651	101130 555120	PHONES
101	CITY ATTORNEY	7036	JAMES LEASING	20364	1/30/2025	FEB LEASE & JAN OVERAGES ACCT #CO35	\$ 246.47	02192025	366870	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	\$ 84.08	02052025	366651	101140 555120	PHONES
101	MAYOR	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	\$ 84.16	02052025	366651	101140 555120	PHONES
101	MAYOR	7036	JAMES LEASING	19880	12/26/2024	ACCT #CO35-015 BASE DEC/JAN- OVERAGES NOV/DEC	\$ 113.84	02052025	366688	101140 563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	7036	JAMES LEASING	20281	1/24/2025	JAN/FEB LEASE & DEC24/JAN OVERAGES ACCT #CO35-015	\$ 110.03	02052025	366688	101140 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	7570	KANE COMMUNICATIONS	INV-2024	12/31/2024	TECHNOLOGY EXPFOR MEDIA & SOCIAL MEDIA MOITORING	\$ 8,079.25	02052025	5559	101141 531100	CONTRACTED SERVICES
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	\$ 113.04	02052025	366651	101141 555120	PHONES
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	\$ 45.11	02052025	366651	101141 555120	PHONES
101	CITY ADMINISTRATOR	7036	JAMES LEASING	19880	12/26/2024	ACCT #CO35-015 BASE DEC/JAN- OVERAGES NOV/DEC	\$ 113.85	02052025	366688	101141 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	7036	JAMES LEASING	20281	1/24/2025	JAN/FEB LEASE & DEC24/JAN OVERAGES ACCT #CO35-015	\$ 110.02	02052025	366688	101141 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202501	2/1/2025	JAN2025 BACKGROUND CHECKS-ACCT #G2024	\$ 350.00	02192025	366962	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-DEC2024	12/24/2024	DEC POSTAGE-ACCT # ENDING IN 2382	\$ 2,000.00	02052025	366717	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-JAN2025	1/24/2025	JANUARY 2025 POSTAGE ACCT # ENDING IN 2382	\$ 3,025.15	02052025	366717	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	20391	1/31/2025	FEB LEASE & JAN OVERAGES ACCT #CO35-008	\$ 517.70	02192025	366870	101142 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	8381	QUADIENT INC	Q1677605	1/9/2025	QUARTERLY POSTAGE MACHINE LEASE CUST #01407597	\$ 610.92	02052025	366718	101142 563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	22447	UNEMPLOYMENT INSURAN	02052025-JAN25	2/1/2025	BENEFIT CHARGES FOR JAN2025-ACCT #692160-000-2	\$ 1,613.23	02192025	366948	101144 520410	UNEMPLOYMENT COMPENSATION
101	HUMAN RESOURCES	7368	DP FLORES INC	660844	1/21/2025	JANUARY FMLA ADMIN FEE	\$ 2,190.50	02052025	5548	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	29	2/6/2025	ACCT #244.00099 SERVICES	\$ 7,646.50	02192025	366835	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	481740	1/16/2025	MATTER NUMBER: 004236-00051 SERVICES- 12/31/24	\$ 966.00	02052025	366770	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	481979	1/17/2025	MATTER NUMBER: 004236-00046	\$ 52.00	02052025	366770	101144 531200	LEGAL SERVICES

101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	481888	1/16/2025	MATTER NUMBER: 004236-00006	\$ 22,459.50	02052025	366770	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	6107	TIETZ'S PIGGLY WIGGL	2025-1	1/30/2025	2024 EMPLOYEE GIFT CERTIFICATES	\$ 5,940.00	02192025	366942	101144 546160	EMPLOYEE ENGAGEMENT
101	HUMAN RESOURCES	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	\$ 84.08	02052025	366651	101144 555120	PHONES
101	HUMAN RESOURCES	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	\$ 87.19	02052025	366651	101144 555120	PHONES
101	FINANCE	7143	BAKER TILLY US LLP	BT3049255	1/30/2025	PROG BILLING #1 YE2024 CLIENT #7696	\$ 3,675.00	02192025	5592	101150 531100	CONTRACTED SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	136688	2/1/2025	PURCHASING AGENT SVCS- JAN2025	\$ 6,039.51	02192025	366918	101150 531100	CONTRACTED SERVICES
101	FINANCE	798	EAGLE FLIGHT BUSINES	14541	1/15/2025	2024 1099'S, W2'S, 1095'S AND CORRESPONDING ENVELO	\$ 584.48	02052025	5549	101150 540100	OFFICE SUPPLIES
101	FINANCE	2665	COMPLETE OFFICE OF	857329	1/23/2025	FIN DEPT OFFICE SUPPLIES- CUST 9916	\$ 92.01	02192025	5600	101150 540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	845807	1/7/2025	OFFICE SUPPLIES-ASSESSORS OFFICE CUST #9916	\$ 127.76	02052025	5544	101155 540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	851105	1/14/2025	OFFICE SUPPLIES ASSESSORS OFFICE CUST #9916	\$ 10.06	02052025	5544	101155 540100	OFFICE SUPPLIES
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	136356	1/17/2025	WINDOW ENVELOPES- ASSESSORS OFFICE	\$ 489.50	02052025	366729	101155 540100	OFFICE SUPPLIES
101	CITY BUILDINGS	1413	JSM SECURE INC	77919	2/1/2025	DOOR ACCESS, KEYPAD, CELLULAR BACK UP #9062	\$ 1,223.64	02192025	5621	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	4217828417	1/14/2025	CUST REF # FRIENDS OF THE SHEBOYGAN SR CTR	\$ 175.36	02052025	366662	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5250928304	1/27/2025	CUST #11266400 SUPPLIES	\$ 78.01	02052025	366661	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5253147402	2/7/2025	CUSTOMER #15666645 SUPPLIES	\$ 29.00	02192025	366839	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	5284	ATIS ELEVATOR INSPEC	IN377387	11/13/2024	ANNUAL ELEVATOR INSPECTION DEVICE ID #1802006	\$ 128.63	02052025	366652	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481031889	1/14/2025	BUILDING SUPPLIES-CUST #1673791	\$ 51.72	02052025	366765	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481032526	1/21/2025	CUST # 1673840 SUPPLIES	\$ 37.19	02052025	366765	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481032506	1/21/2025	CUST #1673791 SUPPLIES	\$ 40.08	02052025	366765	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481032926	1/28/2025	CUST #1673840 SUPPLIES	\$ 37.19	02192025	366949	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481032906	1/28/2025	CUST #1673791 SUPPLIES	\$ 53.43	02192025	366949	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481031894	1/14/2025	CUSTOMER #1673840 SUPPLIES	\$ 37.19	02052025	366765	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481031561	1/7/2025	CUST #1673791 SUPPLIES	\$ 40.08	02052025	366765	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481033307	2/4/2025	CUST #1673840 SUPPLIES	\$ 40.09	02192025	366949	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481033298	2/4/2025	CUST #1673791 SUPPLIES	\$ 45.16	02192025	366949	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3607424	1/15/2025	LOCATION #155032 PC SERVICE	\$ 60.00	02052025	5577	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3607436	1/24/2025	LOC # 155046 REGULARLY SCHEDULED PC SERVICE	\$ 85.00	02052025	5577	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3632865	2/10/2025	LOC #155048 REGULARLY SCHEDULED PC SERVICE	\$ 45.00	02192025	5649	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026616	1/20/2025	CUSTOMER ID: CITSH -FEB MAINT SERVICE AGREEMENT	\$ 472.00	02052025	5556	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026617	1/20/2025	CUST ID #CITSHE FEB MAINT SERVICE AGREEMENT - #26	\$ 338.00	02052025	5556	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026618	1/20/2025	CUST ID: CITSH - FEB MAINT AGREEMENT ID #14	\$ 935.00	02052025	5556	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	020425-POLICE DEPT	2/4/2025	SPD JANUARY BILLING-SNOW REMOVAL	\$ 1,900.00	02192025	366871	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	1689	BEAUDRY ELECTRIC	91792	1/27/2025	REPLACE MOTOR, DOUBLE WHEEL, LABOR & SHIPPING	\$ 557.50	02192025	366830	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5241466102	11/25/2024	CUSTOMER #11266400 SUPPLIES	\$ 66.90	02052025	366661	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7998	GRUENKE COMPANY	23844	2/5/2025	NAME PLATE - ZEMPEL	\$ 20.00	02192025	366862	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104427763.001	1/29/2025	CUST #49037 BACK & SIDE WIRE	\$ 26.21	02192025	366845	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104431817.001	2/1/2025	CUST #49037 ICE MACHINE MSB	\$ 83.41	02192025	366845	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026575	1/16/2025	RELAY & ACTUATOR REPAIR	\$ 142.50	02052025	5556	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026646	1/30/2025	CUST ID #CITSHE - MATERIAL	\$ 41.66	02192025	5617	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	12691	MARSHALL SIGN LLC	299089	8/28/2024	SET-UP, FABRICATE & INSTALL VINYL TINTING	\$ 1,500.00	02192025	366883	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	121997	1/18/2025	SERVICE AT NEW JERSEY AVE-SW DOOR	\$ 2,930.00	02052025	5572	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104402271.001	1/22/2025	CUST #49097 FLOATING	\$ 203.71	02052025	366666	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104406161.001	1/21/2025	CUST #49037 FR WHT & RACO	\$ 32.00	02052025	366666	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104416097.001	1/26/2025	CUST #49037 FACILITIES	\$ 263.23	02052025	366666	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026669	2/6/2025	CUST #CITSHE - SHEB POLICE DEPT VALVE	\$ 199.20	02192025	5617	101160 550112	BUILDING MAINT&REPAIR - POLICE

101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104436288.001	1/31/2025	CUSTOMER #49037 FACILITIES	\$ 760.38	02192025	366845	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1FWP-M7H4-1Q19	1/27/2025	ACCT #A2JXVCVZU4S49M BUILDING MAINT & REPAIR	\$ 30.88	02052025	5538	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104408768.001	1/22/2025	CUST # 49037	\$ 483.03	02052025	366666	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104344133.001	1/26/2025	CUST #48063 INTBR C132 BELT MEAD PUBLIC LIBRARY	\$ 183.75	02052025	366666	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104372613.003	1/29/2025	CUST #48063 POLY FILTER PAD	\$ 569.04	02192025	366845	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104406304.001	1/21/2025	CUST #49037 INTBR BELT	\$ 57.89	02052025	366666	101160 550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	\$ 2,075.88	022825DD	367156	101160 555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	01292025-CITYBLDGS	1/29/2025	JANUARY BILLING-ACCT #8887540000	\$ 7,607.75	022825DD	367148	101160 555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	01292025-SENIORCNTR	1/29/2025	JANUARY BILLING-ACCT #0632950000	\$ 538.74	022825DD	367150	101160 555100	UTILITIES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	\$ 9,653.25	022825DD	367157	101160 555100	UTILITIES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0702908389	1/8/2025	JANUARY BILLING-ACCT #345001963	\$ 925.15	02052025	366767	101160 555120	PHONES
101	CITY BUILDINGS	4412	PSAB ENTERPRISES	30430	2/1/2025	SPD FEBRUARY SERVICES FOR CLEANING	\$ 3,997.50	02192025	5643	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1X19-34HH-C1X4	1/8/2025	ACCT #A2JXVCVZU4S49M JANITORIAL	\$ 84.14	02052025	5538	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	196C-FFVK-7P14	1/29/2025	ACCT #A2JXVCVZU4S49M JANITORIAL	\$ 23.00	02192025	5589	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	191C-1XD3-R34C	1/14/2025	ACCT #A2JXVCVZU4S49M JANITORIAL	\$ 101.09	02192025	5589	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	7568	PROSHRED	1669313	2/5/2025	FEB SHREDDING SERVICE CUST #47-0000018815	\$ 42.00	02192025	366910	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1102479	1/8/2025	SPD JANITORIAL SUPPLIES JANUARY	\$ 232.12	02052025	5573	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1103270	1/23/2025	BROWN ROLL TOWEL - MPL	\$ 405.61	02052025	5573	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1102896	1/17/2025	LARGE CLEANING SUPPLY ORDER	\$ 1,264.87	02192025	5642	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	407931	1/15/2025	CUST #12116 - SUPPLIES	\$ 481.10	02052025	5580	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	408876	1/30/2025	CUST #8249 ORDER # 605840 JANITORIAL	\$ 543.26	02192025	5652	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	408859	1/30/2025	CUST #12116 ORDER #612534 SUPPLIES	\$ 388.80	02192025	5652	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	LIABILITY INSURANCE	7616	BOARDMAN & CLARK LLP	295191	12/23/2024	MATTER ID 00001 CLIENT ID 45942 - SERVICES	\$ 8,231.50	02052025	366655	101193 531200	LEGAL SERVICES
101	LIABILITY INSURANCE	6923	MIKE BURKART FORD	401966	1/31/2025	COLLISION REPAIRS TO TRUCK 770 2023 FORD F-150 XL	\$ 4,735.37	02192025	5634	101193 580210	INSURANCE DEDUCTIBLE & CLAIMS
101	LIABILITY INSURANCE	6923	MIKE BURKART FORD	402055	2/18/2025	COLLISION REPAIRS TO MOTORVEHICLE TRUCK # 717	\$ 7,536.47	02192025	5634	101193 580210	INSURANCE DEDUCTIBLE & CLAIMS
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481032941	1/28/2025	CUSTOMER 1685079 SPD MATS AND WIPES	\$ 38.96	02192025	366949	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481031572	1/7/2025	CUSTOMER 1685079 SPD MATS AND WIPES	\$ 38.96	02192025	366949	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481031900	1/14/2025	CUSTOMER 1685079 SPD MATS AND WIPES	\$ 38.96	02192025	366949	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481032540	1/21/2025	CUSTOMER 1685079 SPD MATS AND WIPES	\$ 38.96	02192025	366949	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010147318	2/5/2025	GUARANTOR ID 481321 SPD JANUARY BLOOD DRAWS	\$ 372.00	02192025	366928	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	4221	DEPOT AUTO SERVICE	82359	1/9/2025	SPD 2017 CHEVY COLORADO TOW	\$ 85.00	02052025	5546	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7496	CHORUS INTELLIGENCE	678	1/8/2025	SOFTWARE RENEWAL FOR 2025 AS OF 01/08/25	\$ 5,000.00	02052025	5543	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	455TIME-0000017716	1/10/2025	SPD FIRST QUARTER TIME ACCESS	\$ 3,009.00	02052025	5586	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	11	2/5/2025	REFERENCE 13 SPD LPO REGISTER X 6	\$ 4,200.00	02192025	5658	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	848315	1/9/2025	CUSTOMER 9916 SPD ENVELOPES	\$ 83.06	02052025	5544	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	848062	1/9/2025	CUSTOMER 9916 SPD BOOK MEMOS	\$ 24.00	02052025	5544	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	860932	1/29/2025	CUSTOMER 9916 SPD BATTERIES, MEMO BOOKS, ETC.	\$ 97.32	02192025	5601	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	863375	2/3/2025	CUSTOMER 9916 SPD OFFICE SUPPLIES	\$ 208.48	02192025	5600	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	7436	DICTATIONPRODUCTS	10980	1/28/2025	SPD FOOT PEDALS FOR DICTATION	\$ 218.00	02192025	5604	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	136278	1/10/2025	ACCT 1071 SPD BUSINESS CARDS MARTINEZ KROENING	\$ 21.62	02052025	366728	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	136513	1/28/2025	ACCT 1071 SPD FORM 35 PRINTING PROPERTY RECEIPT	\$ 32.44	02192025	366917	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	136497	1/24/2025	SVVY 1071 SPD FORM SCF 696 PRINTING	\$ 15.68	02052025	366728	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	136498	1/27/2025	ACCT 1071 SPD BUSINESS CARDS CHIEF ZEMPEL	\$ 10.81	02052025	366728	101210 540100	OFFICE SUPPLIES

101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	136522	1/29/2025	ACCT 1071 SPD PRINTING FOR SCF3112 CONDITIONAL REL	\$ 129.03	02192025	366917	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1742702	1/29/2025	SPD DUMMY ROUNDS 9 AMM AND SHIPPING	\$ 152.75	02192025	5650	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	352	ARROWHEAD FORENSICS	177165	1/9/2025	SPD BOX SEALING TAPE	\$ 281.05	02052025	366649	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	426	NAT'L LAW ENFORCEMEN	01119534	2/5/2025	CUSTOMER 207117 SPD EVIDENCE BAGS	\$ 31.90	02192025	366896	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	506272	1/15/2025	SPD ORDER 947608 10 NAME PINS	\$ 169.47	02052025	366721	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	4540877	2/2/2025	ACCT 00259406 SPD JANUARY FUEL COSTS	\$ 9,681.19	02192025	5627	101210 540230	GASOLINE
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	\$ 144.21	02052025	366660	101210 555100	UTILITIES
101	POLICE DEPARTMENT	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	\$ 426.39	022825DD	367156	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	01242025-PD	1/24/2025	JANUARY BILLING-ACCT #0338010000	\$ 4,032.71	022825DD	367141	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	\$ 4,131.23	022825DD	367157	101210 555100	UTILITIES
101	POLICE DEPARTMENT	101	AT&T CORP	4556108904	1/7/2025	JANUARY BILLING-ACCT #831-001-2812 649	\$ 573.39	02052025	366650	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	0345797908	1/7/2025	JAN BILLING-ACCT #831-001-2812 652	\$ 327.84	02052025	366650	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	000022981857	2/4/2025	JAN BILLING-ACCT #SHEBCITY0001	\$ 11.51	02192025	366825	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X011525	1/7/2025	SPD WIRELESS	\$ 769.78	02052025	366651	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920283010001-JAN25	1/25/2025	JAN BILLING-ACCT #920 283-0100 046 3	\$ 450.95	02192025	366822	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920283000101-JAN25	1/25/2025	JAN BILLING-ACCT #920 283-0001 217 0	\$ 38.05	02192025	366822	101210 555120	PHONES
101	POLICE DEPARTMENT	3295	SIGN SHOP OF SHEB	20250028	1/7/2025	SHEBOYGAN PD 2022 EXPLOERER REPAIR POL	\$ 45.00	02192025	366926	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50397	1/20/2025	SPD SQUAD BATTERIES	\$ 629.85	02192025	5634	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50442	2/3/2025	ACCT 593999 SPD KIT SPMS SENSOR	\$ 386.34	02192025	5634	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50441	2/3/2025	ACCT 593999 SPD SEALS - VALVES, SOLENOID, GASKET	\$ 246.87	02192025	5634	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50443	2/3/2025	ACCT 593999 SPD KIT TPMS SENSOR	\$ 837.00	02192025	5634	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50400	2/5/2025	ACCT 593999 SPD CREDIT INVOICE CORE RETURN	\$ (54.00)	02192025	5634	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	22142	SHEBOYGAN CHEVROLET	169208	1/8/2025	SPD VEHICLE INSPECTIONS	\$ 729.56	02052025	5576	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7036	JAMES LEASING	20102	1/9/2025	ACCT C031 SPD FRONT DESK COPIER LEASE	\$ 156.77	02052025	366688	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	20265	1/23/2025	ACCT C031 SPD MAIN WORK ROOM COPIER LEASE	\$ 253.75	02052025	366688	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	20342	1/28/2025	ACCT C031 SPD CID COPIER LEASE	\$ 181.64	02192025	366870	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	INV153006	2/7/2025	ONE LOT SQUAD LIGHTING AND EQUIPMENT AS PER ATTACH	\$ 2,273.85	02192025	5613	101210 580210	INSURANCE DEDUCTIBLE & CLAIMS
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	0053941	2/13/2025	JAN2025 EMPLOYEE WRS CONTRIBUTIONS	\$ 670.71	022825DD	367161	101220 520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	3731	PAUL CONWAY SHIELDS	0531819	1/17/2025	CUST #25171 SHIELDS - ZANOUN & SINOTTE	\$ 154.50	02052025	366712	101220 520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7128	HOOK-FAST SPECIALITI	380801	1/24/2025	CUST #4210 NAME TAGS	\$ 193.24	02052025	366687	101220 520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	187	CLIA LABORATORY	02132025	1/21/2025	ID 52D1071017 SFD CERTIFICATE FEE	\$ 248.00	02192025	366842	101220 531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	2227	EASTERN WI FIREFIGHT	25-001	1/27/2025	SFD 2025 MEMBERSHIP DUES	\$ 100.00	02192025	366849	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	9825	INT'L ASSOC OF FIRE	02062025	2/6/2025	SFD 2025 GROUP MEMBERSHIP DUES	\$ 1,128.75	02192025	366867	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	15051	NORTHEAST WIS. TECHN	783729-1	1/30/2025	ACCT #78372 FIRE OFFICER COURSE MATERIALS-GAINES	\$ 103.95	02192025	366898	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7065-FEB08	2/8/2025	SHIPPING CHARGES	\$ 12.75	02192025	366950	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000304	1/29/2025	CUST #3361 MEDICATIONS	\$ 636.17	02192025	366827	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1938	STRYKER MEDICAL	9208205650	1/8/2025	CUST #20036941 LUCAS CUPS	\$ 3,120.07	02052025	366741	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85638956	1/27/2025	ACCT #212408 MEDICAL SUPPLIES	\$ 153.38	02052025	366657	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85644357	1/30/2025	ACCT #212408 MEDICAL SUPPLIES	\$ 415.80	02192025	366833	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85644358	1/30/2025	ACCT #212408 MEDICAL SUPPLIES	\$ 272.10	02192025	366833	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85644359	1/30/2025	ACCT #212408 MEDICAL SUPPLIES	\$ 44.36	02192025	366833	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85649999	2/4/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 40.11	02192025	366833	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85657197	2/10/2025	ACCT #212408 SFD MEDICAL SUPPLIES	\$ 26.63	02192025	366833	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9157483973	1/20/2025	CUST #3214033 OXYGEN	\$ 175.61	02052025	366646	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9157826231	1/27/2025	CUST #3214033 OXYGEN	\$ 52.01	02192025	366819	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5513724862	1/31/2025	CUST #3214033 CYLINDER RENTAL	\$ 526.25	02192025	366819	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1544128	1/9/2025	CUST #53081FD MEDICAL SUPPLIES	\$ 414.39	02052025	366697	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1547187	1/20/2025	CUST #53081FD MEDICAL SUPPLIES	\$ 452.39	02052025	366697	101220 540215	MEDICAL SUPPLIES

101	BUILDING INSPECTIONS	7036	JAMES LEASING	20365	1/30/2025	FEB LEASE & JAN OVERAGES ACCT #C035-001	\$ 239.17	02192025	366870	101240 563110	OFFICE EQUIPMENT MAINTENANCE
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	01242025-CIVIL DEF	1/24/2025	JANUARY BILLING-ACCT #4891900000	\$ 28.21	022825DD	367135	101290 555100	UTILITIES
101	PUBLIC WORKS ADMIN	21451	UNITED PARCEL SERVIC	00005406E7045-JAN25	1/25/2025	SHIPPING CHARGES ACCT #5406E7	\$ 201.11	02192025	366950	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	\$ 127.96	02052025	366651	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	\$ 127.96	02052025	366651	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0702908389	1/8/2025	JANUARY BILLING-ACCT #345001963	\$ 228.47	02052025	366767	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	\$ 175.58	02052025	366660	101310 555135	INTERNET
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5671040	1/20/2025	DEC/JAN COPIER OVERAGES ACCT #547400-B	\$ 12.75	02192025	366884	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	1666	ENVIRONMENTAL SYSTEM	94887201	1/15/2025	GIS ANNUAL SUBSCRIPTION AGREEMENT	\$ 38,500.00	02192025	366853	101310 563310	COMMUNICATION EQUIPMENT MAINT
101	PUBLIC WORKS ADMIN	3939	DLT SOLUTIONS	SI678159	12/17/2024	ARCHITECTURE ENGINEERING & CONST SUBSCRIPTION	\$ 3,320.17	02052025	366667	101310 563310	COMMUNICATION EQUIPMENT MAINT
101	STREETS MAINTENANCE	21841	WAGNER EXCAVATING, I	29680	2/1/2025	JANUARY 2025 SNOW REMOVAL	\$ 2,168.53	02192025	366958	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	21250	TAPCO	I795514	1/30/2025	CUST C331 PO 331385 ORDER S0766286 ITEM 037-00222	\$ 2,808.15	02192025	5653	101331 531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	801	COMPASS MINERALS	1428474	1/10/2025	SOLD TO 56767, SHIP TO 420922, PRODUCT 613544	\$ 20,012.35	02192025	5599	101331 540250	WINTER ROAD SUPPLIES
101	STREETS MAINTENANCE	801	COMPASS MINERALS	1429176	1/11/2025	SOLD TO 56767, SHIP TO 420922, PRODUCT 613544	\$ 29,647.04	02192025	5599	101331 540250	WINTER ROAD SUPPLIES
101	STREETS MAINTENANCE	21171	TRAFFTECH, INC	2310	12/20/2024	FACILITIES DIVISION INV #2310	\$ 3,096.50	02192025	366945	101331 540270	TRAFFIC CONTROL SUPPLIES
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	136422	12/31/2024	CUST #60032 SPOT REPAIRS	\$ 76.60	02052025	366728	101331 540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	3793	CRETEX SPECIALTY PRO	045311	2/4/2025	ASSORTED CRETEX MANHOLE RINGS AND SEALANT AS PER A	\$ 14,873.95	02192025	5602	101331 553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE352994	2/5/2025	CUST #WISHE0157 PO #SHOP PART #53728 JOBBER	\$ 11.25	02192025	5611	101331 553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	\$ 99.12	022825DD	367156	101331 555100	UTILITIES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	01242025-STREET LIGH	1/24/2025	JANUARY BILLING-ACCT #2916081582	\$ 1,360.17	022825DD	367136	101331 555100	UTILITIES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	01282025-TRAFCONTRL3	1/28/2025	JANUARY BILLING-ACCT #0035400000	\$ 4,232.84	022825DD	367146	101331 555100	UTILITIES
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	\$ 31.99	02052025	366651	101331 555120	PHONES
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	\$ 31.99	02052025	366651	101331 555120	PHONES
101	STREETS MAINTENANCE	1439	KUNDINGER FLUID POW	520478246	1/14/2025	ORDER #1829403 CUST ID 101955 PO #MVD664/667	\$ 95.08	02052025	5560	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	2443	VANDERVART CONCRETE	210905	2/6/2025	CUST# 074500 - ADAPTOR FRESNO/BROOM EZY-TILT CC295	\$ 26.50	02192025	366955	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104449296.001	2/6/2025	CUST# 49037 - MILW 49-56- 0117 SAW HOLE 2"	\$ 8.93	02192025	366845	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	1433	GUELIG WASTE REMOVAL	72073	1/17/2025	DEMOLITION AND DISPOSAL OF HOME AND TWO CAR GARAGE	\$ 19,712.00	02052025	366685	101331 621100	LAND
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	01072025	1/7/2025	JANUARY BILLING-ACCT #1903731434	\$ 12.14	02052025	366647	101331 621100	LAND
101	STREET LIGHTING	22625	ALLIANT ENERGY	01242025-STREET LIGH	1/24/2025	JANUARY BILLING-ACCT #2916081582	\$ 6,471.46	022825DD	367136	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	01242025-PARKS1	1/24/2025	JANUARY BILLING-ACCT #1304920000	\$ 31.64	022825DD	367138	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	01272025-STREETLIGHT	1/27/2025	JANUARY BILLING-ACCT #7435500000	\$ 17,707.30	022825DD	367145	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	01292025-STREETLGT4	1/29/2025	JANUARY BILLING-ACCT #0192630000	\$ 4,260.55	022825DD	367151	101342 555100	UTILITIES
101	STREET LIGHTING	21778	VIKING ELECTRIC SUPP	S008721761.001	1/14/2025	CUST# V9626 CUAL 1/0-14 IN LINE SPLICE	\$ 131.25	02192025	366957	101342 560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	3939	DLT SOLUTIONS	SI678383	12/18/2024	ANNUAL SUBSCRIPTIONS - AUTOCAD & ARCH ENGINEERING	\$ 7,917.33	02052025	366667	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	19032	SHEBOYGAN COUNTY TRE	136335	1/15/2025	MS4 STORMWATER COALITION	\$ 152.86	02052025	366729	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	22625	ALLIANT ENERGY	01242025-LIFT STATIO	1/24/2025	JANUARY BILLING-ACCT #6703559747	\$ 221.56	022825DD	367132	101344 555100	UTILITIES
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	\$ 19.00	022825DD	367157	101344 555100	UTILITIES
101	CEMETERY	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	\$ 215.76	022825DD	367156	101491 555100	UTILITIES
101	CEMETERY	22625	ALLIANT ENERGY	01242025-PARKS2	1/24/2025	JANUARY BILLING-ACCT #1766730000	\$ 76.23	022825DD	367137	101491 555100	UTILITIES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	\$ 95.82	022825DD	367157	101491 555140	GAS - UTILITY
101	PARKS	2375	CINTAS FIRST AID	5241466104	11/25/2024	2024 ESTIMATED SERVICES	\$ 72.23	02052025	366661	101520 531100	CONTRACTED SERVICES
101	PARKS	7030	CEDAR CREEK SURVEYIN	20241935	1/28/2025	TOPO SURVEY - FOUNTAIN PARK BLOCK	\$ 7,700.00	02192025	5597	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4173	1/8/2025	PORTABLE TOILET SERVICE VOLLRATH & S. PIER	\$ 284.00	02192025	366897	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4188	1/10/2025	PORTABLE TOILET SERVICE QUARRY & MAYWOOD	\$ 333.60	02192025	366897	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4141	1/1/2025	PORTABLE TOILET SERVICING DOG PARK	\$ 166.80	02192025	366897	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	3821	10/16/2024	2024 ESTIMATED PARK SERVICES	\$ 284.00	02192025	366897	101520 531100	CONTRACTED SERVICES

101	PARKS	1734	WISCONSIN PARK & R	9327	2/5/2025	2025 ANNUAL CONFERENCE - PROFESSIONAL PACKAGE	\$ 325.00	02192025	366965	101520 536125	EMPLOYEE DEVELOPMENT
101	PARKS	1734	WISCONSIN PARK & R	9328	2/5/2025	2025 ANNUAL CONFERENCE - TIM ALLEE	\$ 325.00	02192025	366965	101520 536125	EMPLOYEE DEVELOPMENT
101	PARKS	2375	CINTAS FIRST AID	5250928302	1/27/2025	CUST #11266400 ORDER #7053113240 PAYER #11266894	\$ 78.60	02192025	366839	101520 540210	OPERATING SUPPLIES
101	PARKS	5825	FELDMANN'S SALES	3769	2/3/2025	ACCT #32226 PO #00331392 STI MS500I-2 CHAINSAW	\$ 1,178.00	02192025	5612	101520 540210	OPERATING SUPPLIES
101	PARKS	1084	S.I. METALS SHEB	35116	1/16/2025	PARKS - 1/4 X 1-1/2 - HR FLAT	\$ 449.00	02052025	366723	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	1084	S.I. METALS SHEB	35213	2/4/2025	HR ANGLE	\$ 168.00	02192025	366913	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	1084	S.I. METALS SHEB	35194	1/31/2025	HR ANGLE	\$ 36.00	02192025	366913	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	5648	FASTENAL COMPANY	WISHE352373	1/7/2025	CUST # WISHE0157 CABLE TIE/VALVED RESP	\$ 36.43	02052025	5552	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	5648	FASTENAL COMPANY	WISHE352889	1/31/2025	CUST #WISH0157 PO PARKS DEPT PART 1121257, 1133006	\$ 56.01	02192025	5611	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	5648	FASTENAL COMPANY	WISHE352629	1/20/2025	CUST# WISHE0157 SUPPLIES	\$ 57.38	02192025	5611	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104370673.001	1/21/2025	CUST# 49037 - TPI HE3324TDRP 2000W HTR	\$ 791.96	02052025	366666	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104420327.001	1/27/2025	CUST #49037 PO #QUARRY PN 232715 PREC CNTRL P2275	\$ 32.80	02192025	366845	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	16722	PROFESSIONAL SUPPLY	1102991	1/17/2025	CUST# SHEBC160 DUST BAG CARPET MASTER	\$ 19.58	02052025	5573	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	6980-1	1/8/2025	CUST# 3125-4215-2 PAINT	\$ 43.95	02052025	366735	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	6913-2	1/6/2025	CUST# 3125-4215-2 POLYFILM	\$ 56.94	02052025	366735	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	5813-2	1/21/2025	ACCT 3125-4215-2 ORDER OE0292700Q703197 PO DELAND	\$ 131.85	02192025	366924	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	6340-5	2/5/2025	CUST# 3125-4215-2 EXT LTX WOOD PRMR	\$ 37.45	02192025	366925	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	7830-7	2/6/2025	CUST# 3125-4215-2 SPR EXT SA WHITE	\$ 45.95	02192025	366925	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	1413	JSM SECURE INC	77869	1/1/2025	MAYWOOD PARK REPLACED ZONE 20 - MOTION	\$ 365.93	02192025	5620	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	3790	KAAT'S WATER CONDITI	20742TO	1/31/2025	ACCT #1157923 COMMENTS R-2903870 40# SALT DEL COMM	\$ 127.20	02192025	5622	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	7157	SMITHEREEN PEST	3633199	2/1/2025	CUST# 3633199 PEST MANAGEMENT SERVICES	\$ 120.00	02192025	5649	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	\$ 139.98	02052025	366660	101520 555100	UTILITIES
101	PARKS	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	\$ 3,306.05	022825DD	367156	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	01242025-STREET LIGH	1/24/2025	JANUARY BILLING-ACCT #2916081582	\$ 17.90	022825DD	367136	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	01242025-PARKS2	1/24/2025	JANUARY BILLING-ACCT #1766730000	\$ 1,635.60	022825DD	367137	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	01242025-PARKS1	1/24/2025	JANUARY BILLING-ACCT #1304920000	\$ 12,694.08	022825DD	367138	101520 555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	\$ 1,595.75	022825DD	367157	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	01242025-PARKS	1/24/2025	JAN BILLING-ACCT #8540810000	\$ 535.21	022825DD	367130	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	01242025-PARKS2	1/24/2025	JANUARY BILLING-ACCT #1766730000	\$ 79.71	022825DD	367137	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	\$ 842.99	022825DD	367157	101520 555111	UTILITIES - MAYWOOD
101	PARKS	3166	UNITED STATES CELLUL	0702908389	1/8/2025	JANUARY BILLING-ACCT #345001963	\$ 40.49	02052025	366767	101520 555120	PHONES
101	PARKS	1117	ENVIRONMENTAL PARK	489	2/17/2025	ANNUAL PAYMENT PER MOU	\$ 74,379.00	02192025	5607	101520 580101	MAYWOOD SALARY CONTRIBUTION
101	CABLE TV	4909	ALLIANCE FOR COMMUNI	20629-2026	2/2/2025	ACM ANNUAL MEMBERSHIP DUES	\$ 400.00	02192025	5588	101537 536125	EMPLOYEE DEVELOPMENT
101	CABLE TV	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	\$ 34.99	02052025	366651	101537 555120	PHONES
101	CABLE TV	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	\$ 34.99	02052025	366651	101537 555120	PHONES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	\$ 100.44	02052025	366660	101537 555135	INTERNET
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	481910	1/16/2025	MATTER NUMBER: 004236-00047	\$ 1,093.00	02052025	366770	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	844826	1/6/2025	OFFICE-DEVELOPMENT-CUST #9916	\$ 34.86	02052025	5544	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	866928	2/7/2025	OFFICE SUPPLIES-DEVELOPMENT	\$ 57.46	02192025	5601	101690 540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	\$ 42.04	02052025	366651	101690 555120	PHONES
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	\$ 45.11	02052025	366651	101690 555120	PHONES
101	CITY DEVELOPMENT	7036	JAMES LEASING	20353	1/30/2025	FEB LEASE ACCT #C035-001	\$ 140.18	02192025	366870	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	20366	1/30/2025	JAN/FEB LEASE & DEC/JAN OVERAGES ACCT #C035-006	\$ 351.29	02192025	366870	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CLEARING ACCOUNTS	101	AT&T CORP	000022981857	2/4/2025	JAN BILLING-ACCT #SHEBCITY0001	\$ 2.19	02192025	366825	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920283010001-JAN25	1/25/2025	JAN BILLING-ACCT #920 283-0100 046 3	\$ 85.90	02192025	366822	101999 589901	HOUSING AUTHORITY CLEARING

101	CLEARING ACCOUNTS	862	AT&T	920283000101-JAN25	1/25/2025	JAN BILLING-ACCT #920 283-0001 217 0	\$ 7.25	02192025	366822	101999 589901	HOUSING AUTHORITY CLEARING
202	FEDERAL GRANT FUND	2651	BUTEYN-PETERSON CONS	2492-24 PAY APP 1	12/13/2024	2492-24 WILDWOOD PARK. LOT & KIWANIS PARK IMPROVE	\$ 445,792.75	02212025	5660	202000 641100	IMPROVEMENTS OTHER THAN BUILDI
202	FEDERAL GRANT FUND	7600	CORRECT DIGITAL	50493	2/4/2025	WILDWOOD SCOREBOARD REPLACEMENT	\$ 17,915.00	02192025	366844	202000 641100	IMPROVEMENTS OTHER THAN BUILDI
221	MEG UNIT EXPENSE	460	CITY OF PLYMOUTH	01232025	12/31/2024	MEG UNIT JAG GRANT REIMBURSEMENT TO SHEB FALLS	\$ 225.44	02052025	366663	221210 531100	CONTRACTED SERVICES
221	MEG UNIT EXPENSE	19030	SHEBOYGAN COUNTY SHE	12232025	12/31/2024	MEG 4TH QTR JAG GRANT REIMBURSEMENT TO COUNTY	\$ 1,310.52	02052025	366727	221210 531100	CONTRACTED SERVICES
221	MEG UNIT EXPENSE	19030	SHEBOYGAN COUNTY SHE	01232025	12/31/2024	MEG UNIT JAG GRANT 4TH QTR TO COUNTY PAY/OVERTIME	\$ 1,424.81	02052025	366727	221210 531100	CONTRACTED SERVICES
221	MEG UNIT EXPENSE	19030	SHEBOYGAN COUNTY SHE	INV17691	1/29/2025	DETECHTACHEM ORDER - MEG UNIT	\$ 416.24	02192025	366916	221210 540100	OFFICE SUPPLIES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0702908389	1/8/2025	JANUARY BILLING-ACCT #345001963	\$ 230.61	02052025	366767	221210 555120	PHONES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	\$ 129.98	02052025	366660	221210 555135	INTERNET
231	HARBOR CENTRE MARINA FUND	7007	WI DEPT OF REV	02202025-SALESTAX	1/31/2025	JANUARY SALES TAX	\$ 27.00	022825DD	367153	231 242130	SALES TAX DUE TO STATE
231	HARBOR CENTRE MARINA EXP	9100	DAKOTA SUPPLY	5103635720.001	4/10/2024	CUST #47812 MARINA - MNRCL HD296	\$ 100.89	02192025	366845	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	9100	DAKOTA SUPPLY	5103847138.001	6/26/2024	CUST #47812 SLOAN REPAIR KIT	\$ 25.89	02192025	366845	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	10181	J.F. AHERN COMPANYH	695646	11/25/2024	SPRINKLER INSP-MARINA	\$ 247.50	02052025	5557	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	\$ 45.11	02052025	366651	231354 555120	PHONES
250	TOURISM FUND EXP	4278	SHEBOYGAN AREA ROOM	01312025-Q4	2/18/2025	COMMISSION ON 4TH QUARTER ROOM TAXES COLLECTED	\$ 273,947.67	02192025	5648	250531 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	6912	LEE & GAYLE GROSENIC	REF-GROSENIC	1/21/2025	REFUND-ONEIDA	\$ 120.00	02052025	366710	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	DORIANN MEICHER	REF-FUHST	1/22/2025	REFUND-PREPAY FUNDS FOR MARGARET FUHST	\$ 47.00	02052025	366707	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7658	GAGE MARINE CORP	DEPOSIT-LAKE GENEVA	1/31/2025	DEPOSIT FOR LAKE GENEVA CRUISE LINE	\$ 129.92	02052025	366679	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	47231	2/3/2025	UPTOWN SOCIAL NEWSLETTER - FEB 2025	\$ 2,684.92	02192025	5614	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	3899	MONTEMAYOR, MARILYN	013025 PIGGLY WIGGLY	1/30/2025	REIMBURSEMENT FOR GROCERIES - UPTOWN SOCIAL	\$ 33.89	02192025	366892	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	102201	1/23/2025	UPTOWN SOCIAL - CAFE SUPPLIES	\$ 219.86	02192025	366837	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1391134	1/20/2025	ACCT #05890 CAFE SUPPLIES	\$ 211.25	02192025	366877	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1392974	2/5/2025	ACCT #05890 CAFE SUPPLIES	\$ 105.60	02192025	366877	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	21100	TORKE COFFEE COMPANY	0539655	1/29/2025	CUST #1918 CAFE SUPPLIES	\$ 173.10	02192025	366944	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	01292025-SENIORCNTR	1/29/2025	JANUARY BILLING-ACCT #0632950000	\$ 3,124.96	022825DD	367150	253530 555100	UTILITIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	\$ 1,809.10	022825DD	367157	253530 555100	UTILITIES
253	UPTOWN SOCIAL	7036	JAMES LEASING	20106	1/9/2025	ACCT #C035-011 LEASE JAN/FEB OVERAGES OCT-JAN	\$ 389.18	02192025	366870	253530 563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	4807	SUMMIT COMMERCIAL	29151	10/14/2024	T-ES-LED-A MATRIX ENDURANCE LED TREADMILL	\$ 30,105.00	02052025	366742	253530 631200	BUILDING IMPROVEMENTS
255	LIBRARY	7155	ENGBERG ANDERSON INC	21339602-3	12/31/2024	ACCT #213396.02 MEAD PL INTERIOR & AMH RENO	\$ 1,245.00	02052025	366670	255 131100	RECEIVABLES ACCRUAL/CLEARING
255	LIBRARY	7155	ENGBERG ANDERSON INC	21339602-1	10/31/2024	ACCT #213396.02 MEAD PL INTERIOR & AMH RENO	\$ 910.00	02052025	366670	255 131100	RECEIVABLES ACCRUAL/CLEARING
255	LIBRARY	7155	ENGBERG ANDERSON INC	21339602-2	11/30/2024	ACCT #213396.02 MEAD PL INTERIOR & AMH RENO	\$ 975.00	02052025	366670	255 131100	RECEIVABLES ACCRUAL/CLEARING
255	LIBRARY	7155	ENGBERG ANDERSON INC	21339602-4	1/31/2025	PROJECT #213396.02 CD & CA RENO SERVICES	\$ 720.00	02192025	366852	255 131100	RECEIVABLES ACCRUAL/CLEARING
255	LIBRARY	6912	HEATHER R HANLON	9001267914	1/14/2025	PATRON REFUND	\$ 8.35	02052025	366708	255 451915	PATRON FEES
255	LIBRARY	6912	ZEKEYLA LAHOMA ODOWD	9001201680	2/10/2025	PATRON REFUND	\$ 18.44	02192025	366907	255 451915	PATRON FEES
255	LIBRARY EXPENSES	6710	MONITORING SERVICES	4060	2/1/2025	FIRE ALARM/SPRINKLER SYSTEM MONITORING	\$ 520.00	02192025	366890	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	20248	1/21/2025	LEASE JAN/FEB OVERAGE DEC/JAN SHIP CHARGES	\$ 1,042.33	02052025	366688	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	20072	1/8/2025	DEC/JAN LEASE	\$ 839.20	02052025	366688	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	2354	1/29/2025	CREDIT MEMO FOR INVOICE 20072	\$ (43.75)	02052025	366688	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	2355	1/29/2025	CREDIT MEMO FOR INVOICE 20248	\$ (54.34)	02192025	366870	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7373	TREMPE LAWN SERVICE	1234	1/6/2025	SNOW REMOVAL	\$ 210.00	02192025	366946	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	10181	J.F. AHERN COMPANYH	707546	1/22/2025	AGREEMENT 11932 - SPRINKLER INSPECTION - MPL	\$ 478.00	02052025	5557	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	15225	O & W COMMUNICATIONS	70792	10/18/2024	CUST ID #10854 - FIRE ALARM FUNCTIONAL TEST & INSP	\$ 1,702.00	02052025	5568	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PXJ-4W7T-WVXF	1/27/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	\$ 95.28	02052025	5538	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TKD-9RXK-9K6M	1/27/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	\$ 13.98	02052025	5538	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LCX-WJDL-9WWM	1/27/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	\$ 13.99	02052025	5538	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JTI-3PVV-34CK	1/15/2025	ACCT #A2JXVCVZU4549M PROGRAM EXPENSE	\$ 29.16	02052025	5538	255511 531800	PROGRAM SERVICES

255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1Q6K-JHJL-DTDT	1/16/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 125.51	02052025	5538	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JFT-NF3R-74DN	1/27/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 7.49	02052025	5538	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GHH-LHKC-RD7G	1/14/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 15.98	02052025	5538	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VFP-LRYV-14DG	1/28/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 110.02	02192025	5589	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1N9C-FVPR-KFKP	2/5/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 88.79	02192025	5589	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17L3-QCV6-K6LV	2/5/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 62.47	02192025	5589	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VK9-H7YT-9WMP	1/31/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 82.77	02192025	5589	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17L3-QCV6-CG1C	2/4/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 37.99	02192025	5589	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1J73-GY1F-CQDF	1/30/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 30.22	02192025	5589	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17PQ-F14Y-11FD	2/6/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 13.88	02192025	5589	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16LD-61VD-XPKN	2/10/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 12.99	02192025	5589	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FRK-MPTP-Y7M6	2/10/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 11.49	02192025	5589	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16G3-HG9K-1Q1C	2/3/2025	CREDIT MEMO FOR INVOICE #1VD1-94W9-VMHY	\$ (9.99)	02192025	5589	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NN4-4MVF-KMKL	2/8/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	\$ 67.25	02192025	5589	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	7520	NANCY TESELLE	MARCH/APR/MAY 2025	1/6/2025	MAAYWOOD NATURE BOOK CLUB SPRING 2025	\$ 150.00	02192025	366895	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701020125	2/1/2025	ACCT #121113701 FEBRUARY 2025 INTERNET EXPENSE MPL	\$ 159.98	02192025	366838	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	900210	WILS	502504	1/23/2025	CUST #MEADP010 - OTHER CONTENT	\$ 1,800.00	02052025	366774	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DJ1-JQT9-NDF4	1/14/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	\$ 20.96	02052025	5538	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1V4Y-14HF-MRW3	1/17/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	\$ 17.80	02052025	5538	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JHL-PTHK-39QX	2/3/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	\$ 26.66	02192025	5589	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1M3P-7NM3-KVKL	1/24/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	\$ 14.99	02052025	5538	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HN4-FDXV-W7C4	2/10/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	\$ 29.49	02192025	5589	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	20201	STEEN MACEK PAPER CO	918371	1/20/2025	CUST #56390 - ORDER #861259 OFFICE SUPPLIES	\$ 590.42	02052025	366739	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	20201	STEEN MACEK PAPER CO	918534	1/24/2025	CUST #56390 - ORDER #801100 OFFICE SUPPLIES	\$ 111.80	02052025	366739	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	900304	PITNEY BOWES PURCHAS	01172025	1/17/2025	ACCT #8000-9000-1102-0652 POSTAGE REFFILL	\$ 210.09	02052025	366713	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	154	ELLA'S	011625MEAD-I	1/16/2025	CUST: MEAD PUBLIC LIBRARY- MEAL	\$ 575.00	02052025	366668	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	892	FOX & BRANCH	03282025	1/10/2025	SPRING BREAK CONCERT	\$ 400.00	02192025	366859	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	2695	METTER-JENSEN, L	MAR/APR/MAY 2025	1/27/2025	NON-FICTION BOOK DISCUSSION GROUP MAR, APR, MAY	\$ 150.00	02192025	366886	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JMN-HK44-LDV1	1/24/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	\$ 279.97	02052025	5538	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GQW-RVL6-1KGH	1/30/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	\$ 104.94	02192025	5589	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7607	ELIZABETH HELD	JAN/FEB/MARCH/APR	1/23/2025	OPEN ART STUDIO FOR KIDS - JAN/FEB/MARCH/APRIL	\$ 400.00	02192025	366850	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7666	BITE SIZE STUDIO	03/15/25 & 03/29/25	12/11/2024	FABRIC PAINTING & WINTER GREEN WORKSHOP 3/15 & 3/29	\$ 300.00	02192025	366831	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7669	J & R AQUATIC ANIMAL	000065	11/4/2024	WINTERGREEN PRESENTATIONS 3/15/25 - MPL	\$ 484.17	02192025	366868	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506618801	1/15/2025	CUST #2000015656 MATERIAL PURCHASE	\$ 2,154.37	02052025	5561	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506676861	1/28/2025	CUST #2000015656 MATERIAL PURCHASE	\$ 848.06	02192025	5632	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506649036	1/22/2025	CUST #2000015656 MATERIAL PURCHASE	\$ 394.24	02052025	5561	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506676863	1/28/2025	CUST #2000016317 MATERIAL PURCHASE	\$ 160.15	02192025	5632	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506708806	2/5/2025	CUST #2000015656 MATERIAL PURCHASE	\$ 1,059.99	02192025	5632	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506707941	2/5/2025	CUST #2000015937 MATERIAL PURCHASE	\$ 487.96	02192025	5632	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	2146	CAVENDISH SQUARE	CAL350312I	1/17/2025	ACCT #1000136576 MATERIAL PURCHASE	\$ 186.03	02052025	366658	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4193	UNIVERSITY OF MINN.	2170001531	2/5/2025	CUST #5059519 BIBLIOTHECA RFID TAGS	\$ 4,005.00	02192025	366953	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4193	UNIVERSITY OF MINN.	2170001454	12/9/2024	EPSON THERMAL TRANS PRINTER BST1204 CUST#5059519	\$ 1,137.00	02192025	366953	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4557	ELM USA, INC.	73683	1/20/2025	MATERIAL PURCHASE- ORDER # 26494	\$ 444.90	02052025	366669	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86032885	1/15/2025	CUST #20X7192 MATERIAL PURCHASE	\$ 79.24	02052025	5555	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86068929	1/16/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 531.34	02052025	5555	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86081884	1/17/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 571.78	02052025	5555	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86122206	1/21/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 1,472.98	02052025	5555	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86190199	1/23/2025	CUST #20X7192 MATERIAL PURCHASE	\$ 37.00	02052025	5555	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86190198	1/23/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 1,107.48	02052025	5555	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86286249	1/28/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 294.80	02192025	5616	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86303453	1/28/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 802.25	02192025	5616	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86373239	1/31/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 1,585.46	02192025	5616	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86362602	1/30/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 308.97	02192025	5616	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86346424	1/30/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 275.28	02192025	5616	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86399056	2/3/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 142.05	02192025	5616	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86424716	2/4/2025	CUST #20X7192 MONARCH RESOURCE GRANT/FUND	\$ 279.54	02192025	5616	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86424715	2/4/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 2,023.40	02192025	5616	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86471527	2/6/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 4,484.07	02192025	5616	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86450003	2/5/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 160.63	02192025	5616	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86499626	2/7/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 687.81	02192025	5616	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86519328	2/10/2025	CUST #20W8082 MATERIAL PURCHASE	\$ 115.30	02192025	5616	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CCC-HRCM-7H97	1/29/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 9.46	02192025	5589	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YRY-QXQC-91RT	1/29/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 27.17	02192025	5589	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17NW-CXJK-HWDL	1/24/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 10.52	02052025	5538	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HY1-J6YP-7PCJ	1/29/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 26.99	02192025	5589	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14YV-4XRW-F39K	1/31/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 11.99	02192025	5589	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19FQ-9RP1-CMMM	1/31/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 21.61	02192025	5589	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TC9-LYPJ-XLL3	1/27/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 12.39	02052025	5538	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1D9T-VJ33-4GXT	1/15/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 25.49	02052025	5538	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13C9-KHX4-F1K6	1/13/2025	ACCT #A2JXVCVZU4549M	\$ 21.98	02052025	5538	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YY7-KL9C-43LF	1/15/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 7.89	02052025	5538	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	164P-KH6P-CJC9	1/16/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 17.80	02052025	5538	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TT7-MKHX-KWQM	1/24/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 292.32	02052025	5538	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1K76-3NFH-CD1J	2/3/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 31.76	02192025	5589	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1X6R-QDPF-CJQ9	2/6/2025	ACCT #A2JXVCVZU4549M MATERIAL PURCHASE	\$ 48.58	02192025	5589	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1Q4T-HXHL-1LHV	2/16/2025	CREDIT MEMO FOR INVOICE #1JLF-VIC7-1HH1	\$ (0.99)	02192025	5589	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7594957	1/28/2025	CUST #480136750 - REF #50180026 MATERIAL PURCHASE	\$ 5,927.39	02192025	366846	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7601940	2/10/2025	CUST #480136750 - REF #50380138 MATERIAL PURCHASE	\$ 82.80	02192025	366846	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506577375	1/9/2025	CUST #2000014274 MATERIAL PURCHASE	\$ 488.96	02192025	5632	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506639916	1/21/2025	CUST #2000014274 MATERIAL PURCHASE	\$ 109.00	02192025	5632	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506522317	1/25/2025	CUST #2000014274 MATERIAL PURCHASE	\$ 794.91	02192025	5632	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506671344	1/28/2025	CUST #2000014274 MATERIAL PURCHASE	\$ 84.99	02192025	5632	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506682136	1/30/2025	CUST #2000014274 MATERIAL PURCHASE	\$ 59.99	02192025	5632	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506703178	2/4/2025	CUST #2000014274 MATERIAL PURCHASE	\$ 85.38	02192025	5632	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506708536	2/4/2025	CUST #2000014274 MATERIAL PURCHASE	\$ 164.94	02192025	5632	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506714051	2/5/2025	CUST #2000014274 MATERIAL PURCHASE	\$ 22.50	02192025	5632	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506708808	2/5/2025	CUST #2000016317 MONARCH - RESOURCE-GRANT FUND	\$ 58.66	02192025	5632	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	1219	OVERDRIVE, INC.	CD0066925038260	2/4/2025	CUST #0669-1028 MONARCH GRANT/FUND - DEPOSIT	\$ 40,000.00	02192025	366908	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	2107	VALUE LINE PUBLISHIN	KF-785625-253	2/10/2025	ACCT #785625 RENEWAL VALUE LINE RESEARCH CENTER	\$ 6,975.00	02192025	366954	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	7483	BLOOMSBURY PUBLISHIN	BUS80213	1/6/2025	SUBSCRIPTION RENEWAL JAN - DEC 2025	\$ 2,454.00	02052025	5542	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	900124	MORNINGSTAR	03/26/25-3/26/26	2/6/2025	SUBSCRIBER ID #36424536 OTHER CONTENT	\$ 4,432.00	02192025	366893	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	\$ 882.04	022825DD	367156	255511 555100	UTILITIES

255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	01292025-MPL	1/29/2025	JANUARY BILLING-ACCT #5498700000	\$ 6,850.58	022825DD	367149	255511 555100	UTILITIES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	\$ 5,888.90	022825DD	367157	255511 555100	UTILITIES
255	LIBRARY EXPENSES	101	AT&T CORP	3859387900	1/25/2025	ACCT #831-001-4630 820 MPL BROADBAND	\$ 91.18	02192025	366824	255511 555120	PHONES
255	LIBRARY EXPENSES	900009	AT&T	920283020001JAN25	1/25/2025	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	\$ 156.69	02192025	366823	255511 555120	PHONES
255	LIBRARY EXPENSES	3200	CDWG	AC3232B	1/16/2025	CUST #3162682 ORDER #1CGF9MS SMART CARD READER	\$ 29.90	02052025	366659	255511 560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AC46D4L	1/24/2025	CUST #3162682 ORDER #1CGGWVH COMPUTER & DOCKING	\$ 1,009.02	02052025	366659	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11PX-YHD1-RYM3	1/10/2025	ACCT #A2JXVCVZU4S49M IT EQUIPMENT	\$ 1,206.81	02052025	5538	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	7155	ENGBERG ANDERSON INC	21339602-3	12/31/2024	ACCT #213396.02 MEAD PL INTERIOR & AMH RENO	\$ 260.00	02052025	366670	255511 659200	EQUIPMENT REPLACEMENT
255	LIBRARY EXPENSES	7155	ENGBERG ANDERSON INC	21339602-2	11/30/2024	ACCT #213396.02 MEAD PL INTERIOR & AMH RENO	\$ 585.00	02052025	366670	255511 659200	EQUIPMENT REPLACEMENT
255	LIBRARY EXPENSES	7155	ENGBERG ANDERSON INC	21339602-4	1/31/2025	PROJECT #213396.02 CD & CA RENO SERVICES	\$ 320.00	02192025	366852	255511 659200	EQUIPMENT REPLACEMENT
260	COMM DEVELOP BLOCK GRANT	7527	REDEVELOPMENT RESOUR	1132	2/2/2025	IDIS #868 CONSULTING SERVICES - CDBG ADMIN JAN	\$ 8,000.00	02192025	366912	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	2459	LAKESHORE CAP INC.	011425-101	1/14/2025	IDIS #865	\$ 6,378.24	02052025	366693	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	2459	LAKESHORE CAP INC.	01302025-112	1/30/2025	IDIS #874=\$6,191.00 IDIS #865 = \$6,162.02	\$ 12,353.02	02192025	366876	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	2576	HABITAT FOR HUMANITY	01202025-111	1/20/2025	IDIS #871	\$ 3,806.12	02052025	366686	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	5923	SALVATION ARMY	01152025-108	1/15/2025	IDIS #873	\$ 8,605.55	02052025	366724	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	6767	BIG BROTHER BIG SIST	01142025-99	1/14/2025	IDIS #872	\$ 6,382.39	02052025	366654	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	6767	BIG BROTHER BIG SIST	01142025-106	1/14/2025	IDIS #872	\$ 204.96	02052025	366654	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	6767	BIG BROTHER BIG SIST	01222025-107	1/22/2025	IDIS #872	\$ 5,181.37	02052025	366654	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	7370	FLAWLESS HOOPS	01142025-103	1/14/2025	IDIS #879	\$ 1,620.00	02052025	366677	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	7370	FLAWLESS HOOPS	011425-105	1/14/2025	IDIS #879	\$ 594.61	02052025	366677	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	7514	THE ABODE LLC	011425-100	1/14/2025	IDIS # 866	\$ 7,070.00	02052025	366760	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	7514	THE ABODE LLC	01302025-113	1/30/2025	IDIS #866	\$ 7,070.00	02192025	366940	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	3601	PARTNERS FOR COMMUNI	01152025-109	1/15/2025	IDIS # 870	\$ 64,700.00	02052025	5569	260660 583305	HOUSING REHAB LOAN
260	COMM DEVELOP BLOCK GRANT	3601	PARTNERS FOR COMMUNI	01152025-110	1/15/2025	IDIS #869	\$ 68,710.00	02052025	5569	260660 583305	HOUSING REHAB LOAN
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	02172025-LAREDO	2/10/2025	LAREDO FEE PREPAYMENT	\$ 1,522.50	022825DD	367125	260660 583305	HOUSING REHAB LOAN
260	COMM DEVELOP BLOCK GRANT	6482	R. J. THOMAS	277284	1/17/2025	IDIS 884 PICNIC TABLES & GRILLS	\$ 14,740.00	02052025	366719	260660 641700	PARK/REC IMPROVEMENTS
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	020425 RDA	2/4/2025	RDA PROPERTY MAINTENANCE - JANUARY BILLING	\$ 2,285.00	02192025	366871	264660 564200	LANDSCAPING SERVICES
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	010225 RDA	1/2/2025	RDA PROPERTY MAINTENANCE - DECEMBER BILLING	\$ 1,350.00	02192025	366871	264660 564200	LANDSCAPING SERVICES
400	CAPITAL PROJECTS PUBLIC SAFETY	1433	GUELIG WASTE REMOVAL	72180	1/30/2025	COMPLETE DEMOLITION OF FORMER HIGHWAY DEPARTMENT S	\$ 100,000.00	02192025	366863	400200 621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	397	BAYCOM, INC.	equipinv_053227	1/15/2025	ONE GAMBER JOHNSON RADIO CONSOLE AND RELATED ACCES	\$ 2,590.00	02052025	5541	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	959	FERNO WASHINGTON INC	949859	1/29/2025	0480010 SAFEMOUNT INTRAXX	\$ 429.60	02192025	366855	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	959	FERNO WASHINGTON INC	949493	1/21/2025	FERNO 00065 EXLMB SCOOP STRETCHER AS PER QUOTE NE	\$ 1,291.15	02192025	366855	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	48906	2/14/2025	2025FORD POLICE INTERCEPTOR UTILITY MARKED SQUAD F	\$ 46,059.50	02192025	5609	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7150	GENERAL FIRE EQUIPME	INV152936	1/29/2025	ONE LOT OF EQUIPMENT PER ATTACHED ESTIMATE TO EQUI	\$ 585.00	02192025	5613	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7150	GENERAL FIRE EQUIPME	INV152934	1/29/2025	ONE LOT OF EQUIPMENT PER ATTACHED ESTIMATE TO EQUI	\$ 1,246.23	02192025	5613	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7150	GENERAL FIRE EQUIPME	INV153005	2/7/2025	ONE LOT OF EQUIPMENT PER ATTACHED ESTIMATE TO EQUI	\$ 5,787.60	02192025	5613	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7356	KNOX ASSOCIATES	INV-KA-366833	1/14/2025	CUST #117251 KEYSECURE FOR NEW AMBULANCE	\$ 1,331.00	02052025	366690	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	13877	MOTOROLA SOLUTIONS	8282068540	2/3/2025	MOTOROLA APX 8500 ALL BANBD MOBILE RADIO AND RELAT	\$ 6,240.00	02192025	366894	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC WORKS	5667	KASCHAK ROOFING	2025-004-01	2/6/2025	2024103 REPLACEMENT OF THE ROOF AT MSB	\$ 63,000.00	02192025	366872	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7030	CEDAR CREEK SURVEYIN	2024164E	1/29/2025	PROPOSAL - DESIGN ENGINEERING OF 14TH ST & CALUMET	\$ 20,000.00	02192025	5597	400300 641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	6644	WALLACE TREE & LAND	414	12/17/2024	WILDMOOD CEMETERY - REMOVAL OF ALL MARKED TREES	\$ 8,000.00	02052025	5584	400300 641150	TREES/FORESTRY

400	CAPITAL PROJECTS PUBLIC WORKS	7265	BRUCE THE STUMP GUY	1153	1/28/2025	PO #331340 PHASE 3 NORTHSIDE 101 STUMPS REMOVED	\$ 5,350.00	02192025	5595	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PS-INV004880	12/31/2024	QUOTE S-QU000001 - TREE REMOVE, JAYCEE QUARRY PARK	\$ 5,062.50	02052025	5562	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PS-INV004891	1/24/2025	ACCT C00002 PO 00331389 WOODVIEW AVE PINE TREE REM	\$ 937.50	02192025	5635	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7593	SHUFFLEBOTHAM TREE	2753	1/27/2025	WEEDEN CREEK & LAKESHORE DR - REMOVE 32 DEAD ASH	\$ 3,200.00	02052025	366736	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	220212	1/14/2025	ENGINEERING PENNSYLVANIA AVE STORM SEWER OUTFALL	\$ 1,275.00	02052025	366653	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	220272	1/16/2025	ENGINEERING PIGEON RIVER STREAM STABILIZATION	\$ 919.59	02052025	366653	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	2492-24 PAY APP 1	12/13/2024	2492-24 WILDWOOD PARK. LOT & KIWANIS PARK IMPROVE	\$ 217,649.74	02212025	5660	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7579	BMD CONCRETE	2483-24 PAY APP 3	1/7/2025	BID# 2483-24 2024 SIDEWALK PROGRAM	\$ 46,358.00	02192025	5594	400300 641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL - CULTURE & RECREATION	6888	KEY CODE MEDIA	125438	1/6/2025	TCVIZION1RUBIO NEWTEK TRICASTER	\$ 675.00	02192025	5625	400500 659100	OTHER EQUIPMENT
400	CAPITAL - CULTURE & RECREATION	6888	KEY CODE MEDIA	124793	1/6/2025	TCVIZION1RUBIO NEWTEK TRICASTER	\$ 37,507.00	02192025	5625	400500 659100	OTHER EQUIPMENT
400	CAPITAL - CULTURE & RECREATION	6888	KEY CODE MEDIA	125590	1/23/2025	TCVIZION1RUBIO NEWTEK TRICASTER	\$ 1,025.00	02192025	5625	400500 659100	OTHER EQUIPMENT
421	TID 21 FUND	7073	NORTHSTAR TESTING	240-623A	10/28/2024	FOLLOW UP ASBESTOS SAMPLING AND REPORT REGARDING P	\$ 4,283.00	02192025	5640	421660 621100	LAND
421	TID 21 FUND	22625	ALLIANT ENERGY	01072025	1/7/2025	JANUARY BILLING-ACCT #1903731434	\$ 822.11	02052025	366647	421660 621100	LAND
421	TID 21 FUND	22625	ALLIANT ENERGY	01272025-WELLS FARGO	1/30/2025	JAN BILLING-ACCT #1903731434	\$ 133.32	02192025	366820	421660 621100	LAND
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	94120	12/19/2024	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	\$ 110,758.50	02052025	366678	423660 531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	481909	1/16/2025	MATTER NUMBER: 004236- 00018	\$ 46.00	02052025	366770	423660 531100	CONTRACTED SERVICES
425	TID 25 FUND	7665	KNIGHT BARRY TITLE	2313414A	2/18/2025	PURCHASE OF LAND ALONG N 7TH STREET	\$ 137,415.71	022825DD	367144	425660 621100	LAND
451	ENVIRON TID I FUND	7143	BAKER TILLY US LLP	BT3054181	1/31/2025	PROG BILL #2 CLOSEOUT COMPLIANCE AUDIT FOR TID 1F	\$ 1,050.00	02192025	5592	451660 531500	ADMINISTRATION SERVICES
630	WASTEWATER - PW DISTRIBUTION	2651	BUTEYN-PETERSON CONS	14023	9/15/2024	EMERGENCY SEWER REPAIR- OAKLAND AVE	\$ 7,685.00	02212025	5660	630310 531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12537	1/31/2025	2025 UNDERGROUND LOCATING SERVICES	\$ 4,666.00	02192025	5610	630310 531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	136375	1/17/2025	DECEMBER LOCATING SERVICES	\$ 434.36	02052025	366729	630310 531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19325	SHEBOYGAN WATER UTIL	3287	2/7/2025	CUST# 999-246-00-00 2025 DIGGER'S HOTLINE	\$ 4,478.50	02192025	366923	630310 531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	25-0024943	1/31/2025	PO #SHEBOYGAN TRUCK REPAIR, CAMERA LABOR, CONNECTO	\$ 734.63	02192025	5608	630310 540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	25-0024960	1/31/2025	PO# NATE1/9/2024 PRODUCT #151115, 842061, 827069	\$ 1,604.94	02192025	5608	630310 540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5250928305	1/27/2025	CUST #11266400 ORDER #7053113247 PAYER #11266894	\$ 73.03	02192025	366839	630310 560256	SAFETY EQUIPMENT
630	WASTEWATER	5045	ENERGENECS, INC	0048658-IN	12/27/2024	ADDITIONAL SERVICE HOURS PURCHASED-CUST #SHE001	\$ 1,015.00	02192025	366851	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	7031	SUBURBAN LAB	MB5000103	1/31/2025	2025 BI-MONTHLY TESTING FECAL AND BIOSOLIDS	\$ 769.82	02192025	5651	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	25-002224	2/3/2025	PROJECT NUMBER: 25-002224 SAMPLES	\$ 186.00	02192025	5591	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2501342	1/27/2025	2025 MONTHLY METALS CONTENT ANALYSIS	\$ 797.81	02052025	5567	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2501883	2/6/2025	2025 MONTHLY METALS CONTENT ANALYSIS	\$ 788.18	02192025	5639	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	21451	UNITED PARCEL SERVIC	00005406E7025-JAN11	1/11/2025	SHIPPING CHARGES-BADGER LABS ACCT #5406E7	\$ 11.76	02052025	366766	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-25M	1/30/2025	WASTEWATER AERATION BLOWER INSTALL	\$ 1,899.71	02192025	366847	630361 531150	CONSULTING SERVICES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3283/3284	1/31/2025	DEC SEWER AND GARBAGE BILLING	\$ 56,969.43	022825DD	367155	630361 531510	BILLING SERVICES
630	WASTEWATER	7137	HARTER'S LAKESIDE	1087702	1/31/2025	DUMPSTER RENTAL CUST #02- 35793 7	\$ 344.10	02192025	366864	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035016-2289-2	1/16/2025	01/01/25-01/15/25 CUST ID #25-22279-33009-WASTEWAT	\$ 513.67	02052025	366771	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66681-0	2/3/2025	JOB #66681- ABB SENSOR & ABB ORP STANDARD	\$ 623.04	02192025	5593	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	2743	AIRGAS, USA, LLC	9157446604	1/17/2025	ORDER #1136508246 NITRILE GLOVES	\$ 561.05	02052025	366646	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481033289	2/4/2025	CUSTOMER #1673835 SUPPLIES	\$ 85.83	02192025	366949	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	12420	MC MASTER-CARR	39999947	1/30/2025	ACCT #91997900 AIR HOSE	\$ 352.76	02192025	5631	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	7118	BADGER LABORATORIES	25-001901	1/15/2025	BOD SAMPLES	\$ 84.00	02052025	5539	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	7237	NALCO WATER	6660332660	2/4/2025	ORDER # 8483884 WASTEWATER FILTER, CARTRIDGE, TNK	\$ 436.75	02192025	5636	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	514274	1/14/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	\$ 231.43	02052025	5566	630361 540228	LABORATORY SUPPLIES

630	WASTEWATER	21778	VIKING ELECTRIC SUPP	5008810645.001	1/21/2025	ACCT #V9626 CIRCUIT-LOCK DISC SWITCH	\$ 790.46	02052025	366769	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	5008810645.002	1/21/2025	ACCT #V9626 - MYERS INSULATED HUB	\$ 138.19	02052025	366769	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	5008810645.003	1/22/2025	ACCT #V9626 - RUBBER TAPE	\$ 81.22	02052025	366769	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	5008810645.004	1/31/2025	ACCT #V9626 LAMPE HVAC 2025 WIRING TROUGH	\$ 298.82	02192025	366957	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	4358	STRAND ASSOCIATES,	0219780	1/14/2025	WASTEWATER UV DISINFECTION & HYDRAULIC PROFILE	\$ 3,500.00	02052025	5579	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	94123	12/19/2024	SOUTHSIDE INTERCEPTOR SEWER DESIGN	\$ 39,926.70	02052025	366678	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-25L	1/30/2025	WASTEWATER AMEND. 1/TASK ORD. 20 NEUROS BLOWERS	\$ 8,292.05	02192025	366847	630361 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	10181	J.F. AHERN COMPANYH	7662-004	1/24/2025	BID# 2483-24 WWTP AERATION BLOWERS	\$ 76,956.25	02052025	5557	630361 659200	EQUIPMENT REPLACEMENT
632	SANITATION	18458	SERENITY FARM LANDSC	25-1145	2/3/2025	2025 RESIDENTIAL RECYCLING CENTER MONTHLY DISPOSAL	\$ 2,500.00	02192025	5647	632362 531100	CONTRACTED SERVICES
632	SANITATION	19325	SHEBOYGAN WATER UTIL	3283/3284	1/31/2025	DEC SEWER AND GARBAGE BILLING	\$ 4,023.57	022825DD	367155	632362 531100	CONTRACTED SERVICES
632	SANITATION	2801	REDEMPTION RECYCLING	5067	1/24/2025	CRT MONITOR DISPOSAL	\$ 10.00	02052025	5575	632362 533125	TRANSFER STATION TIPPING
632	SANITATION	2801	REDEMPTION RECYCLING	5044	12/14/2024	CRT MONITOR DISPOSAL	\$ 40.00	02192025	5646	632362 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3283/3284	1/31/2025	DEC SEWER AND GARBAGE BILLING	\$ 4,023.57	022825DD	367155	632363 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	3790	KAAT'S WATER CONDITI	22047TO	1/31/2025	ACCT #1387143 MARINA MINERAL WATER- R-2909593	\$ 42.50	02192025	5623	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	7157	SMITHEREEN PEST	3633273	2/1/2025	LOC #175680 REG SCHEDULED PC SERVICE - MARINA	\$ 65.00	02192025	5649	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	7208	WALT'S	152421	1/8/2025	TRAVEL TIME & LABOR W/O #117566. CUST #3696	\$ 513.00	02052025	5585	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	22007	WASTE MANAGEMENT	0141882-4172-4	1/2/2025	4 YARD DUMPSTER SERVICE - MARINA	\$ 137.87	02052025	366771	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	22007	WASTE MANAGEMENT	0144545-4172-4	2/3/2025	CUST ID #8-23012-32375 FEB DUMPSTER SERVICE-MARINA	\$ 67.87	02192025	366960	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILITIES	4828	ADVATECH	20250029	2/3/2025	SERVICE CALL-ACS MARINA	\$ 2,035.00	02192025	5587	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILITIES	9100	DAKOTA SUPPLY	S104399160.001	1/17/2025	CUST #49037 LASCO CPLG PVC	\$ 1.76	02052025	366666	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILITIES	9100	DAKOTA SUPPLY	S104364266.001	1/28/2025	CUST #49037 SWITCH & MOUNTING SLEEVE	\$ 377.72	02192025	366845	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILITIES	4404	CHARTER COMMUNICATIO	170695601020125	2/1/2025	ACCT:170695601 FEBRUARY 2025 INTERNET SERVICES	\$ 833.00	02192025	366838	634354 555100	UTILITIES
634	MARINA/BOAT FACILITIES	22625	ALLIANT ENERGY	01242025-MARINA	1/24/2025	JANUARY BILLING-ACCT #7897220000	\$ 3,808.29	022825DD	367131	634354 555100	UTILITIES
634	MARINA/BOAT FACILITIES	22625	ALLIANT ENERGY	01242025-BOAT RAMPS	1/24/2025	JANUARY BILLING-ACCT #6484600000	\$ 2,070.11	022825DD	367133	634354 555100	UTILITIES
634	MARINA/BOAT FACILITIES	101	AT&T CORP	000022981857	2/4/2025	JAN BILLING-ACCT #SHEBCITY0001	\$ 1.37	02192025	366825	634354 555120	PHONES
634	MARINA/BOAT FACILITIES	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	\$ 42.04	02052025	366651	634354 555120	PHONES
634	MARINA/BOAT FACILITIES	862	AT&T	920283010001-JAN25	1/25/2025	JAN BILLING-ACCT #920 283-0100 046 3	\$ 53.68	02192025	366822	634354 555120	PHONES
634	MARINA/BOAT FACILITIES	862	AT&T	920283000101-JAN25	1/25/2025	JAN BILLING-ACCT #920 283-0001 217 0	\$ 4.53	02192025	366822	634354 555120	PHONES
650	PARKING UTILITY ADMIN	20050	C. SPIELVOGEL & SONS	15477	1/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	\$ 790.20	02192025	366836	650345 534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY ADMIN	20050	C. SPIELVOGEL & SONS	15448	1/29/2025	PARKING LOT SNOW REMOVAL 11/1/24-1/29/25	\$ 9,027.36	02192025	366836	650345 534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY ADMIN	1017	KAESTNER AUTO ELECT	440003	1/16/2025	CUST NO: 42174	\$ 29.99	02052025	5558	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	01242025-PARKING	1/24/2025	JANUARY IBLLING-ACCT #8783930000	\$ 50.81	022825DD	367129	650345 555101	ELECTRIC
650	PARKING UTILITY ADMIN	7518	GRIFFIN FORD INC	1291202	1/21/2025	CUST NO: C13283	\$ 45.89	02052025	366683	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING UTILITY ADMIN	21821	ERIC VON SCHLEDORN	193040	1/22/2025	CUST NO: 207689	\$ 139.10	02052025	5551	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING ASSESSMENT DISTRICT 1	20050	C. SPIELVOGEL & SONS	15477	1/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	\$ 790.20	02192025	366836	6503451 534220	SNOW REMOVAL SERVICES
650	PARKING ASSESSMENT DISTRICT 1	20050	C. SPIELVOGEL & SONS	15448	1/29/2025	PARKING LOT SNOW REMOVAL 11/1/24-1/29/25	\$ 9,289.86	02192025	366836	6503451 534220	SNOW REMOVAL SERVICES
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	01242025-PARKING	1/24/2025	JANUARY IBLLING-ACCT #8783930000	\$ 323.22	022825DD	367129	6503451 555101	ELECTRIC
650	PAD RIVERFRONT	20050	C. SPIELVOGEL & SONS	15477	1/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	\$ 632.16	02192025	366836	6503452 534220	SNOW REMOVAL SERVICES
650	PAD RIVERFRONT	20050	C. SPIELVOGEL & SONS	15448	1/29/2025	PARKING LOT SNOW REMOVAL 11/1/24-1/29/25	\$ 6,342.84	02192025	366836	6503452 534220	SNOW REMOVAL SERVICES
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	01242025-PARKING	1/24/2025	JANUARY IBLLING-ACCT #8783930000	\$ 76.81	022825DD	367129	6503452 555101	ELECTRIC
650	PAD 12TH STREET	20050	C. SPIELVOGEL & SONS	15477	1/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	\$ 113.52	02192025	366836	6503453 534220	SNOW REMOVAL SERVICES
650	PAD 12TH STREET	20050	C. SPIELVOGEL & SONS	15448	1/29/2025	PARKING LOT SNOW REMOVAL 11/1/24-1/29/25	\$ 1,103.68	02192025	366836	6503453 534220	SNOW REMOVAL SERVICES
650	PAD SOUTH PIER	20050	C. SPIELVOGEL & SONS	15477	1/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	\$ 316.08	02192025	366836	6503454 534220	SNOW REMOVAL SERVICES
650	PAD SOUTH PIER	20050	C. SPIELVOGEL & SONS	15448	1/29/2025	PARKING LOT SNOW REMOVAL 11/1/24-1/29/25	\$ 3,372.26	02192025	366836	6503454 534220	SNOW REMOVAL SERVICES
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	01242025-PARKING	1/24/2025	JANUARY IBLLING-ACCT #8783930000	\$ 37.83	022825DD	367129	6503454 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5249965609	1/21/2025	CUST NO: 18489016	\$ 137.51	02052025	366662	651352 531100	CONTRACTED SERVICES

651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	473522	2/6/2025	cust no: 78225	\$ 41.88	02192025	5637	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	473378	2/4/2025	cust no: 78225	\$ 18.50	02192025	5637	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	473724	2/10/2025	cust no: 78225	\$ 82.02	02192025	5637	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108048227:01	1/17/2025	CUST NO: 15647 - BATTERY	\$ 1,869.60	02052025	366691	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108047868:02	1/7/2025	CUST NO: 15647	\$ 237.88	02052025	366692	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108047433:02	1/20/2025	CUST NO: 15647	\$ 186.54	02052025	366692	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108048227:01	1/16/2025	CUST ID: 45387	\$ 1,869.60	02192025	366873	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108048877:01	2/4/2025	CUST ID: 45387	\$ 939.80	02192025	366873	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108048629:01	1/27/2025	CUST ID: 45387	\$ (374.40)	02192025	366873	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108047433:01	12/23/2024	CUST ID: 45387	\$ 186.54	02192025	366873	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	6500	MIDWEST TRANSIT EQUI	X109002318:01	2/6/2025	CUST NO: 36900	\$ 365.94	02192025	5633	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41262027	1/14/2025	CUST NO: 72320701	\$ 27.72	02052025	366681	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41264198	1/20/2025	CUST NO: 72320701	\$ 831.20	02052025	366681	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41267122	1/28/2025	CUST NO: 72320701	\$ 159.34	02192025	366860	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41268181	1/30/2025	CUST NO: 72320701	\$ 283.48	02192025	366860	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41268844	1/31/2025	CUST NO: 72320701	\$ 914.98	02192025	366860	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41266807	1/27/2025	CUST NO: 72320701	\$ 110.66	02192025	366860	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41267121	1/28/2025	CUST NO: 72320701	\$ 10.94	02192025	366860	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41265733	1/23/2025	CUST NO: 72320701	\$ 815.82	02192025	366860	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41264719	1/21/2025	CUST NO: 72320701	\$ 227.60	02192025	366860	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41265734	1/23/2025	CUST NO: 72320701	\$ 1,815.52	02192025	366860	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41266053	1/24/2025	CUST NO: 72320701	\$ 5,905.56	02192025	366860	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41271952	2/10/2025	CUST NO: 72320701	\$ 186.60	02192025	366860	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	12198	HOGAN MFG INC	168232	1/17/2025	CUST NO: 15271	\$ 207.56	02192025	366865	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	24-000392	2/1/2025	CUST ID: SHORELINE METRO	\$ 1,078.00	02192025	366951	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0640099	1/29/2025	CUST ID: 500269	\$ 380.00	02192025	366826	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0640228	1/30/2025	CUST ID: 500269	\$ 246.36	02192025	366826	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0640450	2/5/2025	CUST ID: 500269	\$ 253.93	02192025	366826	651352 564130	JANITORIAL SUPPLIES/SERVICE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4450692	1/17/2025	FEBRUARY VISION INS PREMIUM-CUST #3266	\$ 2,985.26	02052025	366703	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	02122025-FSA	2/12/2025	FSA REIMBURSEMENT	\$ 618.90	022825DD	367126	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	02252025-FSA	2/25/2025	FSA REIMBURSEMENT	\$ 148.27	022825DD	367158	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	02262025-FSA	2/26/2025	FSA REIMBURSEMENT	\$ 1,136.50	022825DD	367159	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	136295	1/14/2025	CUST #102188 JANUARY POL CLINIC RENT	\$ 936.67	02052025	366728	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	136550	2/4/2025	CUST #102188 FEBRUARY POL CLINIC RENT	\$ 936.67	02192025	366917	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	427076	12/2/2024	DECEMBER COBRA ADMIN SERVICES	\$ 274.50	02052025	5547	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	432154	1/22/2025	FSA ENROLLMENT AND JANUARY ADMIN SERVICES	\$ 215.00	02052025	5547	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	433635	2/6/2025	FEB COBRA ADMIN SERVICES	\$ 317.25	02192025	5605	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	1236	UMR INC	0017413922	1/24/2025	FEBRUARY HEALTH INVOICE	\$ 22,437.24	02052025	5581	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	1236	UMR INC	0017402746	2/3/2025	JANUARY HEALTH INVOICE	\$ 19,980.46	02052025	5581	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	899629	2/24/2025	CLAIM PAYMENTS FOR 2/20-2/26/25, FEB ADMIN FEES	\$ 1,531.14	022825DD	367160	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	890440	2/3/2025	CLAIM PAYMENTS FOR 1/30-2/5/2025	\$ 13,650.26	022825DD	367121	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	891720	2/10/2025	CLAIM PAYMENTS FOR 2/6-2/12/2025	\$ 8,555.78	022825DD	367128	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	898350	2/17/2025	CLAIM PAYMENTS FOR 2/13-2/19/2025	\$ 11,246.00	022825DD	367147	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	899629	2/24/2025	CLAIM PAYMENTS FOR 2/20-2/26/25, FEB ADMIN FEES	\$ 7,969.00	022825DD	367160	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0125	1/15/2025	JANUARY CLINIC BILLING	\$ 11,934.00	02052025	5578	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	1236	UMR INC	0017413922	1/24/2025	FEBRUARY HEALTH INVOICE	\$ 74,364.60	02052025	5581	710144 537705	STOP LOSS
710	HEALTH INSURANCE FUND	1236	UMR INC	0017402746	2/3/2025	JANUARY HEALTH INVOICE	\$ 76,984.25	02052025	5581	710144 537705	STOP LOSS
710	HEALTH INSURANCE FUND	7480	THE VITALITY GROUP	90045375	2/10/2025	ADMIN FEE AND REWARDS	\$ 1,500.20	02192025	366941	710144 580900	WELLNESS INITIATIVE
711	LIABILITY INSURANCE FUND	17220	SHEBCO REG OF DEEDS	4571239	2/4/2025	DOC. 2173322 RECORDING FEE- F. SCHNEIDER	\$ 30.00	02192025	366914	711150 531500	ADMINISTRATION SERVICES
712	WORKER'S COMP INSURANCE FUND	22447	UNEMPLOYMENT INSURAN	445-0000093566	11/20/2024	CUST #MUNI000219 FY2025 WC GENERAL ASSESSMENT	\$ 560.60	02052025	366764	712144 531500	ADMINISTRATION SERVICES

713	INFORMATION TECHNOLOGY FUND	1218	LANEX LLC	39116	1/31/2025	WORDPRESS CORE & PLUGIN UPDATE, MAINT & REVIEW	\$ 270.00	02192025	5629	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7654	CONSTANGY, BROOKS	57524055	1/21/2025	CLIENT #0061425 MATTER #0126727 PROFESSIONAL SVCS	\$ 7,935.00	02192025	366843	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	4556108904	1/7/2025	JANUARY BILLING-ACCT #831-001-2812 649	\$ 441.75	02052025	366650	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	0345797908	1/7/2025	JAN BILLING-ACCT #831-001-2812 652	\$ 403.55	02052025	366650	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000022981857	2/4/2025	JAN BILLING-ACCT #SHEBCITY0001	\$ 2.19	02192025	366825	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	\$ 34.99	02052025	366651	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	\$ 34.99	02052025	366651	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920283010001-JAN25	1/25/2025	JAN BILLING-ACCT #920 283-0100 046 3	\$ 85.90	02192025	366822	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920283000101-JAN25	1/25/2025	JAN BILLING-ACCT #920 283-0001 217 0	\$ 7.25	02192025	366822	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	724253812	2/1/2025	JAN CHARGES-ACCT #84705056	\$ 17.62	02192025	5598	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	\$ 592.00	02052025	366660	713170 555135	INTERNET
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-501358	1/15/2025	TIME & ATTENDANCE/ADVANCED SCHEDULING	\$ 800.00	02052025	366763	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-501356	1/15/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	\$ 5,400.00	02052025	366763	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-498833	12/19/2024	PARKS AND RECREATION ONE TIME FEES INCLUDING PROJE	\$ 4,457.70	02052025	366763	713170 652250	SOFTWARE
730	MOTOR VEHICLE FUND	21827	VORPAHL FIRE & SAFET	215396267	1/31/2025	ORDER #394984, CUST ID 14951, PICK TICK #406639	\$ 224.00	02192025	5657	730399 520490	CLOTHING ALLOWANCE
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5250928303	1/27/2025	CUST# 11266400 FIRST AID SUPPLIES/SERVICE	\$ 59.17	02052025	366661	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	in200-2003105	1/21/2025	MVD - SMB FLAT DATA PLAN US WITH NAF	\$ 800.00	02052025	5571	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481031890	1/14/2025	CUST #1666514 BILL TO #1666510 MVD BILL LEISSRING	\$ 88.51	02052025	366765	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481032508	1/21/2025	MVD - UNIFORMS	\$ 149.18	02052025	366765	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481032911	1/28/2025	CUST# 1666514 UNIFORMS/MAT/MOP/WIPERS	\$ 88.06	02192025	366949	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481031562	1/7/2025	CUST #1666514, BILL TO #1666510, BILL LEISSRING	\$ 244.43	02192025	366949	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481033300	2/4/2025	CUST #1666514 BILL TO #1666510 BILL LEISSRING 2/4	\$ 171.55	02192025	366949	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	02.02.25 - 481.52	2/2/2025	ACCT #260157 MOTOR VEHICLE JAN 2025 STATEMENT	\$ 481.52	02192025	5627	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	911914	1/16/2025	ACCT# 66290232 - 1" OPW 45 DEGREE HOSE SWIVEL	\$ 84.65	02052025	5574	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7181	GARROW OIL	1224821	1/24/2025	CUST# 66290032 FUEL/DIESEL	\$ 19,703.98	02052025	366680	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	102327064	1/24/2025	JANUARY FUEL PURCHASES-ACCT #0496-00-829058-7	\$ 3,930.25	02052025	366773	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1129431092	1/14/2025	ACCT #7232673, EXCH 33LB AL L 5 EA, 1/24/25	\$ 189.56	02192025	366856	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1129144364	1/3/2025	ACCT #7232673, EXCH 33LB AL L 3 EA, 1/3/25	\$ 110.62	02192025	366856	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	16213	PLYMOUTH LUBRICANTS	6206347	1/30/2025	CUST# 4CTYOFISHE FUEL/SURCHARGE/ENVIRONM ENTAL FEE	\$ 699.77	02192025	5641	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	911918	1/17/2025	ACCT# 66290232 - PURUS (SPO) HYD ISO AWY 32, BULK	\$ 6,264.09	02052025	5574	730399 540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	912394	1/21/2025	ACCT #66290232 PO #MVD SHOP PRODUCT CODE #6304	\$ 737.26	02192025	5644	730399 540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	6876	SNAP-ON	01162550413	1/16/2025	DPW PO #MVD SHOP PART #DPTC24 24IN CLAW PICK-UP	\$ 42.75	02052025	366737	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	01162550411	1/16/2025	PO #MVD SHOP PART #P88145A 4.5IN TAPER CUTTER SEM	\$ 79.75	02052025	366737	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	12192449656	12/19/2024	PO# MVD SHOP	\$ 141.50	02052025	366737	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	01302550846	1/30/2025	AUTO WIRE STRIPPER	\$ 63.00	02192025	366927	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104310573.001	12/31/2024	CUST# 48920 RATCHET KIT	\$ 299.00	02052025	366666	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104413531.001	1/23/2025	CUST# 48920 PACKOUT KIT	\$ 59.97	02052025	366666	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	117487	1/15/2025	PUBLIC WORKS 18V MILWAUKEE 1/15/25	\$ 299.99	02052025	366698	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	117486	1/15/2025	PUBLIC WORKS ITEM #199874 1/15/25	\$ 72.99	02052025	366698	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	117824	1/29/2025	TOOLS - STEVE	\$ 131.98	02192025	366882	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	117823	1/29/2025	ANTIVIBE HAMMER BUNDLE - MAX	\$ 228.97	02192025	366882	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	910824	1/14/2025	CUST #784361 PO MVD182 EQUIP #1VM65122 GAS SPRING	\$ 143.81	02052025	366648	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520478567	1/15/2025	ORDER #1829834 CUST ID 101955 PICK TICK #3880274	\$ 74.30	02052025	5560	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520478923	1/17/2025	ORDER #1830257 CUST ID 101955 PICK TICK #3880709	\$ 1.68	02052025	5560	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520481186	1/30/2025	CUST# 1832876 BOLT CLAMP	\$ 36.12	02192025	5626	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520482219	2/5/2025	ORDER #1833400 CUST ID 101955 PO MVD 60 PT 3884155	\$ 113.70	02192025	5626	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520482491	2/6/2025	ORDER #1834294 CUST ID 101955 PO MVD60 PT #3884389	\$ 27.09	02192025	5626	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	472694	1/27/2025	CUST# 78337 CORE DESPOSIT	\$ (62.00)	02052025	5565	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	473530	2/6/2025	CUST 78337 DPW MVD PO #MVD50 PART #3060 MATERIAL	\$ 11.87	02192025	5637	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	473754	2/10/2025	H500 - STRAIGHT HEATER HOSE	\$ 34.68	02192025	5637	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2142	BATTERIES PLUS LLC	P79527945	1/15/2025	CUST ID 9204593469 ITEM #SMCCR2450-2 2PK 3V LITHIU	\$ 7.95	02052025	5540	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2485	BOBCAT OF JANESVILLE	02-294581	1/31/2025	CUST ID CITY OF SH-02 PO MVD564 BA-KNIFE 5/8X5-1/2	\$ 322.16	02192025	366832	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2485	BOBCAT OF JANESVILLE	02-294580	1/31/2025	CUST ID CITY OF SHE-02 PO MVD575 BA-KNIFE 5/8X5-1/	\$ 353.00	02192025	366832	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	250752	1/22/2025	MVD - GUARD	\$ 136.26	02052025	366701	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	251191	2/4/2025	PO #MVD-548 PART #6538846 BEARING SWEEPER	\$ 254.75	02192025	366887	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	251264	2/5/2025	PO #MVD197 SN AHG813679 PART #7521748, 6684564	\$ 607.24	02192025	366887	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	251058	1/31/2025	MOTOR VEHICLE PART #7352849 BULB HALOGEN	\$ 27.11	02192025	366887	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	251280	2/6/2025	MVD - LIGHT, TURN	\$ 99.92	02192025	366887	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	05967	1/21/2025	MVD - STARTER	\$ 335.12	02052025	5545	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	05788	1/30/2025	MVD232 CURB KIT 16010-2E2-812, DIPSTICK 15600-735-	\$ 33.65	02192025	5603	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20865	1/24/2025	PARTS & LABOR CYLINDER REPAIR	\$ 529.70	02052025	5537	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3630	LAKE AUTO GLASS	10002095	2/5/2025	CUST #7836754 TOOLCAT LIC #TC327 FLAT GLASS	\$ 550.00	02192025	366875	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	25-0024825	1/15/2025	PO #MVD 691 PRODUCT #128367 NEWWAY JOYSTICK, CAN	\$ 1,271.45	02052025	5550	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE352916	2/3/2025	CUST #WISHE0157 PO MVD 60 PART #11105085	\$ 3.50	02192025	5611	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE352964	2/4/2025	CUST #WISHE0157 PO CWI (HOT ORDER) JOB #920-946-31	\$ 10.33	02192025	5611	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	42300	1/29/2025	ACT #32226 PO #STEVE PT #46144 PART #X472000070	\$ 146.16	02192025	5612	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	42369	2/4/2025	ACCT #32226 PT #46145 PART #A369000480, A226000473	\$ 96.50	02192025	5612	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70559P	1/21/2025	MVD - RELAY VALVE	\$ 76.55	02052025	366676	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70577P	1/23/2025	PO #MVD756 ITEM MSC09601 BOSS PLOW CONTROLLER, FIT	\$ 366.78	02052025	366675	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70647P	1/29/2025	PO #MVD125A ITEM 320183 VALVE, 1469X6X2 ADAPTOR	\$ 132.23	02192025	366858	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70608P	2/6/2025	PO #MVD 50 PART 329463-12X VALVE CAP ASSEMBLY	\$ 316.23	02192025	366857	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021455	1/16/2025	ACCT #SB2410 PO #MVD FD PICK TICKET #228-28035	\$ 6.38	02052025	366672	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-025081	1/15/2025	ACCT #SB2410 PO #MVD684 PICK TICK #226-29546 BATTE	\$ 3.69	02052025	366672	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021547	1/20/2025	ACCT #SB2410 PO #TR 188 PICK TICKET #228-28138	\$ 9.56	02052025	366672	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021876	1/27/2025	CUST# SB2410 WATER PUMP/RADIATOR/BELT	\$ 174.05	02052025	366672	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021896	1/27/2025	CUST# SB2410 EL31G950T/CORE	\$ 494.31	02052025	366672	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021897	1/27/2025	CUST# SB2410 CORE	\$ (45.00)	02052025	366672	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021920	1/27/2025	CUST# SB2410 L.LIFE CARDED 2 PK	\$ 3.09	02052025	366672	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	376-051033	1/31/2025	ACCT #SB2410 PO #MVD682 PICK TICKET #376-58053	\$ 104.88	02192025	366854	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022520	2/10/2025	ACCT# SB2410 - DEL 31G950T	\$ 494.31	02192025	366854	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5886327	2/10/2025	ACCT# SB2410 - STA HD60C	\$ 33.52	02192025	366854	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022459	2/7/2025	ACCT #SB2410 PO CORE RETURN PT #228-29239	\$ (12.00)	02192025	366854	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022458	2/7/2025	ACCT #SB2410 PO #MVD 428 PICK TICKET #228-29237	\$ 145.52	02192025	366854	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022448	2/7/2025	ACCT #SB2410 PO #399MVD PT #228-29226 MOLDED COOIA	\$ 30.03	02192025	366854	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	24601	1/21/2025	PO #MVD597 ITEM #13586 LOCK VALVE CARTRIDGE, FREIG	\$ 80.20	02052025	366671	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7599	AMERICAN STATE EQUIP	P08207	2/5/2025	ACCT #SHEBO007 PO MVD300 ORDER #084949 WD ENDGATE	\$ 7,710.35	02192025	366821	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104451734.001	2/7/2025	CUST# 49037 - MORSE 11485 1330 29/64" JL DRL HSS	\$ 118.92	02192025	366845	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9151	HUMPHREY SERVICE PAR	01P151610	1/30/2025	CUST# 69000 FILTER/EXHAUST FILTER	\$ 26.32	02192025	5615	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095237P	1/22/2025	ACCT# 70241 - COOLANT SERVO AUTO	\$ 172.91	02192025	366878	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095322P	1/21/2025	ACCT# 70241 - SENSOR, PRESSURE	\$ 280.32	02052025	366694	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095366P	1/23/2025	CUST# 70241	\$ 20.27	02052025	366694	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095361P	1/23/2025	ACCT #70241 ORDER #MVD58 PART #3561121C2 MUFFLER	\$ 703.38	02052025	366694	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4095361P	1/27/2025	CREDIT - ACCT #70241 ORDER #MVD58 PART #FLTEC50PST	\$ (20.48)	02052025	366694	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095237PX1	2/6/2025	ACCT #70241 ORD #MVD58 BL #9J167600 PART #57510351	\$ 207.10	02192025	366878	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13073	METAL FINISHING SUPP	253592	1/15/2025	MVD - GB08 GLASS BEAD #8 AC 60/120 POTTERS, 50# BG	\$ 463.00	02052025	366699	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13277	MILLER-BRADFORD & RI	P4703902	1/14/2025	ACCT #SHEBO009 PO MVD144 ORDER #042584 ROCKER SWIT	\$ 140.20	02192025	366888	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	855516	1/21/2025	MVD - MTE WING, PUSHARM WLDMT OUTER	\$ 1,120.72	02052025	366702	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	855784	1/17/2025	MVD - MOTOR, HYD, DANFOSS, 3.2CI, 4R	\$ 376.27	02052025	366702	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	855787	1/17/2025	MVD - 177687 - TEMP	\$ 287.86	02052025	366702	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	855921	1/20/2025	MVD - FA-HP-FILTER-KIT	\$ 833.03	02052025	366702	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	856051	1/31/2025	PO #MVD60, CUST #6780215, PART #FA-TXV92-0518810	\$ 3,171.00	02192025	366891	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854579	2/7/2025	MVD - 251-BUNA-N70	\$ 23.30	02192025	366891	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144020	1/14/2025	CUST 4593313 PRODUCT 11R22.5/16 B/S M799 B245434	\$ 6,649.30	02052025	366714	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144197	1/21/2025	MVD - MED TRK DSMNT/MNT LOOSE-ROAD	\$ 3,908.00	02052025	366714	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144096	1/21/2025	MVD - 24/9.50-12/4 CARLISLE TRF MSTR	\$ 770.88	02052025	366714	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144298	1/27/2025	CUST# 4593313 VANTRA TRLR ST01	\$ 307.90	02052025	366714	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144599	2/10/2025	CUST# 4593313 - 30X9.50R15LT/DEST X/T OWL	\$ 267.12	02192025	366909	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	17055	R.N.O.W., INC.	2025-73865	2/10/2025	MVD - SEAL, FAN, A7, A8, A9 HP	\$ 302.19	02192025	5645	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028679:01	1/15/2025	CUST # 54003 PO #STOCK ROOM ITEM #204F/BW K022105	\$ 132.23	02052025	366762	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028859.01	1/30/2025	CUST# 54003 BRAKE SHOE KIT	\$ 123.91	02192025	366947	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028893:01	2/3/2025	CUST 54003, PO #MVD667, ITEM 204F/A06-36956-003	\$ 251.59	02192025	366947	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028859:01	1/30/2025	CUST 54003 PO #MVD682 ITEM #204F/TDA XK200147211QP	\$ 123.91	02192025	366947	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028934:01	2/6/2025	CUST 54003 PO #MVD667 ITEM 204F/TRI F98999 831 MOT	\$ 83.66	02192025	366947	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028894:01	2/5/2025	CUST 54003 PO #MVD659 ITEM 204F/BW 101321N VALVE	\$ 109.92	02192025	366947	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204029004.01	2/14/2024	CUST# 54003 DRAIN VALVE	\$ 109.92	02192025	366947	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204029020.01	2/17/2025	CUST# 54003 SENSOR	\$ (120.00)	02192025	366947	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	22143	SHEBOYGAN CHRYSLER	402999	1/16/2025	CUST 17349 PO #MVD262 PART #82216118AA-GUARD KIT	\$ 98.06	02052025	366725	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	22900	ZARNOTH BRUSH WORKS	0200828-IN	2/4/2025	CUST# SHE1868 BROOM REFILL	\$ 414.15	02192025	5659	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	122208	LINCOLN CONTRACTORS	J36301	2/7/2025	MVD - WA-5100024557 HANDLE	\$ 13.23	02192025	5630	730399 562110	VEHICLE MAINT & REPAIRS
880	PROPERTY TAX FUND	2982	CORELOGIC TAX SERV	T#10134-2024	2/4/2025	2024 TAX REFUND PH59281434906	\$ 1,293.78	02052025	366664	880 211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	2982	CORELOGIC TAX SERV	T#10134A-2024	2/4/2025	2024 TAX REFUND PH59281621930	\$ 1,314.81	02052025	366664	880 211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	COFORGE BPS AMERICA	T#8178-2024	2/4/2025	2024 TAX REFUND PH59281708460	\$ 2,888.37	02052025	366744	880 211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	FIN TITLE COMPANY	T#8472-2024	2/4/2025	2024 TAX REFUND PH569281206750	\$ 2,682.36	02052025	366746	880 211000	ACCOUNTS PAYABLE

880	PROPERTY TAX FUND	8000	IAI PROPERTIES LLC	T#8711-2024	2/4/2025	2024 TAX REFUND PH59281434770	\$ 2,006.64	02052025	366747	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	LOIS A MASON	T#9283-2024	2/4/2025	2024 TAX REFUND PH59281611890	\$ 443.10	02052025	366753	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	KOBE BOPHA	T#9293-2024	2/4/2025	2024 TAX REFUND PH59281434912	\$ 456.62	02052025	366752	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	IAN D OTTE	T#9329-2024	2/4/2025	2024 TAX REFUND PH59281608640	\$ 2,062.04	02052025	366748	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	MAXWELL BECKER	T#9413-2024	2/4/2025	2024 TAX REFUND PH59281622980	\$ 1,024.92	02052025	366754	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	SUSAN SCHAEZNER	T#9663-2024	2/4/2025	2024 TAX REFUND PH59281112030	\$ 2,975.24	02052025	366758	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	RYAN D COTIC	T#9724-2024	2/4/2025	2024 TAX REFUND PH59281203670	\$ 1,654.83	02052025	366755	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	AARTHI GUNASEKARAN	T#9751-2024	2/4/2025	2024 TAX REFUND PH59281471062	\$ 159.40	02052025	366743	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	JEREMIE SELTRECHT	T#9954-2024	2/4/2025	2024 TAX REFUND PH59281205040	\$ 898.25	02052025	366749	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	SPM PROPERTY MANAGEM	T#10108-2024	2/4/2025	2024 TAX REFUND PH59281506231	\$ 9,039.55	02052025	366757	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	JOHN P & DIANE L SCH	T#7837-2024	2/4/2025	2024 TAX REFUND PH59281215720	\$ 22.44	02052025	366751	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	WELLS FARGO	T#7906-2024	2/4/2025	2024 TAX REFUND PH59281434830	\$ 1,950.32	02052025	366759	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	ERIC SCHOERNER	T#7942-2024	2/4/2025	2024 TAX REFUND PH59281608710	\$ 3,122.43	02052025	366745	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	JESSICA HOFFMASTER	T#8085-2024	2/4/2025	2024 TAX REFUND PH59281309730	\$ 2,327.89	02052025	366750	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	SHEBOYGAN CLOSING &	T#8167-2024	2/4/2025	2024 TAX REFUND PH59281711330	\$ 896.51	02052025	366756	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	PAUL CRAIG FOX	T#10283-2024	2/17/2025	2024 TAX REFUND PH59281206750	\$ 1,261.48	02192025	366936	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	GUARANTY CLOSING & T	T#10319-2024	2/17/2025	2024 TAX REFUND PH59281319070	\$ 3,988.56	02192025	366933	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	SHIRLEY MASI	T#10668-2024	2/17/2025	2024 TAX REFUND PH59281316000	\$ 1,478.00	02192025	366938	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	CARA BECKER	T#11029-2024	2/17/2025	2024 TAX REFUND PH59281628810	\$ 2,258.99	02192025	366931	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	MICHAEL VOECHTING	T#11055-2024	2/17/2025	2024 TAX REFUND PH59281507640	\$ 548.99	02192025	366934	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	PONYTAIL PROPERTIES	T#11181-2024	2/17/2025	2024 TAX REFUND PH59281705640	\$ 953.03	02192025	366937	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	OOSTBURG STATE BANK	T#11211-2024	2/17/2025	2024 TAX REFUND PH59281109595	\$ 2,746.73	02192025	366935	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	STEVEN B SCHMIDT	T#11255-2024	2/17/2025	2024 PROPERTY TAX REFUND PH59281302080	\$ 591.61	02192025	366939	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	DONALD E SCHMIDT	313610	2/17/2025	PROPERTY TAX REFUND PH59281313610	\$ 100.00	02192025	366932	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	008710	1/30/2025	DELINQ TAX PYMT PH59281008710	\$ 2,169.63	02052025	366730	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	708320	1/30/2025	DELINQ PROP TAX PYMT PH59281708320	\$ 2,093.50	02052025	366731	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	502180	1/30/2025	DELINQ TAX PYMT PH59281502180	\$ 500.00	02052025	366732	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	310170	2/4/2025	DELINQ TAX PAYMENT PH59281310170	\$ 917.33	02052025	366733	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	509210	2/4/2025	DELINQ PROP TAX PAYMENT PH59281509210	\$ 1,629.70	02052025	366734	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	424130	2/17/2025	DELINQUENT PROPERTY TAX PH59281424130	\$ 1,295.28	02192025	366920	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	426680	2/17/2025	DELINQUENT PROERTY TAX PAYMENT PH59281426680	\$ 1,835.00	02192025	366921	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	312570	2/17/2025	2024 TAX PAYMENT PH59281312570	\$ 3,000.19	02192025	366922	880	211000	ACCOUNTS PAYABLE
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5254084	2/6/2025	MONTHLY LEASE PAYMENT	\$ 44,463.79	022825DD	367154	999	111007	BANK PASS-THRU