FINANCE AND PERSONNEL COMMITTEE MEETING AGENDA

September 08, 2025 at 6:00 PM

Council Chambers, 828 Center Avenue, Sheboygan, WI

Notice that the Finance and Personnel Committee will meet at 6:00 p.m. or immediately following the Public Works Committee meeting.

This meeting may be viewed LIVE on:
Charter Spectrum Channel 990, AT&T U-Verse Channel 99 and: www.wscssheboygan.com/vod.

It is possible that a quorum (or a reverse quorum) of the Sheboygan Common Council or any other City committees/boards/commissions may be in attendance, thus requiring a notice pursuant to State ex rel. Badke v. Greendale Village Board, 173 Wis. 2d 553,494 N.W.2d 408 (1993).

Persons with disabilities who need accommodations to attend this meeting should contact the Finance Department at 920-459-3311. Persons other than council members who wish to participate remotely shall provide notice to the Finance Department at 920-459-3311 by 12:00 p.m. on meeting day to be called upon during the meeting. All Committee members may attend the meeting remotely.

To view the meeting:
Microsoft Teams
Meeting ID: 233 853 517 500 7
Passcode: gE9nX7Kk

OPENING OF MEETING

1. **Call to order**

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Approval of Minutes**
   Finance and Personnel Committee Meeting held on August 11, 2025

5. **Public Comment**
   Limit of three minutes per person with comments limited to items on this agenda.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

6. Report 14-25-26 by Comptroller Evan Grossen pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for June 2025 is being provided.

7. Report 15-25-26 by Comptroller Evan Grossen pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims

approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for July 2025 is being provided.

8. Res. No. 92-25-26 by Alderpersons Mitchell and Perrella authorizing the appropriate City officials to enter into a renewal contract with Cities and Villages Mutual Insurance for Public Entity Liability Insurance.

ITEMS FOR DISCUSSION ONLY

9. City Attorney's Office Monthly Report

TENTATIVE DATE OF NEXT REGULAR MEETING

10. Tentative Date of Next Meeting - September 22, 2025

ADJOURN MEETING

11. Motion to Adjourn

In compliance with Wisconsin's Open Meetings Law, this agenda was posted in the following locations more than 24 hours prior to the time of the meeting:

City Hall • Mead Public Library
Sheboygan County Administration Building • City's website

CITY OF SHEBOYGAN
REPORT 14-25-26

BY COMPTROLLER EVAN GROSSEN.

SEPTEMBER 8, 2025.

Pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for June 2025 is being provided.

Fund	**Total Checks Issued**
General (101)	$1,743,227.29
Public Safety Special Revenue (220)	$6,964.72
MEG Unit (221)	$346.63
Tourism (250)	$852.40
Uptown Social (253)	$58,562.25
Library (255)	$55,506.15
Community Development Block Grant (260)	$84,841.24
Redevelopment Authority (264)	$3,558.00
Capital Improvements (400)	$480,563.14
Tax Increment District 18 (418)	$9,048.00
Tax Increment District 20 (420)	$46.50
Tax Increment District 21 (421)	$276,743.96
Tax Increment District 22 (422)	$142.57
Tax Increment District 23 (423)	$23,752.24
Tax Increment District 24 (424)	$487.00
Tax Increment District 25 (425)	$10,941.00
Wastewater (630)	$747,147.76
Recycling (632)	$100,022.72
Marina (634)	$31,467.26
Parking (650)	$8,099.38
Transit (651)	$75,287.64
Health Insurance (710)	$147,763.58
Liability Insurance (711)	$249,873.49
Worker’s Compensation Insurance (712)	$3,204.00
Information Technology (713)	$194,834.30
Motor Vehicle (730)	$52,107.22
Cash Management (999)	$47,265.47
Total	**$4,412,655.91**

FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	90	APPLIED INDUSTRIAL T	7032173111	5/16/2025	ACCT# 0001221840 - ALEMITE P6509-E	$ 310.59	06252025	368144	101 161000	INVENTORY
101	GENERAL FUND	2142	BATTERIES PLUS LLC	P81778617	6/11/2025	STOCKROOM - DURPC1500 1.5 V IND AA ALK	$ 60.72	06252025	6158	101 161000	INVENTORY
101	GENERAL FUND	2767	INTERSTATE POWER	C041081606:01	6/5/2025	ACCT# 144938 - KIT-FILTER, 4" SUMP	$ 1,487.70	06252025	368180	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	114795	6/16/2025	DPW STOCKROOM OCCUNOMIX RAIN JACKET & PANTS X6	$ 976.68	06252025	368238	101 161000	INVENTORY
101	GENERAL FUND	4955	EDER FLAG MFG CO INC	IN0247876	6/18/2025	DPW STOCKROOM 5X8 NYL WI OD FLAG X6, 3X5 NYL WI FL	$ 1,129.50	07092025	368298	101 161000	INVENTORY
101	GENERAL FUND	4955	EDER FLAG MFG CO INC	IN0249003	6/24/2025	CUST# N81SHE - NF10 6 X 10 E-NYL U.S. O/D FLAG	$ 420.00	07092025	368298	101 161000	INVENTORY
101	GENERAL FUND	5088	ELLIS MFG COMPANY, I	168952	4/7/2025	ACCT# 59375 - BM 11'0 X 1 .037 - GP	$ 354.35	07092025	368300	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE355943	6/19/2025	DPW STOCKROOM MODEL 42 H6 EYEWEAR X18	$ 83.70	07092025	6225	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-027366	6/2/2025	DPW STOCKROOM 233 MASKING TAPE X2	$ 18.58	06112025	368041	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-027455	6/4/2025	DPW STOCKROOM OIL FILTER WIX WL10663	$ 27.45	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-027313	6/2/2025	DPW STOCKROOM (4) LUBE FILTERS WIX 51748XD	$ 143.88	06112025	368041	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10811049	6/4/2025	DPW STOCKROOM RADIAL SEAL INNER AIR	$ 35.40	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6126053	6/4/2025	DPW STOCKROOM RADIAL SEAL OUT AIR WIX 46489	$ 47.02	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-027668	6/6/2025	MVD STOCKROOOM LUBE FILTERS, FUEL WATER SEPARATOR	$ 401.45	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6130700	6/6/2025	MVD STOCKROOM HYDRAULIC FILTER, CABIN AIR PANEL	$ 199.15	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6130915	6/6/2025	MVD STOCKROOM FUEL FILTER X4 WIX WF10249	$ 94.92	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10819288	6/6/2025	MVD STOCKROOM BASIC HALOGEN BOX, FUEL WATER SEPARA	$ 62.88	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-031922	6/9/2025	MVD STOCKROOM COUPLINGS/ADAPTORS X3	$ 43.16	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6143156	6/13/2025	DPW STOCK LUBE FILTERS X18, AIR FILTER, COUPLINGS/	$ 516.41	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-027927	6/13/2025	DPW STOCK FUEL WATER SEPARATOR, LUBE FILTER X3, RA	$ 125.86	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-032185	6/13/2025	DPW STOCK COUPLINGS/ADAPTORS X3	$ 60.42	06252025	368166	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6162430	6/24/2025	DPW STOCKROOM COUPLINGS/ADAPTERS	$ 13.93	07092025	368303	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-028462	6/25/2025	ACCT# SB2410 - 2 WAY CONNECTOR	$ 22.50	07092025	368303	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-028372	6/24/2025	DPW STOCK 233 MASKING TAPE X4	$ 37.16	07092025	368303	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6162431	6/24/2025	DPW STOCK COUPLINGS/ADAPTORS X1	$ 13.93	07092025	368303	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-028556	6/27/2025	DPW STOCKROOM COUPLINGS/ADAPTORS, STD PLUG BPR4ES	$ 57.26	07092025	368303	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	481645	5/23/2025	STOCKROOM - HOSE CLAMP	$ 667.09	06112025	368067	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	481977	5/28/2025	DPW MVD SPRING BRAKE X2 RETURNS	$ (221.22)	06112025	368067	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	482486	6/4/2025	DPW MVD CORE DEPOSIT X2	$ (74.00)	06112025	368067	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	482819	6/9/2025	MVD STOCKROOM AD IP DRYER CART, FILTER, FUEL FILTE	$ 178.48	06252025	368199	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	482820	6/9/2025	MVD STOCKROOM FILTER & OIL FILTER	$ 44.13	06252025	368199	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	482786	6/7/2025	MVD STOCKROOM LED BEACON PULSE II, PX BLUE THREADI	$ 519.17	06252025	368199	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	482816	6/9/2025	STOCKROOM - ADAPTER	$ 187.70	06252025	368200	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	484322	6/27/2025	DPW STOCKROOM HYDRAULIC FILTER, PURGE VALVE ASSY	$ 1,292.50	07092025	368330	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	484398	6/28/2025	DPW STOCKROOM AD IP DRYER CART X3, CORE DEPOST X3	$ 403.05	07092025	368330	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	484394	6/28/2025	DPW MVD STOCKROOM DUCT TAPE	$ 14.49	07092025	368330	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104730786.001	5/27/2025	DPW STOCKROOM SHANE MORSE 11454 1330 17/64" JL DRI	$ 41.79	06252025	368164	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104730876.002	6/24/2025	CUST# 49037 - MORSE 19040 1424S AMBORE 21/32"	$ 169.68	07092025	368295	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104696776.002	6/25/2025	CUST# 49037 - MILW 48-22-1512 KNIFE UTL SELF	$ 37.84	07092025	368295	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1109740	5/23/2025	CUST# SHEBC150 - UNBELIEVABLE GRAFFITI OFF	$ 359.05	06112025	6135	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1110192	6/4/2025	STOCKROOM - FLYING INSECT KILLER	$ 104.60	06252025	6194	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204030099:01	5/23/2025	DPW STOCK ROOM SPRING BRAKE 3030LS PBK KIT	$ 169.88	06112025	368109	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204030483:01	6/26/2025	STOCKROOM - SPRING BRAKE - 3030LS PBK KIT	$ 302.11	07092025	368361	101 161000	INVENTORY

101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204030483:02	6/27/2025	DPW STOCKROOM PURGE VALVE KIT, SPRING BRAKE 3030LS	$ 302.11	07092025	368361	101	161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215402776	6/3/2025	CUST# 14951 - WCCL2L (X-LARGE) CLASS 2	$ 404.14	06252025	6207	101	161000	INVENTORY
101	GENERAL FUND	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$ 550.00	06112025	368029	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6777	VISA	06062025-PCARD	6/6/2025	MAY PCARD PURCHASES	$ 59,449.29	061625DD	368489	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	06062025-PRGARNISH	6/6/2025	BI-WEEKLY PR GARNISH	$ 818.60	061625DD	368490	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	06202025-GARNISH	6/20/2025	PAYROLL GARNISH	$ 818.60	063025DD	368524	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-09156	5/27/2025	LUIS ALBERTO GONZALEZ MARGOLLA	$ 150.00	06112025	368087	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-09266	5/30/2025	ASIA BONTEMPS	$ 500.00	06112025	368087	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-09435	6/2/2025	GONZALO CAMPORREDONDO DELGAD	$ 150.00	06112025	368087	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10381	6/16/2025	MARKIVOUS HAYES	$ 350.00	06252025	368224	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10492	6/18/2025	BARRY POLSTER	$ 150.00	07092025	368350	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10136	6/12/2025	KEZLOW SMITH	$ 2,550.00	06252025	368224	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10193	6/12/2025	JEREMY BEHNKE	$ 150.00	06252025	368224	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10640	6/19/2025	JUVONA ROBINSON	$ 500.00	07092025	368350	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10842	6/23/2025	ORLANDO RAMIREZ	$ 650.00	07092025	368350	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10876	6/23/2025	MICHELLE A. SCHNEIDER	$ 150.00	07092025	368350	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	06112025-TAXPYMT	6/11/2025	PROPERTY TAX PAYMENT FOR P#59281608791-3 SHEEPS	$ 9,179.99	06112025	368092	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2134	INTERNAL REVENUE SER	06092025-PRTAX	6/9/2025	BI-WEEKLY PR TAX	$ 242,037.60	061625DD	368494	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	06232025-PRTAX	6/23/2025	BI-WEEKLY PR TAXES	$ 241,975.02	063025DD	368534	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	06092025-PRTAX	6/9/2025	BI-WEEKLY PR TAX	$ 47,354.79	061625DD	368493	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	06232025-PRTAX	6/23/2025	BI-WEEKLY PR TAXES	$ 47,128.22	063025DD	368531	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	6998	WI EMP TRUST	0054441	6/30/2025	MAY2025 WRS EMPLOYEE CONTRIB REMITTANCE	$ 425,680.20	063025DD	368539	101	215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832-JULY 2025-MPL	6/13/2025	JULY PREMIUM-UNIT #007019, POLICY #002832L-MPL	$ 708.17	06252025	368197	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832-JULY 2025-COS	6/13/2025	JULY PREMIUM-UNIT #007002, POLICY #002832L-COS	$ 11,110.09	06252025	368197	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001894045699	5/19/2025	JUNE ANCILLARY BENEFITS-GRP ID #G000CDQW	$ 8,066.18	06112025	6129	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	7091	JLJ SERVICES	2406	5/31/2025	CEMETERY - PAST DUE INTEREST	$ 45.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2398	5/27/2025	CEMETERY - BURIAL OF NENG KAO YANG	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2387	5/19/2025	CEMETERY - BURIAL OF ALLEN GROSS	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2373	5/12/2025	CEMETERY - BURIAL OF PA THAO	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2355	5/1/2025	CEMETERY - BURIAL OF JANET ROSS	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2348	4/23/2025	CEMETERY - BURIAL OF DEAN LINSLEY	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2338	4/7/2025	CEMETERY - BURIAL OF KA YANG	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2336	4/5/2025	CEMETERY - BURIAL OF JAMES BROWN	$ 900.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2334	4/3/2025	CEMETERY - BURIAL OF ARLYN FRITSCH	$ 700.00	06112025	6120	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7007	WI DEPT OF REV	06232025-SALES TAX	6/1/2025	MAY SALES TAX PAYMENT	$ 2,208.98	063025DD	368532	101	242130	SALES TAX DUE TO STATE
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	FEB2025	6/4/2025	FEBRUARY TAX SETTLEMENT COLLECTIONS	$ 125,977.39	06112025	368094	101	245000	DUE TO WATER UTILITY
101	GENERAL FUND	7007	WI DEPT OF REV	06232025-SALES TAX	6/1/2025	MAY SALES TAX PAYMENT	$ (16.57)	063025DD	368532	101	412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	7007	WI DEPT OF REV	06232025-SALESTAX2	6/1/2025	SALES TAX PAYMENT	$ 144.37	063025DD	368533	101	412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	6912	ANTHONY DAVID HOUSEY	G781CL4FCG-MAY25	6/2/2025	RESTITUTION-HELENA R WILDMAN	$ 187.00	06112025	368070	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	LILIAN MARIE BERRYST	G781CX0Q6X-MAY25	6/2/2025	RESTITUTION-RYLIE GORGAN	$ 160.00	06112025	368076	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	HMONG CULTURE SERVIC	G780H6RP3M-MAY25	6/2/2025	RESTITUTION-KOLIN KEITH FISCHER	$ 500.00	06112025	368073	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	JERRY KRITSKE	G780DQPGZ0-MAY25	6/1/2025	RESTITUTION-SCOTT DANIEL LUEBKE JR	$ 156.84	06112025	368075	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	MAY_2025	6/1/2025	MAY MUNICIPAL COURT PAYMENT	$ 5,009.34	06112025	368090	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	MAY_2025	6/1/2025	MAY MUNICIPAL COURT PAYMENT	$ 4,396.54	06112025	6150	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	MAY_2025	6/1/2025	MAY MUNICIPAL COURT PAYMENT	$ 16,925.65	06112025	368101	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7725	SAEGER, SAMANTHA	2010151712	6/23/2025	PT WI542WLK AUT 2025	$ 10.00	06252025	368221	101	451300	PARKING VIOLATIONS
101	COUNCIL	3316	CLEAR CONNECTIONS	1314	5/30/2025	MAY INTERPRETING SERVICES-COS	$ 372.00	06112025	368032	101110	531100	CONTRACTED SERVICES
101	COUNCIL	7465	GANNETT WI LOCALIQ	0007051043	5/1/2025	APRIL NOTICES BIDS, RAZE ORDERS, ETC ACCT #1012694	$ 671.20	06112025	368047	101110	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11624061	5/31/2025	MAY SERVICES-ACCT #9020506943	$ 26.85	06112025	368061	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	7036	JAMES LEASING	22314	6/17/2025	JUNE/JULY LEASE, MAY/JUNE OVERAGES ACCT #CO35	$ 217.07	07092025	368313	101120	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095786326	5/31/2025	ACCT.422P53Z5L-MAY 2025 RESEARCH	$ 363.00	06112025	368063	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	BRET SMITH	2010151106	6/4/2025	WITNESS FEE - CITY V. JADWIGA SAWICKI	$ 15.00	06252025	368206	101130	531205	WITNESS FEES

101	CITY ATTORNEY	6912	JOSHUA KESTELL	2010151107	6/4/2025	WITNESS FEE - CITY V. BRIDGET BERRY	$ 6.00	06252025	368212	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	CALI FRITZ	2010151108	6/4/2025	WITNESS FEE - CITY V. BRIDGET BERRY	$ 6.00	06252025	368207	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	KALINA XIONG	2010151762	6/18/2025	WITNESS FEE - CITY V. ELDA MENDOZA SALGADO	$ 5.00	07092025	368334	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	MICHAEL BIGARI	2010151763	6/18/2025	WITNESS FEE - CITY V. YSABELLA BUTLER	$ 5.40	07092025	368337	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	PRECIOUS ADAMS	2010151764	6/18/2025	WITNESS FEE - CITY V. YSABELLA BUTLER	$ 29.00	07092025	368338	101130 531205	WITNESS FEES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	852088549	6/1/2025	ACCT 1000616687. LIBRARY PLAN CHARGES-JUNE 2025	$ 490.98	06112025	6145	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	7036	JAMES LEASING	22069	5/28/2025	ACCT #CO35 MAY/JUNE BASE RATE CHANGE	$ 12.31	06112025	368054	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	7036	JAMES LEASING	22051	5/28/2025	ACCT #CO35 MAY/JUNE BILLING & APRIL/MAY OVERAGES	$ 222.84	06112025	368054	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	2665	COMPLETE OFFICE OF	937657	6/12/2025	OFFICE SUPPLIES-PAPER	$ 45.99	07092025	6221	101141 540100	OFFICE SUPPLIES
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202505	6/1/2025	MAY2025 BACKGROUND CHECKS ACCT #G2024	$ 2,954.00	06112025	368121	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	1525	WI DEPT OF FINANCIAL	06192025-RENEWAL	6/1/2025	NOTARY RENEWAL-MELISSA CLEVENGER	$ 20.00	06252025	368245	101142 536125	EMPLOYEE DEVELOPMENT
101	CITY CLERK	15075	NOTARY BOND RENEWAL	06192025-RENEWAL	6/1/2025	NOTARY RENEWAL-MELISSA CLEVENGER	$ 30.00	06252025	368203	101142 536125	EMPLOYEE DEVELOPMENT
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-MAY2025	5/27/2025	MAY POSTAGE PURCHASE-ACCT #2382	$ 2,054.12	06252025	368217	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	22089	5/31/2025	ACCT #CO35-008	$ 258.78	06252025	368182	101142 563110	OFFICE EQUIPMENT MAINTENANCE
101	ELECTIONS	19032	SHEBOYGAN COUNTY TRE	138062	6/3/2025	APRIL ELECTION	$ 2,644.26	06252025	368227	101143 563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	3200	CDWG	AE1YK6N	5/13/2025	ADOBE PRO	$ 231.06	06112025	368028	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	27689	6/2/2025	MAY DRUG SCREENS	$ 481.00	06112025	368098	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	7-244.00006	6/3/2025	ACCT #244.00006 GOVERNANCE INVESTIGATION STATEMENT	$ 312.50	06252025	368154	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	7699	ATTOLLES LAW SC	4100	6/5/2025	PROFESSIONAL SERVICE RENDERED THROUGH 5/31/25	$ 6,059.20	06252025	368149	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	496244	6/16/2025	MATTER NUMBER: 004236-00006	$ 14,194.80	06252025	368242	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	2665	COMPLETE OFFICE OF	936198	6/10/2025	OFFICE SUPPLIES-PAPER	$ 137.97	07092025	6221	101144 540100	OFFICE SUPPLIES
101	HUMAN RESOURCES	7036	JAMES LEASING	22219	6/10/2025	ACCT#CO35-010 JUNE/JULY BILLING & MAY/JUNE OVERAGE	$ 323.88	06252025	368182	101144 563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	7713	NATHAN BORN	INV-001	5/28/2025	SELF-DEFENSE WORKSHOP - CITY OF SHEBOYGAN	$ 200.00	06112025	368068	101144 580900	WELLNESS INITIATIVE
101	FINANCE	7143	BAKER TILLY US LLP	BT3205671	5/28/2025	AUDIT BILLING #4, YE2024 GASB 87/96/101 EVALUATION	$ 45,775.45	06112025	6099	101150 531100	CONTRACTED SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	138018	6/1/2025	CUST #60032 PURCHASING AGENT SERVICES-MAY 2025	$ 6,039.51	06112025	368089	101150 531100	CONTRACTED SERVICES
101	FINANCE	798	EAGLE FLIGHT BUSINES	14575	6/5/2025	CHECK STOCK FOR FINANCE DEPT	$ 422.65	06252025	6167	101150 540100	OFFICE SUPPLIES
101	FINANCE	2665	COMPLETE OFFICE OF	937656	6/12/2025	OFFICE SUPPLIES-FINANCE	$ 121.28	07092025	6221	101150 540100	OFFICE SUPPLIES
101	FINANCE	3194	VERIZON WIRELESS	6114935088	6/1/2025	MAY BILLING-ACCT #696694676-00001	$ 40.05	06252025	368237	101150 555120	PHONES
101	FINANCE	7036	JAMES LEASING	22218	6/10/2025	ACCT#CO35-009 JUNE/JULY BILLING & MAY/JUNE OVERAGE	$ 276.47	06252025	368182	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308353702	6/20/2025	JUNE ASSESSMENT SERVICES	$ 39,833.34	07092025	6220	101155 531100	CONTRACTED SERVICES
101	ASSESSING	2665	COMPLETE OFFICE OF	932765	6/4/2025	OFFICE SUPPLIES-ASSESSORS CUST #9916	$ 125.08	06252025	6163	101155 540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	942286	6/20/2025	OFFICE SUPPLIES-ASSESSORS OFFICE	$ 95.59	07092025	6221	101155 540100	OFFICE SUPPLIES
101	ASSESSING	7036	JAMES LEASING	22137	6/5/2025	ACCT #CO35 JUNE/JULY BILLING & MAY/JUNE OVERAGE	$ 179.54	06252025	368182	101155 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5272638810	5/29/2025	CUST #15666645 SUPPLIES CITY HALL	$ 130.40	06112025	368030	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	4232516348	6/3/2025	CUST #UPTOWN SOCIAL - SUPPLIES	$ 143.60	06252025	368160	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5275069704	6/11/2025	CUST #21385630 SUPPLIES - UPTOWN SOCIAL	$ 118.45	06252025	368159	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5275348706	6/12/2025	CUST #11266400 SUPPLIES - PUBLIC WORKS	$ 49.40	06252025	368159	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5277535706	6/25/2025	CUST #15666645 SUPPLIES - CITY HALL	$ 48.91	07092025	368287	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481039905	5/27/2025	CUST #1673791 SUPPLIES DPW	$ 45.16	06112025	368110	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481040305	6/3/2025	CUST #1673791 SUPPLIES - MOPS & SHIRTS	$ 59.80	06252025	368235	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481039525	5/20/2025	CUST #1673840 MATS & MOPS - CITY HALL	$ 42.97	06112025	368110	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481040692	6/10/2025	CUST #1673791 MATS, MOPS, SHIRTS	$ 45.16	06252025	368235	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481040712	6/10/2025	CUST #1673840 MATS & MOPS CITY HALL	$ 40.09	06252025	368235	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481040316	6/3/2025	CUST #1673840 MATS & MOPS - CITY HALL	$ 47.01	06252025	368235	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481041131	6/17/2025	CUST #1673791 MATS, MOPS, SHIRTS	$ 64.84	07092025	368363	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481041150	6/17/2025	CUST #1673840 MATS & MOPS	$ 40.09	07092025	368363	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481041546	6/24/2025	CUST #1673791 MATS, MOPS, SHIRTS - PU/WKS FAC	$ 45.16	07092025	368363	101160 531100	CONTRACTED SERVICES

101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481041567	6/24/2025	CUST #1673840 MATS & MOPS	$	40.09	07092025	368363	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3717491	5/21/2025	LOCATION #155032 REGULARLY SCHEDULED PC SERVICE	$	60.00	06112025	6139	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3717503	5/23/2025	LOCATION #155046 REGULARLY SCHEDULED PC SERVICE	$	85.00	06112025	6139	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3748707	6/18/2025	LOC #155048 REGULARLY SCHEDULED PC SVC-CITY HALL	$	45.00	07092025	6257	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3748704	6/13/2025	LOC #155046 REGULARLY SCHEDULE PC SERVICE-MSB	$	85.00	06252025	6198	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3748694	6/18/2025	LOC #155032 REGULARLY SCHEDULED PC SERVICE-SPD	$	60.00	07092025	6257	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027127	6/23/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	$	338.00	07092025	6232	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027125	6/23/2025	2025 PD HVAC MAINTENANCE SERVICE AGREEMENT	$	935.00	07092025	6232	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027126	6/23/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	$	472.00	07092025	6232	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	060225-POLICE DEPT	6/2/2025	SPD MAY BILLING-LAWN MAINTENANCE	$	1,145.00	06112025	368055	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	050525-POLICE DEPT	5/5/2025	SPD APRIL BILLING-SPRING CLEANUP & SNOW REMOVAL	$	1,975.00	06252025	368183	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	3560	ZORN COMPRESSOR	AR005024	6/4/2025	CUST #C007453 ORDER #SO002304 - GD AEON 4000	$	665.28	06252025	368248	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	6135	FIRST SUPPLY LLC	3759841-00	6/6/2025	CUST #90104095 8CC GREENWICH	$	98.19	06252025	6176	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7356	KNOX ASSOCIATES	INV-KA-418113	6/23/2025	SURFACE, BLACK, HINGED - UPTOWN & MSB	$	551.00	07092025	368319	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7439	FACTORY MOTOR PARTS	228-021537	1/17/2025	OIL AND SUPPLIES	$	30.44	06252025	368166	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7499	LANDMARK LANDSCAPE	17374	5/31/2025	2025 TOTAL PROPERTY CARE FOR CITY HALL AT 828 CENT	$	2,225.13	06112025	6125	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7499	LANDMARK LANDSCAPE	17374.2	5/31/2025	#13631 ADDITIONAL CHOCOLATE MULCH INSTALL	$	892.10	06112025	6125	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7723	BADGER TRAILER & TRU	34067	6/17/2025	2025 STEALTH TRAILER VIN#5WFBE1219SS032421	$	4,995.00	06232025	368133	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104744773.001	6/2/2025	CUST #49037 LEGND 322-521 A92	$	27.08	06112025	368036	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104759595.001	6/4/2025	CUST #49037 IVY BACK & SIDE WIRE, IVORY NYLON	$	37.78	06252025	368164	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104666145.001	4/30/2025	CUST #49037 CUT-OFF WHEEL	$	8.92	06252025	368164	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104760367.001	6/4/2025	CUST #49097 LUMEN & COLOR SELECTABLE BACKLIT PANEL	$	122.65	06252025	368164	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104760999.001	6/5/2025	CUST #49037 BEMIS SEAT	$	238.32	06252025	368164	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104689089.001	5/27/2025	CUST #49037 COOLI 4K WHITE	$	116.51	06252025	368164	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	19450	SHERWIN-WILLIAMS CO.	0543-0	6/19/2025	ACCT #3125-4215-2 SALES# 6504-06770 -CASHMERE	$	48.95	07092025	368355	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	1689	BEAUDRY ELECTRIC	91336	12/13/2024	A.O. SMITH ELECTRIC MOTOR - SFD #5	$	522.68	06252025	368151	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	7695	NAPA AUTO PARTS	479332	4/24/2025	ACCT #78229 BATTERY	$	147.65	06112025	368067	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104800965.001	6/19/2025	CUST #49037 Z-LINE FILTER	$	67.81	07092025	368295	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	123178	5/17/2025	STATION #1 GARAGE DOOR TRANSMITTER - SFD	$	50.00	06112025	6134	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S009232601.001	6/6/2025	ACCT #V9626 WAFER HD PHIL MTL 8X0	$	25.85	06252025	368239	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	318	KRISS PREMIUM PROD	194878	5/29/2025	RP-760 CLOSED LOOP TREATMENT	$	254.03	06112025	368059	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1YV1-K97P-49NH	6/2/2025	ACCT #A2JXVCVZU4S49M-BLDG MAINT-LIB	$	29.04	06112025	6095	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1HVL-CDD4-W4VD	6/10/2025	ACCT #A2JXVCVZU4S49M BLDG MAINT-LIB	$	54.59	06252025	6157	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1HX4-VTKC-KLCR	6/16/2025	ACCT #A2JXVCVZU4S49M BLDG MAINT - LIB	$	9.49	06252025	6157	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1GTG-H6XW-GXRQ	6/24/2025	ACCT #A2JXVCVZU4S49M BLDG MAINT - LIB	$	17.94	07092025	6215	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	7390	EVEN'S PEST CONTROL	57068	6/13/2025	ACCT #5514 SERVICE AT MEAD PUBLIC LIBRARY	$	140.00	06252025	368165	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	723461	3/31/2025	FIRE DEPARTMENT FIRE PROTECTION SYSTEM SERVICES	$	4,335.00	06112025	6118	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	7356	KNOX ASSOCIATES	INV-KA-418113	6/23/2025	SURFACE, BLACK, HINGED - UPTOWN & MSB	$	499.00	07092025	368319	101160 550115	BUILDING MAINT&REPAIR - UPTOWN

101	CITY BUILDINGS	22625	ALLIANT ENERGY	05282025-CITYBLDGS	5/28/2025	MAY BILLING-ACCT #8887540000	$	7,198.19	063025DD	368519	101160	555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	05282025-SENIORCNTR	5/28/2025	MAY BILLING-ACCT #0632950000	$	536.57	063025DD	368521	101160	555100	UTILITIES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	2,105.23	063025DD	368526	101160	555100	UTILITIES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$	948.00	06112025	368111	101160	555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	6114935088	6/1/2025	MAY BILLING-ACCT #696694676 00001	$	160.04	06252025	368237	101160	555120	PHONES
101	CITY BUILDINGS	7716	VRC COMPANIES	5152195	5/31/2025	BIN SHREDDING CHARGE-ACCT #60148203	$	28.00	06252025	368243	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1109979	5/29/2025	CUST #SENIO100 SUPPLIES - UPTOWN SOCIAL	$	800.10	06112025	6135	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1109980	5/29/2025	CUST #SHEBO350 SUPPLIES - SPD	$	1,288.08	06112025	6135	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1109969	5/29/2025	CUST #SHEBO350 ECO AIR DISPENSER - SPD	$	45.00	06112025	6135	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1109977	5/29/2025	CUST #SHEBO342 ORANGE2 CONCENTRATE	$	148.85	06112025	6135	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1110216	6/4/2025	CUST #SENIO100 JANITORIAL SUPPLIES-UPTOWN SOCIAL	$	38.97	06252025	6194	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1110726	6/12/2025	CUST #SHEBO350 ENZYME CLEANER -SPD	$	38.57	06252025	6194	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1111196	6/19/2025	CUST ACCT: MEADP100 - SUPPLIES	$	307.20	07092025	6252	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1111197	6/19/2025	CUST #SHEBM110 - SUPPLIES MSB MAINT.	$	307.20	07092025	6252	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1111321	6/23/2025	CUST #SHEBO350 ENZYME CLEANER - SPD	$	51.23	07092025	6252	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1111479	6/25/2025	CUST #SHEBM110 SANITIZER & DRAIN MAINTAINER	$	106.45	07092025	6252	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	17000	WILLARD QUASIUS EQUI	102315	2/7/2025	CARPET CLEANER RENTAL	$	44.50	06252025	368246	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	419298	6/26/2025	CUST #3996800 SUPPLIES-MEAD PUBLIC LIBRARY	$	967.40	07092025	6262	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	LIABILITY INSURANCE	6925	VAN HORN AUTO	188003600	4/25/2025	INSURANCE FUNDED COLLISION REPAIRS TO 2024 KIA SOR	$	8,676.24	06252025	6206	101193	580210	INSURANCE DEDUCTIBLE & CLAIMS
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481038671	5/6/2025	CUST #1685079 MATS & WIPERS -SPD	$	40.14	06112025	368110	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481040331	6/3/2025	CUST #1685079 MATS & WIPERS - SPD	$	40.14	06252025	368235	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481040728	6/10/2025	CUST #1685079 MAT & WIPERS - SPD	$	40.14	06252025	368235	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481041157	6/17/2025	CUST #1685079 MATS & WIPERS - SPD	$	40.14	07092025	368363	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481041583	6/24/2025	CUST #1685079 MATS & WIPERS	$	40.14	07092025	368363	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2025008004	5/30/2025	SPD CITY V JADWIGA SAWICKI - BRET SMITH SUBPOENA	$	70.00	06112025	6140	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2025008868	6/12/2025	CITY OF SHEBOYGAN V RANDY DURON	$	80.00	07092025	6258	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7728	WEBSEDGE LIMITED	INV-20222486	5/6/2025	2025 IACP VIDEO PRODUCTION	$	26,250.00	07092025	6266	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06022025-TVRP	6/2/2025	TVRP FEES-SPD	$	3.00	061625DD	368485	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06052025-TVRP	6/5/2025	TVRP FEES-SPD	$	6.00	061625DD	368488	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06092025-TVRP	6/9/2025	TVRP FEES-SPD	$	12.00	061625DD	368491	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06092025-TVRP FEES	6/9/2025	TVRP FEES-SPD	$	3.00	061625DD	368492	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06122025-TVRP	6/12/2025	TVRP FEES-SPD	$	9.00	061625DD	368498	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06162025-TVRP	6/16/2025	TVRP FEES-SPD	$	9.00	061625DD	368512	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06202025-TVRP	6/20/2025	TVRP FEES-SPD	$	24.00	063025DD	368523	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06232025-TVRP1	6/23/2025	TVRP FEES-SPD	$	6.00	063025DD	368529	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06232025-TVRP2	6/23/2025	TVRP FEES-SPD	$	12.00	063025DD	368530	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06262025-TVRP	6/26/2025	TVRP FEES-SPD	$	18.00	063025DD	368536	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	06302025-TVRP	6/30/2025	TVRP FEES-SPD	$	12.00	063025DD	368537	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	50552	6/23/2025	SPD RETIREMENT AWARD	$	140.00	07092025	368294	101210	531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	7515	THE POLICE	119865	5/29/2025	SPD ID EDSONTEUNISENGLASHEENLUDWIGHAUSLERWOLLANGK	$	94.05	06112025	368106	101210	531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	7727	LOUKA TACTICAL	2010151900	5/20/2025	SPD TRAINING MARKSMANSHIP FOR FEMALE OFFICERS	$	1,497.00	07092025	368325	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	938361	6/12/2025	CUSTOMER 9916 SPD PAPER SUPPLIES	$	1,067.25	07092025	6221	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	940710	6/18/2025	CUSTOMER 9916 SPD BATTERIES, PENS ETC	$	188.71	07092025	6221	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	942188	6/19/2025	CUSTOMER 9916 SPD PENS	$	40.47	07092025	6221	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138088	6/4/2025	ACCT 1071 SPD BIZ CARD 123 124 125 126	$	43.24	06252025	368226	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138269	6/18/2025	ACCT 1071 SPD NO PARKING SIGNS	$	38.20	07092025	368352	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138331	6/23/2025	ACCT 1071 SPD FORMS AND BUSINESS CARDS	$	33.54	07092025	368352	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138341	6/23/2025	ACCT 1071 SPD FORMS	$	13.46	07092025	368352	101210	540100	OFFICE SUPPLIES

101	POLICE DEPARTMENT	15240	RAY O'HERRON CO.INC	2415537	6/5/2025	PA455SB02MOS8A3 45 MOS 9MM NTF/NTR W/COA FIREARMS	$ 11,682.90	06252025	368219	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	15240	RAY O'HERRON CO.INC	2415294	6/4/2025	PA455SB02MOS8A3 45 MOS 9MM NTF/NTR W/COA FIREARMS	$ 141.98	06252025	368219	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1766674	6/11/2025	ACCT 11502 SPD SIMU BLANK	$ 773.50	07092025	6259	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1767788	6/18/2025	FC-9HST2 9MM DUTY AMMUNITION, 147 GR, TACTICAL H	$ 1,497.96	07092025	6259	101210 540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1110817	6/12/2025	SPD NITRILE GLOVES	$ 162.58	07092025	6252	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	515536	6/4/2025	SPD 6 ENGRAVED NAME PINS	$ 105.70	06252025	368220	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	516084	6/11/2025	SPD ENGRAVED NAME PINS X 9	$ 155.05	06252025	368220	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1765754	6/6/2025	SPD MAGAZINE CASE X 10	$ 250.00	06252025	6201	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	21502	ULINE, INC.	194036927	6/11/2025	CUSTOMER 665608 SPD EVIDENCE BOSES AND BAGS	$ 349.81	06252025	6204	101210 540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	1533052	6/2/2025	ACCT 00259406 SPD MAY FUEL COSTS	$ 10,352.01	06252025	6186	101210 540230	GASOLINE
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$ 154.10	06112025	368029	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	05232025-POLICE	5/23/2025	MAY BILLING-ACCT #0338010000	$ 4,237.89	061625DD	368510	101210 555100	UTILITIES
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$ 1,396.23	063025DD	368526	101210 555100	UTILITIES
101	POLICE DEPARTMENT	101	AT&T CORP	8551143014	6/7/2025	JUNE BILLING-ACCT #831-001-2812 649	$ 573.39	06252025	368146	101210 555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	3962993016	6/7/2025	JUNE BILLING-ACCT #831-001-2812 652	$ 273.20	06252025	368146	101210 555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415x061525	6/7/2025	ACCT 287309317415 SPD WIRELESS	$ 769.78	07092025	368276	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83000105-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0001 217 0	$ 38.05	06112025	368015	101210 555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83010005-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0100 046 3	$ 450.95	06112025	368015	101210 555120	PHONES
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	404113	6/9/2025	SPD SERVICE BAD FUEL FILLER DOOR	$ 615.07	06252025	6190	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	403339	4/21/2025	SPD SERVICE LOW COOLANT	$ 258.81	06252025	6190	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185024633	5/28/2025	SPD SQUAD SERVICE/PARTS	$ 165.00	06112025	6149	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	13877	MOTOROLA SOLUTIONS	8282130107	3/11/2025	SPD CABLE ASSY INPUT	$ 100.00	07092025	6243	101210 562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7011	JAMES IMAGING SYSTEM	1570628	5/28/2025	ACCT CO13-010 SPD CID COPIER CHARGES	$ 545.34	06112025	368053	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	22194	6/9/2025	ACCT CO31 SPD FRONT DESK COPIER LEASE	$ 146.15	07092025	368313	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	22374	6/24/2025	ACCT CO31 SPD CID COPIER LEASE	$ 181.64	07092025	368313	101210 563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	3295	SIGN SHOP OF SHEB	20251023	5/29/2025	GRAPHICS FOR PD VEHICLE	$ 125.00	06112025	368095	101210 580210	INSURANCE DEDUCTIBLE & CLAIMS
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	0054441	6/30/2025	MAY2025 WRS EMPLOYEE CONTRIB REMITTANCE	$ 670.71	063025DD	368539	101220 520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	3093	IMAGE TREND, INC.	PS-INV112301	12/23/2024	CUST #1335 ANNUAL FEE - ELITE FIELD LICENSE	$ 1,475.85	06252025	368179	101220 531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	1114	CRAIG D. CHILDS, PHD	4235	6/13/2025	SFD NEW HIRE EVAL & NO SHOW - KOTANSKY	$ 765.00	06252025	368161	101220 531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	1114	CRAIG D. CHILDS, PHD	4243	6/16/2025	SFD NEW HIRE EVALUATION - SCHULZ	$ 510.00	06252025	368161	101220 531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	17980	ST. NICHOLAS HOSPITA	27003	10/31/2024	OFFICE CONSULTATION - 10/1/24 - SFD	$ 613.00	06252025	368229	101220 531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	17980	ST. NICHOLAS HOSPITA	27828	6/16/2025	SFD OSHA RESPIRATOR TESTS	$ 1,850.00	07092025	368358	101220 531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	19032	SHEBOYGAN COUNTY TRE	136653	2/11/2025	ACCT #1045 SFD 2025 COUNTY DIVE TEAM	$ 4,000.00	06112025	368089	101220 531800	PROGRAM SERVICES
101	FIRE & EMERGENCY MED SERVICES	11750	LAKESHORE TECHNICAL	677876	6/6/2025	ACCT #12561093 SFD FIRE OFFICER I PRACTICAL EXAMS	$ 720.00	06252025	368188	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	14421	NATIONAL TACTICAL OF	11602	6/12/2025	SFD TEMS TRAINING COURSE	$ 3,039.00	06252025	368201	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	14421	NATIONAL TACTICAL OF	11601	6/12/2025	SFD TEMS TRAINING COURSE	$ 6,078.00	06252025	368201	101220 536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7205-MAY17	5/17/2025	SHIPPING CHARGES-STREICHER'S	$ 7.59	06252025	6205	101220 540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85782723	5/23/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 666.78	06112025	368024	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85784960	5/27/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 75.79	06112025	368024	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85792401	6/2/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 111.98	06112025	368024	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85781438	5/22/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 89.25	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85788360	5/29/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 415.80	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85794580	6/3/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 1,532.04	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85798225	6/5/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 2,271.34	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85799915	6/6/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 83.58	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85803865	6/10/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 270.00	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85805484	6/11/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 1,938.19	06252025	368152	101220 540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85807077	6/12/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 31.08	06252025	368152	101220 540215	MEDICAL SUPPLIES

101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85808549	6/13/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	19.56	06252025	368152	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85810409	6/16/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	536.60	06252025	368152	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85813896	6/18/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	193.98	07092025	368281	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9161336214	5/19/2025	CUST #3214033 OXYGEN	$	52.01	06112025	368010	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5516548629	5/31/2025	CUST #3214033 CYLINDER RENTAL	$	557.25	06252025	368141	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9161666700	6/2/2025	CUST #3214033 OXYGEN	$	121.20	06252025	368141	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9161885196	6/9/2025	CUST #3214033 OXYGEN	$	52.01	06252025	368141	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156MAY25	6/2/2025	ACCT #260156 MAY FD FUEL PURCH	$	6,533.92	06252025	6186	101220	540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481039938	5/27/2025	CUST #1780868 SHOP RAGS	$	52.32	06112025	368110	101220	540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	482913	6/10/2025	ACCT #78229 ABSORBANT	$	479.60	06252025	368200	101220	540500	FIRE FIGHTING SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	06202025-MAY BILLING	5/31/2025	MAY WATER BILLING	$	461.08	063025DD	368528	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	05232025-FIRE DEPT	5/23/2025	MAY BILLING-ACCT #4909100000	$	2,969.70	061625DD	368504	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	527.25	063025DD	368526	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X061525	6/7/2025	ACCT #287311712518 SFD JUNE BILLING	$	1,003.50	06252025	368147	101220	555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974103468	6/3/2025	CUST #412577 SFD FUSES	$	9.89	06252025	368150	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974097857	5/25/2025	CUST #412577 SFD FUSES FOR 1885 - KNOX BOX	$	9.89	06112025	368020	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1450	KENNEDY FORD INC.	23365	6/5/2025	CUST #5552 FUEL FILTER BRACKET - 1856	$	57.51	06252025	6185	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5870	6/2/2025	SFD DOOR SENSOR - 1873	$	249.32	06112025	368084	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6149	FISCHER'S FLEET SERV	71454P	5/19/2025	SFD BRAKE CHAMBER & PARTS - 1861	$	99.05	06112025	368045	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6149	FISCHER'S FLEET SERV	71488P	6/3/2025	SFD FUEL/WATER SEPARATOR - 1864	$	153.79	06252025	368169	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-027146	5/28/2025	ACCT #SB5927 ANTIFREEZE - 1854	$	29.92	06112025	368041	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-027409	6/3/2025	ACCT #SB5927 AIR FILTER PANEL & OIL FILTERS - 1856	$	82.20	06252025	368166	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	1-10807335	6/3/2025	ACCT #SB5927 AIR FILTER - 1856	$	29.74	06252025	368166	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-027526	6/5/2025	ACCT #SB5927 OIL & FUEL FILTER - 1865	$	143.54	06252025	368166	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-027759	6/10/2025	ACCT #SB5927 OIL FILTER - 1862	$	79.93	06252025	368166	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-027902	6/12/2025	ACCT #SB5927 TIE RODS - 1854	$	101.30	06252025	368166	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	482012	5/29/2025	ACCT #78229 A/C COMPRESSOR SEALS - 1854	$	14.86	06112025	368067	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	480652	5/12/2025	ACCT #78337 BATTERY - 1854	$	174.38	06112025	368067	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	480715	5/12/2025	ACCT #78337 BATTERY RETURN 1854	$	(169.82)	06112025	368067	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	482448	6/4/2025	ACCT #78229 ANTIFREEZE NEW MED UNITS	$	116.16	06252025	368200	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70147343	6/3/2025	SFD TIRES - 1884	$	765.28	06252025	368216	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X20403021701	6/4/2025	CUST #54003 SFD IDLER PULLEY - 1864	$	176.82	06252025	368233	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X20403023101	6/5/2025	CUST #54003 SFD FUEL/WATER SEPARATOR - 1865	$	94.93	06252025	368233	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	22255	6/11/2025	ACCT #CO35-014 SFD LEASE PAYMENT	$	132.40	06252025	368181	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	22449	WI DEPT OF AGRICULTU	115-0000037149	5/27/2025	W&M CONTRACT INSPECTION 7/1/24-6/30/25	$	13,500.00	06112025	368120	101240	531100	CONTRACTED SERVICES
101	BUILDING INSPECTIONS	12075	LEAGUE OF WISCONSIN	R87974	4/11/2025	ACCT #41327 BUILDING INSPECTORS INSTITUTE	$	250.00	06252025	6187	101240	536125	EMPLOYEE DEVELOPMENT
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	002601569-MAY2025	6/2/2025	ACCT#00260159 MAY FUEL PURCHASES-BLDG INSPECTION	$	245.78	06252025	6186	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	7187	WEX BANK	105539005	6/13/2025	JUNE FUEL PURCHASES	$	162.87	07092025	368374	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	2665	COMPLETE OFFICE OF	945868	6/27/2025	OFFICE SUPPLIES - BUILDING INSPECTION CUST #9916	$	221.83	07092025	6221	101240	540100	OFFICE SUPPLIES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$	44.01	06112025	368111	101240	555120	PHONES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	6115657415	6/10/2025	JUNE BILLING-ACCT #342076825-00001	$	76.02	06252025	368237	101240	555120	PHONES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	22088	5/31/2025	ACCT #CO35-001 MAY/JUNE BILLING & APR/MAY OVERAGE	$	288.82	06252025	368182	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	05232025-CIVIL DEF	5/23/2025	MAY BILLING-ACCT #4891900000	$	25.35	061625DD	368505	101290	555100	UTILITIES
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	250046-3	6/17/2025	PROJECT OVERSIGHT AND ADMINISTRATION OF THE SHEBOY	$	272.50	07092025	6234	101310	531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	17980	ST. NICHOLAS HOSPITA	27208	12/31/2024	DECEMBER DRUG SCREENS-DPW	$	494.00	06252025	368229	101310	531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	7144	DIRKSE GLASS INC	1716	5/1/2025	FURNISH & INSTALL TABLE TOPS	$	483.00	06252025	6165	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	21451	UNITED PARCEL SERVIC	00005406E7215-MAY 24	5/24/2025	SHIPPING CHARGES	$	11.65	06252025	6205	101310	540100	OFFICE SUPPLIES

101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$	185.33	06112025	368029	101310 555100	UTILITIES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$	227.18	06112025	368111	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6114935088	6/1/2025	MAY BILLING-ACCT #696694676 00001	$	1,438.37	06252025	368237	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5034614843	6/4/2025	JULY LEASING PERIOD-ACCT #1000011397	$	448.85	06252025	6210	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5908364	5/28/2025	APR/MAY OVERAGES ACCT #547400-B	$	167.93	06112025	368065	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	4805	6/2/2025	STREETS - RQST SHEBOYGAN HWY DEPT	$	170.00	06252025	368202	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	4883	6/18/2025	STREETS - PORTABLE	$	130.00	07092025	368332	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000962	5/31/2025	DPW MAY 2025 MONTHLY TIPPING FEES	$	4,580.20	06252025	368174	101331 533110	STREET SWEEPING DISPOSAL
101	STREETS MAINTENANCE	7140	QUALITY STATE OIL	943762	6/11/2025	CUST# 66290232 CONCRETE FORM OIL/DRUM CREDIT	$	622.78	06252025	6195	101331 553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	5647	FASSE DECORATING	CQG2J	5/27/2025	DV.UC-1516-S.EACH WHITE ACR FED HIBUILD FD	$	2,000.00	06252025	6173	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	5647	FASSE DECORATING	9AUMU	5/7/2025	DV.UC-1516-S.EACH WHITE ACR FED HIBUILD FD	$	12,562.50	06252025	6173	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	5647	FASSE DECORATING	8T4XU	5/9/2025	CUST# 9200000002 - YELLOW FED HI BUILD TRAFFIC FD	$	340.00	06252025	6172	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	5647	FASSE DECORATING	SZHLX	3/5/2025	CUST# 9200000002 - DUST CAP	$	24.80	06252025	6172	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	12691	MARSHALL SIGN LLC	300063	5/2/2025	REPAIR ROUNDABOUT SIGN LETTERS	$	650.00	06252025	368193	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21189	3M COMPANY	9434122080	5/21/2025	LOT OF VARIOUS VINYL SIGN FILMS AS DETAILED IN QUO	$	676.62	06252025	368140	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21189	3M COMPANY	9434200500	5/27/2025	# 3930 WHITE HI PREISMATIC SIGN FILM 24" X 50 YDS	$	1,152.96	06252025	368140	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	7694	HARDESTY & HANOVER	6915.00-01	6/9/2025	INSPECTION OF THE CITY OF SHEBOYGAN SOUTH EIGHTH S	$	39,500.00	06252025	6179	101331 553110	BRIDGES MAINTENANCE
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	05232025-STREETLIGHT	5/23/2025	MAY BILLING-ACCT #2916081582	$	992.99	061625DD	368506	101331 555100	UTILITIES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	05232025-TRAF CNTRL3	5/23/2025	MAY BILLING-ACCT #0035400000	$	2,906.64	061625DD	368511	101331 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	05232025-STREETLIGHT	5/23/2025	MAY BILLING-ACCT #2916081582	$	4,137.82	061625DD	368506	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	05232025-PARKS1	5/23/2025	MAY BILLING-ACCT #1304920000	$	3.03	061625DD	368508	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	05272025-STREETLIGHT	5/27/2025	MAY BILLING-ACCT #7435500000	$	17,894.50	063025DD	368515	101342 555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	05282025-STREETLGT4	5/28/2025	MAY BILLING-ACCT #0192630000	$	2,794.67	063025DD	368522	101342 555100	UTILITIES
101	STREET LIGHTING	2443	VANDERVART CONCRETE	212092	5/29/2025	STREET LIGHTING CONCRETE CORE TUB 20"	$	191.40	06112025	368114	101342 560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104741880.001	5/29/2025	BOB HAYON STREET LIGHTING ALL WEATHER CLEAR PVC CE	$	53.03	06112025	368036	101342 560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	4358	STRAND ASSOCIATES,	0224037	4/11/2025	ILLICIT DISCHARGE DETECTION AND ELIMINATION PRGRM	$	515.00	06112025	6142	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	6226	WISCONSIN LAKE & PON	INV-25-17223	5/13/2025	ENGINEERING POND MANAGEMENT	$	1,000.00	06112025	368125	101344 531100	CONTRACTED SERVICES
101	STORM SEWER	22450	WI DEPT OF NATURAL R	460016040-2025-1	5/12/2025	FACILITY ID: 460016040 - STORMWATER MUNICIPAL FEE	$	7,500.00	06112025	368124	101344 536120	LICENSES & PERMITS
101	STORM SEWER	5830	FERGUSON ENTERPRISES	0447904	6/10/2025	CUST# 17510 - 10X14 SDR35 PVD GJ SWR PIPE	$	2,340.24	06252025	368167	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	5830	FERGUSON ENTERPRISES	0448949	6/25/2025	CUST# 17510 - 8X14 SDR35 PVC GJ SWR PIPE	$	1,600.40	07092025	368304	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	18458	SERENITY FARM LANDSC	25-1468	6/2/2025	STREETS PREMIUM ORGANIC BASE TOPSOIL 18 YARDS	$	504.00	06112025	6136	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	20727	TAYLOR READY MIX	5.24.2025 STATEMENT	5/24/2025	CUST# CITY SHEB CONSTRUCTION MATERIALS	$	5,779.00	06112025	6144	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	20727	TAYLOR READY MIX	06.13.2025 STATEMENT	6/13/2025	STREETS STATEMENT OF ACCOUNT 06.13.2025	$	25,186.00	07092025	6263	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	19.00	063025DD	368526	101344 555100	UTILITIES
101	CEMETERY	7441	NEAT-N-CLEAN	4788	6/4/2025	CEMETERY - WILDWOOD CEMETERY STANDARD PORTABLE	$	124.00	06252025	368202	101491 531100	CONTRACTED SERVICES
101	CEMETERY	12870	MATTHEWS INTERNATION	9003421369	5/22/2025	CUST# 10010422 - ERNESTO GAMEZ PLAQUE	$	138.68	06112025	368064	101491 540210	OPERATING SUPPLIES
101	CEMETERY	2416	CAAN FLORAL & GREEN	95534114	5/21/2025	CEMETERY - 11 PREM DRIP POT PLANTER	$	55.89	06112025	368025	101491 540295	LANDSCAPING SUPPLIES
101	CEMETERY	22625	ALLIANT ENERGY	05232025-PARKS2A	5/23/2025	MAY BILLING-ACCT #1766730000	$	69.83	061625DD	368507	101491 555100	UTILITIES
101	CEMETERY	3194	VERIZON WIRELESS	6114935088	6/1/2025	MAY BILLING-ACCT #696694676 00001	$	40.01	06252025	368237	101491 555120	PHONES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	28.17	063025DD	368526	101491 555140	GAS - UTILITY
101	PARKS	7441	NEAT-N-CLEAN	4728	5/21/2025	PARKS - DOG PARK STANDARD PORTABLE	$	148.80	06112025	368069	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4765	5/30/2025	PARKS - QUARRY & MAYWOOD STANDARD PORTABLE	$	297.60	06112025	368069	101520 531100	CONTRACTED SERVICES

101	PARKS	7441	NEAT-N-CLEAN	4789	6/4/2025	PARKS - STANDARD PORTABLE	$	1,176.00	06252025	368202	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4772	5/31/2025	PARKS - 8TH ST BOAT LANDING STANDARD PORTABLE	$	177.15	06112025	368069	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4571	4/23/2025	PARKS - DOG PARK STANDARD PORTABLE TOILET	$	148.80	07092025	368332	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4880	6/18/2025	PARK - DOG PARK STANDARD PORTABLE TOILET	$	148.80	07092025	368332	101520 531100	CONTRACTED SERVICES
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000962	5/31/2025	DPW MAY 2025 MONTHLY TIPPING FEES	$	838.87	06252025	368174	101520 533125	TRANSFER STATION TIPPING
101	PARKS	2375	CINTAS FIRST AID	5270594408	5/16/2025	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$	107.18	06112025	368030	101520 540210	OPERATING SUPPLIES
101	PARKS	2375	CINTAS FIRST AID	5275348704	6/12/2025	CUST# 11266400 - SERVICE AKNOWLEDGEMENT	$	139.46	07092025	368287	101520 540210	OPERATING SUPPLIES
101	PARKS	2401	BRUGGINK'S, INC.	1-545834	5/28/2025	PARKS - ERSKINE ROCKHOUND ATTACHMENT	$	175.00	06112025	6101	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95539378	5/29/2025	PARKS - 32 CT FLAT - FLOWERING ANNUALS	$	44.77	06112025	368025	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95539425	5/30/2025	PARKS - 32 CT FLAT - FLOWERING ANNUALS	$	35.18	06112025	368025	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95540338	5/31/2025	PARKS - 32CT FLAT - FLOWERING ANNUALS	$	17.59	06112025	368025	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95542047	6/3/2025	PARKS - PW TRADE GALLON	$	134.32	06252025	368156	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95546635	6/18/2025	PARKS - 32 CT FLAT FLOWERING ANNUALS	$	361.72	07092025	368284	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95547503	6/24/2025	PARKS - CUSTOM ORDER PLANTER	$	419.94	07092025	368284	101520 540210	OPERATING SUPPLIES
101	PARKS	2416	CAAN FLORAL & GREEN	95547794	6/26/2025	PARKS - CUSTOM ORDER PLANTER	$	139.98	07092025	368284	101520 540210	OPERATING SUPPLIES
101	PARKS	5648	FASTENAL COMPANY	WISHE355990	6/20/2025	CUST# WISHE0157 - 14.5" UV BLK CBL TIE	$	23.07	07092025	6225	101520 540210	OPERATING SUPPLIES
101	PARKS	5648	FASTENAL COMPANY	WISHE356042	6/23/2025	CUST# WISHE0157 - 11" UVBLACK CBL TIE	$	75.16	07092025	6225	101520 540210	OPERATING SUPPLIES
101	PARKS	5825	FELDMANN'S SALES	4035	6/4/2025	ACCT# 32226 - UNIT SALE ECH DCP-BVRVS1B-9 56V COMB	$	1,260.00	06252025	6175	101520 540210	OPERATING SUPPLIES
101	PARKS	19261	SHEBOYGAN POOL & SPA	05.19.2025	5/19/2025	PARKS - STRIPS	$	264.89	06112025	368093	101520 540210	OPERATING SUPPLIES
101	PARKS	455	ALDAG/HONOLD MECH	7528	6/10/2025	PARKS - TEST PARK SYSTEM RP VALVES	$	4,563.59	07092025	6213	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	2221	O'REILLY AUTOMOTIVE	4578-383544	6/16/2025	CUST# 1561045 - TRUFLEX BELT	$	8.67	07092025	368333	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	5830	FERGUSON ENTERPRISES	0095623	5/15/2025	PARKS - 3 CI PVC X 3 CI PVC COUP	$	33.25	06112025	368043	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	5830	FERGUSON ENTERPRISES	0039184	5/21/2025	CUST# 435973 - 1/4 OD X 1/4 MIP FLR UNION	$	27.45	06112025	368043	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3761267-00	6/11/2025	CUST# 90104095 - 2X1 304SS 150# THD CPL	$	79.55	07092025	6227	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	7325	GERBER LEISURE PRODU	12132	6/24/2025	PARKS - CURVED TRACK RIDE REPLACEMENT PARTS	$	510.00	07092025	368309	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104710017.001	5/27/2025	CUST# 49037 - SATCO 65/148 70W LED CANOPY LT FX	$	703.99	06112025	368036	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104714653.001	6/3/2025	CUST# 49037 - M1500BUHOR 64431	$	1,426.40	06252025	368164	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104762723.001	6/5/2025	CUST# 49037 - P&S 2097-TRW RCPT TR GFI 20A 125V	$	25.48	07092025	368295	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104659832.001	4/29/2025	CUST# 49037 - RACO 125 BX STL OCT 4" 1-1/2"D	$	35.55	07092025	368295	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	13762	MOTION INDUSTRIES IN	WI09-01109890	6/11/2025	6214 2RSJEM (C3) BRG	$	504.72	07092025	6242	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	13762	MOTION INDUSTRIES IN	WI09-01109650	6/9/2025	ACCT# 64035301 - 6214 2RSJEM (C3) BRG	$	504.72	07092025	6242	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	17049	RLO SIGN, INC.	37831	6/13/2025	PARKS - 97FT INSTALL BUCKET/CRANE TRUCK W 2 MAN LA	$	1,651.14	07092025	368345	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19261	SHEBOYGAN POOL & SPA	06242025	6/24/2025	PARKS DIVISION CS SHOCK X2, TEST STRIPS X2	$	53.48	07092025	368354	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	2503	SONNTAG PLUMBING INC	25561	5/23/2025	PARKS - MAYWOOD LARGE SEWER MACHINE CHARGE	$	225.00	06112025	368097	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	2505	AQUAFIX, INC.	IN018816	6/2/2025	CUST# C01402 - DAZZEL SEWER SWEETENER	$	242.82	06112025	368014	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	7157	SMITHEREEN PEST	3749043	6/1/2025	PARKS - REGULARLY SCHEDULED PC SERVICE	$	120.00	06112025	6139	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	9100	DAKOTA SUPPLY	S104723235.001	5/21/2025	CUST# 49037 - GENSS 47104801 WIRE THRMST 18/2 500	$	91.17	06112025	368036	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	9100	DAKOTA SUPPLY	S104653181.001	4/30/2025	CUST# 49037 - COOLI APEL FIXTURE EMERGENCY 2 LMP	$	542.85	07092025	368295	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	15450	OTIS ELEVATOR CO	CV15728001	6/3/2025	CUST# 586493 - WORK PERFORMED	$	526.88	07092025	368339	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$	139.98	06112025	368029	101520 555100	UTILITIES
101	PARKS	19325	SHEBOYGAN WATER UTIL	06202025-MAY BILLING	5/31/2025	MAY WATER BILLING	$	867.40	063025DD	368528	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	05232025-STREETLIGHT	5/23/2025	MAY BILLING-ACCT #2916081582	$	18.24	061625DD	368506	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	05232025-PARKS2A	5/23/2025	MAY BILLING-ACCT #1766730000	$	2,034.06	061625DD	368507	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	05232025-PARKS1	5/23/2025	MAY BILLING-ACCT #1304920000	$	4,527.00	061625DD	368508	101520 555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	427.43	063025DD	368526	101520 555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	05232025-PARKS2	5/23/2025	MAY BILLING-ACCT #8540810000	$	382.69	061625DD	368500	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	05232025-PARKS2A	5/23/2025	MAY BILLING-ACCT #1766730000	$	60.39	061625DD	368507	101520 555111	UTILITIES - MAYWOOD
101	PARKS	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	171.06	063025DD	368526	101520 555111	UTILITIES - MAYWOOD

101	PARKS	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$	40.49	06112025	368111	101520 555120	PHONES
101	PARKS	3194	VERIZON WIRELESS	6114935088	6/1/2025	MAY BILLING-ACCT #696694676 00001	$	120.03	06252025	368237	101520 555120	PHONES
101	PARKS	6400	C.A. FLIPSE & SONS	25716	6/27/2025	EMPRESS 2-PLY JUMBO TP X2, IMPACT TOILET SWAB MOPS	$	150.60	07092025	368283	101520 564130	JANITORIAL SUPPLIES/SERVICE
101	PARKS	16722	PROFESSIONAL SUPPLY	1110086	6/2/2025	CUST# SHEBC160 - DYE.FRAGRANCE FREE FOAM LOTION	$	839.95	06112025	6135	101520 564130	JANITORIAL SUPPLIES/SERVICE
101	PARKS	16722	PROFESSIONAL SUPPLY	1110810	6/11/2025	CUST# SHEBC160 - TOILET TISSUE 1-PLY UNIVERSAL	$	766.00	07092025	6252	101520 564130	JANITORIAL SUPPLIES/SERVICE
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$	102.54	06112025	368029	101537 555100	UTILITIES
101	CABLE TV	3194	VERIZON WIRELESS	6114935088	6/1/2025	MAY BILLING-ACCT #696694676 00001	$	80.02	06252025	368237	101537 555120	PHONES
101	CITY DEVELOPMENT	4215	WOODLAND TITLE SERV	25-05041	5/21/2025	LETTER REPORT - VACANT LAND OFF OF ST. CLAIR AVE	$	200.00	06252025	368247	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	494072	5/27/2025	MATTER NUMBER: 004236-00012	$	153.00	06112025	368117	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	496309	6/17/2025	MATTER NUMBER: 004236-00012	$	408.00	07092025	368371	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0007050755	4/30/2025	APRIL NOTICES ACCT #1012889	$	74.26	06112025	368047	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0007051043	5/1/2025	APRIL NOTICES BIDS, RAZE ORDERS, ETC ACCT #1012694	$	138.60	06112025	368047	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	17220	SHEBCO REG OF DEEDS	04032025-APR	4/3/2025	MARCH CHARGES	$	30.00	06112025	368086	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	3774	CREATIVE BRICK & CON	721786	5/21/2025	UNILOCK RIVER BRICK-MARINA	$	85.51	06252025	368162	101690 560255	TOOLS & SMALL EQUIPMENT
101	FORESTRY	7454	MUELLER LAWN	PS-INV004976	6/10/2025	TIM BULL FORESTRY S 7TH ST TREE REMOVAL	$	3,250.00	07092025	6244	101695 531100	CONTRACTED SERVICES
101	CLEARING ACCOUNTS	862	AT&T	920Z83000105-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0001 217 0	$	7.25	06112025	368015	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83010005-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0100 046 3	$	85.90	06112025	368015	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	3200	CDWG	AE31C7C	5/29/2025	ACROBAT PRO	$	68.46	06112025	368028	101999 589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	7548	ALLIANT INSURANCE	3109189	6/3/2025	POLICY #MKLV7PBC001969-ACCT#CIT&VI-02 SPEC. EVENT	$	1,866.00	06252025	368142	101999 589902	BID CLEARING
220	EMS FUNDING ASSISTANCE PROG	959	FERNO WASHINGTON INC	955930	6/6/2025	CUST #55300510 SFD EXTRA STRAPS FOR COTS	$	422.40	06252025	368168	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	2213	BOUND TREE MEDICAL	85786941	5/28/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	1,326.43	06252025	368152	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	2213	BOUND TREE MEDICAL	85801954	6/9/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	283.99	06252025	368152	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	2213	BOUND TREE MEDICAL	85805483	6/11/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	911.92	06252025	368152	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	2213	BOUND TREE MEDICAL	85798224	6/5/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$	1,619.98	06252025	368152	220221 560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	21776	VINYL GRAPHICS	17593	5/15/2025	SFD AMBULANCE STRIPING	$	2,400.00	06252025	368240	220221 560255	TOOLS & SMALL EQUIPMENT
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$	129.99	06112025	368029	221210 555100	UTILITIES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$	216.64	06112025	368111	221210 555120	PHONES
250	TOURISM FUND EXP	7441	NEAT-N-CLEAN	4771	5/31/2025	PARKS - ES: JULY/AUG NES : JUNE/SEP	$	852.40	06112025	368069	250531 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	4455	DISCOVERY COACH	29330	6/24/2025	FINAL PAYMENT - JULYUPTOWN SOCIAL IOWA TRIP	$	3,660.00	07092025	368296	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	JOHN & SUZANNE LACKE	REF-LACKE	6/23/2025	REFUND - VERMONT TRIP - $75 PER PERSON	$	150.00	06252025	368211	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7530	DIAMOND TOURS INC	2190818-BAL DUE	6/16/2025	MOUNT RUSHMORE TRIP-UPTOWN SOCIAL	$	43,421.00	06162025	368129	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7660	YERKES FUTURE FOUNDA	100242301	1/30/2025	ORDER #100242301 TICKETS AUGUST UPTOWN SOCIAL TRIP	$	1,290.00	06112025	368128	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7671	FAIRFIELD INN & SUIT	INDIANOLA-JULY 2025	6/4/2025	HOTEL ROOM PMT-INDIANOLA JULY TRIP-UPTOWN SOCIAL	$	5,673.92	06112025	368042	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	48526	5/20/2025	UPTOWN SOCIAL NEWSLETTER JUNE 2025	$	1,125.00	06252025	6178	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	19026	SHEBOYGAN COUNTY HEA	138 BSTR-CKEQCN	5/1/2025	PERMIT FEE 2025-26- UPTOWN SOCIAL - SERVING MEALS	$	583.00	06252025	368225	253530 536120	LICENSES & PERMITS
253	UPTOWN SOCIAL	584	SCHWARZ FISH CO	6801	5/21/2025	UPTOWN SOCIAL-PROGRAM SUPPLIES (COOKING SHOW)	$	72.00	06252025	368222	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	023029950920	6/2/2025	ACCT #125-5/21/25 INV. & LATE CHARGE & 4.28 BAL	$	252.99	06252025	368232	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6912	BETH SOMMERFELDT	PROGRAM SUPPLIES	4/23/2025	PROGRAM SUPPLIES - COOKING SHOW APRIL 2025	$	58.88	06252025	368205	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	25630	5/28/2025	CAFE SUPPLIES - UPTOWN SOCIAL	$	43.21	06252025	368155	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	25628	5/28/2025	CAFE SUPPLIES - UPTOWN SOCIAL	$	119.10	06252025	368155	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1403888	5/28/2025	ACCT #05890 - CAFE SUPPLIES - UPTOWN SOCIAL	$	92.00	06252025	368189	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1405594	6/13/2025	ACCT #05890 CAFE SUPPLIES - UPTOWN SOCIAL	$	66.00	06252025	368189	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	05282025-SENIORCNTR	5/28/2025	MAY BILLING-ACCT #0632950000	$	1,782.11	063025DD	368521	253530 555100	UTILITIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	173.04	063025DD	368526	253530 555100	UTILITIES
255	LIBRARY	6912	WADE D HEINEN	9001265006	6/4/2025	PATRON REFUND	$	11.29	06252025	368214	255 451915	PATRON FEES
255	LIBRARY	6912	MICHELE ANN OLINSKI	9001185644	6/5/2025	PATRON REFUND	$	20.68	06252025	368213	255 451915	PATRON FEES

255	LIBRARY	6912	CARLA SCHOMMER	9001275486	6/14/2025	PATRON REFUND	$	19.48	06252025	368208	255 451915	PATRON FEES
255	LIBRARY	6912	LAURA E REILLY	9002000162	6/18/2025	PATRON REFUND	$	17.31	07092025	368335	255 451915	PATRON FEES
255	LIBRARY EXPENSES	101	AT&T CORP	0503352015	5/25/2025	ACCT #831-001-4630 820 MAY BILLING MPL BROADBAND	$	90.02	06252025	368146	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5034614843	6/4/2025	JULY LEASING PERIOD-ACCT #1000011397	$	826.47	06252025	6210	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701060125	6/1/2025	ACCT #121113701 JUNE 2025 INTERNET EXPENSE MPL	$	159.98	06252025	368158	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	21944	5/20/2025	ACCT #MP00 MAY/JUNE BILLING & APRIL/MAY OVERAGES	$	3,427.03	06112025	368054	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	22357	6/19/2025	ACCT #MP00 JUNE/JULY BILLING & MAY/JUNE OVERAGES	$	1,906.27	07092025	368313	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7632	QUALITY CONTROLS	2820	5/28/2025	SEMI ANNUAL SERVICING OF MPL TEMP CONTROLS	$	1,045.00	06112025	368083	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	22444	WI DEPT OF ADMINISTR	505-0000102578	6/13/2025	CUST #0000027903 TEACH SERVICES	$	600.00	07092025	368376	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020005MAY25	5/25/2025	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$	154.50	06112025	368016	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4195	WISCONSIN NEWSPRESS	148637	5/31/2025	ADVERTISER #1017 - AD -MEAD LIBRARY - ORDER #57444	$	170.00	06112025	368126	255511 531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1X1F-MFLC-4YXV	6/2/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	101.37	06112025	6095	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RCW-RH4Q-H1QR	6/5/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	9.99	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KDH-KKGW-GX9C	6/5/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	34.14	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	139X-6JKY-JQN1	6/9/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	17.47	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19XL-73PL-76PC	5/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	59.98	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JKX-CMFX-KCGW	6/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM SERVICES	$	79.11	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PPQ-7PCQ-KWFJ	6/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	40.49	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FGJ-FTVH-JPQV	6/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	24.87	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TXF-WC17-KL9T	6/12/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	48.44	06252025	6157	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1N4K-6DG6-NCD7	6/28/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	12.98	07092025	6215	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NWD-Y74Q-VV7H	6/29/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	11.97	07092025	6215	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NWD-Y74Q-VTCD	6/29/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	109.00	07092025	6215	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	7726	LEIA RIGNEY	SUMMER 2025	6/16/2025	PROGRAMMING-READY, SET, PREK JUNE/JULY/AUGUST 2025	$	375.00	07092025	368322	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	10294	JOHN MICHAEL KOHLER	69041	6/13/2025	ART CENTER TOUR & PROJECT - 8/6/25	$	144.00	07092025	368315	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	154	ELLA'S	040425MEAD-I	4/4/2025	CUST: MEAD PUBLIC LIBRARY - BOX LUNCHES FOR 4/4/25	$	551.11	06112025	368039	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13LT-PQ3K-9DNG	6/8/2025	ACCT #A2JXVCVZU4S49M - CREDIT MEMO 1MXL-KY4D-9MMF	$	(46.90)	06112025	6095	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FKP-PJYF-96HJ	6/8/2025	ACCT #A2JXVCVZU4S49M CREDIT MEMO 1MXL-KY4D-9MMF	$	(46.90)	06252025	6157	255511 536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PFL-4436-4D9T	6/2/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	449.90	06112025	6095	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DTX-1JTL-7KV1	5/27/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & EQUIP	$	57.50	06112025	6095	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LDG-FMK3-JHMN	6/9/2025	ACCT #A2JXVCVZU4S49M CLERK ROOM WINDOW	$	23.96	06252025	6157	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MVX-WHW6-XHKF	6/17/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	9.89	07092025	6215	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WP3-JJQN-1NT1	6/18/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	103.13	07092025	6215	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FCK-HPQN-P19D	6/25/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	28.48	07092025	6215	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	1587	PITNEY BOWES GLOBAL	3320866298	6/10/2025	ACCT #0013152143 BILLING 4.30-7.29.25 SENDPRO-MPL	$	416.31	06252025	368215	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	206	LIL REV MUSIC	JULY 2025	2/20/2025	JULY 2025 UKULELE LESSONS - MEAD PUBLIC LIBRARY	$	600.00	06252025	368191	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17YC-9PVN-RP6R	6/6/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$	56.60	06252025	6157	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KJX-W913-JNK3	6/12/2025	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST	$	138.88	06252025	6157	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CNV-LPD4-H1CV	6/5/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$	22.76	06252025	6157	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1W1F-17NC-XPP7	6/17/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$	339.96	07092025	6215	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	137W-N1VK-3NP7	6/18/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$	357.62	07092025	6215	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7675	RACHAEL HAAS	7/19/25 & 8/16/25	5/17/2025	YOGA FOR FAMILIES 7/19/25 & 8/16/25	$	100.00	06252025	368218	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7680	KIDS ON CANVAS	JULY 2025	3/2/2025	KIDS ON CANVAS - JULY 29, 2025	$	350.00	06252025	368186	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7691	MAXWELL ZARLING	JULY 2025	3/12/2025	PROGRAM: FIRST LEGO LEAGUE -JULY 2025-16 SESSIONS	$	800.00	06252025	368194	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507214617	5/29/2025	CUST #2000015656 MATERIAL PURCHASE	$	787.29	06112025	6128	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	231	MIDWEST TAPE	507278913	6/5/2025	CUST #2000015656 MATERIAL PURCHASE	$	796.26	06252025	6189	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507311367	6/12/2025	CUST #2000015656 MATERIAL PURCHASE	$	637.99	06252025	6189	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507311368	6/12/2025	CUST #2000016317 MONARCH GRANT/PROJECT	$	76.74	06252025	6189	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	2146	CAVENDISH SQUARE	CAL352137I	5/30/2025	ACCT #1000136576 STANDING ORDERS - MPL	$	186.03	06112025	368027	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	3366	BRODART CO	659333	6/16/2025	CUST #480039 MICROFILM REEL POPUP BOX -35MM	$	165.85	07092025	368282	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88390877	5/29/2025	CUST #20W1532 MAT. PURCH & MONARCH GRANT $31.34	$	1,152.18	06112025	6116	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88390876	5/29/2025	ACCT #20W1532 MATERIAL PURCHASE	$	196.54	06112025	6116	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88475537	6/3/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $876.81	$	1,204.49	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88475538	6/3/2025	ACCT #20W8082 MATERIAL PURCHASE	$	651.75	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88447873	6/2/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $436.19	$	984.32	06112025	6116	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88413514	5/30/2025	ACCT #20X7192 MONARCH GRANT/PROJECT FUND	$	298.70	06112025	6116	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88475539	6/3/2025	ACCT #20X7192 MONARCH GRANT/PROJECT FUND	$	354.44	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88366194	5/28/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $29.67	$	274.01	06112025	6116	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88499760	6/4/2025	ACCT #20W1532 MATERIAL PURCHASE	$	9.74	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88521739	6/5/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $289.44	$	2,208.85	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88541458	6/6/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $26.78	$	358.76	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88571693	6/9/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $76.67	$	292.79	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88592951	6/10/2025	CUST #20W8082 MAT. PURCH & MONARCH GRANT $19.25	$	163.45	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88592952	6/10/2025	ACCT #20X7192 MONARCH GRANT/PROJECT FUND	$	264.83	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88645645	6/12/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $31.49	$	253.95	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88639464	6/12/2025	ACCT #20W8082 MAT. PURCH & MONARCH $40.15	$	467.05	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88584421	6/9/2025	CREDIT MEMO FOR INVOICE #88262733 ACCT #20W8082	$	(5.07)	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88691892	6/16/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $219.76	$	418.59	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88685425	6/16/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $32.43	$	185.25	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88717744	6/17/2025	ACCT #20W8082 MATERIAL PURCHASE	$	1,184.00	07092025	6231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88750340	6/18/2025	ACCT #20W8082 MAT. PURCHASE & MONARCH GRANT $38.93	$	474.43	07092025	6231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88744078	6/18/2025	ACCT #20W8082 MATERIAL PURCHASE	$	178.33	07092025	6231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88675962	6/13/2025	CREDIT MEMO FOR INVOICE #87267743	$	(33.78)	06252025	6182	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88829734	6/24/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $269.72	$	1,692.84	07092025	6231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88805632	6/23/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $101.91	$	295.72	07092025	6231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88852034	6/25/2025	ACCT #20W8082 MATERIAL PURCHASE	$	160.06	07092025	6231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1N4G-TMMY-43NY	6/4/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	79.87	06252025	6157	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14J9-JTN6-JV4R	6/9/2025	ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT FUND	$	98.00	06252025	6157	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H91-RMQ4-RL91	6/13/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	60.78	06252025	6157	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FLF-33K1-4PYC	6/23/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	30.61	07092025	6215	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FG7-MLXM-YW1Q	6/17/2025	ACCT #A2JXVCVZU4S49M COLL. SUPPLIES	$	19.38	07092025	6215	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19D7-NFY6-QDVW	6/28/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	59.82	07092025	6215	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7650882	5/23/2025	CUST #480136750 REF #50570195 -COLL SUPPLIES	$	86.25	06112025	368038	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900107	SHOWCASES	330517	5/23/2025	COLL. SUPPLIES - MPL - DOUBLE CD TWO-HOLE PAGE	$	172.80	06112025	6138	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900230	EBSCO SUBSCRIPTION	2502965	1/13/2025	TRICYCLE MEBERSHIP RATE ADJ. ACCT #CG-F-98112-00	$	10.79	06252025	6168	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900230	EBSCO SUBSCRIPTION	2505637	6/13/2025	ACCT #CG-F-98112-00 RATE ADJUST. FOR INV., 1726588	$	252.49	06252025	6168	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	231	MIDWEST TAPE	507229976	5/27/2025	CUST #2000014274 OTHER CONTENT	$ 60.00	06112025	6128	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507274536	6/4/2025	CUST #2000014274 OTHER CONTENT	$ 718.26	06252025	6189	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507296586	6/10/2025	CUST #2000014274 OTHER CONTENT	$ 84.99	06252025	6189	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507339707	6/18/2025	CUST #2000014274 OTHER CONTENT	$ 230.74	07092025	6241	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507330900	6/17/2025	CUST #2000014274 OTHER CONTENT	$ 44.64	07092025	6241	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507367748	6/24/2025	CUST #2000014274 OTHER CONTENT	$ 27.50	07092025	6241	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	05282025-MPL	5/28/2025	MAY BILLING-ACCT #5498700000	$ 7,149.12	063025DD	368520	255511	555100	UTILITIES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$ 1,885.24	063025DD	368526	255511	555100	UTILITIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WCN-4DNM-RNMD	6/6/2025	ACCT #A2JXVCVZU4S49M EMPLOYEE DEVELOPMENT	$ 146.28	06252025	6157	255511	560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AE4C65U	5/30/2025	CUST #3162682 ORDER #1CH9197 - LENOVO THINK-MPI	$ 6,003.51	06112025	368028	255511	659200	EQUIPMENT REPLACEMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QH4-HMVT-3WMD	5/14/2025	ACCT #A2JXVCVZU4S49M EQUIPMENT REPLACEMENT	$ 53.34	06112025	6095	255511	659200	EQUIPMENT REPLACEMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DTX-1JTL-7KV1	5/27/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & EQUIP	$ 26.22	06112025	6095	255511	659200	EQUIPMENT REPLACEMENT
255	LIBRARY EXPENSES	7729	COMPLEX SECURITY	947579	6/27/2025	REPLACEMENT OF CURRENT DIGITAL WATCHDOG SECURITY C	$ 8,040.00	07092025	368291	255511	659200	EQUIPMENT REPLACEMENT
260	COMM DEVELOP BLOCK GRANT	1685	BAY-LAKE REGIONAL PL	7455	5/1/2025	C#25007-08 3.1-4.30.25 ECONOMIC DEV. JOB CREATION	$ 3,107.37	06112025	6100	260660	531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	6115657415	6/10/2025	JUNE BILLING-ACCT #342076825-00001	$ 38.01	06252025	368237	260660	531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	7527	REDEVELOPMENT RESOUR	1154	6/1/2025	IDIS #868 MAY CDBG ADMIN CONSULTING SERVICES	$ 10,824.00	06112025	368085	260660	531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	4586642	6/12/2025	IDIS #868 APRIL DEVELOPMENT FEES	$ 210.00	06252025	368223	260660	531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	7370	FLAWLESS HOOPS	122	6/10/2025	IDIS #879	$ 1,405.39	06252025	368170	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	7663	WARMING CENTER	06042025-121	6/4/2025	IDIS # 876	$ 35,739.47	06112025	368118	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	05072025-APR	5/7/2025	APRIL CHARGES	$ 60.00	06112025	368086	260660	583300	BUSINESS LOANS
260	COMM DEVELOP BLOCK GRANT	1448	PORTER CORPORATION	185900	5/21/2025	IDIS 884 EVERGREEN PARK SHELTER	$ 33,457.00	06112025	368081	260660	641700	PARK/REC IMPROVEMENTS
264	REDEVELOPMENT AUTHORITY	21823	VON BRIESEN & ROPER	494080	5/27/2025	MATTER NUMBER: 004236-00059	$ 1,020.00	06112025	368117	264660	531100	CONTRACTED SERVICES
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	060225-RDA	6/2/2025	MAY BILLING-RDA PROPERTY MAINTENANCE	$ 2,538.00	06252025	368183	264660	564200	LANDSCAPING SERVICES
400	CAPITAL PROJECTS GENERAL	7659	THE CONCORD CONSULTI	2024C877/02	5/31/2025	PROJECT KICKOFF MEETING AND ONBOARDING	$ 28,154.17	06112025	368105	400100	531100	CONTRACTED SERVICES
400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	496313	6/17/2025	MATTER NUMBER: 004236-00045	$ 2,010.00	07092025	368371	400100	589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS GENERAL	7717	TWL POWERSPORTS	10095	6/10/2025	2024318 CAN AM DEFENDER MAX LIMITED SIDE BY SIDE	$ 31,926.00	06202025	368132	400100	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7150	GENERAL FIRE EQUIPME	153052	2/18/2025	ONE LOT OF EQUIPMENT PER ATTACHED ESTIMATE TO EQUI	$ 5,818.80	06112025	6111	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5940	MACQUEEN EQUIPMENT	P49737	5/30/2025	ACCT #SHEBO009 SFD 2025 TURNOUT GEAR	$ 35,619.35	06112025	6127	400200	651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	5667	KASCHAK ROOFING	2025-004-06	6/18/2025	2024103 REPLACEMENT OF THE ROOF AT MSB	$ 72,702.00	07092025	368317	400300	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	11230	KLEEMAN MECHANICAL I	22338	6/18/2025	PROVISION AND INSTALLATION OF ROOFTOP MECHANICALS	$ 57,977.30	07092025	368318	400300	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7265	BRUCE THE STUMP GUY	1197	6/12/2025	PHASE 2 CENTRAL SHEBOYGAN 126 STUMPS REMOVED, REST	$ 30,694.50	06252025	6159	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	222821	5/23/2025	ENGINEERING NEW JERSEY BRIDGE REHABILITATION	$ 6,780.00	06112025	368021	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	223406	6/19/2025	ENGINEERING PIGEON RIVER STREAM STABILIZATION	$ 1,183.88	07092025	368278	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	C25-01 PAY APP 1	6/4/2025	2025312 - N 25TH STREET FROM SUPERIOR TO NORTH	$ 158,469.16	06252025	6161	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	5527	JT ENGINEERING, INC	240127-2	6/12/2025	S BUSINESS/WASHINGTON SIGNAL IMPROVEMENT ENGINEER	$ 7,320.00	06252025	6184	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7465	GANNETT WI LOCALIQ	0007051043	5/1/2025	APRIL NOTICES BIDS, RAZE ORDERS, ETC ACCT #1012694	$ 123.98	06112025	368047	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	21801	VISU-SEWER, LLC	2497-24 PAY APP 1	5/23/2025	RELINING OF VARIOUS SEWER PIPES THROUGHOUT THE CIT	$ 8,750.00	06112025	368116	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7712	SEILER BROS CONSTRUC	C25-09 PAY APP 1	6/13/2025	2024309 ANNUAL CITY SIDEWALK IMPROVEMENT PROGRAM	$ 8,110.07	06252025	6197	400300	641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7465	GANNETT WI LOCALIQ	0007051043	5/1/2025	APRIL NOTICES BIDS, RAZE ORDERS, ETC ACCT #1012694	$ 73.93	06112025	368047	400300	659100	OTHER EQUIPMENT
400	CAPITAL - CULTURE & RECREATION	2035	ALLTERIOR	06.04.2025	6/4/2025	DOG PARK FENCING PROJECT - KIWANIS	$ 24,850.00	06252025	368143	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
418	TID 18 FUND	10268	JERRY'S LAWN & GROUN	060225-IND PARK	6/2/2025	MAY BILLING-INDUSTRIAL PARK LAWN MAINTENANCE	$ 4,200.00	06252025	368183	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	21823	VON BRIESEN & ROPER	496316	6/17/2025	MATTER NUMBER: 004236-00061	$ 4,848.00	07092025	368371	418660	531100	CONTRACTED SERVICES
420	TID 20 FUND	21823	VON BRIESEN & ROPER	496311	6/17/2025	MATTER NUMBER: 004236-00036	$ 46.50	07092025	368371	420660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	494073	5/27/2025	MATTER NUMBER: 004236-00031	$ 3,917.00	06112025	368117	421660	531100	CONTRACTED SERVICES

421	TID 21 FUND	21823	VON BRIESEN & ROPER	494077	5/27/2025	MATTER NUMBER: 004236-00050	$	4,816.00	06112025	368117	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	494079	5/27/2025	MATTER NUMBER: 004236-00058	$	4,182.00	06112025	368117	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	494081	5/27/2025	MATTER NUMBER: 004236-00060	$	3,304.00	06112025	368117	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	496310	6/17/2025	MATTER NUMBER: 004236-00031	$	510.00	07092025	368371	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	496311	6/17/2025	MATTER NUMBER: 004236-00036	$	46.50	07092025	368371	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	496315	6/17/2025	MATTER NUMBER: 004236-00060	$	2,716.50	07092025	368371	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	7073	NORTHSTAR TESTING	250-203	6/6/2025	PRE-DEMOLITION SAMPLING AND TESTING OF FORMER INN	$	9,618.00	06252025	6193	421660	621100	LAND
421	TID 21 FUND	7073	NORTHSTAR TESTING	250-202	6/6/2025	PRE DEMOLITION TESTING AND SAMPLING OF FORMER FOUN	$	8,979.00	06252025	6193	421660	621100	LAND
421	TID 21 FUND	13265	MILLER ENGINEERS & S	16060	5/31/2025	INVOICE # 2 FOR COMPACTION TESTING OF BACKFILLED A	$	2,490.00	06252025	368195	421660	621100	LAND
421	TID 21 FUND	19032	SHEBOYGAN COUNTY TRE	06022025	6/2/2025	TAX PAYMENT FOR PARCEL #59281501530	$	138.20	06112025	368091	421660	621100	LAND
421	TID 21 FUND	22625	ALLIANT ENERGY	052825-WELLS & HOTEL	5/28/2025	MAY BILL-ACCT #1903731434 - 930 N 8TH & 636 WI AVE	$	513.91	06112025	368011	421660	621100	LAND
421	TID 21 FUND	22650	WISCONSIN PUBLIC SER	5497621327	5/30/2025	ACCT #0403257315-00088 930 N 8TH ST HOTEL - JUNE	$	28.60	06112025	368127	421660	621100	LAND
421	TID 21 FUND	7620	HDR ENGINEERING	1200725353	6/3/2025	PEDESTRIAN BRIDGE ENGINEERING & CONSULTING	$	42,289.65	06252025	6180	421660	641100	IMPROVEMENTS OTHER THAN BUILDI
421	TID 21 FUND	5527	JT ENGINEERING, INC	250081-1	6/5/2025	Mini Contract Review N. Commerce Street	$	13,942.90	06252025	6184	421660	641200	STREET IMPROVEMENTS
421	TID 21 FUND	21775	VINTON CONSTRUCTION	C25-08 PAY APP 1	6/2/2025	2024626 - NORTH COMMERCE STREET IMPROVEMENTS	$	179,251.70	06112025	6151	421660	641200	STREET IMPROVEMENTS
422	TID 22 FUND	7465	GANNETT WI LOCALIQ	0007051043	5/1/2025	APRIL NOTICES BIDS, RAZE ORDERS, ETC ACCT #1012694	$	142.57	06112025	368047	422660	641200	STREET IMPROVEMENTS
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	97264	6/6/2025	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	$	23,596.80	06252025	368172	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	7465	GANNETT WI LOCALIQ	0007051043	5/1/2025	APRIL NOTICES BIDS, RAZE ORDERS, ETC ACCT #1012694	$	155.44	06112025	368047	423660	641100	IMPROVEMENTS OTHER THAN BUILDI
424	TID 24 FUND	21823	VON BRIESEN & ROPER	494075	5/27/2025	MATTER NUMBER: 004236-00049	$	102.00	06112025	368117	424660	531100	CONTRACTED SERVICES
424	TID 24 FUND	21823	VON BRIESEN & ROPER	496314	6/17/2025	MATTER NUMBER: 004236-00049	$	385.00	07092025	368371	424660	531100	CONTRACTED SERVICES
425	TID 25 FUND	21823	VON BRIESEN & ROPER	494074	5/27/2025	MATTER NUMBER: 004236-00044	$	1,887.00	06112025	368117	425660	531100	CONTRACTED SERVICES
425	TID 25 FUND	21823	VON BRIESEN & ROPER	494078	5/27/2025	MATTER NUMBER: 004236-00057	$	3,111.00	06112025	368117	425660	531100	CONTRACTED SERVICES
425	TID 25 FUND	21823	VON BRIESEN & ROPER	496312	6/17/2025	MATTER NUMBER: 004236-00044	$	5,943.00	07092025	368371	425660	531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	3935	DUKE'S ROOT CONTROL	34703	6/18/2025	DPW SEWER MAINTENANCE ROOT CONTROL	$	34,526.01	07092025	368297	630310	531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12822	5/31/2025	2025 UNDERGROUND LOCATING SERVICES	$	9,528.00	06112025	6108	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	138095	6/5/2025	CUST #60032 MAY LOCATE SERVICES	$	1,098.70	06252025	368227	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	1080	KORFF PLUMBING, LLC	6328	5/29/2025	918 DILLINGHAM AVE - REPAIR 12" SANITARY SEWER	$	24,125.00	06112025	368057	630310	553115	INFRASTRUCTURE MAINT & REPAIR
630	WASTEWATER - PW DISTRIBUTION	7914	GREAT LAKES TV SEAL	23397	5/14/2025	WASHINGTON AVE EMERGENCY SANITARY SEWER TELEVISING	$	4,372.93	06112025	6113	630310	553115	INFRASTRUCTURE MAINT & REPAIR
630	WASTEWATER - PW DISTRIBUTION	20727	TAYLOR READY MIX	06.13.2025 STATEMENT	6/13/2025	STREETS STATEMENT OF ACCOUNT 06.13.2025	$	15,721.00	07092025	6263	630310	553115	INFRASTRUCTURE MAINT & REPAIR
630	WASTEWATER - PW DISTRIBUTION	5648	FASTENAL COMPANY	WISHE355846	6/16/2025	CUST# WISHE0157 WASHER/NUTS/PARTS	$	52.30	06252025	6174	630310	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	5940	MACQUEEN EQUIPMENT	W08363	6/16/2025	SERVICE VACTOR 2100 REPAIR REAR DOOR LOCKS	$	837.10	06252025	6188	630310	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	122208	LINCOLN CONTRACTORS	S88702	5/29/2025	CUST# 02346 - SDS MAX HAMMEDRILL KIT SHOCKS ONLY	$	375.02	06112025	6126	630310	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5275348707	6/12/2025	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$	129.77	06252025	368159	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	25-0025717	6/13/2025	PARTS & LABOR	$	5,177.27	06252025	6171	630310	563310	COMMUNICATION EQUIPMENT MAINT
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	25-0025415	4/22/2025	MVD - CAMERA LABOR	$	2,803.00	06252025	6171	630310	563310	COMMUNICATION EQUIPMENT MAINT
630	WASTEWATER - PW DISTRIBUTION	5940	MACQUEEN EQUIPMENT	W08361	6/17/2025	CUST# SHEBO003 PARTS & LABOR	$	1,718.60	07092025	6240	630310	659100	OTHER EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2651	BUTEYN-PETERSON CONS	C25-01 PAY APP 1	6/4/2025	2025312 - N 25TH STREET FROM SUPERIOR TO NORTH	$	13,750.00	06252025	6161	630310	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER - PW DISTRIBUTION	4673	FOTH INFRASTRUCTURE	97369	6/11/2025	PROJECT : SIS REHAB / ACCESS R	$	342.00	06252025	368172	630310	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER - PW DISTRIBUTION	21801	VISU-SEWER, LLC	2497-24 PAY APP 1	5/23/2025	RELINING OF VARIOUS SEWER PIPES THROUGHOUT THE CIT	$	47,318.05	06112025	368116	630310	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	2046	VEOLIA ES TECHNICAL	INV-569929	6/24/2025	PACKAGING CLASSIFICATION TRANSPORTATION AND DISPOS	$	1,122.94	07092025	368367	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7031	SUBURBAN LAB	MB5000502	6/26/2025	2025 BI-MONTHLY TESTING FECAL AND BIOSOLIDS	$	530.00	07092025	6261	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2508828	6/3/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$	601.00	06252025	6192	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2509939	6/20/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$	601.00	07092025	6248	630361	531100	CONTRACTED SERVICES

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630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2510507	6/27/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$	788.18	07092025	6248	630361 531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	25-011198	6/26/2025	2025 PRE-TREATMENT SERVICES	$	758.00	07092025	6218	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-011094	6/30/2025	2025 PRE-TREATMENT SERVICES	$	758.00	07092025	6218	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-011195	6/30/2025	2025 PRE-TREATMENT SERVICES	$	758.00	07092025	6218	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-011197	6/30/2025	2025 PRE-TREATMENT SERVICES	$	758.00	07092025	6218	630361 531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3305/3306	5/22/2025	APRIL SEWER & GARBAGE BILLING	$	62,902.05	063025DD	368527	630361 531510	BILLING SERVICES
630	WASTEWATER	7137	HARTER'S LAKESIDE	1265371	5/31/2025	MAY DUMPSTER RENTAL CUST #02-35793 7	$	688.20	06252025	368177	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035564-2289-1	6/2/2025	WWTP TIP FEE 5/16-5/31/25 CUST ID #25-22279-33009	$	441.94	06112025	368119	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035623-2289-5	6/17/2025	WWTP TIP FEE 6/1-06/15/25 CUST ID #25-22279-33009	$	570.17	07092025	368373	630361 533125	TRANSFER STATION TIPPING
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481039900	5/27/2025	CUST #1673835 RAGS & MOPS WWTP	$	82.95	06112025	368110	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	13869	MULCAHY SHAW WATER,	326759	6/2/2025	REAGENT & CLEANING SOLUTION -WWTP	$	946.75	06112025	368066	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	16722	PROFESSIONAL SUPPLY	1109699	5/22/2025	CUST #SHEBW100 SUPPLIES - WWTP	$	248.73	06112025	6135	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	17631	USA BLUE BOOK	INV00729434	6/4/2025	CUST #360563 FIRE HOSE & REAGENT	$	2,245.64	06252025	368236	630361 540210	OPERATING SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	520540	5/30/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	373.73	06112025	6130	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	520767	6/4/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	447.05	06252025	6191	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	520815	6/5/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	31.83	06252025	6191	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	521136	6/12/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	731.89	06252025	6191	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	521244	6/16/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	158.88	06252025	6191	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	521503	6/20/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	154.96	07092025	6247	630361 540228	LABORATORY SUPPLIES
630	WASTEWATER	1258	KWIK TRIP INC.	00260158-MAY2025	6/2/2025	MAY FUEL PURCHASES-ACCT #00260158 WWTP	$	166.89	06252025	6186	630361 540230	GASOLINE
630	WASTEWATER	7695	NAPA AUTO PARTS	481919	5/28/2025	CUST #78337 MOTOR OIL - WWTP	$	41.88	06252025	368200	630361 540245	OILS & LUBRICANTS
630	WASTEWATER	16213	PLYMOUTH LUBRICANTS	6208604	6/19/2025	ORDER #5213883 CG COMPRESSOR OIL	$	238.00	07092025	6250	630361 540245	OILS & LUBRICANTS
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10106AQ	6/1/2025	2025 AQUACHEM # EM1795 POLYMER GRAVITY BELT	$	15,548.00	06112025	6097	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10107AQ	6/17/2025	2025 AQUACHEM # 1175 POLYMER	$	3,887.00	07092025	6217	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10113AQ	6/17/2025	2025 BLANKET PO FOR SCREW PRESS FILTRATE COAGULANT	$	3,375.00	07092025	6217	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10106AQ-0625	6/25/2025	2025 AQUACHEM # 1175 POLYMER	$	27,209.00	07092025	6217	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	53029875	5/20/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	$	11,445.30	06112025	368113	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	53097766	6/16/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	$	11,474.46	07092025	368364	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2025000042491	6/16/2025	PURCHASE OF SODIUM HYPOCHLORITE (BLEACH)	$	8,884.20	06252025	368178	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2025000045525	6/26/2025	PURCHASE OF SODIUM HYPOCHLORITE (BLEACH)	$	8,681.40	07092025	368312	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	7237	NALCO WATER	6603464610	6/24/2025	SCALE GUARD 60123 0.61t 3,481 LBS AS PER QUOTE B	$	6,448.24	07092025	6246	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	599805	5/16/2025	SODIUM BISULFITE FOR THE WASTEWATER TREATMENT	$	6,238.50	06112025	368082	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	601507	6/16/2025	SODIUM BISULFITE FOR THE WASTEWATER TREATMENT	$	6,212.34	07092025	368341	630361 540410	WASTEWATER CHEMICALS
630	WASTEWATER	2056	HUBER TECHNOLOGY INC	CD10028958	6/18/2025	CUST #114306 SCREW PRESS GASKETS	$	715.44	07092025	6230	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2173	GEN3 PLUMBING, LLC	9629160	5/28/2025	ADDITION OF WASHING MACHINE HOOKUP AS PER ESTIMATE	$	1,826.00	06112025	368048	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	6073	VAISALA, INC.	4000043969	6/20/2025	REPAIRS FOR HMP363 AS PER QUOTE	$	1,129.00	07092025	368366	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	10182	J&H CONTROLS	10000027082	6/19/2025	CUST ID: CITSHE - AIR UNIT #4 SERVICE CALL	$	209.20	07092025	6232	630361 550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$	1,063.94	06112025	368029	630361 555100	UTILITIES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	06202025-MAY BILLING	5/31/2025	MAY WATER BILLING	$	453.56	063025DD	368528	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	05232025-LIFT ST	5/23/2025	MAY BILLING-ACCT #6703559747	$	238.78	061625DD	368502	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	05232025-WWTP1	5/23/2025	MAY BILLING-ACCT #0355300000	$	10,200.01	061625DD	368509	630361 555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	05272025-WWTP2	5/27/2025	MAY BILLING-ACCT #1056150000	$	48,869.04	063025DD	368516	630361 555100	UTILITIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$	9,698.67	063025DD	368526	630361 555100	UTILITIES
630	WASTEWATER	862	AT&T	920Z83000105-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0001 217 0	$	31.71	06112025	368015	630361 555120	PHONES
630	WASTEWATER	862	AT&T	920Z83010005-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0100 046 3	$	375.79	06112025	368015	630361 555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$	193.71	06112025	368111	630361 555120	PHONES
630	WASTEWATER	21502	ULINE, INC.	193345364	5/27/2025	CUST #7922672 GROUP LOCK BOX	$	279.58	06112025	6147	630361 560256	SAFETY EQUIPMENT
630	WASTEWATER	21502	ULINE, INC.	193695059	6/4/2025	CUST #7922672 SAFETY GLOVES & SALINE	$	281.70	06252025	6204	630361 560256	SAFETY EQUIPMENT
630	WASTEWATER	21827	VORPAHL FIRE & SAFET	215402328	5/23/2025	CUST #14962 GAS CANISTER	$	682.82	06112025	6152	630361 560256	SAFETY EQUIPMENT

630	WASTEWATER	21827	VORPAHL FIRE & SAFET	215403518	6/16/2025	8514461 VEHICLE HITCH MOUNT SLEEVCE ASSEMBLY FOR	$ 2,273.72	06252025	6208	630361 560256	SAFETY EQUIPMENT
630	WASTEWATER	7036	JAMES LEASING	22220	6/10/2025	ACCT #CO37 JUNE/JULY BILLING & MAY/JUNE OVERAGE	$ 214.41	06252025	368182	630361 563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	2142	BATTERIES PLUS LLC	P83331796	6/17/2025	CUST ID: 9204593469 - BATTERIES	$ 69.13	07092025	6219	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2142	BATTERIES PLUS LLC	P83646197	6/30/2025	UPS BATTERIES - WWTP	$ 169.44	07092025	6219	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009201026.001	5/28/2025	ACCT #V9626 HVAC PROJECT LIGHTING	$ 532.42	06112025	368115	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009223765.001	6/4/2025	ACCT #V9626 HVAC PROJECT LIGHTING	$ 241.64	06112025	368115	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009223765.002	6/5/2025	ACCT #V9626 HVAC PROJECT LIGHTING	$ 535.58	06252025	368239	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009233522.001	6/6/2025	ACCT #V9626 ELECTRIC ADMIN BLDG HVAC	$ 799.74	06112025	368115	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009233644.001	6/6/2025	ACCT #9626 VIKING ELECTRIC ADMIN BLDG	$ 33.81	06112025	368115	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009233662.001	6/6/2025	ACCT #V9626 CREDIT MEMO FOR S009233522.001	$ (68.57)	06112025	368115	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009234836.002	6/9/2025	ACCT #V9626 WIRING	$ 546.72	06252025	368239	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009234836.001	6/9/2025	ACCT #V9626 WIRING	$ 730.90	06252025	368239	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009248657.001	6/12/2025	ACCT #V9626 EXTENSION RINGS & SEALS	$ 157.42	06252025	368239	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009248657.002	6/12/2025	ACCT #V9626 LVR NUTS - WWTP	$ 25.48	06252025	368239	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009260131.001	6/17/2025	ACCT #V9626 HVAC PROJECT HARDWARE	$ 317.75	06252025	368239	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009286880.001	6/24/2025	ACCT #V9626 HVAC WIRE AND HARDWARE-WWTP	$ 472.14	07092025	368370	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009233734.001	6/24/2025	ACCT #V9626 WIRE AND HARDWARE - WWTP	$ 335.54	07092025	368370	630361 564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	11230	KLEEMAN MECHANICAL I	22339	6/18/2025	2490-24 WWTP ADMIN BLDG HVAC UPGRADE	$ 267,457.59	07092025	368318	630361 631200	BUILDING IMPROVEMENTS
630	WASTEWATER	4358	STRAND ASSOCIATES,	0226090	6/12/2025	WASTEWATER UV DISINFECTION & HYDRAULIC PROFILE	$ 4,100.00	06252025	6200	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	97347	6/10/2025	SOUTHSIDE INTERCEPTOR SEWER DESIGN	$ 32,894.10	06252025	368172	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	7629	APPLIED TECHNICAL	4186881	5/30/2025	INSPECTION & EVALUATION FOR 3 STORAGE TANKS	$ 10,635.00	06112025	368013	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
632	SANITATION	19325	SHEBOYGAN WATER UTIL	3305/3306	5/22/2025	APRIL SEWER & GARBAGE BILLING	$ 4,359.45	063025DD	368527	632362 531100	CONTRACTED SERVICES
632	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000962	5/31/2025	DPW MAY 2025 MONTHLY TIPPING FEES	$ 58,996.36	06252025	368174	632362 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	1223	RON'S TREE FARM, INC	18887	5/18/2025	STREETS - 9 HR, 210 GAL P	$ 3,877.60	06252025	6196	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3305/3306	5/22/2025	APRIL SEWER & GARBAGE BILLING	$ 4,359.45	063025DD	368527	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000962	5/31/2025	DPW MAY 2025 MONTHLY TIPPING FEES	$ 26,556.85	06252025	368174	632363 533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	1413	JSM SECURE INC	78539	5/14/2025	DPW REPLACE SE YARD CAMERAS, JUNCTION BOX, WALL MO	$ 1,873.01	06112025	6121	632363 560255	TOOLS & SMALL EQUIPMENT
634	MARINA/BOAT FUND	6912	GLEN GILDEMEISTER	06032025-REF	6/3/2025	REFUND DOCK RENTAL	$ 50.00	06252025	368209	634 463705	SLIP RENTALS
634	MARINA/BOAT FUND	6912	STEVE BANOVICH	06032025-REFUND	6/3/2025	REFUND SLIP RENTAL	$ 50.00	06112025	368078	634 463705	SLIP RENTALS
634	MARINA/BOAT FUND	6912	DARREN MEIER	06032025-REFMARINA	6/3/2025	REFUND SLIP[RENTAL	$ 50.00	06112025	368072	634 463705	SLIP RENTALS
634	MARINA/BOAT FACILTIES	1413	JSM SECURE INC	78587	6/1/2025	821 BROUGHTON DR - MONITORING SVC ANNUAL CELLULAR	$ 528.00	06112025	6121	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	3790	KAAT'S WATER CONDITI	28602TO	5/31/2025	ACCT #1387143 R-2927708 MINERAL WATER - MARINA	$ 51.00	06112025	6123	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7157	SMITHEREEN PEST	3749106	6/1/2025	LOC #175680 REGULARLY SCHEDULED PC SERVICE	$ 65.00	06252025	6198	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7208	WALT'S	155816	6/4/2025	CUST #3696 WORK ORDER 120793 SERVICE	$ 333.00	06252025	6209	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	22007	WASTE MANAGEMENT	0158968-4172-1	6/3/2025	MAY BILLING-CUST ID #8-23012-32375 - MARINA	$ 211.87	06252025	368244	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	22451	WI DEPT OF NATURAL	06062025-CARVER	6/4/2025	1989 CARVER REGISTRATION-WI DNR CUST #18701590	$ 68.75	06112025	368122	634354 536120	LICENSES & PERMITS
634	MARINA/BOAT FACILTIES	22451	WI DEPT OF NATURAL	06042025-MORGAN	6/4/2025	1976 MORGAN REGISTRATION-WI DNR CUST #18701590	$ 25.75	06112025	368122	634354 536120	LICENSES & PERMITS
634	MARINA/BOAT FACILTIES	1010	ENERGY SOLUTION	182408	6/15/2025	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$ 17,120.43	06302025	6211	634354 540230	GASOLINE
634	MARINA/BOAT FACILTIES	1010	ENERGY SOLUTION	182408	6/15/2025	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$ 5,367.98	06302025	6211	634354 540235	DIESEL FUEL
634	MARINA/BOAT FACILTIES	1413	JSM SECURE INC	78855	7/1/2025	ANNUAL TESTING - MARINA	$ 261.00	07232025	6296	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	6135	FIRST SUPPLY LLC	3762564-00	6/11/2025	CUST #90104095 BUILDING MAINT MATERIALS	$ 28.58	06252025	6176	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	9100	DAKOTA SUPPLY	S104804664.001	6/20/2025	CUST #49037 TOWELS & TIME DELAY FUSE	$ 148.18	07092025	368295	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	20551	SUPERIOR CHEMICAL CO	417462	5/30/2025	CUST #43196 ALIVE LIQUID BACTERIA- MARINA	$ 206.18	06112025	6143	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	20551	SUPERIOR CHEMICAL CO	418263	6/12/2025	CUST #11988 BATH TISSUE - MARINA	$ 155.76	06252025	6202	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	455	ALDAG/HONOLD MECH	7527	6/10/2025	JOB #67091 REPAIR LEAK - DPW	$ 2,582.92	06252025	6155	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	9100	DAKOTA SUPPLY	S104680290.001	6/1/2025	CUST #49037 RECEPTACLE TESTER, STICK TRANSFER	$ 339.97	06112025	368036	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	21778	VIKING ELECTRIC SUPP	S009281190.001	6/23/2025	ACCT #V9626 GEN DTY N3R FRZ - MARINA	$ 279.05	07092025	368370	634354 554240	MAINTENANCE & DOCK REPAIR

634	MARINA/BOAT FACILTIES	4404	CHARTER COMMUNICATIO	170695601060125	6/1/2025	ACCT:170695601 JUNE 2025 INTERNET SERVICES	$ 833.00	06112025	368029	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22625	ALLIANT ENERGY	05232025-MARINA	5/23/2025	MAY BILLING-ACCT #7897220000	$ 1,377.58	061625DD	368501	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22625	ALLIANT ENERGY	05232025-BOAT RAMPS	5/23/2025	MAY BILLING-ACCT #6484600000	$ 1,159.17	061625DD	368503	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22650	WISCONSIN PUBLIC SER	5496684194	5/29/2025	MAY BILLING-ACCT #0404878980-00002	$ 73.88	06112025	368127	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	862	AT&T	920Z83000105-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0001 217 0	$ 4.53	06112025	368015	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	862	AT&T	920Z83010005-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0100 046 3	$ 53.68	06112025	368015	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$ 42.00	06112025	368111	634354 555120	PHONES
650	PARKING UTILITY ADMIN	3583	ATCO INTERNATIONAL	I0644937	5/27/2025	CUST ID: 500269	$ 98.49	06112025	368018	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	1258	KWIK TRIP INC.	DATED: 5.31.25P	5/31/2025	ACCT NO: 00260155	$ 193.70	06252025	6186	650345 540230	GASOLINE
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	05232025-TRANSIT	5/23/2025	MAY BILLING-ACCT #8783930000	$ 31.24	061625DD	368499	650345 555101	ELECTRIC
650	PARKING UTILITY ADMIN	7502	DATA FINANCIAL INC	186198	4/17/2025	ACCT NO: SM75	$ 7,500.00	06112025	368037	650345 560255	TOOLS & SMALL EQUIPMENT
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	05232025-TRANSIT	5/23/2025	MAY BILLING-ACCT #8783930000	$ 190.10	061625DD	368499	6503451 555101	ELECTRIC
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	05232025-TRANSIT	5/23/2025	MAY BILLING-ACCT #8783930000	$ 60.23	061625DD	368499	6503452 555101	ELECTRIC
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	05232025-TRANSIT	5/23/2025	MAY BILLING-ACCT #8783930000	$ 25.62	061625DD	368499	6503454 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4232415482	6/2/2025	CUST NO: 18489016	$ 509.54	06112025	368031	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5275069705	6/11/2025	CUST NO: 18489016	$ 188.59	06252025	368160	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4233171449	6/9/2025	CUST NO: 18489016	$ 405.56	06252025	368160	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4233884799	6/16/2025	CUST NO: 18489016	$ 477.14	06252025	368160	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4234608689	6/23/2025	CUST NO: 18489016	$ 392.19	07232025	368391	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	5578	HI-WAY 42 GARAGE &	52072	5/28/2025	CUST ID: SHORELINE METRO	$ 900.00	06252025	6181	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	5578	HI-WAY 42 GARAGE &	51984	4/2/2025	CUST ID: SHORELINE METRO	$ 675.00	07232025	6290	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3748697	6/18/2025	CUST NO: 155032	$ 59.00	07092025	6257	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3749174	6/1/2025	ACCT NO: 182887	$ 45.00	06252025	6198	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70147297	6/2/2025	CUST NO: 4593313	$ 404.68	06112025	368080	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70147401	6/4/2025	CUST NO: 4593313	$ 950.50	06252025	368216	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70147418	6/4/2025	CUST NO: 4593313	$ 1,389.00	06252025	368216	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70147798	6/18/2025	CUST NO: 4593313	$ 2,147.50	07092025	368340	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	597	LITURGICAL PUBLICATI	1065009	6/5/2025	ACCT NO: 01-1338-0029	$ 793.00	06252025	368192	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	705877-2	5/31/2025	ADVERTISER: SHORELINE METRO	$ 272.00	06112025	6154	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	705875-2	5/31/2025	ADVERTISER: SHORELINE METRO	$ 272.00	06112025	6154	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	705872-2	5/31/2025	ADVERTISER: SHORELINE METRO	$ 272.00	06112025	6154	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	936175	6/10/2025	CUST NO: 9916	$ 46.81	06252025	6163	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	4287	ASSIST-TO-TRANSPORT	36625	6/13/2025	CUST ID: SHORELINE METRO	$ 300.00	06252025	368145	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7215-MAY 24	5/24/2025	SHIPPING CHARGES	$ 7.82	06252025	6205	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7235-JUNE 7	6/7/2025	SHIPPING CHARGES	$ 8.07	06252025	6205	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	DATED: 5.31.25T	5/31/2025	ACCT NO: 00260160	$ 4,213.26	06252025	6186	651352 540230	GASOLINE
651	TRANSIT SYSTEM FUND	7181	GARROW OIL	1255112	6/9/2025	ACCT NO: 66290034	$ 15,686.11	06252025	368173	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	4821	E.H. WOLF & SONS INC	457693	5/29/2025	ACCT NO: 39786	$ 660.00	06112025	6105	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7140	QUALITY STATE OIL	941020	6/5/2025	ACCT NO: 66290232	$ 1,297.66	06252025	6195	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7140	QUALITY STATE OIL	944782	6/18/2025	ACCT NO: 66290232	$ 248.25	07232025	6310	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	482251	6/2/2025	CUST NO: 78225	$ 33.96	06112025	368067	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	482279	6/2/2025	CUST NO: 78225	$ 19.49	06112025	368067	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	483913	6/23/2025	CUST NO: 78225	$ 224.97	07232025	368429	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053236:01	6/17/2025	CUST NO: 15647	$ 42.45	07232025	368416	651352 540500	FIRE FIGHTING SUPPLIES
651	TRANSIT SYSTEM FUND	2085	EDGEWATER PLUMBING	S14994	6/16/2025	CUST ID: SHORELINE METRO	$ 387.40	06252025	6169	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	7285	FORTRESS FLOORS LLC	10871	6/10/2025	CUST ID: SHORELINE METRO	$ 2,233.50	06252025	368171	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	7503	ENERGITECH SERVICES	175191	5/6/2025	CUST ID: SHORELINE METRO	$ 1,650.00	06252025	6170	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104664253.001	5/27/2025	CUST NO: 49037	$ 424.60	07232025	368394	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	05232025-TRANSIT	5/23/2025	MAY BILLING-ACCT #8783930000	$ 1,397.78	061625DD	368499	651352 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1075674	5/31/2025	ACCT NO: 1387513	$ 166.95	06112025	6122	651352 555105	WATER
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000105-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0001 217 0	$ 1.81	06112025	368015	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010005-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0100 046 3	$ 21.47	06112025	368015	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0728657427	5/8/2025	APRIL BILLING-ACCT #345001963	$ 38.02	06112025	368111	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0735884700	6/10/2025	ACCT NO: 852786356	$ 659.36	07232025	368471	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	0625-0507	6/1/2025	CUST ID: SHORELINE METRO	$ 1,298.00	06112025	368112	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5497151385	5/29/2025	MAY BILLING-ACCT #0403257315-00031	$ 309.68	063025DD	368526	651352 555140	GAS - UTILITY

651	TRANSIT SYSTEM FUND	6935	TRANSTRACK	INV000000001940	6/11/2025	CUST ID: SHO001	$ 8,440.00	06252025	6203	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	21502	ULINE, INC.	194220092	6/16/2025	CUST NO: 25870021	$ 139.21	06252025	6204	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108052664:01	5/29/2025	ACCT NO: 661494	$ 358.75	06112025	368058	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053034:02	6/10/2025	CUST NO: 15647	$ 165.80	06252025	368187	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053034:01	6/10/2025	CUST NO: 15647	$ 348.56	06252025	368187	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053469:01	6/24/2025	CUST NO: 15647	$ 179.94	07232025	368416	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	6500	MIDWEST TRANSIT EQUI	X109002513:01	6/23/2025	CUST NO: 36900	$ 76.63	07232025	6304	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250693943	6/5/2025	CUST NO: 36500	$ 3,512.69	06252025	368163	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250694589	6/19/2025	CUST NO: 36500	$ 615.29	07232025	368393	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250694540	6/18/2025	CUST NO: 36500	$ 464.72	07232025	368393	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250694675	6/20/2025	CUST NO: 36500	$ (135.00)	07092025	368293	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41312933	5/28/2025	CUST NO: 72320701	$ 5.30	06112025	368050	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41313519	5/29/2025	CUST NO: 72320701	$ 243.75	06112025	368050	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41315193	6/3/2025	CUST NO: 72320701	$ 65.48	06252025	368175	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41314053	5/30/2025	CUST NO: 72320701	$ 335.92	06112025	368050	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41316288	6/5/2025	CUST NO: 72320701	$ 283.80	06252025	368175	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41315817	6/4/2025	CUST NO: 72320701	$ 1,216.22	06252025	368175	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41318346	6/11/2025	CUST NO: 72320701	$ 782.64	06252025	368175	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41321956	6/23/2025	CUST NO: 72320701	$ 11,611.96	07232025	368408	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	CM1308827	5/29/2025	ACCT NO: CI3283	$ (180.00)	07232025	368409	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	482005	5/29/2025	CUST NO: 78225	$ 82.48	06112025	368067	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	482807	6/9/2025	CUST NO: 78225	$ 366.82	06252025	368200	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	482898	6/9/2025	CUST NO: 78225	$ 82.48	06252025	368200	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484144	6/25/2025	CUST NO: 78225	$ (36.00)	07232025	368429	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484188	6/25/2025	CUST NO: 78225	$ 13.94	07232025	368429	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484117	6/25/2025	CUST NO: 78225	$ 4.10	07232025	368429	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7750	GRAINGER	9538678492	6/12/2025	ACCT NO: 806414736	$ 120.48	06252025	368176	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21821	ERIC VON SCHLEDORN	2211446	5/30/2025	ACCT NO: 203741	$ 69.55	06112025	6107	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	22196	6/9/2025	ACCT NO: CO35-002	$ 704.95	06252025	368181	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7502	DATA FINANCIAL INC	186198	4/17/2025	ACCT NO: SM75	$ 2,530.40	06112025	368037	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0644975	5/28/2025	CUST ID: 500269	$ 88.00	06112025	368018	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0645046	5/29/2025	CUST NO: 500269	$ 136.36	06252025	368148	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0645826	6/17/2025	CUST ID: 500269	$ 119.00	07232025	368383	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0645663	6/16/2025	CUST ID: 500269	$ 895.00	07232025	368383	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484000	6/24/2025	CUST NO: 78225	$ 48.30	07232025	368429	651352 564130	JANITORIAL SUPPLIES/SERVICE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4459169	6/17/2025	JULY VISION PREMIUMS-CUST #3266	$ 2,898.10	07092025	368331	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	06042025-FSA	6/4/2025	FSA REIMBURSEMENT	$ 192.30	061625DD	368486	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	06102025-FSA	6/10/2025	FSA REIMBURSEMENT	$ 44.00	061625DD	368495	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	06112025-FSA	6/11/2025	FSA REIMBURSEMENT	$ 384.60	061625DD	368496	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	06172025-FSA	6/17/2025	FSA REIMBURSEMENTS	$ 946.25	061625DD	368513	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	06182025-FSA	6/18/2025	FSA REIMBURSEMENT	$ 897.30	063025DD	368517	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	138081	6/1/2025	CUST #102188 JUNE POL CLINIC RENT	$ 936.67	06112025	368088	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	444849	6/3/2025	JUNE COBRA ADMIN SERVICES	$ 317.25	06112025	6104	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	445942	6/16/2025	FSA ADMIN SERVICES-JUNE	$ 113.75	06252025	6166	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	1236	UMR INC	0018125029	6/26/2025	JULY HEALTH INVOICE	$ 19,362.24	07092025	6264	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	2134	INTERNAL REVENUE SER	06302025-EXCISE TAX	6/30/2025	IRS FORM 720 EXCISE TAX-YEARLY FEE	$ 2,054.24	063025DD	368538	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	942709	6/23/2025	CLAIM PAYMENTS FOR 6/19-6/25/25 & JUNE ADMIN FEES	$ 1,513.02	063025DD	368535	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	933538	6/2/2025	CLAIM PAYMENTS FOR 5/29-6/4/25	$ 10,365.72	061625DD	368487	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	934804	6/9/2025	CLAIM PAYMENTS FOR 6/5-6/11/25	$ 6,821.80	061625DD	368497	710144 537700	CLAIMS

710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	936069	6/16/2025	CLAIM PAYMENTS FOR: 6/12-6/18/25	$ 5,928.94	063025DD	368518	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	942709	6/23/2025	CLAIM PAYMENTS FOR 6/19-6/25/25 & JUNE ADMIN FEES	$ 6,492.50	063025DD	368535	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0625	6/15/2025	JUNE CLINIC BILLING	$ 12,565.80	06252025	6199	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	1236	UMR INC	0018125029	6/26/2025	JULY HEALTH INVOICE	$ 74,585.00	07092025	6264	710144 537705	STOP LOSS
710	HEALTH INSURANCE FUND	7678	VITALITY GROUP	90047870	6/11/2025	ADMIN FEE AND REWARDS	$ 1,344.10	06252025	368241	710144 580900	WELLNESS INITIATIVE
711	LIABILITY INSURANCE FUND	3427	MUNICIPAL PROPERTY	48-10394	6/1/2025	PROPERTY INS 6/2025-6/2026 POLICY #48-10394-26-001	$ 233,027.00	06252025	368198	711 162000	PREPAID EXPENSES
711	LIABILITY INSURANCE FUND	7399	MWH LAW GROUP LLP	36348	6/18/2025	OUTSIDE COUNSEL-MARKELL MITCHELL V. DOMAGALSKI	$ 3,779.49	07092025	368328	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	497170	6/27/2025	OUTSIDE COUNSEL - KOBS V. CITY	$ 12,811.50	07092025	368371	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	497171	6/27/2025	OUTSIDE COUNSEL - H. MELLER ERD COMPLAINT	$ 255.50	07092025	368371	711150 531100	CONTRACTED SERVICES
712	WORKER'S COMP INSURANCE FUND	7653	CURALINC LLC	62472	6/1/2025	EAP QUARTERLY FEE -ACCT #05368	$ 3,204.00	06112025	368034	712144 531500	ADMINISTRATION SERVICES
713	INFORMATION TECHNOLOGY FUND	7298	FIFTH ASSET INC	DB2008127	6/27/2025	ANNUAL SUBSCRIPTION FEES 7.5.25-7.4.26	$ 8,250.00	07092025	6226	713 162000	PREPAID EXPENSES
713	INFORMATION TECHNOLOGY FUND	7298	FIFTH ASSET INC	DB2008127	6/27/2025	ANNUAL SUBSCRIPTION FEES 7.5.25-7.4.26	$ 8,250.00	07092025	6226	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7681	INTEGRATIVE SYSTEMS	78001	6/1/2025	CONSULTING SERVICES-SEPT 2024	$ 3,340.00	06252025	6183	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901052125	5/21/2025	MAY BILLING ACCT #170696901	$ 592.00	06112025	368029	713170 555100	UTILITIES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	8551143014	6/7/2025	JUNE BILLING-ACCT #831-001-2812 649	$ 441.75	06252025	368146	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	3962993016	6/7/2025	JUNE BILLING-ACCT #831-001-2812 652	$ 334.84	06252025	368146	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000105-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	06112025	368015	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010005-MAY2025	5/25/2025	MAY BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	06112025	368015	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	740262310	6/1/2025	MAY CHARGES-ACCT #84705056	$ 19.17	06252025	6162	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1573089	6/4/2025	ACCT #CO13 JUNE BILLING & MAY OVERAGES	$ 883.41	06252025	368181	713170 563110	OFFICE EQUIPMENT MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-522122	6/1/2025	CUST #2713 2025/2026 ACCESS & LICENSING	$ 82,933.20	06252025	368234	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-520925	6/1/2025	MYCIVIC BUNDLE & SNAPLOGIC 2025/2026- CUST #2713	$ 10,526.78	06252025	368234	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7626	SUPERIOR SUPPORT	209731	5/30/2025	2025104 P76569-B25 HPE MSA 2070 SAN STORAGE SYSTEM	$ 59,670.00	06112025	368102	713170 652200	IT EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	7730	NUTMEG PUBLIC ACCESS	00310	6/24/2025	FLYPACK BUNDLE - WSCS SHEBOYGAN	$ 11,500.00	06302025	6212	713170 652200	IT EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-523990	6/4/2025	PARKS AND RECREATION ONE TIME FEES INCLUDING PROJE	$ 1,600.00	06252025	368234	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-523991	6/4/2025	INVENTORY REMOTE IMPLEMENTATION-CUST #2713	$ 1,600.00	06252025	368234	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-523992	6/4/2025	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 800.00	06252025	368234	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-524549	6/11/2025	INVENTORY REMOTE IMPLEMENTATION-CUST #2713	$ 1,600.00	06252025	368234	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-524548	6/11/2025	PARKS AND RECREATION ONE TIME FEES INCLUDING PROJE	$ 800.00	06252025	368234	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-524547	6/11/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$ 1,600.00	07092025	368362	713170 652250	SOFTWARE
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5275348705	6/12/2025	DPW MVD CABINET ORGANIZED, EXP DATES CHECKED, LENS	$ 56.71	06252025	368159	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2005645	5/27/2025	MVD - 5MB FLAT DATA PLAN US WITH NAF	$ 800.00	06112025	6133	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2006174	6/20/2025	MVD - 5MB FLAT DATA PLAN US WITH NAF	$ 800.00	07092025	6251	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481040309	6/3/2025	MVD UNIFORMS BILL, DENNIS, MAX, STEVE, SHANE, MIKE	$ 132.02	06252025	368235	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481039907	5/27/2025	MVD UNIFORMS BILL, DENNIS, MAX, STEVE, SHANE, MIKE	$ 119.27	06112025	368110	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481040698	6/10/2025	CUST# 1666514 - UNIFORMS	$ 119.35	06252025	368235	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481041135	6/17/2025	DPW MVD UNIFORMS BILL, DENNIS, MAX, STEVE, SHANE	$ 119.35	07092025	368363	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481041552	6/24/2025	MVD UNIFORMS BILL, DENNIS, MAX, STEVE, SHANE, MIKE	$ 118.70	07092025	368363	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	6.2.2025	6/2/2025	CUST# 00260157 FUEL PURCHASES	$ 1,131.29	06252025	6186	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7181	GARROW OIL	1253725	6/3/2025	MVD - 87E10 87 OCT/10% ETHANOL	$ 17,985.64	06252025	368173	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	105539005	6/13/2025	JUNE FUEL PURCHASES	$ 4,307.40	07092025	368374	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	6876	SNAP-ON	02132551284	2/13/2025	MVD SHOP 8PC HX STD DR SET	$ 227.00	06112025	368096	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	06052554732	6/5/2025	MVD SHOP DENNIS BALL PEEN HAMMERS	$ 361.00	06252025	368228	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	36	ACCURATE AUTO MACHIN	6296	5/28/2025	DPW MVD PARTS TO REPAIR ENGINE	$ 585.00	06112025	368009	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1084	S.I. METALS SHEB	36208	6/20/2025	MVD - 1-1/4 X 1-1/4 - CR SQUARE	$ 44.00	07092025	368346	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520501222	5/27/2025	CUST# 101955 - HOSE ASSY	$	251.21	06112025	6124	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520506295	6/25/2025	CUST# 101955 - 2-110 ORING	$	42.39	07092025	6236	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2221	O'REILLY AUTOMOTIVE	4578-382855	6/9/2025	CUST# 1561045 - TANK SEALER	$	28.99	06252025	368204	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M85415	5/21/2025	DPW MVD LENS PART #AT191408 & FREIGHT	$	102.37	06252025	368153	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-545946	6/9/2025	CUST# 1334 PINTLE SWIVEL TYPE	$	373.50	06252025	6160	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-545858	6/10/2025	CUST# 1334 CUTTING EDGE W/BOLTS/FREIGHT	$	606.35	06252025	6160	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90609094	6/13/2025	DPW MVD TARIFF SURCHARGE X5	$	36.90	06252025	368184	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90609095	6/16/2025	DPW MVD ROLLER BODY	$	2,218.29	06252025	368185	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90609093	6/13/2025	DPW MVD STRAP TO HOLD BEARING COVER, BEARING HOUSI	$	190.20	06252025	368185	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2485	BOBCAT OF JANESVILLE	02-302673	6/17/2025	MVD - OT - REAR MAIN SEAL	$	174.04	07092025	368280	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	255909	6/19/2025	DPW MVD197 BELT DRIVE AND IDLER	$	358.91	07092025	368327	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2595	CEDAR CREEK MOTOR	99019899	6/13/2025	DPW MVD LEVER-ASSY-PARKING BR	$	169.99	06252025	368157	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07218	5/27/2025	DPW MVD318 FUEL SOLENOIDS X3	$	63.61	06112025	6103	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07498	6/9/2025	MVD - 3 FT LINE	$	13.50	06252025	6164	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07606	6/9/2025	DPW MVD GASKET 693172	$	5.66	06252025	6164	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07731	6/18/2025	MVD - BREATHER ASSY	$	44.44	07092025	6222	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07575	6/18/2025	MVD - 0.1 SEAL	$	107.30	07092025	6222	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	9161886334	6/9/2025	DPW MVD146 MIKE GLV WLDR LG BLU 14" SPLIT CWHD	$	19.85	06252025	368141	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	21650	6/6/2025	CUST# 9204127530 PARTS & LABOR REPAIR CYLINDERS	$	1,407.27	06252025	6156	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	25-0025307	4/11/2025	MVD - ROLLER BEARING, FOLLOWER PNL	$	359.18	07092025	6223	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5156	KRIETE TRUCK CENTER	X108052134:01	5/27/2025	MVD - 1/4 X 1/8 NPT MALE STR QUICKLIN	$	527.17	06252025	368187	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71298P	5/28/2025	MVD - VALVE	$	299.46	06112025	368044	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71315P	6/13/2025	DPW MVD655 AS9321 AIRBAG P/U BY MIKE THEUNE	$	209.23	06252025	368169	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71253P	6/16/2025	DPW MVD126A 36" AIR HOSE P/U BY MIKE THEUNE	$	23.50	06252025	368169	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71260P	6/18/2025	DPW MVD680 PURGE VALVE P/U BY MIKE	$	128.49	07092025	368306	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71510P	6/19/2025	DPW MVD680 BACK-UP ALARM P/U BY MIKE	$	48.33	07092025	368307	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71515P	6/20/2025	DPW MVD125 COMPRESSOR, GASKETS, STAR COUPLER, ADAP	$	1,044.11	07092025	368307	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71180P	6/23/2025	MVD - METAL BRAIDED HOSE	$	115.28	07092025	368306	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71181P	6/24/2025	MVD - H10012 HOSE, PER INCH	$	61.32	07092025	368306	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71527P	6/27/2025	DPW MVD596 COMPRESSOR 59-8414	$	346.50	07092025	368307	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36037	6/3/2025	DPW MVD366 PUSHER PART 113340	$	403.62	06252025	6177	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	35991	6/2/2025	DPW MVD326 CLUTCH KIT PART #606936P	$	780.63	06112025	6112	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36299	6/12/2025	ACCT# 79060 - PUSHER	$	403.62	06252025	6177	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36415	6/17/2025	DPW MVD326 BLADE X3 PART #794214	$	71.16	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36414	6/17/2025	DPW MVD336 BLADE X6 PART #794214	$	142.32	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36417	6/17/2025	DPW MVD324 BLADE X3 PART #797704	$	74.97	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36419	6/17/2025	DPW MVD385 BLADE X3 PART #798710	$	87.48	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36416	6/17/2025	DPW MVD334 BLADE X3 PART #796623	$	68.58	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36418	6/17/2025	DPW MVD361 BLADE X3 PART #797704	$	74.97	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36862	6/26/2025	DPW MVD336 WHEEL X1 PART #606820	$	138.92	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	36846	6/26/2025	DPW MVD336 MUFFLER PART #122557	$	419.62	07092025	6228	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027223	5/29/2025	ACCT# SB2410 - LARGE BATTERY CORE	$	(45.00)	06112025	368041	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027473	6/4/2025	ACCT# SB2410 - WIX 46489 RADIAL SEAL OUTER AIR	$	41.21	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027222	5/29/2025	MVD687 (3) 88866272 C950 R195(7) DEL 31G950T	$	498.27	06112025	368041	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027568	6/5/2025	DPW MVD 141 LUBE FILTERS X3	$	31.53	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027628	6/6/2025	ACCT# SB2410 - CABIN AIR PANEL	$	15.85	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-031924	6/9/2025	ACCT# SB2410 - WIX 57099 LUBE FILTER	$	4.97	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027674	6/9/2025	ACCT# SB2410 - LUBE FILTER	$	4.97	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS

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730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027727	6/9/2025	ACCT# SB2410 - JB WELD	$ 5.62	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027866	6/12/2025	CUST# SB2410 PARTS	$ 121.99	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027864	6/12/2025	CUST# SB2410 PARTS	$ 271.98	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027865	6/12/2025	CUST# SB2410 MEDIUM BATTERY CORE	$ (36.00)	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027867	6/12/2025	CUST# SB2410 MEDIUM BATTERY CORE	$ (18.00)	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027862	6/12/2025	CUST# SB2410 FILTERS/RADIAL SEALS	$ 75.40	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-6140775	6/12/2025	DPW MVD539 RADIAL SEALS OUTER & INNER, FUEL FILTER	$ 75.40	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-6141538	6/12/2025	DPW MVD539 RADIAL SEALS OUTER & INNER, FUEL FILTER	$ 75.40	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-027968	6/16/2025	DPW MVD691 LUBE FILTER WIX51748XD	$ 35.97	06252025	368166	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-028472	6/26/2025	ACCT# SB2410 - HEL 5521-6	$ 19.88	07092025	368303	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-028514	6/27/2025	DPW MVD TRUCK 599 CABIN AIR PANEL WIX49082 X1	$ 12.00	07092025	368303	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	25109	6/23/2025	MVD - SWITCH ACTUATOR - GUTTER BROOM	$ 216.54	07092025	368302	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482459	6/4/2025	DPW MVD49 CM PL 10 PIGTAIL X6	$ 11.58	06252025	368199	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482126	5/30/2025	MVD - LIT 4 LED S T T LAMP	$ 24.44	06112025	368067	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482444	6/4/2025	MVD - TRUCK-LITE SIGNAL STAT LIGHT	$ 75.74	06252025	368199	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482024	5/29/2025	MVD - OIL FILTER	$ 34.43	06112025	368067	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482282	6/2/2025	MVD - FUEL FILTER	$ 14.59	06112025	368067	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482842	6/9/2025	MVD - TRUCK-LITE SIGNAL STAT LIGHT	$ 8.91	06252025	368200	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	482815	6/9/2025	MVD - M C ID BAR	$ 27.05	06252025	368200	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	483279	6/13/2025	DPW MVD126A POWER KLEEN FILTER	$ 19.49	06252025	368200	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	483434	6/17/2025	DPW MVD542 BATTERY STRAP-42 X3	$ 24.21	07092025	368330	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	483862	6/21/2025	MVD - GRO LENS	$ 14.92	07092025	368330	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	484160	6/25/2025	MVD - AIR BRAKE DRYER REPAIR KIT	$ 135.46	07092025	368330	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4096588P	6/4/2025	MVD65 CORE RETURN X2	$ (95.76)	06252025	368190	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096901P	6/16/2025	DPW MVD49 KIT INCLUDES AP DISP PART PP807155	$ 285.85	06252025	368190	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70147118	5/27/2025	DPW MVD 4 TIRES 11R22.5/16 B/S M799 MED TRK FLAT	$ 2,097.15	06112025	368080	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70147108	5/27/2025	DPW MVD 2 TIRES LT245/75R17/10 TRANSFORCE HT3	$ 303.90	06112025	368080	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70147105	5/27/2025	MVD429 (4) TIRES LT225/75R16/10 TRANSFORCE HT3	$ 481.96	06112025	368080	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70147586	6/10/2025	CUST# 4593313 - MED TRK DSMNT/MNT LOOSE-ROAD	$ 1,003.10	06252025	368216	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70147812	6/18/2025	DPW MVD542 8 TIRES ST235/80R16/14 GLAD QR35 ALLSTL	$ 1,994.80	07092025	368340	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70147818	6/18/2025	DPW MVD544 4 TIRES ST235/80R16/14 GLAD WR35 ALLSTL	$ 997.40	07092025	368340	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18575	SERWE IMPLEMENT	12094	5/27/2025	MVD - ADJUSTER	$ 124.26	06112025	6137	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030192:01	6/3/2025	MVD53 BUSHING 204C/108470 & FREIGHT	$ 130.64	06252025	368233	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030100:01	5/23/2025	MVD690 BRAKE SLACK ADJUSTER 1.50-28	$ 87.70	06112025	368109	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030114:01	5/23/2025	MVD679 3030LP3 S CAM SPRING	$ 275.42	06112025	368109	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030303:01	6/13/2025	DPW MVD683 DRAIN VALVE & RING SEAL, RECTANGULAR	$ 307.60	06252025	368233	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030354:01	6/16/2025	DPW MVD683 FAN CLUTCH, FAN CLUTCH CORE, FREIGHT	$ 1,548.00	06252025	368233	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030362:01	6/17/2025	DPW MVD683 CREDIT FOR FAN CLUTCH CORE	$ (300.00)	06252025	368233	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030406:01	6/19/2025	DPW MVD680 PARKER PTC DOT 90D ML CON	$ 24.29	07092025	368361	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030480:01	6/25/2025	MVD - ELEMENT-FUEL FILTER, 7MIC	$ 54.04	07092025	368361	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030459:01	6/24/2025	MVD - REMAN BRAKE SHOE KIT	$ 1,030.08	07092025	368361	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030434:01	6/23/2025	MVD - SENSOR, PRS TEMPERATURE	$ 367.52	07092025	368361	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030491:01	6/26/2025	MVD - CHAMGER-3030LR225R 1/2 TR	$ 157.91	07092025	368361	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20875	TENNANT SALES AND SE	921315103	5/23/2025	MVD - KNOW, STAR, 2.75D 4EAR 1.1L, .31-18, THRU	$ 102.40	06112025	368104	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	21750	VERMEER-WISCONSIN, I	20294377	6/24/2025	ACCT# 29750 - CLUTCH COVER AS	$ 380.20	07092025	368369	730399 562110	VEHICLE MAINT & REPAIRS
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5362381	6/5/2025	JUNE BILLING-CUST #319032	$ 47,265.47	063025DD	368525	999 111007	BANK PASS-THRU

CITY OF SHEBOYGAN
REPORT 15-25-26

BY COMPTROLLER EVAN GROSSEN.

SEPTEMBER 8, 2025.

Pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for July 2025 is being provided.

Fund	**Total Checks Issued**
General (101)	$445,597.59
International Committee (201)	$266.52
Federal Grant Fund (202)	$17,915.00
Public Safety Special Revenue (220)	$9,226.51
MEG Unit (221)	$678.58
Tourism (250)	$27,802.40
Uptown Social (253)	$8,139.13
Library (255)	$40,161.82
Community Development Block Grant (260)	$357,170.26
Redevelopment Authority (264)	$3,092.00
Capital Improvements (400)	$718,690.22
Tax Increment District 18 (418)	$20,667.00
Tax Increment District 21 (421)	$282,275.87
Tax Increment District 23 (423)	$16,667.00
Tax Increment District 25 (425)	$10,500.00
Wastewater (630)	$597,733.83
Recycling (632)	$91,835.99
Marina (634)	$45,244.74
Parking (650)	$618.33
Transit (651)	$66,232.36
Health Insurance (710)	$19,563.61
Liability Insurance (711)	$24,147.60
Worker’s Compensation Insurance (712)	$4,125.00
Information Technology (713)	$282,735.92
Motor Vehicle (730)	$45,842.41
Total	**$3,136,929.69**

Item 7.

FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	1439	KUNDINGER FLUID POW	1862184	7/1/2025	CUST# 101955 - NIP 4/5000 SER 1/2"	$ 1,140.69	07232025	6,298	101 161000	INVENTORY
101	GENERAL FUND	1439	KUNDINGER FLUID POW	520508552	7/10/2025	CUST# 101955 - NIPP 4/5000 SER 1/2"	$ 1,140.69	07232025	6,298	101 161000	INVENTORY
101	GENERAL FUND	1716	BELL TAPE, INC.	64396	7/10/2025	CUST# SHECITY - GLASS CLEANER FOAMING NA	$ 1,903.32	07232025	6,274	101 161000	INVENTORY
101	GENERAL FUND	2582	MILLER IMPLEMENT CO.	256788	7/17/2025	DPW STOCKROOM PG ANTIFREEZE GAL X6, HYDRAULIC FLUI	$ 519.42	08062025	368,582	101 161000	INVENTORY
101	GENERAL FUND	2691	D&H SALES & SERVICE	08069	7/11/2025	STOCKROOM - SPOOL LINE	$ 287.96	07232025	6,281	101 161000	INVENTORY
101	GENERAL FUND	3726	CTC SUPPLIES	0075485	7/17/2025	CUST# CITYS - CUT WHITE HOSPITAL P 25#	$ 621.00	08062025	6,343	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	117114	7/28/2025	CUST# C102797 - PAWS ANTIMICROBIAL WIPES	$ 533.85	08062025	368,623	101 161000	INVENTORY
101	GENERAL FUND	4821	E.H. WOLF & SONS INC	462029	7/22/2025	MVD STOCKROOM KAFKO OE DEGREASER 32OZ X48	$ 422.78	08062025	6,345	101 161000	INVENTORY
101	GENERAL FUND	4955	EDER FLAG MFG CO INC	IN0251892	7/11/2025	CUST# N81SHE- FNH - 3 3X5 NYL U.S. FLAG W/PH	$ 405.54	07232025	368,398	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE356451	7/14/2025	CUST# WISHE0157 - LG COWHIDE LTH DPG IN	$ 910.95	07232025	6,285	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE355847	6/16/2025	CUST# WISHE0157 - HCS5/16-18/2 1/2 Z5	$ 580.72	07232025	6,285	101 161000	INVENTORY
101	GENERAL FUND	5940	MACQUEEN EQUIPMENT	P39139	7/11/2025	ACCT# SHEBO003 - FILTER, HYD OIL V7TOP	$ 421.68	07232025	6,302	101 161000	INVENTORY
101	GENERAL FUND	6149	FISCHER'S FLEET SERV	71536P	7/30/2025	STOCKROOM - LIGHT BAR	$ 216.91	08202025	368,658	101 161000	INVENTORY
101	GENERAL FUND	7140	QUALITY STATE OIL	947679	7/1/2025	ACCT# 66290232 - MOBIL DELVAC XTREME GRS, 10/14.1O	$ 206.04	07232025	6,310	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10885690	6/27/2025	DPW STOCKROOM INTERIOR DETAILER X6, FUEL FILTER X2	$ 107.02	07092025	368,303	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-028821	7/3/2025	ACCT# 2410 - TERMINAL	$ 4.19	07232025	368,401	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-028921	7/8/2025	DPW STOCKROOM CABIN AIR PANEL X2	$ 24.00	07232025	368,401	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6188086	7/9/2025	ACCT# SB2410 - AIR FILTER	$ 61.24	07232025	368,401	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10924198	7/11/2025	ACCT# SN2410 - SPIN ON FUEL FILTER	$ 31.54	07232025	368,401	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-029064	7/11/2025	ACCT# SB2410 - SUPER GLUE GEL	$ 9.07	07232025	368,401	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6191645	7/11/2025	ACCT# SN2410 - RADIAL SEAL OUTER AIR	$ 94.92	07232025	368,401	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-029330	7/17/2025	ACCT# SB2410 - LUBE FILTER	$ 28.15	08062025	368,562	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-029284	7/16/2025	ACCT# SB2410 - 3/8 RATCH ROPE TIE DOWN	$ 87.48	08062025	368,562	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6201989	7/17/2025	ACCT# SB2410 - COLD WELD BOND COMP	$ 6.56	08062025	368,562	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-029495	7/22/2025	DPW STOCKROOM FUEL FILTER X2, C950 R195 X2	$ 344.34	08062025	368,562	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-6206895	7/21/2025	DPW STOCKROOM FUEL FILTER WIX WF10765	$ 21.21	08062025	368,562	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-029664	7/25/2025	ACCT# SB2410 - AIR FILTER	$ 178.54	08062025	368,562	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-029767	7/29/2025	ACCT# SB2410 - CABIN AIR PANEL	$ 12.00	08202025	368,655	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485306	7/11/2025	STOCKROOM - SUPER DUTY GREASE COU	$ 20.98	07232025	368,429	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485340	7/11/2025	STOCKROOM - BROWN JERSEY	$ 13.99	07232025	368,429	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485207	7/10/2025	STOCKROOM - AIR BRAKE COMPRESSOR	$ 44.85	07232025	368,429	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485290	7/11/2025	STOCKROOM - FT BLAC	$ 68.94	07232025	368,429	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485655	7/16/2025	STOCKROOM - PX RS GASKET MAKER 10	$ 91.96	08062025	368,586	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485744	7/17/2025	STOCKROOM - MBI CORE DEPOSIT	$ (62.00)	08062025	368,586	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485783	7/17/2025	STOCKROOM - VAL 2CYCL MP LUBE QT	$ 77.88	08062025	368,586	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	485891	7/19/2025	MVD STOCKROOM STT LED X2, SEALING WASHER KIT X2	$ 98.28	08202025	368,687	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	486171	7/23/2025	DPW STOCKROOM CUT-OFF WHEEL X17	$ 67.83	08062025	368,587	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	486423	7/25/2025	STOCKROOM - FLAP DISC	$ 89.90	08062025	368,587	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	486294	7/24/2025	DPW STOCKROOM ORING X10 PART #G60698-0016	$ 8.90	08062025	368,587	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	486685	7/29/2025	STOCKROOM - MINIATURE BULB	$ 5.96	08202025	368,687	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	486607	7/29/2025	NAPA - TRIM BUMPER CHARCOAL	$ 86.04	08202025	368,687	101 161000	INVENTORY
101	GENERAL FUND	7695	NAPA AUTO PARTS	486552	7/28/2025	DPW - AMERISEAL WEATHERSTRIP	$ 13.99	08062025	368,586	101 161000	INVENTORY
101	GENERAL FUND	9050	HORST DISTRIBUTING,	114796-000	7/15/2025	CUST# 6002300 - SWIFT & SURE TURFGRASS 50#	$ 1,390.00	08062025	6,352	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104861583.001	7/11/2025	CUST# 49037 - MORSE 11470 1330 11/32" JL DRL HSS	$ 71.48	07232025	368,394	101 161000	INVENTORY
101	GENERAL FUND	9151	HUMPHREY SERVICE PAR	01P162095	7/11/2025	CUST# 69000 - 033883 FITTING	$ 77.16	07232025	6,292	101 161000	INVENTORY
101	GENERAL FUND	11753	LAKESIDE INTERNATION	4097140P	7/9/2025	ACCT# 70241 - SAFETSORB	$ 512.50	07232025	368,417	101 161000	INVENTORY
101	GENERAL FUND	16228	POMP'S TIRE SERVICE	70148546	7/16/2025	CUST# 4593313 - MED TRK DSMNT/MNT LOOSE-ROAD	$ 1,003.10	08062025	368,600	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1111805	7/2/2025	CUST# SHEBC150 - SINGLE FOLD NATURAL TOWEL	$ 368.26	07232025	6,309	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1112385	7/14/2025	STOCKROOM - AQUA SCRUBBER SPONGE # 74	$ 397.17	07232025	6,309	101 161000	INVENTORY

101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204030795:01	7/23/2025	DPW STOCKROOM BACKUP ALARM X2, RUBBER LAMP GROMMET	$	5.12	08062025	368,616	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204030795:02	7/25/2025	STOCKROOM - BACKUP ALARM, 107 DEC	$	99.50	08062025	368,616	101 161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215405632	7/22/2025	DPW STOCKROOM146 CASE 1412 XLG COVERALLS, EARMUFFS	$	1,409.13	08062025	6,387	101 161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215405760	7/24/2025	CUST# 14951 - GATORADE VARIETY PAK	$	213.32	08062025	6,386	101 161000	INVENTORY
101	GENERAL FUND	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	$	550.00	07092025	368,286	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	$	550.00	08062025	368,556	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6912	MILWAUKEE COUNTY SHE	2022FA01264	7/3/2025	SENG LOR	$	400.00	08062025	368,592	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12295	7/14/2025	OSCAR GARCIA	$	150.00	07232025	368,449	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12116	7/8/2025	KAYDEE THORSON	$	150.00	07232025	368,449	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11916	7/8/2025	LEIDY J LUGO IPUZ	$	150.00	07232025	368,449	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10386	7/8/2025	MARQUISHA M. STALLINGS	$	2,150.00	07232025	368,449	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11677	7/7/2025	KELLY JO BELZ	$	650.00	07232025	368,449	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11532	7/7/2025	ADAM SIBURT	$	150.00	07232025	368,449	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11496	7/2/2025	MARY WITT	$	500.00	07232025	368,449	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11063A	6/26/2025	MATTHEW J. DIEHLMANN	$	350.00	07232025	368,449	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11063B	6/26/2025	MATTHEW J DIEHLMANN	$	500.00	07232025	368,449	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-11051	6/25/2025	ANNALICE ORTIZ	$	150.00	07232025	368,449	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-10918	6/23/2025	KAYLA C EDEN	$	150.00	07232025	368,449	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12477	7/16/2025	SCOTDRICKQUEZ BROHOW	$	650.00	08062025	368,604	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12510	7/17/2025	NICHOLAUS HOEM	$	250.00	08062025	368,604	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12953	7/23/2025	GABRIEL E.J. CINTRON JR.	$	150.00	08062025	368,604	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12933	7/23/2025	JUAN D ACATITLA	$	350.00	08062025	368,604	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12811	7/22/2025	ROZZ YOST	$	150.00	08062025	368,604	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-13374	7/30/2025	PRAVEEN GUPTA	$	150.00	08202025	368,720	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-12967	7/30/2025	MICHAL DAVIS	$	650.00	08202025	368,720	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-13552	8/1/2025	MICHAEL ADLER	$	150.00	08202025	368,720	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-13752	7/23/2025	DAMIAN AVINA	$	150.00	08062025	368,604	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-13752A	7/23/2025	SHALAMAR HERNANDEZ	$	500.00	08062025	368,604	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832-AUG 2025-MPL	7/10/2025	AUG PREMIUM-UNIT #007019, POLICY #002832L-MPL	$	708.17	07232025	368,427	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832-AUG 2025-COS	7/10/2025	AUG PREMIUM-UNIT #007002, POLICY #002832L-COS	$	11,039.75	07232025	368,427	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001909463999	6/19/2025	JULY ANCILLARY BENEFITS-GRP ID #G000CDQW	$	8,412.76	07092025	6,245	101 215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	7091	JLJ SERVICES	2420	6/7/2025	CEMETERY - ALBERT KREIDLER BURIAL	$	900.00	07092025	6,233	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2432	6/16/2025	CEMETERY - VANG MEE VUE BURIAL	$	700.00	07092025	6,233	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2446	6/27/2025	CEMETERY - BURIAL OF DONNA WEBB	$	700.00	07092025	6,233	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2454	6/30/2025	CEMETERY - MARVIN REINEKING	$	700.00	07092025	6,233	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	6990	WI BOARD OF COMMISSI	07022025-FORFEITURE	6/30/2025	FORFEITURE FROM SHEB CTY CASE #2023CV0003000	$	386.00	07092025	368,375	101 219210	POLICE EVIDENCE
101	GENERAL FUND	6912	EDWARD JONES	07112025	7/11/2025	REFUND PICNIC TABLE RENTAL	$	6.88	07232025	368,436	101 242130	SALES TAX DUE TO STATE
101	GENERAL FUND	6912	JEFF LAPORTE	06182025	6/18/2025	REFUND DOCK RENTAL REFUND	$	51.42	07232025	368,438	101 242130	SALES TAX DUE TO STATE
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	06302025-DELINQ	7/23/2025	JUNE DELINQUENT COLLECTIONS	$	2,978.80	08062025	368,608	101 245000	DUE TO WATER UTILITY
101	GENERAL FUND	1925	SHEBOYGAN AREA SCHOO	07032025-MOBILE HOME	6/30/2025	Q1 & Q2 MOBILE HOME LOTTERY & GAMING CREDIT	$	27,240.11	07092025	6,256	101 411400	MOBILE HOME FEES
101	GENERAL FUND	3625	TARGET	GJ80Z597XM	7/1/2025	RESTITUTION-BARBARA ANN VANDERVAART	$	243.28	07232025	368,465	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6107	TIETZ'S PIGGLY WIGGL	G781CTJN0P	7/1/2025	RESTITUTION-JULIE A BECKER	$	15.59	07232025	368,466	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	WENDI JACKMON PRESLE	G781CX0Q8S	7/1/2025	RESTITUTION-JACOB MATTHEW CARR	$	200.00	07232025	368,442	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	LILIAN MARIE BERRYST	G781CX0Q6X-JUNE2025	7/1/2025	RESTITUTION-RYLIE GORGAN	$	160.00	07232025	368,440	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	ANTHONY DAVID HOUSEY	G781CL4FCG-JUNE2025	7/1/2025	RESTITUTION-HELENA R WILDMAN	$	193.00	07232025	368,434	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	HMONG CULTURE SERVIC	G780H6RP3M-JUNE2025	7/1/2025	RESTITUTION-KOLIN KEITH FISCHER	$	500.00	07232025	368,437	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	ANTHONY AGUILAR	G781CMCGGR	7/1/2025	RESTITUTION-BIANCA L WISE	$	500.00	07232025	368,433	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	JUNE_2025	7/1/2025	JUNE MUNICIPAL COURT PAYMENT	$	5,404.89	07232025	368,454	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	JUNE_2025	7/1/2025	JUNE MUNICIPAL COURT PAYMENT	$	3,337.20	07232025	6,324	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	JUNE_2025	7/1/2025	JUNE MUNICIPAL COURT PAYMENT	$	18,870.85	07232025	368,462	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7734	WELTZIN	2010152522	7/21/2025	PT WIVH5468 AUT 2025	$	10.00	07232025	368,480	101 451300	PARKING VIOLATIONS
101	GENERAL FUND	6912	STEPHEN MATTHIAS	07152025	7/15/2025	AMBULANCE OVERPAYMENT	$	843.95	07232025	368,441	101 462300	AMBULANCE FEES
101	GENERAL FUND	6912	RUTH KLETZIEN	24-E460487-2	7/29/2025	REFUND AMBULANCE OVERPAYMENT	$	1,312.00	08062025	368,593	101 462300	AMBULANCE FEES
101	GENERAL FUND	6912	EDWARD JONES	07112025	7/11/2025	REFUND PICNIC TABLE RENTAL	$	125.00	07232025	368,436	101 467205	MSB EQUIPMENT RENTALS
101	COUNCIL	3316	CLEAR CONNECTIONS	1320	7/1/2025	JUNE-SIGN LANGUAGE INTERPRETING	$	372.00	07232025	368,392	101110 531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11613603	5/31/2025	MAY SERVICES-ACCT #9022000527	$	434.16	07092025	368,321	101110 531100	CONTRACTED SERVICES

101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11648606	6/30/2025	JUNE INTERPRETATION SVCS-ACCT #9020506943	$ 54.61	07232025	368,418	101120 531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	22640	WI SUPREME COURT	07182025-CJ	7/18/2025	2025 MUNICIPAL COURT CLERK SEMINAR-COURTNEY JONES	$ 40.00	08062025	368,628	101120 536125	EMPLOYEE DEVELOPMENT
101	MUNICIPAL COURT	22640	WI SUPREME COURT	07182025-NB	7/18/2025	2025 MUNICIPAL COURT CLERK SEMINAR-NIKKI BOJE	$ 40.00	08062025	368,628	101120 536125	EMPLOYEE DEVELOPMENT
101	MUNICIPAL COURT	7036	JAMES LEASING	22769	7/18/2025	ACCT #CO35 JULY/AUG BILLING & JUNE/JULY OVERAGE	$ 224.95	08062025	368,574	101120 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095845423	6/30/2025	ACCT.422P53Z5L-JUNE 2025 RESEARCH	$ 363.00	07092025	368,323	101130 531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	LAUREN HOFLAND	2010152149	7/9/2025	WITNESS FEE - CITY V. MCIHAEL SMITH	$ 5.80	07232025	368,439	101130 531205	WITNESS FEES
101	CITY ATTORNEY	6912	CRYSTAL FOZARD	2010152198	7/9/2025	WITNESS FEE - CITY V. JOEL DIMAS	$ 5.80	07232025	368,435	101130 531205	WITNESS FEES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	852234540	7/1/2025	ACCT 1000616687. LIBRARY PLAN CHARGES-JULY 2025	$ 490.98	07232025	6,319	101130 546105	BOOKS - REFERENCE
101	CITY ATTORNEY	7036	JAMES LEASING	22476	6/30/2025	ACCT #CO35 JUNE/JULY BILL & MAY/JUNE OVERAGES	$ 238.89	07092025	368,313	101130 563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	7036	JAMES LEASING	22404	6/24/2025	ACCT #CO35-015 JUNE/JULY BILL & MAY/JUNE OVERAGES	$ 111.50	07092025	368,313	101140 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	6400	C.A. FLIPSE & SONS	25774	6/30/2025	6 CASES - FROOTIES	$ 594.00	07092025	368,283	101141 540100	OFFICE SUPPLIES
101	CITY ADMINISTRATOR	21100	TORKE COFFEE COMPANY	0553515	7/30/2025	COFFEE FOR CITY HALL-CUST #2224	$ 510.82	08202025	368,737	101141 540100	OFFICE SUPPLIES
101	CITY ADMINISTRATOR	7036	JAMES LEASING	22404	6/24/2025	ACCT #CO35-015 JUNE/JULY BILL & MAY/JUNE OVERAGES	$ 111.50	07092025	368,313	101141 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202506	7/1/2025	JUNE BACKGROUND CHECKS ACCT #G2024	$ 826.00	07232025	368,482	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202507	8/1/2025	JULY BACKGROUND CHECKS - ACCT #G2024	$ 553.00	08202025	368,754	101142 531100	CONTRACTED SERVICES
101	CITY CLERK	7465	GANNETT WI LOCALIQ	0007104055	6/1/2025	MAY LEGAL NOTICES-ACCT #1012694	$ 1,041.68	07232025	368,406	101142 536150	LEGAL NOTICES
101	CITY CLERK	7465	GANNETT WI LOCALIQ	0007156884	6/30/2025	JUNE NOTICES-ACCT #1012694	$ 995.18	07232025	368,406	101142 536150	LEGAL NOTICES
101	CITY CLERK	17220	SHEBCO REG OF DEEDS	4596018	7/2/2025	DOCUMENT FEE-CITY CLERK	$ 30.00	07232025	368,448	101142 536155	FILING & RECORDING FEES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-JUNE2025	6/23/2025	JUNE POSTAGE PURCHASE-ACCT #2382	$ 2,410.93	07092025	368,342	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-JULY2025	7/24/2025	JULY POSTAGE PAYMENT-ACCT #2382	$ 2,106.20	08062025	368,601	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	8381	QUADIENT INC	Q1935288	7/9/2025	QUARTERLY POSTAGE MACHINE LEASE CUST #01407597	$ 610.92	07232025	368,444	101142 540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	22504	6/30/2025	ACCT #CO35-008 JUNE/JULY BILL & MAY/JUNE OVERAGE	$ 275.73	07092025	368,313	101142 563110	OFFICE EQUIPMENT MAINTENANCE
101	ELECTIONS	5828	SHEBOYGAN COUNTY CLE	06252025-DIRECTORY	6/25/2025	DIRECTORY OF OFFICIALS	$ 18.00	07092025	368,349	101143 540100	OFFICE SUPPLIES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	27777	6/30/2025	JUNE DRUG SCREENS	$ 190.00	07092025	368,358	101144 531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7699	ATTOLLES LAW SC	4265	7/3/2025	PROFESSIONAL SERVICES RENDERED THROUGH 6/30/25	$ 5,058.20	07232025	368,384	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	496246	6/16/2025	MATTER NUMBER: 004236-00056	$ 3,321.50	07092025	368,371	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	499243	7/17/2025	MATTER NUMBER: 004236-00038	$ 912.50	08062025	368,626	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	499335	7/18/2025	MATTER NUMBER: 004236-00006	$ 2,372.50	08062025	368,626	101144 531200	LEGAL SERVICES
101	HUMAN RESOURCES	7036	JAMES LEASING	22575	7/9/2025	ACCT #CO35-010 JULY/AUG BILL & JUNE/JULY OVERAGE	$ 278.34	07232025	368,412	101144 563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	7143	BAKER TILLY US LLP	BT3236647	6/27/2025	PROGRESS BILL #5, FINANCIAL STMTS & SINGLE AUDIT	$ 2,953.13	07232025	6,272	101150 531100	CONTRACTED SERVICES
101	FINANCE	7143	BAKER TILLY US LLP	BT3268363	7/30/2025	PROGRESS BILL #6 - YE2024 AUDIT-CLIENT #7696	$ 11,550.00	08202025	6,394	101150 531100	CONTRACTED SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	138463	7/2/2025	CUST #60032 PURCHASING AGENT SERVICES-JUNE 2025	$ 6,039.51	07232025	368,453	101150 531100	CONTRACTED SERVICES
101	FINANCE	21384	TYLER TECHNOLOGIES,	045-524939	6/17/2025	CUST #2713 HARDWARE DELIVERY	$ 275.00	07232025	368,469	101150 540100	OFFICE SUPPLIES
101	FINANCE	3194	VERIZON WIRELESS	6117444686	7/1/2025	JUNE BILLING-ACCT #686694676-00001	$ 40.01	07232025	368,475	101150 555120	PHONES
101	FINANCE	7036	JAMES LEASING	22574	7/9/2025	ACCT #CO35-009 JULY/AUG BILL & JUNE/JULY OVERAGE	$ 259.98	07232025	368,412	101150 563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308354241	7/7/2025	JULY ASSESSMENT SERVICES	$ 39,833.34	08062025	6,339	101155 531100	CONTRACTED SERVICES
101	ASSESSING	2665	COMPLETE OFFICE OF	950631	7/9/2025	OFFICE SUPPLIES-ASSESSORS OFFICE	$ 38.38	08062025	6,341	101155 540100	OFFICE SUPPLIES
101	ASSESSING	7036	JAMES LEASING	22610	7/9/2025	ACCT #CO35 JULY/AUG BILL & JUNE/JULY OVERAGE	$ 192.77	07232025	368,412	101155 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	455	ALDAG/HONOLD MECH	SD4047	6/27/2025	LABOR & FILING FEE TEST 4 RP VALVES-JOB #S006029	$ 454.00	07092025	6,214	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	4235288553	6/30/2025	CUST: UPTOWN SOCIAL - MATS	$ 143.60	07092025	368,288	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5279996406	7/10/2025	CUST #21385630 SUPPLIES - UPTOWN SOCIAL	$ 70.04	07232025	368,390	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	4238444139	7/29/2025	BLACK MATS-UPTOWN SOCIAL CUST #21385630	$ 143.60	08202025	368,647	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6710	MONITORING SERVICES	4225	7/1/2025	FIRE ALARM/SPRINKLER SYS MONITORING 8.1.25-8.1.26	$ 960.00	07232025	368,428	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481041911	7/1/2025	CUST #1673791 MATS, MOPS, SHIRTS - SPW	$ 62.50	07232025	368,470	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481041931	7/1/2025	CUST #1673840 MATS & MOPS	$ 41.72	07232025	368,470	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481042398	7/8/2025	CUST #1673840 MATS & MOPS	$ 44.60	07232025	368,470	101160 531100	CONTRACTED SERVICES

101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481042379	7/8/2025	CUST #1673791 MATS, MOPS & SHIRTS - PU/WKS	$	47.86	07232025	368,470	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3748705	6/27/2025	LOC #155046 REGULARLY SCHEDULED PC SERVICE-MSB	$	85.00	07092025	6,257	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3779317	7/11/2025	LOC #155046 REGULARLY SCHEDULED PC SERVICE	$	90.00	07232025	6,315	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3779306	7/16/2025	LOC #155032 MONTHLY PC SERVICE-PD	$	63.00	08062025	6,378	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3779320	7/16/2025	LOC #155048 MONTHLY PC SERVICE-CITY HALL	$	48.00	08062025	6,378	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3779318	7/25/2025	MONTHLY PC SERVICE - LOC #155046	$	90.00	08062025	6,378	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	744654	7/2/2025	CITY HALL SPRINKLER INSPECTION - MC: 46889	$	205.00	07232025	6,295	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027202	7/21/2025	2025 PD HVAC MAINTENANCE SERVICE AGREEMENT	$	935.00	08062025	6,354	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027203	7/21/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	$	472.00	08062025	6,354	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027204	7/21/2025	MSB & CITY HALL HVAC MAINT SERVICE AGREEMENT	$	338.00	08062025	6,354	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	061825-POLICE DEPT	6/18/2025	SPD JUNE BILLING-LAWN MAINTENANCE	$	610.00	07092025	368,314	101160 531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7499	LANDMARK LANDSCAPE	17785	6/30/2025	2025 TOTAL PROPERTY CARE FOR CITY HALL AT 828 CENT	$	109.28	07092025	6,239	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9063	HOTSY CLEANING SYSTE	0007331-IN	7/15/2025	TRANSPORT PLUS BULK-CUST #0000542	$	477.21	08062025	368,572	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104840729.001	7/3/2025	CUST #49037 POWER STUD ANCHOR	$	36.67	07232025	368,394	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104858816.001	7/10/2025	CUST #49037 SCREWDRIVER/NUTDRIVER	$	21.98	07232025	368,394	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104860947.001	7/11/2025	SCREW COVER BOX-CUST #49037	$	17.25	07232025	368,394	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104864986.001	7/14/2025	CUST #49037 HOSES	$	169.08	07232025	368,394	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104763088.001	6/16/2025	GFCI RECEPTACLE TESTER	$	49.96	08062025	368,558	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104837172.001	7/2/2025	BUILDING SUPPLIES	$	78.31	08062025	368,558	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104869360.001	7/15/2025	BUILDING MAINT SUPPLIES	$	84.26	08062025	368,558	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104881316.001	7/18/2025	BUILDING MAINT SUPPLIES	$	147.14	08062025	368,558	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027222	7/23/2025	MATERIALS & LABOR FOR BLDG MAINT-CITY HALL	$	770.76	08062025	6,354	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027223	7/23/2025	MATERIALS FOR SERVICE WORK-DPW	$	407.33	08062025	6,354	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	15225	O & W COMMUNICATIONS	72257	6/19/2025	REPLACE SPEAKER STROBE FOR FIRE SYSTEM	$	256.81	07232025	6,307	101160 550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	900	ANDRE FIRE EQUIPMENT	30075	6/28/2025	CUST #10012 RECHARGE FIRE EXTINGUISHER-SPD	$	69.50	07092025	6,216	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	6135	FIRST SUPPLY LLC	3766729-00	6/24/2025	AERATOR-CUST #90104095	$	27.84	07232025	6,287	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	10182	J&H CONTROLS	10000027224	7/24/2025	MATERIALS USED FOR MAINT SERVICE WORK-SPD	$	1,098.49	08062025	6,354	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	123704	7/12/2025	MATERIAL & LABOR TO FIX DOOR AT SPD WO 134747 30	$	469.50	08062025	6,371	101160 550112	BUILDING MAINT&REPAIR - POLICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104830224.001	6/30/2025	CUST #48941 FILTER	$	118.44	07092025	368,295	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104848443.001	7/8/2025	CUST #49037 P&S 2097-TRLA RCPT TR FGI 20A125V	$	50.96	07232025	368,394	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104854054.001	7/9/2025	CUST #49037 INTBR A43 BELT	$	22.54	07232025	368,394	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104854799.001	7/9/2025	CUST #49037 BELT & Z-LINE FILTERS	$	190.89	07232025	368,394	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104857116.001	7/10/2025	CUST #49037 BLACK/YELLOW WAS & P&S X CONN EHU WAS	$	36.79	07232025	368,394	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104858801.001	7/10/2025	CUST #48941 INTBR BELT	$	11.69	07232025	368,394	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104861998.001	7/11/2025	CUST #49037 Z-LINE FILTERS	$	160.73	07232025	368,394	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104896157.001	7/24/2025	CUST #49037 PLG ANGL 30A/50A125/250V PN 5996	$	33.55	08062025	368,558	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104769940.001	6/9/2025	BUILDING MAINT SUPPLIES-CUST #49037	$	109.67	08062025	368,558	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104802883.001	6/19/2025	GLSF ZLP20201 20X20X1 40% Z-LINE FILTER	$	68.21	08062025	368,558	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104854161.001	7/17/2025	INTBR A38 BELT 4L400	$	10.27	08062025	368,558	101160 550113	BUILDING MAINT&REPAIR - FIRE
101	CITY BUILDINGS	222	BLOCK IRON & SUPPLY	800770	6/30/2025	LOCK HARDWARE AND INSTALLATION ASSOCIATED WITH RE-	$	2,981.00	07232025	368,386	101160 550114	BUILDING MAINT&REPAIR - LIBRARY

101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1QWQ-LFTQ-4P7V	6/30/2025	ACCT #A2JXVCVZU4S49M BLDG MAINT-LIB	$	60.50	07092025	6,215	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1W6V-67QW-CXX1	6/30/2025	CREDIT MEMO FOR INVOICE #1QWQ-LFTQ-4P7V	$	(60.50)	07092025	6,215	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	19VJ-NCF7-WPMM	7/10/2025	ACCT #A2JXVCVZU4S49M BLDG MAINT-LIB	$	22.74	07232025	6,269	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1GTY-VQLM-HLHQ	7/11/2025	ACCT #A2JXVCVZU4S49M BLDG MAINT-LIB	$	46.34	07232025	6,269	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	7608	FREEDOM MECHANICAL	20250998	6/27/2025	LABOR FOR COOLING TOWER ON ROOF 6/10/25 - MPL	$	3,980.00	07092025	368,308	101160 550114	BUILDING MAINT&REPAIR - LIBRARY
101	CITY BUILDINGS	2142	BATTERIES PLUS LLC	P83922773	7/11/2025	BATTERIES FOR UPTOWN SOCIAL-CUST #9204593469	$	131.95	08062025	6,333	101160 550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	2142	BATTERIES PLUS LLC	P83989330	7/14/2025	BATTERIES-UPTOWN SOCIAL-CUST #9204593469	$	107.00	08062025	6,333	101160 550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S009378424.001	7/23/2025	ACCT #V9626 FRZ ATQR1/2 CC TD 600V REJ 1/2A	$	84.17	08062025	368,624	101160 550115	BUILDING MAINT&REPAIR - UPTOWN
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	$	968.22	07232025	368,471	101160 555120	PHONES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	$	962.53	08062025	368,621	101160 555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	6117444686	7/1/2025	JUNE BILLING-ACCT #686694676-00001	$	160.04	07232025	368,475	101160 555120	PHONES
101	CITY BUILDINGS	6739	AMAZON CAPITAL SERVI	1Q4C-YL9N-YMT7	7/14/2025	ACCT #A2JXVCVZU4S49M JANITORIAL SUPPLIES	$	123.82	07232025	6,269	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481042783	7/15/2025	CUST #1673840 GLOVES, MATS, & MOPS	$	35.97	08062025	368,620	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481043688	7/29/2025	CLEANING SUPPLIES FOR CITY HALL-CUST #1673840	$	295.49	08202025	368,742	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	7716	VRC COMPANIES	5225000	6/30/2025	ACCT #60148203 BIN SHREDDING CHARGE	$	252.00	07092025	368,372	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1111882	7/3/2025	CUST #SHEBM110 DRAIN MAINTAINER	$	23.00	07232025	6,309	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1111729	7/1/2025	ACCT # MEADP100 - JANITORIAL SUPPLIES	$	205.88	07232025	6,309	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1112063	7/8/2025	CUST #SHEBO350 TOILET TISSUE HOLDER DOUBLE	$	344.35	07232025	6,309	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1112143	7/8/2025	CUST #SHEBC140 KITCHEN ROLL TOWELS	$	66.98	07232025	6,309	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1112352	7/11/2025	CLEANING SUPPLIES-UPTOWN SOCIAL	$	219.60	08062025	6,372	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1112512	7/15/2025	CUST #SHEBO350 WAXED PAPER LINER - SPD	$	44.32	08062025	6,372	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1112724	7/18/2025	CUST #SENIO100 GROUT CLEANER - UPTOWN SOCIAL	$	33.05	08062025	6,372	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1112771	7/18/2025	CUST #SHEBO350 DUSTMOP TREATMENT - SPD	$	105.90	08062025	6,372	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	420193	7/10/2025	CUST #12116 SHOCK & AWE CLEANER	$	143.42	07232025	6,317	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	420679	7/16/2025	CUST #12116 BATH TISSUE	$	434.95	08062025	6,381	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	420682	7/16/2025	CUST #12229 BATH TISSUE - UPTOWN SOCIAL	$	116.64	08062025	6,381	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	420689	7/16/2025	CUST #1014000 BATH TISSUE	$	678.50	08062025	6,381	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	420735	7/17/2025	CUST #1014000 FILM REMOVER	$	73.77	08062025	6,381	101160 564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481041957	7/1/2025	CUST #1685079 MATS & WIPERS - SPD	$	40.14	07232025	368,470	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481042415	7/8/2025	CUST #1685079 MATS & WIPERS-SPD	$	40.14	07232025	368,470	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481042795	7/15/2025	CUST #1685079 MATS, WIPERS, GLOVES - SPD	$	40.04	08062025	368,620	101210 531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	2086	4/30/2025	SPD OFFICER ASSESS AND DEVELOP PLAN	$	1,363.00	08062025	368,550	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	27860	6/30/2025	SPD DRUG TESTING GOERG, MCLAIN, VATSANA	$	568.70	07232025	368,461	101210 531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010152298	7/3/2025	GUARANTOR 481321 SPD JUNE BLOOD DRAWS	$	325.50	07232025	368,460	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010152315	6/3/2025	GUARANTOR 481321 SPD MAY BLOOD DRAWS	$	511.50	07232025	368,460	101210 531564	LABORATORY FEES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	25-07476	7/1/2025	SPD LE TOW MOPED 468UU	$	135.00	08062025	6,337	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	25-07488	7/1/2025	SPD LE TOW BMW VIN END 0411	$	285.00	08062025	6,337	101210 531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	2645	EVERBRIDGE, INC.	M88608	7/1/2025	SPD NIXLE ENGAGE YEARLY SOFTWARE	$	3,114.28	07232025	368,400	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	455TIME-0000018496	7/10/2025	BADGERNETCIRCUIT/TIME ACCESS/OFFCR SUPPORT QTRLY	$	3,009.00	07232025	6,329	101210 533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	957535	7/22/2025	CUSTOMER 9916 SPD OFFICE SUPPLIES	$	127.41	08062025	6,341	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138426	6/30/2025	ACCT 1071 SPD BUSINES CARDS, ENVELOPES, ETC.	$	176.79	07092025	368,352	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138465	7/3/2025	ACCT 1071 SPD BUSINESS CARDS MCCABE RENZELMANN	$	21.62	07232025	368,452	101210 540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	138520	7/9/2025	ACCT 1071 SPD BUSINESS CARDS MEYER	$	10.81	07232025	368,452	101210 540100	OFFICE SUPPLIES

101	POLICE DEPARTMENT	1486	TACTICAL SOLUTIONS	10893	7/12/2025	SPD LIDAR CERTIFICATION PER 290	$ 460.00	07232025	368,464	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7515	THE POLICE	121956	7/14/2025	SPD PROXIMITY CARDS X 16	$ 375.00	08062025	368,614	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	9149299	7/2/2025	ACCT 00259406 SPD JUNE FUEL COSTS	$ 10,553.41	07232025	6,299	101210	540230	GASOLINE
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	$ 154.10	07092025	368,286	101210	555100	UTILITIES
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	$ 154.10	08062025	368,556	101210	555100	UTILITIES
101	POLICE DEPARTMENT	101	AT&T CORP	4776554010	7/7/2025	JULY CHARGES-ACCT #831-001-2812 652	$ 330.32	07232025	368,382	101210	555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	4310474012	7/7/2025	JULY BILLING-ACCT #831-001-2812 649	$ 573.39	07232025	368,382	101210	555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X070225	6/24/2025	SPD WIRELESS	$ 2,376.26	07092025	368,277	101210	555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415x071525	7/7/2025	ACCT 287309317415 SPD WIRELESS	$ 769.78	08062025	368,545	101210	555120	PHONES
101	POLICE DEPARTMENT	494	ROUTE 43 MOTORSPORTS	1410	6/19/2025	SPD MOTORCYCLE CHECK FOR PARADE	$ 628.60	08062025	368,603	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	961	BG OF WISCONSIN, INC	PI0043495	7/25/2025	SPD GARAGE DRIVE LINE SERVICE CENTER	$ 1,956.01	08062025	368,552	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6500	MIDWEST TRANSIT EQUI	X109002542	7/25/2025	SPD GARAGE ITEMS PER RYAN PRUE	$ 250.53	08062025	6,362	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	404460	7/1/2025	SPD SQUAD REPAIRS	$ 320.73	07232025	6,305	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185025357	7/23/2025	SPD GARAGE SQUAD PARTS	$ 55.91	08062025	6,385	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185025337	7/22/2025	SPD GARAGE SQUAD PARTS	$ 316.69	08062025	6,385	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7410	HERITAGE-CRYSTAL CLE	00-00V3LL4	7/11/2025	SPD WASHER FLUID FOR SQUADS	$ 505.71	08062025	368,571	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7036	JAMES LEASING	22402	6/24/2025	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	$ 386.38	07092025	368,313	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	22572	7/9/2025	ACCT CO31 SPD FRONT DESK COPIER LEASE	$ 154.02	07232025	368,412	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	22803	7/22/2025	SPD MAIN WORK ROOM COPIER LEASE	$ 262.70	08062025	368,574	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	3731	PAUL CONWAY SHIELDS	0539500	7/15/2025	CUST #25171 SHIELDS - HALBACH, OLSON & TRUCKEY	$ 227.50	08062025	368,598	101220	520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7647	ANGELA WESSELS	115	7/1/2025	SFD QUARTERLY PEER SUPPORT	$ 625.00	07232025	6,271	101220	531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	17980	ST. NICHOLAS HOSPITA	27796	6/30/2025	SFD KOTANSKY & SCHULZ EVALS	$ 1,163.00	07232025	368,461	101220	531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	7332	DINGES FIRE COMPANY	73080	7/1/2025	CUST #14558 LIQUID SMOKE	$ 363.00	07232025	368,396	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	724	MIDSTAR PRINTING	15429	7/7/2025	SFD CINCH BAGS & TUMBLERS	$ 114.00	07232025	368,422	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7295-JUL 19	7/19/2025	SHIPPING CHARGES-ACCT #5406E7	$ 45.79	08062025	6,384	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7315-AUG 2	8/2/2025	SHIPPING CHG-STREICHERS	$ 7.82	08202025	6,445	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1938	STRYKER MEDICAL	9209595880	6/24/2025	CUST #20036941 LUCAS NECK STRAP	$ 98.28	07092025	6,260	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1938	STRYKER MEDICAL	9209733373	7/10/2025	CUST #20037608 SFD MEDICAL SUPPLIES	$ 194.02	07232025	6,316	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85818320	6/23/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 8.99	07092025	368,281	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85818321	6/23/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 695.73	07092025	368,281	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85833947	7/7/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 373.47	07232025	368,387	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85833948	7/7/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 174.42	07232025	368,387	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85836060	7/8/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 214.00	07232025	368,387	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85836061	7/8/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 773.59	07232025	368,387	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85837854	7/9/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 119.98	07232025	368,387	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85841186	7/11/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 7.98	07232025	368,387	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85843062	7/14/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 83.79	07232025	368,387	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85843063	7/14/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 791.98	07232025	368,387	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85849255	7/18/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 82.58	08062025	368,554	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85849256	7/18/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 226.03	08062025	368,554	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9162306881	6/23/2025	CUST #3214033 OXYGEN	$ 178.52	07092025	368,272	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5517259392	6/30/2025	CUST #3214033 CYLINDER RENTAL	$ 547.50	07232025	368,379	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9162674034	7/3/2025	CUST #3214033 OXYGEN	$ 52.01	07232025	368,379	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1615800	7/7/2025	CUST #53081FD MEDICAL SUPPLIES	$ 180.80	07232025	368,421	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156JUNE25	7/2/2025	ACCT #260156 JUNE FD FUEL PURCH	$ 5,915.78	07232025	6,299	101220	540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974133850	7/22/2025	CUST #412577 SFD 5W-20 OIL FOR SHOP	$ 29.36	08062025	368,548	101220	540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481041584	6/24/2025	CUST #1780868 SHOP RAGS	$ 52.32	07092025	368,363	101220	540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	197643	7/16/2025	SFD CLASS A/B FOAM	$ 1,450.00	08062025	6,368	101220	540500	FIRE FIGHTING SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X071525	7/7/2025	ACCT #287311712518 SFD JULY BILLING	$ 1,042.60	08062025	368,545	101220	555120	PHONES

101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	07592	6/25/2025	SFD FUEL LINE FOR GENERATOR	$	7.14	07232025	6,281	101220 560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	16871	QUALITY CLEANING SER	173030	6/30/2025	SFD CLEAN PANTS	$	8.55	07232025	368,445	101220 560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5991	7/15/2025	SFD SEAT BASE & REAR LIGHT CLUSTER - 1864	$	2,571.93	08062025	368,602	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-028050	6/17/2025	ACCT #SB5927 WIX FILTER - 1855	$	32.90	07092025	368,303	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	483964	6/23/2025	ACCT #78337 SFD A/C REPAIRS - 1856	$	14.86	07092025	368,330	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7695	NAPA AUTO PARTS	483994	6/24/2025	ACCT #78337 SFD TRANSMISSION FLUID - 1873	$	465.48	07092025	368,330	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X20403065301	7/10/2025	CUST #54003 SFD POWER STEERING GASKET - 1873	$	8.67	08062025	368,616	101220 562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	22667	7/11/2025	ACCT #CO35-014 SFD LEASE PAYMENT	$	132.40	07232025	368,411	101220 563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	1555	ENVIRONET, INC.	10086B	7/14/2025	***CITY RAZE ORDER*** PRE-DEMOLITION OF ASBESTOS	$	3,700.00	08062025	368,561	101240 531100	CONTRACTED SERVICES
101	BUILDING INSPECTIONS	7073	NORTHSTAR TESTING	250-700	6/26/2025	****COURT ORDERED RAZE ORDER** PRE-DEMOLITION TES	$	1,950.00	07092025	6,249	101240 531100	CONTRACTED SERVICES
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	00260159-JUNE2025	7/2/2025	ACCT#00260159 JUNE FUEL PURCHASES-BLDG INSPECTION	$	108.93	07092025	6,237	101240 537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	$	44.06	07232025	368,471	101240 555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	$	44.01	08062025	368,621	101240 555120	PHONES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	22503	6/30/2025	ACCT #CO35-001 JUNE/JULY BILL & MAY/JUNE OVERAGES	$	347.95	07092025	368,313	101240 563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	240006-8-FINAL	7/8/2025	PEDESTRIAN BRIDGE GRANT ADMINISTRATION	$	158.75	08062025	6,357	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	250046-4	7/8/2025	PROJECT OVERSIGHT AND ADMINISTRATION OF THE SHEBOY	$	272.50	08062025	6,357	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	6782	EDGAR HARVEY JR	4.12.2025	4/12/2025	REVISE DESCRIPTION OF TID21 TO INCLUDE TERR. 'W'	$	829.35	07092025	368,299	101310 531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	19032	SHEBOYGAN COUNTY TRE	138519	7/9/2025	1000 BUSINESS CARDS - TIM BULL	$	43.24	07232025	368,453	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	21451	UNITED PARCEL SERVIC	00005406E7275-JULY 5	7/5/2025	SHIPPING CHARGES-ACCT #5406E7	$	118.26	07232025	6,322	101310 540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	$	185.33	07092025	368,286	101310 555100	UTILITIES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	$	185.33	08062025	368,556	101310 555100	UTILITIES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	$	229.67	07232025	368,471	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	$	229.58	08062025	368,621	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6115657604	6/10/2025	MAY/JUNE BILLING-ACCT #342085513-00001	$	112.03	07092025	368,368	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6117444686	7/1/2025	JUNE BILLING-ACCT #686694676-00001	$	1,438.37	07232025	368,475	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6118169257	7/10/2025	JUNE_JULY BILLING ACCT #342085513-00001	$	74.06	07232025	368,475	101310 555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5034990399	7/4/2025	AUGUST LEASING PERIOD-ACCT #1000011397	$	448.85	07232025	6,328	101310 563110	OFFICE EQUIPMENT MAINTENANCE
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	4950	6/30/2025	PORTABLE TOILETS - SHEB HWY DEPT REQUEST	$	130.00	07092025	368,332	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	5055	7/16/2025	SHEB HWY DEPT PORTABLE TOILET	$	130.00	08062025	368,589	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	5129	7/28/2025	PARKS - SHEB HWY DEPT PORTABLE TOILET	$	130.00	08062025	368,589	101331 531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000984	6/30/2025	JUNE 2025 MONTHLY TIPPING FEES	$	5,876.26	07232025	368,407	101331 533110	STREET SWEEPING DISPOSAL
101	STREETS MAINTENANCE	7240	PATRIOT OUTDOOR SERV	1006	6/30/2025	GRASS CUTTING - 1541 DIVISION, 1549 N 27TH, 2228 N	$	1,800.00	07232025	6,308	101331 536400	WEED & NUISANCE CONTROL
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	U3000189723	6/20/2025	CUST# U325507 LAKEVIEW PARK 40 YD	$	252.80	07092025	368,310	101331 553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	15000	FERRELLGAS LP	2043810697	7/29/2025	ACCT# 7232673 - ONSITE 33LB AL LIQ BY CYLINDER	$	179.95	08202025	368,657	101331 553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	15048	NORTHEAST ASPHALT, I	30-00025381	7/17/2025	CUST# 118683 COMMERCIAL 12.5 MM	$	562.31	08062025	368,590	101331 553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	138605	6/30/2025	CUST# 60032 - BITUM, RECYCLED HOTMIX 1/2	$	5,609.31	08062025	368,605	101331 553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	19032	SHEBOYGAN COUNTY TRE	138159	5/31/2025	CUST #60032 MATERIALS	$	10,175.31	07232025	368,455	101331 553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	7750	GRAINGER	9581537637	7/22/2025	DPW STOCKROOM JAKE X50 FLTWSH PLN NYLON 5/16"	$	350.33	08062025	368,568	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	19450	SHERWIN-WILLIAMS CO.	1255-0	7/9/2025	ACCT# 3125-4215-2 - LATITUDE EXT FL UD	$	294.16	07232025	368,456	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	21250	TAPCO	I805816	7/21/2025	TRAFFIC CONTROL COMPONENTS PER QUOTE # Q25008434	$	5,680.06	08062025	368,612	101331 553105	TRAFFIC MAINTENANCE & REPAIR
101	STREETS MAINTENANCE	2691	D&H SALES & SERVICE	07597	6/26/2025	PUMP	$	56.68	07092025	6,222	101331 560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	2443	VANDERVART CONCRETE	212893	7/7/2025	CUST# 074500 - STOCK SPEC-MIX UNDERGROUND UTIL MOR	$	576.10	07232025	368,474	101344 540290	CONSTRUCTION MATERIALS
101	STORM SEWER	20727	TAYLOR READY MIX	07.23.2025	7/23/2025	STREETS - S 9TH ST, S 7TH ST, LAKESHORE DR, CALUME	$	35,831.00	08062025	6,382	101344 540290	CONSTRUCTION MATERIALS
101	CEMETERY	7441	NEAT-N-CLEAN	4967	7/2/2025	CEMETERY - PORTABLE TOILET	$	124.00	07232025	368,431	101491 531100	CONTRACTED SERVICES

101	CEMETERY	7441	NEAT-N-CLEAN	5147	7/30/2025	CEMETERY - WILDWOOD CEMETERY PORTABLE TOILET	$	124.00	08202025	368,689	101491 531100	CONTRACTED SERVICES
101	CEMETERY	3194	VERIZON WIRELESS	6117444686	7/1/2025	JUNE BILLING-ACCT #686694676-00001	$	40.01	07232025	368,475	101491 555120	PHONES
101	PARKS	5215	LAKESHORE NATURAL	2415286	6/24/2025	IMPLEMENTATION OF A GREEN INFRASTRUCTURE PROJECT T	$	14,112.80	08062025	368,579	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4942	6/27/2025	PARKS - QUARRY & MAYWOOD PORTABLE TOILETS	$	297.60	07232025	368,431	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4947	6/28/2025	PARKS- 8TH ST BOAT LANDING PORTABLE TOILETS	$	137.15	07232025	368,431	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4968	7/2/2025	PARKS - PORTABLE TOILETS	$	1,176.00	07232025	368,431	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	5056	7/16/2025	PARKS - DOG PARK PORTABLE TOILET	$	148.80	08062025	368,589	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	5127	7/26/2025	PARKS - CITY GREEN PORTABLE TOILET	$	1,552.40	08062025	368,589	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	5119	7/25/2025	PARKS - QUARRY & MAYWOOD PORTABLE TOILET	$	297.60	08062025	368,589	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	5126	7/26/2025	PARKS - PARKS - 8TH ST BOAT LANDING PORTABLE TOILE	$	130.00	08062025	368,589	101520 531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	5148	7/30/2025	PARKS - PORTABLE TOILETS	$	1,176.00	08202025	368,689	101520 531100	CONTRACTED SERVICES
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000984	6/30/2025	JUNE 2025 MONTHLY TIPPING FEES	$	1,465.04	07232025	368,407	101520 533125	TRANSFER STATION TIPPING
101	PARKS	2375	CINTAS FIRST AID	5280190301	7/11/2025	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$	136.40	07232025	368,390	101520 540210	OPERATING SUPPLIES
101	PARKS	1555	ENVIRONET, INC.	10086A	7/14/2025	PRE-DEMOLITION ASBESTOS ABATEMENT OF THE CITY OWNE	$	400.00	08062025	368,561	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	3295	SIGN SHOP OF SHEB	20250987	7/29/2025	KING PARK SIGN	$	3,750.00	08202025	368,729	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3741430-00	4/30/2025	CUST# 90104095 NEOSEAL	$	119.28	08062025	6,348	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	7073	NORTHSTAR TESTING	250-727	6/26/2025	3616 MUELLER ROAD PRE-DEMOLITION INSPECTION AND TE	$	1,289.00	07092025	6,249	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	7724	MIDWEST ATHLETIC	4423	7/9/2025	BASEBALL FIELD ARMOR BATTERS BOXES	$	2,350.00	07232025	368,423	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104844526.001	7/7/2025	CUST# 49037 - NDS 113BCE 14"X19" ELECTRICAL BOX	$	172.53	07232025	368,394	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104844526.002	7/10/2025	CUST# 49037 FAN CONTROL	$	38.42	08062025	368,558	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104877147.001	7/17/2025	DPW CHRIS DEKKER MILW M18 BATTERY 2PK, MILW GRINDE	$	299.00	08062025	368,558	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19261	SHEBOYGAN POOL & SPA	7.14	7/14/2025	PARKS - DEFOAMER	$	146.16	08062025	368,607	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	19730	SIXEL & SCHWINN, INC	54076	6/27/2025	REMOVE EXISTING WATER SYSTEM FROM HOUSE AT MAYWOOD	$	7,700.00	07092025	368,357	101520 550110	BUILDING MAINT & REPAIR
101	PARKS	6135	FIRST SUPPLY LLC	3733538-00	4/7/2025	CUST# 90104095 DIAPHRAGM/REPAIR KIT BRKR SLOAN	$	1,156.83	08062025	6,348	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	6135	FIRST SUPPLY LLC	3776663-00	7/15/2025	CUST# 90104095 - 3301036 A36A 4.5GPF CLST DIAPH KI	$	306.21	08062025	6,348	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	6947	GFL ENVIRONMENTAL	U3000189723	6/20/2025	CUST# U325507 LAKEVIEW PARK 40 YD	$	1,143.11	07092025	368,310	101520 550111	BUILDING M & R - MAYWOOD
101	PARKS	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	$	139.98	07092025	368,286	101520 555100	UTILITIES
101	PARKS	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	$	139.98	08062025	368,556	101520 555100	UTILITIES
101	PARKS	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	$	40.49	07232025	368,471	101520 555120	PHONES
101	PARKS	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	$	40.49	08062025	368,621	101520 555120	PHONES
101	PARKS	3194	VERIZON WIRELESS	6117444686	7/1/2025	JUNE BILLING-ACCT #686694676-00001	$	120.03	07232025	368,475	101520 555120	PHONES
101	PARKS	16722	PROFESSIONAL SUPPLY	1112785	7/18/2025	CUST# SHEBC160 LOTION SOAP	$	906.60	08062025	6,372	101520 564130	JANITORIAL SUPPLIES/SERVICE
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	$	102.54	07092025	368,286	101537 555100	UTILITIES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	$	102.54	08062025	368,556	101537 555100	UTILITIES
101	CABLE TV	3194	VERIZON WIRELESS	6117444686	7/1/2025	JUNE BILLING-ACCT #686694676-00001	$	80.02	07232025	368,475	101537 555120	PHONES
101	CITY DEVELOPMENT	5371	SHEBOYGAN COUNTY ECO	1001	5/31/2025	2025 SCEDC INVESTMENT	$	50,000.00	07232025	368,450	101690 531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0007104293	5/31/2025	MAY PUBLIC NOTICES-ACCT #1012889	$	147.61	07232025	368,406	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0007157131	6/30/2025	JUNE NOTICES-ACCT #1012889	$	175.22	07232025	368,406	101690 536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7036	JAMES LEASING	22403	6/24/2025	ACCT #CO35-006 JUNE/JULY BILL& MAY/JUNE OVERAGES	$	331.78	07092025	368,313	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	22433	6/30/2025	ACCT #CO35-001 JUNE/JULY BILLING PERIOD	$	140.18	07092025	368,313	101690 563110	OFFICE EQUIPMENT MAINTENANCE
101	FORESTRY	6392	LEMAHIEU TREE SERVIC	06.25.25 550.00	6/25/2025	TAKEDOWN & CHIP ASH 1605 JOHN CT - LEAVE WOOD	$	550.00	07232025	368,420	101695 531100	CONTRACTED SERVICES
101	FORESTRY	6392	LEMAHIEU TREE SERVIC	06.25.25 3150.00	6/25/2025	TAKEDOWN 2 SILVER MAPLES & CLEANUP - COLUMBUS AVE	$	3,150.00	07232025	368,420	101695 531100	CONTRACTED SERVICES
101	FORESTRY	4352	TREESTUFF.COM	INV-1074056	4/4/2025	DPW FORESTRY TREE GUYING CABLE 3/4X500' GREEN X5	$	382.45	07092025	368,360	101695 540210	OPERATING SUPPLIES
101	FORESTRY	4352	TREESTUFF.COM	INV-1105983	7/1/2025	CUST# CU-10177655 - 35097 DIAMETER TAPE	$	168.46	07232025	368,467	101695 540210	OPERATING SUPPLIES

101	FORESTRY	4352	TREESTUFF.COM	INV-1117112	7/30/2025	CUST# CU-10177655 - CHOOK CHIPPABLE HOOK W 5/16" X	$	856.27	08202025	368,738	101695 540210	OPERATING SUPPLIES
101	FORESTRY	5825	FELDMANN'S SALES	46021	7/14/2025	ACCT# 32226 - SCREW	$	2.56	07232025	6,286	101695 540210	OPERATING SUPPLIES
101	FORESTRY	18458	SERENITY FARM LANDSC	25-1590	7/3/2025	FORESTRY PREMIUM ORGANIC BASE TOP SOIL 17 YDS #661	$	476.00	07232025	6,314	101695 540210	OPERATING SUPPLIES
201	INTERNATIONAL COMMITTEE	6912	MAI YIA CHANG	07312025-CHANG	7/31/2025	GIFTS FOR TSUBAME VISITORS	$	102.50	08062025	368,591	201140 540200	PROGRAM SUPPLIES
201	INTERNATIONAL COMMITTEE	6912	TOMOMI KANEMARU	07312025-KANEMARU	7/31/2025	REIMBURSEMENT FOR TSUBAME DELEGATION	$	164.02	08062025	368,596	201140 540200	PROGRAM SUPPLIES
202	FEDERAL GRANT FUND	7600	CORRECT DIGITAL	50883	6/30/2025	WILDWOOD SCOREBOARD REPLACEMENT	$	17,915.00	07092025	368,292	202000 641100	IMPROVEMENTS OTHER THAN BUILDI
220	FEDERAL FORFEITED FUND	15240	RAY O'HERRON CO.INC	2415143	6/3/2025	M990583BKR HOLSTER, L3D OR RH GLK 17/TLR1	$	530.91	07092025	368,344	220211 540200	PROGRAM SUPPLIES
220	FEDERAL FORFEITED FUND	15240	RAY O'HERRON CO.INC	2419391	6/26/2025	M990583BKR HOLSTER, L3D OR RH GLK 17/TLR1	$	424.64	07092025	368,344	220211 540200	PROGRAM SUPPLIES
220	FEDERAL FORFEITED FUND	15240	RAY O'HERRON CO.INC	2420188	7/1/2025	M990583BKR HOLSTER, L3D OR RH GLK 17/TLR1	$	3,632.29	07232025	368,446	220211 540200	PROGRAM SUPPLIES
220	FEDERAL FORFEITED FUND	15240	RAY O'HERRON CO.INC	2418116	6/19/2025	M990583BKR HOLSTER, L3D OR RH GLK 17/TLR1	$	269.36	07092025	368,344	220211 540200	PROGRAM SUPPLIES
220	POLICE SAFETY CADETS	2398	SAY IT IN STITCHES	4067	6/29/2025	SAFETY VESTS & HEAT PRESS CHARGE - SPD	$	301.24	07092025	368,348	220214 540200	PROGRAM SUPPLIES
220	POLICE SAFETY CADETS	2398	SAY IT IN STITCHES	4264	6/11/2025	TACTICAL & EMBROIDERY CHARGE - SPD	$	120.00	07092025	368,348	220214 540200	PROGRAM SUPPLIES
220	EMS FUNDING ASSISTANCE PROG	7331	LIQUIDSPRING LLC	0077061-IN	6/27/2025	CUST #10-COS002 SFD SUSPENSION KIT & STRUTS	$	3,948.07	07092025	368,324	220221 560255	TOOLS & SMALL EQUIPMENT
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	$	129.99	07092025	368,286	221210 555100	UTILITIES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	$	129.99	08062025	368,556	221210 555100	UTILITIES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	$	201.90	07232025	368,471	221210 555120	PHONES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	$	216.70	08062025	368,621	221210 555120	PHONES
250	TOURISM FUND EXP	7441	NEAT-N-CLEAN	4948	6/28/2025	PARKS - CITY GREEN PORTABLE TOILETS	$	1,552.40	07232025	368,431	250531 531100	CONTRACTED SERVICES
250	TOURISM FUND EXP	7728	WEBSEDGE LIMITED	INV-20222570	7/7/2025	ICMA ANNUAL CONFERENCE 10/25/25-10/29/25-COS	$	26,250.00	07232025	6,327	250531 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	4455	DISCOVERY COACH	29340	7/15/2025	FINAL PAYMENT FOR LAKE GENEVA TRIP-UPTOWN SOCIAL	$	1,030.00	07232025	368,397	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7530	DIAMOND TOURS INC	2187720	7/11/2025	VERMONT TRIP DEPOSIT - UPTOWN SOCIAL	$	3,600.00	07232025	368,395	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7658	GAGE MARINE CORP	FINAL-LAKE GENEVA	7/15/2025	FINAL PAYMENT- LAKE GENEVA TRIP #267509106	$	1,169.28	07232025	368,405	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7985	GROTH DESIGN GROUP	12335	6/30/2025	PROJECT: 0025.002.01 UPTOWN SOCIAL-PHASE III	$	1,100.00	08062025	368,570	253530 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	48874	6/18/2025	UPTOWN SOCIAL NEWSLETTER JULY 2025	$	1,064.00	07092025	6,229	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	7036	JAMES LEASING	22242	6/10/2025	ACCT #CO35-011 JUNE/JULY BILLING-UPTOWN SOCIAL	$	175.85	07092025	368,313	253530 563110	OFFICE EQUIPMENT MAINTENANCE
255	LIBRARY	7155	ENGBERG ANDERSON INC	21339602-7	6/30/2025	PROJECT #213396.02 MEAD PL INTERIOR & AMH RENO	$	1,600.00	07092025	368,301	255 131100	RECEIVABLES ACCRUAL/CLEARING
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5034990399	7/4/2025	AUGUST LEASING PERIOD-ACCT #1000011397	$	826.47	07232025	6,328	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701070125	7/1/2025	ACCT #121113701 JULY 2025 INTERNET EXPENSE MPL	$	159.98	07232025	368,389	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020006JUNE25	6/25/2025	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$	612.31	07092025	368,275	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GCY-DM9X-JPCM	7/7/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	274.20	07232025	6,269	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NGQ-WNYK-K1MT	7/7/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	87.96	07232025	6,269	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DGG-4P3Q-HF3Q	7/9/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	39.99	07232025	6,269	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PKJ-K4XK-HVGX	7/15/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	5.98	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P41-YXQY-PRQD	7/15/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	16.99	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TYW-NR3N-QG4N	7/15/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	71.57	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YJK-HX79-MGG1	7/15/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	114.17	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14DN-4JFC-KYFK	7/18/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	104.98	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HKK-G9J6-LK67	7/18/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	12.06	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MMW-4F4W-H6LQ	7/25/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	86.99	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17MX-KMM3-HW7T	7/25/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	29.99	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19H9-LGD7-QNP3	7/26/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$	21.97	08062025	6,331	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	3533	OCLC, INC.	1000441366	7/1/2025	CUST ID #27400 EZPROXY 7/1/25-6/30/26 - MPL	$	795.26	07232025	368,432	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	49256	7/18/2025	#10 ENVELOPES - MEAD PUBLIC LIBRARY	$	92.40	08062025	6,350	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	49151	7/9/2025	BUSINESS CARDS-MEAD PUBLIC LIBRARY	$	63.85	08062025	6,350	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	49311	7/23/2025	BUSINESS CARDS HILL - MEAD PUBLIC LIBRARY	$	47.85	08062025	6,350	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KV4-LXLP-HXRM	7/7/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	43.95	07232025	6,269	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17WJ-H7NT-3J7N	7/10/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	25.81	07232025	6,269	255511 540100	OFFICE SUPPLIES

255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GJ4-D7XH-QDQG	7/15/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	327.78	08062025	6,331	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17C1-W1RJ-XPGC	7/14/2025	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$	100.72	07232025	6,269	255511 540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KRY-XJ4G-M14R	7/18/2025	ACCT #A2JXVCVZU4S49M POSTAGE ITEMS - MPL	$	233.31	08062025	6,331	255511 540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1T3C-TL33-Q9MQ	7/8/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$	59.90	07232025	6,269	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P41-YXQY-PQF6	7/15/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$	239.80	08062025	6,331	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14D7-LD6T-7K7L	7/21/2025	ACCT #A2JXVCVZU4S49M DONATIONS	$	109.28	08062025	6,331	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6912	THE GAMEBOARD	052725	5/27/2025	KICK-OFF CARNIVAL - SUMMER READING PROGRAM	$	200.00	08062025	368,595	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7733	SNAPPY APP INC	NMTLUT7Z-0001	7/15/2025	CAMPAIGN DEPOSIT - MEAD PUBLIC LIBRARY	$	225.00	08012025	368,540	255511 548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507344225	6/19/2025	CUST #2000015656 MATERIAL PURCHASE	$	556.25	07092025	6,241	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507368063	6/25/2025	ACCT #2000015656 MATERIAL PURCHASE	$	243.38	07092025	6,241	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507318697	6/14/2025	ACCT #2000015656 MATERIAL PURCHASE	$	51.74	07092025	6,241	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507401397	7/3/2025	CUST #2000016317 MONARCH GRANT/PROJECT	$	72.16	07232025	6,303	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507401395	7/3/2025	CUST #507401395 MATERIAL PURCHASE	$	509.47	07232025	6,303	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507406096	7/9/2025	CUST #2000015656 MATERIAL PURCHASE	$	417.03	07232025	6,303	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507462038	7/16/2025	ACCT #2000015656 MATERIAL PURCHASE	$	708.66	08062025	6,361	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88922684	6/30/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $17.99	$	1,790.08	07092025	6,231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88929151	6/30/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $205.08	$	506.45	07092025	6,231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88949002	7/1/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $12.10	$	423.19	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88929150	6/30/2025	ACCT #20W1532 MATERIAL PURCHASE	$	43.90	07092025	6,231	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88949003	7/1/2025	ACCT #20X7192 MONARCH GRANT/PROJECT	$	348.98	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88957521	7/1/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $130.29	$	317.52	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88973909	7/2/2025	ACCT #20W8082 MATERIAL PURCHASE	$	172.13	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88973910	7/2/2025	ACCT #20W8082 MATERIAL PURCHASE	$	593.81	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	88979430	7/2/2025	ACCT #20X7192 MONARCH GRANT/PROJECT	$	153.57	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89061529	7/8/2025	ACCT #20X7192 MONARCH GRANT/PROJECT FUND	$	143.84	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89024957	7/7/2025	ACCT #20W1532 MATERIAL PURCHASE	$	69.93	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89091575	7/9/2025	ACCT #20W8082 MATERIAL PURCHASE	$	1,731.77	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89134906	7/11/2025	ACCT #20X7192 MONARCH GRANT/PROJECT	$	110.74	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89134905	7/11/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $59.23	$	869.13	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89112348	7/10/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $1162.49	$	1,659.62	07232025	6,293	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89247311	7/17/2025	ACCT #20W8082 MAT. PURCH. & MONARCH GRANT $11.99	$	213.47	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89219924	7/16/2025	ACCT #20W8082 MAT. PURCH. & MONARCH GRANT $112.42	$	517.32	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89227302	7/16/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $126.96	$	688.02	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89270535	7/18/2025	ACCT #20W8082 MATERIAL PURCHASE	$	147.88	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89306972	7/21/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $22.00	$	355.99	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89353969	7/23/2025	ACCT #20X7192 MONARCH GRANT/PROJECT	$	420.76	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	89353968	7/23/2025	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $16.49	$	578.72	08062025	6,353	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VX4-GN41-RYK6	7/5/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	69.00	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17VR-HRXD-9DJ1	6/30/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	66.01	07092025	6,215	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TY4-D6WN-TFPQ	7/5/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	39.92	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HCN-P49N-GJYT	7/7/2025	ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT	$	16.99	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13RD-XCR1-DFXP	7/9/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$	9.99	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PVC-LMJF-JJLX	7/11/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 425.40	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PVC-LMJF-K3CV	7/11/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 99.95	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13T9-X4CJ-9M36	7/12/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 188.89	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TVW-JDTG-6THL	7/15/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 56.35	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HQJ-Y69X-YJV6	7/14/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 175.26	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JMC-QM9K-G4JG	7/15/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 102.24	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YPF-RRKM-V6KL	6/29/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 48.30	07232025	6,269	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QYW-LQWP-P6F1	7/15/2025	ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT	$ 21.69	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1W6H-9VGX-C6TD	7/15/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 39.99	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MRL-TFGR-VLKM	7/16/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 209.80	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HP6-J79L-6TTG	7/21/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 29.99	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LYC-YJTC-6RFD	7/21/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 17.09	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MTQ-Q7DL-N9XY	7/22/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 133.05	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TMQ-PY3Y-34YT	7/27/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 13.00	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1C94-6PQJ-HHRN	7/25/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 4.99	08062025	6,331	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	22667	STATE BAR OF WISCONS	5152468	7/15/2025	ACCT #12587 WI JUDICIAL BENCHBOOK	$ 96.50	08062025	368,610	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7671694	7/18/2025	CUST #480136750 COLLECTION SUPPLIES	$ 225.66	08062025	368,559	255511 548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507350242	6/21/2025	CUST #2000014274 OTHER CONTENT	$ 64.95	07092025	6,241	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507400936	7/5/2025	CUST #000014274 OTHER CONTENT	$ 787.68	07232025	6,303	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	507461364	7/15/2025	CUST #2000014274 OTHER CONTENT	$ 496.46	08062025	6,361	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	11899	LANGUAGE LINE SERVIC	11644014	6/30/2025	ACCT #9020531055 OVER-THE-PHONE INTERPRETATION	$ 17.40	07232025	368,418	255511 548003	OTHER CONTENT
255	LIBRARY EXPENSES	7155	ENGBERG ANDERSON INC	21339602-6	5/31/2025	PROJECT #213396.02 - INTERIOR RENO SERVICES - MPL	$ 241.20	07092025	368,301	255511 631200	BUILDING IMPROVEMENTS
255	LIBRARY EXPENSES	3200	CDWG	AE4VY2T	6/4/2025	CUST #3162682 AXIS SURVEILLANCE CAMERA	$ 418.04	07092025	368,285	255511 652200	IT EQUIPMENT
255	LIBRARY EXPENSES	17005	QUASIUS CONSTRUCTION	10993	5/30/2025	INTERIOR LIBRARY IMPROVEMENTS ASSOCIATED WITH THE	$ 15,000.00	07092025	368,343	255511 659200	EQUIPMENT REPLACEMENT
260	COMM DEVELOP BLOCK GRANT	7527	REDEVELOPMENT RESOUR	1159	7/1/2025	IDIS #890 CDGB ADMINISTRATION CONSULTING SERVICES	$ 4,507.20	07232025	368,447	260660 531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	7073	NORTHSTAR TESTING	250-912	7/15/2025	IDIS #860 - LEAD TESTING - 1607 KAUFMAN AVE	$ 1,170.00	08062025	6,367	260660 531501	HOUSING REHAB DIRECT CHARGES
260	COMM DEVELOP BLOCK GRANT	1685	BAY-LAKE REGIONAL PL	7471	7/1/2025	IDIS #860 CONTRACT #25007-08 ECONOMIC DEVELOPMENT	$ 1,493.06	07232025	6,273	260660 531502	BUSINESS LOAN DIRECT CHARGES
260	COMM DEVELOP BLOCK GRANT	7731	8TH ST ACQUISITIONS	2010152143	7/9/2025	IDIS 891 RUPP'S SUPPER CLUB BUSINESS LOAN	$ 350,000.00	07102025	368,378	260660 583300	BUSINESS LOANS
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	070525-RDA	7/5/2025	JUNE BILLING-RDA PROPERTY MAINTENANCE	$ 3,092.00	07232025	368,413	264660 564200	LANDSCAPING SERVICES
400	CAPITAL PROJECTS GENERAL	7659	THE CONCORD CONSULTI	2024C877/03	6/30/2025	PROJECT KICKOFF MEETING AND ONBOARDING	$ 30,792.74	07092025	368,359	400100 531100	CONTRACTED SERVICES
400	CAPITAL PROJECTS GENERAL	1685	BAY-LAKE REGIONAL PL	7417	7/1/2025	COMP PLAN-COS JAN 1-JUNE 30	$ 15,961.17	07232025	6,273	400100 589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS PUBLIC SAFETY	5940	MACQUEEN EQUIPMENT	P51047	6/26/2025	CIP 2025 Turnout Gear	$ 1,845.63	07092025	6,240	400200 651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	5940	MACQUEEN EQUIPMENT	P51275	7/1/2025	SHEBO009 CIP 2025 TURNOUT GEAR	$ 376.16	08062025	6,360	400200 651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	5940	MACQUEEN EQUIPMENT	P10722	6/30/2025	SHEBO009 CR MEMO/PAYMT	$ (73.26)	08062025	6,360	400200 651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	5667	KASCHAK ROOFING	2025-004-07	7/8/2025	2024103 REPLACEMENT OF THE ROOF AT MSB	$ 103,500.00	07232025	368,415	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	11230	KLEEMAN MECHANICAL I	22370	7/21/2025	PROVISION AND INSTALLATION OF ROOFTOP MECHANICALS	$ 12,346.90	08062025	368,576	400300 631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	223516	6/25/2025	ENGINEERING NEW JERSEY BRIDGE REHABILITATION	$ 6,780.00	07092025	368,278	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	14489-C	7/1/2025	2025312 - N 25TH STREET FROM SUPERIOR TO NORTH	$ 317,192.50	08062025	6,338	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	5527	JT ENGINEERING, INC	240127-3	7/14/2025	S BUSINESS/WASHINGTON SIGNAL IMPROVEMENT ENGINEER	$ 12,200.00	08062025	6,357	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7030	CEDAR CREEK SURVEYIN	2025070S	6/24/2025	TOPOGRAPHIC SURVEY OF THE AREA OF NORTH 6TH STREET	$ 7,950.00	08062025	6,340	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	21801	VISU-SEWER, LLC	2497-24 PAY APP 2	7/25/2025	RELINING OF VARIOUS SEWER PIPES THROUGHOUT THE CIT	$ 118,581.00	08062025	368,625	400300 641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7712	SEILER BROS CONSTRUC	C25-09 PAY APP 2	7/2/2025	2024309 ANNUAL CITY SIDEWALK IMPROVEMENT PROGRAM	$ 15,587.35	07092025	6,254	400300 641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7712	SEILER BROS CONSTRUC	C25-09 PAY APP 3	7/2/2025	2024309 ANNUAL CITY SIDEWALK IMPROVEMENT PROGRAM	$ 10,870.18	07092025	6,254	400300 641300	SIDEWALK/TRAIL IMPROVEMENTS

400	CAPITAL PROJECTS PUBLIC WORKS	7712	SEILER BROS CONSTRUC	C25-09 PAY APP 4	7/10/2025	2024309 ANNUAL CITY SIDEWALK IMPROVEMENT PROGRAM	$ 19,911.35	07232025	6,313	400300	641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7712	SEILER BROS CONSTRUC	C25-09 PAY APP 6	7/21/2025	2024309 ANNUAL CITY SIDEWALK IMPROVEMENT PROGRAM	$ 14,540.69	08062025	6,376	400300	641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7712	SEILER BROS CONSTRUC	C25-09 PAY APP 5	7/21/2025	2024309 ANNUAL CITY SIDEWALK IMPROVEMENT PROGRAM	$ 14,438.95	08062025	6,376	400300	641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7465	GANNETT WI LOCALIQ	0007104055	6/1/2025	MAY LEGAL NOTICES-ACCT #1012694	$ 78.22	07232025	368,406	400300	659100	OTHER EQUIPMENT
400	CAPITAL PROJECTS DEVELOPMENT	767	HOPP, NEUMANN, HUMKE	07252025-EARNEST	7/25/2025	EARNEST MONEY FOR PROPERTY PURCHASE	$ 5,000.00	07282025	368,514	400400	631100	BUILDINGS
400	CAPITAL - CULTURE & RECREATION	2035	ALLTERIOR	07.02.2025	7/2/2025	PARKS - KIWANIS DOG PARK CAPITAL PROJECT 2024	$ 4,025.00	07232025	368,380	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL - CULTURE & RECREATION	3295	SIGN SHOP OF SHEB	20251345	7/15/2025	GRAPHICS & INSTALLATION-2023 FORD TRANSIT 250-WSCS	$ 2,180.00	07232025	368,457	400500	651100	VEHICLES
400	CAPITAL - CULTURE & RECREATION	19032	SHEBOYGAN COUNTY TRE	138487	7/8/2025	CUST #60032 EQUIP NEW WSCS VAN SUPPLIES	$ 4,605.64	07232025	368,453	400500	651100	VEHICLES
418	TID 18 FUND	5371	SHEBOYGAN COUNTY ECO	1001	5/31/2025	2025 SCEDC INVESTMENT	$ 16,667.00	07232025	368,450	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	10268	JERRY'S LAWN & GROUN	070525-IND PARK	7/5/2025	JUNE BILLING-INDUSTRIAL PARK LAWN MAINTENANCE	$ 4,000.00	07232025	368,413	418660	531100	CONTRACTED SERVICES
421	TID 21 FUND	5371	SHEBOYGAN COUNTY ECO	1001	5/31/2025	2025 SCEDC INVESTMENT	$ 16,666.00	07232025	368,450	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	7465	GANNETT WI LOCALIQ	0007104055	6/1/2025	MAY LEGAL NOTICES-ACCT #1012694	$ 88.23	07232025	368,406	421660	621100	LAND
421	TID 21 FUND	13265	MILLER ENGINEERS & S	16106	6/30/2025	CHARGES FOR GROUND COMPACTION TESTING OF THE FORME	$ 3,255.00	07232025	368,424	421660	621100	LAND
421	TID 21 FUND	22625	ALLIANT ENERGY	062625-WELLS & HOTEL	6/26/2025	JUNE BILL-ACCT #1903731434 - 930 N 8TH & 636 WI AVE	$ 466.37	07092025	368,273	421660	621100	LAND
421	TID 21 FUND	22650	WISCONSIN PUBLIC SER	5535127279	7/1/2025	ACCT #0403257315-00088 930 N 8TH ST HOTEL - JUNE	$ 31.56	07092025	368,377	421660	621100	LAND
421	TID 21 FUND	22650	WISCONSIN PUBLIC SER	5536528404	7/2/2025	ACCT #0403257315-00089 1128 S 11TH ST - JULY	$ 17.75	07232025	368,484	421660	621100	LAND
421	TID 21 FUND	22650	WISCONSIN PUBLIC SER	5548451600	7/14/2025	ACCT #0403257315-00088 930 N 8TH ST HOTEL - JULY	$ 11.84	07232025	368,484	421660	621100	LAND
421	TID 21 FUND	7620	HDR ENGINEERING	1200733906	6/30/2025	PEDESTRIAN BRIDGE ENGINEERING & CONSULTING	$ 45,454.37	08062025	6,351	421660	641100	IMPROVEMENTS OTHER THAN BUILDI
421	TID 21 FUND	10640	KAPUR & ASSOCIATES,	132228	6/27/2025	CIP PROJ. 2024626 - COMMERCE ST MAYLINE-PROF. SVC	$ 4,620.00	07092025	368,316	421660	641200	STREET IMPROVEMENTS
421	TID 21 FUND	21775	VINTON CONSTRUCTION	C25-08 PAY APP 2	6/27/2025	2024626 - NORTH COMMERCE STREET IMPROVEMENTS	$ 211,664.75	07092025	6,265	421660	641200	STREET IMPROVEMENTS
423	TID 23 FUND	5371	SHEBOYGAN COUNTY ECO	1001	5/31/2025	2025 SCEDC INVESTMENT	$ 16,667.00	07232025	368,450	423660	531100	CONTRACTED SERVICES
425	TID 25 FUND	142	EHLERS & ASSOC. INC.	102175	7/11/2025	PHASE I & PHASE II 2025 TID 21 PROJECT PLAN	$ 10,500.00	07232025	368,399	425660	531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12895	6/30/2025	2025 UNDERGROUND LOCATING SERVICES	$ 11,079.00	07232025	6,284	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	138531	7/10/2025	CUST #60032 JUNE LOCATE SERVICES	$ 1,307.30	07232025	368,453	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	7417	UEMSI/HTV INC	0161035-IN	7/15/2025	CUST# 00-SHEB530 - UEMP225-500	$ 1,025.00	08062025	6,383	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5280190304	7/11/2025	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$ 186.17	07232025	368,390	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	4673	FOTH INFRASTRUCTURE	98058	7/14/2025	PROJECT : SIS REHAB / ACCESS R	$ 739.00	08062025	368,565	630310	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER - PW DISTRIBUTION	21801	VISU-SEWER, LLC	2497-24 PAY APP 2	7/25/2025	RELINING OF VARIOUS SEWER PIPES THROUGHOUT THE CIT	$ 70,479.45	08062025	368,625	630310	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	900	ANDRE FIRE EQUIPMENT	30138	7/10/2025	ACCT #11428 ANNUAL MAINT INSPECTION - WWTP	$ 269.75	07232025	6,270	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	4637	TVG AUTOMATION, LLC	10819	7/23/2025	ANNUAL FLOW METER CALIBRATION	$ 1,300.00	08062025	368,617	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2512206	7/25/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$ 797.81	08062025	6,366	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	17984	SANITARY DISTRICT NO	1052	6/30/2025	2025 2ND QUARTER COS FLOW CHARGE	$ 97,904.00	07092025	368,347	630361	531135	SEWER FLOW CHARGES
630	WASTEWATER	7118	BADGER LABORATORIES	25-013472	7/21/2025	2025 PRE-TREATMENT SERVICES	$ 408.00	08062025	6,332	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-013589	7/21/2025	2025 PRE-TREATMENT SERVICES	$ 608.00	08062025	6,332	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	25-013590	7/21/2025	2025 PRE-TREATMENT SERVICES	$ 758.00	08062025	6,332	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7137	HARTER'S LAKESIDE	1308459	6/30/2025	JUNE DUMPSTER RENTAL CUST #02-35793 7	$ 688.20	07232025	368,410	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035749-2289-8	7/1/2025	WWTP TIP FEE 6/16-6/30/25 CUST ID #25-22279-33009	$ 694.40	07232025	368,479	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035805-2289-8	7/16/2025	WWTP TIP FEE 7/1-7/15/25 CUST ID #25-22279-33009	$ 440.87	08062025	368,627	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	2665	COMPLETE OFFICE OF	950640	7/9/2025	CUST #9916 COPIER PAPER - WWTP	$ 86.98	07232025	6,279	630361	540100	OFFICE SUPPLIES
630	WASTEWATER	1470	MILWAUKEE RUBBER	0125270-IN	7/16/2025	KANA-BL-6X20USA KANAFLEX KANA-BL H/D LOW TEMP WATE	$ 1,433.56	08062025	368,583	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	7237	NALCO WATER	6660364283	6/24/2025	ORDER #8546502 CARTRIDGE & FILTER	$ 436.75	07092025	368,329	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	522216	7/9/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 219.44	07232025	6,306	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	522370	7/11/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 650.35	07232025	6,306	630361	540228	LABORATORY SUPPLIES

630	WASTEWATER	14044	NORTH CENTRAL LABORA	522749	7/18/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	154.53	08062025	6,365	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	522913	7/22/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$	264.55	08062025	6,365	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	15002	COAST TO COAST	0148906	6/24/2025	ONSITE CALIB/CLEAN/SCALE/BALANCE CUST #AP6762 WWTP	$	470.00	07092025	368,290	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	1258	KWIK TRIP INC.	00260158-JUNE2025	7/2/2025	JUNE FUEL PURCHASES-ACCT #00260158 WWTP	$	81.87	07092025	6,237	630361	540230	GASOLINE
630	WASTEWATER	5704	LAKELAND CHEMICAL	156765	6/11/2025	GWT 3062-55 BPOILER TREATMENT 55GALLON DRUMS	$	2,573.12	07092025	6,238	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	53123180	6/25/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	$	10,764.90	07092025	368,364	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	53174726	7/14/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	$	11,459.88	08062025	368,622	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7032412876	6/20/2025	CUST #1221840 MISCELLANEOUS 5031-3/16X75	$	322.55	07092025	368,274	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2056	HUBER TECHNOLOGY INC	CD10029064	6/30/2025	CUST #114306 DRYER EXTRUDER PLATES	$	374.00	07232025	6,291	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99579419	7/16/2025	1050 EXTENSION SHAFT FOR NETZSCH SERIAL # B151195	$	7,169.83	08062025	368,578	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5648	FASTENAL COMPANY	WISHE356324	7/9/2025	CUST #WISHE0157 INSTALL HARDWARE	$	658.20	07232025	6,285	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5648	FASTENAL COMPANY	WISHE356437	7/11/2025	CUST #WISHE0157 BOLTS	$	41.66	07232025	6,285	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	0424602	7/24/2025	CUST #435973 DIFFUSER PVC - WWTP	$	141.82	08062025	368,563	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104866088.001	7/14/2025	CUST #49119 NU BRITE	$	58.20	07232025	368,394	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	15000	FERRELLGAS LP	RN10942533	6/26/2025	CUST #7232673 CYLINDER EXCHANGE	$	25.00	07092025	368,305	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	15000	FERRELLGAS LP	RN-10941583	6/26/2025	CUST #56726460 CYLINDER EXCHANGE	$	25.00	07232025	368,402	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	16213	PLYMOUTH LUBRICANTS	6208967	7/15/2025	PISTA OIL ORDER #5214250 WWTP	$	97.82	08062025	6,369	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	$	1,063.94	07092025	368,286	630361	555100	UTILITIES
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	$	1,063.94	08062025	368,556	630361	555100	UTILITIES
630	WASTEWATER	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	$	176.22	07232025	368,471	630361	555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	$	179.26	08062025	368,621	630361	555120	PHONES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009311419.001	7/1/2025	ACCT #V9626 SOCKET ADAPTOR	$	138.96	07232025	368,476	630361	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER	7036	JAMES LEASING	22672	7/11/2025	ACCT #CO37 JULY/AUG BILLING & JUNE/JULY OVERAGES	$	254.54	07232025	368,412	630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	1413	JSM SECURE INC	78911	7/18/2025	VIDEO SOFTWARE SERVICE CALL-WWTP	$	275.00	08062025	6,356	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2142	BATTERIES PLUS LLC	P84208818	7/23/2025	LIFT STATIONS UPS'S -WWTP	$	79.75	08062025	6,333	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9573401081	7/15/2025	DRYER AC RELAYS	$	58.77	08062025	368,568	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	10182	J&H CONTROLS	10000027167	7/18/2025	BURNER CONTROLS - CUST ID:CITSHE	$	356.62	08062025	6,354	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21178	TOTAL ENERGY SYSTEMS	INV142455	6/19/2025	KOHLER GENERATOR SVC - ORDER #SO82388 CUST #1426	$	1,892.65	07232025	6,320	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21622	VACUUM, PUMP & COMPR	134511-00	7/1/2025	PUMP N COMPRESSOR SENSOR AND CABLE	$	377.80	07232025	368,473	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009302535.001	6/30/2025	ACCT #V9626 ADMIN HVAC EXITS & FITTINGS	$	100.73	07092025	368,370	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009310664.002	7/7/2025	CREDIT MEMO FOR INVOICE S008266565.002	$	(52.50)	07092025	368,370	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009349809.001	7/15/2025	ACCT #V9626 HVAC PROJECT BUSHINGS	$	287.59	08062025	368,624	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009365105.001	7/18/2025	ACCT #V9626 ADMIN HVAC PROJECT	$	352.91	07232025	368,476	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009310664.001	7/2/2025	ACCT #V9626 SWITCHABLE LUMENS	$	52.50	07232025	368,476	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009311419.002	7/2/2025	ACCT #V9626 OUTDOOR LIGHTING - POWER SELECT E26	$	411.76	07232025	368,476	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S009378317.001	7/24/2025	ACCT #V9626 LIGHTING MATERIALS-WWTP	$	40.10	08062025	368,624	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	627	WERNER ELECTRIC	S7711766.001	7/10/2025	LOT OF ALLEN-BRADLEY PLC EQUIPMENT AS PER QUOTE #	$	13,519.43	07232025	368,481	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4358	STRAND ASSOCIATES,	0227508	7/14/2025	WASTEWATER UV DISINFECTION & HYDRAULIC PROFILE	$	1,000.00	08062025	6,380	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	7286	KSI INC	8113	7/11/2025	CRANE RENTAL E-296 LINK-BELT HTC 8675 CRANE AS PER	$	1,235.00	07232025	6,297	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	7523	NORCON CORPORATION	PAY REQUEST #2	7/16/2025	AERATION BASIN REHABILITATION	$	318,173.32	08062025	6,364	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	19032	SHEBOYGAN COUNTY TRE	137651	4/30/2025	CUST# 16952 WETLAND MITIGATION PROGRAM	$	5,600.00	07092025	368,353	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	10181	J.F. AHERN COMPANYH	7662-008	7/1/2025	BID# 2483-24 WWTP AERATION BLOWERS	$	24,900.58	07232025	6,294	630361	659200	EQUIPMENT REPLACEMENT
632	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000984	6/30/2025	JUNE 2025 MONTHLY TIPPING FEES	$	58,337.66	07232025	368,407	632362	533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	1223	RON'S TREE FARM, INC	18888	6/15/2025	LABOR/FUEL/SUNDAY CHARGE	$	3,170.00	07092025	6,253	632363	531100	CONTRACTED SERVICES
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000984	6/30/2025	JUNE 2025 MONTHLY TIPPING FEES	$	30,328.33	07232025	368,407	632363	533125	TRANSFER STATION TIPPING

634	MARINA/BOAT FUND	6912	JEFF LAPORTE	06182025	6/18/2025	REFUND DOCK RENTAL REFUND	$ 935.00	07232025	368,438	634 463705	SLIP RENTALS
634	MARINA/BOAT FACILTIES	7157	SMITHEREEN PEST	3779728	7/1/2025	LOC #175680 REGULARLY SCHEDULED PC SERVICE	$ 65.00	07232025	6,315	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7157	SMITHEREEN PEST	3810894	8/1/2025	MONTHLY PC SERVICE LOC #175680	$ 65.00	08202025	6,436	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7208	WALT'S	156128	6/19/2025	CUST #3696 WORK ORDER #121106 SERVICE-MARINA	$ 93.00	07232025	6,325	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	22007	WASTE MANAGEMENT	0161566-4172-8	7/2/2025	JUNE BILLING -CUST ID #8-23012-32375 - MARINA	$ 163.87	07232025	368,479	634354 531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	2665	COMPLETE OFFICE OF	961211	7/29/2025	OFFICE SUPPLIES-MARINA	$ 70.94	08202025	6,399	634354 540100	OFFICE SUPPLIES
634	MARINA/BOAT FACILTIES	3790	KAAT'S WATER CONDITI	PT52254	6/30/2025	ACCT: 1387143 DEMINERALIZED WATER - MARINA	$ 51.00	07092025	6,235	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILTIES	3790	KAAT'S WATER CONDITI	31933TO	7/31/2025	WATER & JUG DEPOSIT-ACCT #1387143	$ 25.10	08062025	6,358	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILTIES	4995	GT GRAPHICS OF SHEB	49028	7/1/2025	2ND SURFACE BOAT LAUNCH DECALS - MARINA	$ 195.00	07232025	6,289	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILTIES	7552	THE HOME CITY ICE CO	7424251076	7/17/2025	ACCT #9301002677 7 LB BAGGED ICE - MARINA	$ 229.70	08062025	368,613	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILTIES	16722	PROFESSIONAL SUPPLY	1112551	7/15/2025	CUST #HARBO110 ECO AIR-MARINA	$ 84.14	08062025	6,372	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILTIES	20551	SUPERIOR CHEMICAL CO	420192	7/10/2025	CUST #11988 BLK LINER - MARINA	$ 158.08	07232025	6,317	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILTIES	20551	SUPERIOR CHEMICAL CO	421643	7/30/2025	BUILDING SUPPLIES-CUST #43196	$ 307.32	08202025	6,440	634354 540210	OPERATING SUPPLIES
634	MARINA/BOAT FACILTIES	1010	ENERGY SOLUTION	184308	7/15/2025	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$ 25,077.79	08062025	6,346	634354 540230	GASOLINE
634	MARINA/BOAT FACILTIES	1010	ENERGY SOLUTION	184308	7/15/2025	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$ 13,250.44	08062025	6,346	634354 540235	DIESEL FUEL
634	MARINA/BOAT FACILTIES	4828	ADVATECH	20250231	7/24/2025	KEY FOBS - MARINA	$ 761.04	08062025	6,330	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	9100	DAKOTA SUPPLY	S104852974.001	4/9/2025	CUST #49037 ELECTRICAL TAPE & IDEAL WIRENUT	$ 45.77	07232025	368,394	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	9100	DAKOTA SUPPLY	S104853028.001	7/14/2025	CUST #49037 VALUE LAMP	$ 34.72	07232025	368,394	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	9100	DAKOTA SUPPLY	S104798004.001	6/18/2025	30A FUSE RELAY 250V TIME DELAY	$ 68.63	08062025	368,558	634354 550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	606	ALTMEYER ELECTRIC,	65181	4/25/2025	PEDESTAL REPAIR-MARINA	$ 1,920.94	07232025	368,381	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	7208	WALT'S	155157	5/2/2025	WORK ORDER #119894	$ 333.00	08062025	6,388	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	7208	WALT'S	156855	7/19/2025	WORK ORDER #121727 SERVICE	$ 333.00	08062025	6,388	634354 554240	MAINTENANCE & DOCK REPAIR
634	MARINA/BOAT FACILTIES	4404	CHARTER COMMUNICATIO	170695601070125	7/1/2025	ACCT:170695601 JULY 2025 INTERNET SERVICES	$ 833.00	07232025	368,389	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	22650	WISCONSIN PUBLIC SER	5533744492	6/30/2025	JUNE BILLING-ACCT #0404878980-00002	$ 59.22	07092025	368,377	634354 555100	UTILITIES
634	MARINA/BOAT FACILTIES	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	$ 42.04	07232025	368,471	634354 555120	PHONES
634	MARINA/BOAT FACILTIES	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	$ 42.00	08062025	368,621	634354 555120	PHONES
650	PARKING UTILITY ADMIN	5825	FELDMANN'S SALES	45906	7/10/2025	ACCT NO: 32226	$ 108.27	07232025	6,286	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	19450	SHERWIN-WILLIAMS CO.	1181-8	7/7/2025	ACCT NO: 3125-4215-2	$ 41.94	07232025	368,456	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	1258	KWIK TRIP INC.	DATED: 6.30.25P	7/1/2025	ACCT NO: 00260155	$ 181.91	07232025	6,299	650345 540230	GASOLINE
650	PARKING UTILITY ADMIN	7499	LANDMARK LANDSCAPE	17774	6/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 136.32	07232025	6,301	650345 540295	LANDSCAPING SUPPLIES
650	PARKING UTILITY ADMIN	7695	NAPA AUTO PARTS	484627	7/2/2025	CUST NO: 78225	$ 51.14	07232025	368,429	650345 562110	VEHICLE MAINT & REPAIRS
650	PAD RIVERFRONT	849	SUPERIOR LAWN & GARD	18009	6/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 98.75	07232025	368,463	6503452 540295	LANDSCAPING SUPPLIES
651	TRANSIT SYSTEM FUND	6912	MARIA SEGURA	06242025-REF	6/24/2025	REFUND METRO CONNECTION PAYMENT	$ 22.00	07092025	368,336	651 463500	PARATRANSIT FEES
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7453	5/1/2025	CONTRACT NO: 25004-08	$ 412.44	08062025	6,334	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7472	7/1/2025	CONTRACT NO: 2500808	$ 7,275.23	08062025	6,335	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7483	7/1/2025	CONTRACT NO: 25004-08	$ 349.41	08062025	6,335	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4235282226	6/30/2025	CUST NO: 18489016	$ 505.43	07092025	368,288	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4236729043	7/14/2025	CUST NO: 18489016	$ 490.51	07232025	368,391	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5280190309	7/11/2025	CUST NO: 18489016	$ 200.54	07232025	368,391	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4236053789	7/7/2025	CUST NO: 18489016	$ 405.56	07232025	368,391	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4237536986	7/21/2025	CUST NO: 18489016	$ 400.52	08062025	368,557	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4238190067	7/28/2025	CUST NO: 18489016	$ 518.80	08062025	368,557	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3779309	7/15/2025	CUST NO: 155032	$ 62.00	08062025	6,378	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3779786	7/1/2025	CUST NO: 155032	$ 45.00	07232025	6,315	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70148171	7/2/2025	CUST NO: 4593313	$ 752.68	07232025	368,443	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70148368	7/10/2025	CUST NO: 4593313	$ 2,159.65	07232025	368,443	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70148378	7/10/2025	CUST NO: 4593313	$ 301.75	07232025	368,443	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	BILL DATE: 6.30.25	6/30/2025	ADVERTISER NO: 2723	$ 360.00	07232025	368,483	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	705875-3	6/29/2025	CUST ID: SHORELINE METRO	$ 272.00	07092025	6,267	651352 531400	ADVERTISING & MARKETING

651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	705877-3	6/29/2025	CUST ID: SHORELINE METRO	$	272.00	07092025	6,267	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	705872-3	6/29/2025	CUST ID: SHORELINE METRO	$	272.00	07092025	6,267	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	1293	AURORA EMPLOYEE ASST	1329964	6/15/2025	ACCT NO: 600011555	$	106.00	07232025	368,385	651352 531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	949768	7/7/2025	CUST NO: 9916	$	4.74	07232025	6,279	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	948686	7/3/2025	CUST NO: 9916	$	100.08	07232025	6,279	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	959154	7/24/2025	CUST NO: 9916	$	30.44	08062025	6,342	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7265	6/28/2025	SHIPPING CHARGES-ACCT #5406E7	$	7.91	07232025	6,322	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7275-JULY 5	7/5/2025	SHIPPING CHARGES-ACCT #5406E7	$	7.82	07232025	6,322	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1413	JSM SECURE INC	78878	7/8/2025	CUST ID: SHORELINE METRO	$	210.00	07232025	6,296	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20251221	6/26/2025	CUST ID: SHORELINE METRO	$	114.00	07092025	368,356	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20251486	7/28/2025	CUST ID: SHORELINE METRO	$	200.00	08062025	368,609	651352 540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	DATED: 6.30.25T	7/1/2025	ACCT NO: 00260160	$	4,912.88	07232025	6,299	651352 540230	GASOLINE
651	TRANSIT SYSTEM FUND	1010	ENERGY SOLUTION	183514	7/8/2025	ACCT NO: 9960280	$	17,930.29	07232025	6,283	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6208716	6/23/2025	CUST NO: 4CITYOFSHE	$	1,015.08	07092025	6,250	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	20551	SUPERIOR CHEMICAL CO	420690	7/16/2025	CUST NO: 2667	$	498.78	08062025	6,381	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	1720	1ST AYD CORP.	PSI794641	6/23/2025	CUST ID: 920-459-3285	$	127.53	07232025	6,268	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	7285	FORTRESS FLOORS LLC	10870	7/10/2025	CUST ID: SHORELINE METRO	$	962.60	07232025	368,404	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484781	7/3/2025	CUST NO: 78225	$	267.84	07232025	368,429	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104864414.001	7/14/2025	CUST #49037 LUMEN TRADITIONAL WALLPACK PN 808666	$	198.21	07232025	368,394	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1076731	6/30/2025	ACCT NO: 1387513	$	166.95	07092025	6,235	651352 555105	WATER
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0735462015	6/8/2025	JUNE BILLING-ACCT #345001963	$	38.05	07232025	368,471	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0742211764	7/10/2025	ACCT NO: 852786356	$	659.36	08062025	368,621	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0742454513	7/8/2025	JULY BILLING-ACCT #345001963	$	38.02	08062025	368,621	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	E3-250679314	6/30/2025	CUST NO: 36500	$	840.00	07232025	368,393	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	7125	PAUL THOMAS EPPING	34799	7/17/2025	CUST ID: SHORELINE METRO	$	449.95	08062025	368,599	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	485055	7/9/2025	CUST NO: 78225	$	15.28	07232025	368,429	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	485386	7/14/2025	CUST NO: 78225	$	366.82	07232025	368,429	651352 560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053699:01	7/1/2025	CUST NO: 15647	$	(43.86)	07232025	368,416	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053699:02	7/1/2025	CUST NO: 15647	$	87.72	07232025	368,416	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X1080536034:03	6/10/2025	CUST NO: 15647	$	15.34	07232025	368,416	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053699:03	7/1/2025	CUST NO: 15647	$	225.10	07232025	368,416	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108053110:01	6/11/2025	CUST NO: 15647	$	(43.86)	07232025	368,416	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	6500	MIDWEST TRANSIT EQUI	X109002551:01	7/17/2025	CUST NO: 36900	$	215.07	08062025	6,362	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250694896	6/26/2025	CUST NO: 36500	$	1,276.60	07092025	368,293	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41323501	6/26/2025	CUST NO: 72320701	$	571.48	07092025	368,311	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41324308	6/27/2025	CUST NO: 72320701	$	494.52	07092025	368,311	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41327242	7/8/2025	CUST NO: 72320701	$	36.18	07232025	368,408	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41326237	7/3/2025	CUST NO: 72320701	$	360.66	07232025	368,408	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41326238	7/3/2025	CUST NO: 72320701	$	349.90	07232025	368,408	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41326877	7/7/2025	CUST NO: 72320701	$	389.55	07232025	368,408	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41328250	7/10/2025	CUST NO: 72320701	$	955.28	07232025	368,408	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41329719	7/15/2025	CUST NO: 72320701	$	65.77	08062025	368,567	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41329930	7/15/2025	CUST NO: 72320701	$	1,623.35	08062025	368,567	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41332812	7/23/2025	CUST NO: 72320701	$	401.82	08062025	368,567	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41333759	7/25/2025	CUST NO: 72320701	$	458.56	08062025	368,567	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1316282	7/3/2025	ACCT NO: CI3283	$	42.24	07232025	368,409	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1316307	7/3/2025	ACCT NO: CI3283	$	314.72	07232025	368,409	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1317564	7/14/2025	ACCT NO: CI3283	$	399.20	07232025	368,409	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1318639	7/21/2025	ACCT NO: CI3283	$	4,641.61	08062025	368,569	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484205	6/26/2025	CUST NO: 78225	$	56.69	07092025	368,330	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	485660	7/16/2025	CUST NO: 78225	$	5.96	08062025	368,586	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	485621	7/16/2025	CUST NO: 78225	$	67.17	08062025	368,586	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	484620	7/2/2025	CUST NO: 78225	$	84.22	07232025	368,429	651352 562110	VEHICLE MAINT & REPAIRS

651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	486039	7/22/2025	CUST NO: 78225	$	10.44	08062025	368,586	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	485696	7/17/2025	CUST NO: 78225	$	17.88	08062025	368,586	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	486169	7/23/2025	CUST NO: 78225	$	28.61	08062025	368,586	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	486161	7/23/2025	CUST NO: 78225	$	14.31	08062025	368,586	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7695	NAPA AUTO PARTS	486481	7/28/2025	CUST NO: 78225	$	17.54	08062025	368,586	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	745264	7/7/2025	AGREEMENT NO: 55607	$	3,663.00	07232025	6,295	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	745307	7/7/2025	WORK ORDER: 1863123	$	1,583.66	07232025	6,295	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	13878	MOHAWK MFG. & SUPPLY	U131111	7/15/2025	ACCT NO: 3 73	$	155.98	08062025	368,584	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21821	ERIC VON SCHLEDORN	2211596	6/30/2025	ACCT NO: 203741	$	160.00	07092025	6,224	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	IN-0725-0533	7/1/2025	CUST ID: SHORELINE METRO	$	1,298.00	07232025	368,472	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	22573	7/9/2025	ACCT NO: CO35-002	$	922.82	07232025	368,411	651352 563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	1155	LAWSON PRODUCTS, INC	9312599879	6/27/2025	CUST NO: 10371887	$	235.92	07232025	368,419	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0646390	7/2/2025	CUST ID: 500269	$	199.20	07232025	368,383	651352 564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0646958	7/16/2025	CUST ID: 500269	$	527.86	08062025	368,547	651352 564130	JANITORIAL SUPPLIES/SERVICE
710	HEALTH INSURANCE FUND	7070	USI INSURANCE	5587421	6/30/2025	7/1/25-7/1/26 FEE-POL. # ONSITECLINIC- CITYSHE2	$	833.50	07092025	368,365	710 162000	PREPAID EXPENSES
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4461060	7/17/2025	AUGUST VISION PREMIUMS-CUST #3266	$	2,893.64	08062025	368,588	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	7070	USI INSURANCE	5587421	6/30/2025	7/1/25-7/1/26 FEE-POL. # ONSITECLINIC- CITYSHE2	$	833.50	07092025	368,365	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	138420	6/27/2025	CUST #102188 JULY POL CLINIC RENT	$	936.67	08062025	368,605	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	446735	7/14/2025	JULY COBRA ADMIN SERVICES	$	317.25	07232025	6,282	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	449124	7/17/2025	JULY FSA ADMIN SERVICES	$	113.75	08062025	6,344	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0725	7/15/2025	JULY CLINIC BILLING	$	12,565.80	08062025	6,379	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7678	VITALITY GROUP	90048440	7/14/2025	ADMIN FEE & REWARDS	$	1,069.50	07232025	368,477	710144 580900	WELLNESS INITIATIVE
711	LIABILITY INSURANCE FUND	7616	BOARDMAN & CLARK LLP	302456	6/11/2025	CLIENT ID: 2140 MATTER ID: 00009 CASE #25CV72	$	598.00	07092025	368,279	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	7616	BOARDMAN & CLARK LLP	303839	7/14/2025	CLIENT ID: 21340 MATTER ID: 00009 CLAIM #25CV72	$	1,220.00	08062025	368,553	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	497001-ALL	6/25/2025	OUTSIDE COUNSEL-RAGINS V. MAYOR, ET AL.	$	22,239.60	07232025	368,478	711150 531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	17220	SHEBCO REG OF DEEDS	2010152482	7/2/2025	DOC.2177656-RECORD. FEE-CIMAROSTI CORRECTION DEED	$	30.00	07232025	368,448	711150 531500	ADMINISTRATION SERVICES
711	LIABILITY INSURANCE FUND	19030	SHEBOYGAN COUNTY SHE	55252	6/27/2025	SERVICE OF S&C ON JEFF RITTENHOUSE-25MC9	$	60.00	07092025	368,351	711150 531500	ADMINISTRATION SERVICES
712	WORKER'S COMP INSURANCE FUND	3321	CITIES & VILLAGES MU	380	6/30/2025	SELF INSURED TPA FEE-QUARTERLY PAYMENT	$	4,125.00	07232025	6,278	712144 531500	ADMINISTRATION SERVICES
713	INFORMATION TECHNOLOGY FUND	7343	CIVICPLUS LLC	341247	6/30/2025	ANNUAL FEES & SUBSCRIPTIONS-Q-99467	$	39,019.00	07092025	368,289	713 162000	PREPAID EXPENSES
713	INFORMATION TECHNOLOGY FUND	7343	CIVICPLUS LLC	341247	6/30/2025	ANNUAL FEES & SUBSCRIPTIONS-Q-99467	$	91,990.25	07092025	368,289	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901062125	6/21/2025	JUNE BILLING ACCT #170696901	$	592.00	07092025	368,286	713170 555100	UTILITIES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901072125	7/21/2025	JULY BILLING-ACCT #170696901	$	592.00	08062025	368,556	713170 555100	UTILITIES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	4776554010	7/7/2025	JULY CHARGES-ACCT #831-001-2812 652	$	404.53	07232025	368,382	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	4310474012	7/7/2025	JULY BILLING-ACCT #831-001-2812 649	$	441.75	07232025	368,382	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	744255202	7/14/2025	JUNE CHARGES-ACCT #84705056	$	19.77	07232025	6,277	713170 555120	PHONES
713	INFORMATION TECHNOLOGY FUND	3565	WISCNET	23710	7/16/2025	ANNUAL MEMBERSHIP FEE & NETWORK ACCESS SERVICE	$	4,960.00	08062025	368,629	713170 555135	INTERNET
713	INFORMATION TECHNOLOGY FUND	7650	SYSAID TECHNOLOGIES	INVIL108737	7/21/2025	SERVICE CONTRACT-ACCOUNT ID SHEBOYGANWI	$	7,303.68	08062025	368,611	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-528607	7/1/2025	CUST #2713 EMPLOYEE ACCESS MIGRATION 7/1/25-5/1/26	$	1,579.90	07232025	368,469	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7625	CAPITAL DATA INC	68283	6/4/2025	FC2-10-AZVMS-465-01-36 FORTIANALYZER VM SUBSCRIPTI	$	96,315.04	07232025	6,276	713170 652200	IT EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	7343	CIVICPLUS LLC	341247	6/30/2025	ANNUAL FEES & SUBSCRIPTIONS-Q-99467	$	28,318.00	07092025	368,289	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-526278	6/18/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$	1,600.00	07092025	368,362	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-527148	6/25/2025	CUST #2713 REMOTE IMPLEMENTATION	$	800.00	07232025	368,469	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-527147	6/25/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$	800.00	07232025	368,469	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-528088	6/30/2025	TIME & ATTENDANCE/ADVANCED SCHEDULING	$	3,200.00	07232025	368,469	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-528087	6/30/2025	CUST # 2713 REMOTE IMPLEMENTATION & PROJ MGMT	$	1,600.00	07232025	368,469	713170 652250	SOFTWARE

713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-529427	7/10/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$	3,200.00	08062025	368,619	713170 652250	SOFTWARE
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5280190302	7/11/2025	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$	25.44	07232025	368,390	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2006860	7/18/2025	DPW MVD JUNE 5MB FLAT DATA PLAN US W/ NAF X40	$	800.00	08062025	6,370	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481041915	7/1/2025	DPW MVD UNIFORMS BILL, DENNIS, MAX, SHANE, STEVE	$	118.70	07232025	368,470	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481042385	7/8/2025	CUST# 1666514 - UNIFORM	$	118.70	07232025	368,470	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481042770	7/15/2025	CUST# 1673791 - UNIFORMS	$	55.34	08062025	368,620	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481042773	7/15/2025	CUST# 1666514 - UNIFORMS	$	88.70	08062025	368,620	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481043675	7/29/2025	CUST# 1666514 - UNIFORMS	$	87.92	08202025	368,742	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481043721	7/29/2025	CUST# 1673791 - UNIFORMS	$	52.28	08202025	368,742	730399 531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	19032	SHEBOYGAN COUNTY TRE	138578	7/16/2025	1000 BUSINESS CARDS - JACOB LESSER	$	43.24	08062025	368,606	730399 540100	OFFICE SUPPLIES
730	MOTOR VEHICLE FUND	21502	ULINE, INC.	194470885	6/23/2025	CUST #665608 DESK DIR THERM LABEL-ITEM S-19340	$	312.70	07232025	6,321	730399 540100	OFFICE SUPPLIES
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	07.20.25 1487.28	7/8/2025	ACCT# 260157 - STATEMENT	$	1,487.28	07232025	6,299	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	2471	WEBER OIL COMPANY	120600-769	7/1/2025	ACCT# 4520 - #2 DIESEL FUEL EEXEMPT FED TAX	$	19,764.92	07232025	6,326	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	015613	6/6/2025	CUST# 0828289 - LP CYLINDER FILL RESIDENTIAL	$	132.30	07232025	6,280	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	16213	PLYMOUTH LUBRICANTS	6208717	6/30/2025	DPW MVD DEF BULK FUEL X 291.3 GALLONS	$	697.73	07092025	6,250	730399 540230	GASOLINE
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	947671	7/1/2025	ACCT# 66290232 - PURUS SB 15W-40 CK4, BULK	$	1,557.50	07232025	6,310	730399 540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	4573	SNAP-ON INDUSTRIAL	ARV/65110068	7/1/2025	MVD SHANE 1/2DR 80T STD S/G FLX RAT RED X3, 3PC SL	$	287.83	07232025	368,459	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	07032555498	7/3/2025	MVD - PH 2 INS S/GR GRN SD	$	30.50	07232025	368,458	730399 560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1084	S.I. METALS SHEB	36012	6/20/2025	DPW MVD544 1-1/4X1-1/4 - CR SQUARE	$	44.00	07092025	368,346	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	916572	7/25/2025	CUST# 784360 - RECEIVER DRYER	$	1,540.69	08062025	368,543	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520508553	7/10/2025	CUST# 101955 - OR-90NBR-0.468X0.078-C/S(50)3-906-N	$	11.10	07232025	6,298	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	1865791	7/22/2025	DPW MVD144 MIKE THEUNE HOSE ASSEMBLY X2	$	247.17	08062025	6,359	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	1866843	7/28/2025	CUST# 101955 - 6 R6LO-S SWIVEL NUT RUN TEE	$	29.77	08062025	6,359	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	1867107	7/29/2025	CUST# 101955 - BODY ASSEMBLY, COUPLER	$	157.52	08202025	6,419	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1783	KRIETE TRUCK CENTER	X108054474:01	7/28/2025	ACCT# 661494 - CONDENSER	$	117.65	08062025	368,577	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2350	JX TRUCK CENTER	12318784P	7/2/2025	CUST# 16714 - VALVE-EXPANSION	$	121.99	07232025	368,414	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-546514	7/1/2025	CUST# 1334 - LH BRAKE ASSEMBLY	$	410.58	07232025	6,275	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90612210	7/22/2025	DPW MVD171 BEARING BEACH TECH X2, FLANGE X2, COVER	$	267.12	08062025	368,575	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	256508	7/9/2025	MVD - BELT, ALT	$	283.68	07232025	368,425	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	07974	7/11/2025	MVD - 20' FUEL LINE	$	36.00	07232025	6,281	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	9162398056	6/20/2025	MVD MIKE T PD BACKHAND 1-1/2"X5-3/4" 19OZ ALUMZD C	$	8.34	07232025	368,379	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	9162442109	6/25/2025	MVD MIKE T TIP CTNG 1-1/4" PRPL GP 2 PC X2	$	71.70	07232025	368,379	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5156	KRIETE TRUCK CENTER	X108052735:01	5/30/2025	ACCT# 661494 - DRAIN VALVE WITH 5 CABLE	$	12.05	07092025	368,320	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	46241	7/24/2025	DPW MVD STEVE AIR FILTER X12, FUEL FILTER X24	$	198.44	08062025	6,347	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71515P-A	7/3/2025	DPW MVD125 FREIGHT FOR AIR COMPRESSOR CORE RETURN	$	33.00	07232025	368,403	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	CN71733P	7/16/2025	MVD - OR229859-QR1 VALVE	$	(39.03)	08062025	368,564	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71734P	7/16/2025	MVD - KN28510 - RG2 VALVE	$	113.59	08062025	368,564	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71784P	7/25/2025	MVD - SUPPLY PUMP	$	184.83	08062025	368,564	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	71632P	7/30/2025	MVD - DRIER	$	49.44	08202025	368,658	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103031568:01	7/14/2025	MVD - 103X/S1330101-004 TPS	$	208.92	07232025	6,311	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	940344	5/30/2025	ACCT# 66290232 - AMSOIL PETRAULIC LT 22, 5GA	$	122.66	07232025	6,310	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7169	UTILITY SALES AND SE	0216549-IN	7/11/2025	CUST# SHEBOYG - COVER BM TIP SS OUTER VST36-52	$	297.63	07232025	6,323	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37037	7/2/2025	ACCT# 79060 - BLADE	$	68.58	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37038	7/2/2025	ACCT# 79060 - BLADE	$	74.97	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37039	7/2/2025	ACCT# 79060 - BLADE	$	71.16	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37040	7/2/2025	ACCT# 79060 - BLADE	$	71.16	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37041	7/2/2025	ACCT# 79060 - BLADE	$	71.16	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37036	7/2/2025	ACCT# 79060 - BLADE	$	74.97	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	37034	7/2/2025	ACCT# 79060 - BLADE	$	74.97	07232025	6,288	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-028982	7/9/2025	ACCT# SB2410 - BATTERY CCA850 RC190	$	145.99	07232025	368,401	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	18-2295846	7/9/2025	ACCT# SB2410 - RADIAL SEAL OUTER AIR	$	94.92	07232025	368,401	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-028963	7/9/2025	ACCT# SB2410 - THREADLOCKER MED 36ML	$	204.30	07232025	368,401	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-033306	7/9/2025	ACCT# SB2410 - RADIAL SEAL OUTER AIR	$	29.48	07232025	368,401	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-028988	7/9/2025	ACCT# SB2410 - MEDIUM BATTERY CORE	$	(16.00)	07232025	368,401	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-029697	7/28/2025	ACCT# SN2410 - BATTERY CCA500 RC85	$	158.99	08062025	368,562	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-029698	7/28/2025	ACCT# SN2410 - MEDIUM BATTERY CORE	$	(16.00)	08062025	368,562	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	484669	7/2/2025	MVD - MICFIBER TERRY 12PK	$	63.45	07232025	368,430	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	485077	7/9/2025	STOCK# - AIR FILTER	$	79.76	07232025	368,430	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	485061	7/9/2025	MVD - NAPA OE QUALITY SEALED BEAM	$	37.78	07232025	368,430	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	485620	7/16/2025	MVD - NAPA OIL SEAL	$	140.36	08062025	368,586	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	485780	7/17/2025	MVD - MAC DRY GRAPHITE LUB	$	18.78	08062025	368,586	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	485948	7/21/2025	DPW MVD58 AIR FILTER PART #220124	$	54.61	08062025	368,585	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	486032	7/22/2025	DPW MVD124 ORING X 20, ORING X20	$	23.20	08062025	368,587	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	486515	7/28/2025	MVD - SCRATCH BRUSH	$	5.49	08062025	368,587	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	486420	7/25/2025	MVD - SEALING WASHER KIT	$	8.36	08062025	368,587	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	486734	7/30/2025	STOCKROOM - PAG46 W UV 8OZ POUR	$	10.09	08202025	368,687	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	486553	7/28/2025	MVD - BK TAPE	$	15.49	08062025	368,586	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7695	NAPA AUTO PARTS	486567	7/28/2025	MVD - HYD HOSE FITTINGS	$	9.38	08062025	368,586	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7800	GRAY'S INC.	39189	7/17/2025	STOCKROOM - 1"X10" X 44 3/8" FDB CENTER	$	1,062.00	08062025	6,349	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104908997	7/29/2025	CUST# 48920 - IDEAL 31-601 SEAL DUCT 1# DOP SUB	$	3.97	08202025	368,649	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11605	L&S TRUCK CENTER	322507	7/9/2025	MVD - MIRROR ASY - REAR VIEW OUTER	$	1,260.00	07232025	6,300	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4097123PX1	7/9/2025	ACCT# 70241 - ROLLER, SPRING	$	106.64	07232025	368,417	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4097123P	7/9/2025	ACCT# 70241 - ROLLER, SPRING	$	57.40	07232025	368,417	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4096530P	5/12/2025	MINIMIZER FLOOR	$	224.90	07232025	368,417	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4097321P	7/23/2025	DPW MVD95 SLEEVE, FUEL LI 12E X6	$	32.70	08062025	368,581	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4097338P	7/28/2025	ACCT# 70241 - BRACKET, MIRROR ATL	$	75.37	08062025	368,581	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13277	MILLER-BRADFORD & RI	P4979402	7/7/2025	ACCT# SHEBO009 - V-BELT	$	158.55	07232025	368,426	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13277	MILLER-BRADFORD & RI	P4989702	7/11/2025	ACCT# SHEBO009 - HEATER	$	400.51	07232025	368,426	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70148150	7/1/2025	MVD - WB TRK DSMNT/MNT OUT ON VEH-ROAD	$	2,538.89	07232025	368,443	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70148200	7/2/2025	CUST# 4593313 - CUSTOMER CASING CREDIT	$	(90.00)	07232025	368,443	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70148529	7/16/2025	CUST# 4593313 - GLAD QR35 ALLSTL	$	1,994.80	08062025	368,600	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70148600	7/18/2025	CUST# 459-3313 - PWR KING LOW BOY II	$	96.37	08062025	368,600	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	17055	R.N.O.W., INC.	2025-75960	7/21/2025	DPW MVD124 AUXILIARY TANKLESS PUMP 12VDC HYD	$	976.00	08062025	6,374	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	17275	REINDERS, INC	6076541-00	7/8/2025	CUST# 100968 - NUT-HEX	$	31.10	07232025	6,312	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18575	SERWE IMPLEMENT	12248	6/30/2025	DPW MVD367 CASTER WHEEL ASSY X2, SHIPPING	$	398.29	07092025	6,255	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030671:01	7/11/2025	MVD - 204F/PH DCR601 4 FITTING	$	13.92	07232025	368,468	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030819:01	7/24/2025	DPW MVD53 BRUSHING & FREIGHT	$	75.20	08062025	368,616	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030929:01	7/31/2025	MVD - THROTTLE VALVE HDEP, S60, EPA0	$	218.99	08202025	368,739	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204030906:01	7/31/2025	MVD - WATER PUMP, FIXED SPEED	$	367.29	08202025	368,739	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1345	MAGNA-MATIC CORP.	86352	6/30/2025	MVD SYS-6 LAWN MOWER BLADE SHARPENING SYSTEM	$	3,373.14	07092025	368,326	730399 651200	MACHINERY/EQUIPMENT
730	MOTOR VEHICLE FUND	3200	CDWG	AE6QU4G	6/18/2025	CUST #3754872 PRINTER FOR MSB INVENTORY PROJECT	$	701.06	07232025	368,388	730399 652200	IT EQUIPMENT

CITY OF SHEBOYGAN
RESOLUTION 92-25-26

BY ALDERPERSONS MITCHELL AND PERRELLA.

SEPTEMBER 8, 2025.

A RESOLUTION authorizing the appropriate City officials to enter into a renewal contract with Cities and Villages Mutual Insurance for Public Entity Liability Insurance.

WHEREAS, the City was a founding member of and has been a member of Cities and Villages Mutual Insurance ("CVMIC") since 1987; and

WHEREAS, City staff believes it to be in the City's best interest to renew CVMIC membership and insurance coverage for policy period 2026 – 2028; and

WHEREAS, City staff has reviewed the renewal options, per attached, and believes Option 1 to be in the City's best interest because it provides the City with the best value and locks in a lower rate for two additional years.

NOW, THEREFORE, BE IT RESOLVED: That the appropriate City officials are authorized to execute a renewal contract with CVMIC for policy period 2026-2028 consistent with Option 1 and to withdraw such funds as are necessary and budgeted to pay the premium.

BE IT FURTHER RESOLVED: That the Finance Director and City Administrator are directed to allocate these funds accordingly in the 2027 and 2028 proposed budgets, subject to future approval.

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL
________________________________.

Presiding Officer	Attest
______________________________	______________________________
Ryan Sorenson, Mayor, City of Sheboygan	Meredith DeBruin, City Clerk, City of Sheboygan

ATTACHMENT ONE

Cities and Villages MUTUAL INSURANCE COMPANY

City of Sheboygan

Public Entity Liability Renewal Package

Policy Years 2026, 2027, 2028

CVMIC Public Entity Liability Policy Overview

Coverages: General Liability, Auto Liability, Public Officials Liability & Law Enforcement Liability

Self-Insured Retention (SIR): Indicates the Member's amount of Risk Retained **per Occurrence**

Coverage Limit: $10,000,000 per Occurrence Excess Self-Insured Retention (SIR)

Annual Aggregate Retention: Four (4) Times Selected Self-Insured Retention per Policy Period

City of Sheboygan Renewal Options

Current Retention Level (Option 1)		
Per Occurrence SIR:		$125,000
Annual Aggregate Retention:		$500,000
Policy Year	**Adopted Premium Range**	
2026	$119,705	
2027	$124,181	$126,873
2028	$129,148	$134,485

Next Retention Level (Option 2)		
Per Occurrence SIR:		$150,000
Annual Aggregate Retention:		$600,000
Policy Year	**Adopted Premium Range**	
2026	$114,917	
2027	$119,214	$121,798
2028	$123,982	$129,105

NOTE: The premiums stated above are based on an expected number of renewals and are subject to review. With that qualification, the premiums are guaranteed for the three-year policy period of 2026, 2027 and 2028.

Please contact Ben Hoverson (benh@cvmic.com) or Ben Rank (benr@cvmic.com) if you would like to discuss your SIR Analysis in greater detail to determine if moving to the "Next Retention Level" may be appropriate.

ATTACHMENT ONE

ACCEPTANCE

The **City of Sheboygan** agrees to continue as a member of CVMIC for the policy years 2026, 2027 and 2028 as outlined in **Option 1** _____ ($125,000) [or] as outlined in **Option 2** _____ ($150,000) (*please indicate*) at the corresponding guaranteed premiums set forth on the previous page.

ACCEPTED AND AGREED TO this _______ day of ____________________, 2025.

City of Sheboygan

By ____

Signature

Its ____

Title

Cities and Villages
MUTUAL INSURANCE COMPANY

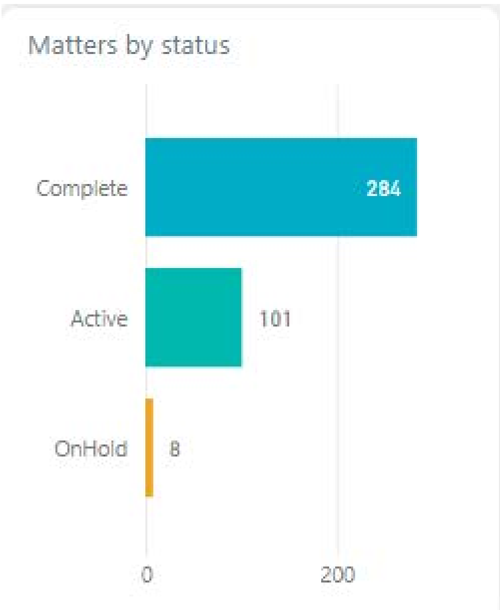
Please email signed PDF to: benh@cvmic.com

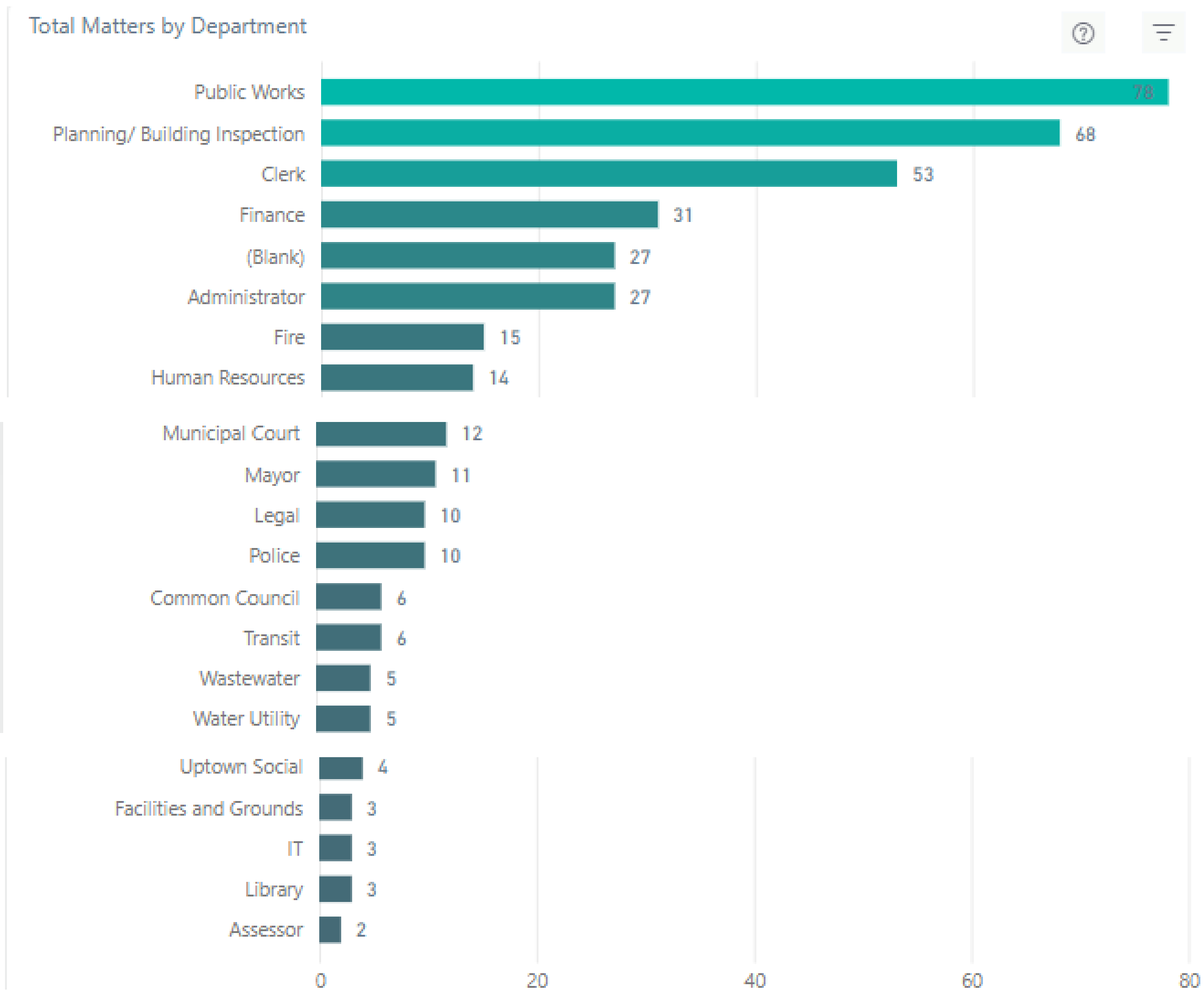
City Attorney's Office Monthly Report

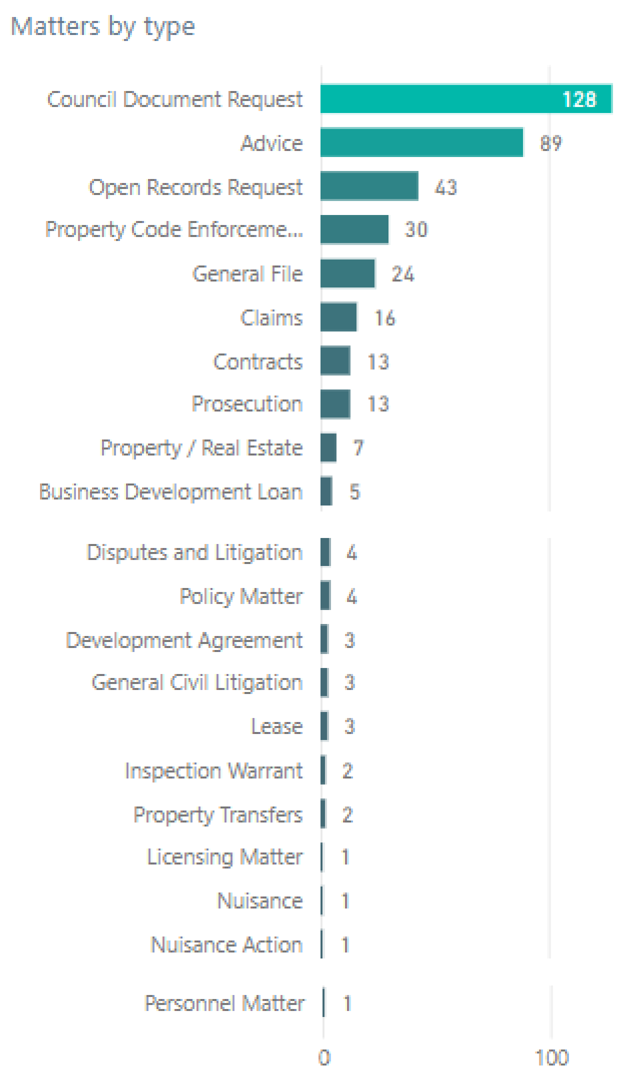
September, 2025

Purpose: The City Attorney's Office ("CAO") provides support to all City departments, elected and appointed officials, and staff on a range of issues pursuant to Wis. Stat. § 62.09(12). In addition to providing legal, strategy, and risk-management advice, the CAO drafts, edits, and reviews legal documents; prepares and reviews Council documents; represents the City in litigation; prosecutes municipal ordinance violations; drafts and reviews ordinances, resolutions, and policies. This report is intended to provide a summary of many of those tasks.

Scope: Much of the CAO's work is managed via LawVu, our document and project management software. We are working to include legal services requests received via email, phone, or in-person within the LawVu management software to improve reporting accuracy. Quick questions, conversational issues, and the like will remain outside the scope of this report. CAO welcomes suggestions for future reporting metrics or modifications.




Total Matters by Department
Public Works
78
Planning/ Building Inspection
68
Clerk
53
Finance
31
(Blank)
27
Administrator
27
Fire
15
Human Resources
14
Municipal Court
12
Mayor
11
Legal
10
Police
10
Common Council
6
Transit
6
Wastewater
5
Water Utility
5
Uptown Social
4
Facilities and Grounds
3
IT
3
Library
3
Assessor
2
0
20
40
60
80


Matters by type
Council Document Request 128
Advice 89
Open Records Request 43
Property Code Enforceme... 30
General File 24
Claims 16
Contracts 13
Prosecution 13
Property / Real Estate 7
Business Development Loan 5
Disputes and Litigation 4
Policy Matter 4
Development Agreement 3
General Civil Litigation 3
Lease 3
Inspection Warrant 2
Property Transfers 2
Licensing Matter 1
Nuisance 1
Nuisance Action 1
Personnel Matter 1
0
100

July Matter Summary

74 Total matters	3 Avg matter completion time (days)	0 Pending field updates	0 Litigation	17 Overdue matters	2949 Matter activity count
		0 Restricted matters	4 Urgent matters	0 Unassigned matters	40 Avg activity count per matter

August Matter Summary

46 Total matters	3 Avg matter completion time (days)	0 Pending field updates	0 Litigation	6 Overdue matters	991 Matter activity count
		0 Restricted matters	2 Urgent matters	0 Unassigned matters	22 Avg activity count per matter

Litigation Update:

- In the Estate of Gertrude Florian. During an August 27th hearing, the City's petition for appointment of a personal representative to administer the estate was granted.
- Myles v. City of Sheboygan/Shoreline Metro. The Department of Workforce Development – Equal Rights Division closed the case on August 12th after the time to appeal the DWD-ERD's July 21st decision to dismiss the case expired.

Municipal Prosecution Activity Since 8/1/25: 56 pretrial conferences were conducted in August. 47 of them resolved by stipulation. No municipal trials took place.