FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	1150	ARING EQUIPMENT COMP	913704	4/16/2025	CUST# 784361 - FILTER CARTRIDGE	$ 69.53	04302025	367617	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	476725	3/20/2025	DPW MVD STOCKROOM FUEL FILTERS 03/20/25	$ 42.50	04022025	5834	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	476714	3/20/2025	DPW MVD STOCK ROOM WLD GLOVES PART #777-1465	$ 55.36	04022025	5834	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	476797	3/21/2025	DPW MVD STOCKROOM MBI SPRING BRAKE PART #GP3030	$ 142.02	04022025	5834	101 161000	INVENTORY
101	GENERAL FUND	2691	D&H SALES & SERVICE	06598	4/14/2025	STOCKROOM - FILTER	$ 33.44	04302025	5925	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	2/12/2025	2/12/2025	CUST# C102797 THERMAL GLOVE	$ (255.36)	04162025	367575	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	110696	3/26/2025	CUST# C102797 EAR PLUGS	$ 584.41	04162025	367575	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	110800	3/28/2025	CUST# C102797 EAR PLUGS	$ 108.28	04162025	367575	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	1092	3/27/2025	CUST# C102797 EAR PLUG	$ (405.00)	04162025	367575	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	110946	4/1/2025	CUST# C102797 RAIN GEAR/SHIPPING	$ 819.80	04162025	367575	101 161000	INVENTORY
101	GENERAL FUND	4821	E.H. WOLF & SONS INC	452787	4/14/2025	ACCT# 39786 - KAFKO OE DEGREASER 32 OZ	$ 406.94	04302025	5927	101 161000	INVENTORY
101	GENERAL FUND	4995	GT GRAPHICS OF SHEB	47657	3/12/2025	PO: STOCKROOM, CITY OF SHEBOYGAN FLAGS 6'X4'	$ 938.50	04022025	5816	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE354178	4/2/2025	SHANE STOCKROOM LGCOWHIDELTHDPGLV, QUICK LINK 1/2,	$ 901.46	04162025	5875	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE354334	4/9/2025	STOCKROOM SHANE MODEL 31 H6 EYEWEAR, 1/2"SWIVELEYE	$ 273.22	04302025	5932	101 161000	INVENTORY
101	GENERAL FUND	6149	FISCHER'S FLEET SERV	71076P-A	4/4/2025	SHANE STOCKROOM BOSS PLOW FLUID (12) 4/4/25	$ 145.56	04162025	367494	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-023791	3/12/2025	PO #STOCK, FLEXZILLA PRO EXT CORD 14	$ 45.99	04022025	367347	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-023848	3/12/2025	PO #STOCK AIR FILTER, FUEL FILTER, LUBE FILTER	$ 182.61	04022025	367347	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10550893	3/13/2025	PO #STOCK AIR FILTER, FUEL MANAGER FILTER, HYD FIL	$ 84.91	04022025	367347	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10551498	3/13/2025	PO #STOCK CARTRIDGE HYD FILTER, HYD FILTER	$ 77.40	04022025	367347	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10561236	3/17/2025	PO #STOCK INDUSTRIAL FILTER WIX PO2AX767	$ 117.71	04022025	367347	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10561235	3/17/2025	PO #STOCK FUEL KIT WIX WF10069 03/17/25	$ 67.95	04022025	367347	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-024064	3/18/2025	PO #STOCK 7 POLE PLASTIC CONNECTOR TRLR END PKG	$ 13.44	04022025	367347	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-024136	3/19/2025	PO #STOCK MASKING TAPE, LUBE FILTER, HIGH TEMP SEA	$ 162.21	04022025	367347	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5966606	3/19/2025	STOCKROOM FUEL WATER SEPERATOR, RADIAL SEAL OUTER	$ 102.63	04022025	367347	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-024251	3/21/2025	STOCKROOM STABIL STORAGE 32OZ GLD22214	$ 27.24	04022025	367347	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5975252	3/24/2025	CUST# SB2410 FILTERS/SEALANT TUB/LAMP	$ 238.43	04022025	367347	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-024291	3/24/2025	CUST# SB2410 FILTER/LOCK/CONC GAL	$ 419.88	04022025	367347	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5978130	3/25/2025	STOCKROOM COUPLINGS/ADAPTERS, COLD WELD BOND COMP	$ 141.12	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-024401	3/25/2025	STOCKROOM LUBE FILTER, COUPLINGS/ADAPTERS 3/25/25	$ 40.30	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-024455	3/26/2025	STOCKROOM RADIAL SEAL OUTER AIR, FUEL MANAGER FILT	$ 159.96	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5980233	3/26/2025	STOCKROOM CARTRIDGE HYD FILTER, ATC 30A HDLR W/COV	$ 85.57	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5981273	3/26/2025	STOCKROOM FUEL FILTER WIX 33996 3/26/25	$ 13.54	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5986224	3/28/2025	CUST# SB2410 AIR BRAKE FITTING	$ 1.44	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5992986	4/1/2025	STOCKROOM FUEL FILTER WIX WF10564 4/1/25	$ 29.43	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-024714	4/1/2025	STOCKROOM FUEL FILTER, COUPLINGS/ADAPTORS, RUBBER	$ 104.18	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10608124	3/31/2025	STOCKROOM RADIAL SEAL INNER AIR WIX 42816 3/31/25	$ 19.93	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-024618	3/31/2025	STOCKROOM 233 MASKING TAPE ITEM #1337 3/31/25	$ 18.58	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-024615	3/31/2025	STOCKROOM RETURN 233 MASKING TAPE	$ (26.06)	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-024868	4/3/2025	CUST# SB2410 LUBE FILTER/RADIAL SEAL/OIL FILTER	$ 129.00	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10620200	4/3/2025	MVD STOCK FUEL WATER SEPARATOR, COOLANT FILTER, 24	$ 98.54	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-024988	4/7/2025	ACCT# SB2410 - ADAPTERR GM TRUCKS @ SUV SOCKET	$ 43.23	04162025	367490	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-025321	4/15/2025	STOCKROOM POWER STEERING FLUID & COUPLINGS/ADAPTOR	$ 44.28	04302025	367637	101 161000	INVENTORY

101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-025278	4/14/2025	STOCKROOM FUEL FILTERS, AIR FILTERS, COUPLINGS/ADA	$ 246.00	04302025	367637	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-029427	4/14/2025	STOCKROOM 1 1/2 MASKING TAPE X6	$ 81.00	04302025	367637	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10652743	4/14/2025	STOCKROOM ELECTRONIC CLEANER & HEAT SHRINK TUB	$ 52.63	04302025	367637	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6022295	4/14/2025	STOCKROOM FUEL FILTER, RIGHT STUFF 5OZ, LIQUID CLE	$ 181.86	04302025	367637	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6024724	4/15/2025	ACCT# SB2410 - WIX 57415	$ 37.26	04302025	367637	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6036844	4/21/2025	ACCT# SB2410 - AIR FILTER W/FIN	$ 29.38	04302025	367637	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6036655	4/21/2025	ACCT# SB410 - HITCH PIN 10/BOX	$ 18.71	04302025	367637	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-025789	4/25/2025	ACCT# SB2410 - AIR FILTER PANEL	$ (9.89)	04302025	367637	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	477173	3/26/2025	DPW MVD STOCKROOM T-30 CLAMP BAND KIT, DIAPHRAM T-	$ 30.52	04162025	367521	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	477202	3/27/2025	DPW MVD STOCKROOM HYDRAULIC FILTERS, OIL FILTERS	$ 913.68	04162025	367521	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	477279	3/27/2025	DPW MVD STOCKROOM CRANCASE FILTERS 3/27/25	$ 208.62	04162025	367521	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	477628	4/2/2025	DPW MVD STOCKROOM HVY DTY DUST PAN, BRUSH, GL BLAC	$ 108.22	04162025	367521	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	477808	4/4/2025	DPW MVD FITTINGS, AIR FILTER, CLAMP, NAPA SYN 5W30	$ 168.98	04162025	367521	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	478296	4/11/2025	STOCKROOM AIR FILTERS AND FILTERS	$ 134.14	04302025	367664	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	478370	4/12/2025	STOCKROOM 4/12/25 AIR FILTER PART #9029	$ 74.29	04302025	367664	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	478806	4/18/2025	STOCKROOM - FLAP WHEEL	$ 47.64	04302025	367664	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	479110	4/22/2025	STOCKROOM - CORE DEPOSIT	$ (148.00)	04302025	367664	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	479464	4/25/2025	STOCKROOM - NAF 1GAL RTU ANTIFREEZE	$ (123.96)	04302025	367664	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104430660.002	3/11/2025	PO #STOCKROOM/MAX MORSE 11450 1300 1/4-E JL DRL HS	$ 98.62	04022025	367341	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104554734.001	3/19/2025	MVD SHANE DAP 08011 HVAC - 40D0475D SIL CLR 13 OZ	$ 152.09	04022025	367341	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104451734.003	3/24/2025	STOCKROOM SHANE RIVNUT OPEN END INSERT YELLOW ZINC	$ 11.21	04022025	367341	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104451734.004	4/2/2025	STOCKROOM/SHANE RIV/NUT OPEN END INSERT YELLOW ZIN	$ 6.86	04162025	367483	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104451734.002	3/12/2025	CUST# 49037 - MORSE 11485 1330 29/64" JL DRL HSS	$ 17.73	04162025	367483	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104538493.001	3/13/2025	CUST# 49037 - 1X3/4 GALV IMP REDUCER	$ 39.65	04162025	367483	101 161000	INVENTORY
101	GENERAL FUND	9151	HUMPHREY SERVICE PAR	01P153566	3/18/2025	STOCKROOM HEATED MIRROR PART #600960	$ 124.86	04022025	5818	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1107311	4/8/2025	SHANE STOCKROOM UNBELIEVABLE GRAFITTI OFF	$ 275.96	04302025	5949	101 161000	INVENTORY
101	GENERAL FUND	19450	SHERWIN-WILLIAMS CO.	9096-3	3/24/2025	CUST# 3125-4215-2 CVR/ANGLE	$ 121.82	04022025	367396	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204029552:01	4/3/2025	STOCK ROOM FILTER 204F/DDE A0000904851 4/3/25	$ 337.08	04162025	367568	101 161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215398187	3/11/2025	PO #STOCKROOM-143 SAFETY VESTS, PVC GLOVES, GATORA	$ 499.84	04022025	5850	101 161000	INVENTORY
101	GENERAL FUND	4404	CHARTER COMMUNICATIO	170696901032125	3/21/2025	MARCH BILLING-ACCT #170696901	$ 550.00	04022025	367337	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6777	VISA	04072025-PCARD	3/31/2025	MARCH PCARD PURCHASES	$ 45,352.83	043025DD	367593	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-04102	3/11/2025	ANTHONY BOROWSKI	$ 150.00	04022025	367392	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-04435	3/18/2025	JASON POOLE	$ 350.00	04022025	367392	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-04757	3/24/2025	TASHONE T. GROVES	$ 1,250.00	04022025	367392	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-05294	3/18/2025	JEFFREY A. NAGORSEN	$ 150.00	04022025	367392	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-05160	3/31/2025	ROGER NORTON	$ 575.25	04162025	367552	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-05376	4/2/2025	GORGEOUS D CLARK	$ 500.00	04162025	367552	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-05399	4/2/2025	BREYAUNA C MARTIN	$ 150.00	04162025	367552	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-05460	4/3/2025	JACQUEZ S WALKER	$ 500.00	04162025	367552	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-05742	4/10/2025	TERIANA MCKINNEY	$ 250.00	04302025	367685	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-06057	4/15/2025	CHANTEL SEELYE	$ 150.00	04302025	367685	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2134	INTERNAL REVENUE SER	04142025-PRTAX	4/14/2025	BI-WEEKLY PR TAXES	$ 233,344.72	043025DD	367598	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	04282025	4/28/2025	FEDERAL PAYROLL TAXES	$ 242,323.44	043025DD	367736	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	04142025-PRTAX	4/14/2025	BI-WEEKLY PR TAXES	$ 46,126.39	043025DD	367597	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	04282025-PR TAX	4/28/2025	BI-WEEKLY PR TAXES	$ 46,757.01	043025DD	367734	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	6998	WI EMP TRUST	54115	4/29/2025	MARCH WRS PAYMENT	$ 427,289.25	043025DD	367740	101 215200	WI RETIREMENT DEDUCTIONS

101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-MAY2025-MPL	4/9/2025	MAY PREMIUM-UNIT #007019, POLICCY #002832L-MPL	$ 639.32	04302025	367661	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-MAY2025-COS	4/9/2025	MAY PREMIUM-UNIT #007002, POLICY #002832L-COS	$ 10,315.68	04302025	367661	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	7504	MUTUAL OF OMAHA	04282025	4/28/2025	MAR,APR & MAY ANCILLARY BENEFITS-GRP ID #G000CDQW	$ 22,785.26	043025DD	367735	101 215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	7091	JLJ SERVICES	2275	2/8/2025	WILDWOOD GRAVE OPENING - BRANDON LEE SAT FEE	$ 900.00	04022025	5822	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2278	2/10/2025	WILDWOOD GRAVE OPENING - ROBERT THIELKE	$ 700.00	04022025	5822	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2296	2/24/2025	WILDWOOD GRAVE OPENING - MAI ZOUA LEE	$ 700.00	04022025	5822	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2308	3/11/2025	WILDWOOD GRAVE OPENING - JUDITH FRIEDRICHS	$ 700.00	04162025	5884	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2310	3/13/2025	WILDWOOD GRAVE OPENING - BETTY FALLE	$ 700.00	04162025	5884	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2312	3/14/2025	WILDWOOD GRAVE OPENING - WILLIAM DUCHOW	$ 700.00	04162025	5884	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2325	3/24/2025	WILDWOOD GRAVE OPENING - KA VANG VUE	$ 700.00	04162025	5884	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2333	3/31/2025	INTEREST DUE ON PAST AMOUNT OF $2300.00 X 1.5%	$ 34.50	04162025	5884	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	6912	MYRANDA LEMAHIEU	04302025-REF	4/30/2025	REFUND PARK RENTAL-KIWANIS FIELDHOUSE	$ 13.75	04302025	367673	101 242130	SALES TAX DUE TO STATE
101	GENERAL FUND	7007	WI DEPT OF REV	04222025-SALES TAX	3/31/2025	MARCH SALES TAX PAYMENT	$ 3,687.11	043025DD	367725	101 242130	SALES TAX DUE TO STATE
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	03182025-JANDELINQ	3/18/2025	JANUARY DELINQUENT COLLECTIONS	$ 891.40	04022025	367395	101 245000	DUE TO WATER UTILITY
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	04162025-FEB DELIN	4/16/2025	FEBRUARY DELINQUENT COLLECTIONS	$ 5,961.58	04162025	367558	101 245000	DUE TO WATER UTILITY
101	GENERAL FUND	8248	HARBOR CENTRE BUSINE	01202025-BID	1/20/2025	HARBOR CENTRE BUSINESS IMPROVEMENT BID FUNDS	$ 197,487.79	04022025	367357	101 245100	DUE TO BID
101	GENERAL FUND	7007	WI DEPT OF REV	04222025-SALES TAX	3/31/2025	MARCH SALES TAX PAYMENT	$ (27.86)	043025DD	367725	101 412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	6912	JACK HOGUE	04232025-REF	4/4/2025	REFUND DOG LICENSE RENEWAL	$ 15.00	04302025	367670	101 442010	PET REGISTRATION FEES
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	033125-DOG LIC	4/1/2025	DOG LICENSES SOLD THROUGH 3/31/2025	$ 7,803.25	04162025	367555	101 442010	PET REGISTRATION FEES
101	GENERAL FUND	1258	KWIK TRIP INC.	G781CTJN1C	4/1/2025	RESTITUTION-RICHARD A ZELLER	$ 7.69	04162025	367510	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	3625	TARGET	GJ811713B5	4/1/2025	RESTITUTION-ADDISON ELIZABETH NYTES	$ 14.00	04162025	367564	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G780B3P43Q	11/1/2024	RESTITUTION-WALLACE JAMES MIESFELD JR.	$ 10.00	04022025	367370	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G780FW8HZL	11/1/2024	RESTITUTION-KERRY KOEPPEN	$ 17.18	04022025	367370	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G781CHNC3J-MAR2025	4/1/2025	RESTITUTION-SHANNON GIESEKE	$ 32.39	04162025	367519	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	HMONG CULTURE SERVIC	G780H6RP3M-MAR2025	4/1/2025	RESTITUTION-KOLIN K FISCHER	$ 500.00	04162025	367528	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	BREEANNA LEE KLINZIN	G780FJ56PL	4/1/2025	RESTITUTION-ANDREA PAIGE KLINZING	$ 1.00	04162025	367524	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	NEIL RICHTER	G780B7D773	4/1/2025	RESTITUTION-KYLEE N WOODALL	$ 450.00	04162025	367534	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	MARLA ANN KRIPPENDOR	G780FMV9PW-MAR2025	4/1/2025	RESTITUTION-TIMOTHY S RENZELMANN	$ 120.00	04162025	367533	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	LILIAN MARIE BERRYST	G781CX0Q6X	4/1/2025	RESTITUTION-RYLIE GROGAN	$ 340.00	04162025	367532	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	PAUL L FRICK	G780F03P74	4/1/2025	RESTITUTION-CHRISTOPHER JOHN FRICK	$ 270.00	04162025	367535	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	SHAUNTIA GRAHAM	G781CR2KB	4/1/2025	RESTITUTION-DIANE SUE ARENS	$ 25.00	04162025	367537	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	MARCH_2025	4/1/2025	MARCH MUNICIPAL COURT PAYMENT	$ 10,151.80	04162025	367556	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	MARCH_2025	4/1/2025	MARCH MUNICIPAL COURT PAYMENT	$ 3,824.98	04162025	5915	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CL4FBS	4/1/2025	RESTITUTION-ANGELICA LILIANA CEVALLOSLOOR	$ 251.25	04162025	367578	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CJWD74	4/1/2025	RESTITUTION-LUISALFREDO JIMENEZLOPEZ	$ 26.93	04162025	367578	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780H5JN21	4/1/2025	RESTITUTION-ABIGAIL PATRICIA BEGER	$ 11.84	04162025	367578	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	MARCH_2025	4/1/2025	MARCH MUNICIPAL COURT PAYMENT	$ 43,067.06	04162025	367563	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	JACOB IMMEL	03132025	3/13/2025	PARKING TICKET REFUND	$ 10.00	04022025	367379	101 451300	PARKING VIOLATIONS
101	GENERAL FUND	7693	DAVILA GURDIAN, WALT	2010149104	3/31/2025	PT WIAXK2224 AUT 2025	$ 25.00	04022025	367343	101 451300	PARKING VIOLATIONS
101	GENERAL FUND	6912	MARY ANN THOMPSON	03062025-REF	3/6/2025	AMBULANCE OVERPAYMENT	$ 290.00	04022025	367381	101 462300	AMBULANCE FEES
101	GENERAL FUND	6912	MYRANDA LEMAHIEU	04302025-REF	4/30/2025	REFUND PARK RENTAL-KIWANIS FIELDHOUSE	$ 250.00	04302025	367673	101 467200	PARK RESERVATION PERMITS
101	COUNCIL	3316	CLEAR CONNECTIONS	1292	4/1/2025	SIGN LAUGUAGE INTERPRETING-COMMON COUNCIL/TRAVEL	$ 372.00	04162025	367479	101110 531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11536541	2/28/2025	FEB CHARGES-CITY OF SHEBOYGAN-ACCT #9022000527	$ 238.32	04162025	367514	101110 531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11560322	3/31/2025	MAR INTERPRETING SVCS ACCT #9022000527	$ 699.12	04162025	367514	101110 531100	CONTRACTED SERVICES

101	COUNCIL	19032	SHEBOYGAN COUNTY TRE	137460	4/14/2025	BUSINESS CARDS NEW ALDERS-ACCT #60032	$ 40.95	04302025	367687	101110 540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	887036	3/13/2025	OFFICE SUPPLIES-MUNI COURT	$ 107.68	04022025	5808	101120 540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	886438	3/13/2025	OFFICE SUPPLIES-MUNI COURT	$ 149.98	04022025	5808	101120 540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	898023	4/2/2025	REFRIGERATOR-MUNI COURT	$ 269.52	04162025	5863	101120 540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	900678	4/8/2025	OFFICE SUPPLIES-MUNI COURT	$ 97.04	04302025	5923	101120 540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	7036	JAMES LEASING	21057	3/20/2025	ACCT #CO35 MAR/APR BILLING & FEB/MARCH OVERAGES	$ 214.63	04022025	367361	101120 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095708931	3/31/2025	ACCT.422P53Z5L-MARCH 2025 RESEARCH	$ 363.00	04162025	367515	101130 531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	STEVEN ZALETEL	2010149163	4/2/2025	WITNESS FEE - CITY V. GWENDLYN BYRD	$ 6.20	04162025	367539	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	CORTNEY HARRISON	2010149166	4/2/2025	WITNESS FEE - CITY V. GWENDLYN BYRD	$ 6.80	04162025	367526	101130 531205	WITNESS FEES
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	905653	4/16/2025	OFFICE SUPPLIES-CITY ATTORNEY OFFICE	$ 9.62	04302025	5923	101130 540100	OFFICE SUPPLIES
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	906592	4/16/2025	CORK BOARD-CITY ATTORNEY OFFICE	$ 46.68	04302025	5923	101130 540100	OFFICE SUPPLIES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	851791030	4/1/2025	ACCT 1000616687. LIBRARY PLAN CHARGES-APRIL 2025	$ 490.98	04162025	5911	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	22667	STATE BAR OF WISCONS	5150065	4/18/2025	ACCT. 12966 - WI PUBLIC RECORDS ED 8-REV (FY25)	$ 136.10	04302025	367694	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	158	AT&T MOBILITY	X03152025	3/7/2025	MARCH BILLING-ACCT #287322521453	$ 126.12	04302025	367620	101130 555120	PHONES
101	CITY ATTORNEY	7036	JAMES LEASING	21136	3/28/2025	ACCT #CO35 MAR/APR BILLING & FEB/MARCH OVERAGES	$ 222.22	04162025	367505	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	2983	UNITED STATES CONFER	INV005318	1/1/2025	2025 CALENDAR YEAR MEMBERSHIP DUES-SORENSON	$ 3,953.00	04162025	367572	101140 536125	EMPLOYEE DEVELOPMENT
101	MAYOR	158	AT&T MOBILITY	X03152025	3/7/2025	MARCH BILLING-ACCT #287322521453	$ 84.08	04302025	367620	101140 555120	PHONES
101	MAYOR	7036	JAMES LEASING	21059	3/20/2025	ACCT #CO35-015 MAR/APR BILLING & FEB/MAR OVERAGES	$ 195.06	04022025	367361	101140 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X03152025	3/7/2025	MARCH BILLING-ACCT #287322521453	$ 84.08	04302025	367620	101141 555120	PHONES
101	CITY ADMINISTRATOR	7036	JAMES LEASING	21059	3/20/2025	ACCT #CO35-015 MAR/APR BILLING & FEB/MAR OVERAGES	$ 195.06	04022025	367361	101141 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	12374	MBM/MODERN BUSINESS	IN5533103	10/30/2024	METER CHARGE-ACCT #547400-B	$ 6.93	04162025	367518	101141 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202503	4/1/2025	MARCH BACKGROUND CHECKS-ACCT #G2024	$ 350.00	04162025	367583	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	7465	GANNETT WI LOCALIQ	0006943698	2/28/2025	FEBRUARY LEGAL NOTICES-ACCT #1012694	$ 933.81	04162025	367496	101142 536150	LEGAL NOTICES
101	CITY CLERK	7465	GANNETT WI LOCALIQ	0006889593	2/1/2025	JANUARY NOTICES-ACCT #1012694	$ 581.97	04162025	367496	101142 536150	LEGAL NOTICES
101	CITY CLERK	7465	GANNETT WI LOCALIQ	0006996876	3/31/2025	MARCH NOTICES-ACCT #1012694	$ 954.36	04302025	367641	101142 536150	LEGAL NOTICES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-MAR2025	3/24/2025	MARCH POSTAGE PURCHASES-ACCT #2382	$ 6,050.30	04162025	367543	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	8381	QUADIENT INC	Q1814842	4/8/2025	QUARTERLY POSTAGE MACHINE LEASE CUST #01407597	$ 610.92	04302025	367680	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	21225	3/31/2025	CO35-008 MAR/APR BILLING & FEB/MAR OVERAGES	$ 234.86	04162025	367505	101142 563110	OFFICE EQUIPMENT MAINTENANCE
101	ELECTIONS	7465	GANNETT WI LOCALIQ	0006996876	3/31/2025	MARCH NOTICES-ACCT #1012694	$ 15.40	04302025	367641	101143 536150	LEGAL NOTICES
101	ELECTIONS	394	FIRST UNITED LUTH	04012025	4/1/2025	POLLING LOCATION-APRIL ELECTION	$ 200.00	04162025	367493	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1650	EVANGELICAL FREE	04012025	4/1/2025	POLLING LOCATION-APRIL ELECTION	$ 250.00	04162025	367487	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1653	GOOD SHEPHERD LUTH	04012025	4/1/2025	POLLING LOCATION-APRIL ELECTION	$ 200.00	04162025	367500	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1657	FIRST CONGREGATIONAL	04012025	4/1/2025	POLLING LOCATION-APRIL ELECTION	$ 150.00	04162025	367492	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1660	BETHANY REFORMED	04012025	4/1/2025	POLLING LOCATION-APRIL ELECTION	$ 150.00	04162025	367470	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	6912	CHRIST LUTHERAN CHUR	04012025	4/1/2025	POLLING LOCATION-APRIL ELECTION	$ 150.00	04162025	367525	101143 550110	BUILDING MAINT & REPAIR
101	HUMAN RESOURCES	7509	FOSTER & FOSTER	35307	3/12/2025	PREPARATION ACTUARIAL VALUATION 12/31/24	$ 8,755.00	04022025	367351	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	27494	3/31/2025	MARCH DRUG SCREENS	$ 38.00	04162025	367562	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	040325-3	4/3/2025	GOV. INVEST. MAR-STATEMENT #3 - ACCT #244.00006	$ 5,922.00	04162025	367473	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	487573	3/17/2025	MATTER NUMBER: 004236-00006	$ 4,658.30	04022025	367412	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	487753	3/18/2025	MATTER NUMBER: 004236-00046 GENERAL - HEALTH PLAN	$ 55.00	04022025	367412	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	487574	3/17/2025	MATTER NUMBER: 004236-00043 PERSONNEL REVIEW	$ 16,756.00	04022025	367412	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	490569	4/16/2025	MATTER NUMBER: 004236-00006	$ 1,715.50	04302025	367708	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	7372	NEOGOV	INV-132612	3/28/2025	CUST #A-659619 SUBSCRIPTION	$ 2,258.92	04162025	367523	101144 531400	ADVERTISING & MARKETING
101	HUMAN RESOURCES	21100	TORKE COFFEE COMPANY	0543815	3/20/2025	SUPPLIES - 3RD FLOOR BREAKROOM	$ 70.32	04022025	367401	101144 546160	EMPLOYEE ENGAGEMENT
101	HUMAN RESOURCES	21100	TORKE COFFEE COMPANY	0545242	4/9/2025	COFFEE SUPPLIES - 3RD FLOOR BREAKROOM	$ 381.08	04302025	367699	101144 546160	EMPLOYEE ENGAGEMENT

101	HUMAN RESOURCES	158	AT&T MOBILITY	X03152025	3/7/2025	MARCH BILLING-ACCT #287322521453	$	84.08	04302025	367620	101144 555120	PHONES
101	HUMAN RESOURCES	7036	JAMES LEASING	20941	3/11/2025	ACCT #CO35-010 MAR/APR BILLING & FEB/MAR OVERAGES	$	316.13	04022025	367361	101144 563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	7036	JAMES LEASING	21332	4/8/2025	ACCT #CO35-010 APR/MAR BILLING & MAR/APR OVERAGES	$	264.23	04302025	367648	101144 563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	7585	CATALIS TAX & CAMA	INV308347007	3/26/2025	MUNICIPAL PROPERTY TAX COLLECTIONS 2025 LIC RENEW	$	766.86	04162025	5860	101150 531100	CONTRACTED SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	136956	3/10/2025	CUST #60032 PURCHASING AGENT SERVICES-FEB 2025	$	6,039.51	04022025	367394	101150 531100	CONTRACTED SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	137332	4/4/2025	CUST #60032 PURCHASING AGENT SERVICES-MARCH 2025	$	6,039.51	04162025	367554	101150 531100	CONTRACTED SERVICES
101	FINANCE	21384	TYLER TECHNOLOGIES,	045-510538	3/17/2025	CREDIT ECHECK RETURN ACTIVITY-CUST #2713	$	(5.00)	04302025	367702	101150 531110	FINANCIAL SERVICES FEES
101	FINANCE	21384	TYLER TECHNOLOGIES,	045-511266	3/18/2025	CREDIT CC CHGBACK & ECHECK RETURN ACTIV-CUST #2713	$	(765.00)	04302025	367702	101150 531110	FINANCIAL SERVICES FEES
101	FINANCE	21451	UNITED PARCEL SERVIC	00005406E7165-APR 19	4/19/2025	SHIPPING CHARGES-ACCT #5406E7	$	25.00	04302025	5958	101150 531110	FINANCIAL SERVICES FEES
101	FINANCE	2665	COMPLETE OFFICE OF	900677	4/8/2025	OFFICE SUPPLIES-FIN DEPT	$	106.47	04302025	5923	101150 540100	OFFICE SUPPLIES
101	FINANCE	3194	VERIZON WIRELESS	6107432762	3/1/2025	FEBRUARY BILLING-ACCT #686694676-00001	$	40.05	04022025	367410	101150 555120	PHONES
101	FINANCE	3194	VERIZON WIRELESS	6109930748	4/1/2025	MARCH BILLING-ACCT #686694676-00001	$	40.09	04302025	367705	101150 555120	PHONES
101	FINANCE	21384	TYLER TECHNOLOGIES,	045-510881	3/17/2025	TIME CLOCKS-CUST #2713	$	2,602.00	04302025	367702	101150 560255	TOOLS & SMALL EQUIPMENT
101	FINANCE	21384	TYLER TECHNOLOGIES,	045-512461	3/21/2025	TIME CLOCKS (3)-CUST #2713	$	5,204.00	04302025	367702	101150 560255	TOOLS & SMALL EQUIPMENT
101	FINANCE	7036	JAMES LEASING	20940	3/11/2025	ACCT #CO35-009 MAR/APR BILLING & FEB/MAR OVERAGES	$	199.76	04022025	367361	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	7036	JAMES LEASING	21331	4/8/2025	ACCT #CO35-009 APR/MAY BILLING & MAR/APRIL OVERAGE	$	203.34	04302025	367648	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308347607	3/31/2025	JANUARY ASSESSMENT SERVICES & 2024 RETAINAGE	$	67,833.34	04162025	5860	101155 531100	CONTRACTED SERVICES
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308347608	3/31/2025	FEBRUARY ASSESSMENT SERVICES	$	39,833.34	04162025	5860	101155 531100	CONTRACTED SERVICES
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308347609	3/31/2025	MARCH ASSESSMENT SERVICES	$	39,833.34	04162025	5860	101155 531100	CONTRACTED SERVICES
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308347610	4/2/2025	APRIL ASSESSMENT SERVICES	$	39,833.34	04302025	5920	101155 531100	CONTRACTED SERVICES
101	ASSESSING	2665	COMPLETE OFFICE OF	888877	3/18/2025	OFFICE SUPPLIES-ASSESSORS	$	18.53	04022025	5807	101155 540100	OFFICE SUPPLIES
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	137171	3/19/2025	CUST #60032 WINDOW ENVELOPES FOR CITY ASSESSOR	$	489.51	04022025	367394	101155 540100	OFFICE SUPPLIES
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	137498	4/16/2025	CUST #60032 WINDOW ENVELOPES FOR CITY ASSESSOR	$	244.76	04302025	367687	101155 540100	OFFICE SUPPLIES
101	ASSESSING	7036	JAMES LEASING	21253	3/31/2025	ACCT #CO35 MAR/APR BILLING PERIOD FEB/MAR OVERAGES	$	178.75	04162025	367505	101155 563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	7036	JAMES LEASING	21370	4/8/2025	ACCT #CO35 APR/MAY BILLING & MAR/APR OVERAGES	$	178.75	04302025	367648	101155 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	1413	JSM SECURE INC	78217	4/1/2025	MONITORING-FIRE ANNUAL INVOICE #8209	$	288.00	04162025	5885	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	4223749428	3/11/2025	ACCT #21385630 UPTOWN SOCIAL - SUPPLIES	$	175.36	04022025	367339	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5250928301	1/27/2025	CUST #21385630 SUPPLIES - UPTOWN SOCIAL	$	70.98	04022025	367338	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5259691804	3/18/2025	CUST #21385630 SUPPLIES - UPTOWN SOCIAL	$	49.25	04022025	367338	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5260242603	3/20/2025	CUST #11266400 SUPPLIES SPW	$	82.86	04022025	367338	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5262286106	4/2/2025	CUST #15666645 - CONTRACTED SERVICES CITY HALL	$	29.00	04162025	367477	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	4226702575	4/8/2025	CUST # 21385630 SUPPLIES - UPTOWN SOCIAL	$	143.60	04302025	367629	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5264582003	4/15/2025	CUST #21385630 SUPPLIES - UPTOWN SOCIAL	$	36.27	04302025	367628	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5264582005	4/15/2025	CUST #11266400 SUPPLIES - PUBLIC WORKS	$	69.15	04302025	367628	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481035323	3/11/2025	CUST #1673791 SUPPLIES	$	59.80	04022025	367405	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481035733	3/18/2025	CUST #1673791 SUPPLIES - PUBLIC WORKS	$	45.16	04022025	367405	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481035333	3/11/2025	CUST #1673840 SUPPLIES - CITY HALL	$	40.09	04022025	367405	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481035750	3/18/2025	CUST #1673840 SUPPLIES - CITY HALL	$	40.09	04022025	367405	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481036151	3/25/2025	CUST #1673791 SUPPLIES-PUBLIC WORKS	$	61.96	04162025	367570	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481036166	3/25/2025	CUST #1673840 SUPPLIES - CITY HALL	$	40.09	04162025	367570	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481036587	4/1/2025	CUST #1673791 SUPPLIES	$	45.16	04162025	367570	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481036599	4/1/2025	CUST #1673840 MOPS & MATS - CITY HALL	$	40.09	04162025	367570	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481037026	4/8/2025	CUST # 1673791 SUPPLIES - PUBLIC WORKS	$	59.80	04302025	367703	101160 531100	CONTRACTED SERVICES

101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481037031	4/8/2025	CUST #1673840 SUPPLIES - CITY HALL	$	40.09	04302025	367703	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481037396	4/15/2025	CUST #1673791 SUPPLIES - PUBLIC WORKS	$	45.16	04302025	367703	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3660289	3/14/2025	LOC #155046 MSB - REGULARLY SCHEDULED PC SERVICE	$	85.00	04022025	5842	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3660279	3/20/2025	LOC #155032 REGULARLY SCHEDULED PC SERVICE	$	60.00	04022025	5842	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3660290	3/28/2025	LOC #155046 MSB REGULARLY SCHEDULED PC SERVICE	$	85.00	04162025	5904	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3689453	4/14/2025	LOC #155032 REGULARLY SCHEDULED PC SERVICE	$	60.00	04302025	5951	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3689467	4/14/2025	LOC #155048 REGULARLY SCHEDULED PC SERVICE	$	45.00	04302025	5951	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3689464	4/11/2025	LOC # 155046 REGULARLY SCHEDULED PC SERVICE	$	85.00	04302025	5951	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3693703	4/14/2025	LOC #155048 ONE TIME NON-CONTRACT SERVICE	$	105.00	04302025	5951	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	721933	3/24/2025	ANNUAL SPECIAL HAZARDS INSPECTION-4TH FLOOR FIRE S	$	544.00	04022025	5821	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	725844	4/9/2025	WORK ORDER 1818575 DF-CITY HALL	$	895.00	04302025	5940	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	726399	4/11/2025	CITY HALL SPRINKLER INSPECTION - MC: 46889	$	205.00	04302025	5940	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026832	3/17/2025	2025 PD HVAC MAINTENANCE SERVICE AGREEMENT	$	935.00	04022025	5820	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026419	11/18/2024	DEC2024 MONTHLY MAINTENANCE	$	338.00	04162025	5883	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026833	3/17/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	$	472.00	04302025	5939	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026834	3/17/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	$	338.00	04302025	5939	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026929	4/17/2025	2025 PD HVAC MAINTENANCE SERVICE AGREEMENT	$	935.00	04302025	5939	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026930	4/17/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	$	472.00	04302025	5939	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026931	4/17/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	$	338.00	04302025	5939	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	455	ALDAG/HONOLD MECH	7110	4/3/2025	REPLACE PIPING FOR COFFEE MACHINES - JOB C66964	$	606.00	04162025	5854	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2665	COMPLETE OFFICE OF	226157	3/18/2025	ONE LOT OF FURNISHINGS FOR THE MUNICIPAL SERVICE	$	21,063.21	04022025	5808	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	4750	DULMES DECOR INC	CG503439	3/26/2025	MSB FLOORING REPLACEMENT - BREAK ROOM OFFICES HALL	$	8,390.51	04162025	5868	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7144	DIRKSE GLASS INC	1687	3/26/2025	MSB FRONT ENTRANCE/RECEPTION UPGRADES	$	862.50	04162025	5866	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7196	MEYER MECHANICAL	2229	4/9/2025	PARTS & LABOR - CITY HALL LEAK	$	1,985.00	04302025	367660	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7998	GRUENKE COMPANY	23981	3/13/2025	NAMEPLATE W/HOLDER - S. MEALIFF	$	45.00	04022025	367356	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7998	GRUENKE COMPANY	24073	4/10/2025	MUNICIPAL NAMEPLATES	$	170.00	04302025	367644	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104547254.001	3/17/2025	CUST #49037 CLAMP ZINC & NUKCLG TAPE - MSB	$	26.64	04022025	367341	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104426338.001	3/21/2025	CUST #49037 MSB HEPA FILTER	$	58.00	04022025	367341	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104521965.001	3/21/2025	CUST #49037 MSB BLB HEAD CBL SNAKE	$	61.80	04022025	367341	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104577814.001	3/28/2025	CUST #49037 MSB CORDLESS LED LIGHT	$	59.00	04162025	367483	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104608434.001	4/14/2025	CUST #49037 PN 23707 COIL	$	41.45	04302025	367632	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026885	4/10/2025	CUST ID #CITSHE - MATERIAL USED FOR MAINT. WORK	$	1,441.76	04302025	5939	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	12691	MARSHALL SIGN LLC	299858	3/19/2025	PROVIDE & INSTALL ETCHED GLASS VINYL	$	6,300.00	04022025	367369	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	19450	SHERWIN-WILLIAMS CO.	7674-6	3/20/2025	ACCT #3125-4215-2 PM 200 0 SG EXTRA TRUSTY TAN	$	110.40	04022025	367396	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	21100	TORKE COFFEE COMPANY	0543165	3/20/2025	CUST #2224 SUPPLIES	$	144.00	04022025	367401	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S009054208.001	4/10/2025	ACCT #V9626 PLUG IN	$	27.93	04302025	367706	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104593232.001	4/3/2025	CUST #49037 WIRE & GASKET - MSB	$	136.33	04162025	367483	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104502622.001	3/12/2025	CUST #49037 BACKLIT PANEL	$	58.80	04162025	367483	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026420	11/18/2024	DEC2024 MONTHLY MAINTENANCE-PD	$	935.00	04162025	5883	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	122578	3/15/2025	REPLACED CIRCUIT BOARD-SPD	$	487.00	04022025	5839	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	19450	SHERWIN-WILLIAMS CO.	9834-7	4/14/2025	ACCT #3125-4215-2 PAINT - POLICE DEPT	$	36.80	04302025	367689	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	2352	BELSON COMPANY	0000518382	4/15/2025	CUST #SHC802 CLEANER - SHEB FIRE DEPT	$	575.43	04302025	367622	101160 550113	BUILDING MAINT&REPAIR - FIRE

101	CITY BUILDINGS	8263	HASTINGS AIR-ENERGY	PS-I0012267	4/21/2025	CUST #C003612 - WO #36152 - SHEB FIRE DEPT #1	$	2,133.00	04302025	5936	101160	550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	8263	HASTINGS AIR-ENERGY	PS-I0012280	4/21/2025	CUST #C003612 WO #36155 SHEB FIRE DEPT #4	$	1,627.74	04302025	5936	101160	550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104541867.001	3/14/2025	CUST #49037 P&S PS5369-X CONN EHU SP	$	21.32	04162025	367483	101160	550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	122511	3/8/2025	ID: SHEBFIREDE - MATERIAL & LABOR	$	260.80	04022025	5839	101160	550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	318	KRISS PREMIUM PROD	194026	4/3/2025	MEAD PUBLIC LIBRARY - SUPPLIES	$	4,266.72	04162025	367509	101160	550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	7373	TREMPE LAWN SERVICE	1290	3/20/2025	SNOW REMOVAL - MEAD PUBLIC LIBRARY	$	70.00	04302025	367700	101160	550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	7390	EVEN'S PEST CONTROL	54539	3/27/2025	ACCT #5514 BED BUG	$	110.00	04162025	367488	101160	550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104536624.001	3/12/2025	CUST #48063 LIGHTING - ULTRAMAX & GE ULTRA BAL	$	586.55	04022025	367341	101160	550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104615630.001	4/11/2025	CUST #49037 SUPPLIES - MSB	$	62.89	04302025	367632	101160	550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104659313.001	4/25/2025	CUST #48063 SERVICE CHARGE MEAD PUBLIC LIBRARY	$	4.04	04302025	367632	101160	550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104573546.001	3/25/2025	CUST #48063 SERVICE CHARGE MEAD PUBLIC LIBRARY	$	4.04	04302025	367632	101160	550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104372613.002	1/15/2025	CUST #48063 WATER FILTERS FOR HEATING CIRCUIT-MPL	$	17.24	04302025	367632	101160	550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104372613.001	1/9/2025	CUST #48063 FILTERS FOR AHU'S-MPL	$	252.18	04302025	367632	101160	550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	11344	ELITE BUILDS INC	PCO #4	9/26/2024	GYM EQUIPMENT CONTROLS	$	2,137.00	04162025	5869	101160	550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	19325	SHEBOYGAN WATER UTIL	04012025	3/31/2025	MARCH WATER BILLING	$	300.00	043025DD	367724	101160	555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	03272025-CITYBLDGS	3/27/2025	MARCH BILLING-ACCT #8887540000	$	7,346.66	043025DD	367717	101160	555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	03272025-SENIOR CNTR	3/27/2025	MARCH BILLING-ACCT #0632950000	$	687.95	043025DD	367720	101160	555100	UTILITIES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5421719360	3/28/2025	march billing-acct #0403257315-00031	$	5,336.17	043025DD	367727	101160	555100	UTILITIES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0715947372	3/8/2025	MARCH BILLING-ACCT #345001963	$	897.34	04162025	367571	101160	555120	PHONES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0722093544	4/8/2025	MARCH BILLING-ACCT #345001963	$	954.45	04302025	367704	101160	555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	6107432762	3/1/2025	FEBRUARY BILLING-ACCT #686694676-00001	$	160.04	04022025	367410	101160	555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	6109930748	4/1/2025	MARCH BILLING-ACCT #686694676-00001	$	160.04	04302025	367705	101160	555120	PHONES
101	CITY BUILDINGS	7568	PROSHRED	1718894	4/2/2025	MARCH SHREDDING SERVICE CUST #47-0000018815	$	28.00	04162025	367541	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105951	3/13/2025	CUST #SHEBM110 SUPPLIES MSB MAINT	$	305.70	04022025	5840	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105952	3/13/2025	CUST #SHEBO350 SUPPLIES SPD	$	305.70	04022025	5840	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105953	3/13/2025	CUST #MEADP100 SUPPLIES - MEAD PUBLIC LIBRARY	$	305.70	04022025	5840	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105954	3/13/2025	CUST #SENIO100 SUPPLIES UPTOWN SOCIAL	$	305.70	04022025	5840	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1106089	3/17/2025	CUST #SHEBC140 SUPPLIES - CITY HALL	$	468.03	04022025	5840	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1106798	3/28/2025	CUST #SENIO100 SUPPLIES - UPTOWN SOCIAL	$	130.64	04162025	5901	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1106015	3/14/2025	ACCT #SHEBO342 SUPPLIES - SFD	$	305.70	04022025	5840	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1106016	3/14/2025	CUST #SHEBO343 JANITORIAL SUPPLIES - SFD	$	305.70	04022025	5840	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1106017	3/14/2025	CUST #SHEBO344 JANITORIAL SUPPLIES - SFD	$	305.70	04022025	5840	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1106020	3/14/2025	CUST #SHEBO345 JANITORIAL SUPPLIES - SFD	$	305.70	04022025	5840	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1106014	3/14/2025	CUST #SHEBO341 JANITORIAL SUPPLIES - SFD	$	305.70	04022025	5840	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1107064	4/3/2025	CUST #SHEBC140 SUPPLIES - CITY HALL	$	1,198.36	04162025	5901	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1106374	3/21/2025	CUST #SHEBO350 - KITCHEN TOWELS	$	107.47	04162025	5901	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	411678	3/12/2025	CUST #12229 SUPPLIES UPTOWN SOCIAL	$	527.81	04022025	5847	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	411733	3/12/2025	CUST #3996800 SUPPLIES MEAD PUBLIC LIBRARY	$	855.81	04022025	5847	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	412345	3/20/2025	CUST #12116 SUPPLIES - MSB	$	38.88	04022025	5847	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	412886	3/27/2025	CUST #11988 CLEANING SUPPLIES - MARINA	$	625.35	04162025	5909	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	413197	3/31/2025	CUST # 12241 SUPPLIES - CITY HALL	$	77.76	04162025	5909	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	413452	4/2/2025	CUST #12229 SUPPLIES - UPTOWN SOCIAL	$	109.29	04162025	5909	101160	564130	JANITORIAL SUPPLIES/SERVICE

101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	413975	4/9/2025	CUST #2666 MSP - SUPPLIES - ORDER #621356	$	329.28	04302025	5954	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	LIABILITY INSURANCE	7571	LANDRETTI & CO	25-14	2/26/2025	APPRAISAL REVIEW OF SHEB WALMART PROP 2023 ASSESSM	$	8,000.00	04302025	367655	101193 531100	CONTRACTED SERVICES
101	LIABILITY INSURANCE	7616	BOARDMAN & CLARK LLP	298947	3/14/2025	SERVICES MATTER ID: 00001 CLIENT ID: 45942	$	13,799.43	04022025	367332	101193 531200	LEGAL SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481034956	3/4/2025	CUSTOMER 1685079 SPD MATS AND WIPES	$	40.14	04162025	367570	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481035343	3/11/2025	CUSTOMER 1685079 SPD MATS AND WIPES	$	40.14	04162025	367570	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481035758	3/18/2025	CUSTOMER 1685079 SPD MATS AND WIPES	$	40.14	04162025	367570	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	04242025-TVRP FEES	4/24/2025	TVRP FEES-APRIL 2025	$	12.00	043025DD	367731	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	04282025-TVRP	4/28/2025	TVRP FEES-SPD	$	3.00	043025DD	367733	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	1114	CRAIG D. CHILDS, PHD	4167	4/7/2025	SPD CHIEF REFERRAL FOR OFFICER	$	200.00	04302025	367630	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	5963	JAMES FICO PH.D.	2010148771	3/13/2025	SPD CANDIDATE EVALUATION PROMOTIONS	$	675.00	04022025	367359	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	2039	2/28/2025	SPD ASSESSMENT HAILEY PARKER	$	488.00	04022025	367330	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	27540	3/31/2025	SPD TESTING BUCHNER, NACHTWEY, RETZER	$	579.95	04302025	367693	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010149243	4/3/2025	GUARANTOR ACCT 481321 SPD MARCH BLOOD DRAWS	$	279.00	04162025	367561	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	4221	DEPOT AUTO SERVICE	83201	3/31/2025	CUSTOMER 21811 SPD LE TOW C25-05302	$	165.00	04162025	5865	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	50119	3/31/2025	ORDER 52585 SPD RETZER RETIREMENT AWARD	$	140.00	04162025	367482	101210 531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	3200	CDWG	AD62W1Z	4/14/2025	ADOBE ACROBAT PRO-PD	$	256.74	04302025	367626	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	1411164713	2/24/2025	ACCT 1209115072 SPD ADDITIONAL CAMERAS AND STORAGE	$	1,980.00	04162025	5896	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	1411169550	3/16/2025	ACCT 1209115072 SPD CAD RMS INTEGRATION	$	150.00	04162025	5896	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	8230482586	9/19/2024	ACCT 1209115072 SPD FLEX DATA REPLICATION	$	1,074.58	04162025	5896	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137370	4/8/2025	ACCT 1071 SPD ANNUAL FLEX SUPPORT AND MAINTENANCE	$	67,057.59	04302025	367686	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	455TIME-0000018108	4/10/2025	BADGERNETCIRCUIT/TIME ACCESS/OFFCR SUPPORT QTRLY	$	3,009.00	04302025	5962	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	3632	WEST BEND POLICE DEP	04092025	4/7/2025	REFUND FOR DOUBLE PAYMENT OF TRAINING	$	450.00	04162025	367582	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	22023	WAUKESHA COUNTY TECH	S0857284	3/26/2025	SPD TUITION TRUSSELL	$	1,080.00	04162025	367580	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	12 - 2025	2/6/2025	LPO REGISTRATION FOR RENZELMANN, STOELB	$	1,400.00	04302025	5963	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	903862	4/14/2025	CUSTOMER 9916 SPD PENS, GLUE, RUBBERBANDS	$	89.61	04302025	5922	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	907522	4/18/2025	CUSTOMER 9916 SPD DESK CALENDAR	$	3.50	04302025	5922	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	6556	FOX STAMP, SIGN & SP	OE-52011	3/12/2025	SPD SMALL CHIEF STAMP	$	40.30	04022025	367352	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	6556	FOX STAMP, SIGN & SP	oe-52101	3/14/2025	SPD NEW STAMP PAD	$	12.55	04022025	367352	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	7436	DICTATIONPRODUCTS	11057	3/24/2025	SPD TWO RECORDERS	$	958.00	04022025	5810	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137073	3/13/2025	ACCT 1071 SPD PRINTING COURTESY CHECK	$	64.76	04022025	367393	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137106	3/14/2025	ACCT 1071 SPD PRINTING BUSINESS CARD HELMER CONTRE	$	21.62	04022025	367393	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137144	3/18/2025	ACCT 1071 SPD BUSINESS CARDS HENDRIKSE FULLER	$	21.62	04022025	367393	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137213	3/25/2025	ACCT 1071 SPD BUSINESS CARDS ZIPPERER	$	10.81	04162025	367553	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137201	3/24/2025	ACCT 1071 SPD BUSINESS CARDS OLSEN	$	10.81	04022025	367393	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137190	3/21/2025	ACCT 1071 SPD BUSINESS CARDS JAEGER	$	10.81	04022025	367393	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137261	3/28/2025	ACCT 1071 SPD BUSINESS CARDS STEPHEN TEUNISSEN	$	21.62	04162025	367553	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137479	4/15/2025	ACCT 1071 SPD NO TRESPASS FORM PRINTING	$	63.97	04302025	367686	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135730	4/7/2025	ACCT 1071 SPD NO PARKING SIGNS	$	44.40	04302025	367686	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	136282	4/7/2025	ACCT 1071 SPD TRESSPASS WARNING FORM	$	63.97	04302025	367686	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	136485	4/7/2025	ACCT 1071 SPD EVIDENCE REPORT	$	17.88	04302025	367686	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	128920	4/7/2025	SPD NO PARKING SIGNS	$	31.77	04302025	367686	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135542	4/7/2025	ACCT 1071 SPD WILTERDINK BUSINESS CARDS	$	10.81	04302025	367686	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137346	4/7/2025	ACCT 1071 SPD COURTESY CHECK	$	48.20	04302025	367686	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	128178	4/7/2025	ACCT 1071 SPD NO PARKING SIGNS	$	35.71	04302025	367686	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	426	NAT'L LAW ENFORCEMEN	01148789	4/16/2025	SHEBOYGAN POLICE EVIDENCE TAGS	$	107.30	04302025	367665	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	3667	ADVANTAGE POLICE	24-0602	3/14/2025	LESS LETHAL MUNITIONS	$	3,724.18	04022025	5796	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	3713	EMBLEM AUTHORITY	48322	3/19/2025	SPD SGT CHEVRON PATCHES X 200	$	454.00	04022025	367345	101210 540210	OPERATING SUPPLIES

101	POLICE DEPARTMENT	4995	GT GRAPHICS OF SHEB	47728	3/18/2025	BICYCLE INVENTORY EVIDENCE HANG TAG	$ 772.20	04022025	5816	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	15233	P.F. PETTIBONE & CO	187482	4/15/2025	COMMISSIONER BADGES	$ 490.50	04302025	367678	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1106701	3/27/2025	CUSTOMER SHEBO350 SPD NITRILE GLOVES	$ 162.58	04162025	5901	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1107009	4/3/2025	CUSTOMER SHEBO350 SPD NITRILE GLOVES	$ 76.34	04162025	5901	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	510446	3/19/2025	CUST SH8SH SPD METAL NAME PINS FOR OFFICERS	$ 78.71	04022025	367387	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137362	4/8/2025	SPD NO PARKING SIGNS	$ 34.48	04302025	367686	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	137347	4/7/2025	SPD BUSINESS CARDS PRINTING FOR A KEGLER, KUNDINGE	$ 21.62	04302025	367686	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1752656	3/21/2025	ACCT 11502 SPD PATCH ONE STAR	$ 11.97	04022025	5845	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	21502	ULINE, INC.	191017299	3/31/2025	CUSTOMER 665608 SPD CLEANING WIPES ETC	$ 394.73	04162025	5912	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	232218	4/2/2025	ACCT 00259406 SPD MARCH FUEL COSTS	$ 9,399.70	04162025	5888	101210 540230	GASOLINE
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901032125	3/21/2025	MARCH BILLING-ACCT #170696901	$ 151.95	04022025	367337	101210 555100	UTILITIES
101	POLICE DEPARTMENT	19325	SHEBOYGAN WATER UTIL	04012025	3/31/2025	MARCH WATER BILLING	$ 111.00	043025DD	367724	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	03252025-PD	3/25/2025	MARCH BILLING-ACCT #0338010000	$ 4,024.81	043025DD	367611	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5421719360	3/28/2025	march billing-acct #0403257315-00031	$ 2,740.94	043025DD	367727	101210 555100	UTILITIES
101	POLICE DEPARTMENT	101	AT&T CORP	000023131060	3/4/2025	MARCH BILLING-ACCT #SHEBCITY0001	$ 11.51	04022025	367325	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	4811700015	3/7/2025	MARCH BILLING-ACCT #831-001-2812 649	$ 573.39	04022025	367324	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	2324030010	3/7/2025	MARCH CHARGES-ACCT #831-001-2812 652	$ 391.79	04022025	367324	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	1353301012	4/7/2025	APRIL BILLING-ACCT #831-001-2812 649	$ 573.39	04302025	367618	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	1363301010	4/7/2025	APRIL BILLING-ACCT #831-001-2812 652	$ 392.43	04302025	367618	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	000023276670	4/4/2025	APRIL BILLING-ACCT #SHEBCITY0001	$ 11.51	04302025	367619	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054x0402225	3/28/2025	ACCT 287327786054 SPD WIRELESS	$ 2,375.10	04162025	367467	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X031525	3/7/2025	SPD ACCT 287309317415 WIRELESS	$ 769.78	04022025	367326	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415x041525	4/7/2025	ACCT 287309317415 SPD WIRELESS APRIL	$ 769.78	04302025	367620	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83010003-MAR25	3/25/2025	MARCH BILLING-ACCT #920 Z83-0100 046 3	$ 450.95	04162025	367464	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83000103-MAR25	3/25/2025	MARCH BILLING-ACCT #920 Z83-0001 217 0	$ 38.05	04162025	367464	101210 555120	PHONES
101	POLICE DEPARTMENT	3295	SIGN SHOP OF SHEB	20250438	3/14/2025	SPD BADGE GRAPHIC	$ 100.00	04022025	367397	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6571	FRANK'S RADIO SERVIC	127151	4/1/2025	ORDER 2025-0385 SPD STUDDY ANTENNA KITS	$ 417.96	04162025	5878	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	402420	2/24/2025	SPD ALIGNMENT	$ 129.95	04022025	5830	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	185023690	3/24/2025	SPD SQUAD REPAIRS FRONT AXLE	$ 124.09	04162025	5894	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	403149	4/9/2025	SPD ALIGNMENT ON SQUAD	$ 129.95	04302025	5945	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	403125	4/9/2025	SPD CHECK ENGINE LIGHT REPAIRS	$ 298.36	04302025	5945	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185024026	4/15/2025	SPD SQUAD SERVICE	$ 776.21	04302025	5960	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7036	JAMES LEASING	21096	3/26/2025	ACCT CO 31 SPD CID COPIER LEASE	$ 181.64	04162025	367505	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	21135	3/28/2025	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE AND OVER	$ 405.68	04162025	367505	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	21328	4/8/2025	SPD FRONT DESK COPIER LEASE	$ 163.09	04302025	367648	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7189	CORO MEDICAL LLC	PS-INV235148	3/13/2025	PHYSIO LIFEPACK AED BATTERIES	$ 2,430.00	04022025	367340	101210 563210	SAFETY EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	5266	EWALD'S HARTFORD	49363	4/16/2025	2024209 2025 FORD POLICE INTERCEPTOR UTILITY	$ 51,118.50	04302025	5931	101210 580210	INSURANCE DEDUCTIBLE & CLAIMS
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	54115	4/29/2025	MARCH WRS PAYMENT	$ 670.71	043025DD	367740	101220 520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	7446	CREDIT SERVICE	169997	3/31/2025	FEBRUARY 2025 SFD COLLECTIONS	$ 30.18	04302025	367631	101220 531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	7647	ANGELA WESSELS	112	4/1/2025	SFD QUARTERLY PEER SUPPORT	$ 625.00	04162025	5857	101220 531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	14450	NATIONAL FIRE PROTEC	8068	3/17/2025	CUST #250519 FIRE CODES SUBSCRIPTION RENEWAL	$ 1,725.00	04022025	367374	101220 531800	PROGRAM SERVICES
101	FIRE & EMERGENCY MED SERVICES	7356	KNOX ASSOCIATES	04112025	4/11/2025	SFD KNOX CONNECT ANNUAL LICENSE RENEWAL	$ 721.00	04302025	367651	101220 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE & EMERGENCY MED SERVICES	19032	SHEBOYGAN COUNTY TRE	137379	4/8/2025	ACCT #100151 ANNUAL SPILLMAN	$ 15,976.30	04302025	367687	101220 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE & EMERGENCY MED SERVICES	7482	MORAINE PARK	S0098427	3/31/2025	SFD TUITION - GRANDLIC	$ 80.00	04162025	5895	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	7692	EVSAFE	CITYOF-0001	3/12/2025	SFD TRAINING FOR FIRST RESPONDERS	$ 5,000.00	04162025	367489	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	724	MIDSTAR PRINTING	15021	4/2/2025	SFD TOTE BAGS	$ 39.00	04162025	367520	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7095-MAR1	3/1/2025	SHIPPING CHARGES	$ 12.49	04022025	367406	101220 540100	OFFICE SUPPLIES

101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7155-APR 12	4/12/2025	SHIPPING CHARGES-ACCT #5406E7	$	10.54	04302025	5958	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000349	3/31/2025	CUST #3361 MEDICATIONS	$	889.07	04162025	367468	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1938	STRYKER MEDICAL	9208610328	2/27/2025	CUST #20036941 LARYNGOSCOPE BLADES	$	582.06	04022025	5846	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85697028	3/13/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	1,128.83	04022025	367334	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85708563	3/24/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	1,005.14	04022025	367334	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85710390	3/25/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	158.21	04162025	367472	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85712019	3/26/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	77.50	04162025	367472	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85712018	3/26/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	540.00	04162025	367472	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85717494	3/31/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	353.59	04162025	367472	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85717495	3/31/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	5.39	04162025	367472	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85719479	4/1/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	404.06	04162025	367472	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85689705	3/7/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	1,228.99	04162025	367472	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85689706	3/7/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	1.78	04162025	367472	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85722746	4/3/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	308.02	04162025	367472	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85732525	4/11/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	155.85	04302025	367624	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85742566	4/21/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	104.85	04302025	367624	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9158990006	3/7/2025	CUST #3214033 OXYGEN	$	62.70	04022025	367318	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9159555771	3/26/2025	CUST #3214033 OXYGEN	$	204.43	04162025	367461	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5515114937	3/31/2025	CUST #3214033 CYLINDER RENTAL	$	526.25	04162025	367461	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9159696419	3/31/2025	CUST #3214033 OXYGEN	$	52.01	04162025	367461	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9159696436	3/31/2025	CUST #3214033 OXYGEN	$	30.63	04162025	367461	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9160149143	4/14/2025	CUST #3214033 OXYGEN	$	136.41	04302025	367615	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	5926	TELEFLEX, LLC	9509807683	3/31/2025	ACCT #1131482 MEDICAL SUPPLIES	$	1,100.00	04302025	367696	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1581504	3/18/2025	CUST #53081FD MEDICAL SUPPLIES	$	90.40	04022025	367367	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1581799	3/19/2025	CUST #53081FD MEDICAL SUPPLIES	$	687.50	04022025	367367	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1582935	3/24/2025	CUST #53081FD MEDICAL SUPPLIES	$	380.00	04022025	367367	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156MARCH25	4/2/2025	ACCT #260156 MARCH FD FUEL PURCH	$	6,074.82	04162025	5888	101220 540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481034957	3/4/2025	CUST #1780868 SHOP RAGS	$	52.32	04022025	367405	101220 540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481036607	4/1/2025	CUST #1780868 SHOP RAGS	$	52.32	04162025	367570	101220 540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	5940	MACQUEEN EQUIPMENT	P47325	4/17/2025	ACCT #SHEBO009 ANNUAL HURST & COMPRESSOR SERVICE	$	2,275.38	04302025	5943	101220 540500	FIRE FIGHTING SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	04012025	3/31/2025	MARCH WATER BILLING	$	293.29	043025DD	367724	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	03252025-FD	3/25/2025	MARCH BILLING-ACCT #4909100000	$	3,387.43	043025DD	367606	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5421719360	3/28/2025	march billing-acct #0403257315-00031	$	1,829.59	043025DD	367727	101220 555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X031525	3/7/2025	ACCT #287311712518 SFD MARCH BILLING	$	959.35	04022025	367326	101220 555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X041525	4/7/2025	ACCT #287311712518 SFD APRIL BILLING	$	959.35	04302025	367620	101220 555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	06503	4/14/2025	SFD FUEL PUMP FOR GENERATOR	$	28.98	04302025	5925	101220 560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	3752	4/14/2025	SFD FIX CHAINSAW ON 1862	$	59.69	04302025	5925	101220 560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974055698	3/14/2025	CUST #412577 SFD HEADLIGHTS - 1854	$	50.99	04022025	367328	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1450	KENNEDY FORD INC.	23106	3/14/2025	CUST #6107 SFD CYLINDER BRAKE - 1852	$	220.57	04022025	5823	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5586	3/12/2025	SFD DEF TAN FILLER - 1864	$	204.52	04022025	367386	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5587	3/12/2025	SFD SHOCKS & TIE RODS - 1866	$	2,236.14	04022025	367386	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5635	3/25/2025	SFD LIGHT REPAIRS FOR 1861	$	1,057.18	04162025	367544	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	5156	KRIETE TRUCK CENTER	R108013760:02	3/7/2025	CUST #45383 WHEEL ALIGNMENT - 1866	$	690.00	04162025	367508	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6149	FISCHER'S FLEET SERV	70983P	4/2/2025	SFD STARTER - 1867	$	440.73	04302025	367640	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6149	FISCHER'S FLEET SERV	71076P	4/4/2025	SFD HUB SEAL - 1867	$	70.91	04302025	367640	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-023655	3/10/2025	ACCT #SB5927 OIL FILTER - 1852	$	30.99	04022025	367347	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-023703	3/10/2025	ACCT #SB5927 BRAKE ROTORS & PADS - 1852	$	309.29	04022025	367347	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	1-10540235	3/10/2025	ACCT #SB5927 FRONT HUBS & BRAKE BOOSTER-1852	$	1,352.05	04022025	367347	101220 562110	VEHICLE MAINT & REPAIRS

101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-023874	3/13/2025	ACCT #SB5927 CORE RETURN	$	(84.67)	04022025	367347	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-024073	3/18/2025	ACCT #SB5927 OIL FILTER - 1851	$	76.19	04022025	367347	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-024713	4/1/2025	ACCT #SB5927 AIR FILTER - 1867	$	58.38	04302025	367637	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	478274	4/10/2025	CUST #78229 BATTERIES FOR 1852	$	366.82	04302025	367664	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	478284	4/10/2025	CUST #78229 CORE RETURN - 1852	$	(36.00)	04302025	367664	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	478601	4/16/2025	ACCT #78337 SFD OIL & OIL FILTER - 1800	$	30.94	04302025	367664	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204029367:01	3/20/2025	CUST #54003 SFD REPLACE TURBO - 1861	$	5,601.78	04022025	367403	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204029399:01	3/21/2025	CUST #54003 SFD TURBO ACTUATOR - 1861	$	1,776.14	04022025	367403	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204029413:01	3/24/2025	CUST #54003 SFD CORE RETURN - 1861	$	(300.00)	04022025	367403	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204029414:01	3/24/2025	CUST #54003 SFD CORE RETURN - 1861	$	(750.00)	04022025	367403	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204029575:01	4/7/2025	CUST #54003 SFD SEAL RING - 1867	$	77.04	04302025	367701	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204029633:01	4/11/2025	CUST #54003 SFD SENSOR - 1867	$	237.63	04302025	367701	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	20974	3/12/2025	ACCT #CO35-014 SFD MARCH LEASE PAYMENT	$	132.40	04022025	367360	101220 563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	21390	4/10/2025	ACCT #CO35-014 SFD APRIL LEASE PAYMENT	$	132.40	04302025	367647	101220 563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	4215	WOODLAND TITLE SERV	25-03099	3/27/2025	RAZE ORDER 1423 COLUMBUS AVE	$	100.00	04162025	367589	101240 531100	CONTRACTED SERVICES
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	00260159-MAR2025	4/2/2025	MARCH FUEL PURCHASES-SHEBOYGAN-BLDG	$	178.31	04162025	5888	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	7187	WEX BANK	103679845	3/24/2025	MARCH FUEL PURCHASES ACCT #0496-00-829058-7	$	289.29	04022025	367414	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	7187	WEX BANK	104281069	4/23/2025	APRIL GAS CHARGES-ACCT #0496-00-829058-7	$	272.13	04302025	367713	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	2665	COMPLETE OFFICE OF	892752	3/25/2025	OFFICE SUPPLIES-BI CUST #9916	$	22.13	04162025	5863	101240 540100	OFFICE SUPPLIES
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X03152025	3/7/2025	MARCH BILLING-ACCT #287322521453	$	170.00	04302025	367620	101240 555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0715947372	3/8/2025	MARCH BILLING-ACCT #345001963	$	44.01	04162025	367571	101240 555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0722093544	4/8/2025	MARCH BILLING-ACCT #345001963	$	44.01	04302025	367704	101240 555120	PHONES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	6108150641	3/10/2025	FEBRUARY BILLING-ACCT #342076825-00001	$	76.02	04022025	367410	101240 555120	PHONES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	6110648496	4/10/2025	MARCH BILLING-ACCT #6110648496	$	76.02	04302025	367705	101240 555120	PHONES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	19990	12/31/2024	ACCT #CO35-001 DEC/JAN BILLING & NOV/DEC OVERAGES	$	297.86	04022025	367361	101240 563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	7036	JAMES LEASING	21224	3/31/2025	ACCT #CO35-001 MAR/APR BILLING & FEB/MAR OVERAGES	$	337.17	04162025	367505	101240 563110	OFFICE EQUIPMENT MAINTENANCE
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	03252025-CIVIL DEF	3/25/2025	MARCH BILLING-ACCT #4891900000	$	25.85	043025DD	367607	101290 555100	UTILITIES
101	PUBLIC WORKS ADMIN	4327	SEILER GEOSPATIAL DI	INV49594	3/26/2025	CUST# 2556 EQUIPMENT CALIBRATION & MISC PARTS	$	160.00	04162025	367550	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	4327	SEILER GEOSPATIAL DI	INV49595	3/26/2025	CUST# 2556 EQUIPMENT CALIBRATION & MISC. PARTS	$	160.00	04162025	367550	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	4327	SEILER GEOSPATIAL DI	INV49596	3/26/2025	CUST# 2556 EQUIPMENT CALIBRATION & MISC. PARTS	$	160.00	04162025	367550	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	250018-1-FINAL	3/19/2025	COST BENEFIT STUDY ASSOCIATED WITH SOUTH 8TH STREE	$	4,898.00	04162025	5886	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	250046-1	4/4/2025	PROJECT OVERSIGHT AND ADMINISTRATION OF THE SHEBOY	$	545.00	04162025	5886	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	240006-7	4/4/2025	PEDESTRIAN BRIDGE GRANT ADMINISTRATION	$	385.00	04162025	5886	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	7030	CEDAR CREEK SURVEYIN	2025039S	3/31/2025	SURVEYOR & DRAFTING SERVICES	$	1,190.00	04162025	5861	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	7031	SUBURBAN LAB	230359	1/9/2025	WELL ANALYSIS	$	1,980.30	04162025	5907	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	7031	SUBURBAN LAB	226530	6/30/2024	WELL TEST W/O #2405K32	$	1,740.30	04162025	5907	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	7465	GANNETT WI LOCALIQ	0006943698	2/28/2025	FEBRUARY LEGAL NOTICES-ACCT #1012694	$	81.08	04162025	367496	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	12691	MARSHALL SIGN LLC	299858	3/19/2025	PROVIDE & INSTALL ETCHED GLASS VINYL	$	750.00	04022025	367369	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	17980	ST. NICHOLAS HOSPITA	27502	3/31/2025	DPW 1ST QTR RANDOM DOT DRUG & ALCOHOL SCREENING	$	446.20	04162025	367562	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	7359	4IMPRINT INC	13431386	1/21/2025	CUST# 6171306 VESTS	$	819.42	04162025	367459	101310 536125	EMPLOYEE DEVELOPMENT
101	PUBLIC WORKS ADMIN	19000	SHEBOYGAN COUNTY TRE	137142	3/18/2025	DPW BUSINESS CARDS - JOEL KOLSTE, JOE KERLIN, EMMA	$	32.42	04022025	367393	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	21100	TORKE COFFEE COMPANY	0543165	3/20/2025	CUST #2224 SUPPLIES	$	144.00	04022025	367401	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	21100	TORKE COFFEE COMPANY	0543435	3/19/2025	DPW 42X2.25 OZ 100% COLUMBIA SUPREMO COFFEE 3/19	$	70.61	04022025	367401	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	21451	UNITED PARCEL SERVIC	00005406E7165-APR 19	4/19/2025	SHIPPING CHARGES-ACCT #5406E7	$	117.81	04302025	5958	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901032125	3/21/2025	MARCH BILLING-ACCT #170696901	$	178.00	04022025	367337	101310 555100	UTILITIES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X03152025	3/7/2025	MARCH BILLING-ACCT #287322521453	$	127.96	04302025	367620	101310 555120	PHONES

101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0715947372	3/8/2025	MARCH BILLING-ACCT #345001963	$	225.78	04162025	367571	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0722093544	4/8/2025	MARCH BILLING-ACCT #345001963	$	226.38	04302025	367704	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6108150834	3/10/2025	FEBRUARY BILLING-ACCT #342085513-00001	$	112.03	04022025	367410	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6107432762	3/1/2025	FEBRUARY BILLING-ACCT #686694676-00001	$	1,438.37	04022025	367410	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6109930748	4/1/2025	MARCH BILLING-ACCT #686694676-00001	$	1,438.37	04302025	367705	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6110648687	4/10/2025	MARCH BILLING ACCT #342085513-00001	$	112.03	04302025	367705	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5033860430	4/3/2025	MAY LEASE-MSB & MPL CUST #1000011397	$	448.85	04302025	5961	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5779244	3/18/2025	FEB/MAR METER CHARGE-ACCT #547400-B	$	128.79	04162025	367518	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5839557	4/21/2025	METER CHAGRES MAR/APR 2025	$	107.63	04302025	367659	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	STREETS MAINTENANCE	21841	WAGNER EXCAVATING, I	29766	4/1/2025	MARCH 2025 SNOW PLOWING SALTER #18 AND SALTER #20	$	896.09	04162025	367577	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	801	COMPASS MINERALS	1476272	3/11/2025	BULK HWY COARSE W/YPS 03/11/25 TICKET #9571250	$	47,808.43	04022025	5806	101331 540250	WINTER ROAD SUPPLIES
101	STREETS MAINTENANCE	801	COMPASS MINERALS	1476887	3/12/2025	BULK HWY COARSE W/YPS 3/12/25 TICKET #9571398	$	2,053.85	04022025	5806	101331 540250	WINTER ROAD SUPPLIES
101	STREETS MAINTENANCE	19400	SHERWIN INDUSTRIES,	SS106150	3/27/2025	POUNDS $ 34221-NB CRAFCO ROADSAVER 221 NO BOX CRAC	$	8,670.60	04162025	5903	101331 553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	20727	TAYLOR READY MIX	4/2/2025 STATEMENT	4/2/2025	N. 6TH ST/RIVERFRONT/N. 21ST/N. 6TH ST	$	2,561.00	04162025	5910	101331 553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104549725.001	3/26/2025	BOB TRAFFIC RADIO 11/2X12 IMP GAL STEEL NIPPLE	$	93.32	04162025	367483	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21189	3M COMPANY	9433352755	3/28/2025	LOT OF VARIOUS VINYL SIGN FILMS AS DETAILED IN QUO	$	452.89	04162025	367458	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21189	3M COMPANY	9433352767	3/28/2025	LOT OF VARIOUS VINYL SIGN FILMS AS DETAILED IN QUO	$	760.85	04162025	367458	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21189	3M COMPANY	9433230522	3/21/2025	LOT OF VARIOUS VINYL SIGN FILMS AS DETAILED IN QUO	$	8,569.73	04162025	367458	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21189	3M COMPANY	9433592134	4/14/2025	LOT OF VARIOUS VINYL SIGN FILMS AS DETAILED IN QUO	$	760.85	04302025	367614	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21830	VULCAN ALUMINUM	R58689	4/18/2025	080129-013067 .080 X 12 X9 RECT. STD CR & NO HOL	$	4,056.00	04302025	367709	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104620577.001	4/14/2025	AL F&O LIGHTS SATCO LED LAMP & PWF ANCHOR KIT	$	55.84	04302025	367632	101331 553110	BRIDGES MAINTENANCE
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	03252025-STREETLIGHT	3/25/2025	MARCH BILLING-ACCT #2916081582	$	1,137.90	043025DD	367608	101331 555100	UTILITIES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	03252025-TRAF CNTRL	3/25/2025	MARCH BILLING	$	3,427.04	043025DD	367612	101331 555100	UTILITIES
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X03152025	3/7/2025	MARCH BILLING-ACCT #287322521453	$	31.99	04302025	367620	101331 555120	PHONES
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE353880	3/19/2025	STREETS BARRICADES 1/4-20X1 1/4S/S HCS, 1/4 S/S 1"	$	153.85	04022025	5813	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	5825	FELDMANN'S SALES	43161	3/28/2025	CUST# 32226 5 GAL MIX/RED ARMOR	$	75.97	04162025	5876	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	6135	FIRST SUPPLY LLC	3738435-00	4/16/2025	CUST# 90104095 - HXH 221/2 ELL PVC DWV	$	12.12	04302025	5933	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	21827	VORPAHL FIRE & SAFET	215397042	2/17/2025	CUST# 14951 GLOVES/FREIGHT	$	47.12	04162025	5916	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104559832.001	3/21/2025	CUST# 48920 OIL SPRAY	$	66.01	04022025	367341	101331 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104600907.001	4/7/2025	TRAFFIC BOB MILW 49-56-0712 HOLE DOZER 1-3/8" CRBD	$	33.94	04162025	367483	101331 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104544820.001	4/1/2025	CUST# 49037 - ORSNAS 885-KS132C AEROKROIL 13OZ	$	132.02	04302025	367632	101331 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREET LIGHTING	22625	ALLIANT ENERGY	03252025-STREETLIGHT	3/25/2025	MARCH BILLING-ACCT #2916081582	$	5,199.70	043025DD	367608	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	03262025-STREETLIGHT	3/26/2025	MARCH BILLING-ACCT #7435500000	$	17,894.50	043025DD	367715	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	03272025-PARKS1	3/27/2025	MARCH BILLING-ACCT #1304920000	$	5.17	043025DD	367719	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	03272025-STREETLT4	3/27/2025	MARCH BILLING-ACCT #0192630000	$	3,418.50	043025DD	367721	101342 555100	UTILITIES
101	STREET LIGHTING	2142	BATTERIES PLUS LLC	P81009799	3/14/2025	BOB HAYON D ALKALINE BULK, C ALKALINE BULK 3/14/25	$	20.40	04022025	5802	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104568301.001	3/26/2025	BOB STREET LIGHTING LU250.ECO LAMP 20EA/PK	$	145.26	04162025	367483	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104431456.001	3/31/2025	CUST# 49037 STREET LIGHT/FREIGHT	$	1,880.00	04162025	367483	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	21250	TAPCO	I793929	1/7/2025	130070 5.8 GHZ 300 MBPS RADIO W/INTEGRATED ANTENNA	$	7,536.11	04022025	5848	101342 564120	ELECTRICAL MAINT & REPAIR
101	STORM SEWER	22625	ALLIANT ENERGY	03252025-LIFT STATIO	3/25/2025	MARCH BILLING-ACCT #6703559747	$	233.58	043025DD	367604	101344 555100	UTILITIES
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5421719360	3/28/2025	march billing-acct #0403257315-00031	$	19.00	043025DD	367727	101344 555100	UTILITIES
101	CEMETERY	7441	NEAT-N-CLEAN	4388	3/12/2025	WILDWOOD CEMETERY STANDARD PORTABLE RENTAL3/12-4/8	$	124.00	04022025	367377	101491 531100	CONTRACTED SERVICES

101	CEMETERY	7441	NEAT-N-CLEAN	4298	2/12/2025	WILDWOOD CEMETERY PORTABLES 2.12-3.11, SALT BRINE	$	137.50	04162025	367522	101491 531100	CONTRACTED SERVICES
101	CEMETERY	7441	NEAT-N-CLEAN	4203	1/15/2025	WILDWOOD CEMETERY PORTABLE TOILET & SERVICING	$	142.00	04162025	367522	101491 531100	CONTRACTED SERVICES
101	CEMETERY	7441	NEAT-N-CLEAN	4510	4/9/2025	WILDWOOD CEMETERY PORTABLE TOILETS & SERVICING	$	124.00	04302025	367667	101491 531100	CONTRACTED SERVICES
101	CEMETERY	3194	VERIZON WIRELESS	6107432762	3/1/2025	FEBRUARY BILLING-ACCT #686694676-00001	$	40.01	04022025	367410	101491 540210	OPERATING SUPPLIES
101	CEMETERY	5095	WISCONSIN ALLIANCE	2025 DUES	4/1/2025	WILDWOOD CEMETERY WAC ANNUAL MEMBERSHIP 2025	$	252.00	04162025	367587	101491 540210	OPERATING SUPPLIES
101	CEMETERY	22625	ALLIANT ENERGY	03252025-PARKS2A	3/25/2025	MARCH BILLING-ACCT #1766730000	$	54.52	043025DD	367609	101491 555100	UTILITIES
101	CEMETERY	3194	VERIZON WIRELESS	6109930748	4/1/2025	MARCH BILLING-ACCT #686694676-00001	$	40.01	04302025	367705	101491 555120	PHONES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5421719360	3/28/2025	march billing-acct #0403257315-00031	$	61.59	043025DD	367727	101491 555140	GAS - UTILITY
101	PARKS	3194	VERIZON WIRELESS	6107432762	3/1/2025	FEBRUARY BILLING-ACCT #686694676-00001	$	120.03	04022025	367410	101520 531100	CONTRACTED SERVICES
101	PARKS	4998	ALTERNATIVE PEST SOL	060938	4/1/2025	PARKS DIVISION BIRD CONTROL	$	375.00	04162025	5855	101520 531100	CONTRACTED SERVICES
101	PARKS	5215	LAKESHORE NATURAL	INVOICE #2	4/4/2025	IMPLEMENTATION OF A GREEN INFRASTRUCTURE PROJECT T	$	16,180.07	04162025	367512	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4358	3/5/2025	SOUTH PIER TURN & VOLLRATH STANDARD PORTABLE RENTA	$	248.00	04022025	367377	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4374	3/7/2025	QUARRY & MAYWOOD STANDARD PORTABLE RENTAL 3/7-4/3	$	297.60	04022025	367377	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4440	3/26/2025	DOG PARK STANDARD PORTABLE RENTAL 3/26-4/22	$	148.80	04162025	367522	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4477	4/2/2025	SOUTH PIER TURN & VOLLRATH PORTABLS 4.2-4.9	$	248.00	04162025	367522	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4495	4/4/2025	QUARRY & MAYWOOD PORTABLES 4.4-5.1	$	297.60	04162025	367522	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4243	1/29/2025	DOG PARK PORTABLE TOILETS & SERVICING	$	166.80	04162025	367522	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4269	2/5/2025	SOUTH PIER & VOLLRATH PORTABLE TOILETS & SERVICING	$	261.50	04162025	367522	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4283	2/7/2025	QUARRY & MAYWOOD PORTABLE TOILETS & SERVICING	$	324.60	04162025	367522	101520 531100	CONTRACTED SERVICES
101	PARKS	6912	BRENT VREEKE	04162025-REF	4/16/2025	REFUND CREDIT CARD FEES	$	8.19	04302025	367668	101520 540100	OFFICE SUPPLIES
101	PARKS	2058	DAVE'S ENGINE SERV	43338	3/27/2025	PARKS DIVISION HAND GUARD ASSEMBLY 577 82 97-01	$	34.99	04162025	367484	101520 540210	OPERATING SUPPLIES
101	PARKS	2375	CINTAS FIRST AID	5260242601	3/20/2025	PARKS CABINET ORGANIZED, EXP DATES CHECKED, BBP KI	$	88.47	04022025	367338	101520 540210	OPERATING SUPPLIES
101	PARKS	7242	DOHENY'S LLC	249445	4/14/2025	QUOTE - DI-CHLOR GRANULATED CHLORINE	$	3,179.88	04302025	367634	101520 540210	OPERATING SUPPLIES
101	PARKS	7404	TILLMANN WHOLESALE	294276	4/15/2025	ORDER #118107 PO #SPRING CONTAINER 2025	$	1,760.00	04302025	5955	101520 540210	OPERATING SUPPLIES
101	PARKS	7325	GERBER LEISURE PRODU	04102025	4/10/2025	2025 MEMORIAL BENCHES	$	10,268.00	04302025	367643	101520 548001	DONATION PURCHASES
101	PARKS	1084	S.I. METALS SHEB	35406	3/13/2025	PARK DEPT HR ANGLE 1-1/2X1-1/2X1/8, HR ANGLE 3/4X3	$	47.00	04022025	367388	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	1084	S.I. METALS SHEB	35609	3/13/2025	HR ANGLE	$	47.00	04162025	367547	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	1413	JSM SECURE INC	78218	4/1/2025	KIWANIS, DELAND & KING PARK CELLULAR FOR DOOR ACCE	$	684.00	04162025	5885	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	1473	LAKESHORE HVAC	19467	4/5/2025	DELAND CC HEAT TROUBLESHOOT FOUND BAD VENT INDUCER	$	1,035.00	04162025	367511	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	2743	AIRGAS, USA, LLC	9159429767	3/21/2025	RICHARD BESELER - OXYGEN INDUSTRIAL, WIN WLDG GRDE	$	179.33	04162025	367461	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	7499	LANDMARK LANDSCAPE	16401	3/6/2025	INDIAN MOUND PARK WETLAND WALKWAY SEGMENT 1 & 2	$	10,086.45	04022025	5825	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104516526.001	3/5/2025	CUST# 49037 LED/SENSOR/FAN CONTROL/PLATE	$	66.31	04022025	367341	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104524218.001	3/7/2025	BOB - EVERGREEN PARK GE LED50ED23.5/730 LMP LED 50	$	213.38	04022025	367341	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104563425.001	3/31/2025	CUST# 49037 SNSR DEIL ULTRASONIC	$	260.36	04162025	367483	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	8166-5	2/20/2025	CUST# QUART CITY BLACK	$	30.96	04022025	367396	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	7578-9	3/17/2025	COMMUNITY CENTER BATHROOM CITY CHETNUT, WHITE DUCK	$	219.26	04022025	367396	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	5831-4	1/21/2025	CUSTOM PAINT WDSCAPES SC ULTRAD	$	214.75	04022025	367396	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	7773-9	2/5/2025	CUSTOM PAINT SPR EXT SA EXTRA	$	45.95	04022025	367396	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	5648	FASTENAL COMPANY	WISHE354197	4/2/2025	PARKS DIVISION 1-3/4" STEEL PADLOCK KA	$	284.40	04162025	5875	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	7157	SMITHEREEN PEST	3689865	4/1/2025	MAYWOOD REGULARLY SCHEDULED PC SERVICES	$	120.00	04162025	5904	101520 550111	BUILDING M & R - MAYWOOD

101	PARKS	9100	DAKOTA SUPPLY	S104523503.001	3/7/2025	BOB - MAYWOOD SATCO 80/1255 STD TWIST MED FL SKT	$	16.15	04022025	367341	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	15450	OTIS ELEVATOR CO	100401904455	4/14/2025	CUST# 586493 - ELWOOD H MAY ENVIRONMENT MAINTENANC	$	1,604.40	04302025	367677	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	4404	CHARTER COMMUNICATIO	170696901032125	3/21/2025	MARCH BILLING-ACCT #170696901	$	139.98	04022025	367337	101520 555100	UTILITIES
101	PARKS	19325	SHEBOYGAN WATER UTIL	04012025	3/31/2025	MARCH WATER BILLING	$	1,825.00	043025DD	367724	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	03252025-STREETLIGHT	3/25/2025	MARCH BILLING-ACCT #2916081582	$	18.24	043025DD	367608	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	03252025-PARKS2A	3/25/2025	MARCH BILLING-ACCT #1766730000	$	1,321.84	043025DD	367609	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	03272025-PARKS1	3/27/2025	MARCH BILLING-ACCT #1304920000	$	7,950.03	043025DD	367719	101520 555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5421719360	3/28/2025	march billing-acct #0403257315-00031	$	853.63	043025DD	367727	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	03252025-PARKS2	3/25/2025	MARCH BILLING-ACCT #8540810000	$	405.12	043025DD	367602	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	03252025-PARKS2A	3/25/2025	MARCH BILLING-ACCT #1766730000	$	70.21	043025DD	367609	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22650	WISCONSIN PUBLIC SER	5421719360	3/28/2025	march billing-acct #0403257315-00031	$	521.97	043025DD	367727	101520 555111	UTILITIES - MAYWOOD
101	PARKS	3166	UNITED STATES CELLUL	0715947372	3/8/2025	MARCH BILLING-ACCT #345001963	$	40.49	04162025	367571	101520 555120	PHONES
101	PARKS	3166	UNITED STATES CELLUL	0722093544	4/8/2025	MARCH BILLING-ACCT #345001963	$	40.49	04302025	367704	101520 555120	PHONES
101	PARKS	3194	VERIZON WIRELESS	6109930748	4/1/2025	MARCH BILLING-ACCT #686694676-00001	$	120.03	04302025	367705	101520 555120	PHONES
101	PARKS	16722	PROFESSIONAL SUPPLY	1099598	11/11/2024	BLADES-FORESTRY SUPPLIES-CUST ACCT #SHEBC160	$	63.05	04022025	5840	101520 564130	JANITORIAL SUPPLIES/SERVICE
101	CABLE TV	21451	UNITED PARCEL SERVIC	00005406E7125-MAR23	3/22/2025	SHIPPING CHARGES	$	63.26	04022025	367406	101537 540100	OFFICE SUPPLIES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901032125	3/21/2025	MARCH BILLING-ACCT #170696901	$	98.49	04022025	367337	101537 555100	UTILITIES
101	CABLE TV	158	AT&T MOBILITY	X03152025	3/7/2025	MARCH BILLING-ACCT #287322521453	$	34.99	04302025	367620	101537 555120	PHONES
101	CABLE TV	3194	VERIZON WIRELESS	6109930748	4/1/2025	MARCH BILLING-ACCT #686694676-00001	$	80.04	04302025	367705	101537 555120	PHONES
101	CABLE TV	3194	VERIZON WIRELESS	6107432762	3/1/2025	FEBRUARY BILLING-ACCT #686694676-00001	$	80.02	04022025	367410	101537 555135	INTERNET
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	487754	3/18/2025	MATTER NUMBER: 004236-00047 RIGHT OF WAY ISSUES	$	335.00	04022025	367412	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	487757	3/18/2025	MATTER NUMBER: 004236-00053 VOLLRATH DEVELOPMENT	$	3,326.00	04022025	367412	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	487758	3/18/2025	MATTER NUMBER: 004236-00054 QUADRICYCLE ORDINANCE	$	2,347.00	04022025	367412	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	490616	4/16/2025	MATTER NUMBER 004236-00053 VOLLRATH DEVELOPMENT	$	153.00	04302025	367708	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006996896	3/31/2025	MARCH PUBLIC NOTICES-ACCT #1012889	$	69.21	04302025	367641	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006943718	2/28/2025	FEBRUARY PUBLIC NOTICEACCT #1012889	$	76.49	04302025	367641	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X03152025	3/7/2025	MARCH BILLING-ACCT #287322521453	$	42.04	04302025	367620	101690 555120	PHONES
101	CITY DEVELOPMENT	7036	JAMES LEASING	21058	3/20/2025	ACCT #CO35-006 MARCH/APRIL BILL & FEB/MAR OVERAGES	$	328.63	04022025	367361	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	21097	3/26/2025	ACCT #CO35-001 CONTRACT BASE RATE CHANGE	$	140.18	04162025	367505	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	FORESTRY	1223	RON'S TREE FARM, INC	18886	4/1/2025	FORESTRY - EVERGREEN PARK	$	1,683.50	04302025	5950	101695 531100	CONTRACTED SERVICES
101	FORESTRY	6392	LEMAHIEU TREE SERVIC	04.17.25	4/17/2025	FORESTRY - TAKEDOWN DEAD ASH TREE MOENNING RD	$	600.00	04302025	367657	101695 531100	CONTRACTED SERVICES
101	FORESTRY	4352	TREESTUFF.COM	INV-1067672	3/18/2025	BIG CHIPPER WINCH LINE 2025 CHOOK CHIPPABLE HOOK	$	389.79	04022025	367402	101695 540210	OPERATING SUPPLIES
101	FORESTRY	4352	TREESTUFF.COM	INV-1066236	3/13/2025	TIM BULL HAND SAWS 2025 GOMTARO 300MM PRO SENTEL	$	152.98	04022025	367402	101695 540210	OPERATING SUPPLIES
101	FORESTRY	5825	FELDMANN'S SALES	3808	3/12/2025	UNIT SALE: SIT HT135 SAW, STOCK #41312, ACCT 32226	$	639.99	04022025	5814	101695 540210	OPERATING SUPPLIES
101	FORESTRY	5825	FELDMANN'S SALES	42946	3/13/2025	PO TIM B - CHAIN LOOP, KNOB, & COUPLING	$	27.98	04022025	5814	101695 540210	OPERATING SUPPLIES
101	FORESTRY	5825	FELDMANN'S SALES	43049	3/19/2025	PO #TIM BULL PARTS BOLT 6X2, KNOB FAST, SHIPPING	$	10.34	04022025	5814	101695 540210	OPERATING SUPPLIES
101	FORESTRY	6985	SCHICHTEL'S NURSERY	002901301	3/29/2025	FORESTRY - 10 METASEQUOIA GLYPTOSTROBOIDES	$	910.00	04162025	367549	101695 540210	OPERATING SUPPLIES
101	CLEARING ACCOUNTS	101	AT&T CORP	000023131060	3/4/2025	MARCH BILLING-ACCT #SHEBCITY0001	$	2.19	04022025	367325	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	101	AT&T CORP	000023276670	4/4/2025	APRIL BILLING-ACCT #SHEBCITY0001	$	2.19	04302025	367619	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83010003-MAR25	3/25/2025	MARCH BILLING-ACCT #920 Z83-0100 046 3	$	85.90	04162025	367464	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83000103-MAR25	3/25/2025	MARCH BILLING-ACCT #920 Z83-0001 217 0	$	7.25	04162025	367464	101999 589901	HOUSING AUTHORITY CLEARING

101	CLEARING ACCOUNTS	7465	GANNETT WI LOCALIQ	0006997349	3/31/2025	MARCH NOTICES-HOUSING AUTHORITY-ACCT #1406575	$ 186.90	04302025	367641	101999 589901	HOUSING AUTHORITY CLEARING
202	FEDERAL GRANT FUND	13877	MOTOROLA SOLUTIONS	8282061343	2/22/2025	45 FIRE DEPT APX6000 700/800 MODEL 2.5 RADIOS	$ 30,536.47	04022025	5853	202000 652300	COMMUNICATIONS EQUIPMENT
202	FEDERAL GRANT FUND	13877	MOTOROLA SOLUTIONS	8282073685	2/22/2025	45 FIRE DEPT APX6000 700/800 MODEL 2.5 RADIOS	$ 207,110.04	04022025	5853	202000 652300	COMMUNICATIONS EQUIPMENT
202	FEDERAL GRANT FUND	13877	MOTOROLA SOLUTIONS	8282073446	2/11/2025	72 POLICE DEPT APX6000 700/800 MODEL 2.5 RADIOS	$ 39,280.54	04022025	5832	202000 652300	COMMUNICATIONS EQUIPMENT
202	FEDERAL GRANT FUND	13877	MOTOROLA SOLUTIONS	8282069941	2/5/2025	72 POLICE DEPT APX6000 700/800 MODEL 2.5 RADIOS	$ 205,687.48	04022025	5832	202000 652300	COMMUNICATIONS EQUIPMENT
202	FEDERAL GRANT FUND	13877	MOTOROLA SOLUTIONS	8282072707	2/10/2025	72 POLICE DEPT APX6000 700/800 MODEL 2.5 RADIOS	$ 12,919.36	04022025	5832	202000 652300	COMMUNICATIONS EQUIPMENT
220	STATE FORFEITED FUNDS	20350	STREICHER'S INC	i1752937	3/24/2025	FLASHLIGHTS	$ 3,157.00	04162025	5905	220212 540200	PROGRAM SUPPLIES
220	STATE FORFEITED FUNDS	21502	ULINE, INC.	191645548	4/14/2025	CUSTOMER 665608 SPD CAFE TABLE AC OFFICE	$ 361.81	04302025	5957	220212 540200	PROGRAM SUPPLIES
220	POLICE SAFETY CADETS	1258	KWIK TRIP INC.	10462832	3/18/2025	ACCT #0120001334 CAR WASH FUNDRAISER CARD	$ 1,340.00	04302025	367652	220214 540200	PROGRAM SUPPLIES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901032125	3/21/2025	MARCH BILLING-ACCT #170696901	$ 129.99	04022025	367337	221210 555100	UTILITIES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0715947372	3/8/2025	MARCH BILLING-ACCT #345001963	$ 231.50	04162025	367571	221210 555120	PHONES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0722093544	4/8/2025	MARCH BILLING-ACCT #345001963	$ 210.18	04302025	367704	221210 555120	PHONES
250	TOURISM FUND EXP	7698	SKOGEN'S FOODLINER	2521	4/9/2025	FESTIVAL FOODS FIREWORKS-SHEBOYGAN	$ 5,000.00	04302025	367691	250531 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	4455	DISCOVERY COACH	29229	1/13/2025	FINAL PAYMENT-THRIFT STORES AND LUNCH	$ 1,060.00	04022025	367344	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	4455	DISCOVERY COACH	29698	3/18/2025	FINAL PMT- CHARTER #29698 HOLLAND MI TRIP -UPTOWN	$ 6,040.00	04162025	367485	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	4455	DISCOVERY COACH	05212025	4/29/2025	FINAL PMT FOR 5/21/25 UPTOWN SOCIAL BREWER TRIP	$ 1,200.00	04302025	367633	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	2024 REIMBURSEMENT	3/12/2025	PAYMENT TO FRIENDS OF UPTOWN SOCIAL	$ 325.00	04022025	367353	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	02252025	2/25/2025	DONATION	$ 120.00	04022025	367353	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7619	THE FIRESIDE THEATRE	987598	4/21/2025	CUST #124053 BALANCE FOR 6/5/25 FIRESIDE TRIP	$ 2,389.55	04302025	367697	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7673	INDIANOLA CHAMBER	16	3/16/2025	UPTOWN SOCIAL - INDIANOLA BUS TOUR	$ 4,200.00	04022025	367358	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	2024 REIMBURSEMENT	3/12/2025	PAYMENT TO FRIENDS OF UPTOWN SOCIAL	$ 10.00	04022025	367353	253 260000	DEFERRED REVENUE
253	UPTOWN SOCIAL	2768	SHEBOYGAN VISUAL ART	APRIL 2025	4/2/2025	TWO WORKS OF ART	$ 669.92	04162025	5902	253 467255	PROGRAM SERVICES FEES
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	2024 REIMBURSEMENT	3/12/2025	PAYMENT TO FRIENDS OF UPTOWN SOCIAL	$ 55.00	04022025	367353	253 467255	PROGRAM SERVICES FEES
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	2024 REIMBURSEMENT	3/12/2025	PAYMENT TO FRIENDS OF UPTOWN SOCIAL	$ (92.00)	04022025	367353	253 467260	CAFE REVENUE
253	UPTOWN SOCIAL	7985	GROTH DESIGN GROUP	12030	2/28/2025	PROJECT: 0025.002.01 UPTOWN SOCIAL-PHASE III	$ 447.50	04022025	367355	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	2024 REIMBURSEMENT	3/12/2025	PAYMENT TO FRIENDS OF UPTOWN SOCIAL	$ 2.26	04022025	367353	253530 531110	FINANCIAL SERVICES FEES
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	47750	3/19/2025	APRIL UPTOWN SOCIAL NEWSLETTER: PRINTING & POSTAGE	$ 2,733.15	04022025	5816	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	47933	4/4/2025	UPTOWN SOCIAL NEWSLETTER - APRIL 2025	$ 198.00	04162025	5880	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	6912	DEMENTIA INNOVATIONS	02032025	2/3/2025	2025 MEMBERSHIP DUES	$ 50.00	04302025	367669	253530 536125	EMPLOYEE DEVELOPMENT
253	UPTOWN SOCIAL	584	SCHWARZ FISH CO	7575	2/27/2025	UPTOWN SOCIAL - COOKING CLASS	$ 123.75	04302025	367683	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	023095980923	3/24/2025	ACCT #125 3/24/25 INVOICE - UPTOWN SOCIAL	$ 88.50	04302025	367698	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	023099780931	3/26/2025	ACCT #125 INVOICE 3/26/25 - UPTOWN SOCIAL-COOKING	$ 96.14	04302025	367698	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	023003441420	3/27/2025	ACCT #125 INVOICE 3/27/25 UPTOWN SOCIAL-COOKING	$ 100.72	04302025	367698	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1396778	3/17/2025	ACCT #05890 CAFE SUPPLIES	$ 110.00	04022025	367364	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1399674	4/16/2025	ACCT #05890 CAFE SUPPLIES	$ 112.75	04302025	367653	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	21100	TORKE COFFEE COMPANY	0542843	3/12/2025	CUST #1918 CAFE SUPPLIES - UPTOWN SOCIAL	$ 212.95	04022025	367401	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	21100	TORKE COFFEE COMPANY	0545690	4/16/2025	CUST #1918 CAFE SUPPLIES	$ 31.50	04302025	367699	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	19325	SHEBOYGAN WATER UTIL	04012025	3/31/2025	MARCH WATER BILLING	$ 373.70	043025DD	367724	253530 555100	UTILITIES
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	03272025-SENIOR CNTR	3/27/2025	MARCH BILLING-ACCT #0632950000	$ 2,229.81	043025DD	367720	253530 555100	UTILITIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5421719360	3/28/2025	march billing-acct #0403257315-00031	$ 687.50	043025DD	367727	253530 555100	UTILITIES
253	UPTOWN SOCIAL	21384	TYLER TECHNOLOGIES,	045-512461	3/21/2025	TIME CLOCKS (3)-CUST #2713	$ 2,602.00	04302025	367702	253530 560255	TOOLS & SMALL EQUIPMENT
253	UPTOWN SOCIAL	7036	JAMES LEASING	21333	4/8/2025	ACCT #CO35-011 APR/MAY BILLING & JAN-APR OVERAGES	$ 203.68	04302025	367648	253530 563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	7036	JAMES LEASING	21254	3/31/2025	ACCT #CO35-011 MAR/APR BILLING -UPTOWN SOCIAL	$ 175.85	04302025	367648	253530 563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	11344	ELITE BUILDS INC	12058	3/25/2025	BID #2490-24 UPTOWN SOCIAL MODIFICATION PHASE II	$ 47,806.85	04162025	5869	253530 631200	BUILDING IMPROVEMENTS
253	UPTOWN SOCIAL	11344	ELITE BUILDS INC	12059	3/25/2025	BID #2490-24 UPTOWN SOCIAL MODIFICATION PHASE II	$ 32,343.15	04302025	5929	253530 631200	BUILDING IMPROVEMENTS
255	LIBRARY	6912	MANITOWOC PUBLIC LIB	33128005193099	2/10/2025	LOST ILL 629.227 ID: 33128005193099 - MEAD LIBRARY	$ 23.95	04022025	367380	255 451915	PATRON FEES
255	LIBRARY	6912	VICKY GANDRE	9001226989	3/21/2025	PATRON REFUND	$ 60.43	04022025	367382	255 451915	PATRON FEES

255	LIBRARY	6912	JANINE E CHESEBRO	9001125205	3/26/2025	PATRON REFUND	$	14.51	04162025	367529	255 451915	PATRON FEES
255	LIBRARY	6912	LAURA E DONNELLY	9001137641	4/1/2025	PATRON REFUND	$	19.51	04162025	367531	255 451915	PATRON FEES
255	LIBRARY	6912	ERIN KACZKOWSKI	9001177686	3/2/2023	PATRON REFUND FOR WILLOW REY KACZKOWSKI	$	9.98	04162025	367527	255 451915	PATRON FEES
255	LIBRARY	6912	STEPHANIE PAYTON	9001216000	3/29/2025	PATRON REFUND	$	17.87	04162025	367538	255 451915	PATRON FEES
255	LIBRARY	6912	SARAH M HANDO	9001154088	4/7/2025	PATRON REFUND	$	14.51	04162025	367536	255 451915	PATRON FEES
255	LIBRARY	6912	VICKY GANDRE	295184	4/21/2025	PATRON REFUND	$	58.66	04302025	367676	255 451915	PATRON FEES
255	LIBRARY	6912	RYAN KUHN	9001151883	4/24/2025	PATRON REFUND	$	14.51	04302025	367674	255 451915	PATRON FEES
255	LIBRARY	6912	JESSICA BURKE	9001261977	4/24/2025	PATRON REFUND	$	15.68	04302025	367671	255 451915	PATRON FEES
255	LIBRARY EXPENSES	101	AT&T CORP	6723620018	3/25/2025	ACCT #831-001-4630 820 MAR BILLING MPL BROADBAND	$	90.02	04162025	367466	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5033860430	4/3/2025	MAY LEASE-MSB & MPL CUST #1000011397	$	826.47	04302025	5961	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701040125	4/1/2025	ACCT #121113701 APRIL 2025 INTERNET EXPENSE MPL	$	159.98	04162025	367475	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	21201	3/31/2025	ACCT #MP00 MAR/APR BILLING & FEB/MAR OVERAGES	$	2,038.85	04162025	367505	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	2387-REV	3/31/2025	CREDIT MEMO FOR INVOICES #21201 & 20833-ACCT #MP00	$	(401.45)	04162025	367505	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020003MAR25	3/25/2025	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$	154.45	04162025	367465	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	900284	NAVIANT, INC.	00153038	3/20/2025	CUST #MEAD -PMA RENEWAL 6/1/25-5/31/26	$	1,852.20	04022025	367376	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	3192	FIFTHCOLOR	25-0424	3/31/2025	CEILING CLIP & CORD HARDWARE	$	32.20	04162025	5877	255511 531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	47754	3/20/2025	STANDING ENTRYWAY SIGN - MEAD PUBLIC LIBRARY	$	17.75	04022025	5816	255511 531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FW3-FL7L-NJMT	3/13/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	13.99	04022025	5799	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CMX-RDLQ-3WFF	3/11/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	34.96	04022025	5799	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YCL-3J6M-3NW6	3/11/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE-WINTERGREEN	$	68.26	04022025	5799	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LHL-9GR4-DLTX	3/15/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	38.97	04022025	5799	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	194W-HH1F-FYQ4	3/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	171.95	04022025	5799	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PGW-4VY1-1VX3	3/10/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	31.90	04022025	5799	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1X73-44GD-JFWG	3/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	50.26	04022025	5799	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	199P-FJP6-GHMQ	3/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	23.49	04022025	5799	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MK1-RJK1-6F9F	3/17/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	17.51	04022025	5799	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GLY-T934-L919	3/25/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	167.00	04162025	5856	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11TF-FHYD-9T77	3/27/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	50.12	04162025	5856	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GK1-PPCD-GMJK	3/25/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	213.80	04162025	5856	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CNG-GKP1-66DK	3/27/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	39.99	04162025	5856	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FN6-3WFV-9WGR	3/31/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	106.49	04162025	5856	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QPC-L9WC-FVXX	3/31/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	18.49	04162025	5856	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DF7-QFDC-WPPH	4/14/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	45.53	04302025	5917	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LR7-7VVP-WTFY	4/14/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	13.99	04302025	5917	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	7704	WARHAMMER PANDA	05032025	4/21/2025	PAINTING D&D MINIS 05/03/25- MEAD PUBLIC LIBRARY	$	400.00	04302025	367710	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	2727	LIBRARY MARKET	3970	4/1/2025	MPL ANNUAL SUBSCRIPTION & MAINTENANCE FEE	$	3,200.00	04162025	367516	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	6107	TIETZ'S PIGGLY WIGGL	5178	4/3/2025	MEAD PUBLIC LIBRARY ACCT #3020 - STAFF IN-SERVICE	$	88.41	04162025	367567	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	7687	AMERICAN LIBRARY	30180	2/18/2025	ORDER #30180 ONLINE TRAINING - CARDHOLDER SIGNUP	$	94.80	04022025	367319	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	47884	3/31/2025	BUSINESS CARDS - MEAD PUBLIC LIBRARY	$	127.70	04162025	5880	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PWK-X3VX-FYW4	3/12/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	453.06	04022025	5799	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1W14-K9Y3-4K9Q	3/17/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	55.45	04022025	5799	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17Y6-W1G1-GTQ9	3/21/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	13.25	04022025	5799	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17V6-MDC4-GHJV	3/27/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	347.02	04162025	5856	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16GG-J61C-1TMJ	4/7/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	62.59	04162025	5856	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HP4-VQRN-4RJQ	3/10/2025	ACCT #A2JXVCVZU4S49M - ANNUAL MEMBERSHIP FEE	$	349.00	04162025	5856	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LKX-L9G9-1P4G	4/2/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	176.97	04162025	5856	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NPX-FP6F-GGRK	4/15/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	53.23	04302025	5917	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1L7F-VWGP-DCG9	4/15/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	69.95	04302025	5917	255511 540100	OFFICE SUPPLIES

255	LIBRARY EXPENSES	1587	PITNEY BOWES GLOBAL	3320459534	3/11/2025	ACCT #0013152143 METER PERIOD 1/30/25-4/29/25	$ 416.31	04022025	367384	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	206	LIL REV MUSIC	MAY 2025	1/15/2025	MAY 2025- UKE LESSONS	$ 600.00	04162025	367517	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	982	MOTION PICTURE LICEN	504455583	4/1/2025	MPLC LICENSE - 6/1/25-5/31/26 -CUST #MPLCUS5035187	$ 277.47	04302025	367663	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	1938	STRYKER MEDICAL	9208772120	3/18/2025	ACCT #20166834 ITEM # 99512-001262 - MPL	$ 4,209.48	04162025	5906	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	47800	3/24/2025	ENVELOPES-FRIENDS - MEAD PUBLIC LIBRARY	$ 56.40	04162025	5880	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6107	TIETZ'S PIGGLY WIGGL	1526	1/23/2025	MEMORY CARE CAFE EVENT - MEAD PUBLIC LIBRARY #3020	$ 25.04	04032025	367415	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CMX-RDLQ-3M63	3/11/2025	ACCT #A2JXVCVZU4S49M DONATIONS MAKERSPACE SUPPLIES	$ 129.99	04022025	5799	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16MV-XWKC-36P9	3/10/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$ 29.00	04022025	5799	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QC4-CQ14-CMPY	3/10/2025	ACCT #A2JXVCVZU4S49M DONATONS	$ 258.43	04022025	5799	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1T33-F6GK-TFX9	4/1/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$ 378.49	04162025	5856	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11TD-PWF4-9TMP	4/11/2025	ACCT #A2JXVCVZU4S49M DONATONS	$ 242.45	04302025	5917	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CQD-J13M-9TYC	4/11/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$ 13.98	04302025	5917	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19WK-M3HY-9FPF	4/11/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$ 107.90	04302025	5917	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HR3-DGJT-Y1YH	4/14/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$ 78.93	04302025	5917	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TG3-LGXP-KT1L	4/12/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$ 1,374.17	04302025	5917	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1V96-Y1CR-CJ76	4/18/2025	CREDIT MEMO FOR INVOICE #1TG3-LGXP-KT1L	$ (60.00)	04302025	5917	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	196W-T9V3-GXKG	4/18/2025	CREDIT MEMO FOR INVOICE #1TG3-LGXP-KT1L	$ (60.00)	04302025	5917	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XGH-P14D-CFXG	4/18/2025	CREDIT MEMO FOR INVOICE #1TG3-LGXP-KT1L	$ (60.00)	04302025	5917	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19CG-39NQ-DGR6	4/18/2025	CREDIT MEMO FOR INVOICE #1TG3-LGXP-KT1L	$ (60.00)	04302025	5917	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1W7D-MK4Y-HV4V	4/18/2025	CREDIT MEMO FOR INVOICE #1TG3-LGXP-KT1L	$ (131.98)	04302025	5917	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P1Y-36G1-H197	4/18/2025	CREDIT MEMO FOR INVOICE #1TG3-LGXP-KT1L	$ (131.99)	04302025	5917	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7449	ADRIENNE ALLEN	MAY 31 2025	2/25/2025	QUILTING WITH A. ALLEN: POPSICLE TABLE RUNNER	$ 700.00	04162025	367460	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7667	GAYLORD BROS INC	2903770	3/27/2025	ACCT #1098123 ORDER # 7511949 FOUNDATION WISH LIST	$ 1,006.28	04162025	367497	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7667	GAYLORD BROS INC	2905221	4/8/2025	ACCT #1098123 ORDER #27511949 DIS. SUPPLIES	$ 1,819.39	04302025	367642	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7667	GAYLORD BROS INC	2905664	4/10/2025	ACCT #1098123 ORDER #27511949 FOUND. WISHLIST	$ 3,330.80	04302025	367642	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7667	GAYLORD BROS INC	2906637	4/17/2025	ACCT #1098123 FOUNDATION WISH LIST	$ 286.60	04302025	367642	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7668	UNIVERSITY PRODUCTS	278100-01	3/13/2025	CUST #19822 FOUNDATION WISHLIST	$ 16.40	04022025	367409	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7702	MATTHEW MARKWORTH	APR/MAY 2025	4/14/2025	HAIKU ROCK GARDEN & HAIKU WRITING WORKSHOP APR/MAY	$ 250.00	04302025	367658	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	21502	ULINE, INC.	188952542	2/10/2025	ORDER #29759599 F. WISH LIST/DISASTER RECOVERY KIT	$ 2,934.57	04162025	5912	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506914632	3/20/2025	CUST #2000015656 MATERIAL PURCHASE	$ 452.99	04022025	5828	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506877343	3/13/2025	CUST #2000015656 MATERIAL PURCHASE	$ 694.02	04022025	5828	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506854634	3/10/2025	CUST #2000015656 MATERIAL PURCHASE	$ 52.48	04022025	5828	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506944310	3/26/2025	CUST #2000016317 MONARCH GRANT - MAT. PURCH	$ 191.73	04162025	5893	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506944341	3/26/2025	CUST #2000015656 MATERIAL PURCHASE	$ 952.00	04162025	5893	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506949642	3/28/2025	CUST #2000021962 - MATERIAL PURCHASE	$ 50.23	04162025	5893	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506977538	4/2/2025	CUST #2000016317 MONARCH GRANT/PROJECT FUND	$ 178.76	04162025	5893	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506977536	4/2/2025	CUST #2000015656 MATERIAL PURCHASE	$ 375.95	04162025	5893	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507000756	4/9/2025	CUST #2000016317 MONARCH GRANT/PROJECT FUND	$ 287.48	04302025	5944	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507010451	4/9/2025	CUST #2000015656 MATERIAL PURCHASE	$ 674.91	04162025	5893	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507029736	4/17/2025	CUSTOMER # 2000021962 - MATERIAL PURCHASE	$ 94.73	04302025	5944	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507039066	4/16/2025	CUST #2000015656 MATERIAL PURCHASE	$ 456.05	04302025	5944	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87044220	3/11/2025	CUST #20W8082 MATERIAL PURCHASE	$ 156.41	04022025	5819	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87038508	3/11/2025	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $17.36	$ 135.62	04022025	5819	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87067023	3/12/2025	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $15.72	$ 397.83	04022025	5819	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87082877	3/13/2025	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $82.83	$ 1,190.75	04022025	5819	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87175525	3/19/2025	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $19.25	$ 311.38	04022025	5819	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87182522	3/19/2025	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $169.30	$ 1,082.50	04022025	5819	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87103780	3/14/2025	CUST #20W1532 MATERIAL PURCH/MONARCH GRANT $362.46	$ 2,311.51	04022025	5819	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87103781	3/14/2025	CUST #20X7192 MONARCH GRANT $325.56	$ 325.56	04022025	5819	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87267743	3/25/2025	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $198.84	$ 728.92	04162025	5882	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87317566	3/27/2025	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $11.34	$ 227.87	04162025	5882	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87317567	3/27/2025	CUST #20X7192 MATERIAL PURCH/MONARCH GRANT	$ 103.60	04162025	5882	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87422604	4/3/2025	CUST #20W8082 MATERIAL PURCH/ MONARCH GRANT $59.01	$ 876.07	04162025	5882	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87385926	4/1/2025	CUST #20W8082 MATERIAL PURCHASE	$ 58.63	04162025	5882	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87422605	4/3/2025	CUST #20X7192 MONARCH GRANT/PROJECT FUND	$ 565.55	04162025	5882	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87447050	4/4/2025	CUST #20W8082 MATERIAL PURCH/ $84.25 MONARCH GRANT	$ 213.05	04162025	5882	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87524462	4/9/2025	CUST #20W1532 MATERIAL PURCHASE	$ 137.43	04302025	5938	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87544656	4/10/2025	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $27.18	$ 374.03	04302025	5938	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87524463	4/9/2025	CUST #20W8082 MAT. PURCH/MONARCH GRANT $1111.05	$ 2,568.15	04302025	5938	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87518574	4/8/2025	CREDIT MEMO FOR INVOICE #87103780/MONAR. GRANT $22	$ (34.01)	04162025	5882	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87602580	4/14/2025	CUST #20W8082 MATERIAL PURCH./MONARCH GRANT $36.78	$ 555.52	04302025	5938	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87590380	4/13/2025	CUST #20W1532 MATERIAL PURCHASE	$ 82.42	04302025	5938	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87672904	4/17/2025	CUST #20W8082 MAT. PURCH. MONARCH GRANT $121.45	$ 613.97	04302025	5938	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87719973	4/21/2025	CUST #20W8082 MAT. PURCH/ MONARCH GRANT $110.07	$ 4,582.64	04302025	5938	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87672905	4/17/2025	CUST #20X7192 MAT. PURCH/MONARCH GRANT/PROJECT	$ 406.54	04302025	5938	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87632329	4/15/2025	CUST #20W8082 MAT. PURCH/ MONARCH GRANT $398.97	$ 644.86	04302025	5938	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	87708609	4/18/2025	CREDIT MEMO FOR INVOICE #86962255	$ (11.91)	04302025	5938	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QGQ-MFY9-KCG4	3/25/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 64.84	04162025	5856	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GTK-XF9Q-QDP3	3/22/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 39.99	04022025	5799	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TGH-GWFJ-6WJC	3/31/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 113.70	04162025	5856	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CLN-YVCL-XLWY	4/1/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 74.51	04162025	5856	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13NM-79LR-HPQQ	4/5/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 177.02	04162025	5856	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11P6-MVMM-4T1Q	3/30/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 59.88	04162025	5856	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	199Q-P1W1-6TQ1	4/1/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 107.24	04162025	5856	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1K3W-KXDT-RM9P	4/1/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 309.63	04162025	5856	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11T6-KG3P-1R71	4/7/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 47.36	04162025	5856	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WFK-KL4G-4LHD	4/9/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 339.13	04302025	5917	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1T9Y-GNYG-LKLG	4/8/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 16.59	04302025	5917	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13WD-3TQQ-Y3PJ	4/14/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 37.99	04302025	5917	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KCN-TCWM-CN7P	4/15/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 119.53	04302025	5917	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P11-YWFV-QF6Y	4/16/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 16.98	04302025	5917	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11TF-FHYD-NHTG	3/28/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 141.08	04302025	5917	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7697	COX SUBSCRIPTIONS	3147064	3/24/2025	ACCT #2033144 SERIALS/NP - PERIODICALS	$ 9,939.56	04162025	367480	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	22667	STATE BAR OF WISCONS	5149782	4/9/2025	ACCT #12587 ORDER #1281379.00 MATERIAL PURCHASE	$ 181.10	04302025	367694	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900230	EBSCO SUBSCRIPTION	2501068	9/13/2024	ACCT #CG-F-98112-00 CREDIT FOR INV 1726588	$ (19.95)	04302025	5928	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506877952	3/13/2025	CUST #2000014274 OTHER CONTENT	$ 111.96	04022025	5828	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506892210	3/15/2025	CUST #2000014274 OTHER CONTENT	$ 318.13	04022025	5828	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506591639	3/20/2025	CUST #2000014274 OTHER CONTENT	$ 59.99	04022025	5828	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506932851	3/25/2025	CUST #2000014274 OTHER CONTENT	$ 75.00	04162025	5893	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506900657	3/18/2025	CUST #2000014274 OTHER CONTENT	$ 59.99	04022025	5828	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506972686	4/1/2025	CUST #2000014274 OTHER CONTENT	$ 700.45	04162025	5893	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506967349	4/1/2025	CUST #2000014274 OTHER CONTENT	$ 60.00	04162025	5893	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507000960	4/8/2025	CUST #2000014274 OTHER CONTENT	$ 146.56	04302025	5944	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507015595	4/10/2025	CUSTOMER #2000014274 - OTHER CONTENT	$ 47.50	04302025	5944	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507038484	4/15/2025	CUST #2000014274 OTHER CONTENT	$ 451.73	04302025	5944	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86187937	1/23/2025	CUST #20W1532 STAFF SERVICES - OTHER CONTENT	$ 374.92	04162025	5882	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	900180	PROQUEST LC	70888139	3/19/2025	ACCT #153838: 3/1/25-2/28/26 ORDER #PQ10099987 MPL	$ 4,713.39	04022025	367385	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	900210	WILS	502869	4/3/2025	CUST #MEADP 010 SCHOLASTIC BOOKFIX & TEACHABLES	$ 5,935.65	04162025	367586	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	900230	EBSCO SUBSCRIPTION	91011018712	4/14/2025	CUST #S6256837 CONSUMER REPORTS.ORG 4/1/25-3/31/26	$ 4,011.00	04302025	5928	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	19325	SHEBOYGAN WATER UTIL	04012025	3/31/2025	MARCH WATER BILLING	$ 21.00	043025DD	367724	255511 555100	UTILITIES
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	03272025-MPL	3/27/2025	MARCH BILLING-ACCT #5498700000	$ 6,132.28	043025DD	367718	255511 555100	UTILITIES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5421719360	3/28/2025	march billing-acct #0403257315-00031	$ 3,792.77	043025DD	367727	255511 555100	UTILITIES
255	LIBRARY EXPENSES	3200	CDWG	AD2MW5N	3/12/2025	CUST #3162682 ORDER #1CGSMJG SMALL EQUIPMENT	$ 82.12	04162025	367474	255511 560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NWL-YH3V-6G7T	3/17/2025	ACCT #A2JXVCVZU4S49M CHARGING CABLE	$ 99.90	04162025	5856	255511 560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AD2U15K	3/13/2025	CUST #3162682 SAMSUNG LCD	$ 449.55	04162025	367474	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AD2QS4I	3/13/2025	CUST #3162682 ORDER #1CGSMF6 IT EXPENSE	$ 1,452.63	04162025	367474	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	7465	GANNETT WI LOCALIQ	0006996876	3/31/2025	MARCH NOTICES-ACCT #1012694	$ 123.98	04302025	367641	255511 659200	EQUIPMENT REPLACEMENT
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	6108150641	3/10/2025	FEBRUARY BILLING-ACCT #342076825-00001	$ 38.01	04022025	367410	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	6110648496	4/10/2025	MARCH BILLING-ACCT #6110648496	$ 38.01	04302025	367705	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	4215	WOODLAND TITLE SERV	25-04046	4/16/2025	LETTER REPORT - 1607 KAUFMANN AVE	$ 100.00	04302025	367714	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	7527	REDEVELOPMENT RESOUR	1141	4/1/2025	IDIS #868 MARCH CDBG ADMIN CONSULTING SERVICES	$ 6,966.40	04162025	367545	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	4579373	4/3/2025	IDIS#860 MARCH FEES FOR CITY DEVELOPMENT	$ 60.00	04162025	367551	260660 531501	HOUSING REHAB DIRECT CHARGES
260	COMM DEVELOP BLOCK GRANT	7706	SEAR'D LLC	04292025	4/29/2025	IDIS 889 RLF LOAN-CITY OF SHEBOYGAN	$ 250,000.00	04302025	367684	260660 583300	BUSINESS LOANS
301	GO DEBT SERVICE EXPENSE	142	EHLERS & ASSOC. INC.	95461	4/17/2025	GENERAL OBLIGATION PROMISSORY NOTES SERIES 2021A	$ 400.00	04302025	367635	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	142	EHLERS & ASSOC. INC.	95467	4/17/2025	GENERAL OBLIGATION PROMISSORY NOTES, 2018	$ 400.00	04302025	367635	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	142	EHLERS & ASSOC. INC.	95462	4/17/2025	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2020A	$ 400.00	04302025	367635	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	142	EHLERS & ASSOC. INC.	95463	4/17/2025	GENERAL OBLIGATION CORP PURPOSE BONDS SERIES 2019A	$ 400.00	04302025	367635	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	142	EHLERS & ASSOC. INC.	95464	4/17/2025	GEN OBLIGATION COMMUNITY DEV BONDS SERIES 2019B	$ 400.00	04302025	367635	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	142	EHLERS & ASSOC. INC.	95465	4/17/2025	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2018	$ 400.00	04302025	367635	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	142	EHLERS & ASSOC. INC.	95466	4/17/2025	GENERAL OBLIGATION REFUNDING BONDS SERIES 2018	$ 400.00	04302025	367635	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	94987	3/17/2025	AGENT FEE FOR GO REFUNDING BONDS, SRIES 2020D	$ 400.00	04022025	367333	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1028	U. S. DEPT OF HOUS	04012025-HUD	4/1/2025	HUD 108 COLLECTIONS ACCT #8900606932	$ 28,754.08	043025DD	367728	301700 721000	DEBT INTEREST
400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	487752	3/18/2025	MATTER NUMBER: 004236-00045 ZONING CODE	$ 2,512.50	04022025	367412	400100 589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	490610	4/16/2025	MATTER NUMBER 004236-00045 ZONING CODE	$ 925.00	04302025	367708	400100 589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS GENERAL	4750	DULMES DECOR INC	CG503439	3/26/2025	MSB FLOORING REPLACEMENT - BREAK ROOM OFFICES HALL	$ 16,000.00	04162025	5868	400100 631200	BUILDING IMPROVEMENTS

400	CAPITAL PROJECTS GENERAL	7144	DIRKSE GLASS INC	1687	3/26/2025	MSB FRONT ENTRANCE/RECEPTION UPGRADES	$ 14,673.00	04162025	5866	400100 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC SAFETY	3295	SIGN SHOP OF SHEB	20250526	3/26/2025	VINYL GRAPHICS PACKAGE W/INSTALLATION	$ 612.50	04162025	367559	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	3295	SIGN SHOP OF SHEB	20250593	4/8/2025	VINYL GRAPHICS PACKAGES FOR PD VEHICLES	$ 525.00	04302025	367690	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	49230	3/24/2025	2025FORD POLICE INTERCEPTOR UTILITY MARKED SQUAD E	$ 51,118.50	04022025	5812	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7301	AMERICAN RESPONSE	16568	3/20/2025	2023 FORD F-550 4X4 DIESEL AMBULANCE	$ 307,471.25	04022025	367320	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7301	AMERICAN RESPONSE	16566	3/20/2025	CIP 2022 AMBO - SHELF ADDED	$ 500.00	04022025	367321	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	13877	MOTOROLA SOLUTIONS	8282075134	3/15/2025	MOTOROLA APX 8500 ALL BANBD MOBILE RADIO AND RELAT	$ 417.32	04022025	5853	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	15320	OSHKOSH FIRE & POLIC	196481	2/19/2025	X891-4021305304 SCOTT AIR-PAKS WITH ACCESSORIES AS	$ 15,550.00	04022025	5837	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	13877	MOTOROLA SOLUTIONS	8282069941	2/5/2025	72 POLICE DEPT APX6000 700/800 MODEL 2.5 RADIOS	$ 68,870.12	04022025	5832	400200 652300	COMMUNICATIONS EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	5667	KASCHAK ROOFING	2025-004-03	3/20/2025	2024103 REPLACEMENT OF THE ROOF AT MSB	$ 229,500.00	04162025	367507	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	5667	KASCHAK ROOFING	2025-004-04	4/15/2025	2024103 REPLACEMENT OF THE ROOF AT MSB	$ 198,000.00	04302025	367649	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7465	GANNETT WI LOCALIQ	0006943698	2/28/2025	FEBRUARY LEGAL NOTICES-ACCT #1012694	$ 123.98	04162025	367496	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	11230	KLEEMAN MECHANICAL I	22303	4/21/2025	PROVISION AND INSTALLATION OF ROOFTOP MECHANICALS	$ 56,328.30	04302025	367650	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	4664	LEAVES INSPIRED TREE	26862	4/11/2025	TIM BULL TREES CARPINUS CAROLINIANA, QUERCUS BICOL	$ 7,568.00	04302025	367656	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	6985	SCHICHTEL'S NURSERY	002855801	3/29/2025	RISING FIRE AMERICAN HORNBEAM CARPINUS CAROLINIANA	$ 29,431.00	04162025	367549	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7322	CHESTNUT RIDGE	7704	4/1/2025	TIM B TREES - FAGUS SYLV ROSEO MARGINATA, BETULA P	$ 29,367.00	04162025	367476	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PS-INV004905	3/10/2025	QUOTE S-QUO00004 - TREE REMOVAL, MONARCH & FAWN	$ 2,250.00	04022025	5833	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PS-INV004936	3/31/2025	KIWANIS PARK MULTIPLE TREE REMOVALS	$ 7,109.38	04162025	5897	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PS-INV004937	4/1/2025	MOENNING ROAD PROJECT REMOVE TREES AND STUMPS	$ 2,000.00	04162025	5897	400300 641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	1343	LALONDE CONTRACTORS	2487-24 PAY APP 2	3/21/2025	BID NO 2487-24 - 2024 COMP. ST. - UNION & BROADWAY	$ 337,912.98	04022025	367366	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	221350	3/13/2025	PENNSYLVANIA AVE STORM SEWER OUTFALL THROUGH 3/8	$ 850.00	04022025	367329	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	221448	3/17/2025	ENGINEERING PIGEON RIVER STREAM STABILIZATION	$ 6,012.92	04022025	367329	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	2492-24 PAY APP 2	2/21/2025	WILDWOOD PARKING LOT & KIWANIS PARK IMPROVEMENTS	$ 23,669.36	04022025	5805	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	5527	JT ENGINEERING, INC	230003-15	12/12/2024	TAYLOR/WILGUS INTER IMPRV, RES# 132-22-23, 2/27/23	$ 1,158.80	04302025	5941	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7465	GANNETT WI LOCALIQ	0006996876	3/31/2025	MARCH NOTICES-ACCT #1012694	$ 648.50	04302025	367641	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	3141	CARGILL INC	2910869542	4/6/2025	BRINE MAKING SERVICE PARTS	$ 7,048.20	04302025	367625	400300 659100	OTHER EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	3141	CARGILL INC	2910869540	4/8/2025	BRINE MAKING EQUIPMENT PARTS	$ 3,100.00	04302025	367625	400300 659100	OTHER EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	9100	DAKOTA SUPPLY	S104594081.001	4/17/2025	PART # 38003 GE LED80ED23.5/740 22635! LMP 80W TYP	$ 7,100.05	04302025	367632	400300 659100	OTHER EQUIPMENT
400	CAPITAL - CULTURE & RECREATION	7573	BERGLUND CONSTRUCTIO	14067	3/10/2025	RESTORATION AND REPLACEMENT OF EXTERIOR SEALANTS A	$ 90,000.00	04022025	367331	400500 631200	BUILDING IMPROVEMENTS
400	CAPITAL - CULTURE & RECREATION	7696	GRIFFIN FORD LINCOLN	39158	4/8/2025	2023 FORD TRANSIT VIN # 1FTBR2C82PKB98851 INCLUD	$ 44,297.50	04092025	367457	400500 651100	VEHICLES
418	TID 18 FUND	1111	BOND TRUST SERVICES	60878	4/29/2025	DEBT SERVICE INT-2020D TAXABLE GO REFUNDING BONDS	$ 110,976.25	043025DD	367741	418660 721000	DEBT INTEREST
420	TID 20 FUND	21823	VON BRIESEN & ROPER	487750	3/18/2025	MATTER NUMBER: 004236-00036 RAILROAD PROPERTY	$ 118.50	04022025	367412	420660 531100	CONTRACTED SERVICES
420	TID 20 FUND	21823	VON BRIESEN & ROPER	490607	4/16/2025	MATTER NUMBER 004236-00036 RAILROAD PROPERTY	$ 2,149.50	04302025	367708	420660 531100	CONTRACTED SERVICES
421	TID 21 FUND	7073	NORTHSTAR TESTING	250-101	3/4/2025	FORMER SENIOR ACTIVITY CENTER 428 WISCONSIN AVENU	$ 5,694.00	04022025	5836	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	10640	KAPUR & ASSOCIATES,	126996	8/5/2024	PROJECT: 24.0331.01 - SERVICES 6/2/24-6/30/24	$ 770.00	04162025	367506	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	487749	3/18/2025	MATTER NUMBER: 004236-00031 TID #21 - MAYLINE APT	$ 153.00	04022025	367412	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	487750	3/18/2025	MATTER NUMBER: 004236-00036 RAILROAD PROPERTY	$ 118.50	04022025	367412	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	487755	3/18/2025	MATTER NUMBER: 004236-00050 REAL ESTATE PURCHASE	$ 2,652.00	04022025	367412	421660 531100	CONTRACTED SERVICES

421	TID 21 FUND	21823	VON BRIESEN & ROPER	487756	3/18/2025	MATTER NUMBER: 004236-00052 COMMERCE STREET	$	2,236.50	04022025	367412	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	490605	4/16/2025	MATTER NUMBER 004236-00031 TID #21 MAYLINE APTS	$	306.00	04302025	367708	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	490607	4/16/2025	MATTER NUMBER 004236-00036 RAILROAD PROPERTY	$	2,149.50	04302025	367708	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	490613	4/16/2025	MATTER NUMBER 004236-00050 REAL ESTATE PURCH	$	9,878.90	04302025	367708	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	7465	GANNETT WI LOCALIQ	0006996896	3/31/2025	MARCH PUBLIC NOTICES-ACCT #1012889	$	254.97	04302025	367641	421660	531500	ADMINISTRATION SERVICES
421	TID 21 FUND	2382	WEILL CENTER FOUNDAT	04282025-REIMB	4/28/2025	TID REIMBURSEMENT FOR INVOICES PD	$	34,226.46	04302025	367712	421660	580100	CONTRIBUTIONS/GRANTS
421	TID 21 FUND	7157	SMITHEREEN PEST	3665595	3/18/2025	LOC #183487 930 N. 8TH ST - ONE TIME SERVICE	$	300.00	04022025	5842	421660	621100	LAND
421	TID 21 FUND	7665	KNIGHT BARRY TITLE	60444	4/11/2025	PURCHASES OF ONTARIO AVE PROPERTY	$	64,874.00	043025DD	367600	421660	621100	LAND
421	TID 21 FUND	12691	MARSHALL SIGN LLC	299857	3/18/2025	SALVAGE AND TRANSPORTION OF (3) FLAGPOLES FROM THE	$	1,700.00	04022025	367369	421660	621100	LAND
421	TID 21 FUND	19325	SHEBOYGAN WATER UTIL	17248293-042025	4/1/2025	CUST #39-213-00-03 805 ONTARIO AVE - WATER BILL	$	48.30	04162025	367557	421660	621100	LAND
421	TID 21 FUND	22625	ALLIANT ENERGY	03272025-WELLS FARGO	3/27/2025	MARCH BILLING-ACCT #1903731434 -636 WISCONSIN	$	375.96	04162025	367462	421660	621100	LAND
421	TID 21 FUND	22650	WISCONSIN PUBLIC SER	5423664752	4/1/2025	ACCT #0403257315-00088 APRIL - HOTEL 930 N 8TH	$	29.59	04162025	367588	421660	621100	LAND
421	TID 21 FUND	19032	SHEBOYGAN COUNTY TRE	137132	3/17/2025	CUST #16952 WETLAND MITIGATION PROGRAM	$	13,300.00	04022025	367394	421660	621200	LAND IMPROVEMENTS
421	TID 21 FUND	7620	HDR ENGINEERING	1200707973	4/1/2025	PEDESTRIAN BRIDGE ENGINEERING & CONSULTING	$	36,365.68	04162025	5881	421660	641100	IMPROVEMENTS OTHER THAN BUILDI
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	95772	4/2/2025	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	$	43,938.50	04162025	367495	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	490601	4/16/2025	MATTER NUMBER 004236-00018 TID #23 - WERNER HOMES	$	51.00	04302025	367708	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	19000	SHEBOYGAN COUNTY TRE	137132	3/17/2025	CUST# 16952 WETLAND MITIGATION PROGRAM	$	13,300.00	04162025	367553	423660	621200	LAND IMPROVEMENTS
424	TID 24 FUND	21823	VON BRIESEN & ROPER	490612	4/16/2025	MATTER NUMBER 004236-00049 TID #24 JAKUM HALL	$	1,305.00	04302025	367708	424660	531100	CONTRACTED SERVICES
425	TID 25 FUND	21823	VON BRIESEN & ROPER	487751	3/18/2025	MATTER NUMBER: 004236-00044 TID #25 AURORA DEV	$	510.00	04022025	367412	425660	531100	CONTRACTED SERVICES
425	TID 25 FUND	21823	VON BRIESEN & ROPER	490608	4/16/2025	MATTER NUMBER 004236-00044 TID #25 PELTON AURORA	$	3,111.00	04302025	367708	425660	531100	CONTRACTED SERVICES
425	TID 25 FUND	7465	GANNETT WI LOCALIQ	0006996896	3/31/2025	MARCH PUBLIC NOTICES-ACCT #1012889	$	254.98	04302025	367641	425660	531500	ADMINISTRATION SERVICES
451	ENVIRON TID I FUND	7143	BAKER TILLY US LLP	BT3119779	3/31/2025	FINAL BILLING FOR THE TID 1E CLOSEOUT AUDIT	$	16,275.00	04162025	5858	451660	531500	ADMINISTRATION SERVICES
630	WASTEWATER - PW DISTRIBUTION	7914	GREAT LAKES TV SEAL	23282	3/8/2025	2617 N 6TH ST LATERAL DEPOSIT ISSUES JOB #25117	$	1,083.01	04022025	5815	630310	531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12651	3/31/2025	2025 UNDERGROUND LOCATING SERVICES	$	4,756.00	04162025	5874	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	137006	3/11/2025	FEBRUARY LOCATING SERVICES	$	337.67	04022025	367394	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	137338	4/4/2025	MARCH LOCATING SERVICES - CUST # 60032	$	872.23	04162025	367554	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	25-0025279	3/26/2025	NATE SEWER DIVISION TRUCK REPAIR GREY CABLE CUT	$	681.57	04162025	5873	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	7417	UEMSI/HTV INC	2113200-IN	4/4/2025	CUST# 00-SHEB530 - LEADER HOSE, 3/4"X10'X3000 PSI	$	602.55	04302025	5956	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	7914	GREAT LAKES TV SEAL	23332	3/31/2025	EMERGENCY CLEAN AND TELEVISE APPROXIMATELY 1250 FE	$	3,818.45	04162025	5879	630310	553115	INFRASTRUCTURE MAINT & REPAIR
630	WASTEWATER - PW DISTRIBUTION	1439	KUNDINGER FLUID POW	520489094	3/14/2025	TRUCK 142 NATE SCHANNO MALE PIPE 101HY-16-16	$	94.81	04022025	5824	630310	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	4470	VERONA SAFETY SUPPLY	111122	4/3/2025	NATE - MSA 34L 4-GAS CALIBRATION CYLINDER FOR ALTA	$	380.78	04162025	367575	630310	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5260242604	3/20/2025	MARCH MSB CABINET ORGANIZED, EXP DATES CHECKED	$	72.63	04022025	367338	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5264582006	4/15/2025	CUST# 11266400 - CABINET ORGANIZED	$	137.63	04302025	367628	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	4327	SEILER GEOSPATIAL DI	INV48312	3/7/2025	CUST# 2556 LABOR/PARTS/BATTERIES	$	244.65	04022025	367390	630310	659100	OTHER EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	4327	SEILER GEOSPATIAL DI	INV48313	3/7/2025	CUST# 2556 LABOR/PARTS/BATTERIES/COMPENSATOR/SHIP	$	735.99	04022025	367391	630310	659100	OTHER EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	5940	MACQUEEN EQUIPMENT	W08154	4/11/2025	ACCT# SHEBO003 - VACTOR IMPACT PD	$	4,613.70	04302025	5943	630310	659100	OTHER EQUIPMENT
630	WASTEWATER	627	WERNER ELECTRIC	S7627946.001	3/28/2025	9800-DC8AUTOB AUTOMATION CONTROL HARDWARE 8X5 M-F,	$	2,696.00	04162025	367581	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7031	SUBURBAN LAB	MB5000260	3/28/2025	2025 BI-MONTHLY TESTING FECAL AND BIOSOLIDS	$	576.25	04162025	5908	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7108	CUMMINS INC	F4-250482368	4/7/2025	CUST #23366 GENERATOR EMERGENCY REPAIR	$	1,352.38	04162025	367481	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7412	AQUATIC INFORMATICS	112863	4/16/2025	ANNUAL SOFTWARE SUPPORT AS PER QUOPATION BY COURTN	$	3,436.40	04302025	5918	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2504509	3/25/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$	601.00	04162025	5899	630361	531100	CONTRACTED SERVICES

630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2504768	4/1/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$	788.18	04162025	5899	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2505602	4/14/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$	797.81	04302025	5948	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	21451	UNITED PARCEL SERVIC	00005406E7155-APR 12	4/12/2025	SHIPPING CHARGES-ACCT #5406E7	$	24.95	04302025	5958	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	17984	SANITARY DISTRICT NO	1044	3/31/2025	2025 1ST QUARTER COS FLOW CHARGE	$	96,616.00	04162025	367548	630361	531135	SEWER FLOW CHARGES
630	WASTEWATER	17984	SANITARY DISTRICT NO	1045	4/1/2025	NEW HOMES NOT INCL. WITH Q1 FLOW CHARGE	$	465.00	04162025	367548	630361	531135	SEWER FLOW CHARGES
630	WASTEWATER	7118	BADGER LABORATORIES	25-004696	3/14/2025	2025 PRE-TREATMENT SERVICES	$	1,058.00	04022025	5801	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-005510	3/21/2025	2025 PRE-TREATMENT SERVICES	$	758.00	04022025	5801	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-007046	4/16/2025	2025 PRE-TREATMENT SERVICES	$	758.00	04302025	5919	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-006419	4/21/2025	2025 PRE-TREATMENT SERVICES	$	1,032.60	04302025	5919	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-27M	4/1/2025	WASTEWATER AERATION BLOWER INSTALL	$	8,503.47	04162025	367486	630361	531150	CONSULTING SERVICES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3289/3290	3/24/2025	FEBRUARY SEWER & GARBAGE BILLING	$	61,998.56	043025DD	367723	630361	531510	BILLING SERVICES
630	WASTEWATER	7137	HARTER'S LAKESIDE	1171092	3/31/2025	MARCH DUMPSTER RENTAL CUST #02-35793 7	$	688.20	04162025	367502	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035235-2289-8	3/15/2025	WWTP TIP FEE 3/1-3/15/25 CUST ID #25-22279-33009	$	439.30	04022025	367413	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035308-2289-3	4/1/2025	WWTP TIP FEE 3/16-3/31/25 CUST ID #25-22279-33009	$	550.98	04162025	367579	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035366-2289-1	4/16/2025	WWTP TIP FEE 4/1-04/15/25 CUST ID #25-22279-33009	$	458.56	04302025	367711	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22446	WI DEPT OF NATURAL	03312025-HOFMANN	3/31/2025	WW OPERATOR CERTIFICATION EXAM - EMILY HOFMANN	$	50.00	04162025	367584	630361	536120	LICENSES & PERMITS
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66977-0	3/24/2025	SCUM PUMP SEALS - WWTP - JOB #66977	$	542.50	04022025	5804	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	2012	LOU'S GLOVES, INC.	058752	3/17/2025	CUST #SWW459 GLOVES - WWTP	$	258.00	04022025	367368	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481036580	4/1/2025	CUST #1673835 MATS & RAGS - WWTP	$	82.95	04162025	367570	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	13869	MULCAHY SHAW WATER,	326591	3/17/2025	CLEANING SOLUTION AND STANDARD SOLUTION	$	635.27	04022025	367372	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	5557	IDEXX DISTRIBUTION,	3172586613	3/31/2025	ACCT #356236 GAMMA IRRAD COLILERT	$	268.90	04162025	367503	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	7237	NALCO WATER	6660347464	4/11/2025	ORDER # 8514937 WASTEWATER FILTER, CARTRIDGE, TNK	$	436.75	04302025	5946	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	517258	3/19/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	127.31	04022025	5835	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	517329	3/20/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	526.36	04022025	5835	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	517465	3/24/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	280.79	04022025	5835	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	517933	4/2/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	599.82	04162025	5898	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	518744	4/18/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	348.26	04302025	5947	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	1258	KWIK TRIP INC.	00260158-MARCH25	4/2/2025	MARCH FUEL PURCHASES-WWTP	$	76.61	04162025	5888	630361	540230	GASOLINE
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10037AQ	3/18/2025	2025 BLANKET PO FOR SCREW PRESS FILTRATE COAGULANT	$	675.00	04022025	5800	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	52873484	3/18/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	$	10,925.28	04022025	367408	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	52888514	3/25/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	$	11,469.60	04162025	367574	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	597006	3/24/2025	SODIUM BISULFITE FOR THE WASTEWATER TREATMENT	$	6,212.34	04162025	367542	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7031828088	3/28/2025	CUST#1221840 SCUM PUMP BEARINGS	$	479.19	04302025	367616	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7031859647	4/2/2025	CUST #1221840 HEAT PUMP SEALS	$	316.43	04302025	367616	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1084	S.I. METALS SHEB	35569	4/7/2025	ORDER #35764 SHEETS	$	170.00	04302025	367681	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2056	HUBER TECHNOLOGY INC	CD10028589	4/13/2025	CUST #114306 SCREW PRESS GASKET	$	350.54	04302025	5937	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2743	AIRGAS, USA, LLC	9160189771	4/15/2025	WELDING SUPPLIES - ORDER #1138773123	$	83.63	04302025	367615	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5648	FASTENAL COMPANY	WISHE354184	4/2/2025	CUST #WISHE0157 NUTS & BOLTS	$	28.57	04162025	5875	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5648	FASTENAL COMPANY	WISHE354388	4/10/2025	CUST #WISHE0157 - BOLTS	$	15.70	04302025	5932	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5648	FASTENAL COMPANY	WISHE354300	4/7/2025	CUST #WISHE0157 RESTOCK NUTS AND BOLTS	$	518.57	04302025	5932	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5825	FELDMANN'S SALES	43020	3/18/2025	ACCT #32226 FUEL HOSE	$	48.90	04022025	5814	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9854848	3/26/2025	CUST #435973 IBCAPK - WWTP	$	11.10	04162025	367491	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9948341	4/15/2025	ACCT #254949 BALL VALVE - WWTP	$	105.99	04302025	367638	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7238	WILLIAM/REID	61817	3/17/2025	PROJ #25WPS0062WIS -SPARE PARTS KIT WWTP	$	826.00	04022025	5852	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7459	APGN INC	21078	4/2/2025	PROJECT # 23-0036 SPARE FILTERS	$	472.50	04162025	367463	630361	550110	BUILDING MAINT & REPAIR

630	WASTEWATER	7525	GOLDSMITH PAINTING &	14439	3/26/2025	PROJECT: 25-058 SAUEREISEN RESTOKRETE RESURFACER	$ 530.00	04162025	367499	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7661	GA INDUSTRIES	439058682	4/10/2025	SW10D REPAIR KIT ID# 2-80-24000-202 AS PER QUO	$ 2,886.94	04302025	5934	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9453466378	3/27/2025	ACCT #850511460 SEAL, PUMP SHAFT -WWTP	$ 252.62	04162025	367501	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104473257.002	3/19/2025	CUST #49119 INTBR BELT	$ 22.09	04022025	367341	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	43078646	3/27/2025	ACCT #91997900 BOLT CLAMPS - WWTP	$ 98.54	04022025	5827	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	43715059	4/8/2025	ACCT #91997900 LOW-PRESSURE SADDLE TAP TEE	$ 273.50	04162025	5892	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901032125	3/21/2025	MARCH BILLING-ACCT #170696901	$ 1,063.94	04022025	367337	630361 555100	UTILITIES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	04012025	3/31/2025	MARCH WATER BILLING	$ 580.43	043025DD	367724	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	03252025-WWTP1	3/25/2025	MARCH BILLING-ACCT #0355300000	$ 20.16	043025DD	367610	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	03262025-WWTP2	3/26/2025	MARCH BILLING-ACCT #1056150000	$ 48,550.56	043025DD	367716	630361 555100	UTILITIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5421719360	3/28/2025	march billing-acct #0403257315-00031	$ 8,520.61	043025DD	367727	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	03252025-WWTP1	3/25/2025	MARCH BILLING-ACCT #0355300000	$ 9,094.90	043025DD	367610	630361 555101	ELECTRIC
630	WASTEWATER	101	AT&T CORP	000023131060	3/4/2025	MARCH BILLING-ACCT #SHEBCITY0001	$ 9.59	04022025	367325	630361 555120	PHONES
630	WASTEWATER	101	AT&T CORP	000023276670	4/4/2025	APRIL BILLING-ACCT #SHEBCITY0001	$ 9.59	04302025	367619	630361 555120	PHONES
630	WASTEWATER	158	AT&T MOBILITY	X03152025	3/7/2025	MARCH BILLING-ACCT #287322521453	$ 31.99	04302025	367620	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920Z83010003-MAR25	3/25/2025	MARCH BILLING-ACCT #920 Z83-0100 046 3	$ 375.79	04162025	367464	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920Z83000103-MAR25	3/25/2025	MARCH BILLING-ACCT #920 Z83-0001 217 0	$ 31.71	04162025	367464	630361 555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0715947372	3/8/2025	MARCH BILLING-ACCT #345001963	$ 232.30	04162025	367571	630361 555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0722093544	4/8/2025	MARCH BILLING-ACCT #345001963	$ 239.82	04302025	367704	630361 555120	PHONES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5421719360	3/28/2025	march billing-acct #0403257315-00031	$ 298.12	043025DD	367727	630361 555140	GAS - UTILITY
630	WASTEWATER	7750	GRAINGER	9461500002	4/3/2025	ACCT #850511460 SAFETY LABELS & SHARPS CONTAINERS	$ 60.35	04162025	367501	630361 560256	SAFETY EQUIPMENT
630	WASTEWATER	7036	JAMES LEASING	21017	3/17/2025	ACCT #CO37 MAR/APR LEASE & FEB/MARCH OVERAGES	$ 325.25	04022025	367361	630361 563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	7036	JAMES LEASING	21334	4/8/2025	ACCT #CO37 APR/MAY BILLING & MAR/APR OVERAGES	$ 274.47	04302025	367648	630361 563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	2142	BATTERIES PLUS LLC	P81500804	4/3/2025	CUST ID #9204593469 LITHIUM BATTERIES	$ 19.73	04162025	5859	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	10182	J&H CONTROLS	10000026870	4/3/2025	CUST ID#CITSHE HV-4 TROUBLESHOOTING	$ 272.80	04162025	5883	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008994078.001	3/21/2025	ACCT #V9626 WELL FLOOD ALARM PARTS	$ 314.95	04022025	367411	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009020774.001	3/31/2025	ACCT #V9626 WET WELL LED-WWTP	$ 30.37	04162025	367576	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009028361.001	4/2/2025	ACCT #V9626 PUMP BUSHINGS - WWTP	$ 66.06	04162025	367576	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009069337.001	4/15/2025	ACCT #V9626 WET WELL SENSOR BLOCKS	$ 171.64	04302025	367706	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	11230	KLEEMAN MECHANICAL I	22305	4/21/2025	2490-24 WWTP ADMIN BLDG HVAC UPGRADE	$ 44,232.95	04302025	367650	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	4358	STRAND ASSOCIATES,	0222499	3/13/2025	WASTEWATER UV DISINFECTION & HYDRAULIC PROFILE	$ 5,000.00	04022025	5844	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4358	STRAND ASSOCIATES,	0223727	4/11/2025	WASTEWATER UV DISINFECTION & HYDRAULIC PROFILE	$ 9,900.00	04302025	5953	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99562941	3/11/2025	PROPOSAL #20241014 - IMPELLER CW, 2VN, RNG RQRD	$ 22,943.48	04022025	367363	630361 651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	1381	AUTOMATIONDIRECT.COM	17761341	4/15/2025	CUST ID #30263 HAULER BLDG HMI	$ 994.00	04302025	367621	630361 652200	IT EQUIPMENT
630	WASTEWATER	4873	ENDRESS & HAUSER	6002677458	3/27/2025	MICROPILOT FMR60B FMR60B-17W46/0 RADAR LEVEL GAUG	$ 201.31	04162025	5870	630361 652200	IT EQUIPMENT
630	WASTEWATER	4873	ENDRESS & HAUSER	6002678003	3/28/2025	MICROPILOT FMR60B FMR60B-17W46/0 RADAR LEVEL GAUG	$ 3,106.84	04162025	5870	630361 652200	IT EQUIPMENT
632	SANITATION	19325	SHEBOYGAN WATER UTIL	3289/3290	3/24/2025	FEBRUARY SEWER & GARBAGE BILLING	$ 3,760.75	043025DD	367723	632362 531100	CONTRACTED SERVICES
632	RECYCLING FUND	1223	RON'S TREE FARM, INC	18885	4/1/2025	STREETS - SHOP	$ 3,335.00	04302025	5950	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3289/3290	3/24/2025	FEBRUARY SEWER & GARBAGE BILLING	$ 3,760.74	043025DD	367723	632363 531100	CONTRACTED SERVICES
634	MARINA/BOAT FUND	7365	PETTY CASH	04012025-MARINA	4/1/2025	PETTY CASH-2025 MARINA	$ 650.00	04022025	367383	634 118000	PETTY CASH
634	MARINA/BOAT FUND	7007	WI DEPT OF REV	04222025-SALES TAX	3/31/2025	MARCH SALES TAX PAYMENT	$ 27.50	043025DD	367725	634 242130	SALES TAX DUE TO STATE
634	MARINA/BOAT FACILTIES	4828	ADVATECH	20250090	3/17/2025	SERVICE CALL - MARINA	$ 185.00	04022025	5797	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	4935	B. BUTZEN CONTRACT	5826	3/25/2025	PIER INSTALLATION - HARBOR CENTER	$ 7,800.00	04162025	367469	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7157	SMITHEREEN PEST	3689932	4/1/2025	LOCATION #175680 REGULARLY SCHEDULED PC SVC-MARINA	$ 65.00	04162025	5904	634354 531100	CONTRACTED SERVICES

634	MARINA/BOAT FACILTIES	7157	SMITHEREEN PEST	3689678	4/14/2025	LOC #175680 EXTERIOR PERIMETER TREATMENT	$	170.00	04302025	5951	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7552	THE HOME CITY ICE CO	7264251614	3/24/2025	ACCT #9301002677 LB BAGGED ICE 346 TOTAL - MARINA	$	672.40	04162025	367566	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	22007	WASTE MANAGEMENT	0153376-4172-2	4/1/2025	MAR BILLING-CUST ID #8-23012-32375 - MARINA	$	137.87	04162025	367579	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7208	WALT'S	154029	3/14/2025	CUST #3696 WORK ORDER 118601 ANNUAL TESTING	$	719.56	04022025	5851	634354 536120	LICENSES & PERMITS
634	MARINA/BOAT FACILTIES	2665	COMPLETE OFFICE OF	891202	3/21/2025	OFFICE SUPPLIES MARINA - CUST #9916	$	32.21	04162025	5863	634354 540100	OFFICE SUPPLIES
634	MARINA/BOAT FACILTIES	2665	COMPLETE OFFICE OF	892670	3/24/2025	OFFICE SUPPLIES-MARINA-CUST #9916	$	50.99	04162025	5863	634354 540100	OFFICE SUPPLIES
634	MARINA/BOAT FACILTIES	4995	GT GRAPHICS OF SHEB	47838	3/27/2025	2ND SURFACE BOAT LAUNCH DECALS-MARINA	$	115.70	04162025	5880	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILTIES	4995	GT GRAPHICS OF SHEB	48056	4/14/2025	BOAT LAUNCH SEASON PERMITS-MARINA	$	109.50	04302025	5935	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILTIES	16722	PROFESSIONAL SUPPLY	1106527	3/25/2025	CUST #HARBO110 SUPPLIES - MARINA	$	409.68	04162025	5901	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	2333	SUNBELT RENTALS, INC	166899202-0001	4/9/2025	FORKLIFT-DELAND PARK PARKING LOT	$	3,057.17	04302025	367695	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	2691	D&H SALES & SERVICE	06322	3/11/2025	MARINA-PRESSURE WASHER, CLEANER & VALVE KIT	$	6,315.30	04022025	5809	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	4404	CHARTER COMMUNICATIO	170695601040125	4/1/2025	ACCT:170695601 APRIL 2025 INTERNET SERVICES	$	833.00	04302025	367627	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	19325	SHEBOYGAN WATER UTIL	04012025	3/31/2025	MARCH WATER BILLING	$	394.72	043025DD	367724	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22625	ALLIANT ENERGY	03252025-MARINA	3/25/2025	MARCH BILLING-ACCT #7897220000	$	2,341.94	043025DD	367603	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22625	ALLIANT ENERGY	03252025-BOAT RAMPS	3/25/2025	MARCH BILLING-ACCT #6484600000	$	1,711.43	043025DD	367605	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22650	WISCONSIN PUBLIC SER	5420609152	3/28/2025	ACCT #0404878980-00002 MARCH SERVICE- MARINA	$	123.79	04162025	367588	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	101	AT&T CORP	000023131060	3/4/2025	MARCH BILLING-ACCT #SHEBCITY0001	$	1.37	04022025	367325	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	101	AT&T CORP	000023276670	4/4/2025	APRIL BILLING-ACCT #SHEBCITY0001	$	1.37	04302025	367619	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	158	AT&T MOBILITY	X03152025	3/7/2025	MARCH BILLING-ACCT #287322521453	$	42.04	04302025	367620	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	862	AT&T	920Z83010003-MAR25	3/25/2025	MARCH BILLING-ACCT #920 Z83-0100 046 3	$	53.68	04162025	367464	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	862	AT&T	920Z83000103-MAR25	3/25/2025	MARCH BILLING-ACCT #920 Z83-0001 217 0	$	4.53	04162025	367464	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	3166	UNITED STATES CELLUL	0715947372	3/8/2025	MARCH BILLING-ACCT #345001963	$	42.00	04162025	367571	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	3166	UNITED STATES CELLUL	0722093544	4/8/2025	MARCH BILLING-ACCT #345001963	$	42.00	04302025	367704	634354 555120	PHONES
650	PARKING UTILITY ADMIN	7465	GANNETT WI LOCALIQ	0006996896	3/31/2025	MARCH PUBLIC NOTICES-ACCT #1012889	$	46.60	04302025	367641	650345 531100	CONTRACTED SERVICES
650	PARKING UTILITY ADMIN	5825	FELDMANN'S SALES	43147	3/28/2025	ACCT NO: 32226	$	89.36	04162025	5876	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	03252025-TRANSIT	3/25/2025	MARCH BILLING ACCT #8783930000	$	40.56	043025DD	367601	650345 555101	ELECTRIC
650	PARKING UTILITY ADMIN	17626	RIESTERER & SCHNELL	9043646	4/7/2025	2025 JOHN DEERE GATOR XUV 875M HVAC WITH CAB AS CO	$	44,525.00	04162025	367546	650345 651200	MACHINERY/EQUIPMENT
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	03252025-TRANSIT	3/25/2025	MARCH BILLING ACCT #8783930000	$	247.40	043025DD	367601	6503451 555101	ELECTRIC
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	03252025-TRANSIT	3/25/2025	MARCH BILLING ACCT #8783930000	$	67.64	043025DD	367601	6503452 555101	ELECTRIC
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	03252025-TRANSIT	3/25/2025	MARCH BILLING ACCT #8783930000	$	30.79	043025DD	367601	6503454 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	6912	ALLEN NOWAK	03242025-REF	3/24/2025	REFUND METRO CONNECTION BALANCE	$	171.00	04022025	367378	651 463500	PARATRANSIT FEES
651	TRANSIT SYSTEM FUND	21491	U.S. TREASURY	04292025	4/29/2025	REPAYMENT OF FUNDS RECEIVED FOR BUS SALES	$	21,450.00	043025DD	367738	651 483090	SALE OF EQUIP/PROPERTY
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7426	3/14/2025	CONTRACT NO: 25004-08	$	720.38	04022025	5803	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4224229603	3/17/2025	CUST NO: 18489016	$	456.95	04022025	367339	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4225045793	3/24/2025	CUST NO: 18489016	$	611.45	04022025	367339	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5259691805	3/18/2025	CUST NO: 18489016	$	155.30	04022025	367339	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4225812459	3/31/2025	CUST NO: 18489016	$	537.93	04162025	367478	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	5578	HI-WAY 42 GARAGE &	51852	3/20/2025	CUST ID: SHORELINE METRO	$	300.00	04022025	5817	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3660282	3/20/2025	CUST NO: 155035	$	59.00	04022025	5842	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70145609	3/28/2025	CUST NO: 4593313	$	1,318.53	04162025	367540	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	19000	SHEBOYGAN COUNTY TRE	137264	3/28/2025	ACCT NO: 7796	$	214.33	04162025	367553	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7095-MAR1	3/1/2025	SHIPPING CHARGES	$	15.64	04022025	367406	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7145-APR 5	4/5/2025	SHIPPING CHGS	$	25.68	04302025	5958	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	4.1.25 - TRANSIT	4/1/2025	MARCH FUEL PURCHASE-ACCT #00260160	$	4,879.00	04162025	5888	651352 540230	GASOLINE
651	TRANSIT SYSTEM FUND	7140	QUALITY STATE OIL	925467	3/20/2025	ACCT NO: 66290232	$	1,320.14	04022025	5841	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6207052	3/13/2025	CUST ID: 4CITYOFSHE	$	1,307.37	04022025	5838	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6207073	3/17/2025	CUST ID: 4CITYOFSHE	$	1,313.37	04022025	5838	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	5644	FALLS GLASS SERVICE	41028	3/17/2025	CUST ID: SHORELINE METRO	$	397.00	04022025	367348	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104552340.001	3/19/2025	CUST NO: 49095	$	281.18	04022025	367341	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	10182	J&H CONTROLS	10000026850	3/27/2025	CUST ID: CITSHE	$	191.20	04162025	5883	651352 550110	BUILDING MAINT & REPAIR

651	TRANSIT SYSTEM FUND	18000	SAFETY-KLEEN SYSTEMS	96774477	3/8/2025	ACCT NO: SH23687	$	3,408.75	04022025	367389	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	03252025-TRANSIT	3/25/2025	MARCH BILLING ACCT #8783930000	$	2,008.36	043025DD	367601	651352	555101	ELECTRIC
651	TRANSIT SYSTEM FUND	19325	SHEBOYGAN WATER UTIL	04012025	3/31/2025	MARCH WATER BILLING	$	35.25	043025DD	367724	651352	555105	WATER
651	TRANSIT SYSTEM FUND	101	AT&T CORP	000023131060	3/4/2025	MARCH BILLING-ACCT #SHEBCITY0001	$	0.55	04022025	367325	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	101	AT&T CORP	000023276670	4/4/2025	APRIL BILLING-ACCT #SHEBCITY0001	$	0.55	04302025	367619	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010003-MAR25	3/25/2025	MARCH BILLING-ACCT #920 Z83-0100 046 3	$	21.47	04162025	367464	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000103-MAR25	3/25/2025	MARCH BILLING-ACCT #920 Z83-0001 217 0	$	1.81	04162025	367464	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0716123518	3/10/2025	ACCT NO: 852786356	$	659.36	04022025	367407	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0715947372	3/8/2025	MARCH BILLING-ACCT #345001963	$	38.02	04162025	367571	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0722093544	4/8/2025	MARCH BILLING-ACCT #345001963	$	38.02	04302025	367704	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	0425-0446	4/1/2025	CUST ID: SHORELINE METRO	$	1,298.00	04162025	367573	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5421719360	3/28/2025	march billing-acct #0403257315-00031	$	3,461.63	043025DD	367727	651352	555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108050576:01	3/26/2025	CUST NO: 15647	$	102.93	04162025	367508	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41244583	11/20/2024	CUST NO: 72320701	$	35.70	04022025	367354	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108050329:01	3/18/2025	CUST NO: 15647	$	659.14	04022025	367362	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	6500	MIDWEST TRANSIT EQUI	X109002385:01	3/13/2025	CUST NO: 36900	$	243.83	04022025	5829	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250390448	3/27/2025	CUST NO: 36500	$	750.26	04162025	367481	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41283186	3/11/2025	CUST NO: 72320701	$	21.80	04022025	367354	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41284016	3/12/2025	CUST NO: 72320701	$	38.16	04022025	367354	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41289875	3/27/2025	CUST NO: 72320701	$	400.65	04162025	367498	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41288041	3/24/2025	CUST NO: 72320701	$	654.24	04162025	367498	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41288265	3/24/2025	CUST NO: 72320701	$	1,417.66	04162025	367498	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	478957	4/21/2025	CUST NO: 78225	$	(343.90)	04302025	367664	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21384	TYLER TECHNOLOGIES,	045-510881	3/17/2025	TIME CLOCKS-CUST #2713	$	5,204.00	04302025	367702	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0642078	3/18/2025	CUST ID: 500269	$	146.00	04022025	367327	651352	564130	JANITORIAL SUPPLIES/SERVICE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4454104	3/17/2025	APRIL VISION INS PREMIUM-CUST #3266	$	2,999.66	04022025	367375	710	211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4455791	4/17/2025	MAY VISION PREMIUMS-CUST #3266	$	2,977.62	04302025	367666	710	211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	04012025-FSA	4/1/2025	FSA REIMBURSEMENT	$	150.00	043025DD	367590	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	04022025-FSA	4/2/2025	FSA REIMBURSEMENT	$	406.00	043025DD	367591	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	04082025-FSA	4/8/2025	FSA REIMBURSEMENT	$	698.50	043025DD	367594	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	04092025-FSA	4/9/2025	FSA REIMBURSEMENT	$	576.90	043025DD	367595	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	04152025-FSA	4/15/2025	FSA REIMBURSEMENT	$	189.00	043025DD	367599	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	04222025-FSA	4/22/2025	FSA REIMBURSEMENT	$	195.12	043025DD	367726	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	04232025-FSA	4/23/2025	FSA REIMBURSEMENT	$	283.30	043025DD	367729	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	04292025-FSA	4/29/2025	FSA REIMBURSEMENT	$	313.98	043025DD	367737	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	137288	4/1/2025	CUST #102188 APRIL POL CLINIC RENT	$	936.67	04162025	367553	710144	531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	437732	3/20/2025	MARCH FSA ADMIN SERVICES	$	100.00	04022025	5811	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	439275	4/3/2025	APRIL COBRA ADMIN SERVICES	$	317.25	04162025	5867	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	440507	4/18/2025	APRIL FSA ADMIN SERVICES	$	109.20	04302025	5926	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	1236	UMR INC	0017662042	3/26/2025	APRIL HEALTH INVOICE	$	20,096.76	04162025	5913	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	921847	4/28/2025	CLAIM PAYMENTS FOR 4/24-4/30/25 & APR ADMIN FEES	$	1,544.73	043025DD	367739	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	911422	3/31/2025	CLAIM PAYMENTS FOR 3/27-4/2/2025	$	4,994.42	043025DD	367592	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	912700	4/7/2025	CLAIM PAYMENTS FOR 4/3-4/9/2025	$	6,750.24	043025DD	367596	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	913974	4/14/2025	CLAIM PAYMENTS FOR 4/10-4/16/2025	$	7,408.60	043025DD	367613	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	920576	4/21/2025	CLAIM PAYMENTS FOR 4/17-4/23/2025	$	8,491.76	043025DD	367730	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	921847	4/28/2025	CLAIM PAYMENTS FOR 4/24-4/30/25 & APR ADMIN FEES	$	5,722.66	043025DD	367739	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0325	3/15/2025	MARCH CLINIC BILLING	$	12,565.80	04022025	5843	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0425	4/15/2025	APRIL CLINIC BILLING	$	12,565.80	04302025	5952	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	1236	UMR INC	0017662042	3/26/2025	APRIL HEALTH INVOICE	$	74,597.02	04162025	5913	710144	537705	STOP LOSS
710	HEALTH INSURANCE FUND	7689	NATIONAL COOPERATIVE	25	2/28/2025	NEW MEMBER ENROLLMENT FEE-CITY OF SHEBOYGAN	$	1,698.00	04022025	367373	710144	537710	PRESCRIPTIONS
710	HEALTH INSURANCE FUND	7678	VITALITY GROUP	90046649	4/10/2025	ADMIN FEE AND REWARDS	$	1,161.85	04302025	367707	710144	580900	WELLNESS INITIATIVE

711	LIABILITY INSURANCE FUND	2718	HUB INTERNATIONAL	04212025-RENEW	4/16/2025	FLOOD INSURANCE RENEWAL-POLICY #FLD2257612	$ 658.00	04302025	367646	711 162000	PREPAID EXPENSES
711	LIABILITY INSURANCE FUND	7616	BOARDMAN & CLARK LLP	299306	3/25/2025	OUTSIDE LEGAL COUNSEL-R. MILLER V. CITY PLAN COM.	$ 19,252.96	04162025	367471	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	7616	BOARDMAN & CLARK LLP	299977	4/11/2025	OUTSIDE LEGAL COUNSEL-R. MILLER V. CITY PLAN COM.	$ 1,198.00	04302025	367623	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	490571-SHE	4/16/2025	OUTSIDE LEGAL COUNSEL-RAGINS V. MAYOR, ET AL.	$ 6,330.00	04302025	367708	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	6912	KARINA BERDYCK	21-24	4/7/2025	CLAIM NUMBER 21-24	$ 2,217.82	04162025	367530	711150 580210	INSURANCE DEDUCTIBLE & CLAIMS
711	LIABILITY INSURANCE FUND	6912	STATE FARM MUTUAL AU	19-24	4/21/2025	CLAIM #19-24, STATE FARM MUTUAL AUTOMOBILE INS CO	$ 21,315.30	04302025	367675	711150 580210	INSURANCE DEDUCTIBLE & CLAIMS
711	LIABILITY INSURANCE FUND	6912	MELISSA CLEVENGER	22-24	4/21/2025	CLAIM NUMBER 22-24, MELISSA CLEVENGER	$ 4,403.73	04302025	367672	711150 580210	INSURANCE DEDUCTIBLE & CLAIMS
712	WORKER'S COMP INSURANCE FUND	3321	CITIES & VILLAGES MU	303	4/7/2025	IBNR STUDY-CVMIC SELF-INSURED WC	$ 3,000.00	04162025	5862	712144 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	3653	COTTINGHAM & BUTLER	401913	4/14/2025	ACCT #CITYOS-08 - CLASSIFICATION REVIEW HELP DESK	$ 300.00	04302025	5924	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901032125	3/21/2025	MARCH BILLING-ACCT #170696901	$ 592.00	04022025	367337	713170 555100	UTILITIES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000023131060	3/4/2025	MARCH BILLING-ACCT #SHEBCITY0001	$ 2.19	04022025	367325	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	4811700015	3/7/2025	MARCH BILLING-ACCT #831-001-2812 649	$ 441.75	04022025	367324	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	2324030010	3/7/2025	MARCH CHARGES-ACCT #831-001-2812 652	$ 473.12	04022025	367324	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	1353301012	4/7/2025	APRIL BILLING-ACCT #831-001-2812 649	$ 441.75	04302025	367618	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	1363301010	4/7/2025	APRIL BILLING-ACCT #831-001-2812 652	$ 473.68	04302025	367618	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000023276670	4/4/2025	APRIL BILLING-ACCT #SHEBCITY0001	$ 2.19	04302025	367619	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X03152025	3/7/2025	MARCH BILLING-ACCT #287322521453	$ 34.99	04302025	367620	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010003-MAR25	3/25/2025	MARCH BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	04162025	367464	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000103-MAR25	3/25/2025	MARCH BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	04162025	367464	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	732258982	4/1/2025	MARCH CHARGES-ACCT #84705056	$ 17.56	04302025	5921	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	3200	CDWG	AD4BH4A	3/25/2025	NAS3 DRIVE-CUST #3754872	$ 203.19	04022025	367336	713170 560255	TOOLS & SMALL EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	9100	DAKOTA SUPPLY	S104524052.001	3/7/2025	CAT6 500 MHZ 4PR 23GA NON-LP PULLPAC 1000 FT	$ 302.79	04022025	367341	713170 560255	TOOLS & SMALL EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1552056	4/7/2025	ACCT #CO13 APR BILLING/MARCH OVERAGES	$ 807.17	04162025	367504	713170 563110	OFFICE EQUIPMENT MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	64	ACCESS, INC.	311254	3/11/2025	FIRE SUPPRESSION SYSTEM & AC SYSTEM SVC-WWTP	$ 2,533.00	04022025	367317	713170 563120	HARDWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-510179	4/1/2025	2025/2026 MAINTENANCE AGREEMENT-CUST #2713	$ 139,380.51	04162025	367569	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7626	SUPERIOR SUPPORT	208756	2/14/2025	ETHERNET ADAPTERS ORDER #1733	$ 1,910.00	04022025	367399	713170 652200	IT EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	21778	VIKING ELECTRIC SUPP	S008957943.001	3/11/2025	CAT6 CABLING-ACCT #V9626	$ 2,660.97	04022025	367411	713170 652200	IT EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-509161	3/5/2025	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 1,600.00	04022025	367404	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-509160	3/5/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$ 1,600.00	04022025	367404	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-509967	3/12/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$ 4,800.00	04022025	367404	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-514184	3/31/2025	PARKS AND RECREATION ONE TIME FEES INCLUDING PROJE	$ 1,600.00	04162025	367569	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-514183	3/31/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$ 4,800.00	04162025	367569	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-514186	3/31/2025	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 800.00	04162025	367569	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-514185	3/31/2025	INVENTORY REMOTE IMPLEMENTATION	$ 1,600.00	04302025	367702	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-515137	4/9/2025	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 800.00	04302025	367702	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-515136	4/9/2025	PARKS AND RECREATION ONE TIME FEES INCLUDING PROJE	$ 2,400.00	04302025	367702	713170 652250	SOFTWARE
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5260242602	3/20/2025	DPW MVD CABINET ORGANIZED, EXP DATES CHECKED, COLD	$ 95.47	04022025	367338	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5264582004	4/15/2025	CUST# 11266400 - CABINET ORGANIZED	$ 29.00	04302025	367628	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2004427	3/27/2025	CUST# 142623 5MB DATA PLAN	$ 800.00	04162025	5900	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481035325	3/11/2025	MVD UNIFORMS 03/11/25, CUST #1666514	$ 118.70	04022025	367405	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481035735	3/18/2025	MVD UNIFORMS 3/18/25	$ 118.70	04022025	367405	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481036590	4/1/2025	MVD UNIFORMS 4/1/25 - BILL, DENNIS, MAX, STEVE, SH	$ 127.15	04162025	367570	730399 531100	CONTRACTED SERVICES

730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481037027	4/8/2025	CUST# 1666514 - UNIFORMS	$ 118.70	04302025	367703	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481037401	4/15/2025	MVD UNIFORMS 4/15/25 - BILL, DENNIS, MAX, STEVE	$ 118.70	04302025	367703	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	18000	SAFETY-KLEEN SYSTEMS	96994584	4/4/2025	MVD USED OIL RECYCLE & SERVICE RECOVERY FEE	$ 74.00	04302025	367682	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	1010	ENERGY SOLUTION	176301	3/25/2025	UNLEADED 10% ETH 87.0 TICKET #858334 3/25/25	$ 1,227.39	04162025	5872	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	1010	ENERGY SOLUTION	176302	3/25/2025	ULSD15 #2 CLEAR (CL) TICKET #858333 3/25/2025	$ 17,474.64	04162025	5872	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	42214	3/3/2025	MVD LP BOTTLE GAS 259 LPLB ITEM #1161 3/3/25	$ 271.95	04162025	5864	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	103679845	3/24/2025	MARCH FUEL PURCHASES ACCT #0496-00-829058-7	$ 3,118.94	04022025	367414	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	104281069	4/23/2025	APRIL GAS CHARGES-ACCT #0496-00-829058-7	$ 4,268.79	04302025	367713	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7503	ENERGITECH SERVICES	174277	3/31/2025	SHANE - SERVICE 3/24/24 SHEAR VALVE TRIPPED ON #4	$ 370.00	04162025	5871	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1129955088	3/7/2025	CUST# 7232673 EXCH 33LB	$ 77.10	04022025	367349	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	16213	PLYMOUTH LUBRICANTS	6207177	3/20/2025	MSB MVD SHANE DEF BULK, FILL TOTE 3/21/25	$ 642.12	04022025	5838	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	4.2.2025 STATEMENT	4/2/2025	CUST# 260157 FUEL PURCHASES	$ 676.63	04162025	5888	730399 540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	925461	3/19/2025	MSB FUEL PURUS SB 15W-40 CK4, BULK 3/19/25	$ 1,295.84	04022025	5841	730399 540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	6876	SNAP-ON	03132552181	3/13/2025	PO #MVD SHOP TERM CRIPPER W CUTTER, 8 IN COMBINATI	$ 205.00	04022025	367398	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	03272552615	3/27/2025	MVD - SNAP-ON DIGITAL TIRE INFLATOR	$ 200.00	04162025	367560	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	04102553088	4/10/2025	MVD - SPIRAL EXTRCTR SET	$ 85.00	04302025	367692	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	04102553087	4/10/2025	MVD - SPIRAL EXTRCTR SET	$ 45.00	04302025	367692	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	477345	3/28/2025	DPW MVD SHOP 400S AIR HOSE 3/28/25 PART # H-244	$ 44.30	04162025	367521	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	912278	3/20/2025	MVD VOLVO 1VM65122 WHEEL RIM, O-RING, VALVE	$ 3,503.97	04022025	367323	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	913818	4/18/2025	CUST# 784361 - BACK-UP WARNING UNIT	$ 269.26	04302025	367617	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520489549	3/18/2025	MVD691 MIKE THEUNE STRAIGHT UNION - BRASS	$ 70.74	04022025	5824	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1450	KENNEDY FORD INC.	23098	3/12/2025	PO MVD601 SENSOR ASY VIN GEA66054	$ 228.79	04022025	5823	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	476438	3/17/2025	MVD564 MAC DRY GRAPHITE LUB PART #1413	$ 18.78	04022025	5834	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	476457	3/17/2025	PO #MVD505 3/17/25 FUEL FILTER PART #600078	$ 53.28	04022025	5834	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	476617	3/19/2025	DPW MVD852 E-Z LUBE PLUG 03/19/25	$ 16.10	04022025	5834	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	476840	3/21/2025	DPW MVD52 RADIATOR CAP PART #703-1699	$ 5.58	04022025	5834	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2350	JX TRUCK CENTER	14350587P	4/3/2025	MVD680 VALVE-SOLENOID-NORMALLY CLOSED 4/3/25	$ 107.99	04162025	5887	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M83150	2/26/2025	MVD415 FILTER KIT 624K-II HL LOADER-FT	$ 155.76	04022025	367335	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	06319	3/11/2025	STARTER COVER/AIR FILTER	$ 75.19	04022025	5809	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	06388	3/20/2025	SCRAPER/BELT/SPRING	$ 56.13	04022025	5809	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	06615	4/15/2025	DMV - CARLO 4180 120 0619	$ 74.99	04302025	5925	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	21124	3/14/2025	MVD41 PARTS & LABOR TO REPAIR CYLINDER - NEW ROD &	$ 349.22	04022025	5798	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	21013	3/14/2025	MVD367 PARTS & LABOR TO REPAIR MOTOR - POLISH SHAF	$ 291.54	04022025	5798	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	21184	3/14/2025	MVD147 CYLINDER REPAIR - NEW ROD & HEAD GLAND, RES	$ 798.57	04022025	5798	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	21125	3/14/2025	MVD60 PARTS & LABOR TO REPAIR CYLINDER - NEW ROD	$ 2,868.85	04022025	5798	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3311	MIDWEST PAVING EQUIP	2948	3/16/2025	MVD PUMP, BECKETT & RECYCLER TUNE-UP KIT-NO PREHEA	$ 642.20	04022025	367371	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	25-0025168	4/2/2025	MVD691PLT, VERT CYL, SHAFT CAP, ASL & BOLT, HHCS	$ 332.10	04162025	5873	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	25-0025319	4/18/2025	MVD - HYDRAULIC TANK O-RING 6.0834 X .312CS	$ 137.41	04302025	5930	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5156	KRIETE TRUCK CENTER	X108050066:01	3/11/2025	MVD691 FERRULE,3/16 ITEM #108X/LBC20020	$ 18.08	04022025	367362	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5156	KRIETE TRUCK CENTER	X108043960:01	4/3/2025	CREDIT FOR OTC PARTS WARRANTY-IBS ACCT #661494	$ (26.39)	04162025	367508	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P37818	3/26/2025	MAX MVD141 WLDT-LATCH STRI PART #1061810	$ 180.01	04162025	5891	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P37846	3/28/2025	WASH/PIN/SHOE/BUSHING/SHIPPING	$ 1,281.41	04162025	5890	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P38028	4/9/2025	ACCT# SHEBO003 - 12" CB CROWN	$ 238.02	04302025	5942	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70905P	3/13/2025	PO #MVD94 PUMP KIT 480245, MIKE PICKED UP	$ 35.70	04022025	367350	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70967P	3/24/2025	SUPPLY PUMP	$ 128.73	04022025	367350	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70966P	3/24/2025	LABOR/PARTS/KIT/YOKE/NUTS /FLATWASHER	$ 1,749.71	04022025	367350	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71055P	3/31/2025	ELBOW/5" PIPE	$ 69.38	04162025	367494	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70977P	4/2/2025	ACTUATOR/AIR SHIFT ASSEMBLIES	$ 607.46	04162025	367494	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	CM70977P	4/4/2025	AIR SHIFT ASSEMBLY	$ (104.52)	04162025	367494	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71099P	4/10/2025	MVD - STROBE LIGHT	$ 200.21	04302025	367640	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71126P	4/10/2025	MVD - AMP BREAKER	$ 541.24	04302025	367639	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71090P	4/8/2025	MVD - PNEUMATIC AIR CYLINDER	$ 49.00	04302025	367639	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70866P	4/15/2025	MVD142B FITTINGS PICKED UP BY MAX Z	$ 17.14	04302025	367640	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7169	UTILITY SALES AND SE	0216008-IN	3/11/2025	PO MVD625 BOLT NYLON HHCS 5/8NCX1.5"L*	$ 33.80	04022025	5849	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7169	UTILITY SALES AND SE	0216128-IN	3/31/2025	MVD601 COVER BOOM TIP CS INNER, BOLT 3/8"NCx5/8"	$ 271.22	04162025	5914	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7169	UTILITY SALES AND SE	0215694-IN	1/8/2025	CUST# SHEBOYG - BOLT 5/16"-NCX1" F/G FLANGED	$ 142.30	04302025	5959	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5954229	3/13/2025	PO #MVD 26OZ DIESEL KLEEN W/CETAN	$ 125.28	04022025	367347	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-023976	3/17/2025	MVD505 AIR FILTER & FUEL WATER SEPERATOR	$ 46.03	04022025	367347	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-023981	3/17/2025	MVD505 RADIAL SEAL OUTER AIR WIX 42330	$ 30.28	04022025	367347	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-023980	3/17/2025	CREDIT - MVD505 AIR FILTER WIX 42230	$ (12.73)	04022025	367347	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-024063	3/18/2025	PO #MVD564 7 POLE PLASTIC CONNECTOR TRLR END PKG	$ 13.44	04022025	367347	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-024294	3/24/2025	CUST# SB2410 SILICONE SPRAY	$ 4.50	04022025	367347	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	1-10596858	3/27/2025	ACCT# SB2410 - MAGNUM STEERING STABILIZE	$ 56.44	04162025	367490	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	1-10616126	4/2/2025	CUST# SB2410 CONNECTOR	$ 25.03	04162025	367490	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-025037	4/8/2025	ACCT# SB2410 - DEL 31G950A	$ 166.09	04302025	367637	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-025038	4/8/2025	ACCT# SB2410 - BCR LG-CORE	$ (15.00)	04162025	367490	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-024971	4/7/2025	ACCT# SB2410 - OEM 7 WAY TWIST LOK CONNECTOR	$ (25.03)	04162025	367490	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	24749	3/18/2025	MVD597 600/500X GUTTER BROOM TORQUE MOTOR	$ 928.54	04022025	367346	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	24890	4/18/2025	MVD - G.B. SPRING-PLATED STEEL	$ 133.24	04302025	367636	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7599	AMERICAN STATE EQUIP	P08722	3/11/2025	PO MVD 300 ELEC FEMALE PLU, TERM SPADE, WIRE CAP	$ 108.04	04022025	367322	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	476989	3/25/2025	DPW MVD 650 KOOL IT FOAM CLEANER 3/25/25	$ 12.30	04162025	367521	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	477249	3/27/2025	DPW MVD PO #DMV294 V-BELTS #257460, 257455, 257450	$ 28.93	04162025	367521	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	477264	3/27/2025	DPW MVD PO #DMV294 HIGH CAPACITY V-BELT, SUPER HC	$ 31.17	04162025	367521	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	477360	3/28/2025	DPW MVD CREDIT V-BELTS & SUPER HC IND V-BELT	$ (49.09)	04162025	367521	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	477457	3/31/2025	DPW MVD365 BATTERY ACCESSORIES 3/31/25	$ 27.98	04162025	367521	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	477949	4/7/2025	DPW MVD377 FUEL FILTER #3399 4/7/25	$ 11.48	04162025	367521	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095896P	3/13/2025	ORDER #MVD94 PACKAGE HAND PR	$ 144.89	04022025	367365	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4095896P	3/13/2025	CREDIT ORDER #MVD94 PACKAGE HAND PR	$ (144.89)	04162025	367513	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096055P	3/28/2025	ACCT# 70241 - SHACKLEE FRT SPR MKE	$ 457.07	04162025	367513	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096041P	3/28/2025	ACCT# 70241 - VALVE, HEIGHT	$ 60.58	04162025	367513	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096061P	3/31/2025	CUST# 70241 VALVE	$ 168.08	04162025	367513	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4096041P	3/28/2025	CUST#70241 VALVE	$ (60.58)	04022025	367365	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096094P	4/1/2025	MVD650 KIT AIR SUSP NG PART HAD1501NS 4/1/25	$ 167.09	04162025	367513	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096082P	4/1/2025	MVD52 POWER SWITCH PART #4084847C1 APR 1	$ 64.65	04162025	367513	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096211P	4/14/2025	MVD650 PROAUDIO RADIO DISP, WINDOW SWITCH, ELECT H	$ 357.03	04302025	367654	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096243P	4/15/2025	MVD650 SETUP IN ERROR PPPP202148	$ 30.24	04302025	367654	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4096211P	4/15/2025	ACCT# 70241 - PPPPP202147 SETUP IN ERROR	$ (34.39)	04302025	367654	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	857037	4/17/2025	MVD - CRYSTEEL, AIR VALVE, 4WAY, AIR	$ 125.78	04302025	367662	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70146082	4/16/2025	CUST# 4593313 - REGULAR HOURS ROAD SERVICE-OTR	$ 1,200.20	04302025	367679	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70146205	4/21/2025	CUST# 4593313 - 11R22.5/16 B/S M799	$ 8,485.74	04302025	367679	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70146189	4/21/2025	CUST# 4593313 - CUSTOMER CASING CREDIT	$ (115.00)	04302025	367679	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204029638:01	4/11/2025	MVD49 SPRING BRAKE - 303LS PBK KIT	$	169.88	04302025	367701	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20875	TENNANT SALES AND SE	921193486	4/1/2025	CUST# 3210949 - BRUSH, SWP/SCB, 40L, 24SR, SAB	$	1,811.80	04162025	367565	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	22900	ZARNOTH BRUSH WORKS	0201625-IN	4/15/2025	MVD DISPOSABLE GUTTER BROOMS - 5 SEGMENT THREADED	$	3,260.40	04302025	5964	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	122208	LINCOLN CONTRACTORS	J39925	3/20/2025	SHANE MVD510 FILER FUEL YANMAR, BELT 3/3VX435, FIL	$	1,160.09	04022025	5826	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	122208	LINCOLN CONTRACTORS	J41537	4/2/2025	MAX MVD254 REGULATOR PART #SU-250017280 4/2/25	$	172.50	04162025	5889	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	122208	LINCOLN CONTRACTORS	J42141	4/7/2025	CUST# 02346 - SU-250017280 REGULATOR	$	172.50	04162025	5889	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6464	WI DOT	04132025	4/13/2025	VEHICLE REGISTRATION-2025 INTERNATONAL TRUCK	$	175.50	04162025	367585	730399 562130	HEAVY EQUIPMENT MAINTENANCE
860	BUSINESS IMPROVEMENT DISTRICT	8248	HARBOR CENTRE BUSINE	03122025-BID	3/12/2025	DELINQUENT BID PAYMENT RECEIVED-PESTO LLC	$	997.46	04302025	367645	860 211100	VOUCHERS PAYABLE
880	PROPERTY TAX FUND	8000	NEIL A JONASEN	04012025-TAX REF	4/1/2025	TAX OVERPAYMENT-P#59281401340	$	49.50	04022025	367400	880 211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	04202025-TAX PYMT	3/31/2025	DELINQ TAX PYMT RCVD 12/30/24 FOR P #59281706320	$	99.41	04302025	367688	880 211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	21166	TOWN OF SHEBOYGAN	11182024	11/18/2024	2024 TAX ROLL FOR DELINQUENT WATER	$	688.81	04032025	367416	880 246400	DUE TO OTHER ENTITIES
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5312027	4/3/2025	APRIL LEASE BILLING	$	47,323.39	043025DD	367722	999 111007	BANK PASS-THRU