FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	1492	NAPA PARTS	473845	2/11/2025	STOCKROOM - INCANDESCENT SLD BMS	$ 26.09	03052025	5697	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	473846	2/11/2025	STOCKROOM - AD IP DRYER CART	$ 278.72	03052025	5697	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	474392	2/18/2025	CUST# 78337 LED/BLISTER PACK/OIL FILTER/COUPLING	$ 256.71	03052025	5696	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	474567	2/19/2025	STOCKROOM - ENGINE OIL FILTER	$ 12.08	03052025	5697	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	474495	2/19/2025	STOCKROOM - NAPA ANTIFREEZE GAL	$ 238.51	03052025	5697	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	474583	2/19/2025	CUST# 78337 CORE DEPOSIT	$ (62.00)	03052025	5697	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	474834	2/24/2025	CUST# 78337 WD40/FILTER/OIL	$ 132.84	03052025	5696	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	474956	2/25/2025	CUST# 78337 OIL/FILTERS/BRUSH SHOE HANDLE	$ 328.24	03192025	5766	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	475706	3/6/2025	STOCKROOM - FLAP DISC	$ 71.92	03192025	5767	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	475619	3/5/2025	STOCKROOM - DEEP CREEP 12OZ	$ 28.92	03192025	5767	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	475846	3/10/2025	STOCKROOM - LACQUER THINNER	$ 221.23	03192025	5767	101 161000	INVENTORY
101	GENERAL FUND	2102	WOLTER INC	232508761	3/5/2025	CUST# 607138 - LP FILTER KIT	$ 15.60	03192025	5793	101 161000	INVENTORY
101	GENERAL FUND	2142	BATTERIES PLUS LLC	P80657587	2/28/2025	STOCKROOM - 9V INDUSTRIAL ALK	$ 21.96	03192025	5726	101 161000	INVENTORY
101	GENERAL FUND	2350	JX TRUCK CENTER	12305738P	3/7/2025	CUST# 16714 - FILTER-FRESH AIR CLEANABLE 3	$ 30.88	03192025	5757	101 161000	INVENTORY
101	GENERAL FUND	2691	D&H SALES & SERVICE	06221	2/25/2025	STOCKROOM - FUEL FILTER	$ 11.98	03192025	5738	101 161000	INVENTORY
101	GENERAL FUND	2691	D&H SALES & SERVICE	06196	2/20/2025	STOCKROOM - FUEL FILTER	$ 162.00	03052025	5673	101 161000	INVENTORY
101	GENERAL FUND	2691	D&H SALES & SERVICE	06055	2/4/2025	STOCKROOM - AIR FILTER	$ 188.97	03052025	5673	101 161000	INVENTORY
101	GENERAL FUND	2691	D&H SALES & SERVICE	06062	2/6/2025	STOCKROOM - FILTER	$ 27.18	03052025	5673	101 161000	INVENTORY
101	GENERAL FUND	2691	D&H SALES & SERVICE	06238	2/28/2025	STOCKROOM - FILTER	$ 30.76	03192025	5738	101 161000	INVENTORY
101	GENERAL FUND	2767	INTERSTATE POWER	C041078926:01	2/24/2025	ACCT# 144938 - KIT-FILTER	$ 629.91	03052025	367009	101 161000	INVENTORY
101	GENERAL FUND	3726	CTC SUPPLIES	0074333	3/10/2025	CUST# CITYS - GREEN HUCK TOWELS	$ 611.00	03192025	5737	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	109364	3/3/2025	CUST# C104524 - ERGODYNE TREX ICE TRACTION SHOE/BO	$ 92.11	03192025	367286	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE353241	2/17/2025	CUST WISHE0157 PO STOCK ROOM PART #43465 SPAS 5/16	$ 60.05	03052025	5682	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE353372	2/24/2025	CUST# WISHE0157 - M6 DIN125A F/W Z	$ 470.81	03052025	5682	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE353441	2/26/2025	CUST# WISHE0157 - SPAS 1/4	$ 31.50	03192025	5747	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE353544	3/3/2025	CUST# WISHE0157 - MODEL 42 H6 EYEWEAR	$ 66.65	03192025	5747	101 161000	INVENTORY
101	GENERAL FUND	6149	FISCHER'S FLEET SERV	70762P	2/24/2025	STROBE LIGHT/FREIGHT	$ 211.21	03052025	366997	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-022642	2/12/2025	ACCT #SB2410 PT #228-29462 PART WIX33732, WIX33682	$ 142.53	03052025	366992	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-026469	2/13/2025	ACCT #SB2410 PT #226-31168 PART #NGK 7131 S. PLUG	$ 2.59	03052025	366992	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10469092	2/12/2025	ACCT #SB2410 PO #STOCK PT #1-12800 PART #LOP 10514	$ 34.68	03052025	366992	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10470306	2/13/2025	CUST# SB2410 FUEL FILTER	$ 7.69	03052025	366992	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5895206	2/14/2025	CUST# SB2410 WINTER BLADE/LUBE FILTER	$ 121.82	03052025	366992	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5895205	2/14/2025	CUST# SB2410 TANK VALVE	$ 13.34	03052025	366992	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-022819	2/18/2025	CUST# SB2410 HALOGEN CARD/UNI-SEAL	$ 52.67	03052025	366992	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-022930	2/20/2025	ACCT# SB2410 - LUBE FILTER	$ 132.39	03052025	366992	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-026793	2/20/2025	ACCT #SB2410 PO #STOCKROOM PT #226-31561 CLR/MKR	$ 3.29	03052025	366992	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10496946	2/24/2025	CUST# SB2410 CIR BRKER	$ 8.38	03052025	366992	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5912833	2/24/2025	CUST# SB2410 RADIAL SEAL OUTER AIR/FILTER	$ 60.11	03052025	366992	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5916232	2/25/2025	ACCT# SB2410 - WIX WL10447	$ 257.34	03192025	367201	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5915836	2/25/2025	ACCT# SB2410 - WIX WF 10765	$ 20.84	03192025	367201	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10500718	2/25/2025	ACCT# SB2410 - CORRUGATED STYLE AIR	$ 87.34	03192025	367201	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-027026	2/25/2025	ACCT# 2410 - ANC 97-24 24 IN 97 SERIES	$ 20.01	03192025	367201	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-023308	2/28/2025	ACCT# SB2410 - WIX 46449 RADIAL SEAL OUTER AIR	$ 12.10	03192025	367201	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-027460	3/5/2025	ACCT# SB2410 - CLR/MKR LAMP 2.5 DIAMET	$ 4.69	03192025	367201	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-023484	3/5/2025	ACCT# SB2410 - CABIN AIR PANEL	$ 15.16	03192025	367201	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5939557	3/7/2025	ACCT# SB2410 - RADIAL SEAL OUTER AIR	$ 23.35	03192025	367201	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-023588	3/6/2025	ACCT# SB2410 - LUBE FILTER	$ 20.90	03192025	367201	101 161000	INVENTORY
101	GENERAL FUND	7750	GRAINGER	9423830448	2/28/2025	ACCT# 806414736 - SQUARE POINT SHOVEL, 48 IN. HAND	$ 140.54	03192025	367208	101 161000	INVENTORY
101	GENERAL FUND	9050	HORST DISTRIBUTING,	112167-000	2/21/2025	CUST# 6002300 - ELEMENT, FILTER (A)	$ 331.89	03052025	5686	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1104656	2/19/2025	CUST# SHEBC150 - FACIAL TISSUE	$ 103.77	03052025	5703	101 161000	INVENTORY

101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1104732	2/20/2025	MAX-STOCK ROOM MULTIFOLD TOWELS & SINGLE FOLD TOWE	$ 122.59	03052025	5703	101	161000	INVENTORY
101	GENERAL FUND	18575	SERWE IMPLEMENT	11917	3/4/2025	STOCKROOM - FILTER WATER SEP	$ 164.18	03192025	5774	101	161000	INVENTORY
101	GENERAL FUND	19450	SHERWIN-WILLIAMS CO.	8195-4	2/21/2025	CUST# 3125-4215-2 ROLER/TOUCH UP KIT/ANGLE	$ 105.71	03052025	367050	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204029090.01	2/21/2025	CUST# 54003 FILTER	$ 221.16	03052025	367057	101	161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215396857	2/12/2025	ORDER #396334 CUST ID 14951 PO #STOCK ROOM-34	$ 191.52	03052025	5718	101	161000	INVENTORY
101	GENERAL FUND	22142	SHEBOYGAN CHEVROLET	303773	2/26/2025	STOCKROOM - LUBRICANT	$ 38.58	03192025	5775	101	161000	INVENTORY
101	GENERAL FUND	271	WISCONSIN MUNICIPAL	2025 DUES	1/2/2025	2025 ANNUAL DUES FOR JONES & BOJE	$ 110.00	03052025	367073	101	162000	PREPAID EXPENSES
101	GENERAL FUND	4404	CHARTER COMMUNICATIO	170696901022125	2/21/2025	MARCH BILLING-ACCT #170696901	$ 550.00	03192025	367189	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6777	VISA	03102025-FEB2025	2/25/2025	FEBRUARY PCARD STATEMENT	$ 64,909.59	033125DD	367308	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6912	CLEAN HARBORS	02112025-REF	2/11/2025	REFUND DOUBLE PAYMENT FOR INV #11165	$ 780.00	03052025	367028	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-03910	3/10/2025	DANIEL REYNOLDS	$ 650.00	03192025	367260	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2134	INTERNAL REVENUE SER	03032025-PR TAX	3/3/2025	BI-WEEKLY PR TAX	$ 247,247.52	033125DD	367301	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	03172025-PR TAX	3/14/2025	BI-WEEKLY PR TAX	$ 247,341.12	033125DD	367314	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	03312025-PR TAX	3/31/2025	BI-WEEKLY PR TAX	$ 235,746.67	033125DD	367446	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	03032025-PRTAX	3/3/2025	BI-WEEKLY PR TAX	$ 48,550.21	033125DD	367300	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	03172025-PR TAX	3/14/2025	BI-WEEKLY PR TAXES	$ 46,843.72	033125DD	367313	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	03312025-PR TAX	3/31/2025	BI-WEEKLY PR TAXES	$ 46,352.88	033125DD	367445	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	6998	WI EMP TRUST	0053956	3/13/2025	FEBRUARY WRS CONTRIBUTIONS	$ 425,976.05	033125DD	367447	101	215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-APR2025-MPL	3/11/2025	APR PREMIUM-UNIT #007019, POLICY #002832L-MPL	$ 639.32	03192025	367233	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-APR2025-COS	3/11/2025	APR PREMIUM-UNIT #007002, POLICY #002832L-COS	$ 10,420.33	03192025	367233	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	7007	WI DEPT OF REV	02282025-SALES TAX	2/28/2025	FEBRUARY 2025 SALES TAX PAYMENT	$ 4,204.93	033125DD	367437	101	242130	SALES TAX DUE TO STATE
101	GENERAL FUND	7007	WI DEPT OF REV	02282025-SALES TAX	2/28/2025	FEBRUARY 2025 SALES TAX PAYMENT	$ (33.18)	033125DD	367437	101	412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	6912	KEN KING	03042025-REF	3/4/2025	REFUND APPLICATION	$ 200.00	03192025	367243	101	444000	ZONING PERMITS
101	GENERAL FUND	1258	KWIK TRIP INC.	G7809LVNZZ-FEB25	3/1/2025	RESTITUTION-CHIZEK VERHULST	$ 18.07	03192025	367221	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	1258	KWIK TRIP INC.	G781CX0Q7W	3/1/2025	RESTITUTION-ERIC ROLAND	$ 3.99	03192025	367221	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	3625	TARGET	GJ80MPBQ82-FEB25	3/1/2025	RESTITUTION-DAVID TORRES	$ 308.50	03192025	367272	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G781CGFB06	3/1/2025	RESTITUTION-MICHAEL BERNIER	$ 122.00	03192025	367230	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	REWIND	G780FKD7BZ	3/1/2025	RESTITUTION -ADRIUNNA ALEXIS COSEY	$ 13.00	03192025	367246	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	ALEX'S CORNER MARKET	G781CR2KS5	3/1/2025	RESTITUTION-MILES THIEL	$ 14.50	03192025	367238	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	KATY CHANG	D11815	3/1/2025	RESTITUTION-ROBERT ANTHONY MALWITZ	$ 537.98	03192025	367242	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	JOSIAS PRADO OROZCO	G780CGFB16	3/1/2025	RESTITUTION-ALEXANDER ZASTROW	$ 92.00	03192025	367240	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	SHEBOYGAN SCREW PROD	G780DQPGZ0	3/1/2025	RESTITUTION-SCOTT DANIEL LUEBKE	$ 43.16	03192025	367249	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	KAREN SCHAEFER	G780FKD84P	3/1/2025	RESTITUTION-REIGHGAN STOCKER	$ 25.00	03192025	367241	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	HMONG CULTURE SERVIC	G780H6RP3M-FEB25	3/1/2025	RESTITUTION-KOLIN K. FISCHER	$ 690.00	03192025	367239	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	SHAUNTIA GRAHAM	G781CR2KSB	3/1/2025	RESTITUTION-DIANE SUE ARENS	$ 25.00	03192025	367248	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	FEB_2025	3/1/2025	FEBRUARY MUNICIPAL COURT PAYMENT	$ 5,643.19	03192025	367263	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	FEB_2025	3/1/2025	FEBRUARY MUNICIPAL COURT PAYMENT	$ 3,684.29	03192025	5788	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CJWD73	3/1/2025	RESTITUTION-ARMANDO GARDUNO SANCHEZ	$ 26.93	03192025	367291	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CL4FB2	3/1/2025	RESTITUTION-VANESSA NOGUEZ	$ 28.98	03192025	367291	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780H5JN2F	3/1/2025	RESTITUTION-LAURA KAMPMANN	$ 48.72	03192025	367291	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G7809RSSKT	3/1/2025	RESTITUTION-JERRY HILBELINK	$ 39.92	03192025	367291	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CX0Q81	3/1/2025	RESTITUTION-DEBORAH MARKS	$ 149.02	03192025	367291	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	FEB_2025	3/1/2025	FEBRUARY MUNICIPAL COURT PAYMENT	$ 18,303.23	03192025	367271	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7682	VANG, SONG	2010148560	3/14/2025	PT WIAVZ8805 AUT 2024	$ 31.00	03192025	367285	101	451300	PARKING VIOLATIONS
101	GENERAL FUND	7683	WILLIAMS, ANDREW J.	2010148562	3/14/2025	PT WIAKP1049 AUT 2025	$ 2.00	03192025	367296	101	451300	PARKING VIOLATIONS
101	GENERAL FUND	6912	RUTH M. KLETZIEN	24-E460487	3/3/2025	AMBULANCE OVERPAYMENT	$ 1,312.00	03192025	367247	101	462300	AMBULANCE FEES
101	GENERAL FUND	6912	KYLE NACK	1203677	3/18/2025	AMBULANCE REFUND	$ 497.75	03202025	367305	101	462300	AMBULANCE FEES
101	GENERAL FUND	6912	POWERS, JOHN	REF-BIERGARTEN DEP	3/18/2025	BIERGARTEN DEPOSIT	$ 3,000.00	03192025	367245	101	467200	PARK RESERVATION PERMITS

101	COUNCIL	5320	WALLACE, BOB	876024	2/24/2025	COMMERCE STREET RESOLUTION	$ 275.00	03192025	367292	101110 531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11544961	2/28/2025	FEBRUARY SERVICES-ACCT #9020506943	$ 10.08	03192025	367224	101110 531100	CONTRACTED SERVICES
101	COUNCIL	3233	SHEBOYGAN COUNTY CHA	42258	2/19/2025	MEMBERSHIP INVESTMENT APR 2025-MARCH 2026	$ 1,138.00	03052025	5708	101110 536125	EMPLOYEE DEVELOPMENT
101	MUNICIPAL COURT	7036	JAMES LEASING	20685	2/25/2025	ACCT #CO35 LEASE FEB/MAR BILLING JAN/FEB OVERAGES	$ 221.57	03192025	367215	101120 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095609533	2/28/2025	ACCT.422P53Z5L-FEBRUARY 2025 RESEARCH	$ 363.00	03192025	367226	101130 531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	GLENN SEGER	2010147531	2/12/2025	WITNESS FEE - CITY V. JAMIE DIETRICH	$ 6.20	03052025	367029	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	CARLOS MEDINA-FONSEC	2010147532	2/12/2025	WITNESS FEE - CITY V. SARAH BARBIAN	$ 6.20	03052025	367026	101130 531205	WITNESS FEES
101	CITY ATTORNEY	3200	CDWG	AC7IU7K	2/11/2025	7135049 RENEWAL OF ADOBE ACROBAT PRO LOCENSE	$ 133.32	03052025	366985	101130 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	876024	2/24/2025	CITY ATTORNEY OFFICE SUPPLIES - CUST #9916	$ 6.96	03192025	5734	101130 540100	OFFICE SUPPLIES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	851645427	3/1/2025	ACCT 1000616687. LIBRARY PLAN CHARGES-MARCH 2025	$ 490.98	03192025	5786	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	158	AT&T MOBILITY	X02152025	2/7/2025	FEBRUARY BILLING-ACCT #287322521453	$ 126.12	03192025	367172	101130 555120	PHONES
101	CITY ATTORNEY	7036	JAMES LEASING	20895	3/7/2025	ACCT #CO35 FEB/MARCH LEASE JAN/FEB OVERAGES	$ 219.39	03192025	367215	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	3200	CDWG	AC7IU7K	2/11/2025	7135049 RENEWAL OF ADOBE ACROBAT PRO LOCENSE	$ 850.46	03052025	366985	101140 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	MAYOR	158	AT&T MOBILITY	X02152025	2/7/2025	FEBRUARY BILLING-ACCT #287322521453	$ 84.08	03192025	367172	101140 555120	PHONES
101	MAYOR	1710	WELLS FARGO FINANCIA	5554159	2/10/2025	CONTRACT #603-0169991-000, QUOTE #5554159	$ 1,873.98	03052025	367069	101140 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	7359	4IMPRINT INC	13428090	1/20/2025	SHEBOYGAN BRANDED CLOTHING FOR EMPLOYEES	$ 941.92	03052025	366967	101141 536125	EMPLOYEE DEVELOPMENT
101	CITY ADMINISTRATOR	21100	TORKE COFFEE COMPANY	0539551	2/27/2025	COFFEE SUPPLIES - CUST #2225 - DPW	$ 328.59	03192025	367274	101141 536125	EMPLOYEE DEVELOPMENT
101	CITY ADMINISTRATOR	21100	TORKE COFFEE COMPANY	0539550	2/27/2025	CUST #2224 CITY HALL - COFFEE SUPPLIES	$ 219.06	03192025	367274	101141 536125	EMPLOYEE DEVELOPMENT
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X02152025	2/7/2025	FEBRUARY BILLING-ACCT #287322521453	$ 84.08	03192025	367172	101141 555120	PHONES
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202502	3/1/2025	FEBRUARY BACKGROUND CHECKS-ACCT #G2024	$ 392.00	03192025	367294	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	2665	COMPLETE OFFICE OF	880501	3/4/2025	OFFICE SUPPLIES-CLERKS OFFICE	$ 348.21	03272025	5795	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-FEB2025	2/21/2025	FEB POSTAGE-ACCT # ENDING 2382	$ 3,030.00	03052025	367038	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	19032	SHEBOYGAN COUNTY TRE	136962	3/10/2025	CUST #60032 - ENVELOPES FOR CITY CLERK	$ 181.17	03192025	367262	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	20868	3/4/2025	ACCT #CO35-008 FEB/MARCH LEASE JAN/FEB OVERAGES	$ 243.81	03192025	367215	101142 563110	OFFICE EQUIPMENT MAINTENANCE
101	ELECTIONS	394	FIRST UNITED LUTH	02282025	2/19/2025	POLLING LOCATION	$ 200.00	03052025	366996	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1650	EVANGELICAL FREE	02282025	2/19/2025	POLLING LOCATION	$ 250.00	03052025	366991	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1653	GOOD SHEPHERD LUTH	02282025	2/19/2025	POLLING LOCATION	$ 200.00	03052025	367005	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1657	FIRST CONGREGATIONAL	02282025	2/19/2025	POLLING LOCATION	$ 150.00	03052025	366995	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1660	BETHANY REFORMED	02282025	2/19/2025	POLLING LOCATION	$ 150.00	03052025	366978	101143 550110	BUILDING MAINT & REPAIR
101	ELECTIONS	6912	CHRIST LUTHERAN CHUR	02282025	2/19/2025	POLLING LOCATION	$ 150.00	03052025	367027	101143 550110	BUILDING MAINT & REPAIR
101	HUMAN RESOURCES	22447	UNEMPLOYMENT INSURAN	03052025-FEB25	3/5/2025	BENEFIT CHARGES FOR FEB2025-ACCT #692160-000-2	$ 288.46	03192025	367279	101144 520410	UNEMPLOYMENT COMPENSATION
101	HUMAN RESOURCES	7580	BOLDPATH CONSULTING	1033	2/28/2025	PLANNING & DEVELOPMENT REVIEW	$ 11,754.60	03192025	367181	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7580	BOLDPATH CONSULTING	1032	2/28/2025	PUBLIC WORKS REVIEW 4TH & FINAL PAYMENT & MILEAGE	$ 9,407.36	03192025	367181	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	244.00006	3/4/2025	LEGAL FEES FOR FEB. - STATEMENT #1	$ 12,893.00	03192025	367185	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	31	3/4/2025	LEGAL FEES FOR FEB- STATEMENT #31 - ACCT #244.00099	$ 5,044.50	03192025	367185	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	483952	2/12/2025	MATTER NUMBER: 004236-00006	$ 777.98	03052025	367066	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	484768	2/18/2025	MATTER NUMBER 004236-00051	$ 98.38	03052025	367066	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	483950	2/12/2025	MATTER NUMBER: 004236-00043	$ 1,204.50	03052025	367066	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	3200	CDWG	AC7IU7K	2/11/2025	7135049 RENEWAL OF ADOBE ACROBAT PRO LOCENSE	$ 133.32	03052025	366985	101144 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	HUMAN RESOURCES	158	AT&T MOBILITY	X02152025	2/7/2025	FEBRUARY BILLING-ACCT #287322521453	$ 84.08	03192025	367172	101144 555120	PHONES
101	HUMAN RESOURCES	7036	JAMES LEASING	20586	2/13/2025	ACCT #CO35-010 FEB/MARCH LEASE & JAN/FEB OVERAGES	$ 270.05	03052025	367012	101144 563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	7143	BAKER TILLY US LLP	BT3084048	2/28/2025	PROGRESS BILL #2 2024 YE AUDIT-CUST #7696	$ 4,200.00	03192025	5725	101150 531100	CONTRACTED SERVICES
101	FINANCE	271	WISCONSIN MUNICIPAL	03122025	3/12/2025	NSF FEE	$ 12.00	03192025	367297	101150 531110	FINANCIAL SERVICES FEES
101	FINANCE	2665	COMPLETE OFFICE OF	872637	2/18/2025	OFFICE SUPPLIES CUST # 9916 FINANCE DEPT	$ 6.83	03052025	5670	101150 540100	OFFICE SUPPLIES

101	FINANCE	2665	COMPLETE OFFICE OF	872594	2/18/2025	OFFICE SUPPLIES - CUST # 9916 - FINANCE DEPT	$	47.06	03052025	5670	101150 540100	OFFICE SUPPLIES
101	FINANCE	2665	COMPLETE OFFICE OF	874310	2/20/2025	OFFICE SUPPLIES CUST #9916 FINANCE DEPT	$	33.72	03052025	5670	101150 540100	OFFICE SUPPLIES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	136785	2/24/2025	CUST #60032 - WINDOW ENVELOPES FOR FINANCE DEPT	$	146.85	03052025	367047	101150 540100	OFFICE SUPPLIES
101	FINANCE	3194	VERIZON WIRELESS	6104975034	2/1/2025	JANUARY BILLING-ACCT #686694676-00001	$	40.07	03052025	367064	101150 555120	PHONES
101	FINANCE	7036	JAMES LEASING	20585	2/13/2025	ACCT #CO35-009 FEB/MARCH LEASE & JAN/FEB OVERAGE	$	353.83	03052025	367012	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	2665	COMPLETE OFFICE OF	871029	2/14/2025	OFFICE SUPPLIES-ASSESSORS OFFICE	$	70.17	03052025	5670	101155 540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	872184	2/17/2025	OFFICE SUPPLIES-CUST #9916	$	3.95	03052025	5670	101155 540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	872183	2/17/2025	OFFICE SUPPLIES ASSESSORS-CUST #9916	$	3.95	03052025	5670	101155 540100	OFFICE SUPPLIES
101	ASSESSING	19032	SHEBOYGAN COUNTY TRE	136708	2/18/2025	CUST #60032 WINDOW ENVELOPES FOR CITY ASSESSOR	$	489.51	03052025	367047	101155 540100	OFFICE SUPPLIES
101	ASSESSING	7036	JAMES LEASING	20584	2/13/2025	ACCT #CO35 FEB/MARCH LEASE & JAN/FEB OVERAGES	$	218.94	03052025	367012	101155 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	455	ALDAG/HONOLD MECH	SD2248	6/25/2024	TEST 4 RP VALVES - MSB	$	454.00	03192025	5720	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	4220780835	2/11/2025	CUST #21385630 UPTOWN SOCIAL - SUPPLIES	$	175.36	03052025	366987	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5255006404	2/19/2025	CUST #21385630 SUPPLIES - UPTOWN SOCIAL	$	113.24	03052025	366986	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5255425902	2/21/2025	CUST #11266400 SUPPLIES - PUBLIC WORKS	$	77.91	03052025	366986	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5257778508	3/6/2025	CUST #15666645 - CONTRACTED SERVICES - CITY HALL	$	44.73	03192025	367190	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481033698	2/11/2025	CUSTOMER #1673791 SUPPLIES	$	59.80	03052025	367059	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481033703	2/11/2025	CUSTOMER #1673840 SUPPLIES	$	45.27	03052025	367059	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481034099	2/18/2025	CUST #1673791 SUPPLIES - PWKS	$	45.16	03052025	367059	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481034110	2/18/2025	CUST #1673840- SUPPLIES CITY HALL	$	40.09	03052025	367059	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481034545	2/25/2025	CUST #1673840 SUPPLIES - CITY HALL	$	42.40	03192025	367280	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481034537	2/25/2025	CUST #1673791 SUPPLIES - MSB	$	61.96	03192025	367280	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481034939	3/4/2025	CUST #1673840 SUPPLIES - CITY HALL	$	40.09	03192025	367280	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481034919	3/4/2025	CUST #1673791 SUPPLIES - PU/WKS FAC	$	46.61	03192025	367280	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3632862	2/14/2025	LOC #155046- REGULARY SCHEDULED PC SERVICE - MSB	$	85.00	03052025	5710	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3632863	2/19/2025	MSB LOC #155046 REGULARY SCHEDULED PC SERVICE	$	85.00	03052025	5710	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3632852	2/19/2025	SPD LOC #155032 REGULARLY SCHEDULED PC SERVICE	$	60.00	03052025	5710	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3660292	3/10/2025	LOC #155048 CITY HALL - REG SCHEDULED PC SERVICE	$	45.00	03192025	5777	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	714468	2/20/2025	AGREEMENT 11710-SPRINKLER INSPECTION - MUNICPAL BU	$	285.00	03052025	5689	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	714470	2/20/2025	AGREEMENT 51958-SPRINKER INSPECTION - SPD	$	196.00	03052025	5689	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	714471	2/20/2025	AGREEM. 56128 - SPRINKLER INSPEC. - UPTOWN SOCIAL	$	328.00	03052025	5689	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026418	11/18/2024	DEC2024 MAINT SVC-CITY HALL	$	472.00	03052025	5688	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026734	2/20/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	$	472.00	03052025	5688	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026735	2/20/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	$	338.00	03052025	5688	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026736	2/20/2025	2025 PD HVAC MAINTENANCE SERVICE AGREEMENT	$	935.00	03052025	5688	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	030225-POLICE DEPT	3/2/2025	SPD FEBRUARY BILLING-SNOW REMOVAL	$	2,470.00	03192025	367216	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	1689	BEAUDRY ELECTRIC	92030	2/17/2025	HUB, BLADE & FRAME	$	378.20	03192025	367179	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2142	BATTERIES PLUS LLC	P80543324	2/24/2025	12V 9AH LEAD CUST ID: 9204593469	$	124.72	03052025	5664	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104460240.001	2/11/2025	CUST #49037 COOLI LHBS LUMEN	$	527.87	03052025	366988	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104481051.001	2/19/2025	CUST #49037 RACO, P&S, AND INTBR BELT - MSB	$	40.60	03052025	366988	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104493265.001	2/25/2025	CUST #49037 BLDGS N GRDS - MSB	$	449.66	03192025	367195	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104503089.001	2/27/2025	CUST #49037 PVC CEMENT & PRIMER PVC - MSB	$	43.76	03192025	367195	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104498616.001	2/26/2025	CUST #49037 SCREW COVER BOX -MSB	$	24.36	03192025	367195	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104509097.001	3/3/2025	CUST #49037 GE LED ENDED WIRING - MSB	$	131.62	03192025	367195	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104502565.001	3/10/2025	CUST #49037 KLEIN CUSHION-GRIP	$	49.97	03192025	367195	101160 550110	BUILDING MAINT & REPAIR

101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104502948.001	3/7/2025	CUST #49037 BUILDING WP50 & RAB PAR38	$	47.67	03192025	367195	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S008916721.001	2/25/2025	ACCT #V9626 BLDGS PD	$	93.37	03192025	367287	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	1338	SCHAUS ROOFING &	SD13584	1/30/2025	JOB #D014378 - FIRE DEPT #2 FURNANCE	$	1,309.95	03052025	367043	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	3219	HARPER PUMPING	H991774	2/10/2025	MILL PIPING - FIRE DEPT	$	2,575.00	03052025	367008	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S008939971.001	3/4/2025	ACCT #V9626 RADIANT SLF TST-FO-FD5	$	412.81	03192025	367287	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	16G3-HG9K-CD34	2/4/2025	ACCT #A2JXVCVZU4S49M - MAINTENANCE MPL	$	63.58	03052025	5661	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1LJT-934Y-D9RV	1/16/2025	ACCT #A2JXVCVZU4S49M BUILDING MAINT MPL	$	610.00	03052025	5661	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1JLF-VJC7-J3N1	2/18/2025	ACCT #A2JXVCVZU4S49M - MPL MAINTENANCE	$	264.60	03192025	5721	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	14DQ-6TN3-4YL1	2/17/2025	ACCT #A2JXVCVZU4S49M MPL MAINTENANCE	$	84.93	03192025	5721	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	16NC-FV1V-46XV	3/10/2025	ACCT #A2JXVCVZU4S49M MPL MAINTENANCE	$	130.39	03192025	5721	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1J3X-PF74-G6JN	2/21/2025	ACCT #A2JXVCVZU4S49M MPL MAINTENANCE	$	84.14	03192025	5721	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	11RY-J97F-H63P	3/7/2025	ACCT #A2JXVCVZU4S49M MPL MAINTENANCE	$	348.00	03192025	5721	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1CNN-4H9G-DJ91	2/11/2025	ACCT #A2JXVCVZU4S49M MPL MAINTENANCE	$	115.07	03192025	5721	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1YWN-CF6G-3QRV	2/26/2025	ACCT #A2JXVCVZU4S49M MPL MAINTENANCE	$	50.94	03192025	5721	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	7373	TREMPE LAWN SERVICE	1252	2/2/2025	MEAD PUBLIC LIBRARY - PLOW/SHOVEL	$	490.00	03192025	367276	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104517823.001	3/5/2025	CUST #49037 LUNEAR HIGH BAY	$	281.18	03192025	367195	101160 550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S008882739.001	2/12/2025	ACCT #V9626 B-LINE TOGGLE	$	172.56	03052025	367065	101160 550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S008882739.002	2/19/2025	CREDIT MEMO B-LINE TOGGLE - ACCT #V9626	$	(172.56)	03052025	367065	101160 550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S008882739.003	2/19/2025	ACCT #V9626 B-LINE TOGGLE	$	96.24	03052025	367065	101160 550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S008944462.001	3/5/2025	ACCT #V9626 B-LINE BKYT	$	85.42	03192025	367287	101160 550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	22625	ALLIANT ENERGY	02262025-CITY BLDGS	2/26/2025	FEBRUARY BILLING-ACCT #8887540000	$	7,727.17	033125DD	367433	101160 555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	02262025-SEENIOR CTR	2/26/2025	FEB BILLING-ACCT #0632950000	$	841.01	033125DD	367435	101160 555100	UTILITIES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #0403257315-00031	$	8,344.35	033125DD	367442	101160 555100	UTILITIES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0709520825	2/8/2025	FEBRUARY BILLING-ACCT #345001963	$	943.45	03052025	367061	101160 555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	6104975034	2/1/2025	JANUARY BILLING-ACCT #686694676-00001	$	160.04	03052025	367064	101160 555120	PHONES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104480256.001	2/19/2025	CUST #49037 MSB - MILW 48-20-7490 CRBD 5 PC	$	14.97	03052025	366988	101160 560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104225427.001	11/21/2024	CUST #49037 MSB-TOOLS	$	92.83	03052025	366988	101160 560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1104367	2/13/2025	CUST ACCT: SHEBC140 - SUPPLIES	$	333.35	03052025	5703	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1104651	2/18/2025	CUST ACCT: SHEBC140 - FACIAL TISSUE	$	51.13	03052025	5703	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1104282	2/11/2025	CUST ACCT: SHEBO350 SUPPLIES - SPD	$	476.66	03052025	5703	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1104595	2/17/2025	CUST ACCT: SENIO100 - HOSE BALDES - UPTOWN SOCIAL	$	82.38	03052025	5703	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105011	2/25/2025	CUST ACCT: SHEBO350 - SUPPLIES - SPD	$	592.70	03192025	5772	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105093	2/26/2025	CUST #SHEBC140 SUPPLIES	$	217.32	03192025	5772	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105173	2/27/2025	CUST ACCT: SHEBC140 - ECO AIR CUCUMBER MELON	$	423.20	03192025	5772	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105210	2/27/2025	CUST ACCT: MEADP100 SUPPLIES	$	515.15	03192025	5772	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105254	2/28/2025	CUST ACCT: SENIO100 - CLEANSER- UPTOWN SOCIAL	$	79.45	03192025	5772	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105230	2/28/2025	CUST ACCT: SHEBO350 - CLEANSER - SPD	$	72.45	03192025	5772	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105445	3/5/2025	CUST ACCT: SHEBC140 CITY HALL - SOLENOID VALVE	$	299.47	03192025	5772	101160 564130	JANITORIAL SUPPLIES/SERVICE

101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105543	3/6/2025	CUST #SENIO100 JANITORIAL SUPPLIES - UPTOWN SOCIAL	$	199.57	03192025	5772	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1105502	3/6/2025	CUST #SENIO100 JANITORIAL SUPPLIES - UPTOWN SOCIAL	$	154.60	03192025	5772	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	410454	2/21/2025	CUST #43803 ORDER #615667 TOWELS- FACILITIES	$	1,202.75	03052025	5714	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	411250	3/6/2025	CUST #3996800 MPL - JANITORIAL SUPPLIES	$	447.54	03192025	5783	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	LIABILITY INSURANCE	7616	BOARDMAN & CLARK LLP	296678	1/29/2025	CLIENT ID: 45942 MATTER ID: 00001 - SERVICES	$	14,516.16	03052025	366980	101193 531200	LEGAL SERVICES
101	LIABILITY INSURANCE	7677	ALAN C OLSON	022625 DUELLMAN	2/26/2025	JANET DUELLMAN TERMINATION AGREEMENT	$	5,000.00	03192025	367164	101193 580210	INSURANCE DEDUCTIBLE & CLAIMS
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481034116	2/18/2025	CUSTOMER 1685079 SPD MATS AND WIPES	$	40.14	03192025	367280	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481033315	2/4/2025	CUSTOMER 1685079 SPD MATS AND WIPES	$	38.96	03192025	367280	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481033710	2/11/2025	CUSTOMER 1685079 SPD MATS AND WIPES	$	40.14	03192025	367280	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481034554	2/25/2025	CUSTOMER 1685079 SPD MATS AND WIPES	$	40.14	03192025	367280	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7378	ASCENT CONSULTING	25-013	2/26/2025	SPD WELLNESS SESSIONS FOR 2025	$	23,950.00	03192025	5723	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	5963	JAMES FICO PH.D.	FEBRUARY 11 2025	2/11/2025	SPD CANDIDATE EVALUATION PROMOTIONS	$	3,900.00	03052025	367010	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	5963	JAMES FICO PH.D.	2010148599	2/24/2025	SPD ALICIA KEGLER ZOOM EVALUATION PROMO	$	225.00	03192025	367213	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	27296	2/3/2025	SPD HEARING TEST RETIRED CHIEF	$	15.00	03052025	367052	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	27442	3/3/2025	INVOCIE 27442 SPD DRUG TEST PARKER	$	287.10	03192025	367270	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010148589	3/3/2025	GUARANTOR 481321 SPD FEBRUARY BLOOD DRAWS	$	558.00	03192025	367269	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	18900	AURORA HEALTH CARE	174563	3/10/2025	ACCT 910001331 SPD FEBURARY BLOOD DRAW	$	25.00	03192025	367177	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	7365	PETTY CASH	2010147930	2/24/2025	MEG UNIT BUY MONEY 02_21_2025	$	2,500.00	03052025	367034	101210 531810	PROGRAM SERVICES - MEG
101	POLICE DEPARTMENT	3200	CDWG	AC7IU7K	2/11/2025	7135049 RENEWAL OF ADOBE ACROBAT PRO LOCENSE	$	983.78	03052025	366985	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	1162414176	2/6/2025	ACCT 1209115072 SPD VIDEO AS A SERVICE 4 OF 5	$	89,996.20	03052025	5695	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	2618	PROCHUT, CHRISTOPHER	SPD02-2025	2/27/2025	SPD CIT TRAINING	$	500.00	03192025	367255	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	7355	COONEN FORENSIC	02/24/2025	2/24/2025	SPD CIT PRESENTATION AND TRAVEL	$	2,092.40	03192025	5735	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	7378	ASCENT CONSULTING	25-006	1/13/2025	SPD CIT PRESENTATION AND TRAVEL	$	900.00	03192025	5723	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	19, 20,21, & 22	3/6/2025	BROWN COUNTY LPO CLASS BECKER JOHNSON MATELSKI SMI	$	2,800.00	03192025	5792	101210 536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	872608	2/18/2025	CUSTOMER 9916 SPD PAPER, PENS, CLIPS, ETC	$	74.89	03052025	5669	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	872807	2/18/2025	CUSTOMER 916 SPD TISSUES	$	17.28	03052025	5669	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	879170	2/28/2025	CUSTOMER 9916 SPD OFFICE SUPPLIES	$	262.82	03192025	5734	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	876690	2/25/2025	CUSTOMER 9916 SPD MANILA FOLDERS	$	23.46	03192025	5734	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	3295	SIGN SHOP OF SHEB	20250335	3/5/2025	SPD SURVIVORS PUZZLE PRINT FOR COLORING	$	156.00	03192025	367267	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	6556	FOX STAMP, SIGN & SP	oe-51794	3/6/2025	SPD DESK NAME PLATE FOR NAOMI CHANG	$	29.46	03192025	367202	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	136756	2/20/2025	ACCT 1071 SPD BUSINESS CARDS BRITTA WEST	$	10.81	03052025	367046	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	136833	3/3/2025	ACCT 1071 SPD BUSINESS CARDS B. ADAMS	$	10.81	03192025	367261	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	i1745387	2/11/2025	3 BLUE TRAINING GUN AND SHIPPING	$	189.97	03052025	5713	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	944	NETWORK PRINTERS	8220	1/2/2025	SPD OFFICER MEMO BOOKS AND SHIPPING	$	615.00	03052025	367025	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7472	BRAVO COMPANY USA	25194	1/14/2025	FIVE BCM CQB11 MCMR10 CARBINE RIFLES AND SIGHTS	$	7,625.60	03052025	366983	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	i1749284	3/4/2025	SPD LIEUTENANT AND CAPTAIN BARS	$	119.70	03192025	5780	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1749159	3/3/2025	SPD PATCH ONE STAR	$	7.98	03192025	5780	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	1828624	3/2/2025	ACCT 259406 SPD FEBRUARY FUEL COSTS	$	8,129.57	03192025	5761	101210 540230	GASOLINE
101	POLICE DEPARTMENT	16213	PLYMOUTH LUBRICANTS	6206319	1/30/2025	PRO PERFORMANCE 5W20 BULK OIL-ORDER #5211542	$	1,218.56	03192025	5771	101210 540245	OILS & LUBRICANTS
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104293004.001	12/9/2024	COUPLER SLEEVES - POLICE DEPARTMENT	$	70.65	03052025	366988	101210 550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901022125	2/21/2025	MARCH BILLING-ACCT #170696901	$	141.94	03192025	367189	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	02242025-PD	2/24/2025	FEB BILLING-ACCT #0338010000	$	4,137.50	033125DD	367429	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #0403257315-00031	$	3,651.59	033125DD	367442	101210 555100	UTILITIES
101	POLICE DEPARTMENT	101	AT&T CORP	7435438905	2/7/2025	FEBRUARY CHARGES-ACCT #831-001-2812 652	$	413.03	03052025	366971	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	6801958901	2/7/2025	FEBRUARY BILLING-ACCT #831-001-2812 649	$	573.39	03052025	366971	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X020225	1/24/2025	ACCT 287327786054 SPD WIRELESS	$	2,375.10	03052025	366972	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X021525	2/7/2025	ACCT 287309317415 SPD WIRELESS	$	769.78	03052025	366972	101210 555120	PHONES

101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X030225	2/24/2025	ACCT 287327786054 SPD WIRELESS	$	2,375.10	03192025	367172	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83000102-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0001 217 0	$	38.05	03192025	367169	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83010002-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0100 046 3	$	450.95	03192025	367169	101210 555120	PHONES
101	POLICE DEPARTMENT	397	BAYCOM, INC.	EQUIPINV_054231	2/28/2025	CUSTOMER 4350 SPD ARMREST	$	165.00	03192025	5728	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	402326	2/17/2025	SPD SQUAD PARTS AND LABOR F2740	$	749.76	03052025	5693	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	402194	2/14/2025	SPD SQUAD PARTS AND LABOR F1016	$	249.45	03052025	5693	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50512	2/25/2025	CUSTOMER 593999 SPD SQUARD REPAIRS/PARTS	$	684.04	03192025	5765	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50516	2/25/2025	CUSTOMER 593999 SPD SQUARD REPAIRS/PARTS	$	447.88	03192025	5765	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50517	2/25/2025	CUSTOMER 593999 SPD SQUARD REPAIRS/PARTS CREDIT IN	$	(515.08)	03192025	5765	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50519	2/26/2025	CUSTOMER 593999 SPD SQUARD REPAIRS/PARTS	$	515.12	03192025	5765	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	402563	3/4/2025	CUSTOMER 593999 SPD SQUARD REPAIRS/PARTS	$	166.20	03192025	5765	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	19032	SHEBOYGAN COUNTY TRE	136696	2/17/2025	JANUARY LOCATE SERVICES	$	8.19	03052025	367047	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7011	JAMES IMAGING SYSTEM	1539255	2/28/2025	ACCT13-010 SPD CID COPIES	$	392.80	03192025	367214	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	20583	2/13/2025	ACCT CO31 SPD FRONT DESK COPIER LEASE	$	156.43	03052025	367012	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	20756	2/26/2025	ACCT CO31 SPD CID COPIER LEASE	$	181.64	03192025	367215	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	20684	2/25/2025	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	$	253.75	03192025	367215	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	20912	3/7/2025	SPD MAIN WORK ROOM COPIER LEASE	$	142.48	03192025	367215	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	397	BAYCOM, INC.	EQUIPINV_053807	2/20/2025	LOT RADIO CONSOLE PARTS AND COMPONENTS AS PER ATTA	$	2,590.00	03052025	5665	101210 580210	INSURANCE DEDUCTIBLE & CLAIMS
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	0053956	3/13/2025	FEBRUARY WRS CONTRIBUTIONS	$	670.71	033125DD	367447	101220 520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	3731	PAUL CONWAY SHIELDS	0533254	2/20/2025	CUST #25171 PASSPORTS	$	34.50	03192025	367252	101220 520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	17980	ST. NICHOLAS HOSPITA	27458	2/24/2025	SFD MECHENICH FFD	$	613.00	03192025	367270	101220 531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	2142	BATTERIES PLUS LLC	P80774395	3/5/2025	CUST# SFD 9204593469 BATTERIES	$	28.56	03192025	5726	101220 531800	PROGRAM SERVICES
101	FIRE & EMERGENCY MED SERVICES	1562	LEXIPOL, LLC	11249415	3/1/2025	SFD ANNUAL SUBSCRIPTION & CONTENT	$	11,514.10	03192025	367225	101220 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE & EMERGENCY MED SERVICES	3200	CDWG	AC7IU7K	2/11/2025	7135049 RENEWAL OF ADOBE ACROBAT PRO LOCENSE	$	850.46	03052025	366985	101220 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE & EMERGENCY MED SERVICES	7332	DINGES FIRE COMPANY	67347	3/3/2025	CUST#14558 SMOKE LIQUID	$	363.00	03192025	367197	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	871047	2/14/2025	CUST #9916 SFD FILLER PAPER	$	6.09	03052025	5669	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000311	2/25/2025	CUST #3361 MEDICATIONS	$	572.48	03192025	367175	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85662615	2/13/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	152.80	03052025	366982	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85662616	2/13/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	882.59	03052025	366982	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85665875	2/17/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	389.95	03052025	366982	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85665876	2/17/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	25.29	03052025	366982	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85667621	2/18/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	8.69	03052025	366982	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85667622	2/18/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	350.00	03052025	366982	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85673736	2/24/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	1,051.34	03192025	367182	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85673737	2/24/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	89.90	03192025	367182	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85677438	2/26/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	147.08	03192025	367182	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85682718	3/3/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	2.32	03192025	367182	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9158239689	2/12/2025	CUST #3214033 OXYGEN	$	84.08	03052025	366968	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9158361953	2/17/2025	CUST #3214033 OXYGEN	$	41.63	03052025	366968	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9158406851	2/18/2025	CUST #3214033 OXYGEN	$	139.98	03052025	366968	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5514455640	2/28/2025	CUST #3214033 CYLINDER RENTAL	$	485.00	03192025	367163	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9158814228	3/3/2025	CUST #3214033 OXYGEN	$	164.92	03192025	367163	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1555494	2/13/2025	CUST #53081FD MEDICAL SUPPLIES	$	86.55	03052025	367017	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1555914	2/14/2025	CUST #53081FD MEDICAL SUPPLIES	$	770.00	03052025	367017	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156FEBRUARY25	3/2/2025	ACCT #260156 FEBRUARY FD FUEL PURCH	$	5,531.66	03192025	5761	101220 540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	9100	DAKOTA SUPPLY	S104263082.001	11/22/2024	NIDEC 5825 1/6HP 1075 4 SPD 5825-CUST #48941	$	187.74	03192025	367195	101220 550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	03202025-FEB2025	3/1/2025	FEBRUARY BILLING	$	479.42	033125DD	367440	101220 555100	UTILITIES

101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	02242025-FD	2/24/2025	FEBRUARY BILLING-ACCT #4909100000	$ 4,467.85	033125DD	367423	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #0403257315-00031	$ 3,320.80	033125DD	367442	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	28731171258X02152025	2/7/2025	ACCT #287311712518 SFD FEBRUARY BILLING	$ 994.34	03052025	366973	101220	555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	5825	FELDMANN'S SALES	42747	2/27/2025	ACCT#32225 SFD CHAINSAW	$ 6.99	03192025	5748	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	7271	FIRE-DEX GW LLC	5-2045	2/20/2025	SFD TURNOUT COAT REPAIRED	$ 226.99	03052025	366994	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	196397	2/10/2025	SFD SCBA HARNESS REPAIR	$ 6.60	03052025	5701	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	196077	1/6/2025	SFD GAS METERS	$ 985.00	03192025	5770	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	1450	KENNEDY FORD INC.	23045	2/21/2025	CUST #005552 SWITCH - 1854	$ 22.29	03052025	5690	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	474254	2/14/2025	ACCT #78229 OIL FILTER - 1883	$ 5.33	03052025	5697	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	474698	2/20/2025	ACCT #78229 TIRE VALVE EXTENSIONS - 1854	$ 30.58	03052025	5697	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	475174	2/27/2025	CUST #78229 FILTERS FOR 1866	$ 147.65	03192025	5767	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	475281	2/28/2025	CUST #78229 TRANSMISSION FLUID - 1866	$ 193.95	03192025	5767	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5527	2/19/2025	SFD FIX FRONT BUMPER DOOR - 1862	$ 150.00	03052025	367040	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70144588	2/10/2025	SFD DRIVE TIRES - 1865	$ 2,981.47	03052025	367036	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70144640	2/12/2025	SFD NEW DRIVE TIRES - 1853	$ 2,026.28	03052025	367036	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	21778	VIKING ELECTRIC SUPP	S008912840.001	2/28/2025	ACCT #V9626 SFD NEW ELECTRICAL PLUG - 1861	$ 48.10	03192025	367287	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20076	SRJJ-HEAVY TRUCK & A	12533	12/30/2024	REPAIRS TO 2016 FORD F450 SUPER DUTY VIN # 1FDUF4G	$ 1,187.55	03192025	5778	101220	580210	INSURANCE DEDUCTIBLE & CLAIMS
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	00260159-FEB25-BI	2/28/2025	JAN & FEB FUEL PURCHASES	$ 390.18	033125DD	367306	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	7187	WEX BANK	103026217	2/23/2025	FEB FUEL PURCHASES-ACCT #0496-00-829058-7	$ 359.36	03052025	367070	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	6925	VAN HORN AUTO	46116961/1	1/31/2025	BI VEHICLE REPAIRS	$ 300.69	03052025	5717	101240	538150	MOTOR VEHICLE SERVICE FUND CHG
101	BUILDING INSPECTIONS	11900	LANGE ENTERPRISES OF	90414	2/12/2025	REFLECTIVE NUMBERS - BUILDING INSPECTION	$ 272.26	03052025	367016	101240	540275	SIGNAGE SUPPLIES
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X02152025	2/7/2025	FEBRUARY BILLING-ACCT #287322521453	$ 170.00	03192025	367172	101240	555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0709520825	2/8/2025	FEBRUARY BILLING-ACCT #345001963	$ 44.02	03052025	367061	101240	555120	PHONES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	6103236522	1/10/2025	DEC BILLING-ACCT #342076825-00001	$ 76.02	03052025	367064	101240	555120	PHONES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	6105681151	2/10/2025	JANUARY BILLING-ACCT #342076825-00001	$ 76.02	03052025	367064	101240	555120	PHONES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	20801	2/28/2025	ACCT #CO35-001 FEB/MARCH LEASE JAN/FEB OVERAGES	$ 384.53	03192025	367215	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	02242025-CIVIL DEF	2/24/2025	FEBRUARY BILLING-ACCT #4891900000	$ 26.91	033125DD	367424	101290	555100	UTILITIES
101	PUBLIC WORKS ADMIN	3200	CDWG	AC7IU7K	2/11/2025	7135049 RENEWAL OF ADOBE ACROBAT PRO LOCENSE	$ 2,348.97	03052025	366985	101310	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	PUBLIC WORKS ADMIN	19450	SHERWIN-WILLIAMS CO.	7969-3	2/13/2025	ACCT 3125-4215-2 ORDER OE293820Q703197 TRC 422990	$ 73.60	03052025	367049	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	21451	UNITED PARCEL SERVIC	00005406E7075-FEB15	2/15/2025	SHIPPING CHARGES	$ 14.42	03052025	367060	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901022125	2/21/2025	MARCH BILLING-ACCT #170696901	$ 168.24	03192025	367189	101310	555100	UTILITIES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X02152025	2/7/2025	FEBRUARY BILLING-ACCT #287322521453	$ 127.96	03192025	367172	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0709520825	2/8/2025	FEBRUARY BILLING-ACCT #345001963	$ 219.99	03052025	367061	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6103236717	1/10/2025	DEC/JAN BILLING ACCT #342085513-00001	$ 112.03	03052025	367064	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6105681344	2/10/2025	JANUARY BILLING-ACCT #342085513-00001	$ 112.03	03052025	367064	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6104975034	2/1/2025	JANUARY BILLING-ACCT #686694676-00001	$ 1,438.37	03052025	367064	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5033493979	3/4/2025	MARCH LEASE PAYMENT	$ 448.85	03192025	5790	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5033077506A	1/30/2025	FEB LEASE PAYMENT-CUST #1000011397	$ 448.85	03192025	5790	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5726024	2/18/2025	JAN/FEB OVERAGES ACCT #547400-B	$ 34.29	03192025	367229	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	STREETS MAINTENANCE	21841	WAGNER EXCAVATING, I	29743	3/1/2025	STREETS - FEBRUARY 2025 TRUCK TIME	$ 2,790.00	03192025	367290	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	21841	WAGNER EXCAVATING, I	29709	3/1/2025	STREETS - SALTER #20- 6 HRS	$ 4,034.39	03192025	367290	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	801	COMPASS MINERALS	1460866	2/27/2025	2025 ESTIMATED SALT PURCHASES	$ 8,745.52	03192025	5733	101331	540250	WINTER ROAD SUPPLIES
101	STREETS MAINTENANCE	801	COMPASS MINERALS	1460492	2/15/2025	2025 ESTIMATED SALT PURCHASES	$ 32,257.86	03052025	5668	101331	540250	WINTER ROAD SUPPLIES
101	STREETS MAINTENANCE	801	COMPASS MINERALS	1458930	2/13/2025	2025 ESTIMATED SALT PURCHASES	$ 8,917.58	03052025	5668	101331	540250	WINTER ROAD SUPPLIES
101	STREETS MAINTENANCE	19400	SHERWIN INDUSTRIES,	SS105871	2/28/2025	PB824HIPL PLASTICADE PLASTIC BARRICADE REPLACEMENT	$ 1,754.45	03192025	5776	101331	553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	20727	TAYLOR READY MIX	3.10.2025 STATEMENT	3/1/2025	CUST# CITY SHEB. DATE STAMPS/N. 22ND ST	$ 1,428.00	03192025	5785	101331	553100	STREETS MAINTENANCE

101	STREETS MAINTENANCE	5647	FASSE DECORATING	ZEJZF	2/11/2025	CUST# 9200000002 KIT/TSL	$	604.50	03192025	5746	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21189	3M COMPANY	9432696556	2/14/2025	CUST# 021325 - 3M PRESPACING TAPE SCPS-2, 23 IN	$	379.16	03052025	366966	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21250	TAPCO	I796524	2/17/2025	CUST# C331 - SIGNAL WARRANTY SERVICE STRAIGHT TIME	$	160.00	03052025	5715	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	02252025-STREETLITE	2/25/2025	FEBRUARY BILLING-ACCT #2916081582	$	1,505.74	033125DD	367425	101331 555100	UTILITIES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	02242025-TRAFCNTRL 3	2/24/2025	FEB BILLING-ACCT #0035400000	$	4,105.74	033125DD	367430	101331 555100	UTILITIES
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X02152025	2/7/2025	FEBRUARY BILLING-ACCT #287322521453	$	31.99	03192025	367172	101331 555120	PHONES
101	STREETS MAINTENANCE	2443	VANDERVART CONCRETE	211037	3/3/2025	CUST# 074500 - SHOP BROOM CC FINISH 30" WOOD W/O H	$	157.00	03192025	367284	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE353197	2/13/2025	CUST WISHE0157 PO BARRICADES PART 1170007, 1171212	$	168.39	03052025	5682	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	19400	SHERWIN INDUSTRIES,	SS105815	2/24/2025	CUST# SHEB300 - BRZE BALL VALVE 1 IN.	$	189.64	03052025	5709	101331 560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	19450	SHERWIN-WILLIAMS CO.	8588-0	3/6/2025	ACCT# 3125-4215-2 - QS 4" PREMIUM PAD ED DISCOUNT	$	9.16	03192025	367266	101331 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREET LIGHTING	22625	ALLIANT ENERGY	02252025-STREETLIGHT	2/25/2025	FEBRUARY BILLING-ACCT #7435500000	$	17,894.50	033125DD	367420	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	02252025-STREETLITE	2/25/2025	FEBRUARY BILLING-ACCT #2916081582	$	6,227.36	033125DD	367425	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	02242025-PARKS1	2/24/2025	FEB BILLING-ACCT #1304920000	$	4.16	033125DD	367427	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	02262025-STREETLT4	2/26/2025	FEB BILLING-ACCT #0192630000	$	4,018.23	033125DD	367436	101342 555100	UTILITIES
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104490088.001	2/24/2025	CUST# 49037 - MILW 48-89-4874 5 PC. SAE DRILL TAP	$	30.07	03052025	366988	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104524231.001	3/7/2025	CUST# 49037 - BRADY M210 PORTABLE LABEL	$	203.86	03192025	367195	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104224960.002	3/7/2025	CUST# 49037 - BUS HEB-AA HEB NON-BREAKAWAY	$	314.17	03192025	367195	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	21250	TAPCO	I796990	2/25/2025	CUST# C331 - CAL-118062 CALIBRATION OF AUTOMATED C	$	1,040.00	03192025	5784	101342 560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	4358	STRAND ASSOCIATES,	0221447	2/13/2025	ILLICIT DISCHARGE DETECTION AND ELIMINATION PRGRM	$	1,485.00	03052025	5712	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	21778	VIKING ELECTRIC SUPP	S008936280.001	3/4/2025	ACCT# V9626 - OVERLOAD HEATER	$	75.06	03192025	367287	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	22625	ALLIANT ENERGY	02242025-LIFTSTATION	2/24/2025	FEBRUARY BILLING-ACCT #6703559747	$	186.37	033125DD	367421	101344 555100	UTILITIES
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #0403257315-00031	$	19.00	033125DD	367442	101344 555100	UTILITIES
101	CEMETERY	22625	ALLIANT ENERGY	02242025-PARKS2	2/24/2025	FEBRUARY BILLING-ACCT #1766730000	$	62.17	033125DD	367426	101491 555100	UTILITIES
101	CEMETERY	3194	VERIZON WIRELESS	6104975034	2/1/2025	JANUARY BILLING-ACCT #686694676-00001	$	40.01	03052025	367064	101491 555120	PHONES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #0403257315-00031	$	86.96	033125DD	367442	101491 555140	GAS - UTILITY
101	PARKS	7441	NEAT-N-CLEAN	4338	2/26/2025	PORTABLE TOILETS - DOG PARK	$	153.30	03192025	367236	101520 531100	CONTRACTED SERVICES
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000882	1/31/2025	SANITATION DIVISION JANUARY 2025 TIPPING FEES	$	607.81	03052025	367002	101520 533125	TRANSFER STATION TIPPING
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000904	2/28/2025	FEBRUARY 2025 MONTHLY TIPPING FEES	$	510.65	03192025	367206	101520 533125	TRANSFER STATION TIPPING
101	PARKS	2375	CINTAS FIRST AID	5255425904	2/21/2025	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$	110.63	03052025	366986	101520 540210	OPERATING SUPPLIES
101	PARKS	9100	DAKOTA SUPPLY	S104526204.001	3/10/2025	CUST# 49037 FAN	$	19.00	03192025	367195	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	16722	PROFESSIONAL SUPPLY	1104617	2/18/2025	CUST# SHEBC160 TANK KIT	$	96.70	03052025	5703	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	1473	LAKESHORE HVAC	19454	2/25/2025	PARKS - NO HEAT - REPLACED CONDENSATE TRAP	$	225.00	03192025	367222	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	4404	CHARTER COMMUNICATIO	170696901022125	2/21/2025	MARCH BILLING-ACCT #170696901	$	139.98	03192025	367189	101520 555100	UTILITIES
101	PARKS	19325	SHEBOYGAN WATER UTIL	2577	2/18/2025	HYDRANT METER/WATER USAGE-S BUSINESS DR SOCCER	$	431.19	03052025	367048	101520 555100	UTILITIES
101	PARKS	19325	SHEBOYGAN WATER UTIL	03202025-FEB2025	3/1/2025	FEBRUARY BILLING	$	535.12	033125DD	367440	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	02252025-STREETLITE	2/25/2025	FEBRUARY BILLING-ACCT #2916081582	$	18.24	033125DD	367425	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	02242025-PARKS2	2/24/2025	FEBRUARY BILLING-ACCT #1766730000	$	1,518.27	033125DD	367426	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	02242025-PARKS1	2/24/2025	FEB BILLING-ACCT #1304920000	$	12,207.53	033125DD	367427	101520 555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #0403257315-00031	$	1,362.29	033125DD	367442	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	02242025-PARKS2A	2/24/2025	FEBRUARY BILLING-ACCT #8540810000	$	580.05	033125DD	367418	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	02242025-PARKS2	2/24/2025	FEBRUARY BILLING-ACCT #1766730000	$	75.84	033125DD	367426	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #0403257315-00031	$	647.28	033125DD	367442	101520 555111	UTILITIES - MAYWOOD
101	PARKS	3166	UNITED STATES CELLUL	0709520825	2/8/2025	FEBRUARY BILLING-ACCT #345001963	$	40.49	03052025	367061	101520 555120	PHONES
101	PARKS	3194	VERIZON WIRELESS	6104975034	2/1/2025	JANUARY BILLING-ACCT #686694676-00001	$	120.03	03052025	367064	101520 555120	PHONES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901022125	2/21/2025	MARCH BILLING-ACCT #170696901	$	96.24	03192025	367189	101537 555100	UTILITIES

101	CABLE TV	158	AT&T MOBILITY	X02152025	2/7/2025	FEBRUARY BILLING-ACCT #287322521453	$	34.99	03192025	367172	101537 555120	PHONES
101	CABLE TV	3194	VERIZON WIRELESS	6104975034	2/1/2025	JANUARY BILLING-ACCT #686694676-00001	$	80.02	03052025	367064	101537 555120	PHONES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	485001	2/20/2025	MATTER NUMBER: 004236-00047	$	456.00	03052025	367066	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	484997	2/20/2025	MATTER NUMBER: 004236-00012	$	1,830.00	03052025	367066	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	3200	CDWG	AC7IU7K	2/11/2025	7135049 RENEWAL OF ADOBE ACROBAT PRO LOCENSE	$	762.82	03052025	366985	101690 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X02152025	2/7/2025	FEBRUARY BILLING-ACCT #287322521453	$	42.04	03192025	367172	101690 555120	PHONES
101	CITY DEVELOPMENT	7036	JAMES LEASING	20744	2/26/2025	ACCT #CO35-001 LEASE FEB/MARCH BILLING	$	140.18	03192025	367215	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	20686	2/25/2025	ACCT #CO35-006 FEB/MARCH BILLING JAN/FEB OVERAGES	$	322.46	03192025	367215	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	FORESTRY	4426	COMPLETE LAWN &	93414	3/5/2025	ESTIMATE #137 FOR IRA URBAN FORESTRY GRANT	$	24,640.00	03192025	367192	101695 540210	OPERATING SUPPLIES
101	FORESTRY	4426	COMPLETE LAWN &	93415	3/5/2025	ESTIMATE #137 FPR FORESTRY OPERATING SUPPLIES	$	24,640.00	03192025	367192	101695 540210	OPERATING SUPPLIES
101	FORESTRY	4426	COMPLETE LAWN &	93416	3/5/2025	FORESTRY - TRICLOPYR 4E SELECT 2.5GAL	$	342.86	03192025	367192	101695 540210	OPERATING SUPPLIES
101	CLEARING ACCOUNTS	862	AT&T	920Z83000102-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0001 217 0	$	7.25	03192025	367169	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83010002-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0100 046 3	$	85.90	03192025	367169	101999 589901	HOUSING AUTHORITY CLEARING
201	INTERNATIONAL COMMITTEE	3775	LAKELAND UNIVERSITY	03122025	3/12/2025	DONATION	$	500.00	03122025	367162	201140 540200	PROGRAM SUPPLIES
220	POLICE SAFETY CADETS	2398	SAY IT IN STITCHES	4247	2/19/2025	SHIRTS & EMBROIDERY CHARGE-SPD	$	268.07	03052025	367042	220214 540200	PROGRAM SUPPLIES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901022125	2/21/2025	MARCH BILLING-ACCT #170696901	$	129.98	03192025	367189	221210 555100	UTILITIES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0709520825	2/8/2025	FEBRUARY BILLING-ACCT #345001963	$	226.14	03052025	367061	221210 555120	PHONES
231	HARBOR CENTRE MARINA EXP	7552	THE HOME CITY ICE CO	7264240327	8/6/2024	ACCT #9301002677 AUGUST 2024 - MARINA	$	423.00	03192025	367273	231354 531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	1340	AUER STEEL	32048195	12/4/2024	CARRIER FURNANCE - MARINA ORDER #11859113	$	595.37	03192025	367174	231354 550110	BUILDING MAINT & REPAIR
251	PARK IMPACT FEE EXP	2651	BUTEYN-PETERSON CONS	2486-23 PAY APP 3	2/27/2025	PROJ 2486-23 CLEVELAND PARK SPLASH PAD	$	9,352.56	03192025	5731	251520 641100	IMPROVEMENTS OTHER THAN BUILDI
253	UPTOWN SOCIAL	6912	SUSAN STRYSICK	REF-STRYSICK	3/17/2025	REFUND - SOUTH DAKOTA TRIP - PIETSCH & STRYSICK	$	150.00	03192025	367250	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	DEC2024 FRIENDS	12/31/2024	PAYMENT TO FRIENDS OF UPTOWN SOCIAL	$	325.00	03192025	367203	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7615	BRILLIANT EDVENTURES	625	3/17/2025	TOUR #BE25-10912 MICHIGAN MAY 6-11 2025	$	35,079.00	03192025	5729	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7670	NATIONAL BALLOON	4050	2/11/2025	GENERAL ADMISSION, CHAIR RENTAL, SKY SUITES RENTAL	$	3,950.00	03052025	367023	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	DEC2024 FRIENDS	12/31/2024	PAYMENT TO FRIENDS OF UPTOWN SOCIAL	$	10.00	03192025	367203	253 260000	DEFERRED REVENUE
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	DEC2024 FRIENDS	12/31/2024	PAYMENT TO FRIENDS OF UPTOWN SOCIAL	$	55.00	03192025	367203	253 467255	PROGRAM SERVICES FEES
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	DEC2024 FRIENDS	12/31/2024	PAYMENT TO FRIENDS OF UPTOWN SOCIAL	$	(92.00)	03192025	367203	253 467260	CAFE REVENUE
253	UPTOWN SOCIAL	7985	GROTH DESIGN GROUP	11944	1/31/2025	PROJECT: 0025.002.01 UPTOWN SOCIAL-PHASE III	$	2,380.82	03052025	367007	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	DEC2024 FRIENDS	12/31/2024	PAYMENT TO FRIENDS OF UPTOWN SOCIAL	$	2.26	03192025	367203	253530 531110	FINANCIAL SERVICES FEES
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	47374	2/14/2025	MARCH UPTOWN SOCIAL NEWSLETTER: PRINTING & POSTAGE	$	2,882.86	03192025	5750	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	3899	MONTEMAYOR, MARILYN	022625 PIGGLY WIGGLY	2/26/2025	COOKING CLASS SUPPLIES - UPTOWN SOCIAL	$	146.59	03192025	367234	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	3899	MONTEMAYOR, MARILYN	02262025 CLASS	2/26/2025	COOKING CLASS SUPPLIES FROM PIGGLY WIGGLY - UPTOWN	$	76.52	03192025	367234	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6912	MARY GRADY	WATERCOLOR CLASS	3/2/2025	SINGLE-USE ITEMS - WATERCOLOR CLASS - UPTOWN SOCIAL	$	148.55	03192025	367244	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	25425	2/17/2025	CAFE SUPPLIES - UPTOWN SOCIAL	$	257.72	03192025	367187	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1394887	2/26/2025	CAFE SUPPLIES - UPTOWN SOCIAL	$	76.45	03192025	367223	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	02262025-SEENIOR CTR	2/26/2025	FEB BILLING-ACCT #0632950000	$	2,677.52	033125DD	367435	253530 555100	UTILITIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #0403257315-00031	$	1,102.04	033125DD	367442	253530 555100	UTILITIES
253	UPTOWN SOCIAL	7036	JAMES LEASING	20610	2/13/2025	ACCT #CO35-011 LEASE FEB/MARCH - UPTOWN SOCIAL	$	174.09	03052025	367012	253530 563110	OFFICE EQUIPMENT MAINTENANCE
255	LIBRARY	6912	THOMAS WIEMER	9001070123	2/13/2025	PATRON REFUND	$	14.72	03052025	367032	255 451915	PATRON FEES
255	LIBRARY	6912	KELA M NEILS	9001162591	2/14/2025	PATRON REFUND	$	12.83	03052025	367030	255 451915	PATRON FEES
255	LIBRARY	6912	VICKY GANDRE	9001199614	3/6/2025	PATRON REFUND	$	101.13	03192025	367251	255 451915	PATRON FEES
255	LIBRARY EXPENSES	101	AT&T CORP	4126469900	2/25/2025	ACCT #831-001-4630 820 FEB BILLING MPL BROADBAND	$	90.02	03192025	367171	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5033493979	3/4/2025	MARCH LEASE PAYMENT	$	826.47	03192025	5790	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5033077506A	1/30/2025	FEB LEASE PAYMENT-CUST #1000011397	$	826.47	03192025	5790	255511 531100	CONTRACTED SERVICES

255	LIBRARY EXPENSES	7036	JAMES LEASING	20833	2/28/2025	ACCT # MP00 - FEB/MAR LEASE JAN/FEB OVERAGES	$ 1,498.10	03192025	367215	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7608	FREEDOM MECHANICAL	2025457	2/10/2025	MEAD PUBLIC LIBRARY - STRAIGHT TIME LABOR PULL FAN	$ 487.50	03052025	366999	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	47390	2/18/2025	MEAD PUBLIC LIBRARY - POSTERS	$ 202.35	03052025	5685	255511 531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	4260	KATHY ALBY	03.15.2025	2/15/2025	WINTERGREEN: LAUGHTER WELLNESS 03.15.2025	$ 75.00	03192025	367218	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	47630	3/10/2025	TABLE TENTS - MEAD PUBLIC LIBRARY	$ 118.65	03192025	5750	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1THF-TL7H-C6MD	2/17/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 89.57	03052025	5661	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FWP-749R-V3RF	2/19/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 22.99	03052025	5661	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VJK-MKHV-FFQX	2/11/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 16.29	03052025	5661	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H34-M1Y1-FKX9	2/20/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 37.99	03052025	5661	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TKT-XP97-HJFD	2/21/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 23.19	03052025	5661	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16RX-1W1L-DDWF	2/11/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 46.79	03192025	5721	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JHV-WX4K-7V3C	2/24/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 17.50	03192025	5721	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16TT-D67Q-FVYC	2/24/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 53.38	03192025	5721	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17CG-DCLN-PWK4	2/28/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 90.81	03192025	5721	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JP3-TN4R-3LPY	2/26/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 105.46	03192025	5721	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WHQ-HFGK-1K3M	3/10/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 21.98	03192025	5721	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	119P-X7QD-1GLN	3/10/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 27.27	03192025	5721	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11JC-MKYX-1YN1	3/10/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 13.58	03192025	5721	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701030125	3/1/2025	ACCT #121113701 MARCH 2025 INTERNET EXPENSE MPL	$ 159.98	03192025	367189	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	47519	2/28/2025	BUSINESS CARDS-A MILLER - MEAD PUBLIC LIBRARY	$ 63.85	03192025	5750	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DKR-TXX1-CX9P	2/11/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 62.55	03052025	5661	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1C3H-H6F1-JF1G	2/18/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 34.22	03052025	5661	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14DQ-6TN3-QM43	2/19/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 34.81	03052025	5661	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YWH-RGNH-RX9F	2/19/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 26.81	03052025	5661	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	166J-M66L-9R4Q	1/23/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 74.32	03052025	5661	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WM1-M7H4-4WHR	3/5/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 21.58	03192025	5721	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11DK-LNHT-3W97	3/6/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 71.98	03192025	5721	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	1587	PITNEY BOWES GLOBAL	MARCH 2025 30097430	3/6/2025	RESERVE ACCT # 30097430 MARCH 2025	$ 2,000.00	03192025	367253	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	900304	PITNEY BOWES PURCHAS	02172025	2/17/2025	ACCT #8000-9000-1102-0652 POSTAGE REFILL	$ 259.50	03052025	367035	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	1925	SHEBOYGAN AREA SCHOO	022525-OGNACEVIC	2/25/2025	ELC TO MEAD PUBLIC LIBRARY- ATTN: SHANNON OGNACEVIC	$ 729.90	03192025	367259	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	3366	BRODART CO	653957	3/4/2025	CUST #480039 FOUNDATION WISH LIST	$ 1,806.82	03192025	367183	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	4810	MIND, SOUL AND SELF	MARCH/APR/MAY 2025	2/12/2025	GARDENING CLASSES - MARCH-APRIL- MAY 2025	$ 900.00	03052025	5694	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6107	TIETZ'S PIGGLY WIGGL	2754	2/12/2025	MONARCH DIRECTORS MTG - MEAD PUBLIC LIB #3020	$ 103.65	03052025	367055	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6246	HOPEFULLY HOMESTEAD	MARCH 2025	2/20/2025	WINTERGREEN 2025 - DIGGING IN	$ 100.00	03192025	367211	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1G43-4WHH-CHDN	2/11/2025	ACCT #A2JXVCVZU4S49M - DISASTER RECOVERY KITS	$ 166.27	03052025	5661	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13HQ-GGJY-GHPW	2/20/2025	ACCT #A2JXVCVZU4S49M - DONATIONS MAKERSPACE EQUIP.	$ 219.29	03052025	5661	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YF1-KH6G-DXKR	2/20/2025	ACCT #A2JXVCVZU4S49M- DONATIONS MAKERSPACE EQUIP.	$ 109.42	03052025	5661	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7244	MARCIA ZINK	031525	2/18/2025	WINTERGREEN: GENTLE YOGA 3/15/25	$ 100.00	03052025	367019	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7244	MARCIA ZINK	APRIL 2025	1/18/2025	SOUL COLLAGE & INTO TO IMAGERY - APRIL 2025	$ 350.00	03192025	367228	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7667	GAYLORD BROS INC	2898624	2/17/2025	ACCT #1098192 DONATIONS - FOUNDATION WISH LIST	$ 706.46	03052025	367000	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7667	GAYLORD BROS INC	2898875	2/18/2025	ACCT #1098192 FOUNDATION WISHLIST	$ 105.97	03192025	367204	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7668	UNIVERSITY PRODUCTS	278100-00	3/4/2025	FOUNDATION WISH LIST - CUST #19822	$ 380.77	03192025	367283	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7675	RACHAEL HAAS	JAN-MAY 2025 PROG	2/17/2025	YOGA FOR FAMILIES - JAN-MAY 2025 5 CLASSES	$ 250.00	03052025	367039	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7610990	2/28/2025	CUST # 480136750 FOUNDATION WISHLIST	$ 1,548.88	03192025	367196	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506741018	2/11/2025	CUST #2000015656 MATERIAL PURCHASE	$ 784.85	03052025	5691	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506773026	2/18/2025	CUST #2000015656 - MATERIAL PURCHASE	$ 597.01	03052025	5691	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	231	MIDWEST TAPE	506773028	2/18/2025	CUST #2000016317 MONARCH GRANT/FUND	$	83.49	03052025	5691	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506810269	2/26/2025	CUST #2000015656 MATERIAL PURCHASE	$	757.99	03192025	5764	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506810861	2/26/2025	CUST #2000016317 MONARCH GRANT/PROJECT	$	209.06	03192025	5764	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506843903	3/5/2025	CUST #2000016317 MONARCH GRANT/PROJECT FUND	$	69.99	03192025	5764	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506843901	3/5/2025	CUST #2000015656 MATERIAL PURCHASE	$	289.73	03192025	5764	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86568609	2/12/2025	CUST #20W8082 MATERIAL PURCHASE	$	2,527.59	03052025	5687	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86611984	2/14/2025	CUST #20W1532 MATERIAL PURCHASE	$	199.19	03052025	5687	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86666774	2/18/2025	CUST #20W1532 MATERIAL PURCHASE	$	40.74	03052025	5687	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86705505	2/20/2025	CUST #20W8082 MATERIAL PURCHASE	$	457.01	03052025	5687	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86639447	2/17/2025	CUST #20X7192 MONARCH GRANT/FUND - MATERIAL PURCH	$	57.36	03052025	5687	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86727227	2/21/2025	CUST #20W8082 MATERIAL PURCHASE	$	1,079.40	03052025	5687	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86711960	2/20/2025	CUST #20W8082 MATERIAL PURCHASE	$	2,111.27	03052025	5687	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86755252	2/24/2025	CUST #20W8082 MATERIAL PURCHASE	$	101.46	03052025	5687	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86780157	2/25/2025	CUST #20W8082 MATERIAL PURCHASE	$	524.27	03192025	5753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86861110	2/28/2025	CUST #20X7192 MONARCH GRANT/PROJECT	$	295.40	03192025	5753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86844196	2/27/2025	CUST #20X7192 MONARCH GRANT/PROJECT	$	60.72	03192025	5753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86861109	2/28/2025	CUST #20W8082 MAT. PURCH. MONARCH GRANT $1653.31	$	3,187.54	03192025	5753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86844195	2/27/2025	CUST #20W8082 MATERIAL PURCHASE	$	384.75	03192025	5753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86912493	3/4/2025	CUST #20W8082 MAT. PURCH. - MONARCH GRANT $50.39	$	590.91	03192025	5753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86924735	3/4/2025	CUST #20W8082 MAT. PURCH. MONARCH GRANT: $584.16	$	687.08	03192025	5753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86948619	3/5/2025	CUST #20W8082 MAT. PURCH./ MONARCH GRANT $11.21	$	173.00	03192025	5753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86943842	3/5/2025	CUST #20W1532 MATERIAL PURCHASE	$	304.78	03192025	5753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86962255	3/6/2025	CUST #20W8082 MATERIAL PURCHASE	$	1,057.99	03192025	5753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86987204	3/7/2025	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $30.00	$	815.35	03192025	5753	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WVN-H4RL-FT64	2/11/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	15.96	03052025	5661	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PTF-PCQV-9LMD	2/12/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	12.95	03052025	5661	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JLF-VJC7-1HH1	2/16/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	258.97	03052025	5661	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CRD-HMN7-JDJX	2/24/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	402.00	03192025	5721	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QJ3-VYQG-HV9R	2/24/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	20.49	03192025	5721	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11NL-XH3V-FYM6	3/7/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	53.49	03192025	5721	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TVL-JVGJ-37T6	3/6/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	4.29	03192025	5721	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16DY-KR7L-N7NX	3/8/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	11.73	03192025	5721	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16TP-YHR3-7RHQ	2/25/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	119.98	03192025	5721	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RH1-NTT9-4DDJ	3/4/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	238.97	03192025	5721	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17JM-N497-1X76	3/10/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	249.99	03192025	5721	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	490744	2/14/2025	SALES ORDER #452294 - MATERIAL PURCHASE	$	1,123.81	03052025	366977	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	491945	2/27/2025	SALES ORDER #452294 - MATERIAL PURCHASE	$	56.99	03192025	367180	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	22667	STATE BAR OF WISCONS	5146776	2/19/2025	ACCT #12587 MATERIAL PURCHASE	$	181.10	03052025	367053	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7604455	2/14/2025	CUST #480136750 SHELVES - MPL - BID/CON.: N10304	$	8,802.34	03192025	367196	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7615308	3/10/2025	CUST #480136750 REF #50660734 COLL SUPPLIES	$	460.36	03192025	367196	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506736152	2/11/2025	CUST #2000014274 OTHER CONTENT	$	94.98	03052025	5691	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506756292	2/14/2025	CUST #2000014274 OTHER CONTENT	$	217.44	03052025	5691	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506741261	2/11/2025	CUST #2000016317 MAT. PURC MONARCH-RESOURCE GRANT	$	45.16	03052025	5691	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506801445	2/25/2025	CUST #2000014274 OTHER CONTENT	$	27.50	03192025	5764	255511 548003	OTHER CONTENT

255	LIBRARY EXPENSES	231	MIDWEST TAPE	506518908	12/24/2024	CUST #2000014274 MATERIAL PURCHASE	$ 45.95	03192025	5764	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506834958	3/4/2025	CUST #2000014274 OTHER CONTENT	$ 27.50	03192025	5764	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506816086	3/1/2025	CUST #2000014274 OTHER CONTENT	$ 69.99	03192025	5764	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506850222	3/7/2025	CUST #2000014274 OTHER CONTENT	$ 69.99	03192025	5764	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506844708	3/5/2025	CUST #2000014274 OTHER CONTENT	$ 968.94	03192025	5764	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	7674	TN MARKETING LLC	INV00000000005020	1/8/2025	LIBRARY SUBSCRIPTION - CUST ID: MEADPUWI	$ 1,563.00	03052025	367056	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	7674	TN MARKETING LLC	INV00000000004941	11/12/2024	CUST ID: MEADPUWI - LIBRARY SUBSCRIPTION	$ 457.00	03052025	367056	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	7676	MANGO LANGUAGES	INV015821	2/19/2025	MANGO CONVERSATIONS SUBSCRIPTION 3/1/25-2/28/26	$ 3,950.00	03052025	367018	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	7676	MANGO LANGUAGES	INV015823	2/19/2025	LITTLE PIM SUBSCRIPTION 3/1/25 - 2/28/26	$ 524.50	03052025	367018	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	7676	MANGO LANGUAGES	INV015822	2/19/2025	AMERICAN SIGN LANGUAGE 3/1/25-2/28/26	$ 524.50	03052025	367018	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	900180	PROQUEST LC	70884878	2/11/2025	ACCT #153838 - OTHER CONTENT	$ 2,606.19	03052025	367037	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	900210	WILS	502677	2/20/2025	CUST ID #MEADP010 OTHER CONTENT	$ 1,334.85	03052025	367072	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	02262025-MPL	2/26/2025	FEB BILLING-ACCT #5498700000	$ 6,382.80	033125DD	367434	255511 555100	UTILITIES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #0403257315-00031	$ 5,140.10	033125DD	367442	255511 555100	UTILITIES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020002FEB25	2/25/2025	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$ 154.45	03192025	367170	255511 555120	PHONES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13HN-46LR-GCHK	2/18/2025	ACCT #A2JXVCVZU4S49M TOOLS & SMALL EQUIPMENT	$ 169.15	03192025	5721	255511 560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	7155	ENGBERG ANDERSON INC	21339602-5	2/28/2025	PROJECT #213396.02 MEAD PL INTERIOR &AMH RENO	$ 2,467.50	03192025	367200	255511 631200	BUILDING IMPROVEMENTS
255	LIBRARY EXPENSES	3200	CDWG	AC8I51S	2/18/2025	CUST #3162682 EATON RACKMOUNT UPS NET CARD	$ 1,629.88	03192025	367188	255511 652200	IT EQUIPMENT
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	6103236522	1/10/2025	DEC BILLING-ACCT #342076825-00001	$ 38.01	03052025	367064	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	6105681151	2/10/2025	JANUARY BILLING-ACCT #342076825-00001	$ 38.01	03052025	367064	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	7527	REDEVELOPMENT RESOUR	1136	3/6/2025	IDIS #868 FEB CDBG ADMIN CONSULTING SERVICES	$ 3,840.00	03192025	367256	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	4573124	2/4/2025	IDIS #860 - JANUARY FEES - CITY DEVELOPMENT	$ 60.00	03052025	367045	260660 531501	HOUSING REHAB DIRECT CHARGES
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	4575038	3/5/2025	IDIS#860 FEB FEES FOR CITY DEVELOPMENT	$ 270.00	03192025	367258	260660 531501	HOUSING REHAB DIRECT CHARGES
260	COMM DEVELOP BLOCK GRANT	1685	BAY-LAKE REGIONAL PL	7411	3/1/2025	IDIS #861 CONTRACT #25007-08 ECONOMIC DEV JOB	$ 3,214.51	03192025	5727	260660 531502	BUSINESS LOAN DIRECT CHARGES
260	COMM DEVELOP BLOCK GRANT	1685	BAY-LAKE REGIONAL PL	7415	3/1/2025	IDIS #861 CONTRACT #24008-08 CDBG ECONOMIC DEVELOP	$ 3,160.95	03192025	5727	260660 531502	BUSINESS LOAN DIRECT CHARGES
260	COMM DEVELOP BLOCK GRANT	7370	FLAWLESS HOOPS	022525-30363-116	2/25/2025	IDIS #879	$ 1,380.00	03052025	366998	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	7663	WARMING CENTER	02112025-115	2/11/2025	IDIS #876	$ 24,260.53	03052025	367067	260660 580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	3519	OLD WORLD CREAMERY L	02112025	2/11/2025	IDIS #886 LOAN - EQUIPMENT PURCHASE	$ 750,000.00	03192025	367237	260660 583300	BUSINESS LOANS
260	COMM DEVELOP BLOCK GRANT	7684	KUE YANG LLC	03052025	3/5/2025	IDIS #887 BUSINESS DEVELOPMENT LOAN	$ 100,000.00	03192025	367220	260660 583300	BUSINESS LOANS
260	COMM DEVELOP BLOCK GRANT	7685	ASPENOAK	03052025	3/5/2025	IDIS #888 BUSINESS DEVELOPMENT LOAN	$ 100,000.00	03192025	367168	260660 583300	BUSINESS LOANS
260	COMM DEVELOP BLOCK GRANT	7073	NORTHSTAR TESTING	250-127	2/7/2025	IDIS #864 1513 N 20TH ST - LAB LEAD SAMPLE	$ 745.00	03052025	5700	260660 583305	HOUSING REHAB LOAN
260	COMM DEVELOP BLOCK GRANT	7637	REFERRAL RESTORATIO	1111	2/13/2025	IDIS #864 1513 NORTH 20TH - DRYWALL	$ 3,100.00	03052025	367041	260660 583305	HOUSING REHAB LOAN
261	AFFORDABLE HOUSING FUND	7396	DAVID L GARTMAN LLC	02252025	2/25/2025	ANNUAL MORTGAGE PAYMENT-GARTMAN FARM	$ 724,188.39	03052025	366989	261660 621100	LAND
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	03062025	3/6/2025	SNOW CLEANUP-VARIOUS CITY PROPERTIES	$ 3,975.00	03192025	367216	264660 564200	LANDSCAPING SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	94527	2/12/2025	2022A GO PROMISSORY NOTES	$ 400.00	03052025	366981	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	94531	2/12/2025	2017A GO PROMISSORY NOTES	$ 400.00	03052025	366981	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	94530	2/12/2025	2019C GO REFUNDING BONDS	$ 400.00	03052025	366981	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	94529	2/12/2025	2020C GO REFUNDING BONDS	$ 400.00	03052025	366981	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	94528	2/12/2025	2023A GO PROMISSORY NOTES	$ 400.00	03052025	366981	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	94533	2/12/2025	2024A GO PROMISSORY NOTES	$ 400.00	03052025	366981	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	94532	2/12/2025	2016B GO PROMISSORY NOTES	$ 200.00	03052025	366981	301700 531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2017A	3/31/2025	2017A GO PRIMISSORY NOTES	$ 800,000.00	033125DD	367450	301700 711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2019C	3/31/2025	2019C TAXABLE GO REFUNDING BONDS	$ 405,000.00	033125DD	367451	301700 711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2021B	3/31/2025	2021B TAXABLE GO REFUNDING BONDS	$ 40,000.00	033125DD	367453	301700 711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2022A	3/31/2025	2022A GO PROMISSORY NOTES	$ 90,000.00	033125DD	367454	301700 711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2023A	3/31/2025	2023A GO PROMISSORY NOTES	$ 310,000.00	033125DD	367455	301700 711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2024A	3/31/2025	2024A GO PRIMISSORY NOTES	$ 195,000.00	033125DD	367456	301700 711000	DEBT PRINCIPAL

301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2017A	3/31/2025	2017A GO PRIMISSORY NOTES	$ 9,000.00	033125DD	367450	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2019C	3/31/2025	2019C TAXABLE GO REFUNDING BONDS	$ 31,875.00	033125DD	367451	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2020C	3/31/2025	2020C GO REFUNDING BONDS	$ 15,450.00	033125DD	367452	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2021B	3/31/2025	2021B TAXABLE GO REFUNDING BONDS	$ 30,331.25	033125DD	367453	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2022A	3/31/2025	2022A GO PROMISSORY NOTES	$ 25,050.00	033125DD	367454	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2023A	3/31/2025	2023A GO PROMISSORY NOTES	$ 56,800.00	033125DD	367455	301700 721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2024A	3/31/2025	2024A GO PRIMISSORY NOTES	$ 735,565.56	033125DD	367456	301700 721000	DEBT INTEREST
400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	485000	2/20/2025	MATTER NUMBER: 004236-00045	$ 502.50	03052025	367066	400100 589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS PUBLIC SAFETY	6947	GFL ENVIRONMENTAL	V50000020040	2/15/2025	Charges associated with disposal of oil contaminat	$ 2,390.75	03192025	367206	400200 621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	397	BAYCOM, INC.	053834	2/20/2025	PANASONIC TOUGHBOOK FZ-G2 TABLET AS QUOTED AND C	$ 3,146.00	03052025	5665	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	1938	STRYKER MEDICAL	9208405151	2/3/2025	11330-000026 LP-35 DOCKING STATIONS AS PER QUOTE	$ 4,096.00	03192025	5781	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	HFJ29026	2/27/2025	FORD PREMIUM CARE PROGRAM FOR POLICE SQUAD # 37 2	$ 3,195.00	03052025	5681	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7150	GENERAL FIRE EQUIPME	INV153048	2/18/2025	ONE LOT OF EQUIPMENT PER ATTACHED ESTIMATE TO EQUI	$ 2,400.22	03052025	5684	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	19032	SHEBOYGAN COUNTY TRE	136603	2/6/2025	CUST #126737 PANORAMA SHARKIE ANTENNA	$ 250.00	03052025	367047	400200 651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	1938	STRYKER MEDICAL	9207521120	10/23/2024	(7) STRYKER LIFEPAK 35 CARDIAC MONITOR KITS AS PER	$ 42,985.50	03192025	5781	400200 651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	1938	STRYKER MEDICAL	9208572662	2/24/2025	(7) STRYKER LIFEPAK 35 CARDIAC MONITOR KITS AS PER	$ 4,471.74	03192025	5781	400200 651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	5940	MACQUEEN EQUIPMENT	039265PP	2/26/2025	SHEBO009 2024 CIP TURNOUT GEAR	$ 2,700.00	03192025	5763	400200 651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	5667	KASCHAK ROOFING	2025-004-02	3/3/2025	2024103 REPLACEMENT OF THE ROOF AT MSB	$ 832,500.00	03192025	367217	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	221198	3/4/2025	ENGINEERING PIGEON RIVER STREAM STABILIZATION	$ 5,968.78	03192025	367178	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	220797	2/14/2025	PENNSYLVANIA AVE STORM SEWER OUTFALL THRUGH 2/8	$ 1,275.00	03192025	367178	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	2466-24 PAY APP 4	2/21/2025	BID #2466-24 LINCOLN AVENUE (N 6TH TO BARRETT)	$ 28,769.86	03192025	5731	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	2483-24 PAY APP 4	12/31/2024	BID #2483-24 2024 COMPLETE ST - S 11TH & SWIFT AVE	$ 54,792.12	03192025	5731	400300 641200	STREET IMPROVEMENTS
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7337	10/1/2024	IDIS #846 DAVIS-BACON WAGE MONITOR -KIWANIS PARK	$ 1,677.12	03192025	5727	400500 531100	CONTRACTED SERVICES
400	CAPITAL - CULTURE & RECREATION	2651	BUTEYN-PETERSON CONS	2486-24R PAY APP 4	2/27/2025	IDIS 832 KIWANIS PARK - PICKLEBALL COURTS	$ 8,108.57	03192025	5731	400500 641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL - CULTURE & RECREATION	2651	BUTEYN-PETERSON CONS	2488-24 PAY APP 3	2/21/2025	IDIS 846 KIWANIS PARK TRAIL EXTENSION	$ 5,090.23	03192025	5731	400500 641100	IMPROVEMENTS OTHER THAN BUILDI
416	TID 16 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	416660 531500	ADMINISTRATION SERVICES
416	TID 16 FUND	1111	BOND TRUST SERVICES	03312025-2022A	3/31/2025	2022A GO PROMISSORY NOTES	$ 10,000.00	033125DD	367454	416660 711000	DEBT PRINCIPAL
416	TID 16 FUND	1111	BOND TRUST SERVICES	03312025-2023A	3/31/2025	2023A GO PROMISSORY NOTES	$ 15,000.00	033125DD	367455	416660 711000	DEBT PRINCIPAL
416	TID 16 FUND	1111	BOND TRUST SERVICES	03312025-2016A	3/31/2025	2016A GO PROMISSORY NOTES	$ 453.75	033125DD	367448	416660 721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	03312025-2016B	3/31/2025	2016B TAXABLE GO PROMISSORY NOTES	$ 5,060.00	033125DD	367449	416660 721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	03312025-2022A	3/31/2025	2022A GO PROMISSORY NOTES	$ 2,325.00	033125DD	367454	416660 721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	03312025-2023A	3/31/2025	2023A GO PROMISSORY NOTES	$ 3,200.00	033125DD	367455	416660 721000	DEBT INTEREST
417	TID 17 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	417660 531500	ADMINISTRATION SERVICES
418	TID 18 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	418660 531500	ADMINISTRATION SERVICES
419	TID 19 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	419660 531500	ADMINISTRATION SERVICES
420	TID 20 FUND	21823	VON BRIESEN & ROPER	484998	2/20/2025	MATTER NUMBER: 004236-00036	$ 170.50	03052025	367066	420660 531100	CONTRACTED SERVICES
420	TID 20 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	420660 531500	ADMINISTRATION SERVICES
421	TID 21 FUND	6769	VALBRIDGE	WI01-25-0029	2/25/2025	THREE APPRAISAL REPORTS - PIER 17, 8TH&NIAGARA, ETC	$ 8,700.00	03052025	367063	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	485003	2/20/2025	MATTER NUMBER: 004236-00050	$ 2,754.00	03052025	367066	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	484998	2/20/2025	MATTER NUMBER: 004236-00036	$ 170.50	03052025	367066	421660 531100	CONTRACTED SERVICES
421	TID 21 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	421660 531500	ADMINISTRATION SERVICES
421	TID 21 FUND	1272	SCOTT'S EXCAVATING	02272025	2/27/2025	DEMOLITION OF FORMER WEELS FARGO BANK AT 636 WISCO	$ 121,000.00	03052025	367044	421660 621100	LAND
421	TID 21 FUND	7665	KNIGHT BARRY TITLE	03052025	3/5/2025	EARNEST MONEY FOR PURCHASE OF P#59281106170	$ 1,000.00	03052025	367013	421660 621100	LAND

421	TID 21 FUND	22625	ALLIANT ENERGY	02252025-WELLS FARGO	2/25/2025	FEB BILLING-ACCT #1903731434	$ 152.27	03192025	367165	421660	621100	LAND
421	TID 21 FUND	6033	WI DEPT OF NATURAL	2025-MAYLINE PROP	3/20/2025	WWDNR BRRTS #02-60-595166 - CONF #47001	$ 1,050.00	03272025	367316	421660	621200	LAND IMPROVEMENTS
421	TID 21 FUND	7665	KNIGHT BARRY TITLE	61416	3/3/2025	EARNEST MONEY FOR PROPERTY PURCH	$ 5,000.00	033125DD	367302	421660	631100	BUILDINGS
421	TID 21 FUND	7620	HDR ENGINEERING	1200691565	1/29/2025	PEDESTRIAN BRIDGE ENGINEERING & CONSULTING	$ 6,609.51	03192025	5751	421660	641100	IMPROVEMENTS OTHER THAN BUILDI
421	TID 21 FUND	7620	HDR ENGINEERING	1200701263	3/4/2025	PEDESTRIAN BRIDGE ENGINEERING & CONSULTING	$ 4,273.86	03192025	5751	421660	641100	IMPROVEMENTS OTHER THAN BUILDI
422	TID 22 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	422660	531500	ADMINISTRATION SERVICES
423	TID 23 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	423660	531500	ADMINISTRATION SERVICES
424	TID 24 FUND	21823	VON BRIESEN & ROPER	485002	2/20/2025	MATTER NUMBER: 004236-00049	$ 459.00	03052025	367066	424660	531100	CONTRACTED SERVICES
424	TID 24 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	424660	531500	ADMINISTRATION SERVICES
425	TID 25 FUND	21823	VON BRIESEN & ROPER	484999	2/20/2025	MATTER NUMBER: 004236-00044	$ 867.00	03052025	367066	425660	531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12572	2/28/2025	2025 UNDERGROUND LOCATING SERVICES	$ 2,988.00	03192025	5745	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	136696	2/17/2025	JANUARY LOCATE SERVICES	$ 422.00	03052025	367047	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	25-0025101	3/4/2025	MVD - CYLINDER, 95CC N2 2700PSI	$ 107.72	03192025	5742	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	19325	SHEBOYGAN WATER UTIL	2578	2/26/2025	CUST #99-001 2024 YEARLY FILL STATION CLOSE OUT	$ 473.06	03192025	367264	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	2651	BUTEYN-PETERSON CONS	14335	3/3/2025	STREETS - EMERGENCY SANITARY REPAIR N 22ND STREET	$ 12,809.54	03192025	5731	630310	553115	INFRASTRUCTURE MAINT & REPAIR
630	WASTEWATER - PW DISTRIBUTION	9100	DAKOTA SUPPLY	S104523612.001	3/7/2025	CUST# 49037 - 4" X 10' SDR35 PVC SEWER PIPE	$ 42.20	03192025	367195	630310	553115	INFRASTRUCTURE MAINT & REPAIR
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5255425903	2/21/2025	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$ 150.73	03052025	366986	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	5993	J.J. KELLER & ASSOC	9109906345	2/25/2025	CUST# 200010048 LL FED & WI ENG POLY PSTR SUB	$ 617.64	03192025	367212	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	6267	BELL BANK	142122	2/13/2025	2022 VACTOR IMPACT SEWER CLEANER - CUST #102346	$ 54,869.25	03052025	366976	630310	641400	SANITARY SEWERLINES
630	WASTEWATER - PW DISTRIBUTION	7543	ITPIPES OPCO LLC	B2501	3/3/2025	ITPIPES MOBILE SUBSCRIPTION 5/1/25-4/30/26	$ 13,500.00	03192025	5755	630310	652200	IT EQUIPMENT
630	WASTEWATER	5045	ENERGENECS, INC	0048738-IN	1/10/2025	PREVENTATIVE MAINTENANCE AND TECHNICAL SERVICE AGR	$ 6,125.00	03052025	366990	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2502593	2/19/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$ 601.00	03052025	5699	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	25-003296	2/13/2025	2025 PRE-TREATMENT SERVICES	$ 2,136.00	03052025	5663	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-003341	2/13/2025	2025 PRE-TREATMENT SERVICES	$ 1,032.00	03052025	5663	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-003342	2/13/2025	2025 PRE-TREATMENT SERVICES	$ 727.00	03052025	5663	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-003343	2/13/2025	2025 PRE-TREATMENT SERVICES	$ 608.00	03052025	5663	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-003344	2/13/2025	2025 PRE-TREATMENT SERVICES	$ 608.00	03052025	5663	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-003345	2/13/2025	2025 PRE-TREATMENT SERVICES	$ 527.00	03052025	5663	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-003297	2/18/2025	2025 PRE-TREATMENT SERVICES	$ 408.00	03052025	5663	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-003340	2/21/2025	2025 PRE-TREATMENT SERVICES	$ 1,086.00	03052025	5663	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-004786	3/10/2025	2025 PRE-TREATMENT SERVICES	$ 758.00	03192025	5724	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-004704	3/10/2025	2025 PRE-TREATMENT SERVICES	$ 362.00	03192025	5724	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-004707	3/10/2025	2025 PRE-TREATMENT SERVICES	$ 523.00	03192025	5724	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-004706	3/10/2025	2025 PRE-TREATMENT SERVICES	$ 397.00	03192025	5724	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-26M	3/6/2025	WASTEWATER AERATION BLOWER INSTALL	$ 4,161.28	03192025	367198	630361	531150	CONSULTING SERVICES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3285/3286	2/24/2025	JANUARY 2025 SEWER & GARBAGE BILLING	$ 64,205.06	033125DD	367439	630361	531510	BILLING SERVICES
630	WASTEWATER	3200	CDWG	AC7IU7K	2/11/2025	7135049 RENEWAL OF ADOBE ACROBAT PRO LOCENSE	$ 399.96	03052025	366985	630361	533106	SOFTWARE MAINT & SUBSCRIPTIONS
630	WASTEWATER	7137	HARTER'S LAKESIDE	1133637	2/28/2025	DUMPSTER RENTAL CUST #02-35793 7	$ 688.20	03192025	367210	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035128-2289-5	2/17/2025	CUST ID#25-22279-33009 WWTP 2/1/25-2/15/25	$ 297.34	03052025	367068	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035186-2289-3	3/3/2025	SVC PD 02/16/25-02/28/25 CUST ID #25-22279-33009	$ 355.21	03192025	367293	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	5284	ATIS ELEVATOR INSPEC	IN394445	2/22/2025	WWTP ANNUAL INSPECTION - DUMBWAITER	$ 128.63	03052025	366975	630361	536120	LICENSES & PERMITS
630	WASTEWATER	7300	ROCKWELL AUTOMATION	#INV96460	1/24/2025	FIIX ESSENTIALS TRAINING	$ 2,200.00	03052025	5706	630361	536125	EMPLOYEE DEVELOPMENT
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481034907	3/4/2025	CUST #1673835 SUPPLIES WWTP	$ 82.95	03192025	367280	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	16722	PROFESSIONAL SUPPLY	1104400	2/13/2025	CUST ACCT: SHEBW100 - SUPPLIES -WWTP	$ 274.40	03052025	5703	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	7031	SUBURBAN LAB	227424	7/31/2024	JUL-AUG 2024 BOD SERVICES - CLIENT ID:SHEB WWTP	$ 838.00	03192025	5782	630361	540228	LABORATORY SUPPLIES

630	WASTEWATER	14044	NORTH CENTRAL LABORA	515720	2/12/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 700.27	03052025	5698	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	516071	2/20/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 151.11	03052025	5698	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	516503	2/28/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 275.57	03192025	5769	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	516512	2/28/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 70.63	03192025	5769	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	1258	KWIK TRIP INC.	00260158-FEB2025	3/2/2025	FEB FUEL PURCHASES-WWTP	$ 131.92	03192025	5761	630361 540230	GASOLINE
630	WASTEWATER	7140	QUALITY STATE OIL	6956260	2/17/2025	ACCT #66290232 WWTP #2 ULSD DYED DIESEL	$ 160.08	03052025	5705	630361 540245	OILS & LUBRICANTS
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10027AQ	2/21/2025	2025 AQUACHEM # EM1795 POLYMER GRAVITY BELT	$ 15,548.00	03052025	5662	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	52778032	2/4/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	$ 11,265.48	03052025	367062	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	52812887	2/20/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	$ 11,372.40	03192025	367282	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	52820721	2/26/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	$ 11,421.00	03192025	367282	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	1149	AQUACHEM OF AMERICA	11043AQ	2/21/2025	AQUACHEM COAGULENT PUMP	$ 2,800.00	03052025	5662	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1439	KUNDINGER FLUID POW	520486305	2/27/2025	ORDER #1838615 HOSE ASSY - WWTP	$ 20.76	03192025	5760	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1863	ELECTRO TECH, INC.	416463	2/17/2025	PARTS AND LABOR TO REPAIR MARATHON MOTOR MODEL MU1	$ 3,212.70	03052025	5676	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1863	ELECTRO TECH, INC.	416528	3/3/2025	SALES ORDER #250338 WWTP FABRICATE INDIANA PUMP	$ 500.00	03192025	5740	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2173	GEN3 PLUMBING, LLC	6947543	2/12/2025	WWTP WATER HEATER REPLACEMENT	$ 2,660.00	03052025	367001	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2173	GEN3 PLUMBING, LLC	6845266	2/27/2025	WWTP BOILER ROOM BALL VALVE REPLACEMENT	$ 752.48	03192025	367205	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7448	SENTRY EQUIPMENT	249993	2/11/2025	ORDER #210837 - SKIMMER ARM PARTS - WWTP	$ 402.34	03052025	5707	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7525	GOLDSMITH PAINTING &	14416	2/17/2025	LOT OF MATERIALS AS PER QUOTE NEEDED TO REPAIR CON	$ 1,036.20	03052025	367004	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9411144836	2/18/2025	ACCT #850511460 WEDGE ANCHOR	$ 165.84	03052025	367006	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9414383597	2/20/2025	ACCT #850511460 STEEL WIND TURBIN	$ 164.27	03052025	367006	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104473257.001	2/17/2025	CUST #49119 FILTERS - WWTP	$ 349.93	03052025	366988	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901022125	2/21/2025	MARCH BILLING-ACCT #170696901	$ 1,063.94	03192025	367189	630361 555100	UTILITIES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	03202025-FEB2025	3/1/2025	FEBRUARY BILLING	$ 404.49	033125DD	367440	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	02242025-WWTP1	2/24/2025	FEB BILLING-ACCT #0355300000	$ 22.91	033125DD	367428	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	02272025-WWTP2	2/27/2025	FEBRUARY BILLING-ACCT #1056150000	$ 44,133.36	033125DD	367441	630361 555100	UTILITIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #0403257315-00031	$ 5,899.86	033125DD	367442	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	02242025-WWTP1	2/24/2025	FEB BILLING-ACCT #0355300000	$ 7,731.94	033125DD	367428	630361 555101	ELECTRIC
630	WASTEWATER	158	AT&T MOBILITY	X02152025	2/7/2025	FEBRUARY BILLING-ACCT #287322521453	$ 31.99	03192025	367172	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920Z83000102-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0001 217 0	$ 31.71	03192025	367169	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920Z83010002-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0100 046 3	$ 375.79	03192025	367169	630361 555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0709520825	2/8/2025	FEBRUARY BILLING-ACCT #345001963	$ 265.63	03052025	367061	630361 555120	PHONES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #0403257315-00031	$ 519.20	033125DD	367442	630361 555140	GAS - UTILITY
630	WASTEWATER	7036	JAMES LEASING	20588	2/13/2025	ACCT #CO37 FEB/MARCH LEASE JAN/FEB OVERAGES - WWTP	$ 271.36	03052025	367012	630361 563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	2142	BATTERIES PLUS LLC	P80393172	2/18/2025	ORDER #P80109241 - LED11664 4FT BYPASS 4000K	$ 353.00	03052025	5664	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9414148180	2/20/2025	ACCT #850511460	$ 125.00	03052025	367006	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008883827.001	2/12/2025	ACCT #V9626 DIGESTER CLEANING PUMP ITEMS	$ 114.44	03052025	367065	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008890339.001	2/14/2025	ACCT #V9626 SHRINK TUBING	$ 2.35	03052025	367065	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008886657.001	2/17/2025	ACCT #V9626 D5 CLEANING PUMP	$ 613.11	03052025	367065	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008890339.002	2/17/2025	ACCT #V9626 WIC. THHN 4 & 8 STR - WWP	$ 1,074.54	03052025	367065	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008899648.001	2/19/2025	ACCT #V9626 FLK TL220 INDUSTRIAL TEST LEAD SET	$ 122.03	03052025	367065	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008917617.001	2/25/2025	ACCT #V9626 GARAGE LIGHT PARTS - WWTP	$ 53.11	03192025	367287	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008890339.003	2/26/2025	ACCT #V9626 D5 CLEANING STRAIN RELIEF- WWTP	$ 77.44	03192025	367287	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008932509.001	3/3/2025	ACCT #V9626 GRUNDFOS BOOSTER MATERIALS	$ 272.50	03192025	367287	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008932509.003	3/4/2025	ACCT #V9626 GRUNDFOS ALARM	$ 37.84	03192025	367287	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008932509.002	3/3/2025	ACCT #V9626 GRUNDFOS ALARM B-LINE & T&B H100A	$ 88.14	03192025	367287	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	4358	STRAND ASSOCIATES,	0221064	2/13/2025	WASTEWATER UV DISINFECTION & HYDRAULIC PROFILE	$ 1,300.00	03192025	5779	630361 641100	IMPROVEMENTS OTHER THAN BUILDI

630	WASTEWATER	10181	J.F. AHERN COMPANYH	2491-24-5	3/11/2025	BID# 2483-24 WWTP AERATION BLOWERS	$ 58,010.00	03192025	5756	630361 659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	6267	BELL BANK	142528	2/21/2025	2020 VACTOR 2100L VAC EXCAVATOR-CUST #102346	$ 51,640.75	03052025	366976	630361 711000	DEBT PRINCIPAL
630	WASTEWATER	6267	BELL BANK	142528	2/21/2025	2020 VACTOR 2100L VAC EXCAVATOR-CUST #102346	$ 2,071.77	03052025	366976	630361 721000	DEBT INTEREST
632	SANITATION	18458	SERENITY FARM LANDSC	25-1202	3/3/2025	2025 RESIDENTIAL RECYCLING CENTER MONTHLY DISPOSAL	$ 2,500.00	03192025	5773	632362 531100	CONTRACTED SERVICES
632	SANITATION	19325	SHEBOYGAN WATER UTIL	3285/3286	2/24/2025	JANUARY 2025 SEWER & GARBAGE BILLING	$ 5,009.75	033125DD	367439	632362 531100	CONTRACTED SERVICES
632	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000882	1/31/2025	SANITATION DIVISION JANUARY 2025 TIPPING FEES	$ 60,456.49	03052025	367002	632362 533125	TRANSFER STATION TIPPING
632	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000904	2/28/2025	FEBRUARY 2025 MONTHLY TIPPING FEES	$ 47,485.61	03192025	367206	632362 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3285/3286	2/24/2025	JANUARY 2025 SEWER & GARBAGE BILLING	$ 5,009.76	033125DD	367439	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000882	1/31/2025	SANITATION DIVISION JANUARY 2025 TIPPING FEES	$ 30,072.29	03052025	367002	632363 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000904	2/28/2025	FEBRUARY 2025 MONTHLY TIPPING FEES	$ 21,931.71	03192025	367206	632363 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	3192	FIFTHCOLOR	24-0389	12/9/2024	QUOTE 22383 - 2025 RECYCLING COLLECTION SCHEDULE	$ 12,012.42	03052025	5683	632363 540100	OFFICE SUPPLIES
634	MARINA/BOAT FUND	7007	WI DEPT OF REV	02282025-SALES TAX	2/28/2025	FEBRUARY 2025 SALES TAX PAYMENT	$ 219.25	033125DD	367437	634 242130	SALES TAX DUE TO STATE
634	MARINA/BOAT FACILTIES	900	ANDRE FIRE EQUIPMENT	29654	2/26/2025	CUST #10521 ANNUAL MAINT INSPECTION - MARINA	$ 464.50	03192025	5722	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	4995	GT GRAPHICS OF SHEB	47512	2/28/2025	BUSINESS CARDS - M ERDMANN	$ 43.75	03192025	5750	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7157	SMITHEREEN PEST	3660718	3/1/2025	LOC #175680 MARINA - REGULARLY SCHEDULED SERVICE	$ 65.00	03192025	5777	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7208	WALT'S	153554	2/23/2025	CUST ID: 3696 WORK ORDER 118799 SERVICE - MARINA	$ 333.00	03052025	5719	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	10181	J.F. AHERN COMPANYH	714472	2/20/2025	AGREEMENT 60461 - SPRINKLER INSPECTION - MARINA	$ 267.00	03052025	5689	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	22007	WASTE MANAGEMENT	0149039-4172-3	3/4/2025	FEB BILLING-CUST ID #8-23012-32375	$ 187.56	03192025	367293	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	22451	WI DEPT OF NATURAL	169545	2/19/2025	REGISTRATION FOR NEW BOAT-DNR CUST #187010590	$ 37.00	03052025	367071	634354 536120	LICENSES & PERMITS
634	MARINA/BOAT FACILTIES	4995	GT GRAPHICS OF SHEB	47435	2/21/2025	BUSINESS CARDS FOR N. WARMINSKY	$ 43.75	03052025	5685	634354 540100	OFFICE SUPPLIES
634	MARINA/BOAT FACILTIES	5648	FASTENAL COMPANY	WISHE353352	2/21/2025	CUST #WISHE0157 PADLOCK KEY	$ 124.64	03052025	5682	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	5648	FASTENAL COMPANY	WISHE353653	3/7/2025	CUST #WISHE0157 - GALV HEX LAG	$ 190.00	03192025	5747	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	6135	FIRST SUPPLY LLC	3718940-00	2/26/2025	CUST #90104095 1.5GPF UR D IAPH KIT	$ 29.42	03192025	5749	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	14851	NEW PIG CORPORATION	24589459-00	2/27/2025	CUST #4031575 - ABSORBENT BOOM, MAT, BIB - MARINA	$ 1,117.04	03192025	5768	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	4404	CHARTER COMMUNICATIO	170695601030125	3/1/2025	ACCT:170695601 MARCH 2025 INTERNET SERVICES	$ 833.00	03192025	367189	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22625	ALLIANT ENERGY	02242025-MARINA	2/24/2025	FEBRUARY BILLING-ACCT #7897220000	$ 3,756.52	033125DD	367419	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22625	ALLIANT ENERGY	02242025-BOAT RAMPS	2/24/2025	FEBRUARY BILLING-ACCT #6484600000	$ 2,079.76	033125DD	367422	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22650	WISCONSIN PUBLIC SER	5382701062	3/6/2025	ACCT #0404878980-00002 JAN & FEB CHARGES - MARINA	$ 487.97	03192025	367299	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	158	AT&T MOBILITY	X02152025	2/7/2025	FEBRUARY BILLING-ACCT #287322521453	$ 42.04	03192025	367172	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	862	AT&T	920Z83000102-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0001 217 0	$ 4.53	03192025	367169	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	862	AT&T	920Z83010002-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0100 046 3	$ 53.68	03192025	367169	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	3166	UNITED STATES CELLUL	0709520825	2/8/2025	FEBRUARY BILLING-ACCT #345001963	$ 123.00	03052025	367061	634354 555120	PHONES
650	PARKING UTILITY ADMIN	20050	C. SPIELVOGEL & SONS	15523	2/28/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 6,438.20	03192025	367186	650345 534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY ADMIN	2625	DUNCAN PARKING TECH	DPT049438	2/28/2025	CUST ID: SHE00001	$ 219.00	03192025	367199	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	1258	KWIK TRIP INC.	DATED: 3.1.25	3/1/2025	ACCT NO: 00260155	$ 50.02	03192025	5761	650345 540230	GASOLINE
650	PARKING UTILITY ADMIN	3186	OTTER CREEK LANDSC	125979	2/14/2025	CUST ID: SHORELINE METRO	$ 5,000.00	03052025	367033	650345 540300	GARDEN SUPPLIES
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	02242025-TRANSIT	2/24/2025	FEBRUARY BILLING-ACCT #8783930000	$ 48.77	033125DD	367417	650345 555101	ELECTRIC
650	PARKING UTILITY ADMIN	21821	ERIC VON SCHLEDORN	2211001	2/20/2025	CUST NO: F2968	$ 55.45	03052025	5680	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING ASSESSMENT DISTRICT 1	20050	C. SPIELVOGEL & SONS	15523	2/28/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 9,346.28	03192025	367186	6503451 534220	SNOW REMOVAL SERVICES
650	PARKING ASSESSMENT DISTRICT 1	3186	OTTER CREEK LANDSC	125979	2/14/2025	CUST ID: SHORELINE METRO	$ 3,013.00	03052025	367033	6503451 540295	LANDSCAPING SUPPLIES
650	PARKING ASSESSMENT DISTRICT 1	12691	MARSHALL SIGN LLC	299684	2/3/2025	CUST ID: SHORELINE METRO	$ 1,900.00	03052025	367020	6503451 540295	LANDSCAPING SUPPLIES
650	PARKING ASSESSMENT DISTRICT 1	3186	OTTER CREEK LANDSC	125979	2/14/2025	CUST ID: SHORELINE METRO	$ 14,000.00	03052025	367033	6503451 540300	GARDEN SUPPLIES
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	02242025-TRANSIT	2/24/2025	FEBRUARY BILLING-ACCT #8783930000	$ 302.72	033125DD	367417	6503451 555101	ELECTRIC
650	PAD RIVERFRONT	20050	C. SPIELVOGEL & SONS	15523	2/28/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 4,764.60	03192025	367186	6503452 534220	SNOW REMOVAL SERVICES
650	PAD RIVERFRONT	3186	OTTER CREEK LANDSC	125979	2/14/2025	CUST ID: SHORELINE METRO	$ 500.00	03052025	367033	6503452 540300	GARDEN SUPPLIES

650	PAD RIVERFRONT	22625	ALLIANT ENERGY	02242025-TRANSIT	2/24/2025	FEBRUARY BILLING-ACCT #8783930000	$ 74.50	033125DD	367417	6503452 555101	ELECTRIC
650	PAD 12TH STREET	20050	C. SPIELVOGEL & SONS	15523	2/28/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 1,091.12	03192025	367186	6503453 534220	SNOW REMOVAL SERVICES
650	PAD SOUTH PIER	20050	C. SPIELVOGEL & SONS	15523	2/28/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 3,192.10	03192025	367186	6503454 534220	SNOW REMOVAL SERVICES
650	PAD SOUTH PIER	3186	OTTER CREEK LANDSC	125979	2/14/2025	CUST ID: SHORELINE METRO	$ 2,600.00	03052025	367033	6503454 540300	GARDEN SUPPLIES
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	02242025-TRANSIT	2/24/2025	FEBRUARY BILLING-ACCT #8783930000	$ 37.76	033125DD	367417	6503454 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5255006405	2/19/2025	CUST NO: 18489016	$ 175.19	03052025	366987	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4221355936	2/17/2025	CUST NO: 18489016	$ 456.95	03052025	366987	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4222098662	2/24/2025	CUST NO: 78225	$ 656.45	03052025	366987	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	9305151183	1/20/2025	CUST NO: 18489016	$ 121.85	03192025	367191	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4222945198	3/4/2025	CUST NO: 18489016	$ 456.95	03192025	367191	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4223566135	3/10/2025	CUST NO: 18489016	$ 704.87	03192025	367191	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	5578	HI-WAY 42 GARAGE &	51775	3/4/2025	CUST ID: SHORELINE METRO	$ 360.00	03192025	5752	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3632855	2/19/2025	CUST NO: 155032	$ 59.00	03052025	5710	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3660794	3/1/2025	CUST ID: 182887	$ 45.00	03192025	5777	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	146277	2/28/2025	ADVERTISER NO: 2723	$ 370.00	03192025	367298	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	693398-1	1/31/2025	ADVERTISER: SHORELINE METRO	$ 272.00	03192025	5791	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	693396-1	1/31/2025	ADVERTISER: SHORELINE METRO	$ 272.00	03192025	5791	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	693397-1	1/31/2025	ADVERTISER: SHORELINE METRO	$ 272.00	03192025	5791	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	693396-2	2/28/2025	ADVERTISER: SHORELINE METRO	$ 272.00	03192025	5791	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	693398-2	2/28/2025	ADVERTISER: SHORELINE METRO	$ 272.00	03192025	5791	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	693397-2	2/28/2025	ADVERTISER: SHORELINE METRO	$ 272.00	03192025	5791	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	18900	AURORA HEALTH CARE	1966140	2/23/2025	ACCT NO: 5000011555	$ 778.00	03192025	367177	651352 531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20250227	2/11/2025	CUST ID: SHORELINE METRO	$ 285.00	03052025	367051	651352 536125	EMPLOYEE DEVELOPMENT
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	873422	2/19/2025	CUST NO; 9916	$ 161.73	03192025	5734	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	859388	1/27/2025	CUST NO: 9916	$ 14.22	03192025	5734	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	857347	1/23/2025	CUST NO: 9916	$ 75.96	03192025	5734	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	4995	GT GRAPHICS OF SHEB	47336	2/12/2025	CUST ID: SHORELINE METRO	$ 59.95	03052025	5685	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20250245	2/12/2025	CUST ID: SHORELINE METRO	$ 55.00	03052025	367051	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20250313	2/20/2025	CUST ID: SHORELINE METRO	$ 10.00	03052025	367051	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	DATED: 3.1.25-T	3/1/2025	ACCT NO: 00260160	$ 4,040.66	03192025	5761	651352 540230	GASOLINE
651	TRANSIT SYSTEM FUND	1010	ENERGY SOLUTION	174413	2/19/2025	ACCT NO: 9960280	$ 16,813.72	03192025	5741	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	2471	WEBER OIL COMPANY	105847	1/23/2025	#2 DIESEL FULE EXEMPT ROAD TA	$ 17,548.10	03192025	5789	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6206695	2/20/2025	BULK DELIVERY-2/19 ORDER #5211903	$ 1,086.81	03192025	5771	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70144943	2/28/2025	CUST NO: 4593313	$ 508.84	03192025	367254	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	474966	2/25/2025	CUST NO: 78225	$ 59.87	03192025	5767	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	474829	2/24/2025	CUST NO: 78225	$ 57.00	03052025	5697	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	475404	3/3/2025	CUST NO: 78225	$ 23.94	03192025	5767	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6206499	2/7/2025	GALLONS CITGO SYNDURANCE 668 SYNTHETIC AUTOMATIC T	$ 3,084.70	03192025	5771	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	714469	2/20/2025	CUST AGREEMENT NO: 11728	$ 210.00	03052025	5689	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	21502	ULINE, INC.	188801508	2/5/2025	CUST NO: 25870021	$ 4,328.11	03052025	5716	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	02242025-TRANSIT	2/24/2025	FEBRUARY BILLING-ACCT #8783930000	$ 2,553.65	033125DD	367417	651352 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1072448	3/1/2025	ACCT NO: 1387513	$ 166.95	03192025	5758	651352 555105	WATER
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000102-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0001 217 0	$ 1.81	03192025	367169	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010002-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0100 046 3	$ 21.47	03192025	367169	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0703411480	1/10/2025	ACCT NO: 852786356	$ 659.36	03052025	367061	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0709520825	2/8/2025	FEBRUARY BILLING-ACCT #345001963	$ 38.03	03052025	367061	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0709972083	2/10/2025	ACCT NO: 852786356	$ 659.36	03052025	367061	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	0325-0418	3/1/2025	CUST ID: SHORELINE METRO	$ 1,298.00	03192025	367281	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #0403257315-00031	$ 5,438.18	033125DD	367442	651352 555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250288753	2/25/2025	CUST NO: 36500	$ 102.74	03192025	367193	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1017	KAESTNER AUTO ELECT	441535	3/6/2025	CUST NO: 42304	$ 79.90	03192025	5759	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	6221	10/31/2024	CREDIT MEMO ACCT #78225 SM #6221	$ (388.80)	03052025	5696	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	473863	2/11/2025	cust no: 78225	$ 8.00	03052025	5697	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	474703	2/20/2025	CUST NO: 78225	$ 34.08	03052025	5697	651352 562110	VEHICLE MAINT & REPAIRS

651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	474628	2/20/2025	CUST NO: 78225	$ 24.75	03052025	5697	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	475853	3/10/2025	CUST NO: 78225	$ 31.98	03192025	5767	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	475904	3/10/2025	CUST NO: 78225	$ (18.50)	03192025	5767	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	475847	3/10/2025	CUST NO: 78225	$ 24.78	03192025	5767	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108048877:02	2/4/2025	CUST NO: 15647	$ 206.64	03052025	367014	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108049769:01	3/5/2025	CUST NO: 15647	$ 41.30	03192025	367219	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108049651:01	3/6/2025	CUST NO: 15647	$ 28.00	03192025	367219	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108049909:01	3/6/2025	CUST NO: 15647	$ 153.80	03192025	367219	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108049087:01	2/10/2025	CUST NO: 15647	$ (34.00)	03192025	367219	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	6500	MIDWEST TRANSIT EQUI	X109002346:01	2/20/2025	CUST NO: 36900	$ 365.94	03052025	5692	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-241183811	11/11/2024	CREDIT MEMO FOR INVOICE F6/66776/F6-57944 C#36500	$ (2,767.50)	03192025	367193	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250288752	2/25/2025	CUST NO: 36500	$ 486.36	03192025	367193	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250288714	2/25/2025	CUST NO: 36500	$ 224.92	03192025	367193	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250288221	2/14/2025	CUST NO: 36500	$ 18,561.08	03192025	367193	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250187170	1/24/2025	CUST NOI 36500	$ 1,550.92	03192025	367193	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250187189	1/24/2025	CUST NO: 36500	$ (67.50)	03192025	367193	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250288846	2/26/2025	CUST NO: 36500	$ 2,433.86	03192025	367193	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250389135	3/3/2025	CUST NO: 36500	$ (1,550.92)	03192025	367193	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250389275	3/5/2025	CUST NO: 36500	$ 1,374.81	03192025	367193	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7159	TRANSPORTATION	PA0221796	1/15/2025	CUST ID: C0025092	$ 115.87	03192025	367275	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41270918	2/6/2025	CUST NO: 72320701	$ 293.71	03052025	367003	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41271674	2/7/2025	CUST NO: 72320701	$ 1,924.22	03052025	367003	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41272694	2/11/2025	CUST NO: 72320701	$ 484.47	03052025	367003	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41272695	2/11/2025	CUST NO: 72320701	$ 177.46	03052025	367003	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41273927	2/14/2025	CUST NO: 72320701	$ 575.74	03052025	367003	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41273926	2/14/2025	CUST NO: 72320701	$ 494.62	03052025	367003	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41277899	2/25/2025	CUST NO: 72320701	$ 347.32	03192025	367207	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41277039	2/24/2025	CUST NO: 72320701	$ 2,751.06	03052025	367003	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41277040	2/24/2025	CUST NO: 72320701	$ 213.00	03052025	367003	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41276061	2/20/2025	CUST NO: 72320701	$ 199.89	03052025	367003	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41281140	3/5/2025	CUST NO: 72320701	$ 1,144.72	03192025	367207	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41278266	2/26/2025	CUST NO: 72320701	$ 677.97	03192025	367207	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1297890	3/4/2025	ACCT NO: CI3283	$ 165.60	03192025	367209	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	13878	MOHAWK MFG. & SUPPLY	U125271	2/4/2025	ACCT NO: 3 73	$ 83.28	03052025	367021	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21821	ERIC VON SCHLEDORN	2211047	2/28/2025	ACCT NO: 203741	$ 42.41	03192025	5743	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	20608	2/13/2025	ACCT NO: CO35-002	$ 743.16	03052025	367011	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	20914	3/7/2025	ACCT NO: CO35-002	$ 473.10	03192025	367214	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0638872	12/19/2024	CUST ID: 500269	$ 144.00	03052025	366974	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0639336	1/13/2025	CUST ID: 500269	$ 292.00	03052025	366974	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0639423	1/9/2025	CUST ID: 500269	$ 267.73	03052025	366974	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0640581	2/10/2025	CUST ID: 500269	$ 380.00	03052025	366974	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0640848	2/17/2025	CUST ID: 500269	$ 538.25	03052025	366974	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0641557	3/5/2025	CUST ID: 500269	$ 253.93	03192025	367173	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0641008	2/19/2025	CUST ID: 500269	$ 452.00	03192025	367173	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3694	MEYER LABORATORY INC	0961176-IN	11/21/2024	CUST NO: 55-0071340	$ 2,210.00	03192025	367231	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	21502	ULINE, INC.	189042368	2/11/2025	CUST NO: 25870021	$ 186.02	03052025	5716	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	5266	EWALD'S HARTFORD	48269	3/4/2025	2025 FORD EXPLORER ACTIVE 4WD SUV AS PER QUOTE DAT	$ 71,412.50	03192025	5744	651352 651100	VEHICLES

651	TRANSIT SYSTEM FUND	5266	EWALD'S HARTFORD	48270	3/4/2025	2025 FORD EXPLORER ACTIVE 4WD SUV AS PER QUOTE DAT	$ 72,851.50	03192025	5744	651352 651100	VEHICLES
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4452414	2/17/2025	MARCH VISION INS PREMIUM-CUST #3266	$ 2,980.40	03052025	367024	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	03042025-FSA	3/4/2025	FSA REIMBURSEMENT	$ 1,102.40	033125DD	367303	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	03112025-FSA	3/11/2025	FSA REIMBURSEMENT	$ 354.80	033125DD	367309	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	03122025-FSA	3/12/2025	FSA REIMBURSEMENT	$ 1,270.90	033125DD	367310	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	03182025-FSA	3/18/2025	FSA REIMBURSEMENT	$ 182.40	033125DD	367315	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	03192025-FSA	3/19/2025	FSA REIMBURSEMENT	$ 105.00	033125DD	367431	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	03262025-FSA	3/26/2025	FSA REIMBURSEMENT	$ 192.30	033125DD	367443	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	136888	3/3/2025	CUST #102188 MARCH POL CLINIC RENT	$ 936.67	03192025	367261	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	434937	2/20/2025	FEBRUARY FSA ADMIN SERVICES	$ 100.00	03052025	5674	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	436387	3/4/2025	MARCH COBRA ADMIN SERVICES	$ 317.25	03192025	5739	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	1236	UMR INC	0017506488	2/25/2025	MARCH HEALTH INVOICE	$ 20,037.00	03192025	5787	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	910140	3/24/2025	CLAIM PAYMENTS FOR 3/20-3/26/25 & MARCH ADMIN FEES	$ 1,531.14	033125DD	367444	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	900911	3/3/2025	CLAIM PAYMENTS FOR 2/27-3/5/2025	$ 6,768.62	033125DD	367307	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	902190	3/10/2025	CLAIM PAYMENTS FOR 3/6-3/12/2025	$ 9,638.08	033125DD	367311	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	908861	3/17/2025	CLAIM PAYMENTS FOR: 3/13-3/19/2025	$ 7,992.60	033125DD	367432	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	910140	3/24/2025	CLAIM PAYMENTS FOR 3/20-3/26/25 & MARCH ADMIN FEES	$ 8,187.96	033125DD	367444	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0225	2/15/2025	FEB CLINIC BILLING & BALANCE FROM JAN RATE ADJUST	$ 13,197.60	03052025	5711	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	1236	UMR INC	0017506488	2/25/2025	MARCH HEALTH INVOICE	$ 74,670.05	03192025	5787	710144 537705	STOP LOSS
710	HEALTH INSURANCE FUND	7678	VITALITY GROUP	90045857	3/10/2025	ADMIN FEE AND REWARDS	$ 1,003.50	03192025	367288	710144 580900	WELLNESS INITIATIVE
711	LIABILITY INSURANCE FUND	7548	ALLIANT INSURANCE	3000838	2/27/2025	STORAGE TANK LIAB COVERAGE POLICY #IRONTX32378300	$ 6,674.40	03052025	366969	711 162000	PREPAID EXPENSES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	481741	1/16/2025	MATTER #: 004236-00008 DEC 24 LEGAL SRVS SCHNEIDER	$ 3,132.82	03192025	367289	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	17220	SHEBCO REG OF DEEDS	4576842	3/5/2025	DOCUMENT #2174654	$ 30.00	03192025	367258	711150 531500	ADMINISTRATION SERVICES
712	WORKER'S COMP INSURANCE FUND	1293	AURORA EMPLOYEE ASST	505-CI0005637	2/27/2025	EAP QUARTERLY FEE - FINAL EAP BILL	$ 300.00	03192025	367176	712144 531500	ADMINISTRATION SERVICES
712	WORKER'S COMP INSURANCE FUND	7653	CURALINC LLC	57422	3/1/2025	EAP QUARTERLY FEE	$ 3,204.00	03192025	367194	712144 531500	ADMINISTRATION SERVICES
713	INFORMATION TECHNOLOGY FUND	1218	LANEX LLC	39038	12/31/2024	WORDPRESS - CITY OF SHEBOYGAN & POLICE	$ 675.00	03192025	5762	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	1218	LANEX LLC	38891	10/31/2024	WORDPRESS - SHORELINE METRO	$ 270.00	03192025	5762	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7627	ARCTIC WOLF NETWORKS	INV150592	3/6/2025	CLAIM NMC-24-06772 - IT TASKS	$ 42,848.20	03192025	367166	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7654	CONSTANGY, BROOKS	57526525	2/17/2025	MATTER #0126727 SERVICES THROUGH 1/31/25	$ 3,675.00	03052025	5671	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7681	INTEGRATIVE SYSTEMS	78000	9/6/2024	CONSULTATION SERVICES FROM 8/19-8/31/2024	$ 1,520.00	03192025	5794	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7681	INTEGRATIVE SYSTEMS	78002	11/11/2024	CONSULTING SERVICES 9/30-11/3/2024	$ 8,790.00	03192025	5794	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7686	CONDUENT LEGAL	1745386	3/18/2025	LITIGATION SERVICES PERFORMED THROUGH 1/25/2025	$ 1,413.20	03202025	367304	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901022125	2/21/2025	MARCH BILLING-ACCT #170696901	$ 592.00	03192025	367189	713170 555100	UTILITIES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	7435438905	2/7/2025	FEBRUARY CHARGES-ACCT #831-001-2812 652	$ 495.35	03052025	366971	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	6801958901	2/7/2025	FEBRUARY BILLING-ACCT #831-001-2812 649	$ 441.75	03052025	366971	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X02152025	2/7/2025	FEBRUARY BILLING-ACCT #287322521453	$ 34.99	03192025	367172	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000102-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	03192025	367169	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010002-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	03192025	367169	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	728289718	3/1/2025	FEB CHARGES-ACCT #84705056	$ 17.23	03192025	5732	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1540666	3/4/2025	MARCH LEASE & FEBRUARY OVERAGES-ACCT #CO13	$ 755.49	03192025	367214	713170 563110	OFFICE EQUIPMENT MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1532148	2/11/2025	FEB LEASE & JAN OVERAGES - ACCT #CO13	$ 791.51	03052025	367011	713170 563120	HARDWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7625	CAPITAL DATA INC	66797	2/13/2025	ANNUAL BASIC MAINTENANCE - VEEAM DATA PLATFORM	$ 5,874.40	03052025	5667	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7626	SUPERIOR SUPPORT	208607	1/31/2025	SERVER/SOLID STATE DRIVE PREP & INSTALLATION	$ 6,613.75	03052025	367054	713170 652200	IT EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-504312	2/5/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$ 2,877.63	03052025	367058	713170 652250	SOFTWARE

713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-504313	2/5/2025	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 1,600.00	03052025	367058	713170	652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-505420	2/12/2025	INVENTORY PROJECT MANAGEMENT	$ 800.00	03052025	367058	713170	652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-507632	2/26/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$ 4,800.00	03192025	367278	713170	652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-506836	2/19/2025	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 800.00	03192025	367278	713170	652250	SOFTWARE
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5255425901	2/21/2025	MVD CABINET ORGANIZED, EXPIRATION DATES CHECKED	$ 79.74	03052025	366986	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2003821	2/24/2025	CUST# 142623 5MB FLAT DATA	$ 800.00	03052025	5702	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481033699	2/11/2025	CUST# 1666514 - UNIFORMS	$ 118.70	03052025	367059	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481034101	2/18/2025	CUST# 1666514 UNIFORM/SUPPLIES	$ 118.70	03052025	367059	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481034541	2/25/2025	CUST# 1666514 UNIFORMS/MAT/WIPERS/MOP HANDLES	$ 118.70	03192025	367280	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481034925	3/4/2025	CUST# 1666514 - UNIFORMS	$ 118.70	03192025	367280	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	18000	SAFETY-KLEEN SYSTEMS	96440352	2/21/2025	MVD DRUM, 55GA OIL FILTER WASTE PICK UP & DROP OFF	$ 420.13	03192025	367257	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	19032	SHEBOYGAN COUNTY TRE	136710	2/18/2025	CUST# 60032 BUSINESS CARDS MAX ZSCHETZSCHE	$ 32.43	03052025	367047	730399	540100	OFFICE SUPPLIES
730	MOTOR VEHICLE FUND	1010	ENERGY SOLUTION	174405	2/18/2025	CUST# 9960279 GASOLINE/FREIGHT	$ 1,191.15	03052025	5678	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	1010	ENERGY SOLUTION	174406	2/18/2025	CUST# 9960279 FUEL/FREIGHT	$ 18,266.74	03052025	5678	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	03.20.25 304.60	3/4/2025	ACCT# 00260157 - CITY SHEB MOTOR VEHICLE	$ 304.60	03192025	5761	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	41130	2/3/2025	CUST# 0828289 - LP BOTTLE GAS	$ 69.30	03192025	5736	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	103026217	2/23/2025	FEB FUEL PURCHASES-ACCT #0496-00-829058-7	$ 4,381.98	03052025	367070	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1129695918	2/14/2025	ACCT# 7232673 - DISTANCE CHECK MET	$ 154.21	03052025	366993	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	918364	2/11/2025	ACCT #66290232 PO #MVD PROD CODE 259118980 CHEVRON	$ 1,593.56	03052025	5704	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	473913	2/11/2025	400 S AIR HOSE	$ 60.38	03052025	5697	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	02272551714	2/27/2025	COMBINATION CUTTER/CRIMPER	$ 65.00	03192025	367268	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	02272551716	2/27/2025	RETHREADER TAP	$ 40.50	03192025	367268	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104403687.001	3/3/2025	CUST# 48920 - MILW 14-73-2000 SPNDL HUB ASY 90894	$ 38.01	03192025	367195	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104509831.001	3/3/2025	CUST# 48920 - MILW 2967-22 WRENCH/RING KT	$ 497.00	03192025	367195	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	118286	2/26/2025	MVD - 10 PC LH COBALT DRILL & EXT SET	$ 99.99	03192025	367227	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	118287	2/26/2025	MVD - XD146PT 3/8 DR 7/16 DP	$ 49.98	03192025	367227	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	21384	TYLER TECHNOLOGIES,	045-506271	2/17/2025	CUST #2713 - BARCODE PRINTER & SCANNER	$ 3,140.00	03052025	367058	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1133	ARAMSCO, INC.	S6888904.001	2/6/2025	CUST# 102948 - 1676-4589 SX92017 JS-130 BELT	$ 298.81	03052025	366970	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	912188	2/25/2025	CUST# 784361 - NIPPLE	$ 136.30	03192025	367167	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	912235	2/26/2025	CUST# 784361 ORING/FREIGHT	$ 20.93	03192025	367167	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	657627	3/4/2025	CUST# 784361 - VM 21244697	$ 75.37	03192025	367167	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	912189	3/4/2025	CUST# 784361 - NIPPLE	$ 36.43	03192025	367167	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	912165	3/4/2025	CUST# 784361 - MIRROR	$ 203.90	03192025	367167	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	912173	3/4/2025	CUST# 784361 - HYDRAULIC HOSE	$ 435.47	03192025	367167	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	912269	3/10/2025	PO MVD147 CUST #784361 NIPPLE VM 14565316	$ 43.43	03192025	367167	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520485739	2/25/2025	CUST# 101955 - HOSE ASSY	$ 51.89	03192025	5760	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1450	KENNEDY FORD INC.	23041	2/20/2025	CUST# 6107 - LAMP ASY	$ 503.61	03052025	5690	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	473837	2/11/2025	MVD - NBH V-BELT	$ 13.54	03052025	5697	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	474038	2/12/2025	MVD - STRAIGHT CONNECTOR	$ 5.37	03052025	5697	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	474151	2/13/2025	CUST 78337 PO #MVD 189 PART #1819-N BOXED MINIATUR	$ 2.72	03052025	5697	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	474721	2/20/2025	CUST# 78337 SPARK PLUG	$ 6.29	03052025	5696	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	474881	2/24/2025	CUST# 78337 3FT BLK	$ 12.81	03052025	5696	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	475185	2/27/2025	CUST# 78337 ALUM BRIGHT	$ 17.54	03192025	5766	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	475541	3/4/2025	MVD - BODY ALIGNMENT SHIM	$ 8.09	03192025	5767	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2350	JX TRUCK CENTER	12305132P	3/4/2025	CUST# 16714 - SENDING UNIT-LEVEL/TEMP DEF	$ 262.68	03192025	5757	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	2350	JX TRUCK CENTER	12305735P	3/7/2025	CUST# 16714 - ASSY PUMP MODULE, DEF DOSER	$ 1,360.85	03192025	5757	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2350	JX TRUCK CENTER	12305985P	3/11/2025	MVD CREDIT FOR D-PUMP-DOSER PART #4387304RXCUM-C	$ (264.00)	03192025	5757	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M83109	2/25/2025	ACCT# 17531700 - FILTER ELEMENT	$ 79.01	03192025	367184	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M83239	2/28/2025	ACCT# 17531700 - FILTER KIT	$ 159.50	03192025	367184	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M82511	2/6/2025	ACCT# 17531700 - PUMP SV2B4	$ 237.84	03052025	366984	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M82836	2/17/2025	ACCT# 17531700 - WIPER BLADE	$ 208.30	03052025	366984	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M81990	1/17/2025	ACCT# 17531700 - AT413912 TANK	$ 225.43	03052025	366984	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-544436	2/11/2025	CUST# 1334 - HOSE	$ 2,037.20	03052025	5666	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-544307	2/13/2025	CUST #1334 DESCRIPTION BP100A PINTLE SPRING LOADED	$ 274.53	03052025	5666	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-544570	2/26/2025	CUST# 1334 - ASV / 0201-309	$ 5.69	03192025	5730	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-544640	3/5/2025	CUST# 1334 - OIL FILTER	$ 100.66	03192025	5730	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	252170	3/3/2025	PO MVD135 68" CUTTING EDGE-7 HOLES, NUT, BOLT	$ 398.85	03192025	367232	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	252094	2/27/2025	PO #MVD135 CAP PLASTIC PART #7313839	$ 14.91	03192025	367232	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	226023	3/6/2025	MVD197 REPAIR BOBCAT 68 AB DRIVER MOTOR	$ 1,155.72	03192025	367232	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	252093	2/27/2025	PO #MVD197 BULB HALOGEN PART #7352849	$ 27.11	03192025	367232	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	05798	3/6/2025	MVD - ORIMER BULB	$ 92.00	03192025	5738	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	9158326996	2/14/2025	MVD - TIP MIG 11-30 .030" CU TWECO 5EA	$ 18.14	03052025	366968	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	40203	1/10/2025	CUST# 0828289 LP BOTTLE GAS	$ 65.10	03052025	5672	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	4821	E.H. WOLF & SONS INC	445960	2/11/2025	CUST# 39786 DEGREASER/DEPOSIT	$ 553.93	03052025	5675	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	25-0024996	2/18/2025	CYLINDER	$ 431.54	03052025	5679	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	25-0025054	3/5/2025	MVD - RUBBER GRIP	$ 383.86	03192025	5742	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	42690	2/25/2025	CUST# 32226 PIPE/SHIPPING FEE	$ 17.07	03192025	5748	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	42689	2/25/2025	CUST# 32226 TRIM CASE/DRUM LID/SHIPPING	$ 148.38	03192025	5748	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	42840	3/6/2025	ACCT# 32226 - GRID, BLOW	$ 170.78	03192025	5748	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P37479	3/6/2025	MVD689 ORDER 033215 KIT HYD DPF4060	$ 3,921.74	03192025	5763	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70626P	2/18/2025	CYLINDER	$ 235.36	03052025	366997	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70625P	2/18/2025	FITTINGS	$ 55.64	03052025	366997	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022542 CM	2/11/2025	ACCT# SB2410 - BCR LG-CORE LARGE BATTERY CORE	$ (45.00)	03052025	366992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022588	2/12/2025	ACCT# SB2410 - LUBE FILTER	$ 11.43	03052025	366992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	1-10469093	2/12/2025	ACCT #SB2410 PO #MVD300 PT #1-12802 PART #WIX46782	$ 25.42	03052025	366992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5891072	2/12/2025	ACCT #SB2410 PO #MVD300 PT #50-32047 PART WIX51494	$ 160.56	03052025	366992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022641	2/12/2025	ACCT #SB2410 PO MVD300 PT #228-29460 PART WIX46744	$ 33.03	03052025	366992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022820	2/18/2025	CUST# SB2410 ANTIFREEZE	$ 16.03	03052025	366992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-026726	2/19/2025	ACCT# SB2410 - 26OZ DIESEL FUEL SUPPLEM	$ 94.68	03052025	366992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022871	2/19/2025	ACCT# SB2410 - 26OZ DIESEL FUEL SUPPLEM	$ 94.68	03052025	366992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-023052	2/24/2025	CUST# SB2410 CORE	$ 332.18	03052025	366992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-023053	2/24/2025	CUST# SB2410 LARGE BATTERY CORE	$ (30.00)	03052025	366992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	18-2266645	2/21/2025	CUST# SB2410 BATTERY DRY CHARGE	$ 73.08	03052025	366992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-023086	2/24/2025	CUST# SB2410 FILTERS	$ 40.14	03052025	366992	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-023197	2/26/2025	ACCT# SB2410 - NGK 2015, STD PLUG, BPR2ES SOLID	$ 4.98	03192025	367201	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-023613	3/7/2025	ACCT# SB2410 - RADIAL SEAL OUTER AIR	$ 23.35	03192025	367201	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7503	ENERGITECH SERVICES	173053	2/13/2025	MVD - WORK ORDER 59847, REGULAR HOURS	$ 115.00	03052025	5677	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095607P	2/12/2025	ACCT #70241 ORDER #MVD60 PART #4055124C92	$ 447.79	03052025	367015	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	856310	2/13/2025	CUST# 6780215 DISC SPINNER/FREIGHT	$ 206.05	03052025	367022	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	856395	2/17/2025	CUST# 6780215 NIPPLE/VALVE/FREIGHT CHARGE	$ 153.39	03052025	367022	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144639	2/12/2025	MVD - WB TRK DSMNT/MNT OUT ON VEH-ROAD	$	6,997.52	03052025	367036	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144661	2/13/2025	PO #MVD STOCK PRODUCT 11R22.5/16 B/S M799 B245434	$	4,012.40	03052025	367036	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144809	2/20/2025	REF #REAR AXEL PO #MVD691 PROD 11R22.5/16 B/S M799	$	2,113.20	03052025	367036	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70145048	3/6/2025	MVD - VANTRA TRLR ST01	$	318.50	03192025	367254	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028984:01	2/12/2025	CUST 54003 PO #MVD661 ITEM 204F/DDDE RA0101532328	$	521.69	03052025	367057	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028999.01	2/17/2025	CUST# 54003 HOSE ASSEMBLY COMPRESSOR DISC	$	207.19	03052025	367057	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204029067:01	2/19/2025	MVD - ELEMENT-FUEL FILTER	$	119.37	03052025	367057	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	R204016995.03	2/26/2025	CUST# 54003 LABOR/DIAGNOSE	$	134.55	03192025	367277	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	R204017019.01	2/26/2025	CUST# 54003 PARTS/LABOR/FREIGHT	$	2,276.48	03192025	367277	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6464	WI DOT	03112025	3/11/2025	LICENSE/TITLE APPLICATION-VIN 1HTXHAHTX5J049979	$	169.50	03192025	367295	730399	651100	VEHICLES
730	MOTOR VEHICLE FUND	19325	SHEBOYGAN WATER UTIL	3288	2/24/2025	PURCHASE OF 2005 MODEL INTERNATIONAL QUAD AXLE DUM	$	35,000.00	03192025	367265	730399	651200	MACHINERY/EQUIPMENT
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5287114	3/5/2025	MARCH LEASE STATEMENT #319032A-030525	$	47,323.39	033125DD	367438	999	111007	BANK PASS-THRU