FINANCE AND PERSONNEL COMMITTEE MEETING AGENDA

June 09, 2025 at 6:00 PM

Council Chambers, 828 Center Avenue, Sheboygan, WI

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

Notice of the Finance and Personnel Committee meeting at 6:00 PM or immediately following the Public Works Committee meeting, MONDAY, June 9, 2025 in City Hall, 3rd Floor - Council Chambers, 828 Center Avenue, Sheboygan, WI.

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 at least 24 hours before the meeting so that the person may be provided a remote link for that purpose.

OPENING OF MEETING

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Introduction of Committee Members and Staff

MINUTES

5. Approval of Minutes - May 27, 2025

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

6. Res. No. 21-25-26 / June 2, 2025: A RESOLUTION authorizing execution of a contract with CivicPlus for development of a new City of Sheboygan webpage and open records portal and an amendment in the 2025 budget to cover the associated cost.

7. Res. No. 24-25-26 / June 2, 2025: A RESOLUTION authorizing an amendment to the 2025 budget to pull forward previously unused 2024 budgeted amounts for the future purchase of hardware and software by the IT Department for cybersecurity upgrades.

8. R. C. No. 284-24-25 by Finance and Personnel Committee to whom was referred R. O. No. 124-24-25 by City Clerk submitting a claim from Progressive Insurance on behalf of their insured Elizabeth Hmircik for alleged damages to vehicle that was struck by a City of Sheboygan snowplow; recommends filing the document.

9. Direct Referral R. O. No. 22-25-26 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 September 2024 is being provided.

10. Direct Referral R. O. No. 23-25-26 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 October 2024 is being provided.

11. Direct Referral R. O. No. 24-25-26 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 November 2024 is being provided.

12. Direct Referral R. O. No. 25-25-26 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 December 2024 is being provided.

13. Direct Referral R. O. No. 26-25-26 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 January 2025 is being provided.

14. Direct Referral R. O. No. 27-25-26 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 February 2025 is being provided.

15. Direct Referral R. O. No. 28-25-26 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 March 2025 is being provided.

16. Direct Referral R. O. No. 29-25-26 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 April 2025 is being provided.

17. Direct Referral Res. No. 26-25-26: A RESOLUTION authorizing entering into a Tax Incremental District Development Agreement with North Sixth Seventh, LLC for the development of the former Aurora Sheboygan Memorial Medical Center site located at 2629 North 7th Street.

18. Direct Referral Res. No. 30-25-26: A RESOLUTION authorizing the purchase of a 2025 Can Am Defender Max Limited with Cab from TWL Powersports and an amendment to the 2025 budget to cover the purchase.

19. Direct Referral Res. No. 35-25-26: A RESOLUTION authorizing the purchase of 74.43 acres in the Town of Wilson, identified as Parcel Numbers 59030458590, 59030458592, 59030458600, and 59030458601, from the Sharon F. Thimmig Survivor's Trust 12-13-12.

20. Direct Referral Res. No. 36-25-26: A RESOLUTION authorizing the City of Sheboygan Parking Utility to purchase property from the Redevelopment Authority of the City of Sheboygan, Wisconsin.

21. Direct Referral Res. No. 40-25-26: A RESOLUTION declaring official intent to reimburse expenditures from proceeds of borrowing.

ITEMS FOR DISCUSSION ONLY

22. City Attorney's Office Monthly Report

CLOSED SESSION

23. Motion to convene in closed session under the exemption contained in Wis. Stat. s. 19.85(1)(g), for the purpose of discussion related to a possible investment of public funds to purchase property at 834 N Water Street.

RECONVENE IN OPEN SESSION

24. Motion to reconvene in open session for possible action relating to the matter discussed in closed session

25. Direct Referral Res. No. 33-25-26: A RESOLUTION authorizing the purchase of the property known as 834 North Water Street from Blue Moon Studio, Inc.

DATE OF NEXT REGULAR MEETING

26. Next Meeting Date - June 23, 2025

ADJOURN

27. 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
RESOLUTION 21-25-26

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 2, 2025.

A RESOLUTION authorizing execution of a contract with CivicPlus for development of a new City of Sheboygan webpage and open records portal and an amendment in the 2025 budget to cover the associated cost.

WHEREAS, the City of Sheboygan is required to update its webpage by April 24, 2026 to render it compliant with the Americans with Disabilities Act ("ADA"); and

WHEREAS, the City desires to implement Freedom of Information Act ("FOIA") software to receive and track requests for records and to provide a publicly accessible database where those who request records previously released to others may readily find such documents; and

WHEREAS, City staff has reviewed several software programs on the market and determined that CivicPlus meets all staff specifications.

NOW, THEREFORE BE IT RESOLVED: That the appropriate City officials are authorized to execute an agreement with CivicPlus for webpage and FOIA development and implementation and to take such other actions as necessary to effectuate this transition.

BE IT FURTHER RESOLVED: That the Finance Director is hereby authorized to pay for these services via the following 2025 budget amendment:

<u>INCREASE:</u>	
General Fund – Finance – Interfund Transfers Out (Acct. No. 101150-811100)	$159,328
Information Technology Fund – IT – Software (Acct. No. 713170-652250)	$ 28,318
Information Technology Fund – IT – Contracted Services (Acct. No. 713170-531100)	$ 91,991
Information Technology Fund – Interfund Transfers In (Acct. No. 713-492000)	$159,328
Information Technology Fund – IT – Fund Equity Increase (Acct. No. 713170-599999)	$ 39,019
<u>DECREASE:</u>	
General Fund – City Administration – Contingency (Acct. No. 101141-810101)	$159,328

BE IT FURTHER RESOLVED: That the Finance Director is hereby authorized to pay for the entire first year contract and record a prepaid on the Balance Sheet to reflect the 2026 portion of the contract amount of $39,019.

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

Presiding Officer

_____
Ryan Sorenson, Mayor, City of Sheboygan

Attest

_____
Meredith DeBruin, City Clerk, City of Sheboygan

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work
Quote #: Q-99467-1
Date: 5/2/2025 10:52 AM
Expires On: 6/30/2025

Client:
City of Sheboygan, WI

Bill To:
SHEBOYGAN CITY, WISCONSIN

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Ryan Anderson		ryan.anderson@civicplus.com		Net 30

Ultimate Website

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Annual - Municipal Websites Central	Annual - Municipal Websites Central	USD 2,806.65
1.00	Guardian Security (Cloudflare WAF/CDN)	Cloudflare Tier 1 WAF/CDN security protection	USD 330.00
1.00	Hosting & Security Annual Fee - Municipal Websites Central	Hosting & Security Annual Fee - Municipal Websites Central	USD 653.40
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided: https://www.sheboyganwi.gov/	USD 48.95
1.00	DNS Hosting for .GOV Annual Fee	DNS Hosting for .GOV Annual Fee: https://www.sheboyganwi.gov/	USD 41.25
1.00	Ultimate Implementation - Municipal Websites Central	Ultimate Implementation - Municipal Websites Central	USD 18,279.15
1.00	48 Month Redesign Ultimate Annual - Municipal Websites Central	48 Month Redesign Ultimate Annual - Municipal Websites Central	USD 2,401.30
740.00	Website Content Development - 1 Page	Content Development - 1 Page	USD 27,528.00
6.00	Website New Customer Virtual System Training - Up to 3 hours	Website Virtual System Training - Up to 3 hours & 12 attendees	USD 4,185.00
1.00	Agendas & Minutes Migration - PDF - 100 Meetings	Content Migration : Agendas & Minutes - Per 100 Meetings (Approx. 1 year)	USD 790.50
4.00	Alignment Virtual Consulting	Alignment Consulting - Virtual, up to 3 hours	USD 2,790.00

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
4.00	Website New Customer Virtual Consulting - Up to 3 hours	Website Virtual Consulting - Up to 3 hours	USD 2,790.00

Ultimate Department Header Police

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Ultimate Department Header Annual Fee	Ultimate Department Header Annual Fee: Police	USD 722.15
1.00	Ultimate Department Header Implementation	Ultimate Department Header Implementation	USD 5,663.70

Premium Department Headers PW Uptown shoreline fire

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
4.00	Premium Department Header Annual Fee - Municipal Websites	Premium Department Header Annual Fee: Public Works, Uptown, Shoreline, Fire	USD 2,063.60
4.00	Premium Department Header Implementation - Municipal Websites	Premium Department Header Implementation	USD 16,795.80

Accessibility - AudioEye

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AudioEye Managed	AudioEye Managed: /www.sheboyganwi.gov/	USD 4,650.00

311 CRM

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	SeeClickFix 311 CRM Connector for Tyler Enterprise Permitting & Licensing	SeeClickFix 311 CRM hosted integration with Tyler Enterprise Permitting & Licensing (Energov) for code cases. Requires version 9.6.1+ and access to Energov API (REST/JSON).	USD 6,200.00

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	SeeClickFix 311 CRM Connector for Tyler EAM	SeeClickFix 311 CRM hosted integration with Tyler EAM (formerly Munis Work module). Requires Asset Maintenance API Toolkit. This is in beta development.	USD 4,650.00
1.00	SeeClickFix 311 CRM Request	Unlimited gov user licenses for service request and constituent management tool to intake resident submission. Assign requests internally, resolve issues and measure request performance.	USD 15,984.07

Chatbot

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	CivicPlus Chatbot Subscription	Powered by AI technology, the Frase Answer Engine for Local Government uses website content to answer citizen questions. This solution includes dashboard analytics and language translation.	USD 4,986.18

Mass Notification

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Communicator Unlimited SMS + Unlimited Emergency Voice	Emergency and Mass Notification platform with multi-channel alerting, geo-targeting, polling, mobile apps. Unlimited SMS for all communications. Voice minutes for emergencies. Includes NOAA integration, IPAWS, and white/yellow page data for emergencies.	USD 15,750.00
1.00	Mass Notification Standard Implementation	Mass Notification System Standard Implementation	USD 1,074.15

Social Media Archiving

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Social Media Archiving Standard	Social Media Archiving Subscription - Unlimited Accounts & Up To 3.5k Records Per Month - Includes Risk Management Analytics (RMA) and Web Snapshots	USD 7,188.00
1.00	Social Media Archiving Provisioning Fee - Standard	Social Media Archiving Account Activation and Setup	USD 930.00

NextRequest

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	NextRequest PT Standard Plan	NextRequest Standard Plan for local agencies; Unlimited Staff Users, Up to 10 Admin-Publisher Users, Up to 2TB Storage. Core Features: Review & Redaction Features, Payments, IT & Compliance Features	USD 8,630.40
1.00	NextRequest Standard Implementation	Standard Implementation (Virtual Only): Admin Users: 1 Kickoff Call, 1 Admin Training. Staff Users have Access to a monthly webinar for general training and questions	USD 1,395.00

~~List Price - Initial Term Total~~	~~USD 200,475.87~~
Total Investment - Initial Term	USD 159,327.25
Annual Recurring Services (Subject to Uplift)	USD 77,105.95

Initial Term	24 Months, beginning at signature date. Total Investment - Initial Term refers to the first 12 months of the agreement. Annual Recurring Services (subject to Uplift) refers to the second 12 months of the agreement.
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Acceptance of Quote # Q-99467-1

The undersigned has read and agrees to the Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature	CivicPlus
By (please sign):	By (please sign):
_____	_____
Printed Name:	Printed Name:
_____	_____
Title:	Title:
_____	_____
Date:	Date:
_____	_____

Organization Legal Name:

_____
Billing Contact:

_____
Title:

_____
Billing Phone Number:

_____
Billing Email:

_____
Billing Address:

_____

_____
Mailing Address: (If different from above)

_____

_____
PO Number: (Info needed on Invoice (PO or Job#) if required)

_____

CIVICPLUS

» Municipal Websites Central

» SeeClickFix 311 CRM

» Mass Notification

» Social Media Archiving

» NextRequest

Sheboygan, Wisconsin

PRESENTED BY:

Ryan Anderson, Account Executive

May 22, 2025

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CIVICPLUS

Company Overview

Company Overview

CivicPlus started back in June of 1998 with a simple yet powerful vision: to develop technology solutions that empower local government staff to manage daily operations efficiently without depending on paper-based processes or complex systems.

Today, CivicPlus provides public sector technology that provides intelligent automation for staff and a unified experience for residents. CivicPlus solutions help increase process efficiency by up to 40%, freeing staff to improve community engagement. Our wide range of government software solutions are designed to be flexible, scalable, and customizable, ensuring a singular experience for residents and staff.

Our Portfolio Includes:

- Municipal Websites
- Web Accessibility
- Agenda and Meeting Management
- Mass Notification
- Social Media Archiving
- NextRequest
- Recreation Management
- SeeClickFix 311 CRM
- Municode Codification
- Process Automation and Digital Services
- Community Development
- Asset Management
- Utility Billing
- Resident Portal

Contact Information



Primary Contact

Ryan Anderson
Account Executive
ryan.anderson@civicplus.com
502.310.2943

Company

302 S. 4th Street, Suite 500
Manhattan, KS 66502
Toll Free: 888.228.2233 | Fax: 785.587.8951
civicplus.com



Experience & Recognition

25+ Years

10,000+ Customers

950+ Employees

With public service in our DNA, our 25-year heritage of success is fueled by the expertise of our product innovators—many of whom served in local government. Our commitment to deliver impactful solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government technology. We are proud to have earned the trust of our over 10,000 customers and their over 100,000 administrative users. In addition, over 340 million residents engage with our solutions daily. With such experience, we are confident that we can provide the best solution for Sheboygan.

We're proud to be recognized in various ways for our dedication and service to our customers.

- Winner of multiple Stevie® Awards, the world's top honors for customer service, sales professionals, and more.
- Designated a top-100 U.S. company by Government Technology magazine for making a difference in the public sector.
- Selected by Inc. Magazine as "One of the Fastest Growing Privately-Held Companies in the U.S." each year since 2011.
- Certified™ by Great Place To Work®, which is a prestigious award is based entirely on what current employees say about their working experience.

The Best-Run Local Governments Run on CivicPlus Technology

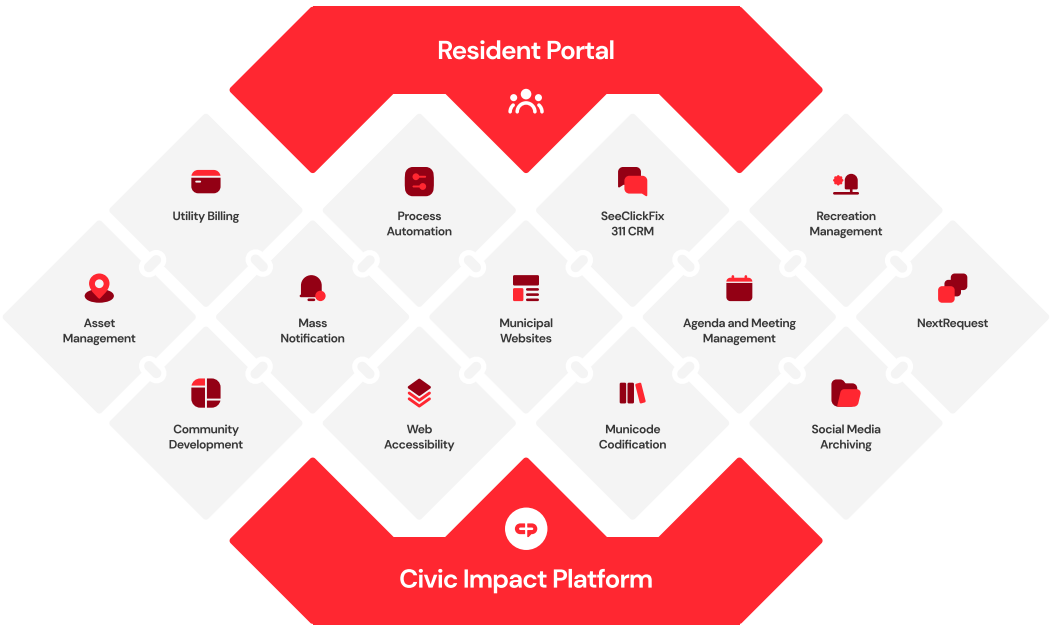
Government leaders tell us that one of their most pressing needs is to improve how residents access and experience municipal services. However, they struggle with budget cutbacks and technology constraints. With CivicPlus, leaders can finally overcome the perpetual trade-off between the demand for better services and the realities of operational resources, by leveraging the unique Civic Impact Platform to deliver both unmatched end-to-end automated efficiency and truly unified, delightful resident experiences.

CivicPlus is the only government technology company exclusively committed to being a trusted partner for impact-led government, enabling our customers to efficiently keep our communities informed, involved, and connected using our innovative and integrated technology solutions built and supported by former municipal leaders and award-winning support teams. With it, our customers increase revenue and operate more efficiently while nurturing trust among residents.

The Civic Impact Platform

The comprehensive Civic Impact Platform delivers unmatched end-to-end efficiency, supercharging staff impact through intelligent automation, and unlocking collaboration in and across departments. At the same time, this unique platform delivers a truly unified residence experience, delighting residents with a singular profile and single sign on for friction-free, no-hassle services.

With CivicPlus your team is always change-ready, staying a step ahead of disruption, whether evolving compliance and accessibility requirements, civil emergencies, and more.



IMPACT-LED GOVERNMENT

Impact-led government goes beyond transactional services to create lasting change in communities. By modernizing processes, it uses automation, collaboration, and data-driven insights to help staff work more efficiently and make services more accessible—anticipating needs and addressing challenges before they arise for residents and staff.

The CivicPlus Civic Impact Platform Enables Impact-Led Government Through Five Key Principles:

1. Modernize and connect every function: Work better together through intelligent automation, efficiency, and stronger collaboration.
2. Deliver a singular, personalized resident experience: Replace hassle with friction-free delight, delivering a unified profile and intuitive, consistent experiences.
3. Supercharge staff impact: Boost staff performance with automated tasks, data-driven decisions, and aligned priorities and processes.
4. Strengthen compliance, accessibility, and readiness: Forward-thinking best practices and continuous adaptation to change.
5. Consolidate on a comprehensive, purpose-built platform: Choose solution breadth, eliminate multiple vendors, and gain compounding value over time.

CivicPlus Resident Portal

THE NEXT EVOLUTION IN DIGITAL RESIDENT ENGAGEMENT

CivicPlus Portal is a mobile-friendly, personalized online hub from which residents can quickly, easily, and securely obtain information, access resources, discover services, complete transactions, and interact with their local government administration. It is the public gateway to the Civic Impact Platform, empowering resident self-service from one central location for everything from submitting forms, referencing recent legislation, and engaging with public meetings to managing individual alert and notification preferences.



Personalized Resident Benefits:

- One username, password, or popular platform-enabled single sign-on (via Facebook, Google, Microsoft, or Apple) to securely manage their user profile and interact with all their government resources and information.
- A personalized, customizable dashboard that serves as the launchpad to save frequently accessed digital services, view past interactions, bookmark frequent payment options, and stay up to date with featured, meaningful content.
- Anytime, anywhere access from any device.
- Enabling self-service form viewing, submission, and payments to support a variety of digital transactions from parking permits and business licenses to pet adoptions.
- Easy management of individual communication preferences related to routine and emergency alerts, website newsletters, and agenda & meeting notifications from one single view.
- A centralized hub to submit and track requests, such as public records requests, non-emergency issues, and code enforcement complaints and violations.

Staff and Administrator Benefits:

- A low-maintenance tool for administrators to easily spotlight information, share content, and link to services to further promote local government initiatives while improving public transparency and trust.
- Ability to consolidate digital services from multiple CivicPlus and third-party solutions into one intuitive, accessible, and responsive interface.
- Consolidation of siloed alerts and notifications from the variety of solutions you control into a single view residents to sign up for and manage.
- Localization of cross-department payments and forms in one place, including those from CivicPlus and third-party solutions, enhancing residents' convenience for increased payments and engagement.
- Multi-factor authentication options and optimized for security and accessibility.

CIVICPLUS

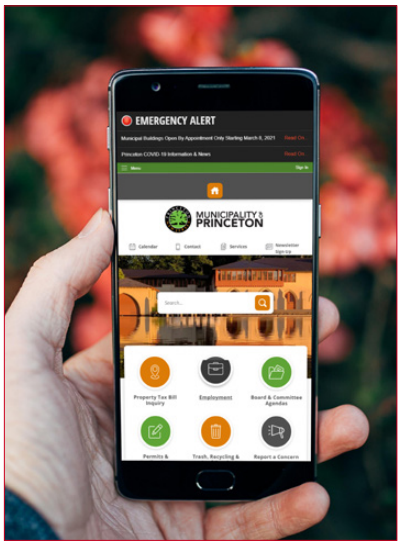
Municipal Websites Central

CMS Features & Functionality



CivicPlus' Municipal Websites Central (Web Central) is a comprehensive content management system designed to help local governments build websites that connect with residents effectively. With configurable layouts, simplified content management, and integrated tools for communication and resident self-service, CivicPlus websites streamline the timely delivery of essential information and services. This empowers local governments to consistently provide positive civic experiences for residents and peace of mind for staff with streamlined communication processes.

Each website begins with a unique design developed to meet your specific communication and marketing goals, while showcasing the individuality of your community. Features and capabilities are added and customized as necessary, and all content is organized in accordance with web usability standards.



Modules & Widgets

RESIDENT ENGAGEMENT

Web Central offers many effective and easy-to-use resident engagement features. These tools easily integrate with the other key features.

Notices and Alerts – Post emergency or important information on your website and notify residents through email and SMS, via Alert Center.

Blog – Post opinions/information about various community topics and allow resident comments and subscriptions.

Calendar – Create multiple calendars and events to inform residents of upcoming activities that are viewable by list, week, or month.

Submit Requests and Report Issues – Allow residents to report a problem or submit requests through our easy Form Center module. For advanced service request management functionality to intake resident submissions via web portal, our integrated SeeClickFix 311 CRM Starter product is available as an add-on.

Form Center – Create custom, online forms via simple drag-and-drop functionality. Track form submissions within the CMS and route email notifications to the appropriate individual(s).

News – Post news items and keep your residents up to date on important information via News Flash.

Opinion Poll – Poll your residents on important topics by showing the Opinion Poll widget on relevant pages, to grab resident attention and quickly capture their responses to your polls. Polling helps with gathering and evaluating resident feedback, increasing resident engagement, and understanding your community.

Notifications – Allow your residents to subscribe to receive text and email notifications on topics that are important to them via Notify Me® (includes up to 500 SMS users).

Photo Gallery – Display photos of parades, local sporting events, or historical locations through albums or slideshows. Users can vote on favorites or share via email and social media.

Pop-up Modal – Use a pop-up modal to call attention to important information and notices, sitewide or on specific pages.

CONTENT MANAGEMENT

Web Central comes fully equipped with a robust set of document and image management tools that work with other key features of our CMS, making it easy to build dynamic content that is easy for residents to navigate and access.

Agenda Center – Create and display meetings and agendas on the website utilizing our built-in Agenda Center module. For advanced functionality, including live meeting management, our integrated Agenda and Meeting Management product is available as an add-on.

Archive Center – Manage and retain serial and older documents.

Document Center – Organize and manage documents in one central repository.

Public Images – Store all your images in one central location, to utilize individually or create slideshows on your site. Use the built-in editor to crop and resize photos, as needed. Images are optimized for performance, mobile responsiveness, and contain alt text for accessibility compliance.

INFORMATION & NAVIGATION

Organize your content and pages to make it easy to locate the information you and your residents need most with modules that help you update information quickly.



Easy for Residents to Navigate – An intuitive design, mega menu options, prominent buttons, and dynamic breadcrumbs throughout your site, all allow residents to easily find what they're looking for.

Frequently Asked Questions (FAQs) – Provide answers to the most frequently asked questions to reduce phone and foot traffic for staff.

Graphic Links – Create visually appealing buttons to direct users to important information.

Info Advanced – Use Info Advanced to create engaging displays of information for reuse throughout the website.

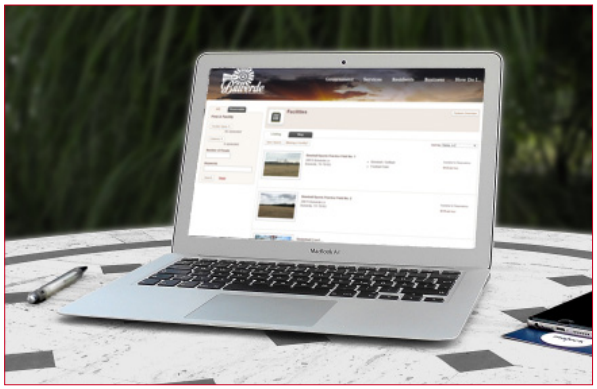
Quick Links – Provide links to highly requested services and information. These are commonly displayed in website footers and right-hand navigation.

Resource Directory – Use the Resource Directory to showcase information on local businesses and/or community resources.

Staff Directory – Provide contact information for departments and individual staff members. Use the information throughout the site and keep updated in one location. The Staff Directory widget allows you to quickly place specific persons or departments on relevant pages.

DEPARTMENT-SPECIFIC

There are several function-specific features and modules for government departments. These tools are integrated into the Web Central CMS and offer the ability to complete multiple steps in one action.



Activities – Create and post activities, events, and classes so residents can register for them and even pay online. Your administrators can view and create rosters. The Activities module integrates with the Facilities module so residents can view the location of the activity.

Facilities & Reservations – Display facilities on your site for residents to browse. Allow them to filter by amenities, view facility details, and even make reservations online.

Job Postings – Post available jobs online and accept online applications.

Bids – Post open bid opportunities for contractors to view available work, download supporting documentation, receive notifications on posted opportunities and submit bid applications online.

COMMONLY USED WIDGETS

An extensive widget library is available for ease of placing dynamic and visually appealing information on specific pages. Each widget is easy to use with drag-and-drop functionality and is configurable with individual styling options.

Custom HTML Widget – Embed videos or other HTML features in your page.

Editor Widget – Edit text with word processing tools, plus web tools like code view and the Accessibility Checker.

Form Center Widget – Embed simple forms on a page.

Image Widget – Add images to a page.

Related Documents Widget – Create a dynamic list of documents referenced in the Document Center.

Slideshow Widget – Add a slideshow of images.

Tabbed Widget – Organize larger pages of information in horizontal, vertical, or stacked vertical or accordion style tabs.

Administrative Features



The administration of your Web Central website is browser-based, with no installation of software needed. You'll be able to update your website from an internet connection on any platform (Mac or PC). Administrators can control the access to pages and manipulation of content as well as use automated features to streamline processes.

Administrative Dashboard – A home base for messages and quick access to your recent activities and time-sensitive action items such as pending approvals and expiring items.

Content Scheduling & Versioning – Set your content to auto-publish and auto-expire, with an archive of all published content and previous versions.

Dynamic Page Components – Modules such as Calendar, FAQs, and News Flash, may be included as dynamic page components on any page.

History Log – Track changes made to your website.

Intranet – Use permissions to set a secure location on your website that allows employees to login and access non-public resources and information.

Levels of Permissions – Assign staff members to groups with different levels of permissions of access and authority throughout the CMS.

Pending Approval Items – Administrators have access to a queue of pending items to be published or reviewed.

Website Statistics – Provided website analytics for analysis.

USER-FRIENDLY FEATURES

Not only is Web Central easy for your staff to use, various administrative features help make a more attractive, engaging, and intuitive website for your community.

Automatic Alt Tags – Built-in features assist with ongoing ADA compliance of your website.

Credit Card Processing – Web Central is integrated with select external payment processors to accept payments on your website (separate agreement must be made directly between you and the supported external processor of your choice). Additional fees apply.

Preset Styling Standards and Ongoing Styling Flexibility – Site changes automatically inherit design standards and styles that you've set up for your homepage, interior layouts, and simple layouts. This keeps your website looking clean and always matching. We also offer large amounts of flexibility with placement and styles on an ongoing basis. As you edit your website, you can easily adjust the location and style of widgets, content, carousels, lists, calendars, etc. to meet the look and feel you need for that area.

Link Redirects – Instead of sending your users to https://www.civicplus.com/blog/ce/government-website-awards-city-county-municipal/, you can send them to http://civicplus.com/awards.

Live Edit – See where your information will be posted on a page before you make any changes with our WYSIWYG editor and drag-and-drop tools.

Maps – Easily embed maps from Google, ESRI, and more using the HTML widget.

Mega Menu – A main navigation menu makes it easy to get to any page on your website quickly.

Predictive Site Search – Our powerful site search functionality automatically indexes all content making it easy for visitors to find information across pages, documents, and images.

Site Search Log – All search words are kept in a log.

Real Simple Syndication (RSS) Feeds – Administrators and website visitors can use RSS feeds to display content or be notified of content updates.

Responsive Design – With responsive design, your website adjusts to the screen size regardless of what device is being used, providing a seamless user experience.

Social Media – Set various modules to automatically post to your Facebook and/or X (formerly Twitter) feeds and incorporate compatible social media feeds and widgets into your website.

Supported Browsers – View your website in the latest versions of major browsers including Microsoft Edge, Firefox, Safari, and Chrome.

Third-Party Access – Utilize iframes, embeds, and/or links to most of your third-party services. Or use our growing list of APIs to build applications right from your website.

Translation – Integration with Google Translate translates web pages into over 100 languages.

ACCESSIBILITY COMPLIANCE

With more than 1 in 4 (~28.7%) adults in the United States live with a disability, CivicPlus helps governments ensure that critical resources are available to all residents. Our commitment to accessibility is visible through VPATs and third-party audits that can confirm you're working with a trusted and experienced partner. Our multi-faceted approach sets you up for success:



- CivicPlus Municipal Websites are delivered inclusive by design meeting WCAG 2.1 accessibility standards at time of launch.
- Our trainers will teach your staff best practices to keep your content and design elements accessible and up to date with the latest ADA/WCAG standards.
- Your staff can use the Accessibility Checker included within the CMS to scan content created in the editor for accessibility issues so you can correct them before publishing.
- Any new regulations that require code changes are reviewed by our product team at least quarterly. Depending on the regulation, our product team plans and executes necessary changes with no additional effort required from you.
- Our product team updates our best practices and provides regular updates to customers via the CivicPlus website, blog articles, webinars, and other publications.

Additionally, CivicPlus offers an extensive suite of accessibility tools, including industry-leading integrations to help customers maintain compliance and prepare for the transition to WCAG 2.2. Due to the dynamic nature of website content updates, ongoing accessibility solutions can be incredibly beneficial in ensuring sustained accessibility compliance. CivicPlus provides three long-term web accessibility solutions offering varying approaches to help with your compliance maintenance challenges:

- AudioEye Managed: Accessibility tools and services for WCAG 2.2 compliance (included in scope)
- Acquia Optimize: Website Governance & Compliance Tools (additional details/a quote upon request)
- CommonLook Document Remediation (additional details/a quote upon request)

AudioEye for Websites

CivicPlus is the exclusive local government provider of AudioEye's full service accessibility offering. AudioEye's industry-defining digital accessibility hybrid offering helps deliver website remediations efficiently and affordably for organizations of all sizes. The AudioEye platform leverages a decade of investment in advanced technology supported and informed by a team of dedicated IAAP-certified professionals to help deliver improved access to the web conforming to Web Content Accessibility Guidelines (WCAG) 2.2 has never been easier.

AudioEye

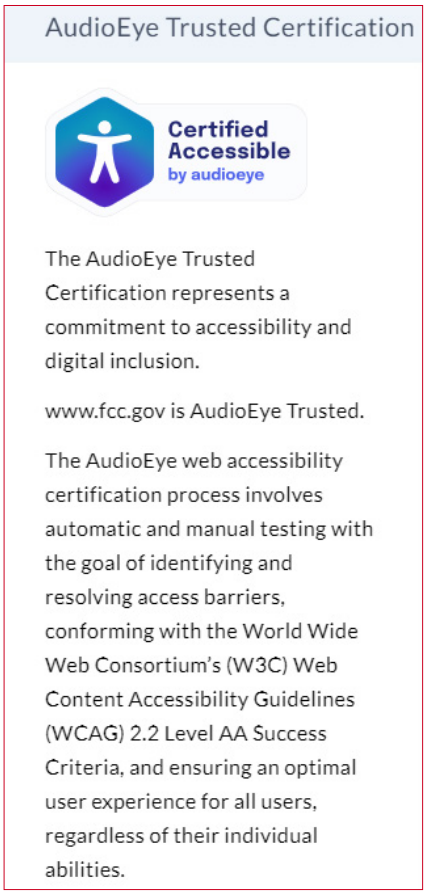
- AudioEye Managed
- Proprietary automated testing suite
- Detect Section 508 and WCAG 2.2 Success Criteria violations
- AudioEye engineers remediate accessibility issues
- Compliance monitoring
- Manual technical analysis and usability testing
- AudioEye Accessibility Help Desk with Personalization Tools

AudioEye Managed

- Provides complete digital accessibility compliance auditing and resolution
- End-to-end digital accessibility compliance testing, resolution, validation, and monitoring
- Combines subject matter experts with technology —a team of engineers and manual testers to ensure issues of accessibility are fixed and stay fixed

AudioEye Accessibility Help Desk with Personalization Tools

- Fully customizable user experience
- Tailored to individual needs regardless of device type, language preference, or preferred method of access
- Users can customize the visual display of the website, the toolkit provides instant personalization
- 24 Hour Help Desk provides accessibility answers from accessibility experts



Digital Accessibility Platform

- Software as a Services (SaaS), API-first technology
- Offers end-to-end compliance auditing
- Ability to spider, scan, and diagnose entire websites, single blocks of code, and content delivered via API
- Offers flexible resources for proper identification and remediation of the detected issues

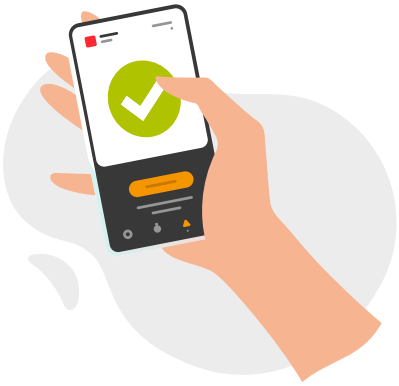
CivicPlus Chatbot

AI-POWERED CUSTOMER SERVICE TO DELIGHT YOUR RESIDENTS

You want to give your residents the highest quality, most responsive, and personalized customer service experiences. However, with less staff, fewer resources than ever before, and building pressure to enable contactless government, how can you continue to delight your community members? With smart customer service automation.

CivicPlus Chatbot is designed to convincingly simulate the way a human would behave during a customer service interaction. Our advanced technology combines the power of site search and artificial intelligence (AI), to deliver exceptional customer experiences to people using your CivicPlus website.

Our Chatbot crawls your website and other linked databases to create a continually, automatically updated AI-powered knowledgebase. The result is less time spent on common, transactional inquiries and happier residents who know they can quickly and effortlessly receive what they need from their municipality.



Automated Customer Service

Chatbot simulates the quality service experiences your staff has with residents; saving you time from answering common questions by email, phone, and walk-in.

Answers from Multiple Sources

Chatbot crawls your website and other linked databases to create a continually updated AI-powered knowledgebase.

No Content Silos

Our smart Chatbot scans your content and routinely refines its responses for improved results.

Insightful Analytics

Use Chatbot's reports to identify content gaps on your website and add the information, tools, and resources that people are searching for most frequently.

An Experience Designed for the Public Sector

Unlike chatbots intended to facilitate retail sales, the CivicPlus Chatbot is designed to simulate government-resident interactions.

Premium Department Header Package

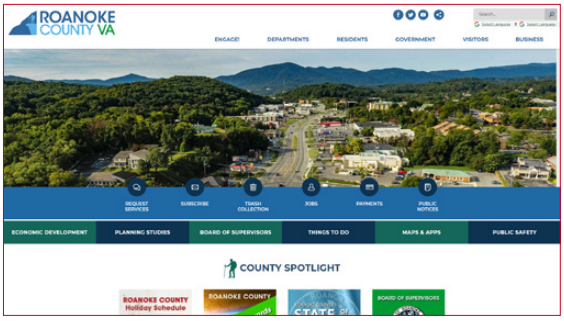
A Department Header Package is a cost-effective way for a department or division to informatively and graphically differentiate themselves from the look of the main website while leveraging consistent CMS administration. The Premium Department Header Package shares CMS login and modules with the main website. Further, it inherits the structural layout, widgets, and design styles from the main website. Four Premium Department Header Package are included in your project scope.

A Premium Department Header Package includes department specific:

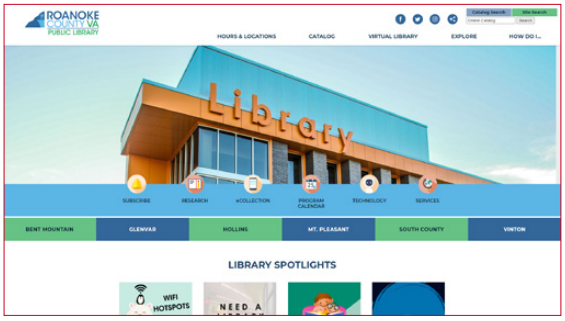
- Site URL (if applicable)
- SSL Certificate / DNS & Hosting (if applicable)
- Site Identifier / Logo
- Global Navigation and Menus
- Banner Image(s) and/or Slideshow Image(s) (if applicable)
- Graphic Links
- Widget Content and Placement
- Custom Color Palette

Examples of a Premium Department Header Package

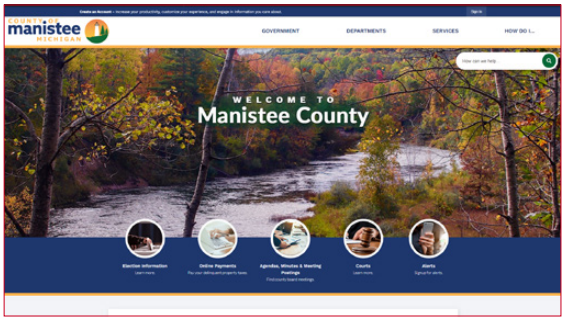
The examples provided below are representative of attributes found in a Premium Department Header Package but may not expressly reflect the design package of your main website.



Roanoke County, VA - Main Website



Library Department Header



Manistee County, MI - Main Website



911 Dispatch Department Header

Ultimate Department Header Package

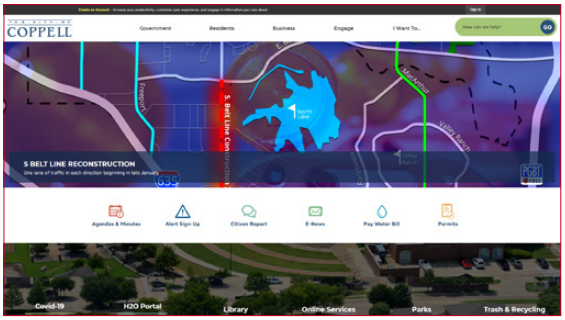
A Department Header Package is a cost-effective way for a department or division to informatively and graphically differentiate themselves from the look of the main website while leveraging consistent CMS administration. The Ultimate Department Header Package shares CMS login and modules with the main website. Further, it inherits the structural layout from the main website. One Ultimate Department Header Package is included in your project scope.

An Ultimate Department Header Package includes department specific:

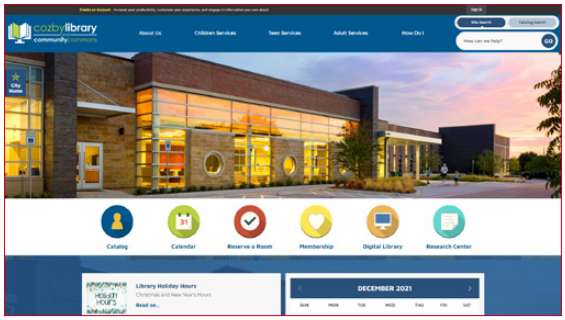
- Site URL (if applicable)
- SSL Certificate / DNS & Hosting (if applicable)
- Site Identifier / Logo
- Global Navigation and Menus
- Banner Image(s) and/or Slideshow Image(s) (if applicable)
- Graphic Links
- Widget Selection, Content, and Placement
- Custom Color Palette for the Department Header homepage and interior pages
- Unique Design Styles

Examples of an Ultimate Department Header Package

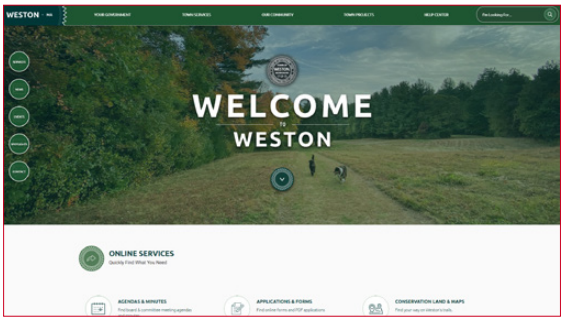
The examples provided below are representative of attributes found in an Ultimate Department Header Package but may not expressly reflect the design package of your main website.



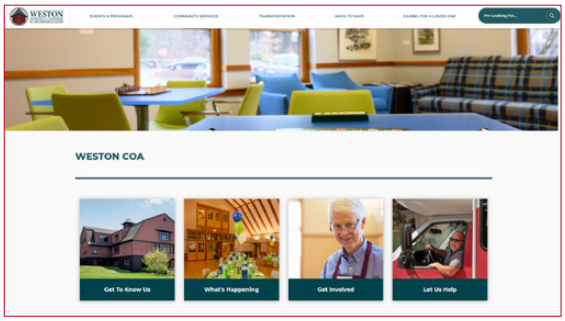
Coppell, TX - Main Website



Library Department Header



Weston, MA - Main Website



Council on Aging Department Header

The Civic Impact Platform

For governments to operate smoothly, departments, staff, and residents need to be able to find answers, complete their tasks, and communicate without hassle. CivicPlus connects all of your teams and functions, so they work better together for your community. With the Civic Impact Platform, you can:

- Modernize and connect every function.
- Strengthen compliance, accessibility, and readiness.
- Consolidate onto a comprehensive, purpose-built platform.
- Deliver a singular, personalized resident experience.
- Empower staff effectiveness.



Maintenance

CivicPlus is proactive in identifying any potential system issues. Through regularly scheduled reviews of site logs, error messages, servers, router activity, and the internet in general, our personnel often identify and correct issues before they ever affect our customers' web solutions. Our standard maintenance includes:

- Full backups performed daily
- Regularly scheduled upgrades including fixes and other enhancements
- Testing
- Development
- Operating system patches

Guardian Hosting & Security

In today's digital era, local governments require a hosting solution that not only meets their needs but exceeds their expectations. Our Enterprise Level Hosting Solution is designed with local governments in mind, offering unparalleled DDoS protection to safeguard your digital infrastructure from the most aggressive cyber threats. With our state-of-the-art security measures, you can ensure the continuity of critical services, even in the face of sophisticated attacks.

Moreover, we understand the importance of building resident trust through consistent and reliable service availability. That's why we guarantee a high availability of **99.9% uptime**, ensuring your services are accessible when your residents need them the most. This commitment to uptime translates to less than 8.76 hours of potential downtime annually, demonstrating our dedication to maintaining your operations without interruption.

Data Center	• Redundant Power Supply • Uninterruptible Power Supply (UPS) Systems • Enhanced Cooling Infrastructure • Diesel Engine Generators • Energy Storage • Redundant HVAC Systems • N+1 Redundancy • Fully Redundant Network • System Monitoring – 24/7/365
Security	• Web Application Firewall (WAF) Protects Against SQL Injection, Cross-Site Scripting, & Other Threats • OWASP Modsecurity Core Rule Set Guards Against OWASP Top 10 Vulnerabilities • Server Management Services Ensure Smooth Operation & Optimal Performance • Regular Software Updates & Security Patches • Antivirus Management & Updates Protect Against Malware • Continuous System Monitoring for Health & Performance
Performance	• Regional Content Delivery Network (CDN) Distributes Cached Content to Minimize Latency & Enhance Reliability • Server-Side Caching with Regional CDN Improves Page Load Times & Content Delivery • Unparalleled Browsing Experience for Users on Your Website or Application
Hosting	• Enhanced Security and Compliance • CMS software updates • Server management & monitoring • Multi-tiered software architecture • Server software updates & security patches • Database server updates & security patches • Antivirus management & updates • Server-class hardware from nationally recognized provider • Redundant firewall solutions • High performance SAN with N+2 reliability
Disaster Recovery	• Emergency After-Hours Support, Live Agent (24/7) • Online Status Monitor by Data Center • 8-Hour Guaranteed Recovery Time Objective (RTO) • 24-Hour Guaranteed Recovery Point Objective (RPO) • Pre-Emptive Monitoring for Disaster Situations • Multiple, Geographically Diverse Data Centers
DDoS Protection & Mitigation	• Cloudflare's Reverse Proxy to Protect Your Network • Access to Advanced Tools that Defend Against DDoS Attacks • Utilize Cloudflare's Massive Network Capacity of 30 Tbps • A Skilled Team is Always Ready, 24/7, to Stop Any Attacks on Your Digital Assets

Implementation

Ultimate Project Timeline

Design creation, content development, professional consulting, configuration for usability and accessibility, dedicated training—CivicPlus delivers all of this and more during the development of your new website.

A typical ultimate project ranges from 18 – 32 weeks. Sheboygan's exact project timeline will be created based on detailed project scope, project enhancements purchased, availability for meeting coordination, action item return and completion, approval dates, and other factors. Your project timeline, tasks, due dates, and communication will be managed and available in real-time via our project management software, Cloud Coach.

PHASE 1: INITIATE	2-4 Weeks	• Project Kickoff Meeting • Planning & Scheduling
PHASE 2: ANALYZE	4-6 Weeks	• Customer Deliverable Submission • Consulting Engagement • Design Discovery Meeting • Content Process Meeting • Mood Board & Layout Proposal
PHASE 3: DESIGN & CONFIGURE	8-14 Weeks	• Design Concept Development • Design Concept Meeting • Content Development • Agendas & Minutes Migration • Website Completion
PHASE 4: OPTIMIZE	1-2 Weeks	• Website Finalization
PHASE 5: EDUCATE	1-2 Weeks	• Training Engagement
PHASE 6: LAUNCH	2-4 Weeks	• Launch Confirmation Meeting • Website Launch

Ultimate Package Designs

You'll meet with your art director to discuss your website vision and build your custom layout. We will then collaborate with you to create a custom design that represents your community. We will focus on including the functionality to meet your website needs, including an option for up to three Advanced Design Components, if desired. Advanced Design Components provide next-level user engagement by leveraging the latest design enhancements in the Web Central product. Your art director will help you choose the components that work best for your website goals and desired site maintenance level.

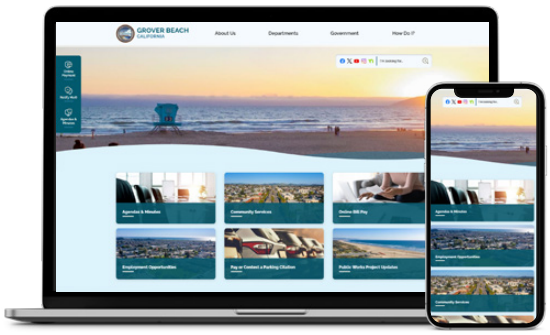
MOOD BOARD & LAYOUT PROPOSAL

Your project team will present a custom mood board reflecting the colors and/or imagery that will set the tone for your design. A mood board is a collection of colors and/or images used to align the visual direction of the project.

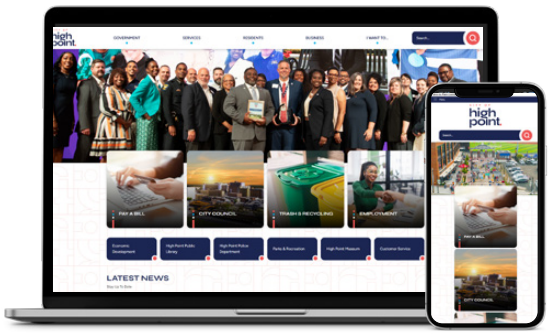
This process involves conversing with your art director on the order, placement, and format of your homepage content and design elements, aimed at achieving your usability goals. Your preferences will be solidified into a homepage layout wireframe, which will provide the structural blueprint for the visual design application. Aligning project goals and design through the layout proposal ensures a timely and efficient implementation of your Web Central website. Once approved, the mood board and layout proposal will be used to guide the design concept for your website.

DESIGN EXAMPLES

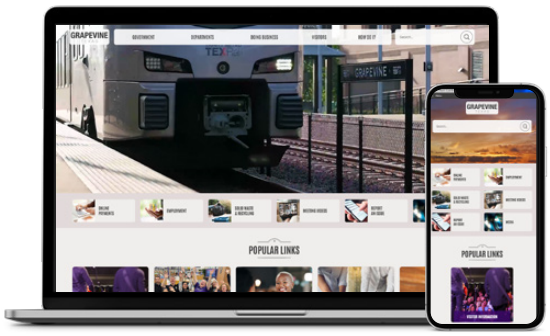
The included design portfolio will provide you with an idea of the different directions we can take your creative design with the ultimate implementation package.



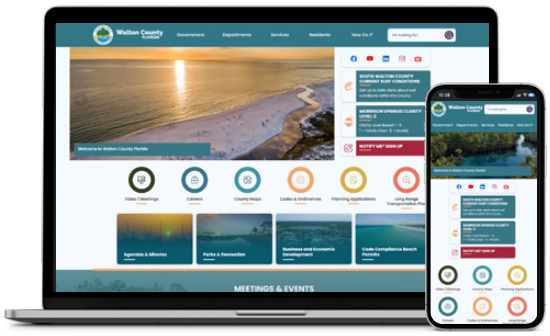
Grover Beach, CA
grover.org



High Point, NC
highpointnc.gov



Grapevine, TX
grapevinetexas.gov



Walton County, FL
mywaltonfl.gov

Approaching Your Project Implementation

Communication between you and your Web Central team will be continuous throughout your project. Sharing input and feedback through email, virtual meetings, phone calls, and our project management software will keep all stakeholders involved and informed. Cloud Coach offers task management transparency with a multi-level work breakdown structure and Gantt Chart-based project plan.

- Centralized project communication and task management tools are located in a cloud-based project workspace
- Tasks, deliverables, and milestones are aligned to your specific scope of work

The tools available through Cloud Coach combined with regular communication with your project manager provide you ample opportunities to quickly and efficiently review your project, check deliverables, and communicate feedback.

Phased Approach

PHASE 1: INITIATE

Project Kickoff – During this initial meeting, your project manager will perform introductions, detail deliverables needed, provide a high-level overview of the development process, and introduce tools and resources used to manage your project.

Planning & Scheduling – Your project manager will create a comprehensive project timeline based on the project scope and your specific needs.

PHASE 2: ANALYZE

Customer Deliverables – Sheboygan will be responsible for submitting deliverables as outlined.

Consulting Engagement – During your consulting sessions, your consultant will meet with you to evaluate needs and make recommendations for implementation solutions. This consulting will help your organization facilitate the tough conversations that happen when you put a microscope to your current processes, solutions, and website presence. Further, we will also guide you to set realistic timelines and tasks for implementation as well as assist you in setting goals and sustainment plans for your launch and beyond.

Align Consulting – Align Consulting involves establishing goals for a project, addressing stakeholder needs, and establishing collective goals. This process helps stakeholders understand the project's scope, resources, and tasks required for implementation. By fostering meaningful conversations, stakeholders can achieve a shared vision and a successful website project.

Design Discovery Meeting – Your project manager and art director will meet with you to discuss design preferences and establish design structure from flexible layout options.

Content Process Meeting – Meet with your project manager and web content specialist to detail our content development process.

Mood Board & Layout Proposal – A custom layout in greyscale format and recommended color palette will be created by your art director, to which you'll have the ability to review and provide feedback and approval.

PHASE 3: DESIGN & CONFIGURE

Design Concept Development – You'll have the chance to review a responsive, functioning design concept prototype in an actual production environment. You will have the opportunity to evaluate the presented design concept and collaborate with your project team on any feedback and then final approval.

Content Development – Our Content Development team will migrate the agreed upon number of pages of content (including their text, documents, and images) from your current website to your new, Web Central website. Content will be enhanced for usability and accessibility, and we will organize your website pages to make them easy to navigate.

Agendas & Minutes Migration – The Content Development team will download, upload, and organize an agreed upon number of meetings to the Agenda Center module.

Website Completion – Sheboygan will receive a completed production website featuring your approved design combined with the finished content.

PHASE 4: OPTIMIZE

Website Finalization – Both the Web Central project team and you will prepare your website for launch. During this time, you will be able to make final adjustments to the content on your production website, as well as ensure overall satisfaction with your website.

PHASE 5: EDUCATE

Training Engagement – Our goal with your training plan is to give your staff the skills and tools they need to quickly and easily keep your website current. Your trainer will deliver training sessions for both administrators and users. These sessions will be customized to equip your staff with the knowledge and comfort level needed to prepare your website for launch and maintain it in the future. The training session will use your production website so that users are familiar with your specific configuration, and you can obtain hands-on knowledge from our Gold Stevie® Award winning external training and consulting team.

In addition, your trainer will go into a deep dive of the department-specific software modules such as Facilities and Activities with Parks and Recreation, Jobs with HR, and Bids with Procurement in your Advanced User Training.

PHASE 6: LAUNCH

Website Launch Confirmation Meeting – Your Web Central project team confirms all the details that are necessary to take your website live and explain what you can expect on launch day.

Website Launch – After final confirmation, your website will be made live and available to the public.

Your Role During Implementation

To help create the strongest possible website, we will need you to:

- Gather photos and logos that will be used in the overall branding and design of your new website
- Provide website statistics to be utilized in reorganizing your website content, navigation, and design (if available)
- Complete the Design Form to communicate design preferences
- Provide technical information in the DNS form for the set-up of your website domain name(s)
- Perform reviews and provide official approvals throughout the project
- Update the content on your current website and delete any pages you no longer need
- Track website updates to be completed during your training session
- Ensure you have the most up-to-date web browsers installed on your organization's computers
- Compile a list of your website users and desired permission levels
- Reserve training location and necessary resources (computers, conference phone, etc.)

48-Month Redesign

At CivicPlus, we understand trends change daily and we continually analyze different ways to design our websites—making it easier and more user friendly for your residents to navigate. One of our best practices to help keep up with these new trends is by adding a redesign to your project. Unlike other vendors, our redesigns aren't just changes in the colors or some of the buttons as your staff can do that independently. With a CivicPlus recurring redesign, you can receive a completely brand-new website design and layout after every 48 months of continuous service during our partnership. During the redesign, you'll also receive a quality control review to ensure content is as expected with the new design application (although no changes will be made to the content itself). With this new design, you'll stay up to date with current trends and best practices, providing a welcoming yet familiar virtual hub to engage your community.

CIVICPLUS

SeeClickFix 311 CRM

Features & Functionality

SeeClickFix 311 CRM is a resident engagement and service request management platform that empowers local governments to streamline operations and foster community trust. Designed for local governments, SeeClickFix 311 CRM enables residents to report issues directly to the relevant departments, track progress, and receive real-time updates, while offering staff robust tools for efficient response and resolution management. The platform's powerful features, including mobile accessibility, duplicate request detection, and customizable reporting, make it easy for local governments to address community needs effectively, build stronger resident relationships, and improve operational efficiency.

Request & Work Order Management

IMPROVE STAFF EFFICIENCIES

- Easy-to-use mobile apps and website forms give residents a great experience allowing them to manage their request.
- Built-in duplicate detection saves you time and money.
- Geolocation detection from photos for increased location accuracy and ability to upload multiple photos.
- Automatic assignment workflows and due date escalation notification for quick documentation and resolution.
- Internal work orders created from service requests with related photos, locations, and details.
- Easily configure public and private settings for request categories and customizable questions.
- Easily log requests on behalf of residents with automatic updates sent.
- Support for marketing and rollout initiatives to ensure success at launch.
- Simple, clear report interfaces for quick access to data and core metrics.
- Recurring data exports tailored to your reporting requirements.
- Notification functionality for service request status.
- Mobile tools tailored to workers out in the field.
- Over 20 productized integrations and several API options.



CONSTITUENT PROFILES FOR RESIDENT MANAGEMENT

- View a resident's profile with their history of interactions.
- Automatic creation of a resident profile.
- Tag profiles for grouping together (business owners, neighborhood watch groups, e.g.).
- Add notes to keep unique information to better personalize interactions with each resident.

ACCESSIBILITY COMPLIANCE

We continuously work to improve best practices and adherence to WCAG, iOS, and Android accessibility guidelines.

INTEGRATION CAPABILITIES

Integrate your SeeClickFix 311 CRM solution with the software you rely on across departments and teams to create workflow-multiplying automation. Our software integrates with leading technologies in asset and works management, code enforcement, GIS, 311 CRM, waste management, and more. Connecting these systems ensures that siloed systems, manual processes, and data black holes never slow your ability to maintain the safe, clean, and efficient community your residents expect.

Current Integrations

- Accela Automation
- ArcGIS Online
- ArcGIS Workforce
- Bigbelly
- Brightly Asset Essentials
- OpenGov Enterprise Asset Management
- Cityworks Asset Management Software (AMS)
- CivicPlus Community Development
- Infor Public Sector (IPS)
- Lagan (Verint CRM)
- Maximo
- Microsoft Dynamics
- Motorola PremierOne CSR
- Oracle Service Cloud
- PubWorks
- Tyler Technologies Enterprise Permitting & Licensing Software (EnerGov)
- Tyler Technologies Enterprise Asset Management (EAM)
- VUEWorks
- SmartGov
- Hexagon EAM (HxGN, formerly Infor EAM)

Mobile App

Every organization utilizing the SeeClickFix 311 CRM for request management can deploy branding for the SeeClickFix container application, which geolocates the user and shows the relevant organization(s) for the resident's location. The SeeClickFix mobile application has thousands of reviews with high ratings in both the Google Play and Apple stores. We update our apps, including Android and iOS, when new features become available or serious bugs have been identified. As an optional add-on, CivicPlus also offers a Marketplace branded mobile application as an upgrade for the included SeeClickFix mobile app. This enables your organization to promote a specific mobile app in the stores instead of the container mobile application for all SeeClickFix 311 CRM customers. The CivicPlus Help Center outlines the differences.

- Geo-specific SeeClickFix app.
- Utilization of mobile buttons to display content like payment sites, phone numbers, social media, etc. This can enable Sheboygan to have an organization-wide mobile app for residents to connect with all aspects of your organization.
- Your internal staff can access most functionality to include due dates, assignments, and internal and public commentary for mobile management of requests.
- Allow for geographic-specific notifications via push to the app, email, and/or your web portal.

Maintenance

- Extensive automated test suites integrated with version control system.
- Web based products receive updates daily via a continuous integration process.
- Mobile apps are managed on a standard schedule for features (every 2-3 months) and as needed for bug fixes.

Hosting & Security

The SeeClickFix 311 CRM's operational goal is 99.9% availability. All our systems are monitored continuously with automatic contact mechanisms and escalation to multiple members of our engineering team if a problem is detected. When problems occur, we use various methods to communicate status updates with partners.

Our services operate within the data center of AWS, which employ numerous techniques to ensure reliable uptimes for our equipment and network access. When outages occur in these facilities, we do depend on our vendor to provide timely updates and resolution.

We have designed our services with redundancy and recovery procedures in mind to mitigate single points of failure. This includes redundant systems, the ability to provision new instances if necessary, and regular data backups. Databases are replicated in real time to a secondary server and backed up at a different data center every four hours for disaster recovery purposes.

Our software and operational configurations are managed in a version control system, and in a worst-case scenario we are able to re-deploy our services from the database backups and version control repositories.

DDOS MITIGATION

We have rate limits and filters in place for our public endpoints to discard most forms of abusive traffic. In a more severe situation, we would be able to migrate our services to alternate IP addresses or employ a commercial DDoS mitigation service to respond to a persistent attack.

SYSTEM SECURITY

- Our server software is updated regularly to minimize exposure to security problems.
- We monitor various security announcement lists in order to respond quickly to any vulnerabilities.
- Systems are accessible to engineers only on an as-needed basis.
- Our software is revision controlled and can be used to recreate our systems as needed for scaling, repairs, or disaster recovery.
- Our systems have restricted visibility to the Internet via firewall mechanisms.
- We support SSL encryption on all our services, including integrations with remote systems.

DATA CENTERS

Our data center provides a variety of physical and system security practices. For more details on AWS security policies: aws.amazon.com/security

Implementation

Project Timeline

From project kickoff to announcing the launch of your SeeClickFix 311 CRM System, the implementation process averages 14 weeks. For projects that include specific integration to an approved third-party system, the timeline generally expands to 18-20 weeks. Your staff will work with a CivicPlus implementation consultant to establish a workable schedule once final scope has been determined and your project kicks off. This overview provides you with an outline of what to expect during each phase.

PHASE 1: INTRODUCTION & PLANNING **1 Week**	• Project Kickoff Call (In some cases, Request admin training will be completed during the kickoff call – this is based on Implementation Consultant's discretion) • Final project timeline developed
PHASE 2: ACCOUNT CONFIGURATION **8-12 Weeks**	• One-hour Request admin training (if not completed during initial kickoff call) • Customer configures account • Identify branding standards for mobile app • Optional Integrations: Customer will provide integration deliverables, and Implementation Consultant will assist in Integration Configuration
PHASE 3: USER TRAINING & TESTING **4-6 Weeks**	• One-hour Request user training • Optional Integrations: One-hour end to end integration testing call • User testing and revisions • Marketing call with Customer Success Manager
PHASE 4: LAUNCH **1 Week**	• Implementation Consultant assists in transfer to Production Account • Ongoing support for marketing launch with Customer Success Manager • Addition of web portal onto customer website

Approaching Your Project Implementation

Phase 1: Introduction & Planning

Implementation begins with a kickoff call that includes your core project team, system admins, and implementation consultant. We will review your organization's goals, establish a timeline for launching your SeeClickFix 311 CRM, determine which departments will use the solution, and field any questions you have. Based on the scope of your project, your Implementation Consultant may decide to also complete the Request Admin Training during the kickoff call.

After this call, your implementation consultant will develop a final project timeline based on scope, agreed milestones, and key deliverables.

Phase 2: Account Configuration

If your Request Admin training was not completed during your kickoff call, it will be completed at the beginning of the Account Configuration Phase.

You will configure your own account based on your needs and our best practices. Configuration will include setting up members, request types, automatic assignments, and notifications, escalation contacts, timeline response goals, preformatted response messages, custom emails, geographical areas for tracking and reporting, and mobile app buttons that link to webpages, call phone numbers, or display custom content.

Optional Integrations: You will provide Integration deliverables and configure your Integration with support from CivicPlus.

During the Account Configuration Phase, your Project Team will meet regularly with your Implementation Consultant, who will provide ongoing support.

Branding for App

The other key aspect of this phase is to identify the visual branding for the mobile app. If you are implementing a Marketplace app, your Implementation Consultant will provide a list of deliverables due during this phase.

Phase 3: User Training & Testing

Training

We will offer a one-hour Request User Training for all individuals who will use the system to manage requests. This training will cover the life cycle of a request from opening to closing, the full functionalities of the CRM, viewing requests on a list and map view, and generating reports.

Optional Integration: We will provide a one-hour end-to-end testing call for individuals who will be managing the Integration between systems. This will include a full test of a request integrated into the remote system, as well as a tour of available self-service integration features.

SeeClickFix 311 CRM offers up to three free monthly live tutorials for customers to attend online. We will review the topics you were previously trained on, and you can ask questions of our lead trainer. Many customers find these refresher tutorials extremely valuable as a review or even with training of new staff members.

Testing

After training, authorized members can begin testing the platform to better understand the features and capabilities of the system. This testing also allows the customer's admin team to make configuration changes needed prior to launch.

Marketing

We will host a specific call to discuss launch and public announcement planning. We can provide a variety of resources to assist in marketing.

- Setting official launch and announcement date
- Adding web portal and app links to your website
- Developing and executing marketing plan

Phase 4: Launch & Announcement

Your Implementation Consultant will provide assistance with moving all account settings over to your live Production account.

On your launch date, the customer will add the web portal to their website and begin executing their marketing plan. The Customer Success Manager will provide ongoing support.

Summary of Responsibilities

CivicPlus will provide the following:



- Initial creation of customer Sandbox and Production Accounts
- 30-minute Kickoff and Consulting Call
- Timeline Development
- 1-Hour Request Admin Training
- 1-Hour Request User Training
- Optional Integration: 1-Hour End-to-End Testing Call
- Ongoing recurring check-ins to provide consulting services during implementation
- Marketing meeting with Customer Success Manager
- Migration of settings from the Sandbox Account to Production Account for customer launch

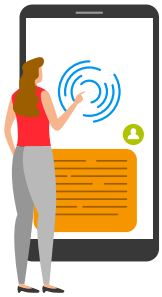
Customer will be responsible for the following:

- Full configuration of account including request categories and workflows, member list, and more
- Delivering all Marketplace App Deliverables (including visuals for the app design) and providing CivicPlus full admin access to an active Apple Developer Account, if applicable
- Ensuring that the customer has API access with their integrated system and integration deliverables, if applicable
- Securing team availability for all meetings and trainings
- Full testing of account before launch
- Executing Marketing Plan

CIVICPLUS

Mass Notification

Features & Functionality



In today's complex world, keeping your community informed and safe requires a reliable, multi-channel communication system. As a leader within your local government, you understand the critical need to reach everyone instantly, whether it is during an emergency or for routine updates. CivicPlus offers the most user-friendly and comprehensive mass notification solution available, designed specifically for the needs of local governments.

Communication with your residents is essential to every aspect of local government, so our Mass Notification system ensures your capacity to communicate with your residents quickly across a variety of channels. Our system allows you to send SMS text, voice calls (utilizing recorded messages or Text-to-Speech (TTS) functionality), social media alerts, and RSS feeds at high rates of speed.

An easy-to-use, intuitive web interface lets you launch critical alerts to all communication channels and devices you leverage during emergencies. Simply select the applicable contact paths, compose a message or upload a pre-designed alert, and click send. Critical messages will then be transmitted simultaneously to all those selected.

Our Mass Notification system is unsurpassed by any other vendor in the industry in sending capabilities. The system sends messages across networks at the following per minute rates:

- Text-to-Speech messages and voice alerts – 12,000 per minute
- SMS text messages – 60,000 per minute
- Email messages – 50,000 per minute

No two people have the exact same preferences for receiving messages. We provide you with multiple contact paths, enabling you to effectively and efficiently reach all intended recipients.

With its speed and growing number of ways to send and receive communications, the possibilities to reach residents with our system are virtually limitless.

CivicPlus offers a variety of packaging to best fit your organization's needs. This Communicator Unlimited + Emergency Voice Package package includes the ability to send unlimited geo-targeted emails and push notifications to the mobile app, along with along with the ability to instantly push communications to a CivicPlus website, Facebook, X (formerly Twitter), and Nextdoor. This package also includes unlimited SMS and unlimited **emergency-only** voice messaging.

Public Alerting Channels

- Email
- SMS Text
- Voice Call (ETN)
- X (formerly Twitter)
- Facebook
- Nextdoor
- Mobile App

In addition, APIs can be utilized via webhooks to activate a variety of devices when an alert is sent. Sirens and public signage devices can also be activated by consuming CAP messages from both Atom and RSS feeds.

MULTILINGUAL VOICE & TEXT TRANSLATION

With our Mass Notification system's multilingual functionality, your voice alerts and text posts can be automatically translated for residents that speak a variety of languages. Subscribers can easily select to receive text messages, voice messages, and/or emails in their preferred language. You compose and send messages the same way and messages are translated automatically.

To ensure all of your residents are connected and informed with our software, multilingual messages are translated into over 60 different languages for email and text and over 25 different languages for voice. The most often requested are:

- Spanish
- Chinese
- French
- German
- Russian
- Italian
- Portuguese
- Polish
- Thai
- Arabic
- Hindi

Unlimited SMS messages and unlimited **emergency-only** voice calls are included in your Communicator Unlimited + Emergency Voice package.

SOCIAL MEDIA INTEGRATION

The system's integration with social media applications such as Facebook, X (formerly Twitter), and Nextdoor will allow you to post unlimited social media messages to all of your accounts. Accounts can be integrated to automatically post all notifications and group notifications can post to different accounts.

GEO-TARGETED NOTIFICATIONS

Our Mass Notification system provides intelligent communication with the ability to easily digest local geographic details with robust, yet easy-to-use ESRI-integrated tools. Geo-targeted messaging enables you to:

- Draw a multi-point polygon shape
- Import shapefiles or hosted feature URL
- Save drawn regions as templates for future use
- Remove specific areas from a notification
- Draw complex geospatial shapes of varying sizes with buffered areas, as desired

Simply draw a multi-point or freehand polygon on the map or click on a central point and enter corresponding radial distance you wish to alert, and our system will notify your residents within that area using their stored addresses.

GROUP/USER MANAGEMENT

The Mass Notification system provides extensive administrator rights and detailed group settings with unlimited user groups. You can utilize granular permissions rendering the solution easily shared with multiple staff members and agencies. Users can then communicate with all members in the system or targeted notifications by group to reach only those affected.

Once contacts have been entered, administrators may search membership files by multiple criteria, including name, phone number, email, or street address. Using a contact list directory, administrators may message contacts through any of the unlimited groups which have been created.



SIGN-UP

Our Mass Notification's versatile system offers residents with opt-in and opt-out capabilities to meet the specific goals of your organization. When users sign up, they can opt-in to available unique groups such as road closure and recreations. Our powerful platform offers a simple, user-friendly interface with a robust selection of group and network options.

Residents can also sign-up for notifications to one or multiple groups with our text-to-join feature. To join a group, they can simply text a "keyword" to the specified number. Your staff can set up unlimited keywords, allowing you to create keywords for multi-use categories or one-time events, such as a parade.

EMERGENCY TELEPHONE NOTIFICATION (ETN)

With CivicPlus' ETN, you will be able to send an emergency voice call with white and yellow page landline data. This data is seamlessly updated daily. These contacts are available for you to send alerts about life-threatening emergencies.

REAL-TIME REPORTING

The Mass Notification solution offers administrators analytics for each message sent. Reporting within the system allows administrators to view and capture engagement statistics, including the status of delivered messages and the percentage of confirmed contacts.



You'll have comprehensive analytics to provide real-time reporting and create paper trails to easily understand the success of your notifications and share with others in your organization.

Following the onset of a crisis and broadcasting critical alerts, easily and quickly confirm, in real time, the status of critical alerts sent via text, voice, email, and mobile app to ensure alerts have been delivered to all intended recipients. Real-time analytics enable you to take alternative steps to reach recipients who experienced a delivery failure.

POLLING

Utilize polls to assess personal safety and your organization's status. All results are visible in an easy-to-read report on all platforms. Polling can be used through the mobile app or email. Polling can also be utilized via SMS and voice.

MOBILE APP FOR RESIDENTS

The myAlerts mobile app empowers your residents to sign up, manage their notification settings, and receive notifications all from the palm of their hand. Residents can even receive geo-located notifications pertaining to their current location. It improves the resident experience in receiving communications from Sheboygan while also improving the effectiveness of your emergency communication capabilities. myAlerts allows residents to quickly and easily:



- Sign-up to receive notifications
- Set their notification preferences
- See all the latest sent posts
- Enable alerts from other locations based on their priority and type

MOBILE APP FOR ADMINISTRATORS

The mobile app allows administrative users to send alerts, report incidents from the scene, collaborate, and coordinate your team's response with the easy-to-use mobile app on iOS and Android.

INTERNAL SECURE CHAT

Follow up on polls or messages with Secure Chat to initiate direct two-way communication with your crisis management team.

TASK LISTS

The Task Lists feature is essential during a critical event and is also useful after a critical event since stakeholders can monitor Task List completion and identify areas for improvement in a business continuity or disaster recovery plan.

Using the Task Lists make planning your emergency response easier, speed up your crisis response time, and optimize your response plans based on data collected during a critical event.

NOAA WEATHER ALERTS

Through an integration with NOAA weather, distribute urgent news, instructions, and mandates the NOAA distributes to our network via the myAlerts mobile app, social media, CivicPlus Municipal Websites integration, and SMS subscribers. Automation integration uses the polygon provided from NOAA to deliver notifications to the right person. The Mass Notification system can also automatically send alerts to your social media accounts.

IPAWS

During an emergency, alert and warning officials need to provide the public with life-saving information quickly, regardless of whether they have subscribed for alerts. The Integrated Public Alert and Warning System (IPAWS) is a modernization and integration of the nation's alert and warning infrastructure and will save time when time matters most, protecting life and property. Local government can use IPAWS and integrate local systems that use Common Alerting Protocol (CAP) standards with the IPAWS infrastructure. Our Mass Notification system's IPAWS integration provides an effective way to alert the public not only through wireless networks, but also through landlines, cable and satellite TV, AM/FM radio, digital signage, PA systems, websites, social media, and, if power goes out, NOAA weather radio. IPAWS can be used to handle any kind of threat to the public, including overturned vehicles containing hazardous chemicals, severe weather alerts, missing children, or even terrorists on the loose. The more local, state, and tribal authorities adopt IPAWS, the more communities will be safe and strengthened by good communication.

Sheboygan will be responsible for obtaining and maintaining Alerting Authority, as defined at https://www.fema.gov/emergency-managers/practitioners/integrated-public-alert-warning-system/public-safety-officials/alerting-authorities, with the Federal Emergency Management Agency in order to utilize the IPAWS software provided by CivicPlus.

Implementation

Project Timeline

Current average implementation can be completed within 4-6 weeks. This timeline can adjust based on data migration needs and overall availability of the customer. If IPAWS authorization assistance is needed with FEMA, the timeline for that portion of the project could extend to 24-weeks due to turnaround time.

Development timelines can vary due to scope, customer availability, milestones set, and other factors. However, your exact implementation timeline can be customized dependent on your launch goals and expectations. We will work with you until your system is up and running and your staff has reached a level of comfort to confidently maintain your new system.

PHASE 1: INITIATE	• Project Initiation & Review • Project Kickoff Meeting
PHASE 2: OPTIMIZE	• Complete Assessment Form • Request System Creation • Obtain IPAWs Public Alerting Authority • Schedule Virtual Training
PHASE 3: EDUCATE	• Network Admin Training • System Test & Build • IPAWS Training • Teach Back Training for Mass Notification system
PHASE 4: LAUNCH	• Website Display • Launch Preparation • Launch Day
PHASE 5: GO LIVE & BEYOND	• Customer Transitioned to Dedicated Customer Success Manager

Implementation Approach

KICKOFF MEETING

Identify lead personnel to work with CivicPlus on implementation project including:

- Project main contact
- Database administrator to provide user data
- Emergency management communications and engagement staff

We will assist Sheboygan in developing and mapping out the initial groups you would like to create including which will be designated for emergency messages or routine messaging. Your dedicated project team will discuss possible embeds to be placed on your website for registration and we will schedule training for your network and group administrators based on the final scope of work developed.

IPAWS AUTHORIZATION

If needed, your implementation consultant will work with you to become authorized by FEMA to issue public alerts on the IPAWS system. The following actions will need to be taken:

- A Memorandum of Agreement (MOA) governing system security must be executed directly with FEMA.
- Complete an application which defines the types of alerts intended to be sent through IPAWS, which must be reviewed and signed by a designated state official before being sent to FEMA.
- Attend a mandatory web-based training course and obtain a certificate of completion.

Your implementation consultant will provide you more specific instructions and answer any questions you may have about the process.

TRAINING

During this step in the process, Sheboygan will create your user groups with assistance and guidance from CivicPlus for your default settings. This step of the process will also involve optimizing and uploading user data to efficiently and effectively communicate at Go Live.

This step in the implementation involves identifying and creating your internal User Groups, as well as training on the system. We will assist you in identifying and setting up:

- Super Administrators who will have full control over all settings within the system and will be able to post to any group within the network
- General Admins can send messages to and manage their respective groups and contacts without being able to access network level settings
- Send-Only Administrators who will only be able to send messages to designated groups and contacts

Super Administrators will be trained first to ensure complete familiarity with the system and a comfortable confidence level for implementation once the system is launched. Trainings will also be held for other administrators to the level required for their roles.

Finally, during this step, we will hold discussions with your key stakeholders to provide usage and guidelines policies and help prepare your organization's CivicPlus communication protocol.

GO LIVE & BEYOND

This is where the rubber meets the road – the launch of your new system! Should Sheboygan desire, CivicPlus can schedule and coordinate an introductory notification to residents, departments, groups, etc. This will allow your end users to experience first-hand how the system works. It is a great way to validate your phone number database and gather feedback from your organization.

CivicPlus doesn't implement and run. We will continually support (available 24/7/365) and guide you through best practices to maximize the value of the system. Additional virtual training and support is always available. We stand behind our product and behind our customers.



Hosting & Security

Redundant power sources and internet access ensure consistent and stable connections. We invest over $1.0M annually to ensure we adapt to the ever-changing security landscape while providing maximum availability. CivicPlus' extensive, industry-leading process and procedures for protecting and hosting your site is unparalleled.

Maintaining the highest level of security for our customers' systems and protecting the privacy of their data is the cornerstone of our Mass Notification system's philosophy. CivicPlus ensures the safety of its Mass Notification application and the privacy of the data housed therein. Just as you protect your residents, we protect your investment. Our 30 geographically distributed servers make storage limitations a non-issue. CivicPlus ensures the safety of its equipment and guarantees compliance with all network and website vulnerability tests.

Your administrative team can be confident that our Mass Notification system will accommodate your department needs with privacy and security. Customizable administrative access settings and reliable hosting means in times of emergency, system security will be your last concern.

Security & Availability Features	• 99.9% guaranteed uptime • Protected department information and internal communications • Cloud-based and geographically distributed • Simultaneous use by multiple departments and agencies • Role-based authorization • Attribute-based authorization (content, task lists) • In-transit and at-rest encryption • Complete workload security (IDPS, firewall, monitoring/alerting) • Security vulnerability testing, monitoring and remediation (OWASP) • Additional security and server hardening measures
High Security Standards	• SSL security • OS-level firewall • Authorization bypass security • Cross-site request forgery (CSRF) security and cross-site scripting (XSS) security • SQL injection security • Multiple data centers and redundancies • Additional security and server hardening measures

CIVICPLUS

Social Media Archiving

Features & Functionality

The CivicPlus Social Media Archiving software connects directly with today's most popular social media platforms to pull your social media accounts and web pages into a secure, personal archive. The continuous solution automatically captures and preserves each post, image, video, story, mention and comment, for every single social media page, profile, and group managed by your public entity—as well as the pages and profiles your entity engages with, across all of your platforms.



Our software automatically detects edited, hidden, and deleted content across networks. This information, while critical to maintaining accurate records, is generally not reported by social networks, but CivicPlus captures it all.

We never miss a record with our authentic in near-real-time capture, and by using real-time API on sites, such as Facebook and Instagram, we can capture conversations in seconds. So, 100% of your records are captured directly from their social network in their native format, along with full technical metadata and digital signatures. Our solution helps government agencies and school districts see their whole presence online while minimizing the risk of losing records.

Technology

Whether public entities' social media portfolios are managed by a single individual or distributed across several departments, a centralized social media records archive is the key to efficient and cost-effective compliance. What's more, organizations need to be able to connect accounts to an archive quickly and easily without collecting personal login information from multiple users or granting blanket access to all of the data in the archive.

CivicPlus' Social Media Archiving software is a cloud-based solution that requires no software installation or IT expertise, all you have to do is log in to your accounts. It simplifies deployment across organizations and enables organizations to automate social media record-keeping in a matter of minutes. On average, our customers are up and archiving their entire social media presence in under 20 minutes.

> "We have received multiple data requests on a recent controversy. The support team walked me through how to do a very precise search and was knowledgeable about the nature of data requests... I can only imagine the amount of time it would have taken and the mistakes that might have been made had we done this manually."
>
> Jacqueline Smith, City of St. Louis Park, MN

Product Suite

CivicPlus' Social Media Archiving solution provides the most accurate and comprehensive solution to help government agencies, school districts, and other public organizations remain compliant with public record laws and actively manage risk online.

SUPPORTED NETWORKS AND CONTENT

Saving Your Presence Across the Web

Government agencies and school districts use different platforms to reach varied audiences with unique content. With CivicPlus, you can manage and organize your social media data in one secure location, collaborate with different access levels, and quickly search/view/ export any content you need, whenever you need it in an easy to understand format. Social Media Archiving preserves social media records from all of the most popular platforms in one archive to make it easy to access all social media content in one location. We support Facebook, X, YouTube, Instagram, LinkedIn, Vimeo, and Pinterest — all in one archive.

Social Network	Content Type
Facebook Group	Profile, timeline posts, comments.
Facebook Page	Album, event details, event discussions, message threads, photos, profile, blocked lists, Facebook Page posts, comments, reviews, video, timeline posts.
Facebook Personal	Album, message threads, photo, timeline posts, comments.
LinkedIn Personal	Private messages, profile, shares, posts, comments.
LinkedIn Company	Profile, posts, comments, shares.
Instagram Personal	Media, profile, posts, comments.
Instagram Business	Media, profile, stories, mentions, images, videos, posts, comments, replies.
X (formerly Twitter)	Likes, mentions, direct messages, profile, tweets, periscope comments.
YouTube	Uploads, posts, comments.
Flickr	Photos, profile, posts, comments.
Pinterest	Pins, profile, posts, comments, replies.
Vimeo	Profile, videos, posts, comments.

SECURITY

Levels of Access

In many organizations, individuals requiring access to social media records can cross departments and have different needs. While some users may want to tag and manage records, others may only need to view records. CivicPlus allows three levels of access to suit an organization's needs, including:

- Full Administrators
- Read-Only Administrators
- Social Media Account Owners.

The levels facilitate additional opportunities for collaboration while helping organizations maintain control.

Use Rules to Follow Retention and Dispositions Guidelines

Public entities may have retention guidelines that apply to social media. If so, organizations need a social media archive that allows for rules-based disposition. If certain content needs special consideration, flexible retention rules are key.

The CivicPlus software allows organizations to control the retention period of records through customizable disposition rules. All records can be reviewed before deletion. This flexibility allows the user to customize their archive while maintaining the greatest level of compliance.



BLOCKED LISTS

As digital transformation accelerates, public communicators are faced with misinformation, combative viewpoints, and extremist speech. These types of comments make it extremely tempting for public officials to block users. But as we've seen occur so often in the news, blocking users is also the number one way folks get afoul with First Amendment lawsuits, and public entities must be able to prove who is blocked and why they blocked them. Because even if a record is deleted or hidden, or a user is blocked, it still must be retained. Unfortunately, social networks don't report this information and it can be very difficult to tell when something has been hidden or edited. Not only does this lead to a compliance gap, but it can also remove any examples of trolling that caused you to block a user.

This is exactly why CivicPlus created Blocked Lists, to protect your entity from trolls or First Amendment related requests. Not only does Blocked Lists let you get a handle on who you've blocked and what records are associated with these users, but it also lets you see who everyone else in your organization is blocking, even for accounts you may not normally have access to, so you can ensure your internal policy is followed correctly and even help avoid legal risk. With Blocked Lists, you can monitor and manage every blocked user and page in one secure place—your archive—and with advanced search, you can quickly find and export this data whenever you need it, along with the comments that resulted in the block.

Typically blocking is viewed as a last resort for agencies and school districts (and we certainly don't recommend it). But if someone has violated your policy multiple times and is disrupting the discourse on your page, if you have substantial supporting evidence and a documented warning of you asking them to stop, at that point, it may be suitable to block that user. Alternatively, someone might make a false claim that you blocked them when you, in fact, did not. The capture of a blocked list will allow you to create a timeline in collaboration with your records to support your case.

Blocked Lists is a feature of the CivicPlus Social Media Archiving software. It provides lists of users and pages blocked by a social media account, as well as when the block occurred and what led to it. This list is updated daily and available to access and export at any time. So you can always feel prepared with clear timelines and strong supporting evidence to defend your actions and prove a false claim, timeline of events, or if your social media policy was followed correctly.

Blocked Lists Benefits

Eliminate Manual Work – Create and maintain a single list of all blocked users and pages, for all of your managed accounts in one secure location, that is updated daily and available to access and export at any time.

Provide Evidence – Have confidence in your block and equip your entity with clear timelines and strong supporting evidence to defend your actions and prove a false claim, timeline of events, or if your social media policy was followed correctly.

Manage Trolls – Keep track of the timeline for when a particular user or page was blocked or unblocked from an account, as well as your account's communications to and from a blocked user or page.

Gain Full Supervision – Leverage insight you may not normally have to see who's blocking users for every account across your entire organization, so you can ensure your internal policy is followed correctly and even help avoid legal risk.

HISTORICAL ARCHIVES

For organizations that have not been maintaining records of social media, it is important for existing account history to be included in a complete archive. Additionally, social media portfolios can evolve over time with different networks falling in and out of use as the popularity of sites fluctuates. However, even if a page is removed, records of that content must continue to be stored and maintained for organizations to stay compliant. With CivicPlus Social Media Archiving, when social media accounts are retired, they can be set to historical status. The data remains in the archive and is fully exportable and searchable.

The software collects all the available data from existing social media accounts, including historic data. Continual reverification of the entire social media account ensures changes to old content are detected and stored, and allows the software to accommodate changes to a social network's features.

IMPORTANCE OF METADATA

There's more to the records created on social networking platforms than what you see on a screen. All social media communications have underlying metadata that contain important information about each communication. This metadata includes user IDs, timestamps, and other information not displayed on a webpage. Correctly capturing records of social media requires more than taking screenshots or copying HTML—the metadata is a crucial part of the record. The CivicPlus Social Media Archiving solution connects directly with each social network to capture and preserve not just what is displayed on the platform, but also the underlying metadata, in its native format.

> "As a public entity, we are required by law to be able to reproduce that information, if there is a public request for it, an open records request. That is not something we are capable of doing without having some type of system in place that actually can go out and get what they call the metadata."
>
> April Warden, County Administrator for Seward County, Kansas

RICH DATA SHOWS A BETTER PICTURE

Social media posts can be more than simple text. In fact, they should be. Images, GIFs, and videos make your content more dynamic and interesting. But graphics pose new archiving and records management challenges compared to simple text.

A photo, for example, should be preserved at full resolution, rather than as a link or thumbnail only. This ensures no data is lost. Regardless of the device or network used to transmit communications, the CivicPlus Social Media Archiving software captures each of the various data formats used in social media and presents the resulting records in an intuitive interface.

Digital Signatures for Better Accountability

Proof of authenticity is a critical requirement when providing electronic records as evidence in regulatory and legal situations. Investigators and courts must be assured that a social media record was not falsified or altered using a web page editor, image manipulation software, or some other means. Simply crawling or scraping a page fails to provide comprehensive records for legal protection and can leave organizations and agencies at risk. Our solution includes a trusted timestamp and digital signature with each record stored in the archive. This digital signature proves that the data existed at the specified time in history and has not been edited or falsified in any way.

SEARCH AND TAGGING FOR BETTER TARGETING

Searching through years' worth of previous posts, tweets, and comments is a challenge without advanced search and tagging tools. Our sophisticated search engine and custom tagging system allows government agencies and school districts to organize and filter archived content. This makes finding the needle in the haystack easy.

Our advanced search and filter features give agencies the ability to search across all of an organization's social media using keywords, date, network, username, content type, or tags.

Custom tags for content make it easy to organize archives. Filters can quickly refine results, including the capability for finding records that have been deleted. With our user-friendly interface, finding deleted content is an easy task.

RECORD EXPORTING AND REPORTING

An archive is only as good as its ability to produce records. CivicPlus' software can export social media content to a variety of formats including PDF, HTML, and Excel. This makes it easy and efficient for organizations to perform exports on demand and produce presentation-ready PDFs with highlighted search results and detailed export descriptions.

> "Alf I can't easily get it out to people when they're asking for it, it doesn't do me much good. With [CivicPlus], I can email or post it usually the same day I receive the request — often in minutes — literally saving hours for every request."
>
> Sgt. Christopher Fulcher, Vineland Police Department

WEB SNAPSHOTS

Social networking sites and websites are the primary mediums by which government agencies and school districts communicate with the public. It is critically important that agencies can efficiently and reliably manage communications across each of these mediums as public records.

While agencies must use an archiving solution to capture social media records, the majority of record information presented across a website is already in the agency's control.

However, website records are often distributed across a variety of systems such as Content Management Systems (CMS), back-end databases, and backup systems. These systems as a whole present a challenge to centralized web record retention and fulfillment of public records requests. Agencies need help managing their web records as effectively as they manage their social media records.

Our Web Snapshots feature supplements an agency's existing approach to website records management by providing automated capture, search, and export capabilities of website content.

- Ensure records from across your agency's entire web presence are centralized and searchable.
- Maintain a single records management source to easily manage both your social media records and website records, with an intuitive and dynamic interface.

This is especially important for larger government entities and school districts with multiple sub-agencies or individual schools that manage their own websites. Web Snapshots automatically archives a snapshot of how a website was displayed to residents to supplement the website data already maintained by their CMS.

RISK MANAGEMENT

Agencies with active social media engagement create positive relationships and gain insights into community issues. Unfortunately, not all interactions online stay positive. Negative posts and comments can lead agencies into First Amendment issues or even public safety concerns. When posts and comments bring legal issues, a social media archiving solution should provide assistance in actively managing risk and enforcing social media policies. CivicPlus' Risk Management and Analytics (RMA) suite work in conjunction with the base archive to provide monitoring, alerts, and analysis tools.



The CivicPlus software reconstructs social media conversations—pulling individual comments back into their corresponding threads—to create easy to understand content exports. This solution makes it easy to respond to records requests or other discovery or investigation needs with full context.

RMA is not only for challenging and difficult world events, it's also a valuable daily-use solution that enhances the control and visibility of your social media so you can make swift decisions, rapidly solve problems, and leverage visible, actionable data for continuous improvement. Here are five ways adding RMA can benefit your social media efforts long term.

1. **Reduce your risk:** Get immediate alerts about inappropriate content for efficient and effective moderation.
2. **Increase your focus:** Receive automated monitoring and alerting so you can focus on what matters to you the most.
3. **Improve your response time:** Respond quickly to questions and comments, ensuring accurate information is conveyed in a timely manner.
4. **Enforce your policy:** Uphold your public entity's reputation by moderating content that violates your terms of use, such as violent or obscene comments.
5. **Prove your effectiveness:** Communicate to stakeholders and improve the impact of social media campaigns through standardized reports and meaningful insights into commenter sentiment, engagement levels, and platform usage.

> "We put in a list of maybe a hundred words — keywords. If it says 'shooting,' 'hurt,' 'blood' — any threat — they will notify me and I can notify the principal and notify law enforcement if need be."
>
> Sherrie Johnson, Stafford County Public Schools, VA

CivicPlus Can Make All the Difference

CivicPlus Social Media Archiving helps government agencies and school districts maintain the greatest level of compliance and transparency when online. With no software to install or network interference, the CivicPlus Social Media Archiving solution connects to your social media platforms and organizes your accounts (profiles, pages, groups). After that, you're in complete control with full functionality to update settings, engage from your accounts, view your data, and more.

CIVICPLUS



NextRequest

NextRequest at a Glance

Serious About Security	SOC 2 Type II Audit, AES-256 encryption, and more
True Batch Redaction	Draft redaction, bulk redaction, and more
Experts in Record Requests	Records requests software is all we do
FOIA-Specific Customer Service	All customers assigned a Customer Support Specialist
950+ Customers	And growing fast
Customers Love Us	Check out our glowing Capterra & G2Crowd reviews

> “The batch redaction tool is life-changing.”
>
> Robby Conteras, National City, CA

Standard Plan Overview

Licensing

- Unlimited Staff Users
- Unlimited Departments
- 10 Admin-Publisher Users
- 2 TB Storage

Resident-Facing Public Portal

- Unlimited Updates
- Customizable Request Form
- Real-Time Request Diversion Alerts
- Agency-Specific URL
- Optional Request and Record Publishing

Workflows & Automation

- Due Date Calculation, Reminders, and Status Indicators
- Departmental Routing and Point of Contact Automation
- Automated Request Acknowledgment and Updates
- Task Assignment, Tracking, and Reminders
- Unlimited Message Templates
- Timeline Audit Trail, Email and Record Monitoring
- Support Any File Size or Type

Review & Redaction with Unlimited Users

- Basic Redaction and RapidReview Module
- Custom Exemption List and Automated Log
- Custom Redaction Patterns

Invoicing & Payments

- Unlimited Invoicing Templates
- Time Tracking and Cost Calculation
- Integration for Online Credit Card Payments (+)

Tracking & Reporting

- Automated Reporting
- Administrative Dashboard
- Customizable Reports

IT & Compliance

- Automated Retention Scheduling
- CivicPlus SSO Integration
- SOC 2 Type II Audit
- CJIS Attestation Available
- HIPAA Compliance Available with BAA
- Custom IdP SSO (+)
- Risk Module (+)

Support

- In-App Chat, Phone, and Email Support
- 24/7 Help Center Access

Plan Details

ADMINISTRATIVE TOOLS

- Unlimited updates to branding and public portal settings
- Configurable due date calculation, with a custom holiday calendar and configurable reminders
- Configurable departments with associated staff and staff backups
- Automatic request routing to predefined user groups or departments
- User-configurable email alert preferences
- User-configurable templates for acknowledgment, messages, and closure reasons
- Customizable tags to categorize requests

PERMISSIONS & VISIBILITY

- Role-based permissions to allow controlled access to specific feature sets
- Default request visibility settings to ensure consistent internal visibility
- Change the visibility of a request in two clicks to make it more restricted



REQUESTER & PUBLIC ACCESS

- Requesters are not required to create an account, no roadblocks to transparency
- Choose whether to make a request public or only available to the requester
- Records can be viewed in application or downloaded in two clicks
- Record availability and hosting is dependent on your retention schedule
- Supports any file type, including PDF, email extracts, audio, video, etc.

CUSTOM FORMS

- Staff can customize request forms to allow requesters to select a department and provide additional information with custom fields
- Add tips, FAQs, T&C's, etc. to make the process more accessible and easier to understand for requesters
- Allow requesters to upload documents if required
- Staff can manually enter a request if it is received in another format and notate such (fax, mail, phone, etc.)

NEXTREQUEST BY THE NUMBERS

2M+ Requests Fulfilled

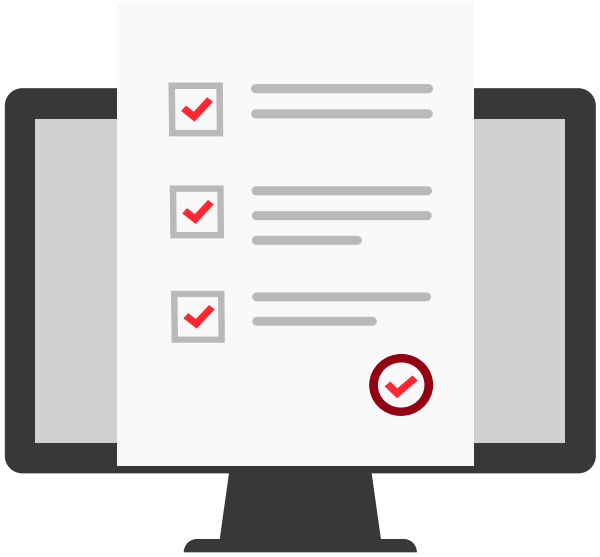
20M+ Documents Processed

REQUEST DIVERSION

- In seconds, create real-time keyword alerts that trigger pop-up messages for requesters
- Redirect requesters to existing information online, provide additional tips, or proactively redirect them to the correct agency
- Allow requesters to review and reference past requests and documents to reduce duplicate requests

COMPLIANCE ENABLEMENT

- Automatic email notifications for requests that are “overdue”, “due tomorrow” and “due soon”
- Automatic status indicators show which requests are overdue, due soon, paused, etc.
- Task reminders are separate from due date reminders to ensure all steps are completed in a timeline manner
- Automated request acknowledgment to help satisfy legal requirements
- Timeline tracking of each request provides an audit trail for accountability and legal protection
- Provide additional documentation to your Timeline with custom notes
- Track if a requester has viewed a message, or viewed or downloaded released records
- Retention scheduling ensures requests and records are not kept longer than legally required
- Email bridge allows users to send messages via email without logging into the application, while still being tracked



BASIC REDACTION

- Redact manually with rectangles and highlighters, or search for text or patterns
- Custom exemption list and custom redaction patterns
- Automatically generated redaction log for transparency and compliance
- Automatically generates both redacted and original versions of your documents

RAPIDREVIEW MODULE

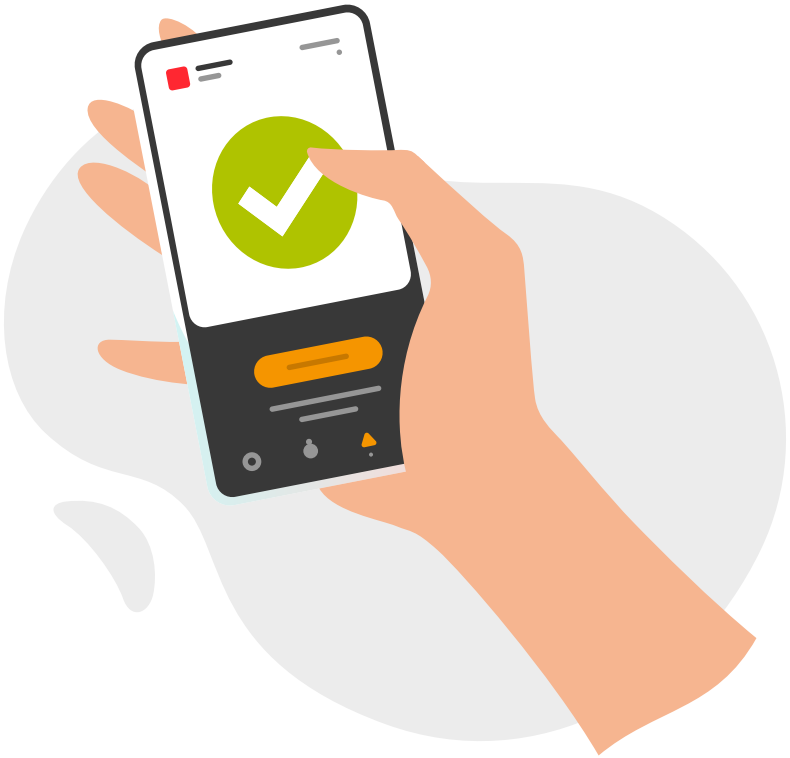
- All the functions of the Basic Redaction tool plus...
- Extract PST and MSG files for review, with email deduplication
- Efficiently review large amounts of documents and emails in context and create review workflows
- True Batch Redaction to handle hundreds of records at once, with all redactions autosaved as draft so you never lose your work
- Collaborate on redactions before finalization and release
- Take batch actions on records to move, delete, release, or zip hundreds of records at once
- Optical character recognition (OCR) available to help decipher the text on scanned documents

COST, INVOICING, AND PAYMENTS

- Track staff time per request with automated cost calculation
- Send and track invoices, with option to receive payments online via credit card (PCI compliant)
- Create unlimited invoicing templates for different fees

TRACKING AND REPORTING

- Automated reports that showcase request volume, average fulfillment, departmental breakdown and more
- The Administrative Dashboard provides quick insight to overall status and performance
- Run custom reports based on numerous request variables



Our records request software empowers organizations to collaborate remotely and asynchronously.

Implementation

Standard Plan Overview

The success of your onboarding is a priority to CivicPlus. Over the course of four stages, we'll work with you to:

Configure the portal to match your agency's process for responding to public records requests and set up agency-specific information such as:

- Users and Departments
- Message Templates
- Instructions for the Requester
- Tags

Train users on how to manage and respond to public records requests. All training is recorded, so you can rewatch and share it at any time or join any of our ongoing bi-weekly virtual training webinars.

- One Admin training with a Launch Manager for those administering the portal
- One Staff training via Webinar for staff users responding to records requests

Keys to a Successful Rollout

Designate a Primary Contact

Choosing someone who is involved in responding to public records requests frequently is ideal.



Clearly Map Out Processes

This is a vital step. Mapping out current processes as well as desired changes is the foundation of a great rollout.

Set Training Dates Early

This will help ensure maximum attendance for your Admin & Staff trainings.

Standard Project Timeline

A typical Standard NextRequest onboarding rollout takes ~8-12 weeks.

STAGE 1	Week 1	Key Stakeholders	**Process Mapping:** Fill out customer success plan, gather information, and add users, departments, and portal images.
STAGE 2	Week 2	Key Stakeholders	**Kickoff Call:** 30-60 minute meeting to outline the onboarding and training process as well as set a Go Live date.
	Weeks 2-3	Portal Admins	**Gather Info for Portal:** Finalize users and departments list. Update templates, alerts, tags, and custom text.
STAGE 3	Week 4	Portal Admins	**Admin Training:** 60-90 minute meeting for users who will be administering the portal and managing records requests as an Admin.
	Week 6	All Staff Users	**Staff Training via Webinar:** 60 minute training for staff who will be responding to record requests within the portal. **Note: This staff training is via webinar only.**
STAGE 4	Week 7	Communication Team	**Go Live:** Your agency's portal is now live and available to the public.
	Weeks 8-12	Portal Owner(s)	**Check-in Review:** Compare the first month of NextRequest usage against 30-day success goals and how you are using NextRequest.

OUR PROMISE TO YOU

Our team is dedicated to giving you the best experience in customer support. If your team changes, if your process changes, or if your agency evolves we're here to help you transition and get you back on track.

Hosting & Security

INFRASTRUCTURE

Application Security – NextRequest servers and databases are hosted on Amazon Web Services. All data is hosted in the United States.

Storage Security – Customer image assets and documents are stored in Amazon S3.

Backups – Your data is backed up daily, weekly, and monthly.

Redundancy – We maintain redundancy to prevent single points of failure, are able to replace failed components, and utilize multiple data centers designed for resiliency.

Disaster Recovery – We have a step-by-step plan in place to take precautions and minimize the effects of a disaster.

COMPLIANCE

SOC 2 Type II Audit – NextRequest has successfully completed a SOC 2 Type II audit.

Accessibility – NextRequest product is compliant with both WCAG 2.1, Level A and Level AA and also compliant with WCAG 2.2, Level A and Level AA

CJIS – NextRequest enables agency Criminal Justice Information Services (CJIS) compliance by mapping features and the organization to CJIS security controls.

Encryption – All data is encrypted at rest using AES-256 and in transit using TLS v1 .2. Documents can only be accessed through a valid token that expires. For data, we encrypt in transit using TLS 1.2 and AES-256 at rest.

Codebase – The NextRequest codebase is built on the latest version of Ruby and Ruby on Rails. Changes are made to repositories via GitHub Pull Requests (PRs).

HTTPS & SSL – All web requests between web clients and NextRequest are secured by TLS version 1.2.

Monitoring – Standard application logs are collected daily and weekly. Individual user access is logged within the application and kept in application logs. System status reports are available 24/7 here: https://bit.ly/2YGxbhZ

Security Updates – NextRequest's architecture allows security updates to be made to all customers in real-time, preventing delays in the patching of security vulnerabilities.

Data Destruction – At the request of a customer, we will expunge all customer data from NextRequest servers.

ADDITIONAL INFORMATION

Updates & Patches – NextRequest uses a software-as-a-service (SaaS) delivery model. This means customers are always using the most up-to-date version of the application and don't have to wait for new releases, including security updates. Development is conducted on a 2-week cycle.

Single Sign-On (SSO) – NextRequest can add SSO integrations including Active Directory and OAuth to improve password security and access controls across the enterprise organization.

Password Standards – We enforce strong passwords based on the NIST 800-63B guidelines.

Browser Compatibility – NextRequest is optimized for Chrome but works with IE11 and up and other modern web browsers.

CIVICPLUS

Technical Services & Support

Support Services

TECHNICAL SUPPORT

With technology, unlimited support is crucial. Our live technical support engineers based in North America are ready to answer your staff members' questions and ensure their confidence. CivicPlus' support team is available to assist with any questions or concerns regarding the technical functionality and usage of your new solution.

CivicPlus Technical Support hours typically span between 7 a.m. to 7 p.m. CST, but vary by product. You can access a Technical Support Team via a toll-free number as well as an online email support system for users to submit technical issues or questions. Our current initial response time is 4-hours for email tickets during normal hours. Further, emergency technical support for urgent requests is available 24/7 for designated, named points-of-contact for most products.

Award-Winning Support

CivicPlus has been honored with four Gold Stevie® Awards, eight Silver Stevie® Awards, and eleven Bronze Stevie® Awards. The Stevie Awards are the world's top honors for customer service, contact center, business development, and sales professionals.

CIVICPLUS HELP CENTER

CivicPlus customers have 24/7 access to our online Help Center where users can review articles, user guides, FAQs, and can get tips on best practices. Our Help Center is continually monitored and updated by our dedicated Knowledge Management Team to ensure we are providing the information and resources you need to optimize your solution. The Help Center also provides our release notes to keep your staff informed of upcoming enhancements and maintenance.

CONTINUING PARTNERSHIP

We won't disappear after your website is launched. You'll be assigned a dedicated customer success manager. They will partner with you by providing information on best practices and how to utilize the tools of your new system to engage your residents most effectively.

CIVICPLUS

Investment Proposal

Scope of Work

CivicPlus can appreciate the monetary constraints facing our governments each day. To help ease these concerns and assist with budgeting and planning, our proposed project and pricing are valid for 60 days from May 22, 2025.

Municipal Websites Central Project Scope

Implementation

- Ultimate Package
  - 1 Custom Website Layout Proposal
  - 1 Custom Design Built Using Approved Custom Layout & up to 3 Advanced Design Components
- 740 pages Content Development from sheboyganwi.gov
- Up to 100 Meetings Worth of Agendas & Minutes PDF/DOC Migration
- 4 Blocks of Virtual Consulting (up to 3 hours/block)
- 4 Blocks of Alignment Virtual Consulting (up to 3 hours/block)
- 6 Blocks of Virtual System Training (up to 3 hours/block)

Features & Functionality

- Web Central CMS Tools, Widgets, & Features
- 4 Premium Department Header Packages
- 1 Ultimate Department Header Package
- AudioEye Managed
- CivicPlus Chatbot

Annual Recurring Services

- Guardian Hosting & Security
- 1 SSL Certificate
- DNS Hosting for URL sheboyganwi.gov
- Software Maintenance Including Service Patches & System Enhancements
- 24/7 Technical Support & Access to the CivicPlus Help Center
- Dedicated Customer Success Manager
- 48-Month Ultimate Website Redesign

SeeClickFix 311 CRM Project Scope

SeeClickFix 311 CRM Request

- Unlimited User Licenses with Permissions and Roles
- iOS and Android Apps for Residents and Officials
- Embeddable Web Portal
- Request Workflows and Communication Tools
- Powerful Mapping & Analytics
- Alerts and Notices with Email and Push Notifications
- Work Orders with Tracked Resources
- Connector for Tyler Enterprise Permitting & Licensing
- Connector for Tyler EAM

Professional Services

- SeeClickFix 311 CRM Account Configuration
- SeeClickFix 311 CRM Virtual Training

Annual Recurring Services

- Hosting & Security
- Software Maintenance Including Service Patches and System Enhancements
- 24/7 Technical Support and Access to the CivicPlus Help Center
- Dedicated Customer Success Manager

Mass Notifications Project Scope

Communicator Unlimited + Emergency Voice Package

- Unlimited Multi-Channel Messaging Across Email, Social Media, myAlerts Mobile App, RSS, & CivicPlus Municipal Websites Integration
- Unlimited SMS Messages
- Unlimited **Emergency-Only** Voice Messages
- Unlimited Administrators, Subscribers, & Groups
- Unlimited Brands for Departments or Groups
- White & Yellow Page Data: Emergency Telephone Network (ETN) (voice usage applies to purchased blocks)
- Language Translations
- Text-to-Join via Keyword
- Geo-Targeted Messages
- myAlerts Mobile App
- Admin Mobile App
- Internal Secure Chat
- Task Lists
- Polling via SMS, Voice, Email, & Admin Mobile App
- Scheduled Alerts
- NOAA Weather Integration: Geotargeted + SMS, myAlerts Mobile App, Social Media, & CivicPlus Municipal Websites Integration (messages sent apply to blocks purchased)
- IPAWS – Integrated Public Alert & Warning System

Implementation

- Implementation & Training

Annual Recurring Services

- Fully Redundant Solution Hosting with 99.9% Uptime
- 24/7 Technical Support & Access to the CivicPlus Community
- Dedicated Customer Success Manager

Social Media Archiving Project Scope

Standard Plan

- Unlimited Social Accounts
- 3,500 New Records/Month
- No Overage Fees
- Unlimited Data Storage
- Blocked Lists
- Web Snapshots
- Risk Management

Annual Recurring Fees

- Hosting & Security
- Software Maintenance
- 24/7 Technical Support & Access to the CivicPlus Help Center
- Dedicated Customer Success Manager

NextRequest Project Scope

Standard Plan

- Unlimited Staff Users
- Up to 10 Admin-Publisher Users
- Up to 2TB Storage
- Review & Redaction Features, Payments, IT & Compliance Features

Implementation

- Implementation & Virtual Training

Annual Recurring Fees

- Hosting & Security
- Software Maintenance
- Access to the Monthly Webinar

Total Cost

Sheboygan's Investment	
List Price - Initial Term Total	~~$200,475.87~~
Initial Term - Discount	($40,661.40)
Total Investment - Initial Term (includes one-time fees and Initial Term annual services)	$159,814.47
Annual Recurring Services (subject to uplift)	$113,503.47

CivicPlus Project Pricing & Invoicing

CivicPlus prices on a per-project, all-inclusive basis (stated in U.S. dollars). This type of pricing structure eliminates surprise costs, the uncertainty of paying by the hour, and is overall more cost effective for our customers. It provides you with a price based on the products and features listed in this proposal that only varies if additional functionality, custom development, security, escrow requirements, or other design or project enhancements, outside of the included scope, are added prior to contract signing.

Standard Invoicing

- Initial Term: 24 Months, beginning at signature date. Total Investment - Initial Term refers to the first 12 months of the agreement.
- Annual Recurring Services (subject to Uplift) refers to the second 12 months of the agreement.
- 100% of Initial Term invoiced upon signature date
- First-year Annual Services is included with your total Initial Term cost
- Subsequent annual invoicing occurs on the anniversary of the contract signing date, and is subject to a 5% technology fee uplift each year starting in year 2 of your contract

Customized Billing/Invoicing

- We can discuss other billing options with you before contract signing and, if feasible, develop a plan that works for all parties.
- Not available with all CivicPlus products. Please contact your Account Executive for more details.

We will work with you before contract signing to determine which of our billing processes will meet both your needs for budget planning and our accounting processes.

Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract with Sheboygan.

TO: Mayor Sorenson and Common Council Members
FROM: Matt Greenwood, IT Director
DATE: **June 2, 2025**
SUBJECT: New Website

This memorandum intends to provide background regarding the proposed contract with CivicPlus for the implementation and maintenance of a new website for the City.

Background

The City website was initially implemented in 2011. Since this time, the website has proven to not be user friendly to the community constituents and staff. Several departments have created their own domains and websites resulting in duplicative retention measures being required. Additionally, the City is required to comply with Americans with Disabilities Act Title II web accessibility requirements by April 24, 2026.

Proposed Changes

Here is a summary of the contract terms.

Consolidation of department websites into one domain: Currently, the following departments have their own websites and domains: Shoreline Metro, Sheboygan Police Department, Sheboygan Fire Department, Department of Public Works and Uptown Social. By each of these departments having separate websites and domains, there is additional effort required to satisfy security requirements.

SeeClickFix – 311 CRM: The City currently uses Tyler 311 through the City's financial software company. It is recognized that it does not have adequate security, or modern functionality. The SeeClickFix – 311 CRM option allows constituents to report problems or concerns that they see, request assistance, ask questions and submit comments to City staff. This system will also be integrated with the Tyler Enterprise Permitting & Licensing software that is currently being implemented for building inspections and code enforcement for case creation.

Chatbot: To increase the functionality of the website and assist the public with questions they may have, Chatbot provides AI-generated responses based on the information provided on the website. A resident would be able to ask questions to the Chatbot and receive immediate responses. If the Chatbot is unable to assist, the resident would be able to submit a request for a response from City staff via the chat.

Mass Notification: A common request from the public is to increase transparency and communication with the public. The mass messaging option through CivicPlus will allow for both emergency or routine communication.

Matt Greenwood
IT Director

CITY HALL
828 CENTER AVE.
SHEBOYGAN, WI 53081

920-459-3351
www.sheboyganwi.gov

TO: Mayor Sorenson and Common Council Members
FROM: Matt Greenwood, IT Director
DATE: **June 2, 2025**
SUBJECT: New Website

Social Media Archiving: The City is required to retain records related to the website and social media accounts. By having the archiving built into the same system and host as the website, the City can be sure no records are being missed, and compliance is maintained.

Next Request: The number of Freedom of Information Act record requests the City receives has been increasing over the past several years. At this time, the City does not have a formalized process to receive, track and publish these requests. By not having a centralized database and tracking mechanism for these requests, there are often duplicated efforts by departments that are receiving the same requests. The Next Request system will assist staff with compliance and decrease the time and effort taken when a new requestor comes forward with a repeat request.

Fiscal Impact

The initial cost for implementation and the first year of maintenance for all products in the contract is $159,327.25. This price includes the migration of agendas and minutes, website content development and implementation of all the add-on features as proposed.

The annual recurring cost of the website and the products described above will be approximately $77,000. This cost will be offset by the elimination of several contracts from other vendors including website hosting, website archiving and Tyler 311. The total savings resulting from the consolidation of these contracts is approximately $21,150.

Though the annual cost of the website is more than the current version, the additional functionality and required ADA compliance is believed to be an overall benefit to City constituents and staff.

If you have any questions, please don't hesitate to contact me.

Matt Greenwood
IT Director

CITY HALL
828 CENTER AVE.
SHEBOYGAN, WI 53081

920-459-3351
www.sheboyganwi.gov

CITY OF SHEBOYGAN
RESOLUTION 24-25-26

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 2, 2025.

A RESOLUTION authorizing an amendment to the 2025 budget to pull forward previously unused 2024 budgeted amounts for the future purchase of hardware and software by the IT Department for cybersecurity upgrades.

WHEREAS, the Common Council approved reallocating $461,286.50 of tax levy in the 2024 budget year to the Information Technology Fund for the purchase of hardware and software for cybersecurity upgrades; and

WHEREAS, the City of Sheboygan IT Department has been reviewing the set-up of the City's IT system as they have managed immediate needs to determine the best course of action for the upgrades needed; and

WHEREAS, the IT Department did not spend the funds by the end of the 2024 fiscal year resulting in the funds being placed in the IT Fund's fund balance; and

WHEREAS, to spend the funds, a budget amendment increasing the allowable amount to be spent is required.

NOW, THEREFORE, BE IT RESOLVED: That the Finance Director be authorized to make the following amendment to the 2025 budget to allow for the cybersecurity upgrade purchases:

INCREASE:	
IT Fund – IT – IT Equipment	$331,444
(Acct. No. 713170-652200)	
IT Fund – Fund Equity Applied	$331,444
(Acct. No. 713-493000)	

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

CITY OF SHEBOYGAN
R. C. 284-24-25

BY FINANCE AND PERSONNEL COMMITTEE.

APRIL 14, 2025.

Your Committee to whom was referred R. O. No. 124-24-25 by City Clerk submitting a claim from Progressive Insurance on behalf of their insured Elizabeth Hmircik for alleged damages to vehicle that was stuck by a City of Sheboygan snowplow; recommends referring to the Finance and Personnel Committee of the 2025-2026 council year.

Committee:

_____ _____

_____ _____

_____ _____

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

Presiding Officer

_____
Ryan Sorenson, Mayor, City of Sheboygan

Attest

_____
Meredith DeBruin, City Clerk, City of Sheboygan

CITY OF SHEBOYGAN
R. O. 124-24-25

BY CITY CLERK.

MARCH 17, 2025.

Submitting a claim from Progressive Insurance on behalf of their insured Elizabeth Hmircik for alleged damages to a vehicle that was stuck by a City of Sheboygan snowplow.

MAR 03 2025
#2
Item 8.

PROGRESSIVE

Payment Address
24344 Network Place
Chicago, IL 60673-1243

Document Address
P.O. Box 94639
Cleveland, Ohio 44101-9908
Phone: (877)818-0139
Fax: (888) 781-6947

02/18/2025 2:32 PM
Certified Mail 9489 0090 0027 6567 9216 86 Return Receipt Requested

CITY CLERK
CITY OF SHEBOYGAN
828 CENTER AVENUE, SUITE 103
SHEBOYGAN, WI 53081

Your Client: MOHAR, BENJAMIN
Your Claim Number: NA
Our Insured: HMIRCIK, ELIZABETH
Our Claim Number: 23-6800142
Amount Subject to Reimbursement: $4,831.36
Amount of Insured's Deductible: $500.00

Please take this as formal notice of our subrogation rights relative to the above -captioned claim. We have completed our investigation into the facts of the above-captioned loss and find that your insured was the proximate cause of the accident.

Location of Loss: 1851 N 19TH ST ZIP: 53081 SHEBOYGAN, WI USA
Date and Time of Loss: 11/26/2023, 01:10 PM CT

Description of Loss: OUR INSURED'S VEHICLE WAS PARKED AND UNOCCUPIED AT 1851 N 19TH ST IN SHEBOYGAN, WI WHEN A CITY PLOW VEHICLE, WITH PLATE #: 74103 OPERATED BY MOHAR, BENJAMIN, FAILED TO MAINTAIN PROPER LOOKOUT AND STRUCK OUR INSURED'S PARKED VEHICLE. WE ARE SEEKING REIMBURSEMENT FOR OUR INSURED'S VEHICLE DAMAGES.

Please make your draft payable to Artisan and Truckers Casualty Company as subrogee of "HMIRCIK, ELIZABETH", in the amount stated above and mail it to the attention of the undersigned at your earliest convenience.

All supporting documentation is enclosed. Thank you for your anticipated, prompt attention to this matter.

Progressive Subrogation
Artisan and Truckers Casualty Company
Tel. 877-818-0139
Fax. 888-781-6947
GovernmentStatus@email.progressive.com

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Artisan and Truckers Casualty Company

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 5

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

300 North Commons Blvd

Requester's name and address (optional)

6 City, state, and ZIP code

Mayfield Village, OH 44143

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

5	9	–	3	2	1	3	8	1	9

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person [signature] Date 1/8/25

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Claim Payment Detail (23-6800142)

Payment Information

Disbursement Number:	388973322	**Total Amount:**	$4,331.36
Draft Number:	6005859706	**Invoice Number:**	120287682
Pay to the Order of:	ELIZABETH HMIRCIK		
Mailing Address:	1851 N 19TH ST SHEBOYGAN, WI 53081 USA		
In Payment Of:	Progressive Invoice Number: 120287682		

Reviewed Summary

Issuing Rep:	A189499	**Approved By:**	
Issue Date:	12-04-23	**Review Date:**	
Last Updated Rep:	A139756	**Reviewed By:**	

Bank Information

Type:	Loss	**Bank Code:**	1CD
Stop Reason:		**Cleared:**	12-15-23
Stop Date:			

Exposure Detail: COLL

Party Name:	HMIRCIK, ELIZABETH	**Amount Paid:**	$4,331.36
Property Description:	14 CHEVROLET CRUZE	**Deductible Taken:**	$500.00
Payment Type:	FINAL PAYMENT	**Property Damage:**	$0.00
		Rental:	$0.00

Progressive Group of Insurance Companies

Settlement Summary

Claim Information

Claim Number: 23-6800142-01
Policy Number:
Owner : HMIRCIK, ELIZABETH

Coverage Type of Loss: Collision
Loss Date: 11/26/2023
Reported Date: 11/26/2023
Valuation Report ID: 1018387200

Vehicle Information

Loss Vehicle: 2014 Chevrolet Cruze 1LT 4 Door Sedan 1.4L 4 Cyl Gas Turbocharged A FWD
VIN: 1G1PC5SB6E7111015
Mileage: 134,104 miles
Title History: No

Location: WI 53081
Exterior Color: Atlantis Blue Metallic
License Plate:
Title History Comments:

Loan Information

Lien Holder Payoff:	$0.00
Loan/Lease Payoff Coverage:	$0.00

Payment Information

Lien Holder Payment(s):	$0.00
Net to Owner:	$4,331.36

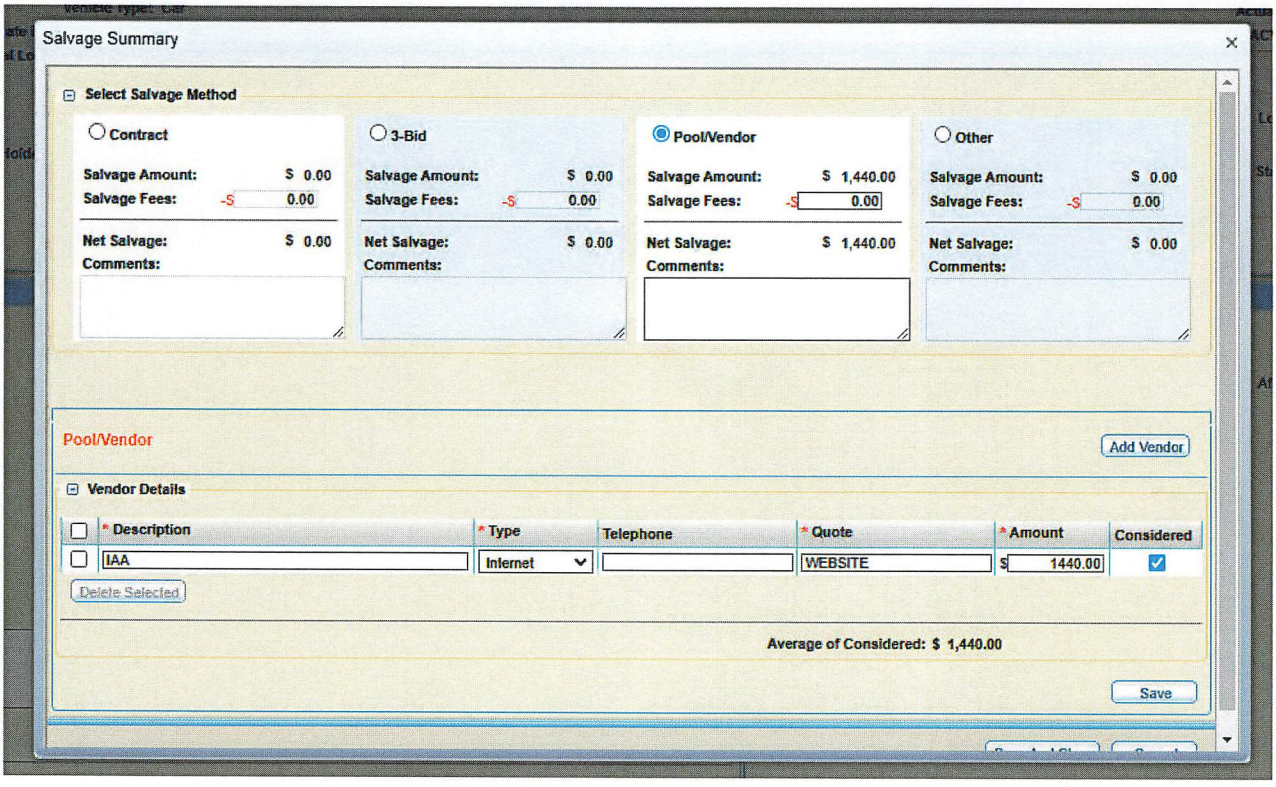
Settlement

Stated Amount:	$0.00
Actual Cash Value:	$6,271.36
Base Value:	$7,353.80
Title History Adjustment:	-$0.00
Refurbishment Adjustments:	$0.00
After Market Parts Adjustment:	$0.00
Condition Adjustment:	-$1,082.44
Prior Damage Adjustment:	-$0.00
Market Value:	$ 6,271.36
Settlement Adjustment(Pre-Tax):	$0.00
Fees:	$0.00
Taxes:	$ 0.00
Owner Retains:	-$1,440.00
Net Settlement:	$4,831.36

Settlement Adjustment(Post-Tax):	$0.00
Deductible:	-$500.00
Other Adjustments:	$ 0.00
Total Settlement:	$4,331.36

Adjuster License #:

Comments:


Salvage Summary
Select Salvage Method
Contract
Salvage Amount: $ 0.00
Salvage Fees: -$ 0.00
Net Salvage: $ 0.00
Comments:
3-Bid
Salvage Amount: $ 0.00
Salvage Fees: -$ 0.00
Net Salvage: $ 0.00
Comments:
Pool/Vendor
Salvage Amount: $ 1,440.00
Salvage Fees: -$ 0.00
Net Salvage: $ 1,440.00
Comments:
Other
Salvage Amount: $ 0.00
Salvage Fees: -$ 0.00
Net Salvage: $ 0.00
Comments:
Pool/Vendor
Add Vendor
Vendor Details
* Description
* Type
Telephone
* Quote
* Amount
Considered
IAA
Internet
WEBSITE
$ 1440.00
Delete Selected
Average of Considered: $ 1,440.00
Save

Vehicle Valuation Report

Prepared For Progressive Group of Insurance Companies (800) 321-9843

Claim Information

Claim Number	Policy Number	Loss Type	Owner
23-6800142-01		COLLISION	ELIZABETH HMIRCIK 1851 N 19TH ST SHEBOYGAN, WI 53081 +1-920-8897224

Loss Date	Reported Date	Valuation Report Date	Valuation Report ID	Version Number
11/26/2023	11/26/2023	11/30/2023	1018387200	1

Vehicle Information

Year	Make	Model	Location	Mileage
2014	Chevrolet	Cruze 1LT 4 Door Sedan 1.4L 4 Cyl Gas Turbocharged A FWD	WI 53081	134,104 miles

Ext Color	License	VIN	Title History
Atlantis Blue Metallic		1G1PC5SB6E7111015	No

Valuation Summary

Loss Vehicle Adjustments

Adjustments specific to your vehicle

Base Value =	$7,353.80
Condition -	$1,082.44
Prior Damage	$0.00
Aftermarket Parts	$0.00
Refurbishment	$0.00
Market Value =	$6,271.36

Settlement Adjustments

Adjustments specific to your policy

Deductible -	$500.00
Settlement Value =	$5,771.36

Settlement Value:

$5,771.36

J.D. POWER

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Loss Vehicle Detail

Loss vehicle: 2014 Chevrolet Cruze | 1LT 4 Door Sedan | 1.4L 4 Cyl Gas Turbocharged A FWD

Standard Equipment

Exterior

1LT Exterior Appearance includes LS Exterior Appearance content plus body-color outside mirrors, chrome belt moldings and 16" (40.6 cm) machined-face alloy wheels	Glass, solar absorbing, tinted
Headlamps, halogen composite with automatic exterior lamp control and delay feature	Lamp, LED center high-mounted stop/brake (CHMSL)
Mirrors, outside, power-adjustable, manual-folding (Deleted when (PDB) 1LT Driver Convenience Package is ordered. Mirror caps are body-color.)	Tire, compact spare and spare wheel, includes jack and lug nut wrench
Tires, P215/60R16, all-season, blackwall, low rolling resistance	Wheels, 16" (40.6 cm) painted aluminum
Wipers, front intermittent, variable	

Interior

1LT/ECO Interior Appearance includes LS Interior Appearance content plus auxiliary glovebox in center dash, leather-wrapped steering wheel with Polar Silver accent and leather-wrapped shift knob	Air conditioning, single-zone electronic includes air filter
Armrest, rear center, articulating, with dual cup holders	Assist handles, driver, front passenger and rear outboard
Audio interface, USB port, located in center console (Deleted when PCR Technology Package is ordered.)	Audio system AM/FM stereo with CD player and MP3 playback capability, graphical display
Audio system feature, 6-speaker system	Audio system feature, auxiliary input jack, located in center console
Bluetooth for phone personal cell phone connectivity to vehicle audio system and HMI (Human Machine Interface)	Center stack, integrated with ambient LED back lighting
Console, center with sliding armrest, storage, front and rear 12-volt auxiliary power outlets and dual cup holders	Convenience hooks, rear
Cruise control	Cup holders 2 in front center console, 2 in rear seat armrest and 1 bottle holder in each front door panel
Defogger, rear-window, electric	Door locks, power
Driver Information Center with trip odometer, fuel range, average fuel economy, instantaneous fuel economy, average vehicle speed, tire pressure and oil life remaining	Enhanced Acoustic Package
Floor mats, carpeted front and rear	Glovebox, auxiliary, center dash (Deleted when (PDU) All-Star Edition is ordered.)
Key, primary foldable, additional foldable	Lighting, interior dome with theater dimming, dual map lights, illuminated trunk area
Mirror, inside rearview manual day/night	Oil life monitoring system
Power outlets, 2 auxiliary, located in center console	Rear air ducts, floor mounted
Remote keyless entry	Seat adjuster, driver 6-way manual
Seat adjuster, front passenger 6-way manual	Seat trim, premium cloth
Seat, rear 60/40 split-folding with adjustable head restraints on outboard positions	Seats, front bucket with reclining seatbacks and adjustable head restraints
Shift knob, leather-wrapped	SiriusXM Satellite Radio is standard on nearly all 2014 GM models. Enjoy a 3-month trial to the XM All Access package, with over 150 channels including commercial-free music, all your favorite sports, exclusive talk and entertainment. With All Access, listen to everything, everywhere, in your car and on your computer, smartphone or tablet. (IMPORTANT: The SiriusXM Satellite Radio trial package is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. If you decide to continue your service at the end of your trial subscription, the plan you choose will automatically renew and bill at then-current rates until you call 1-866-635-2349 to cancel. See SiriusXM Customer Agreement for complete terms at siriusxm.com. Other fees and taxes will apply. All fees and programming subject to change.)
Steering Column, Tilt and Telescopic	Steering wheel controls, mounted audio and phone interface controls
Steering wheel, leather-wrapped 3-spoke with polar silver accent	Theft-deterrent system with anti-theft alarm and engine immobilizer
Visors, driver and front passenger vanity mirrors	Windows, power with Express-Down on all and driver Express Up

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Mechanical

Alternator, 130 amps	Axle, 3.53 final drive ratio
Battery, 438 cold-cranking amps	Brakes, front disc/rear drum
Front wheel drive	Steering, power, electric, rack-mounted
Suspension, front independent McPherson strut, aluminum control arms with hydraulic bushings, 25mm hollow stabilizer bar	Suspension, rear, compound crank

Safety

Air bags, frontal and knee for driver and front passenger, side-impact seat-mounted and roof rail for front and rear outboard seating positions includes Passenger Sensing System (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)	Brakes, 4-wheel antilock
Daytime running lamps	Door locks, rear child security
LATCH system (Lower Anchors and Top tethers for CHildren), for child safety seats	OnStar, 6 months of Directions and Connections plan includes Automatic Crash Response, Stolen Vehicle Assistance, Roadside Assistance and Turn-by-Turn Navigation (Visit onstar.com for coverage map, details and system limitations. Services vary by model and conditions.)
Safety belt pretensioners, driver and front passenger, dual	Safety belts, 3-point, all seating positions, front height adjustable
StabiliTrak, stability control system	Tire pressure monitor
Traction control	Trunk emergency release handle

Optional Equipment

LICENSE PLATE BRACKET, FRONT

***DIO/PIO =** Dealer/Port Installed Options

Loss Vehicle Base Value

Loss vehicle: 2014 Chevrolet Cruze | 1LT 4 Door Sedan | 1.4L 4 Cyl Gas Turbocharged A FWD

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Comparable Vehicle Information

Search Radius used for this valuation: 75 miles from loss vehicle zip/postal code.
Typical Mileage for this vehicle: 97,000 miles

#	Vehicle Description	Mileage	Location	Distance From Loss Vehicle	Price	Adjusted Value
1	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	124,167	53070	7 miles	$7,999.00 List Price	$7,144.67
2	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	124,563	53073	13 miles	$8,999.00 List Price	$8,064.75
3	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	132,537	53048	36 miles	$7,891.00 List Price	$6,847.57
4	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	163,723	53214	49 miles	$7,999.00 List Price	$7,856.80
5	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	133,540	53219	51 miles	$8,955.00 List Price	$8,318.05
6	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	129,699	53219	51 miles	$7,935.00 List Price	$7,031.93
7	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	109,788	53219	51 miles	$9,935.00 List Price	$8,570.13
8	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	138,480	53186	53 miles	$7,631.00 List Price	$6,988.29
9	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	119,865	53228	54 miles	$7,640.00 List Price	$6,900.45
10	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	119,631	54302	56 miles	$7,399.00 List Price	$6,262.08
11	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	110,050	54302	56 miles	$7,999.00 List Price	$6,914.67
12	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	154,059	54303	60 miles	$7,990.00 List Price	$7,372.69
13	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	116,826	54313	63 miles	$9,495.00 List Price	$7,634.93
14	2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4TURBO GAS A 2WD	121,151	53177	70 miles	$7,750.00 List Price	$7,046.24
					Base Value:	**$7,353.80**

Loss Vehicle Adjustments

Loss vehicle: 2014 Chevrolet Cruze | 1LT 4 Door Sedan | 1.4L 4 Cyl Gas Turbocharged A FWD

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Condition Adjustments

Condition Adjustment: -$1,082.44 Overall Condition: 2.07-Fair Typical Vehicle Condition: 3.00

Category	Condition	Condition $	Comments
Interior			
DASH/CONSOLE	2 Fair	-$40.61	GREATER THAN 2 CUTS/MARKS IN DASH/CONSOLE
CARPET	3 Good	$0.00	
DOORS/INTERIOR PANELS	2 Fair	-$40.61	GREATER THAN 3 CUTS/MARKS IN TRIM
GLASS	3 Good	$0.00	
SEATS	2 Fair	-$162.42	SIGNIFICANT WEAR/SOILING ON SEATS
HEADLINER	3 Good	$0.00	
Exterior			
VINYL/CONVERTIBLE TOP	Typical	$0.00	
BODY	1 Poor	-$487.27	RIGHT ROCKER NEEDS REPLACED, LARGE DENTS IN HOOD
PAINT	2 Fair	-$101.52	MULTIPLE PANELS COVERED IN SCRATCHES
TRIM	2 Fair	-$32.48	MULTIPLE IMPACTS TO TRIM
Mechanical			
TRANSMISSION	3 Good	$0.00	
ENGINE	2 Fair	-$217.53	SIGNIFICANT BUILDUP ON ENGINE
Tire	3 Good	$0.00	

Typical Vehicle Condition reflects a condition similar to the same year, make and model. Amount of wear and tear/ damage consistent with its age.

Comments:

Comparable Vehicles

Loss vehicle: 2014 Chevrolet Cruze | 1LT 4 Door Sedan | 1.4L 4 Cyl Gas Turbocharged A FWD

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1 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD

List Price: $7,999.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB3E7183614	183614	09/02/2023	53070	7 miles

Source

DEALER WEB LISTING - BUILDSHEET - CARS.COM
CARLTON AUTOMOTIVE INC
1318 CENTER AVENUE
OOSTBURG WI 53070
920-564-3433

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$345.00
Mileage	134,104	124,167	-$290.20
Equipment			
1LT DRIVER CONVENIENCE PACKAGE	No	Yes	-$219.13
		Total Adjustments:	-$854.33
		Adjusted Price:	**$7,144.67**

Comparable Vehicle Package Details:

1LT DRIVER CONVENIENCE PACKAGE

Comparable Vehicle Option Details:

LICENSE PLATE BRACKET, FRONT

2 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD

List Price: $8,999.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB2E7178047	G713469	11/29/2023	53073	13 miles

Source

DEALER WEB LISTING - BUILDSHEET - CARS.COM
VAN HORN BUDGET AUTO OF PLYMOUTH
W5908 WILLOW RD
PLYMOUTH WI 53073
920-453-0852

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$384.00
Mileage	134,104	124,563	-$312.27
Equipment			
TECHNOLOGY PACKAGE	No	Yes	-$237.98
		Total Adjustments:	-$934.25
		Adjusted Price:	**$8,064.75**

Comparable Vehicle Package Details:

TECHNOLOGY PACKAGE

Comparable Vehicle Option Details:

LICENSE PLATE BRACKET, FRONT

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3 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD

List Price: $7,891.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB8E7289623	23396A	11/27/2023	53048	36 miles

Source

DEALER WEB LISTING - BUILDSHEET - VAST.COM

LOMIRA AUTO SALES & SERVICES

900 EAST AVE

LOMIRA WI 53048

920-269-4420

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$337.00
Mileage	134,104	132,537	-$34.88
Equipment			
TECHNOLOGY PACKAGE	No	Yes	-$208.67
1LT DRIVER CONVENIENCE PACKAGE	No	Yes	-$216.26
RS PACKAGE	No	Yes	-$246.62
		Total Adjustments:	-$1,043.43
		Adjusted Price:	**$6,847.57**

Comparable Vehicle Package Details:

TECHNOLOGY PACKAGE

1LT DRIVER CONVENIENCE PACKAGE

RS PACKAGE

Comparable Vehicle Option Details:

LICENSE PLATE BRACKET, FRONT

4 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD

List Price: $7,999.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB4E7443440	11377	11/29/2023	53214	49 miles

Source

DEALER WEB LISTING - BUILDSHEET - CARS.COM

CAR KING

10124 W GREENFIELD AVE

MILWAUKEE WI 53214

414-453-9922

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$342.00
Mileage	134,104	163,723	$630.53
Equipment			
TECHNOLOGY PACKAGE	No	Yes	-$211.52
1LT DRIVER CONVENIENCE PACKAGE	No	Yes	-$219.21
		Total Adjustments:	-$142.20
		Adjusted Price:	**$7,856.80**

Comparable Vehicle Package Details:

TECHNOLOGY PACKAGE

1LT DRIVER CONVENIENCE PACKAGE

Comparable Vehicle Option Details:

LICENSE PLATE BRACKET, FRONT

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5 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD

List Price: $8,955.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB1E7309730		09/22/2023	53219	51 miles

Source

DEALER WEB LISTING - BUILDSHEET - AUTOTRADER.COM
AUTOPLEX
5130 W FOREST HOME AVE
MILWAUKEE WI 53219
414-546-1700

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$386.00
Mileage	134,104	133,540	-$14.24
Equipment			
TECHNOLOGY PACKAGE	No	Yes	-$236.71
		Total Adjustments:	-$636.95
		Adjusted Price:	**$8,318.05**

Comparable Vehicle Package Details:

TECHNOLOGY PACKAGE

Comparable Vehicle Option Details:

LICENSE PLATE BRACKET, FRONT

6 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD

List Price: $7,935.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB9E7323469		09/01/2023	53219	51 miles

Source

DEALER WEB LISTING - BUILDSHEET - AUTOTRADER.COM
AUTOPLEX
5130 W FOREST HOME AVE
MILWAUKEE WI 53219
414-546-1700

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$342.00
Mileage	134,104	129,699	-$111.05
Equipment			
TECHNOLOGY PACKAGE	No	Yes	-$209.75
1LT DRIVER CONVENIENCE PACKAGE	No	Yes	-$217.38
LPO, CARGO NET	No	Yes	-$22.89
		Total Adjustments:	-$903.07
		Adjusted Price:	**$7,031.93**

Comparable Vehicle Package Details:

TECHNOLOGY PACKAGE

1LT DRIVER CONVENIENCE PACKAGE

Comparable Vehicle Option Details:

LICENSE PLATE BRACKET, FRONT, LPO, CARGO NET

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7 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD — List Price: $9,935.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB8E7336049		09/22/2023	53219	51 miles

Source

DEALER WEB LISTING - BUILDSHEET - AUTOTRADER.COM
AUTOPLEX
5130 W FOREST HOME AVE
MILWAUKEE WI 53219
414-546-1700

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$429.00
Mileage	134,104	109,788	-$935.87
		Total Adjustments:	-$1,364.87
		Adjusted Price:	**$8,570.13**

Comparable Vehicle Option Details:

LICENSE PLATE BRACKET, FRONT

8 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD — List Price: $7,631.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB4E7297900	SPE7297900	11/21/2023	53186	53 miles

Source

DEALER WEB LISTING - BUILDSHEET - CARS.COM
WILDE SUBARU
1710 WISCONSIN 164
WAUKESHA WI 53186
262-544-5400

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$326.00
Mileage	134,104	138,480	$94.21
Equipment			
TECHNOLOGY PACKAGE	No	Yes	-$201.79
1LT DRIVER CONVENIENCE PACKAGE	No	Yes	-$209.13
		Total Adjustments:	-$642.71
		Adjusted Price:	**$6,988.29**

Comparable Vehicle Package Details:

TECHNOLOGY PACKAGE

1LT DRIVER CONVENIENCE PACKAGE

Comparable Vehicle Option Details:

LICENSE PLATE BRACKET, FRONT

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9 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD

List Price: $7,640.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB4E7185758	MG23542B	09/09/2023	53228	54 miles

Source

DEALER WEB LISTING - BUILDSHEET - CARS.COM
RUSS DARROW MAZDA OF GREENFIELD
3520 S 108TH ST
GREENFIELD WI 53228
414-329-5800

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$330.00
Mileage	134,104	119,865	-$409.55
		Total Adjustments:	-$739.55
		Adjusted Price:	**$6,900.45**

Comparable Vehicle Option Details:

LICENSE PLATE BRACKET, FRONT

10 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD

List Price: $7,399.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB9E7403595	1378	10/23/2023	54302	56 miles

Source

DEALER WEB LISTING - BUILDSHEET - VAST.COM
BAY BEACH AUTO CENTER
1220 N IRWIN AVENUE
GREEN BAY WI 54302
920-202-8184

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$319.00
Mileage	134,104	119,631	-$403.64
Equipment			
TECHNOLOGY PACKAGE	No	Yes	-$195.58
1LT DRIVER CONVENIENCE PACKAGE	No	Yes	-$202.69
LICENSE PLATE BRACKET, FRONT	Yes	No	$5.33
LPO, CARGO NET	No	Yes	-$21.34
		Total Adjustments:	-$1,136.92
		Adjusted Price:	**$6,262.08**

Comparable Vehicle Package Details:

TECHNOLOGY PACKAGE

1LT DRIVER CONVENIENCE PACKAGE

Comparable Vehicle Option Details:

LPO, CARGO NET

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11 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD

List Price: $7,999.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB4E7350031	LX350031	09/11/2023	54302	56 miles

Source

DEALER WEB LISTING - BUILDSHEET - AUTOTRADER.COM
LX AUTO SOLUTION LLC
1530 MAIN ST
GREEN BAY WI 54302
920-569-0220

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$345.00
Mileage	134,104	110,050	-$745.09
Equipment			
LICENSE PLATE BRACKET, FRONT	Yes	No	$5.76
		Total Adjustments:	-$1,084.33
		Adjusted Price:	**$6,914.67**

12 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD

List Price: $7,990.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB9E7232640	V1023002	10/20/2023	54303	60 miles

Source

DEALER WEB LISTING - BUILDSHEET - CARS.COM
VILLAGE AUTO INC.
1650 VELP AVE
GREEN BAY WI 54303
920-499-9049

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$345.00
Mileage	134,104	154,059	$449.58
Equipment			
TECHNOLOGY PACKAGE	No	Yes	-$211.19
1LT DRIVER CONVENIENCE PACKAGE	No	Yes	-$218.87
RS PACKAGE	No	Yes	-$249.59
LPO, ALL-WEATHER FLOOR MATS, FRONT AND REAR	No	Yes	-$42.24
		Total Adjustments:	-$617.31
		Adjusted Price:	**$7,372.69**

Comparable Vehicle Package Details:

TECHNOLOGY PACKAGE

1LT DRIVER CONVENIENCE PACKAGE

RS PACKAGE

Comparable Vehicle Option Details:

LICENSE PLATE BRACKET, FRONT, LPO, ALL-WEATHER FLOOR MATS, FRONT AND REAR

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13 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD

List Price: $9,495.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB3E7444398	4087	11/15/2023	54313	63 miles

Source

DEALER WEB LISTING - BUILDSHEET - CARS.COM
WISNESKI AUTO SALES
2688 PACKERLAND DR.
GREEN BAY WI 54313
920-544-5065

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$406.00
Mileage	134,104	116,826	-$625.51
Equipment			
TECHNOLOGY PACKAGE	No	Yes	-$251.07
1LT DRIVER CONVENIENCE PACKAGE	No	Yes	-$260.21
RS PACKAGE	No	Yes	-$296.73
LICENSE PLATE BRACKET, FRONT	Yes	No	$6.84
LPO, CARGO NET	No	Yes	-$27.39
		Total Adjustments:	-$1,860.07
		Adjusted Price:	**$7,634.93**

Comparable Vehicle Package Details:

TECHNOLOGY PACKAGE

1LT DRIVER CONVENIENCE PACKAGE

RS PACKAGE

Comparable Vehicle Option Details:

LPO, CARGO NET

14 2014 CHEVROLET CRUZE 1LT 4D SDN 4 1.4 TURBO GAS A2WD

List Price: $7,750.00

VIN	Stock No	Listing Date	ZIP/Postal Code	Distance from Loss Vehicle
1G1PC5SB0E7371247	13965	10/06/2023	53177	70 miles

Source

DEALER WEB LISTING - BUILDSHEET - CARS.COM
HUGASIAN MOTORS
9000 DURAND AVE
STURTEVANT WI 53177
262-886-3937

Adjustments	Loss Vehicle	This Vehicle	Amount
Projected Sold Adjustment			-$334.00
Mileage	134,104	121,151	-$375.34
Equipment			
LICENSE PLATE BRACKET, FRONT	Yes	No	$5.58
		Total Adjustments:	-$703.76
		Adjusted Price:	**$7,046.24**

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Sub-Model Comparison

Sub-Model Description	Configuration	Original MSRP
2014 Chevrolet Cruze 1LT	4 Door Sedan 1.4L 4 Cyl Gas Turbocharged FWD	$19,910.00

Vehicle Valuation Methodology Explanation

WorkCenter Total Loss ("WCTL") was designed and built by Mitchell International, Inc. in conjunction with J.D. Power, which is an expert in data analysis with years of experience in vehicle pricing. WCTL provides a consistent methodology across vehicle makes and models for estimating the value of a vehicle. The WCTL analysis is based on comparable vehicles that most closely resemble the loss vehicle, with certain adjustments to both the comparable vehicle and loss vehicle depending on the facts of a particular claim.

WCTL produces accurate and easy-to-understand vehicle valuations via a five-step process:

Step 1 - Locate Comparable Vehicles

Locate vehicles from WCTL's comparable vehicle database that are the closest match to the loss vehicle in the same market area. These are not intended to be replacement vehicles and may no longer be listed for sale .The comparable vehicle database includes millions of vehicles listed for sale on publicly available websites (for example, cars.com and autotrader.com), as well as sold vehicle records (where available).

Step 2 - Adjust Comparable Vehicles

Make adjustments to the prices of the comparable vehicles. There are several types of comparable vehicle adjustments, including:

- Projected Sold Adjustment - where the comparable vehicle is listed for sale, this adjustment reflects the fact that consumers typically negotiate a purchase price less than the list price. (There is no projected sold adjustment where the comparable vehicle has actual sold data, or where a vehicle is listed for sale at a "no haggle" dealership.)
- Mileage Adjustment – an adjustment for differences in mileage between the comparable vehicle and the loss vehicle.
- Equipment Adjustment – an adjustment for differences in equipment between the comparable vehicle and the loss vehicle (for example, differences in equipment packages and options).

Step 3 - Calculate Base Vehicle Value

Calculate the base vehicle value by averaging the adjusted prices of the comparable vehicles.

Step 4 - Calculate Loss Vehicle Adjustments

There are four types of loss vehicle adjustments:

- Condition Adjustment – an adjustment to account for the condition of the loss vehicle at the time of the loss.
- Prior Damage Adjustment – an adjustment to account for any prior damage present on the loss vehicle at the time of the loss.
- After Market Part Adjustment – an adjustment to account for any aftermarket parts present on the loss vehicle at the time of the loss.
- Refurbishment Adjustment – an adjustment to account for any refurbishment performed on the loss vehicle at the time of the loss.

Step 5 - Calculate the Market Value

The Market Value is calculated by applying the loss vehicle adjustments to the base value.

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Artisan and Truckers Casualty Co

TOTAL LOSS

Estimate ID
23-6800142-01
Original

Quote ID
131846350
Claim Number
23-6800142-01

Owner
ELIZABETH HMIRCIK

Insured
ELIZABETH HMIRCIK

Appraiser
Jared Brill
(608) 347-3860 (Work)
a078800@progressive.com

Underwriter
Artisan and Truckers Casualty Co

Artisan and Truckers Casualty Co

Claim Number
23-6800142-01

Adjuster
COLE STEFFEN
(715) 690-3476 (Work)
a189499@progressive.com

Deductible
500.00 - Not Waived

Reported Date
11/26/2023

Loss Date
11/26/2023

2014 Chevrolet Cruze LT 4 Door Sedan 1.4L 4 Cyl Gas Injected Turbocharged 6 Speed Auto Trans FWD

VIN
1G1PC5SB6E7111015

Drivable
Yes

Odometer
134104

Mitchell Service Code
911343

Primary Point of Impact
Left Side (9)

Options

Air Conditioning	Alum/Alloy Wheels	AM-FM Stereo	Anti-Lock Brake Sys. (ABS)	Automatic Headlights
Automatic Transmission	Auxiliary Input	Bluetooth Wireless Connectivity	CD Player	Cloth Seat
Cruise Control	Daytime Running Lights	Driver-Front Air Bag	Electric Defogger	Electronic Stability Control
First Row Bucket Seat	Keyless Entry System	Leather Steering Wheel	Left-Curtain Air Bag	MP3 Player
Passenger-Front Air Bag	Power Door Locks	Power Remote Mirror	Power Steering	Power Windows
Rear Bench Seat	Satellite Radio	Second Row Side Airbag With Head Protection	Side Airbags	Steering Wheel Mounted Audio Control
Telematic Systems	Theft Deterrent Sys.	Tilt Steering Wheel	Tire Pressure Monitoring System	Traction Control/Electronic
Trip Computer				

ELIZABETH HMIRCIK | 2014 Chevrolet Cruze LT

Parts Profile
SHEB WI All Part Types

Parts Profile Version
4.0

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			LABOR			PART				
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
Front Bumper										
1	101903	Frt Bumper Cover	Remove / Install	Body	1.4#	Existing				
Front Lamps										
2	101916	L Front Combination Lamp	Remove / Install	Body	0.4#	Existing				
Front Fender										
3	102456	L Frt Fender Mudguard	Remove / Install	Body	0.2	Existing				
4	100032	L Fender Panel	Repair	Body	5.0*#	Existing				
5	AUTO	L Fender Outside	Refinish Only	Refinish	2.1 C	Existing				
Cowl & Dash										
6	101937	L Cowl Top Grille	Remove / Install	Body	0.6#	Existing				
Front Door										
7	100819	L Frt Door Shell	Remove / Replace	Body	5.5#	Qual Recycled Part	PE0239APU	1	$260.00	Yes
8	AUTO	L Frt Door Outside	Refinish Only	Refinish	1.6 C					
9	AUTO	L Frt Add For Jambs & Interior	Refinish Only	Refinish	1.0 C					
Rear Door										
10	100334	L Rear Door Repair Panel	Repair	Body	3.0*#	Existing				
11	AUTO	L Rear Door Outside	Refinish Only	Refinish	1.6 C	Existing				
12	101474	L Rear Otr Door Belt Moulding	Remove / Install	Body	0.2	Existing				
13	101866	L Rear Door Trim Panel	Remove / Install	Body	INC	Existing				
14	100501	L Rear Otr Door Handle	Remove / Install	Body	0.7#	Existing				
Roof										
15	101889	L Roof Drip Moulding	Remove / Install	Body	0.3	Existing				
Side Body										
16	101500	L Quarter Panel Outside	Refinish Only	Refinish	1.9 C	Existing				
17	101515	L Roof Rail	Blend	Refinish	0.6# C	Existing				
18	100865	L Section Rocker Panel	Remove / Replace	Body	11.5#					
19	AUTO	L Rocker Panel	Refinish Only	Refinish	1.6 C					
20	100609	L Side Body Panel Assembly -S	Remove / Replace	Body	INC#	New	94553204	1	$1,590.00	Yes
21	101881	L Rear Quarter Applique	Remove / Install	Body	0.3	Existing				
Rear Lamps										
22	100859	L Rear Combination Lamp	Remove / Install	Body	INC	Existing				
Rear Bumper										
23	101489	Rear Bumper Cover	Remove / Install	Body	1.2#	Existing				
Additional Costs & Materials										

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			LABOR			PART				
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
24	AUTO	Paint/Materials	Additional Cost						$611.80*	Yes
25	AUTO	Hazardous Waste Disposal	Additional Cost						$3.00*	Yes
Additional Operations										
26	AUTO	Clear Coat	Additional Operation	Refinish	2.6				$0.00	
Special / Manual Entry										
27	900500	REPAIR DENT IN QUARTER	Repair	Body*	3.0*	Existing				
28	900500	COVER CAR FOR OVERSPRAY	Additional Labor	Refinish*	0.0*	Aftermarket New	** A/M	1	$8.00*	Yes
29	900500	CORROSION PROTECTION	Additional Labor	Refinish*	0.3*	Existing		0		Yes
30	900500	SEAM SEALER- PANEL REPLACEMENT PER TUBE	Remove / Replace	Body*	0.0*	Sublet	Sublet	1	$40.00*	Yes
31	900500	TIE DOWN AND MEASURE	Repair	Body*	0.5*	Existing		1		
32	900500	SUBSEQUENT PULLS	Repair	Body*	1.0*	Existing		1		

* Judgment Item
T Included in Two Tone Calculation
Labor Note Applies
d Discontinued by Manufacturer
C Included in Clear Coat Calculation
A Included in Clear Coat and Two Tone Calculation
r CEG R&R Time Used for this Labor Operation
[ ] Verify the part number and price before ordering

Recycled Part Vendors

RZR Auto Salvage
N1944 Dahl Rd
Marinette WI 54143
(715) 732-0541 (Work)
rzrautosalvage@yahoo.com

Line	Part #	Total Price	Vehicle	Description	VIN
7	PE0239APU	$260.00		Door Assembly, Front - DOOR ASSEMBLY FR GRADE A SILVER CLEAN SEAM Year:2012 Hourly Damage: 0.00 COND: A	

Supplier Notes: APU, Quote#: 121701232799354 Notes: APU, Door Assembly, Front - DOOR ASSEMBLY FR GRADE A SILVER CLEAN SEAM Year:2012 Hourly Damage: 0.00 COND: A Stock Number: PE0239APU / RECY

Disclaimer: Recycled part pricing may represent either actual pricing (the price at which the recycler is willing to sell the part for in its existing condition) or undamaged pricing (the price at which the recycler would sell the part if it was in undamaged condition). If you are unsure, please contact the automotive recycler.

Disclaimer: This estimate has been prepared based on the use of one or more replacement parts supplied by a source other than the manufacturer of your motor vehicle. Warranties applicable to these replacement parts are provided by the manufacturer or distributor of the replacement parts rather than by the manufacturer of your motor vehicle.

Estimate Totals

Labor	Units	Rate	Sublet Add'l Amount	Totals

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Estimate Totals

Body Labor	34.8	$66.00		$2,296.80
Refinish Labor	13.3	$66.00		$877.80
Total Labor	48.1			$3,174.60
			Taxable	$3,174.60
			Tax 5.5000%	$174.60
			Non-Taxable	$0.00
			Labor Total	$3,349.20
Parts		Amount		
Taxable Parts		$1,898.00		$1,898.00
			Parts Adjustments	$0.00
			Tax 5.5000%	$104.39
			Non-Taxable	$0.00
			Parts Total	$2,002.39
Costs		Amount		
Other Additional Costs		$3.00		$3.00
Paint Materials		$611.80		$611.80
			Taxable	$614.80
Paint Materials Rate: $46.00			Tax 5.5000%	$33.81
Rate Max: 99.9 units			Non-Taxable	$0.00
Additional Rate: $0.00			**Costs Total**	$648.61
Gross Totals		Amount		
Gross Total		$6,000.20		$6,000.20
			Taxable	$5,687.40
			Tax	$312.80
			Non-Taxable	$0.00
			Gross Total	$6,000.20
Adjustments		Amount		
Deductible		-$500.00		-$500.00
Total Customer Responsibility				-$500.00
			Net Estimate Total	$5,500.20

This estimate has been prepared based on the use of one or more replacement parts supplied by a source other than the manufacturer of your motor vehicle. Warranties applicable to these replacement parts are provided by the manufacturer or distributor of the replacement parts rather than by the manufacturer of your motor vehicle.

All manufacturers requirements regarding seat belt and supplemental restraint system replacement must be adhered to. If additional parts or operations are necessary to properly accomplish this, please contact the estimating claims rep.

This is a damage assessment only - Not an authorization to repair- based on damage visible or certain at the time it was written.

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If frame or unibody repair is included on this estimate, the amount shown includes time or allowance for measuring before, during and after those repairs.

The owner of the vehicle may select the repair facility of his/her choice.

To ensure proper and prompt payment for additional damage discovered during the course of repairs, contact Progressive for supplement handling procedures.

Progressive honors the prevailing labor market rate in your area for your property. If you choose a shop that charges in excess of the prevailing labor market rates, you will be responsible for the difference.

Lifetime guarantee for sheet metal and plastic body parts

The replacement parts written on the estimate are intended to return your vehicle to its pre-loss condition with proper installation. After repair, if any sheet metal or plastic body part included in the estimate fails to return your vehicle to its pre-loss condition (assuming proper installation), in terms of form, fit, finish, durability or functionality, Progressive will arrange and pay for the replacement of the part, to the extent not covered by a manufacturer's or other warranty. This service will be performed at no cost to you (including associated repair and rental car costs). To obtain service under this Guarantee, call Progressive at 1-800-274-4641. This Guarantee applies as long as you own or lease the vehicle. This Guarantee is not transferable and terminates if you sell or otherwise transfer your vehicle.

This guarantee does not cover normal wear and tear or damage caused by improper maintenance, neglect, abuse or subsequent accident. This guarantee is limited to arranging for the selection of repair parts that will return your vehicle to its pre-loss condition. Accordingly, Progressive will not be liable for any indirect, incidental or consequential damages that result from the installation or use of these parts.

Part Type Terms and Abbreviations
NEW and OEM or part number displayed - These refer to a new, original equipment manufacturer part.
A/M Certified: This refers to a new, certified non-original equipment manufacturer replacement part.
A/M: This refers to a new, non-original equipment manufacturer replacement part.
Recycled: This refers to a used OEM part.
Remanufactured and Recond. and Recore: These refer to recycled OEM

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parts that have been rebuilt or refurbished.
OE Discount: This refers to new OEM parts, that are excess inventory from the Original Equipment Manufacturer.
Recovered OE - This refers to parts removed from a new vehicle for various reasons.

Progressive's Lifetime Guarantee does not cover repairs you request the shop to make that are not related to this accident, including but not exclusive to unrelated prior damage and pre-existing damage.

Repair shop's authorized representative's signature indicating agreement on cost to return the vehicle to pre-loss condition including tow/storage charges:

Shop Signature: _____ Est. completion Date:_____

Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or file a claim containing a false or deceptive statement is guilty of insurance fraud.

Disclaimer: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Cycle Time Information

Due In	11/30/2023

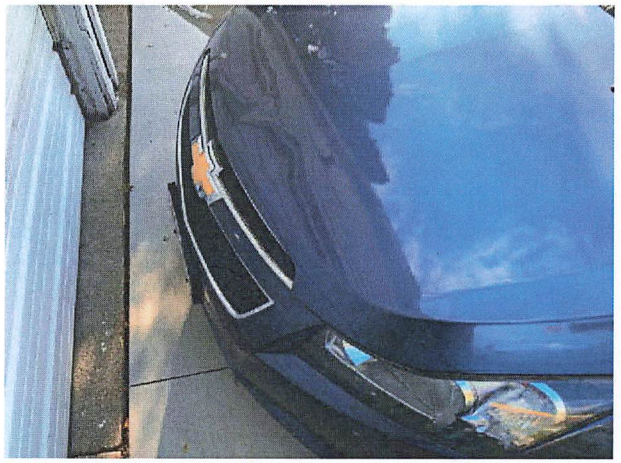
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Estimate Version	0

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Claim: 23-6800142 01

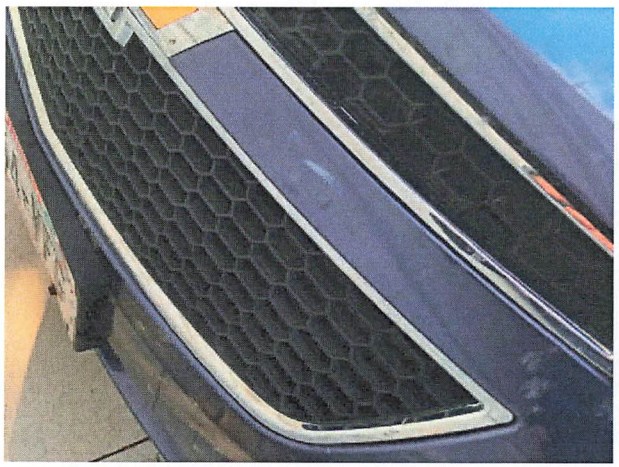
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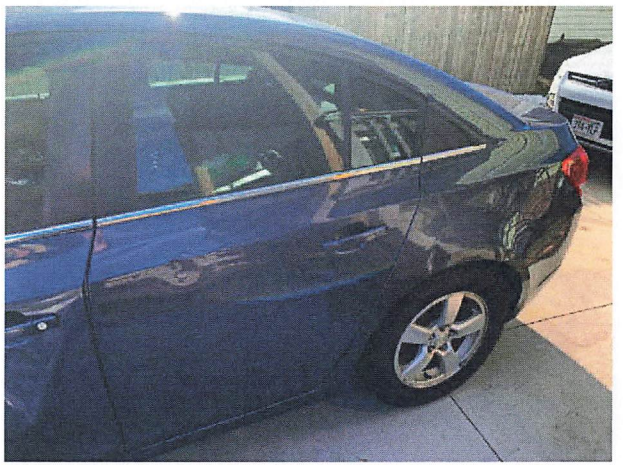
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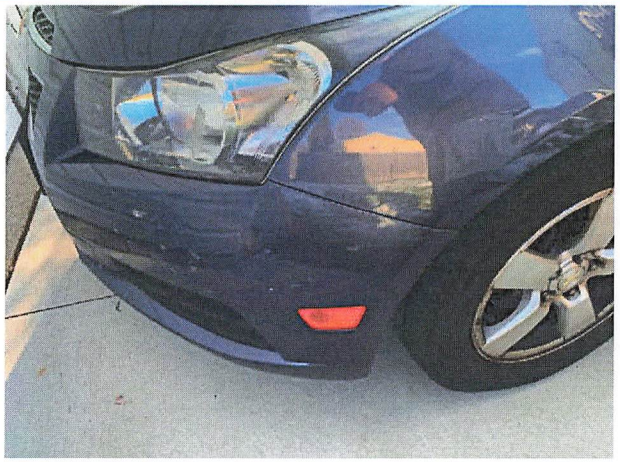
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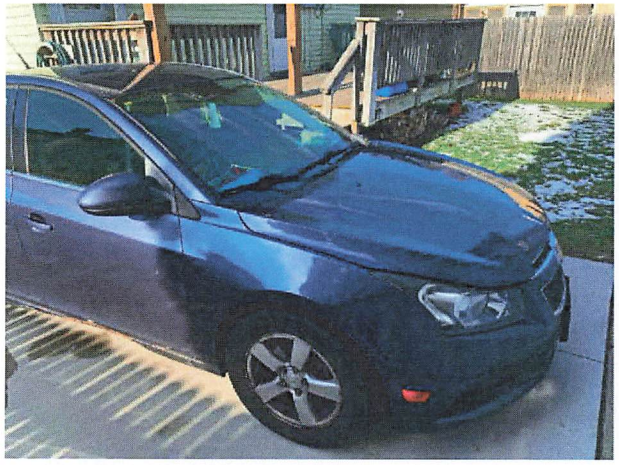
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Item 8.

Claim: 23-6800142 01

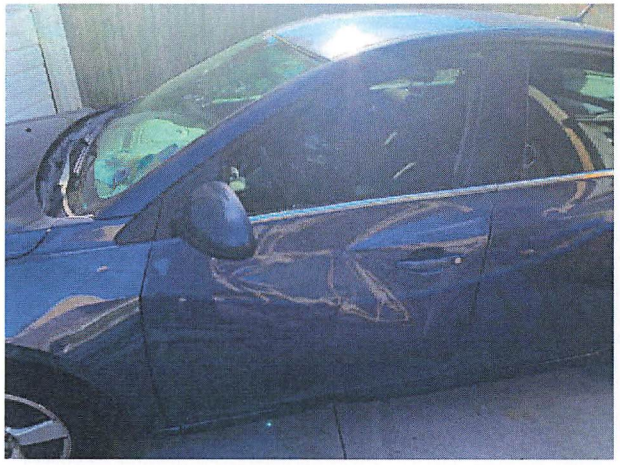
ELIZABETH HMIR



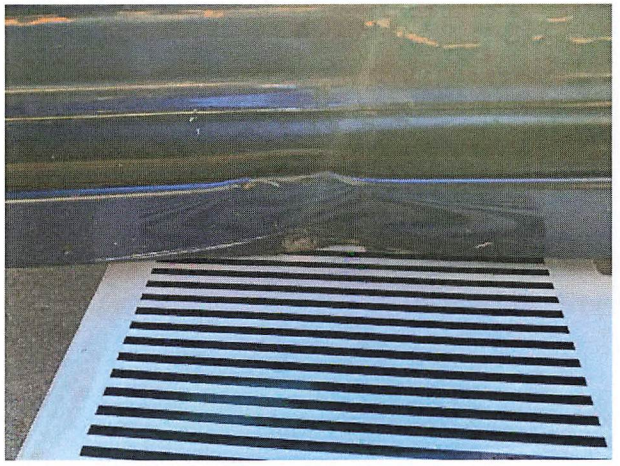
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CITY OF SHEBOYGAN
R.O. 22-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY COMPTROLLER EVAN GROSSEN.

JUNE 9, 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 September 2024 is being provided.

Fund	Total Checks Issued
General (101)	$1,800,767.66
General Special Revenue (201)	$1,245.00
Federal Grant (202)	$6,510.00
MEG Unit (221)	$409.77
Marina (231)	$65,156.68
Tourism (250)	$7,160.61
Uptown Social (253)	$8,477.21
Library (255)	$65,451.78
Community Development Block Grant (260)	$2,143.47
Affordable Housing (261)	$30.00
Redevelopment Authority (264)	$9,148.00
General Obligation Debt (301)	$988,381.25
Capital Improvements (400)	$2,029,684.13
Tax Increment District 14 (414)	$239,730.76
Tax Increment District 16 (416)	$496,048.75
Tax Increment District 17 (417)	$48,448.42
Tax Increment District 18 (418)	$10,400.93
Tax Increment District 19 (419)	$3,276.09
Tax Increment District 20 (420)	$2,109.00
Tax Increment District 21 (421)	$143,664.16
Tax Increment District 23 (423)	$221,506.87
Wastewater (630)	$630,632.20
Recycling (632)	$41,359.11
Boat Facilities (633)	$1,261.38
Parking (650)	$1,659.32
Transit (651)	$62,925.48
Health Insurance (710)	$120,649.09
Liability Insurance (711)	$1,521.72
Information Technology (713)	$24,580.53
Motor Vehicle (730)	$74,872.85
Tax Collections (880)	$45,417.16
Cash Management (999)	$47,509.90
Total	**$7,202,139.28**

FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	6912	8TH STREET INVESTMEN	220944	9/5/2024	REFUND DOUBLE PERMIT PAYMENT	$ 25.00	09182024	365359	101 131001	BUILDING INSPECTIONS A/R
101	GENERAL FUND	90	APPLIED INDUSTRIAL T	7030338247	8/21/2024	CUST# 0001221840 ALEMITE / SHIPPING	$ 294.35	09042024	365147	101 161000	INVENTORY
101	GENERAL FUND	1150	ARING EQUIPMENT COMP	907096	9/5/2024	STOCKROOM - FILTER CARTIDGE	$ 68.43	09182024	365289	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	459261	8/13/2024	STOCKROOM - CONVMOTOROIL	$ 165.12	09042024	4912	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	459437	8/14/2024	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #6556	$ 347.57	09042024	4912	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	459772	8/19/2024	STOCKROOM - AD IP DRYER CART	$ 225.82	09042024	4912	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	460050	8/22/2024	STOCKROOM - STRAP	$ 10.00	09042024	4912	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	460066	8/22/2024	STOCKROOM - CLAMP	$ 35.98	09042024	4912	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	460536	8/27/2024	CUSTOMER 78337 DPW MVD PO STOCKROOM PART 5004341X	$ 193.07	09182024	4969	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	461357	9/9/2024	STOCKROOM - NAPA SYN 5W30 QT	$ 95.41	09182024	4969	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	461442	9/9/2024	STOCKROOM - CORE DEPOSIT	$ (74.00)	09182024	4969	101 161000	INVENTORY
101	GENERAL FUND	2485	BOBCAT OF JANESVILLE	02-285188	8/22/2024	CUST ID CITY OF SHE-02 PO STOCKROOM ITEM 900696478	$ 216.97	09042024	365161	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE349607	8/22/2024	CUST# WISHE0157 EYEWEAR	$ 124.05	09042024	4895	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE349608	8/22/2024	CUST# WISHE0157 PARTS	$ 127.76	09042024	4895	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE349678	8/27/2024	CUST #WISHE0157 PO STOCK ROOM CONTR #505ENT-M19-FA	$ 69.85	09182024	4947	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE349716	8/28/2024	CUST #WISHE0157 CONTR #505ENT-M19-FACILITMRO-01	$ 46.57	09182024	4947	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE349936	9/6/2024	CUST# WISHE0157 - TOP LK 1-8 GR C Z	$ 103.78	09182024	4947	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015344	8/13/2024	ACCOUNT #SB2410 PO #STOCK PICK TICKET #228-20616	$ 23.76	09042024	365179	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5515852	8/13/2024	ACCT# SB2410 - FUEL FILTER	$ 13.54	09042024	365179	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015368	8/13/2024	ACCT# SB2410 - FUEL FILTER	$ 50.47	09042024	365179	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015374	8/13/2024	ACCT# SB2410 - LUBE FILTER	$ (9.27)	09042024	365179	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-017835	8/13/2024	ACCT# 2410 - LUBE FILTER	$ 18.54	09042024	365179	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015588	8/19/2024	ACCT# SB2410 - TPMS PLASTIC VALVE C	$ 6.02	09042024	365179	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-018246	8/21/2024	ACCT# SB2410 - HYD FILTER	$ 13.00	09042024	365179	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015680	8/21/2024	ACCT# SB2410 - 1/4 FEM. BODY M-STYLE	$ 46.36	09042024	365179	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015728	8/21/2024	ACCT# SB2410 - STANDARD HALOGEN CAPSULE	$ 17.46	09042024	365179	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015852	8/23/2024	ACCT #SB2410 PO #STOCK PICK TICKET #228-21235	$ 20.73	09042024	365179	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2230078	8/28/2024	ACCT #SB2410 PO #STOCK ORDER PICK TICKET #18-38814	$ 47.15	09182024	365316	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-018562	8/27/2024	ACCT #SB2410 PO #STOCK ORDER PICK TICKET 226-22073	$ 20.20	09182024	365316	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-015949	8/27/2024	ACCT #SB2410 PO #STOCK ORDER PICK TICK #228-21357	$ 123.07	09182024	365316	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016219	9/4/2024	ACCT #SB2410 PICK TICKET #228-21686 PART #WIX57182	$ 89.96	09182024	365316	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016351	9/9/2024	ACCT#SB2410 - BATTERY CLEANER SPRAY	$ 9.42	09182024	365316	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-019135	9/9/2024	ACCT# SB2410 - CIRCUIT BREAKER	$ 13.44	09182024	365316	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016396	9/9/2024	ACCT# SB2410 - LUBE FILTER	$ 74.80	09182024	365316	101 161000	INVENTORY
101	GENERAL FUND	7750	GRAINGER	9239085138	9/5/2024	STOCKROOM - CLEANER/DEGREASER, MILD LEMON, 32 OZ	$ 443.72	09182024	365326	101 161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S103949932.002	8/26/2024	CUST #49037 PO #STOCKROOM RICK PN 249848	$ 29.46	09042024	365171	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1094401	8/13/2024	CUST# SHEBC150 - BLEACH 6% AROCEP, 6 GAL CASE	$ 305.96	09042024	4918	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1095012	8/21/2024	ACCT# SHEBC150 - KITCHEN ROLL TOWELS 2-PLY	$ 433.64	09042024	4918	101 161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1095335	8/28/2024	ACCT #SHEBC150 PO #STOCKROOM ITEM MO240123. CH5197	$ 745.05	09182024	4977	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204026957:01	8/20/2024	MVD - VALVE, KIT	$ 233.53	09042024	365248	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204026974.01	8/23/2024	CUST# 54003 SPRING BRAKE	$ 177.28	09042024	365248	101 161000	INVENTORY

101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	386946	8/13/2024	CUST# 14951 - BREAKAWAY LIME VEST	$ 483.51	09042024	4925	101	161000	INVENTORY
101	GENERAL FUND	10182	J&H CONTROLS	10000026155	8/15/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGIT	$ 935.00	09042024	4903	101	162000	PREPAID EXPENSES
101	GENERAL FUND	6777	VISA	09062024-AUG24	8/31/2024	AUGUST P-CARD PURCHASES	$ 64,725.16	093024DD	365439	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6912	SAHEB INVESTMENT GRO	08212024-REFUND	8/21/2024	OVERPAYMENT OF Q2 ROOM TAX	$ 6,408.69	09042024	365224	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-15116	8/19/2024	RIVA OAKLEY	$ 250.00	09042024	365236	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-15830	8/29/2024	LYDIA G. SMITH	$ 250.00	09182024	365398	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-16299	9/5/2024	DAVID P. GARCIA	$ 650.00	09182024	365398	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-16072	9/3/2024	DANIEL KELM	$ 650.00	09182024	365398	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-15873	8/30/2024	KENNETH BURNETTE-YORK	$ 250.00	09182024	365398	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-16553	9/9/2024	MICHAEL CUCINELLO	$ 650.00	09182024	365398	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	19030	SHEBOYGAN COUNTY SHE	C24-15514	8/26/2024	VERNON LEE	$ 380.00	09042024	365237	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	19030	SHEBOYGAN COUNTY SHE	C24-15120	8/2/2024	JAVONY R. LOPEZ	$ 591.00	09042024	365237	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2134	INTERNAL REVENUE SER	09032024-PR TAX	9/3/2024	BI-WEEKLY PR TAX	$ 253,223.37	093024DD	365436	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	09162024-PR TAX	9/16/2024	BI-WEEKLY PR TAX	$ 238,703.53	093024DD	365445	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	09032024-PR TAX	9/3/2024	BI-WEEKLY PR TAX	$ 49,371.10	093024DD	365435	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	09162024-PR TAX	9/16/2024	BI-WEEKLY PR TAX	$ 46,155.22	093024DD	365444	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	6998	WI EMP TRUST	0053613	9/1/2024	WRS CONTRIBUTION PAYMENT FOR AUGUST 2024	$ 638,560.28	093024DD	365475	101	215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001751942171	8/20/2024	SEPT ANCILLARY BENEFITS-GRP ID #G000CDQW	$ 16,958.21	09042024	4911	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	7091	JLJ SERVICES	2118	8/12/2024	CEMETERY - MAI YIA LEE BURIAL	$ 700.00	09182024	4958	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2130	8/23/2024	CEMETERY - JOYCE FELD BURIAL AND OVERTIME	$ 950.00	09182024	4958	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	6912	BOBBY JORDAN MEEKS	C21-16642	9/10/2024	RETURN EVIDENCE FUNDS	$ 1,138.00	09182024	365365	101	219210	POLICE EVIDENCE
101	GENERAL FUND	6990	WI BOARD OF COMMISSI	2021CV000110	9/17/2024	STATE FORFEITURE 2021CV000110	$ 4,022.00	09182024	365430	101	219210	POLICE EVIDENCE
101	GENERAL FUND	7007	WI DEPT OF REV	09202024-SALES TAX	9/1/2024	MONTHLY SALES TAX PAYMENT	$ 1,818.37	093024DD	365467	101	242130	SALES TAX DUE TO STATE
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	08192024-JULYDEL	8/19/2024	JULY DELINQUENT COLLECTIONS	$ 1,041.56	09042024	365242	101	245000	DUE TO WATER UTILITY
101	GENERAL FUND	1925	SHEBOYGAN AREA SCHOO	09112024-LOTTERY	8/31/2024	2024 MOBILE HOME LOTTERY & GAMING CREDIT-JULY	$ 3,234.62	09182024	4982	101	411400	MOBILE HOME FEES
101	GENERAL FUND	7007	WI DEPT OF REV	09202024-SALES TAX	9/1/2024	MONTHLY SALES TAX PAYMENT	$ (20.65)	093024DD	365467	101	412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	09032024-DOG LIC	9/3/2024	DOG LICENSES SOLD THROOUGH 9/3/24	$ 2,608.50	09182024	365400	101	442010	PET REGISTRATION FEES
101	GENERAL FUND	467	WALGREEN CO	G780FW8HLB-AUG24	9/1/2024	CHERYCE LINEA RINGEL	$ 6.10	09182024	365427	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	1258	KWIK TRIP INC.	G780FGX568	9/1/2024	WISDOM F GARZA	$ 17.29	09182024	365342	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G780B3P43R-AUG24	9/1/2024	WALLACE JAMES MIESFELD JR	$ 6.87	09182024	365350	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	ROSA B. VASQUEZ	00125816	8/23/2024	REFUND FINE OVERPAYMENT	$ 124.00	09042024	365223	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	TREVOR JOHNSON	780FB01BV	9/1/2024	MICHAEL ANDREW BOGGS	$ 76.00	09182024	365385	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	SHEBOYGAN DISCOUNT W	G780FSSHB1	9/1/2024	RICCI L DERRICK	$ 97.84	09182024	365382	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	EMILY ELIZABETH GRYC	G780DKRB11-AUG24	9/1/2024	CARLOS CISNEROS	$ 147.12	09182024	365371	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	AUG 2024	9/3/2024	AUG 2024 MUNICIPAL COURT PAYMENT	$ 5,050.28	09182024	365401	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	AUG_2024	9/3/2024	AUG 2024 MUNICIPAL COURT PAYMENT	$ 2,196.15	09182024	4991	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FFP41B	9/1/2024	PETER SMITH	$ 23.00	09182024	365426	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	AUG_2024	9/3/2024	AUG 2024 MUNICIPAL COURT PAYMENT	$ 13,989.06	09182024	365410	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	CROSSROADS COMMUNITY	211360	9/5/2024	REFUND EQUIPMENT RENTAL	$ 546.00	09182024	365369	101	467205	MSB EQUIPMENT RENTALS
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11357004	7/31/2024	JULY LANGUAGE SVCS-ACCT #9022000527	$ 78.48	09042024	365211	101110	531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11383413	8/31/2024	AUG SERVICES-ACCT #9022000527	$ 239.76	09182024	365344	101110	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	7036	JAMES LEASING	18191	8/19/2024	AUG/SEPT LEASE & JULY/AUG OVERAGES ACCT #CO35	$ 219.01	09182024	365335	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11370032	7/31/2024	JULY INTERPRETATION SERVICES-ACCT #9020506943	$ 35.47	09042024	365210	101120	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095283162	8/31/2024	ACCT.422P53Z5L-AUGUST 2024 RESEARCH	$ 230.00	09182024	365347	101130	531100	CONTRACTED SERVICES

101	CITY ATTORNEY	6912	BILL BORZYSKOWSKI	2010142156	8/21/2024	WITNESS FEE - CITY V. GERTRUDE FLORIAN ESTATE	$ 7.00	09042024	365218	101130	531205	WITNESS FEES
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	771987	9/5/2024	ORDER 935675 - OFFICE SUPPLIES	$ 13.48	09182024	4939	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	4995	GT GRAPHICS OF SHEB	45221	8/15/2024	100 2-PART CITY ATTY. STIPULATION FORMS	$ 42.00	09042024	4900	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850765565	9/1/2024	ACCT 1000616687. LIBRARY PLAN CHARGES-SEPT.2024	$ 486.12	09182024	4986	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 147.57	09182024	365293	101130	555120	PHONES
101	CITY ATTORNEY	7036	JAMES LEASING	18339	8/28/2024	SEPT COPIER LEASE & AUG OVERAGES ACCT #CO35	$ 258.47	09182024	365335	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	7365	PETTY CASH	09182024	9/18/2024	PETTY CASH NEEDED FOR TSUBAME EVENT	$ 620.00	09182024	365392	101140	540202	COMMUNITY RELATIONS
101	MAYOR	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 344.11	09182024	365293	101140	555120	PHONES
101	MAYOR	1710	WELLS FARGO FINANCIA	5031221945	9/4/2024	SEPT/OCT LEASE PYMT-CUST #1000011397	$ 177.73	09182024	4993	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	2665	COMPLETE OFFICE OF	764542	8/22/2024	OFFICE SUPPLIES-CITY ADMIN	$ 44.99	09182024	4939	101141	540100	OFFICE SUPPLIES
101	CITY ADMINISTRATOR	6400	C.A. FLIPSE & SONS	24712	7/3/2024	CANDY FOR 4TH OF JULY PARADE	$ 279.00	09182024	365302	101141	540202	COMMUNITY RELATIONS
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 37.01	09182024	365293	101141	555120	PHONES
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202408	9/1/2024	AUG BACKGROUND CHECKS ACCT #G2024	$ 287.00	09182024	365432	101142	531100	CONTRACTED SERVICES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-AUG24	8/24/2024	AUG POSTAGE PURCHASES-ACCT #2382	$ 3,080.02	09042024	365232	101142	540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	18390	8/31/2024	SEPT LEASE & AUG OVERAGES-ACCT #CO35-008	$ 392.62	09182024	365335	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	ELECTIONS	394	FIRST UNITED LUTH	08292024	8/25/2024	POLLING LOCATION	$ 200.00	09042024	365182	101143	550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1650	EVANGELICAL FREE	08292024	8/25/2024	POLLING LOCATION	$ 250.00	09042024	365178	101143	550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1653	GOOD SHEPHERD LUTH	08292024	8/25/2024	POLLING LOCATION	$ 200.00	09042024	365190	101143	550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1657	FIRST CONGREGATIONAL	08292024	8/25/2024	POLLING LOCATION	$ 150.00	09042024	365181	101143	550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1660	BETHANY REFORMED	08292024	8/25/2024	POLLING LOCATION	$ 150.00	09042024	365158	101143	550110	BUILDING MAINT & REPAIR
101	ELECTIONS	6912	CHRIST LUTHERAN CHUR	08292024	8/25/2024	polling location	$ 150.00	09042024	365219	101143	550110	BUILDING MAINT & REPAIR
101	HUMAN RESOURCES	7368	DP FLORES INC	594171	9/5/2024	SEPTEMBER FMLA ADMIN FEE	$ 1,755.00	09182024	4942	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	7580	BOLDPATH CONSULTING	1018	7/26/2024	SERVICES-1ST PAYMENT: PUBLIC WORKS REVIEW	$ 9,000.00	09182024	365299	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	20	9/9/2024	ACCT #244.00099 SERVICES THROUGH 8/30/24	$ 8,024.50	09182024	365301	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	467912	8/19/2024	MATTER NUMBER 004236-00006	$ 3,313.36	09042024	365257	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	467040	8/12/2024	MATTER NUMBER: 004236-00010	$ 379.50	09182024	365424	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	12642	BLACK PIG	09042024-DEP	9/4/2024	DEPOSIT FOR CITY FUNCTION	$ 250.00	09042024	365160	101144	546160	EMPLOYEE ENGAGEMENT
101	HUMAN RESOURCES	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 79.07	09182024	365293	101144	555120	PHONES
101	HUMAN RESOURCES	7036	JAMES LEASING	18081	8/14/2024	AUG LEASE & JULY OVERAGES-ACCT #CO35-010	$ 284.31	09042024	365202	101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	3321	CITIES & VILLAGES MU	170	8/14/2024	BICKMORE IBNR ANALYSIS	$ 3,000.00	09042024	4888	101150	531100	CONTRACTED SERVICES
101	FINANCE	7143	BAKER TILLY US LLP	BT2894481	8/28/2024	PROGRESS BILLING #8-2023 YE AUDIT CLIENT #7696	$ 7,025.00	09182024	4934	101150	531100	CONTRACTED SERVICES
101	FINANCE	21823	VON BRIESEN & ROPER	467640	8/15/2024	MATTER #004236-00044 TID #25	$ 4,577.50	09042024	365257	101150	531100	CONTRACTED SERVICES
101	FINANCE	1525	WI DEPT OF FINANCIAL	09102024	9/10/2024	NOTARY PUBLIC APPLICATION-AUSTIN GRUENKE	$ 20.00	09182024	365431	101150	536125	EMPLOYEE DEVELOPMENT
101	FINANCE	15075	NOTARY BOND RENEWAL	09102024-NOTARY	9/10/2024	NOTARY APPLICATION-AUSTIN GRUENKE	$ 30.00	09182024	365356	101150	536125	EMPLOYEE DEVELOPMENT
101	FINANCE	3200	CDWG	AA1I15A	8/13/2024	WIRELESS KEYBOARD/MOUSE COMBO	$ 26.19	09042024	365164	101150	540100	OFFICE SUPPLIES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	134691	8/19/2024	REGULAR & WINDOW ENVELOPES-FINANCE DEPT	$ 186.48	09042024	365239	101150	540100	OFFICE SUPPLIES
101	FINANCE	3194	VERIZON WIRELESS	9970430107	8/1/2024	JUL 02-AUG 01 BILLING-ACCT #686694676-00001	$ 40.15	09182024	365423	101150	555120	PHONES
101	FINANCE	3194	VERIZON WIRELESS	9972827347	9/1/2024	AUG BILLING-ACCT #686694676-00001	$ 40.29	09182024	365423	101150	555120	PHONES
101	FINANCE	7036	JAMES LEASING	18080	8/14/2024	AUG LEASE & JULY OVERAGES-ACCT #CO35-009	$ 349.12	09042024	365202	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	3122	J L FRENCH LLC	479013-REF	8/31/2024	REFUND 2021 PROPERTY TAX OVERPAYMENT P#59281479013	$ 4,141.24	09042024	365200	101150	580250	TAX ROLL ADJUSTMENTS
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308322562	8/6/2024	AUGUST 2024 ASSESSMENT SVCS	$ 39,000.00	09042024	4887	101155	531100	CONTRACTED SERVICES
101	ASSESSING	2665	COMPLETE OFFICE OF	767854	8/28/2024	OFFICE SUPPLIES-CITY ASSESORS OFFICE	$ 120.50	09182024	4939	101155	540100	OFFICE SUPPLIES

101	ASSESSING	7036	JAMES LEASING	18038	8/8/2024	AUG LEASE & JULY OVERAGES-ACCT #CO35	$ 200.87	09042024	365202	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5226991454	8/26/2024	CUST #15666645 ORDER #7049974587 PAYER #15666645	$ 71.63	09182024	365306	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5228349871	9/4/2024	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$ 83.71	09182024	365306	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481022292	8/13/2024	CUSTOMER #1673791 BILL TO #1666510 TRAVIS FINTELM	$ 61.43	09182024	365415	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481022297	8/13/2024	CUSTOMER #1673840 BILL TO #1666510 08/13/24 MOPS	$ 42.27	09182024	365415	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481022860	8/20/2024	CUST #1673840 BILL TO #1666510 MATS & MOPS 8/20/24	$ 40.80	09182024	365415	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481023240	8/27/2024	CUST #1673840 BILL TO #1666510 MATS & MOPS 8/27/24	$ 40.80	09182024	365415	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481023235	8/27/2024	CUST #1481023235 BILL TO #1666510 TRAVIS FINTELMAN	$ 59.23	09182024	365415	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481022854	8/20/2024	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	$ 46.23	09182024	365415	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481021863	8/6/2024	CUST# 1673840 - MAT- 3X5 GREAT IMP 2.0	$ 40.80	09182024	365415	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481021858	8/6/2024	CUST# 1673791 - WORKSHIRT	$ 46.23	09182024	365415	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3410140	6/27/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$ 85.00	09182024	4983	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3438586	7/24/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$ 85.00	09182024	4983	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3467582	8/23/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$ 85.00	09182024	4983	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026154	8/15/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 338.00	09182024	4957	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026061	7/15/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 338.00	09182024	4957	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	09042024-CTY BLDG	9/4/2024	AUG LAWN MAINT- OLD COUNTY BUILDING	$ 900.00	09182024	365338	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	09042024-WELLS FARGO	9/4/2024	AUG LAWN MAINTENANCE-WISC AVE	$ 465.00	09182024	365338	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	15450	OTIS ELEVATOR CO	F10000169795	5/22/2024	CUST# 62271876 - NAA FUEL CHARGE, SHEB CITY HALL	$ 95.00	09182024	365387	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	1413	JSM SECURE INC	77125	9/5/2024	FACILITIES - HID PROXIMITY CARDS	$ 650.00	09182024	4960	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	6135	FIRST SUPPLY LLC	3638549-00	8/19/2024	CUST# 90104095 - NIDEL DBL CH K VAC BRKR F/NONFREE	$ 128.52	09182024	4950	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7998	GRUENKE COMPANY	23204	8/9/2024	NAME PLATES T. PETERSON	$ 45.00	09182024	365329	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S103984912.001	8/16/2024	CUST# 49037 - WB2575 2G W.P. BOX 2" DEEP 5 3/4"	$ 122.23	09182024	365312	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S103940401.002	8/16/2024	CUST# 49097 COUPLER SLEEVE	$ 17.67	09182024	365312	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104004135.001	8/23/2024	CUST# 49037 TOOL BIT	$ 4.29	09182024	365312	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104000714.001	8/22/2024	CUST# 49037 STEEL BOX / STRAP	$ 25.19	09182024	365312	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104002386.001	8/22/2024	CUST# 49037 STRUT CLAMP	$ 18.81	09182024	365312	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104040071.001	9/6/2024	CUST# 49037 - PFRD 60626 4-1/2X7/8 40 GR FLAP DISC	$ 13.21	09182024	365312	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104027986.001	9/3/2024	CUST# 49037 - PFRD 69945 4-1/2INX.040X7/8	$ 8.92	09182024	365312	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104043136.001	9/9/2024	CUST# 49037 - 7559 BANTAM PLUG PLASTIC ANCHOR	$ 14.83	09182024	365312	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1087210	4/8/2024	CUST# SHEBM110 SQUEEGEE TOOL	$ 203.21	09182024	4977	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1095474	8/28/2024	CUST# SHEBM110 CIRCUIT BREAKER KIT	$ 176.61	09182024	4977	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	22625	ALLIANT ENERGY	08282024-CITY BLDGS	8/28/2024	AUGUST BILLING-ACCT #8887540000	$ 8,905.68	093024DD	365461	101160	555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	08282024-SENIORCNTR	8/28/2024	AUGUST BILLING-ACCT #0632950000	$ 777.84	093024DD	365463	101160	555100	UTILITIES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 536.72	093024DD	365470	101160	555100	UTILITIES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$ 939.32	09182024	365417	101160	555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	9970430107	8/1/2024	JUL 02-AUG 01 BILLING-ACCT #686694676-00001	$ 160.06	09182024	365423	101160	555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	9972827347	9/1/2024	AUG BILLING-ACCT #686694676-00001	$ 160.04	09182024	365423	101160	555120	PHONES
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1095143	8/22/2024	CUST# SHEBC140 MAINTENANCE SUPPLY / SURCHARGE	$ 424.23	09182024	4977	101160	564130	JANITORIAL SUPPLIES/SERVICE

101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481022303	8/13/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	09042024	365249	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481023246	8/27/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	09182024	365415	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481022866	8/20/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	09042024	365249	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481021869	8/6/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 37.82	09042024	365249	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024014324	9/4/2024	SPD CITY V. CHARLES SALZWEDEL - SERVE SANDRA	$ 35.00	09182024	4984	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024014323	9/4/2024	SPD CITY V. SANDRA SALZWEDEL - SERVE SANDRA	$ 35.00	09182024	4984	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024014322	9/4/2024	SPD CITY V. CHARLES SALZWEDEL - SERVE CHARLES	$ 60.00	09182024	4984	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024014325	9/4/2024	SPD CITY V. SANDRA SALZWEDEL - SERVE CHARLES	$ 35.00	09182024	4984	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	09-04-2024	9/4/2024	SPD AUGUST LAWN MAINTENANCE	$ 915.00	09182024	365338	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010142601	9/3/2024	GUARANTOR 481321 SPD AUGUST BLOOD DRAWS	$ 279.00	09182024	365408	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	18900	AURORA HEALTH CARE	2010142854	9/9/2024	GUARANTOR ACCT 910001331 SPD AUGUST BLOOD DRAW	$ 50.00	09182024	365296	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	6965	TMOBILE USA	9553953147	12/12/2023	LER ACCT NUMBER 1007620 SPD PHONE LOCATE 441/290	$ 125.00	09182024	365414	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134751	8/26/2024	ACCT 1071 SPD REPORTING/FLASHLIGHT CARDS	$ 47.82	09042024	365238	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7365	PETTY CASH	2010142298	8/27/2024	MEG MONEY EMAIL (08/28/2024)	$ 4,000.00	09182024	365391	101210	531810	PROGRAM SERVICES - MEG
101	POLICE DEPARTMENT	6570	FOX VALLEY TECHNICAL	TPB0000915606	8/7/2024	CUSTOMER 200096284 SPD FULLER, THOMS, WILTERDINK	$ 343.50	09182024	365323	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	7587	STEEL BUILT LEADERSH	2010142217	8/26/2024	SHEBOYGAN INVOICE 1 PTO TRAINING COURSE TRAVEL	$ 4,700.00	09042024	365244	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	764515	8/22/2024	CUSTOMER 9916 SPD ENVELOPES AND PENS	$ 118.66	09042024	4889	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	774019	9/9/2024	CUSTOMER 9916 SPD AND MEG 2025 CALENDARS	$ 108.32	09182024	4939	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134667	8/16/2024	ACCT 1071 SPD MISDEMEANOR BOOK PRINTING	$ 47.68	09042024	365238	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134668	8/16/2024	ACCT 1071 SPD COURTESY CHECK STICKER PRINTING	$ 24.10	09042024	365238	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134808	9/5/2024	ACCT 1071 SPD LABELS FOR CITY POLICE	$ 21.96	09182024	365399	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134866	9/6/2024	ACCT 1071 SPD BUSINESS CARDS SEAN GOFFARD	$ 10.81	09182024	365399	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134865	9/6/2024	ACCT 1071 SPD LETTERHEAD	$ 103.48	09182024	365399	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	944	NETWORK PRINTERS	8210	8/22/2024	100 SPD MEMO BOOKS	$ 410.00	09182024	365354	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	766948	8/27/2024	CUSTOMER 9916 SPD BATTERIES	$ 96.92	09182024	4939	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7572	APPLIED CONCEPTS INC	443792	8/29/2024	TRAFFIC DATA COLLECTOR PACKAGE	$ 2,410.00	09182024	4931	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	15233	P.F. PETTIBONE & CO	186424	9/9/2024	SPD RETIREMENT BADGE	$ 142.50	09182024	365388	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	499578	9/5/2024	CUSTOMER SH8SH ENGRAVED NAMEPINS	$ 199.93	09182024	365396	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7189	CORO MEDICAL LLC	PS-INV215622	9/4/2024	CITY OF SHEBOYGAN 1000 AED BATTERY	$ 1,000.00	09182024	365308	101210	540215	MEDICAL SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	2855195	9/2/2024	ACCT 00259406 SPD AUGUST FUEL COSTS	$ 12,070.93	09182024	4964	101210	540230	GASOLINE
101	POLICE DEPARTMENT	1689	BEAUDRY ELECTRIC	89851	8/14/2024	BALDOR ENGINE REPAIR	$ 431.00	09042024	365156	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	1689	BEAUDRY ELECTRIC	89750	8/8/2024	FACILITIES - BOILER MOTOR REPAIR	$ 361.15	09182024	365298	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3467570	8/21/2024	LOCATION 155032 SPD BUILDING PEST CONTROL	$ 60.00	09042024	4922	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S103955843.001	8/22/2024	CUST# 49097 FILTERS	$ 85.77	09042024	365171	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026119	8/14/2024	CUSTOMER CITSHE LEAKING PUMP REPAIR AT PD	$ 2,224.88	09042024	4903	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026181	8/22/2024	CUSTOMER CITSHE SPD BEARING ASSEMBLY PUMP 1	$ 1,124.21	09042024	4903	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	19450	SHERWIN-WILLIAMS CO.	1398-8	9/4/2024	ACCT# 3125-4215-2 - B28W12600 ACCESSIBLE BEIGE	$ 22.79	09182024	365403	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$ 144.21	09042024	365165	101210	555100	UTILITIES
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	08262024-PD	8/26/2024	AUGUST BILLING-ACCT #0338010000	$ 6,166.59	093024DD	365459	101210	555100	UTILITIES
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 741.11	093024DD	365470	101210	555100	UTILITIES

101	POLICE DEPARTMENT	101	AT&T CORP	5715003901	8/7/2024	JULY BILLING ACCT #831-001-2812 649	$ 575.35	09042024	365149	101210	555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	2330252905	8/7/2024	JULY BILLING ACCT #831-001-2812 652	$ 328.31	09042024	365149	101210	555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X081524	8/7/2024	ACCT 287309317415 SPD AUGUST WIRELESS	$ 769.78	09042024	365150	101210	555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83010008-AUG24	8/25/2024	AUGUST BILLING-ACCT #920 Z83-0100 046 3	$ 450.95	09182024	365291	101210	555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83000108-AUG24	8/25/2024	AUG BILLING-ACCT #920 Z83-0001 217 0	$ 38.05	09182024	365291	101210	555120	PHONES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185020983	8/29/2024	SPD INSTRUMENT CLUSTER AND CORE	$ 689.59	09182024	4990	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185020999	8/30/2024	SPD RETURN CORE FROM INVOICE 185020983	$ (300.00)	09182024	4990	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185020984	8/29/2024	SPD FILTER ASY X 48	$ 359.52	09182024	4990	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7011	JAMES IMAGING SYSTEM	1476227	8/28/2024	ACCTR-RI5522-009 SPD CID COPY CHARGES	$ 506.42	09182024	365334	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	18245	8/21/2024	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	$ 253.20	09042024	365202	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	18287	8/26/2024	ACCT CO31 SPD CID LEASE 08/28 TO 09/27	$ 181.64	09042024	365202	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7189	CORO MEDICAL LLC	PS-INV213206	8/12/2024	SPD LIFEPAK AED BATTERIES	$ 1,580.00	09042024	365168	101210	563210	SAFETY EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7189	CORO MEDICAL LLC	PS-INV215622	9/4/2024	CITY OF SHEBOYGAN 1000 AED BATTERY	$ 975.00	09182024	365308	101210	563210	SAFETY EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	152118	9/5/2024	CUSTOMER SHEBO02 SOUND OFF PROGRAMMING CABLE	$ 92.20	09182024	4951	101210	563310	COMMUNICATION EQUIPMENT MAINT
101	POLICE DEPARTMENT	19032	SHEBOYGAN COUNTY TRE	134515	8/6/2024	ANTENNA KIT	$ 251.49	09042024	365239	101210	563310	COMMUNICATION EQUIPMENT MAINT
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	29160	9/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	$ 5,330.00	09182024	4978	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1094635	8/14/2024	SPD TOILET PAPER, PAPER TOWELS, CAN LINERS, ETC	$ 243.74	09042024	4918	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1094802	8/16/2024	CUST SHEBO350 SPD CAN LINERS	$ 76.78	09042024	4918	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1095311	8/26/2024	ACCT SHEBO350 SPD PAPER TOWELS, SOAP, CAN LINERS	$ 308.06	09042024	4918	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	0053613	9/1/2024	WRS CONTRIBUTION PAYMENT FOR AUGUST 2024	$ 670.71	093024DD	365475	101220	520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	7128	HOOK-FAST SPECIALITI	378180	8/14/2024	CUST #4210 NAME TAGS	$ 476.70	09042024	365197	101220	520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7128	HOOK-FAST SPECIALITI	378427	9/3/2024	CUST #4210 NAME TAGS	$ 52.09	09182024	365331	101220	520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7563	LASER TRADITIONS	201114	9/4/2024	SFD NAME TAGS/BOARDS	$ 40.00	09182024	365345	101220	520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7446	CREDIT SERVICE	164471/165192/165887	8/31/2024	COLLECTIONS FOR JUNE-AUG 2024 - C.O.S. FIRE DEPT	$ 111.30	09182024	365310	101220	531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	3827	CUSTOM CRAFT TROPHY	49077	8/22/2024	CUST #111597 CFA T-SHIRTS	$ 314.50	09042024	365170	101220	531800	PROGRAM SERVICES
101	FIRE & EMERGENCY MED SERVICES	7445	ALERT-ALL CORP	224080300	8/27/2024	CUST #SHE5308592 STICKERS & HELMETS	$ 835.00	09182024	365286	101220	531800	PROGRAM SERVICES
101	FIRE & EMERGENCY MED SERVICES	6126	ESO SOLUTIONS, INC.	ESO-147809	8/21/2024	SFD 1 YEAR HISTORICAL DATA ACCESS	$ 500.00	09042024	365177	101220	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE & EMERGENCY MED SERVICES	2464	WISCONSIN STATE FIRE	082924	8/29/2024	SFD NOSTER FIRE PREVENTION CONFERENCE	$ 375.00	09182024	365434	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	13337	MILWAUKEE AREA TECHN	0000001088	8/26/2024	SFD HALBACH FINAL PARAMEDIC CLASS BILL	$ 3,127.75	09182024	365352	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	13337	MILWAUKEE AREA TECHN	0000001077	8/26/2024	SFD ROLLER & VORPAGEL PARAMEDIC CLASS	$ 3,715.60	09182024	365352	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	765302	8/23/2024	CUST #9916 SFD PAPER, PENCIL, BINDER CLIPS	$ 49.02	09042024	4889	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	772983	9/6/2024	CUST #9916 SFD INVISIBLE TAPE	$ 5.04	09182024	4939	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7354	8/31/2024	SHIPPING CHARGES-FD ACCT #5406E7	$ 89.16	09182024	365416	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	385	DASH MEDICAL GLOVES	INV1315683	8/26/2024	CUST #1666007 GLOVES	$ 519.07	09042024	4892	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000249	8/29/2024	CUST #3361 MEDICATIONS	$ 505.23	09182024	365295	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85452068	8/14/2024	ACCT #212408 MEDICAL SUPPLIES	$ 152.40	09042024	365163	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85478824	9/6/2024	ACCT #212408 SFD MEDICAL SUPPLIES	$ 575.12	09182024	365300	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85480772	9/9/2024	ACCT #212408 SFD MEDICAL SUPPLIES	$ 486.99	09182024	365300	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85480771	9/9/2024	ACCT #212408 SFD MEDICAL SUPPLIES	$ 143.99	09182024	365300	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9152578588	8/8/2024	CUST #3214033 OXYGEN	$ 52.01	09042024	365146	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9152665167	8/12/2024	CUST #3214033 OXYGEN	$ 130.59	09042024	365146	101220	540215	MEDICAL SUPPLIES

101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9152845190	8/16/2024	CUST #3214033 OXYGEN	$ 41.32	09042024	365146	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5509499486	7/31/2024	CUST #3214033 CYLINDER RENTAL	$ 458.91	09182024	365285	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9153112015	8/26/2024	CUST #3214033 OXYGEN	$ 119.59	09182024	365285	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5510203441	8/31/2024	CUST #3214033 CYLINDER RENTAL	$ 474.41	09182024	365285	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9153368327	9/3/2024	CUST #3214033 OXYGEN	$ 62.70	09182024	365285	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	5926	TELEFLEX, LLC	9508835151	8/16/2024	ACCT #1131482 MEDICAL SUPPLIES	$ 562.50	09042024	365245	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1500391	8/14/2024	CUST #53081FD MEDICAL SUPPLIES	$ 1,156.42	09042024	365213	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1501412	8/16/2024	CUST #53081FD MEDICAL SUPPLIES	$ 1,196.42	09042024	365213	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1503857	8/26/2024	CUST #53081FD MEDICAL SUPPLIES	$ 184.19	09042024	365213	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1505764	8/30/2024	CUST #53081FD MEDICAL SUPPLIES	$ 154.39	09182024	365348	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1507588	9/6/2024	CUST #53081FD MEDICAL SUPPLIES	$ 663.11	09182024	365348	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156AUG24	9/2/2024	ACCT #260156 AUGUST FD FUEL PURCH	$ 7,815.92	09182024	4964	101220	540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481022867	8/20/2024	CUST #1780868 SHOP RAGS	$ 53.35	09042024	365249	101220	540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	3219	HARPER PUMPING	H990971	8/9/2024	SFD STATION 2 JETTING	$ 1,050.00	09042024	365194	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	3219	HARPER PUMPING	H991017	8/16/2024	SFD STATION 2 JETTING & VIDEO	$ 1,120.00	09042024	365194	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	16715	PROFESSIONAL DOOR	120490	8/24/2024	SFD STATION 2 MED DOOR	$ 858.00	09182024	4976	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	09202024-AUG WATER	8/31/2024	AUGUST WATER BILLING	$ 438.42	093024DD	365469	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	08262024-FD	8/26/2024	AUGUST BILLING-ACCT #4909100000	$ 4,495.85	093024DD	365453	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 250.65	093024DD	365470	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X081524	8/7/2024	ACCT #287311712518 SFD AUGUST BILLING	$ 919.99	09042024	365151	101220	555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	459098	8/9/2024	ACCT #78229 PARTS FOR GENERATOR	$ 6.95	09182024	4969	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	5940	MACQUEEN EQUIPMENT	P35414	9/9/2024	ACCT #SHEBO009 SFD HANDLE FOR SPREADERS	$ 236.34	09182024	4966	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1499737	8/13/2024	CUST #53081FD MCGRAFF BATTERIES	$ 120.48	09042024	365213	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	5940	MACQUEEN EQUIPMENT	P34459	8/20/2024	ACCT #SHEBO009 SFD PARTS - SCBA BREATHING STATION	$ 84.05	09042024	4909	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	193621	4/11/2024	SFD SCBA BENCH TESTING	$ 2,365.00	09042024	4915	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	194953	8/22/2024	SFD VOICE AMPS REPAIRED	$ 959.00	09182024	4972	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	460461	8/27/2024	ACCT #78229 BATTERY - 1851	$ 174.38	09182024	4969	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	461363	9/9/2024	ACCT #78337 SFD OIL FILTER - 1851	$ 13.83	09182024	4969	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	25930	6/19/2024	SFD REPAIRS TO 1862	$ 35,769.57	09042024	4897	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26129	9/7/2024	SFD BRAKE KITS - 1867	$ 3,404.40	09182024	4949	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-015807	8/23/2024	ACCT #SB5927 BATTERIES FOR MED 1852	$ 331.92	09042024	365179	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-015811	8/23/2024	ACCT #SB5927 BATTERY CORE	$ (36.00)	09042024	365179	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-015812	8/23/2024	ACCT #SB4552 PARTS FOR WINDSHIELD WASHER-1853	$ 4.64	09042024	365179	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-015060	8/6/2024	ACCT #SB5927 OIL FILTER - 1861	$ 4.41	09182024	365316	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	19032	SHEBOYGAN COUNTY TRE	134520	8/7/2024	JULY UTILITY LOCATING & VEHICLE REGISTRATION	$ 2.05	09042024	365239	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	17725	7/11/2024	ACCT #CO35-014 SFD LEASE PAYMENT	$ 132.40	09182024	365334	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	17220	SHEBCO REG OF DEEDS	08062024	8/6/2024	FEES FOR JULY - RAZE ORDER 1131 SWIFT AVE	$ 30.00	09042024	365235	101240	531100	CONTRACTED SERVICES
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	00260159-AUGUST2024	9/2/2024	AUGUST FUEL PURCHASES-ACCT #00260159	$ 313.53	09182024	4964	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	7187	WEX BANK	99118717	8/23/2024	AUGUST GAS BILLING-ACCT #0496-00-829058-7	$ 155.23	09042024	365259	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 201.98	09182024	365293	101240	555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$ 44.27	09182024	365417	101240	555120	PHONES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	18371	8/30/2024	SEPT LEASE & AUG OVERAGES-ACCT #CO35-001	$ 318.82	09182024	365335	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	08262024-CIVIL DEF	8/26/2024	AUGUST BILLING-ACCT #4891900000	$ 27.66	093024DD	365454	101290	555100	UTILITIES
101	PUBLIC WORKS ADMIN	7473	CLOUDPOINT GEOSPATIA	4096	8/31/2024	QUOTE 1761 - ARCGIS ENTERPRISE UPGRADE/DEPLOYMENT	$ 3,310.00	09182024	4938	101310	531100	CONTRACTED SERVICES

101	PUBLIC WORKS ADMIN	10640	KAPUR & ASSOCIATES,	127544	8/29/2024	PROFESSIONAL SVCS pPROJECT #24.0323.01	$ 10,642.50	09042024	365204	101310	531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$ 175.58	09042024	365165	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	19000	SHEBOYGAN COUNTY TRE	134888	9/9/2024	CUST# 60032 BUSINESS CARDS / KEVIN JUMP	$ 35.89	09182024	365399	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 127.96	09182024	365293	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$ 282.99	09182024	365417	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9971118846	8/10/2024	JULY/AUG BILLING ACCT #342085513-00001	$ 112.05	09042024	365255	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9970430107	8/1/2024	JUL 02-AUG 01 BILLING-ACCT #686694676-00001	$ 1,438.37	09182024	365423	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9972827347	9/1/2024	AUG BILLING-ACCT #686694676 00001	$ 1,438.37	09182024	365423	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5031221945	9/4/2024	SEPT/OCT LEASE PYMT-CUST #1000011397	$ 448.85	09182024	4993	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5391136	8/19/2024	JULY COPIER OVERAGES-ACCT #547400-B	$ 165.67	09042024	365216	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	STREETS MAINTENANCE	21841	WAGNER EXCAVATING, I	29421	9/1/2024	STREETS - AUGUST 2024 TRUCK TIME	$ 1,200.00	09182024	365425	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000752	7/31/2024	CUST #XH-1003 REF #310020 JULY 2024 TIPPING FEES	$ 4,892.75	09042024	365188	101331	533110	STREET SWEEPING DISPOSAL
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 31.99	09182024	365293	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	15048	NORTHEAST ASPHALT, I	30-00010612	8/29/2024	CUST #118683 ORD #SA-30-0000001830 SA HMA-SHEBOYGA	$ 364.30	09182024	365355	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	09042024-STREET LGT	9/4/2024	AUGUST BILLING-ACCT #2916081582	$ 787.29	093024DD	365474	101331	555100	UTILITIES
101	STREETS MAINTENANCE	2401	BRUGGINK'S, INC.	9003	8/21/2024	CUST ID SHEBOYGAN CITY ITEM 7385 NEW HUSQVARNA LF6	$ 1,930.00	09042024	4885	101331	560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	5825	FELDMANN'S SALES	39615	9/5/2024	AC39105 S/N: P57712001776	$ 479.99	09182024	4948	101331	560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S103989294.001	8/19/2024	CUST# 49037 - MALCO MSHMLCM3 HEX DRIVER 7MM &8MM	$ 36.25	09042024	365171	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREETS MAINTENANCE	21250	TAPCO	1785476	8/23/2024	CUST# C331 SIGNAL SERVICE STRAIGHT TIME	$ 400.00	09042024	4924	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREET LIGHTING	22625	ALLIANT ENERGY	08272024-STREETLT	8/27/2024	AUGUST BILLING-ACCT #7435500000	$ 17,209.47	093024DD	365450	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	08272024-PARKS1	8/27/2024	AUGUST BILLING-ACCT #1304920000	$ 2.57	093024DD	365456	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	09042024-STREET LGT	9/4/2024	AUGUST BILLING-ACCT #2916081582	$ 3,796.27	093024DD	365474	101342	555100	UTILITIES
101	STREET LIGHTING	939	SPECTRUM LIGHTING	8916186718	7/18/2024	PROJECT CITY OF SHEBOYGA STOCK QUOTE SLC24-7193-	$ 2,182.65	09182024	365407	101342	560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S103993174.001	8/20/2024	CUST# 49037 STREET LIGHTING	$ 185.38	09182024	365312	101342	560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S103877487.002	8/16/2024	CUST# 49037 STREET LIGHTING LED LAMP	$ 15.68	09182024	365312	101342	560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S103877487.004	8/26/2024	CUST# 49037 LED LAMP	$ 10.45	09182024	365312	101342	560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104045283.001	9/9/2024	CUST# 49037 - BPORT 1081 2-1/2"-2" REDUCING WASHER	$ 11.87	09182024	365312	101342	560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104044082.001	9/9/2024	CUST# 49037 - LASCO 447-060 CAP PVC SCH-40 SW 6"	$ 49.21	09182024	365312	101342	560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	6226	WISCONSIN LAKE & PON	INV-24-67005	8/16/2024	CUST #C59311 PO #2024-00331103 WEEDEN CREEK/MOENNI	$ 780.00	09042024	365260	101344	531100	CONTRACTED SERVICES
101	STORM SEWER	2443	VANDERVART CONCRETE	208431	8/12/2024	CUST# 074500 - 19TH ST & INDIANA AVE	$ 1,603.00	09042024	365254	101344	540290	CONSTRUCTION MATERIALS
101	STORM SEWER	2443	VANDERVART CONCRETE	208430	8/9/2024	CUST# 074500 - S 19TH ST & INDIANA AVE	$ 1,443.50	09042024	365254	101344	540290	CONSTRUCTION MATERIALS
101	STORM SEWER	7254	LEDGEVIEW PRECAST	45783	8/6/2024	STREEETS - 36" X 24" X 36" H CURB INLET RISER	$ 1,650.00	09042024	365212	101344	540290	CONSTRUCTION MATERIALS
101	STORM SEWER	7254	LEDGEVIEW PRECAST	45894	8/28/2024	STREETS - 12" CURBE INLET RISER	$ 3,600.00	09182024	365346	101344	540290	CONSTRUCTION MATERIALS
101	STORM SEWER	18458	SERENITY FARM LANDSC	24-1815	9/3/2024	PROJ: STREETS DEPARTMENT 8/13/24 PREMIUM ORG BASE	$ 486.00	09182024	4981	101344	540290	CONSTRUCTION MATERIALS
101	STORM SEWER	22625	ALLIANT ENERGY	08262024-LIFTSTATION	8/26/2024	AUGUST BILLING-ACCT #6703559747	$ 277.20	093024DD	365451	101344	555100	UTILITIES
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 19.00	093024DD	365470	101344	555100	UTILITIES
101	SANITATION	19325	SHEBOYGAN WATER UTIL	3270/3271	8/21/2024	JULY GARBAGE & SEWER BILLING	$ 4,989.38	093024DD	365468	101362	531100	CONTRACTED SERVICES
101	SANITATION	2801	REDEMPTION RECYCLING	2006	8/26/2024	MONITOR DISPOSAL	$ 20.00	09182024	4980	101362	533125	TRANSFER STATION TIPPING
101	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000752	7/31/2024	CUST #XH-1003 REF #310020 JULY 2024 TIPPING FEES	$ 66,912.33	09042024	365188	101362	533125	TRANSFER STATION TIPPING
101	SANITATION	18458	SERENITY FARM LANDSC	24-1834	9/3/2024	PROJECT: DISPOSAL AUGUST 2024	$ 2,500.00	09182024	4981	101362	533125	TRANSFER STATION TIPPING

101	SANITATION	7083	PATRIOT OUTDOOR	1024	8/31/2024	STREETS - CUT AND TRIM 1623 BLOCKI CT 1942 N 12TH	$ 300.00	09182024	365390	101362	536400	WEED & NUISANCE CONTROL
101	CEMETERY	4995	GT GRAPHICS OF SHEB	45232	8/16/2024	GRAVESITE VERIFICATION FORM-2PART 500	$ 114.08	09042024	4900	101491	540100	OFFICE SUPPLIES
101	CEMETERY	3194	VERIZON WIRELESS	9970430107	8/1/2024	JUL 02-AUG 01 BILLING-ACCT #686694676-00001	$ 40.01	09182024	365423	101491	540210	OPERATING SUPPLIES
101	CEMETERY	3194	VERIZON WIRELESS	9972827347	9/1/2024	AUG BILLING-ACCT #686694676 00001	$ 40.01	09182024	365423	101491	540210	OPERATING SUPPLIES
101	CEMETERY	7441	NEAT-N-CLEAN	3511	8/28/2024	2024 ESTIMATED CEMETERY SERVICES	$ 124.00	09182024	365353	101491	540210	OPERATING SUPPLIES
101	CEMETERY	22625	ALLIANT ENERGY	08262024-PARKS2A	8/26/2024	AUGUST BILLING-ACCT #1766730000	$ 67.79	093024DD	365455	101491	555100	UTILITIES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 18.44	093024DD	365470	101491	555140	GAS - UTILITY
101	PARKS	2375	CINTAS FIRST AID	5228349886	9/4/2024	2024 ESTIMATED SERVICES	$ 31.24	09182024	365306	101520	531100	CONTRACTED SERVICES
101	PARKS	3194	VERIZON WIRELESS	9970430107	8/1/2024	JUL 02-AUG 01 BILLING-ACCT #686694676-00001	$ 120.03	09182024	365423	101520	531100	CONTRACTED SERVICES
101	PARKS	3194	VERIZON WIRELESS	9972827347	9/1/2024	AUG BILLING-ACCT #686694676 00001	$ 120.03	09182024	365423	101520	531100	CONTRACTED SERVICES
101	PARKS	7157	SMITHEREEN PEST	3470919	7/31/2024	PARKS - SERVICE TWO GROUND WASP NESTS	$ 225.00	09182024	4983	101520	531100	CONTRACTED SERVICES
101	PARKS	7323	IRISH ROOFING	IRC-24233-1	9/4/2024	EVERGREEN PARK BATHROOMS ROOF REPLACEMENT	$ 9,850.00	09182024	4956	101520	531100	CONTRACTED SERVICES
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000752	7/31/2024	CUST #XH-1003 REF #310020 JULY 2024 TIPPING FEES	$ 2,046.38	09042024	365188	101520	533125	TRANSFER STATION TIPPING
101	PARKS	4352	TREESTUFF.COM	INV-1001511	8/19/2024	CUST# CU-10177655 DYNASORB II/DIAMETER TAP	$ 288.49	09042024	365247	101520	540210	OPERATING SUPPLIES
101	PARKS	6135	FIRST SUPPLY LLC	3640207-00	8/13/2024	CUST# 90104095 CALCI-SOLVE NCG	$ 130.96	09042024	4898	101520	540210	OPERATING SUPPLIES
101	PARKS	21827	VORPAHL FIRE & SAFET	215388226	8/23/2024	ORDER #387384 CUST ID 14951 PO #PARKS DEPT	$ 103.75	09042024	4925	101520	540210	OPERATING SUPPLIES
101	PARKS	3789	L.W. ALLEN LLC	CD99534331	7/18/2024	PARKS - SOUTH PIER FISH CLEANING STATION INSTALL	$ 24,998.00	09042024	365206	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	5644	FALLS GLASS SERVICE	39612	8/30/2024	PARKS - THEMOPANES	$ 174.20	09182024	365317	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S103977294.001	8/26/2024	CUST#49057 - WATRG 0888117 1 IN REDUCED PRESSURE Z	$ 88.81	09182024	365312	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	900	ANDRE FIRE EQUIPMENT	28848	8/16/2024	CUST# 10012 - ANNUAL MAINTENANCE INSPECTION MAYWOO	$ 305.25	09042024	4881	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	2453	RADON REDUCTION	5998	6/16/2024	MAYWOOD - RADON MITIGATION	$ 4,625.00	09182024	4979	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	21778	VIKING ELECTRIC SUPP	S008367089.001	8/23/2024	CUST# V9626 FLAT PANEL LUMENS / EMERG LIGHT	$ 111.36	09042024	365256	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	19325	SHEBOYGAN WATER UTIL	09202024-AUG WATER	8/31/2024	AUGUST WATER BILLING	$ 3,409.59	093024DD	365469	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	08262024-PARKS2A	8/26/2024	AUGUST BILLING-ACCT #1766730000	$ 3,964.09	093024DD	365455	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	08272024-PARKS1	8/27/2024	AUGUST BILLING-ACCT #1304920000	$ 10,468.14	093024DD	365456	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	09042024-STREET LGT	9/4/2024	AUGUST BILLING-ACCT #2916081582	$ 17.66	093024DD	365474	101520	555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 190.22	093024DD	365470	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	08262024-PARKS2	8/26/2024	AUGUST BILLING-ACCT #8540810000	$ 407.98	093024DD	365448	101520	555111	UTILITIES - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	08262024-PARKS2A	8/26/2024	AUGUST BILLING-ACCT #1766730000	$ 66.65	093024DD	365455	101520	555111	UTILITIES - MAYWOOD
101	PARKS	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 54.49	093024DD	365470	101520	555111	UTILITIES - MAYWOOD
101	PARKS	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$ 40.49	09182024	365417	101520	555120	PHONES
101	PARKS	9100	DAKOTA SUPPLY	S103974666.001	8/26/2024	CUST# 49057 - CUTTER DRAIN CABLE HEAD	$ 139.93	09182024	365312	101520	560255	TOOLS & SMALL EQUIPMENT
101	PARKS	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$ 139.98	09042024	365165	101520	560257	TOOLS & EQUIPMENT - MAYWOOD
101	PARKS	2505	AQUAFIX, INC.	IN014744	8/27/2024	CUST# C01402 SEWER SWEETNER / FREIGHT	$ 235.42	09182024	365288	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	5648	FASTENAL COMPANY	WISHE349354	8/9/2024	CUST# WISHE0157 CBL TIE	$ 13.56	09042024	4895	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	19261	SHEBOYGAN POOL & SPA	08.19.24	8/19/2024	5 - ALG 60	$ 137.75	09042024	365240	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	CABLE TV	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 34.99	09182024	365293	101537	555120	PHONES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$ 100.44	09042024	365165	101537	555120	PHONES
101	CABLE TV	3194	VERIZON WIRELESS	9970430107	8/1/2024	JUL 02-AUG 01 BILLING-ACCT #686694676-00001	$ 80.02	09182024	365423	101537	555135	INTERNET
101	CABLE TV	3194	VERIZON WIRELESS	9972827347	9/1/2024	AUG BILLING-ACCT #686694676 00001	$ 80.02	09182024	365423	101537	555135	INTERNET

101	CITY DEVELOPMENT	3653	COTTINGHAM & BUTLER	368825	8/12/2024	CLASSIFICATION REVIEW	$ 275.00	09042024	4890	101690	531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	467630	8/15/2024	MATTER #004236-00012	$ 598.00	09042024	365257	101690	531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006539265	8/1/2024	ACCT #1012889 SHEBOYGAN CITY DEV-JULY PUB	$ 100.31	09042024	365186	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006598451	9/1/2024	ACCT #1012889 SHEBOYGAN CITY DEV-AUG PUB	$ 38.70	09182024	365324	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	760460	8/15/2024	OFFICE SUPPLIES-DEVELOPMENT	$ 154.84	09042024	4889	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	771157	9/4/2024	CUST #9916 ORDER #935562 PEN	$ 17.93	09182024	4939	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7036	JAMES LEASING	18215	8/21/2024	ACCT #CO35-006 AUGUST LEASE & JULY & AUG OVERAGE	$ 305.49	09182024	365335	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	18288	8/26/2024	SEPT LEASE ACCT #CO35-001 PLANNING & DEVELOPMENT	$ 140.18	09042024	365202	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CLEARING ACCOUNTS	862	AT&T	920Z83010008-AUG24	8/25/2024	AUGUST BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	09182024	365291	101999	589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83000108-AUG24	8/25/2024	AUG BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	09182024	365291	101999	589901	HOUSING AUTHORITY CLEARING
201	INTERNATIONAL COMMITTEE	2122	B & M WASTE SERVICE	177549	7/15/2024	PORTABLE RESTROOM RENTAL-CHRISTOPHER FARMS	$ 345.00	09042024	365154	201140	540200	PROGRAM SUPPLIES
201	INTERNATIONAL COMMITTEE	7591	JEFFREY F WINARD	10052024	8/29/2024	OKTOBERFEST CELEBRATION MUSIC @ 3 SHEEPS BREWERY	$ 900.00	09182024	365337	201140	540200	PROGRAM SUPPLIES
202	FEDERAL GRANT FUND	7507	PARKITECTURE & PLAN	4	9/8/2024	FOUNTAIN PARK RENOVATION CONCEPT PLANNING	$ 6,510.00	09182024	365389	202000	641100	IMPROVEMENTS OTHER THAN BUILDI
221	MEG UNIT EXPENSE	2665	COMPLETE OFFICE OF	774019	9/9/2024	CUSTOMER 9916 SPD AND MEG 2025 CALENDARS	$ 31.95	09182024	4939	221210	540100	OFFICE SUPPLIES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$ 247.84	09182024	365417	221210	555120	PHONES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$ 129.98	09042024	365165	221210	555120	PHONES
231	HARBOR CENTRE MARINA FUND	7007	WI DEPT OF REV	09202024-SALES TAX	9/1/2024	MONTHLY SALES TAX PAYMENT	$ 934.79	093024DD	365467	231	242130	SALES TAX DUE TO STATE
231	HARBOR CENTRE MARINA FUND	6912	RACHELLE MONTE	08212024-REF	8/22/2024	BOAT SLIP RENTAL REFUND	$ 78.75	09182024	365378	231	463705	SLIP RENTALS
231	HARBOR CENTRE MARINA EXP	7157	SMITHEREEN PEST	3467844	8/23/2024	CUST# 175680 PEST CONTROL SERVICES	$ 170.00	09182024	4983	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	7157	SMITHEREEN PEST	3497009	9/1/2024	LOC #175680 BILL TO #155032 MARINA REG SCH PC SERV	$ 65.00	09182024	4983	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	7552	THE HOME CITY ICE CO	7422240786	9/6/2024	7LB BAGGED ICE 102 TOTAL	$ 188.40	09182024	365412	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	15450	OTIS ELEVATOR CO	100401648381	8/12/2024	CUST #732425 MAINTENANCE SERVICE 9/1/24-8/31/25	$ 2,761.20	09182024	365387	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	16722	PROFESSIONAL SUPPLY	1094883	8/19/2024	CUST# SHEBM110 - TORK MATIC BROWN ROLL TOWEL	$ 225.89	09042024	4918	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	750840	WALLANDER SUPPLY	32254	8/1/2024	HARBOR CENTRE MARINA - MATERIAL	$ 1,130.60	09182024	365428	231354	533355	WINTERIZATION
231	HARBOR CENTRE MARINA EXP	911	ASSOCIATION OF MARIN	10590	9/5/2024	INTERMEDIATE MARINA MGT-MEMBER	$ 3,275.00	09182024	365290	231354	536125	EMPLOYEE DEVELOPMENT
231	HARBOR CENTRE MARINA EXP	1010	ENERGY SOLUTION	162131	8/15/2024	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$ 33,948.97	09182024	4944	231354	540230	GASOLINE
231	HARBOR CENTRE MARINA EXP	1010	ENERGY SOLUTION	162131	8/15/2024	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$ 19,522.65	09182024	4944	231354	540235	DIESEL FUEL
231	HARBOR CENTRE MARINA EXP	20551	SUPERIOR CHEMICAL CO	398634	8/21/2024	CUST #11988 ORDER #594941	$ 290.10	09182024	4985	231354	550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	20551	SUPERIOR CHEMICAL CO	393603	6/17/2024	CUST #11988 ORDER #586535 JANITORIAL SUPPLIES	$ 184.68	09182024	4985	231354	550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	20551	SUPERIOR CHEMICAL CO	393905	6/19/2024	CUST #11988 ORDER #586865 JANITORIAL SUPPLIES	$ 151.09	09182024	4985	231354	550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	20551	SUPERIOR CHEMICAL CO	395111	7/3/2024	ORDER # 588586 JANITORIAL SUPPLIES	$ 84.10	09182024	4985	231354	550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	22625	ALLIANT ENERGY	08262024-MARINA	8/26/2024	AUGUST BILLING-ACCT #7897220000	$ 1,973.68	093024DD	365449	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5159443388	8/30/2024	ACCT #0404878980-00002 AUGUST CHARGES	$ 47.96	09182024	365433	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5159953458	9/5/2024	ACCT #0404878980-00001 AUGUST CHARGES	$ 28.60	09182024	365433	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 37.01	09182024	365293	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83010008-AUG24	8/25/2024	AUGUST BILLING-ACCT #920 Z83-0100 046 3	$ 53.68	09182024	365291	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83000108-AUG24	8/25/2024	AUG BILLING-ACCT #920 Z83-0001 217 0	$ 4.53	09182024	365291	231354	555120	PHONES
250	TOURISM FUND EXP	7441	NEAT-N-CLEAN	3418	8/9/2024	PORTABLES FOR SHEBOYGAN MIDWEST CHALLENGE	$ 4,742.40	09042024	365217	250531	531100	CONTRACTED SERVICES
250	TOURISM FUND EXP	19032	SHEBOYGAN COUNTY TRE	134606	8/13/2024	SECURITY-8/10-8/11/2024 BOAT RACES-CUST #1045	$ 2,418.21	09042024	365239	250531	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	6912	MICHAEL & SUSAN LAMB	REF-LAMB	9/5/2024	REFUND - NEW YORK TRIP DEPOSIT	$ 200.00	09182024	365374	253	211000	ACCOUNTS PAYABLE

253	UPTOWN SOCIAL	6912	KAY & BOB ARMSTRONG	REF-ARMSTRONG	9/5/2024	REFUND - NEW YORK CITY TRIP DEPOSIT	$ 200.00	09182024	365373	253 211000		ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7532	DOOR COUNTY TROLLEY	100324 TROLLEY TOUR	9/12/2024	TROLLEY FOR WINE, SPIRITS & BREW TOUR	$ 2,214.00	09182024	365313	253 211000		ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	4203338580	8/27/2024	CUST# FRIENDS OF THE SHEBOYGAN MAINTENANCE SUPPLY	$ 171.08	09182024	365307	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	5228528993	9/5/2024	CUST# 21385630 - SERVICE ACKNOWLEDGEMENT	$ 47.73	09182024	365306	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	6912	MORAINE GARDENS	12613	7/23/2024	PLANTS FOR UPTOWN SOCIAL - SEPT PICK UP	$ 231.95	09182024	365376	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	45249	8/20/2024	SEPT UPTOWN SOCIAL NEWSLETTER:PRINTING AND POSTAGE	$ 2,523.19	09042024	4900	253530	531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	6912	CHERYL FELD	100	9/3/2024	HIPPY DIPPY CRAFT SUPPLIES-AUGUST	$ 76.40	09182024	365368	253530	540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	7589	AARP	09052024	9/5/2024	AARP SMART DRIVER CLASS 9/4/24	$ 375.00	09182024	365284	253530	540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	002014831008	8/2/2024	ACCT #125 UPTOWN SOCIAL REF 00525	$ 12.44	09042024	365246	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1375265	8/13/2024	ACCT #05890 CAFE SUPPLIES	$ 102.84	09042024	365207	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	08282024-SENIORCNTR	8/28/2024	AUGUST BILLING-ACCT #0632950000	$ 1,454.88	093024DD	365463	253530	555100	UTILITIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 49.56	093024DD	365470	253530	555100	UTILITIES
253	UPTOWN SOCIAL	7036	JAMES LEASING	17122 LATE FEE	5/29/2024	LATE FEE ON INVOICE #17122	$ 1.76	09042024	365202	253530	563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	7036	JAMES LEASING	18246	8/21/2024	ACCT #CO35-011 LEASE AGREEMENT JL-459 8/7-9/6/24	$ 175.85	09042024	365202	253530	563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	16722	PROFESSIONAL SUPPLY	1095956	9/5/2024	ACCT SENIO100 PO #JUAN ITEM CODE ETRED14X20	$ 63.33	09182024	4977	253530	564130	JANITORIAL SUPPLIES/SERVICE
253	UPTOWN SOCIAL	16722	PROFESSIONAL SUPPLY	1095922	9/5/2024	ACCT SENIO100 PO #RACHEL ITEM CODE MC908912	$ 577.20	09182024	4977	253530	564130	JANITORIAL SUPPLIES/SERVICE
255	LIBRARY	1418	ART IN A SUITCASE	081524	8/15/2024	2025 ART4FUN JAN 2025 - DEC 2025	$ 1,580.00	09042024	4882	255 162000		PREPAID EXPENSES
255	LIBRARY	5540	SCHLITZ AUDUBON NATU	03/25/25 PROGRAM	8/2/2024	KEY #1252 3/25/25 BEAKS & TALONS RAPTOR PROGRAM	$ 400.00	09042024	365234	255 162000		PREPAID EXPENSES
255	LIBRARY	7489	PAWSITISM INC	061724 PAWSITISM	8/24/2024	READ WITH PAWSITISM - 6 SESSIONS OCT 24 - MAY 2025	$ 250.00	09042024	365229	255 162000		PREPAID EXPENSES
255	LIBRARY	6912	GEORGE S FULTZ	9001208583	7/12/2024	PATRON REFUND	$ 23.97	09042024	365221	255 451915		PATRON FEES
255	LIBRARY	6912	JOSEPH DEMEY	9001050547	8/26/2024	PATRON REFUND	$ 18.95	09042024	365222	255 451915		PATRON FEES
255	LIBRARY	6912	AVERY ROGNERUD	9001104750	8/30/2024	PATRON REFUND FOR RYER ROGNERUD	$ 7.25	09182024	365363	255 451915		PATRON FEES
255	LIBRARY	6912	ANDREA N MILLER	9001085972	8/30/2024	PATRON REFUND	$ 9.96	09182024	365362	255 451915		PATRON FEES
255	LIBRARY	6912	MICHAEL N CLINGE	9001142063	8/30/2024	PATRON REFUND	$ 5.08	09182024	365375	255 451915		PATRON FEES
255	LIBRARY	6912	BRITTNEY PARKS	9001149205	8/30/2024	PATRON REFUND FOR ANNA PARKS	$ 5.64	09182024	365367	255 451915		PATRON FEES
255	LIBRARY	6912	BETH M KOCHINSKI	9001119181	8/30/2024	PATRON REFUND	$ 8.39	09182024	365364	255 451915		PATRON FEES
255	LIBRARY	6912	DARLA JEAN KRAUS	9000795686	8/30/2024	PATRON REFUND	$ 27.50	09182024	365370	255 451915		PATRON FEES
255	LIBRARY	6912	TANIA ARCINIEGA	9001122032	8/30/2024	PATRON REFUND FOR DOMINIC RODRIGUEZ	$ 28.09	09182024	365384	255 451915		PATRON FEES
255	LIBRARY	6912	SUSAN ZYLMAN	1002003570	9/3/2024	PATRON REFUND	$ 15.99	09182024	365383	255 451915		PATRON FEES
255	LIBRARY	6912	SERENA MAXWELL	9000812970	9/3/2024	PATRON REFUND FOR DAMON BOOR	$ 20.80	09182024	365381	255 451915		PATRON FEES
255	LIBRARY	6912	JASON QUINTERO	9001089407	9/3/2024	PATRON REFUND	$ 15.09	09182024	365372	255 451915		PATRON FEES
255	LIBRARY	6912	AMBER CHRISTEL	9001145646	9/3/2024	PATRON REFUND FOR NOLAN DANIEL CHRISTEL	$ 10.05	09182024	365361	255 451915		PATRON FEES
255	LIBRARY	6912	ABHINAV PRASAD	9001154447	9/3/2024	PATRON REFUND	$ 41.47	09182024	365360	255 451915		PATRON FEES
255	LIBRARY	6912	SAMUEL FOREST OSCHWA	9001128553	9/3/2024	PATRON REFUND	$ 15.00	09182024	365380	255 451915		PATRON FEES
255	LIBRARY	6912	PAIGE L COLE	9001150012	9/3/2024	PATRON REFUND	$ 6.27	09182024	365377	255 451915		PATRON FEES
255	LIBRARY	6912	BRIANNA BALDERAS	9001135034	9/3/2024	PATRON REFUND	$ 9.51	09182024	365366	255 451915		PATRON FEES
255	LIBRARY	6912	VICTORIA RAE DAVIS	9008633190	9/3/2024	PATRON REFUND	$ 6.49	09182024	365386	255 451915		PATRON FEES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5031221945	9/4/2024	SEPT/OCT LEASE PYMT-CUST #1000011397	$ 826.47	09182024	4993	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4900	INNOVATIVE INTERFACE	INV-INC37440	7/10/2024	CONTRACTED SERVICES AUG 1 2024 - DECEMBER 31 2024	$ 661.12	09042024	365199	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5392186	8/19/2024	ACCT #MP01-B AUGUST COPIER EXPENSE	$ 853.67	09042024	365216	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5398421	8/21/2024	ACCT #MP01-B AUGUST COPIER EXPENSE	$ 705.14	09042024	365216	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	15450	OTIS ELEVATOR CO	100401648753	8/12/2024	CUST #761911 MAINTENANCE SERVICE 9/1/24-8/31/25	$ 10,974.24	09042024	365227	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	15450	OTIS ELEVATOR CO	100401649129	8/12/2024	CUST #761912 MAINT SERVICE 9/1/2024-8/31/2025	$ 925.68	09042024	365227	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	15450	OTIS ELEVATOR CO	F10000169720	5/22/2024	CUST #761911 FLEET MAINT & LOGISTICS SURCHARGE	$ 285.00	09182024	365387	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	45365	8/26/2024	BOOKMARKS	$ 191.00	09042024	4900	255511	531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	45367	8/26/2024	POSTERS	$ 202.35	09042024	4900	255511	531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	2695	METTER-JENSEN, L	SEPT/OCT/NOV 2024	9/4/2024	NON-FICTION BOOK DISCUSSION GROUP	$ 150.00	09182024	365351	255511	531800	PROGRAM SERVICES

255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YWD-VHVH-3HNX	8/15/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	$ 16.99	09042024	4880	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1Y34-7KP1-TJP9	8/5/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	$ 45.33	09042024	4880	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1C3R-WX1J-C6Y7	8/15/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	$ 93.24	09042024	4880	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13KM-PPWV-THWV	8/5/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	$ 40.07	09042024	4880	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LGQ-WMLR-1QDJ	7/24/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	$ 39.86	09042024	4880	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1T9H-47D9-C9C3	8/29/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 67.38	09182024	4930	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1R43-7KFV-1JFM	8/25/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 9.09	09042024	4880	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701090124	9/1/2024	ACCT #121113701 INTERNET EXPENSE	$ 159.98	09182024	365305	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XC9-4P7M-3T9F	8/21/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	$ 549.06	09042024	4880	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QC1-TVHJ-D99V	8/22/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	$ 9.98	09042024	4880	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19VN-W74X-3VQ3	8/28/2024	CREDIT MEMO FOR INVOICE 14FL-H41J-1XWN	$ (18.20)	09042024	4880	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14FL-H41J-1XWN	8/28/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 216.48	09182024	4930	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	176T-HXWL-4TV3	9/9/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & FRIENDS	$ 123.64	09182024	4930	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	1587	PITNEY BOWES GLOBAL	3319657826	9/10/2024	ACCT#0013152143 POSTAGE METER LEASE 07/30-10/29/24	$ 416.31	09182024	365393	255511	540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	900304	PITNEY BOWES PURCHAS	081824	8/18/2024	ACCT #8000-9000-1102-0652 METER FILL 7/17 & 8/15	$ 722.47	09042024	365230	255511	540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1D4C-YPXJ-CQL1	9/5/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT & JANITORIAL	$ 19.99	09182024	4930	255511	540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	16722	PROFESSIONAL SUPPLY	1095924	9/5/2024	CUST #MEADP100 JANITORIAL SUPPLIES	$ 2,026.71	09182024	4977	255511	540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	6107	TIETZ'S PIGGLY WIGGL	3753	9/5/2024	PROGRAM REFRESHMENTS-MEAD PUBLIC LIBRARY	$ 15.57	09182024	365413	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PWL-7T4W-XPKC	8/19/2024	ACCT# A2JXVCVZU4S49M DONATIONS	$ 469.98	09042024	4880	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P6M-HVCC-DT1Q	8/28/2024	ACCT #A2JXVCVZU4S49M DONATIONS & MATERIAL PURCHASE	$ 195.98	09182024	4930	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1F7N-FWFL-3YX3	8/28/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$ 30.60	09182024	4930	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	176T-HXWL-4TV3	9/9/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & FRIENDS	$ 47.20	09182024	4930	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7165	ELAINE JACKS	LEARN TO SEW-OCT 24	9/5/2024	LEARN TO SEW - OCTOBER 2024	$ 800.00	09182024	365315	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7462	PILATES ANCHORED LLC	SEPT 2024	9/4/2024	ASAHI NORDIC MOVEMENT CLASS - SEPTEMBER	$ 300.00	09182024	365309	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7489	PAWSITISM INC	061724 PAWSITISM	8/24/2024	READ WITH PAWSITISM - 6 SESSIONS OCT 24 - MAY 2025	$ 50.00	09042024	365229	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	505903825	8/14/2024	CUST #2000015656 MATERIAL PURCHASE	$ 652.18	09042024	4910	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	505937259	8/21/2024	CUST #2000015656 MATERIAL PURCHASE	$ 727.52	09042024	4910	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	505937531	8/21/2024	CUST #2000016317 MATERIAL PURCHASE	$ 117.32	09042024	4910	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	505936793	8/23/2024	CUST #2000015656 MATERIAL PURCHASE	$ 44.24	09042024	4910	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	505960557	8/28/2024	CUST #2000015656 MATERIAL PURCHASE	$ 511.21	09182024	4968	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	505990559	9/3/2024	CUST #2000015656 MATERIAL PURHCASE	$ 38.24	09182024	4968	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506005498	9/5/2024	CUST #2000015656 MATERIAL PURCHASE	$ 529.55	09182024	4968	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506005496	9/5/2024	CUST #2000016317 MATERIAL PURCHASE	$ 202.98	09182024	4968	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	2038491283	8/16/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	$ 52.02	09042024	365155	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83161021	8/13/2024	CUST # 20W8082 MATERIAL PURCHASE	$ 337.15	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83189985	8/14/2024	CUST #20W8082 MATERIAL PURCHASE	$ 336.99	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83204073	8/15/2024	CUST #20W8082 MATERIAL PURCHASE	$ 165.42	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83185402	8/14/2024	CUST #20W8082 MATERIAL PURCHASE	$ 855.93	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83250514	8/19/2024	CUST # 20X7192 MATERIAL PURCHASE	$ 93.60	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83242209	8/18/2024	CUST # 20X7192 MATERIAL PURCHASE	$ 41.48	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83250513	8/19/2024	CUST # 20W8082 MATERIAL PURCHASE	$ 487.30	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83250512	8/19/2024	CUST # 20W1532 MATERIAL PURCHASE	$ 17.53	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83270807	8/20/2024	CUST # 20W8082 MATERIAL PURCHASE	$ 518.43	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83280273	8/20/2024	CUST # 20W8082 MATERIAL PURCHASE	$ 375.94	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83298522	8/21/2024	CUST # 20W1532 MATERIAL PURCHASE	$ 12.45	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83342614	8/23/2024	CUST #20W8082 MATERIAL PURCHASE	$ 227.01	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83320494	8/22/2024	CUST #20W8082 MATERIAL PURCHASE	$ 494.05	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83342615	8/23/2024	CUST #20X7192 MATERIAL PURCHASE	$ 128.07	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83352902	8/23/2024	CUST #20X7192 MATERIAL PURCHASE	$ 23.16	09042024	4902	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83426777	8/28/2024	CUST #20W8082 MATERIAL PURCHASE	$ 337.52	09182024	4955	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83372183	8/26/2024	CUST #20W8082 MATERIAL PURCHASE	$ 128.89	09182024	4955	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83408417	8/27/2024	CUST #20W8082 MATERIAL PURCHASE	$ 293.81	09182024	4955	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83401613	8/27/2024	CUST #20W8082 MATERIAL PURCHASE	$ 589.84	09182024	4955	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83432154	8/28/2024	CUST #20W8082 MATERIAL PURCHASE	$ 631.50	09182024	4955	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83460430	8/29/2024	CUST #20W8082 MATERIAL PURCHASE	$ 59.56	09182024	4955	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83480763	8/30/2024	CUST #20W8082 MATERIAL PURCHASE	$ 2,816.83	09182024	4955	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83566890	9/5/2024	CUST #20W8082 MATERIAL PURCHASE	$ 474.80	09182024	4955	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83566891	9/5/2024	CUST #20X7192 MATERIAL PURCHASE	$ 402.27	09182024	4955	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83594891	9/6/2024	CUST #20W8082 MATERIAL PURCHASE	$ 1,296.26	09182024	4955	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83634439	9/9/2024	CUST #20W8082 MATERIAL PURCHASE	$ 309.65	09182024	4955	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1G9Q-KRG6-1YKV	7/29/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$ 58.12	09042024	4880	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	133P-N36C-1MW1	8/13/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$ 52.61	09042024	4880	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HLQ-HJ9J-4X6C	8/14/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$ 13.99	09042024	4880	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13NC-Q4HW-D4GR	8/16/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$ 7.99	09042024	4880	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1D61-LG4F-33XJ	8/21/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$ 72.17	09042024	4880	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MVP-R3HK-1D6M	8/25/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$ 15.49	09042024	4880	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P6M-HVCC-DT1Q	8/28/2024	ACCT #A2JXVCVZU4S49M DONATIONS & MATERIAL PURCHASE	$ 16.99	09182024	4930	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WQD-1749-3YMM	9/4/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 47.19	09182024	4930	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	193H-6DWW-WXQX	9/8/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 5.89	09182024	4930	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	470730	7/31/2024	SALES ORDER #433801 MATERIAL PURCHASE	$ 54.99	09042024	365157	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	22667	STATE BAR OF WISCONS	514307	8/12/2024	ACCT #12587 MATERIAL PURCHASE	$ 181.10	09042024	365243	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7524173	8/22/2024	CUST #480136750 - REF #42340626 MATERIAL SUPPLIES	$ 1,207.90	09042024	365172	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	82173621	6/3/2024	CUST #20W1532 OTHER CONTENT	$ 4,200.00	09042024	4902	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1D4C-YPXJ-CQL1	9/5/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT & JANITORIAL	$ 27.46	09182024	4930	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	9100	DAKOTA SUPPLY	S103935044.001	8/14/2024	CUST #48063 - BLDG MAINTENANCE	$ 305.90	09042024	365171	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	9100	DAKOTA SUPPLY	S103985499.001	8/16/2024	CUST #48063 - BLDG MAINTENANCE	$ 83.36	09042024	365171	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	9100	DAKOTA SUPPLY	S103992300-001	9/1/2024	CUST #48063 - BLDG MAINTENANCE	$ 234.46	09182024	365312	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	9100	DAKOTA SUPPLY	S104056772.001	9/1/2024	CUST #48063 - BLDG MAINTENANCE	$ 403.47	09182024	365312	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	170695601090124	9/1/2024	ACCT #170695601 SEPTEMBER INTERNET SERVICES	$ 833.00	09182024	365305	255511	555100	UTILITIES
255	LIBRARY EXPENSES	19325	SHEBOYGAN WATER UTIL	09052024 LATE CHARGE	9/5/2024	ACCT #39-139-00-00 LATE CHARGE	$ 32.75	09182024	365402	255511	555100	UTILITIES
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	08282024-MPL	8/28/2024	AUGUST BILLING-ACCT #5498700000	$ 11,090.80	093024DD	365462	255511	555100	UTILITIES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 1,051.21	093024DD	365470	255511	555100	UTILITIES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020008AUGUST	8/25/2024	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$ 151.00	09182024	365292	255511	555120	PHONES
255	LIBRARY EXPENSES	3200	CDWG	AA2Y88I	8/22/2024	CUST #3162682 ORDER #1CFKQB9 KEYBOARD & DVD DRIVE	$ 117.10	09182024	365303	255511	560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XNP-XH99-7CFY	7/24/2024	ACCT# A2JXVCVZU4S49M IT EQUIPMENT	$ 129.99	09042024	4880	255511	652200	IT EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AA2QY8N	8/20/2024	CUST #3162682 ORDER #1CFK568 LENOVO EQUIPMENT	$ 5,998.27	09182024	365303	255511	659200	EQUIPMENT REPLACEMENT
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	080624	8/6/2024	CITY DEVELOPMENT - FEES FOR JULY	$ 120.00	09182024	365397	260660	531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3601	PARTNERS FOR COMMUNI	09052024 91	9/5/2024	IDIS #836	$ 2,023.47	09182024	4973	260660	580100	PUBLIC SERVICE PROGRAMS
261	AFFORDABLE HOUSING FUND	17220	SHEBCO REG OF DEEDS	080624	8/6/2024	CITY DEVELOPMENT - FEES FOR JULY	$ 30.00	09182024	365397	261660	531100	CONTRACTED SERVICES

264	REDEVELOPMENT AUTHORITY	7593	SHUFFLEBOTHAM TREE	2711	9/9/2024	TREE REMOVAL 931 PENNSYLVANIA AVE	$ 2,400.00	09182024	365404	264660	564200	LANDSCAPING SERVICES
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	080224 RDA	8/2/2024	RDA PROPERTY MAINTENANCE	$ 3,062.00	09042024	365203	264660	564200	LANDSCAPING SERVICES
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	090424 RDA FENCE	9/4/2024	RDA FENCING	$ 1,170.00	09182024	365338	264660	564200	LANDSCAPING SERVICES
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	090424 RDA	9/4/2024	RDA PROPERTY MAINTENANCE	$ 2,516.00	09182024	365338	264660	564200	LANDSCAPING SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90422	8/12/2024	90422-PA	$ 400.00	09042024	365162	301700	531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90421	8/12/2024	90421-PA	$ 400.00	09042024	365162	301700	531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90263	8/12/2024	SERIES 2020C GO REFUNDING BONDS	$ 815,000.00	093024DD	365584	301700	711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90261	8/12/2024	SERIES 2017A GO PROMISSORY NOTES	$ 9,000.00	093024DD	365582	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90262	8/12/2024	SERIES 2019C GO REFUNDING BONDS	$ 31,875.00	093024DD	365583	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90263	8/12/2024	SERIES 2020C GO REFUNDING BONDS	$ 19,525.00	093024DD	365584	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90264	8/12/2024	SERIES 2021B GO REFUNDING BONDS	$ 30,331.25	093024DD	365585	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90265	8/12/2024	SERIES 2022A GO PROMISSORY NOTES	$ 25,050.00	093024DD	365586	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	90266	8/12/2024	SERIES 2023A GO PROMISSORY NOTES	$ 56,800.00	093024DD	365587	301700	721000	DEBT INTEREST
400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	467636	8/15/2024	MATTER #004236-00040	$ 5,163.00	09042024	365257	400100	589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS GENERAL	1772	WEATHERPROOFING TECH	97741803	8/20/2024	ACCT #6268045 CUST PO 331246 ORDER #30162203	$ 3,185.00	09042024	365258	400100	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS GENERAL	16722	PROFESSIONAL SUPPLY	1095906	9/5/2024	QUOTE - CLARKE VANTAGE 14, 14" AUTOSCRUBBER	$ 4,657.00	09182024	4977	400100	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC SAFETY	15202	OSI ENVIRONMENTAL	1068266	7/31/2024	VACCUUM TRUCK SERVICE TO REMOVE REMAINING OILS IN	$ 995.00	09042024	4916	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	22625	ALLIANT ENERGY	08282024-CITYBLDG	8/28/2024	AUGUST BILLING-ACCT #1903731434	$ 463.73	09182024	365287	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	22125	SPECHT ELECTRIC CO.,	35328	8/27/2024	PO#00331211 POLICE DEPT LED LIGHTING UPGRADE	$ 12,675.00	09182024	365406	400200	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC SAFETY	15320	OSHKOSH FIRE & POLIC	194864	8/22/2024	SFD 2024 CIP TURNOUT GEAR HOODS	$ 1,150.00	09042024	4915	400200	651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	7440	JR'S TREE SERVICE	08.26.24	8/26/2024	TIM BULL TREE REMOVAL 08/26/24 VOLLRATH BOWL	$ 4,300.00	09042024	4905	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1481	6/3/2024	PARKS DEPARTMENT PREMIUM ORG BASE TOPSOIL 5/2/24	$ 1,296.00	09042024	4921	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1813	9/3/2024	PARKS - PERMIUM ORGANIC BASE TOPSOIL - 16 YARDS	$ 1,296.00	09182024	4981	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1814	9/3/2024	PARKS - PERMIUM ORGANIC BASE TOPSOIL - 16 YARDS	$ 1,728.00	09182024	4981	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	1343	LALONDE CONTRACTORS	2487-24 PAY APP 1	8/15/2024	BID NO 2487-24 - 2024 COMP. ST. - UNION & BROADWAY	$ 566,613.68	09042024	365209	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	2483-24 PAY APP #3	8/21/2024	BID #2483-24 2024 COMPLETE ST - S 11TH & SWIFT AVE	$ 788,045.78	09042024	4886	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	2466-24 PAY APP 3	8/21/2024	BID #2466-24 LINCOLN AVENUE (N 6TH TO BARRETT)	$ 152,299.08	09042024	4886	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	5527	JT ENGINEERING, INC	230003-12	9/4/2024	TAYLOR/WILGUS INTER IMPRV, RES# 132-22-23, 2/27/23	$ 5,794.00	09182024	4961	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	939	SPECTRUM LIGHTING	8916186718	7/18/2024	PROJECT CITY OF SHEBOYGA STOCK QUOTE SLC24-7193-	$ 330,000.00	09182024	365407	400300	659100	OTHER EQUIPMENT
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7328	9/1/2024	IDIS 846 DAVIS-BACON WAGE MONITORING -KIWANIS PARK	$ 1,298.57	09182024	4935	400500	531100	CONTRACTED SERVICES
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7297	7/1/2024	IDIS #832 KIWANIS PICKLEBALL COURT DAVIS BACON	$ 751.79	09182024	4935	400500	531100	CONTRACTED SERVICES
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7329	9/1/2024	IDIS #832 KIWANIS PICKLEBALL COURT DAVIS BACON	$ 273.37	09182024	4935	400500	531100	CONTRACTED SERVICES
400	CAPITAL - CULTURE & RECREATION	7985	GROTH DESIGN GROUP	11441	7/31/2024	PROJECT 0023.022.01 UPTOWN SOCIAL PHASE II	$ 2,149.39	09042024	365193	400500	631100	BUILDINGS
400	CAPITAL - CULTURE & RECREATION	7985	GROTH DESIGN GROUP	11458	8/31/2024	SHEBOYGAN SAC - PHASE II (PO 310296 CONT)	$ 2,375.45	09182024	365328	400500	631100	BUILDINGS
400	CAPITAL - CULTURE & RECREATION	7501	PREMIER EXCAVATION	2484-23 PAY APP 2	8/15/2024	2484-23 BUTZEN SPORTS COMPLEX PARKING LOT	$ 143,174.29	09042024	4917	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
414	TID 14 FUND	5624	MEIJER STORES	09302024	9/17/2024	2023 TID14 DEVELOPMENT INCENTIVE	$ 239,730.76	09182024	365349	414660	531212	DEVELOPER INCENTIVES
416	TID 16 FUND	1111	BOND TRUST SERVICES	90259	8/12/2024	2016A GO PROMISSORY NOTES	$ 50,000.00	093024DD	365580	416660	711000	DEBT PRINCIPAL
416	TID 16 FUND	1111	BOND TRUST SERVICES	90260	8/12/2024	2016B GO PROMISSORY NOTES	$ 430,000.00	093024DD	365581	416660	711000	DEBT PRINCIPAL
416	TID 16 FUND	1111	BOND TRUST SERVICES	90259	8/12/2024	2016A GO PROMISSORY NOTES	$ 841.25	093024DD	365580	416660	721000	DEBT INTEREST

416	TID 16 FUND	1111	BOND TRUST SERVICES	90260	8/12/2024	2016B GO PROMISSORY NOTES	$ 9,682.50	093024DD	365581	416660	721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	90265	8/12/2024	SERIES 2022A GO PROMISSORY NOTES	$ 2,325.00	093024DD	365586	416660	721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	90266	8/12/2024	SERIES 2023A GO PROMISSORY NOTES	$ 3,200.00	093024DD	365587	416660	721000	DEBT INTEREST
417	TID 17 FUND	7122	BADGER STATE LOFTS L	09302024	9/17/2024	2023 TID17 DEVELOPMENT INCENTIVE	$ 48,448.42	09182024	365297	417660	531212	DEVELOPER INCENTIVES
418	TID 18 FUND	154	ELLA'S	080624CH-Q	8/6/2024	BOX LUNCHES TO CITY HALL	$ 201.82	09042024	365176	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	5164	FEHR-GRAHAM & ASSOC	125391	8/23/2024	PHASE I ESA, 5030 S. BUSINESS DR, SHEBOYGAN, WI	$ 3,000.00	09182024	365318	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	10268	JERRY'S LAWN & GROUN	080224 IND PARK	8/2/2024	INDUSTRIAL PARK LAWN MAINTENANCE	$ 3,700.00	09042024	365203	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	10268	JERRY'S LAWN & GROUN	090424 IND PARK	9/4/2024	INDUSTRIAL PARK LAWN MAINTENANCE	$ 2,960.00	09182024	365338	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	12642	BLACK PIG	08062024	8/7/2024	LUNCHEON AT CITY HALL	$ 539.11	09042024	365159	418660	531100	CONTRACTED SERVICES
419	TID 19 FUND	2556	OFFICE SERVICE CO LL	09302024	9/17/2024	2023 TID19 DEVELOPMENT INCENTIVE-BOAT DOCTORS	$ 3,276.09	09182024	365358	419660	531212	DEVELOPER INCENTIVES
420	TID 20 FUND	21823	VON BRIESEN & ROPER	467634	8/15/2024	MATTER #004236-00036 RR PROPERTY	$ 2,109.00	09042024	365257	420660	531100	CONTRACTED SERVICES
421	TID 21 FUND	10640	KAPUR & ASSOCIATES,	127544	8/29/2024	PROFESSIONAL SVCS pPROJECT #24.0323.01	$ 430.00	09042024	365204	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	10640	KAPUR & ASSOCIATES,	127581	9/5/2024	2024 COMMERCE ST RECONSTRUCT SURVEY & DESIGN	$ 61,607.50	09182024	365339	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	467633	8/15/2024	MATTER #004236-00031 TID #21	$ 2,208.00	09042024	365257	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	467634	8/15/2024	MATTER #004236-00036 RR PROPERTY	$ 2,109.00	09042024	365257	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	1140	PBRK LLP	09302024-LAND	9/30/2024	PURCHASE OF PENNSYLVANIA AVE VACANT LAND	$ 59,359.95	09302024	365464	421660	621100	LAND
421	TID 21 FUND	4215	WOODLAND TITLE SERV	24-08083	9/18/2024	TITLE INSURANCE COST-1212 CENTER AVE	$ 525.00	09182024	365282	421660	621100	LAND
421	TID 21 FUND	4215	WOODLAND TITLE SERV	09302024	9/30/2024	PURCHASE OF PENNSYLVANIA AVE VACANT LAND	$ 683.00	09302024	365466	421660	621100	LAND
421	TID 21 FUND	7594	DANIEL R CIMAROSTI	09182024-PARCEL	9/18/2024	VACANT LAND PURCHASE-1212 CENTER AVE	$ 6,570.30	09182024	365283	421660	621100	LAND
421	TID 21 FUND	7595	JONATHAN D CIMAROSTI	09182024	9/18/2024	VACANT LAND PURCHASE-1212 CENTER AVE	$ 3,300.00	09182024	365280	421660	621100	LAND
421	TID 21 FUND	17220	SHEBCO REG OF DEEDS	09182024	9/18/2024	TRANSFER AND RECORDING FEE-1212 CENTER AVE	$ 59.70	09182024	365281	421660	621100	LAND
421	TID 21 FUND	17220	SHEBCO REG OF DEEDS	09302024	9/30/2024	PURCHASE OF PENNSYLVANIA AVE VACANT LAND	$ 210.00	09302024	365465	421660	621100	LAND
421	TID 21 FUND	19325	SHEBOYGAN WATER UTIL	37-121-01-02	8/1/2024	WATER BILLING-636 WISC AVE-CUST #37-121-01-02	$ 136.57	09042024	365241	421660	621100	LAND
421	TID 21 FUND	22625	ALLIANT ENERGY	08282024-CITYBLDG	8/28/2024	AUGUST BILLING-ACCT #1903731434	$ 6,434.86	09182024	365287	421660	621100	LAND
421	TID 21 FUND	22650	WISCONSIN PUBLIC SER	5147547560	8/21/2024	AUG BILLINACCT #0403257315-00086	$ 30.28	09042024	365261	421660	621100	LAND
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	91619	8/9/2024	PROJ #91619 GARTMAN SUBDIVISION THROUGH 6/30	$ 131,512.07	09042024	365185	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	92042	9/4/2024	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	$ 87,571.80	09182024	365322	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	10640	KAPUR & ASSOCIATES,	127544	8/29/2024	PROFESSIONAL SVCS pPROJECT #24.0323.01	$ 215.00	09042024	365204	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	467632	8/15/2024	MATTER #004236-00027 TID #23	$ 2,208.00	09042024	365257	423660	531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12111	8/31/2024	2024 ESTIMATED LOCATING FEES	$ 9,041.20	09182024	4946	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	134520	8/7/2024	JULY UTILITY LOCATING & VEHICLE REGISTRATION	$ 825.51	09042024	365239	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	260	AGGRECON LTD	45987	8/31/2024	STREETS - TK# 409286 8/21/24 3/4" BASE COURSE #2	$ 174.83	09182024	4928	630310	540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	2443	VANDERVART CONCRETE	208432	8/13/2024	CUST# 074500 - 19TH ST & INDIANA AVE	$ 1,212.00	09042024	365254	630310	540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	24-0024102	9/4/2024	PO #NATE PRODUCT #SHC-16, 0010.1508R, AND SHIP	$ 1,350.04	09182024	4945	630310	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	7417	UEMSI/HTV INC	2110590-IN	9/6/2024	CUST# 00-SHEB530 - HOSE, 3"X36" TYGER TAIL	$ 215.06	09182024	4987	630310	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5224480289	8/9/2024	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$ 179.71	09042024	365166	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5228349864	9/4/2024	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$ 114.15	09182024	365306	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	2480	VELOCITYEHS	316680	8/28/2024	CUST# 4099345 - CHEMICAL MANAGEMENT	$ 3,150.00	09182024	365422	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	21827	VORPAHL FIRE & SAFET	215387439	8/12/2024	CUST# 14951 - TINGLEY ICON 3.1 OVERALLS	$ 63.55	09042024	4925	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	21827	VORPAHL FIRE & SAFET	215387149	8/7/2024	CUST# 14951 - ICON HIGH-VISIBILITY CLASS 3	$ 272.32	09042024	4925	630310	560256	SAFETY EQUIPMENT

630	WASTEWATER - PW DISTRIBUTION	21827	VORPAHL FIRE & SAFET	215387278	8/8/2024	CUST# 14951 - ICON HI-VIS JACKET	$ 103.80	09042024	4925	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER	2173	GEN3 PLUMBING, LLC	3829224	8/29/2024	WASTEWATER PO 00331253 TASK #266156 1 LABOR & MATE	$ 2,874.53	09182024	365325	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	2173	GEN3 PLUMBING, LLC	4440319	8/27/2024	WASTEWATER (13) RPZ TESTS AND REGISTRATION 8/9/24	$ 2,047.50	09182024	365325	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	507716	8/13/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 116.63	09042024	4913	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	507913	8/16/2024	ACCT #42126 ORDER #00331004 MAGNETIC FILTER FUNNEL	$ 399.44	09042024	4913	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	508032	8/20/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 177.32	09042024	4913	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	508570	8/29/2024	WASTEWATER ACCT #42126 ORDER #00331004	$ 70.63	09182024	4971	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	508394	8/27/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 69.73	09182024	4971	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	508542	8/29/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 247.12	09182024	4971	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2413957	8/21/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$ 589.47	09042024	4914	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	17631	USA BLUE BOOK	INV00451437	8/13/2024	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	$ 783.97	09042024	365253	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	17631	USA BLUE BOOK	INV0466821	8/27/2024	CUSTOMER #60563 ORDER #SO3468808 PO #00331007	$ 1,000.42	09182024	365420	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	24-014238	8/15/2024	ESTIMATED 2024 SERVICE	$ 758.00	09042024	4883	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-014234	8/15/2024	ESTIMATED 2024 SERVICE	$ 758.00	09042024	4883	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-014237	8/20/2024	ESTIMATED 2024 SERVICE	$ 766.00	09042024	4883	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-014241	8/20/2024	ESTIMATED 2024 SERVICE	$ 408.00	09042024	4883	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-014240	8/23/2024	PROJ #24014240 SAMPLE ID CLASSIC COATINGS 7/29-30/	$ 608.00	09042024	4883	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-015479	8/28/2024	PROJ #24015479 SAMPLE ID VOLLRATH SP #1A 8/14-15	$ 758.00	09182024	4933	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-015481	8/28/2024	PROJ #24015481 SAMPLE ID NEMAK GATEWAY 8/14-15	$ 758.00	09182024	4933	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-015482	8/28/2024	PROJ #24015482 SAMPLE ID NEMAK TAYLOR 8/14-15/24	$ 758.00	09182024	4933	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-014239	8/23/2024	PROJ #24014239 SAMPLE ID WIL PEMCO 7/29-30/24	$ 758.00	09042024	4883	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3270/3271	8/21/2024	JULY GARBAGE & SEWER BILLING	$ 64,967.14	093024DD	365468	630361	531510	BILLING SERVICES
630	WASTEWATER	7137	HARTER'S LAKESIDE	860132	8/31/2024	CUST# 02-35793 7 - 15 YARD DUMP & LEAVE	$ 654.90	09182024	365330	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0034417-2289-3	9/3/2024	CUST# 25-22279-33009 - SPECIAL WASTE SOLID OTHER	$ 151.19	09182024	365429	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66485-1	8/28/2024	JOB #66485 PO #VERBAL JORDAN SKIFF PART #00-0954	$ 355.19	09182024	4936	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66485-2	9/5/2024	GAS PHASE SULFITE SENSOR	$ 355.19	09182024	4936	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	2743	AIRGAS, USA, LLC	9153157123	8/27/2024	WWTP - GLV DSPBL EXAM NTRL PF XL	$ 438.55	09182024	365285	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481022852	8/20/2024	CUST#1673835 - MAT 4X6 GREAT IMP	$ 84.04	09042024	365249	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	7238	WILLIAM/REID	61325	8/29/2024	PO #331245 CUST ID WI_SHEBOYGAN WWTP CHEMSCAN	$ 3,257.57	09182024	4995	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	12420	MC MASTER-CARR	32619019	8/30/2024	ACCT #91997900 PO #0830THOFFMANN ITEM #5233K56	$ 21.25	09182024	4967	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	16722	PROFESSIONAL SUPPLY	1095488	8/28/2024	ACCT# SHEBW100 - MULTI-FOLD TOWELS NATURAL	$ 228.24	09182024	4977	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	920	USA BLUE BOOK	INV00465528	8/27/2024	CUST #360563 PO #00331271 ORDER #SO3458920 YSI PRO	$ 1,950.83	09182024	365419	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	920	USA BLUE BOOK	INV00457144	8/19/2024	CUST #360563 PO #00331271 ORDER #SO3458932 YSI DIG	$ 1,092.03	09042024	365252	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	920	USA BLUE BOOK	INV00457251	8/19/2024	CUST #360563 PO #00331271 ORDER #SO3458920 YSI ZOB	$ 70.36	09042024	365252	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	920	USA BLUE BOOK	INV00477081	9/9/2024	WASTEWATER OXYGEN METER	$ 2,745.27	09182024	365419	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	5557	IDEXX DISTRIBUTION,	3158904120	8/27/2024	WWTP ACCT #356236 ITEM #98 08876-00 WP020I-GAMMA	$ 248.63	09182024	365333	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	1258	KWIK TRIP INC.	09.20.24 196.71	9/6/2024	ACCT# 00260158 - STATEMENT 09.20.24	$ 196.71	09182024	4964	630361	540230	GASOLINE

630	WASTEWATER	1149	AQUACHEM OF AMERICA	9332AQ	9/9/2024	2024 ESTIMATED AQUACHEM POLYMER SCREW PRESS	$ 7,774.00	09182024	4932	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2024000062563	8/26/2024	2024 ESTIMATED SODIUM HYPOCHLORITE	$ 9,295.00	09042024	365198	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2024000046106	8/30/2024	ORDER #0010089846 PO #331002 DELIVERY #239822	$ 9,699.00	09182024	365332	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017851001	8/19/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,082.75	09042024	4907	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017853848	9/6/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,657.47	09182024	4962	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	586408	8/22/2024	2024 ESTIMATED SODIUM BISULFITE	$ 6,167.48	09182024	365395	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1689	BEAUDRY ELECTRIC	89892	8/19/2024	REPAIT QUOTE 240406 - MAKE: SIEMENS	$ 940.31	09042024	365156	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2056	HUBER TECHNOLOGY INC	CD10027300	8/28/2024	CUST# 114306 - SCRAPER LIP & SET SCREW	$ 9,321.72	09182024	4954	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	3643	HAPMAN	187427	8/27/2024	QUOTE 34189 - H141699B0-D00-07, BEND	$ 3,187.37	09182024	4953	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5138	MACH ENGINEERING	155555	8/9/2024	WASTEWATER CONDENSER MEDIA	$ 10,441.99	09042024	365215	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8809409	8/15/2024	CUST# 435973 PRIMER/DAUBER/GRAY CEMENT	$ 54.12	09042024	365180	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	8885252	8/29/2024	CUST# 435973 - 2 RR 1/8 FF 150# GSKT	$ 6.86	09182024	365319	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7003	JASPER ENGINEERING	INV24J301931	6/11/2024	WASTEWATER FLOCMASTER MIXER SEAL	$ 2,387.65	09182024	365336	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103973318.001	8/13/2024	CUST# 49119 PRIMER & TUBING	$ 67.07	09042024	365171	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104032273.001	9/4/2024	CUST# 49119 - AYM 1122SSN NIP TYPE 304 STN-STL	$ 87.74	09182024	365312	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	32432483	8/27/2024	CUST# 91997900 SCREWS	$ 47.45	09182024	4967	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21622	VACUUM, PUMP & COMPR	127579-00	8/21/2024	WWTP AIR COMPRESSOR MAINTENANCE KIT & OIL	$ 1,636.42	09182024	365421	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$ 674.00	09042024	365165	630361	555100	UTILITIES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	09202024-AUG WATER	8/31/2024	AUGUST WATER BILLING	$ 965.37	093024DD	365469	630361	555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	08262024-WWTP1	8/26/2024	AUGUST BILLING-ACCT #1056150000	$ 55,131.16	093024DD	365457	630361	555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	08262024-WWTP2	8/26/2024	AUGUST BILLING-ACCT #0355300000	$ 21.47	093024DD	365458	630361	555100	UTILITIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 1,859.13	093024DD	365470	630361	555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	08262024-WWTP2	8/26/2024	AUGUST BILLING-ACCT #0355300000	$ 8,285.76	093024DD	365458	630361	555101	ELECTRIC
630	WASTEWATER	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 31.99	09182024	365293	630361	555120	PHONES
630	WASTEWATER	862	AT&T	920Z83010008-AUG24	8/25/2024	AUGUST BILLING-ACCT #920 Z83-0100 046 3	$ 375.79	09182024	365291	630361	555120	PHONES
630	WASTEWATER	862	AT&T	920Z83000108-AUG24	8/25/2024	AUG BILLING-ACCT #920 Z83-0001 217 0	$ 31.71	09182024	365291	630361	555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$ 190.43	09182024	365417	630361	555120	PHONES
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$ 389.94	09042024	365165	630361	555135	INTERNET
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 36.73	093024DD	365470	630361	555140	GAS - UTILITY
630	WASTEWATER	7750	GRAINGER	9218446558	8/16/2024	ACCT#850511460 - EAR PLUGS, CORDED, CONTOURED	$ 34.97	09042024	365191	630361	560256	SAFETY EQUIPMENT
630	WASTEWATER	7036	JAMES LEASING	18082	8/14/2024	CUST# CO37 BW & COLOR METERS	$ 257.34	09042024	365202	630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	7036	JAMES LEASING	18465	9/9/2024	ACCT# CO37 - B\W BW METERS	$ 268.18	09182024	365335	630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	2142	BATTERIES PLUS LLC	P75434438	8/26/2024	CUST# 9204593469 14W LED 4FT BYPASS 4000K	$ 353.00	09042024	4884	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008332283.001	8/13/2024	CUST# V9626 VOLT DETECTOR	$ 49.21	09042024	365256	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008331634.001	8/13/2024	CUST# V9626 PRIMARY PUMPS STR WHT & STR RED	$ 116.04	09042024	365256	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008315995.001	8/14/2024	CUST# V9626 ELECTRIC WAND	$ 44.45	09042024	365256	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008354777.001	8/20/2024	ACCT# V9626 - WIC. THHN 12 STR BLU 500R	$ 462.15	09042024	365256	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2098	KLUNCK MASONRY, LLC	00331278	9/3/2024	WASTEWATER WASTING CHANNEL CONCRETE	$ 3,500.00	09182024	365340	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	91618	8/9/2024	PROJECT 0024S042.01 INTERCEPTOR CONTROL PIPE RECON	$ 59,689.85	09042024	365185	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	92043	9/4/2024	SOUTHSIDE INTERCEPTOR SEWER DESIGN	$ 36,172.38	09182024	365322	630361	641100	IMPROVEMENTS OTHER THAN BUILDI

630	WASTEWATER	7523	NORCON CORPORATION	PAY REQUEST #1	9/6/2024	AERATION BASIN REHABILITATION	$ 267,610.73	09182024	4970	630361 641100	IMPROVEMENTS OTHER THAN BUILDI
632	RECYCLING FUND	1223	RON'S TREE FARM, INC	18400	8/9/2024	250 GAL DIESEL	$ 3,992.50	09042024	4920	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	18000	SAFETY-KLEEN SYSTEMS	95166842	8/2/2024	ACCT# CI23716 - ANTIFREEZE USED SRVC NONPREQ GAL/L	$ 250.00	09042024	365233	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3270/3271	8/21/2024	JULY GARBAGE & SEWER BILLING	$ 4,989.39	093024DD	365468	632363 531100	CONTRACTED SERVICES
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000752	7/31/2024	CUST #XH-1003 REF #310020 JULY 2024 TIPPING FEES	$ 32,127.22	09042024	365188	632363 533125	TRANSFER STATION TIPPING
633	BOAT FACILITIES FUND	22625	ALLIANT ENERGY	08272024-BOAT RAMPS	8/27/2024	AUGUST BILLING-ACCT #6484600000	$ 1,261.38	093024DD	365452	633540 555100	UTILITIES
650	PARKING UTILITY ADMIN	5825	FELDMANN'S SALES	39517	8/30/2024	ACCT NO: 43182	$ 46.82	09182024	4948	650345 540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	1258	KWIK TRIP INC.	09092024-00260155	8/31/2024	JULY/AUG FUEL PURCHASES-ACCT #00260155	$ 357.93	093024DD	365440	650345 540230	GASOLINE
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	08262024-TRANSIT	8/26/2024	AUGUST BILLING-ACCT #8783930000	$ 29.25	093024DD	365447	650345 555101	ELECTRIC
650	PARKING UTILITY ADMIN	1043	EIS IMPLEMENT, INC.	280714	8/21/2024	ACCT NO: 10473	$ 411.96	09042024	365175	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING UTILITY ADMIN	7584	DESIGNS IN UPHOLSTER	2177	8/20/2024	CUST ID: SHORELINE METRO	$ 575.00	09042024	365174	650345 562110	VEHICLE MAINT & REPAIRS
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	08262024-TRANSIT	8/26/2024	AUGUST BILLING-ACCT #8783930000	$ 182.62	093024DD	365447	6503451 555101	ELECTRIC
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	08262024-TRANSIT	8/26/2024	AUGUST BILLING-ACCT #8783930000	$ 36.18	093024DD	365447	6503452 555101	ELECTRIC
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	08262024-TRANSIT	8/26/2024	AUGUST BILLING-ACCT #8783930000	$ 19.56	093024DD	365447	6503454 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	6912	ROSALYNNE MEYER	09052024-REF	9/5/2024	REFUND METRO CONNECTION BALANCE	$ 45.00	09182024	365379	651 463500	PARATRANSIT FEES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4202445996	8/19/2024	CUST NO: 18489016	$ 513.48	09042024	365167	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4203950127	9/3/2024	CUST NO: 18489016	$ 530.72	09182024	365307	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5228528970	9/5/2024	CUST NO: 18489016	$ 192.66	09182024	365307	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4204541766	9/9/2024	CUST NO: 18489016	$ 705.16	09182024	365307	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3467573	8/21/2024	CUST NO: 155035	$ 59.00	09042024	4922	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70139671	8/14/2024	CUST NO: 4593313	$ 698.10	09042024	365231	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70139654	8/14/2024	CUST NO: 4593313	$ 887.36	09042024	365231	651352 531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	663182-3	8/31/2024	CUST ID: SHORELINE METRO	$ 272.00	09182024	4994	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	663175-3	8/31/2024	CUST ID: SHORELINE METRO	$ 272.00	09182024	4994	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	663184-3	8/31/2024	CUST ID: SHORELINE METRO	$ 272.00	09182024	4994	651352 531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	1293	AURORA EMPLOYEE ASST	1757648	8/11/2024	ACCT NO: 6000011555	$ 225.00	09042024	365153	651352 531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	771106	9/4/2024	CUST NO: 9916	$ 21.49	09182024	4939	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	769540	8/30/2024	CUST NO: 9916	$ 34.82	09182024	4939	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	768657	8/29/2024	CUST NO: 9916	$ 89.98	09182024	4939	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7334	8/17/2024	SHIPPING CHARGES ACCT #5406E7	$ 16.12	09042024	365250	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7344-AUG24	8/24/2024	SHIPPING CHARGES-ACCT #5406E7	$ 6.58	09042024	365250	651352 540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	00260160-JULY24	7/31/2024	JULY/AUG GAS PURCHASES-ACCT #00260160	$ 13,079.54	093024DD	365437	651352 540230	GASOLINE
651	TRANSIT SYSTEM FUND	7181	GARROW OIL	1188264	8/14/2024	GALLONS ULTRA LOW SULFUR # 2 DIESEL AS PER BID DEL	$ 18,833.41	09042024	365187	651352 540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459889	8/20/2024	CUST NO: 78225	$ 263.96	09042024	4912	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459454	8/14/2024	CUST NO: 78225	$ 9.97	09042024	4912	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	4821	E.H. WOLF & SONS INC	429251	8/19/2024	CUST NO: 39786	$ 660.00	09182024	4943	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	4821	E.H. WOLF & SONS INC	428843	8/29/2024	CUST NO: 39786	$ 154.88	09182024	365314	651352 540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1413	JSM SECURE INC	77017	8/26/2024	CUST ID: SHORELINE METRO	$ 142.85	09182024	4959	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	1413	JSM SECURE INC	77020	8/27/2024	CUST ID: SHORELINE METRO	$ 275.00	09182024	4959	651352 550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	08262024-TRANSIT	8/26/2024	AUGUST BILLING-ACCT #8783930000	$ 1,566.72	093024DD	365447	651352 555101	ELECTRIC
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010008-AUG24	8/25/2024	AUGUST BILLING-ACCT #920 Z83-0100 046 3	$ 21.47	09182024	365291	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000108-AUG24	8/25/2024	AUG BILLING-ACCT #920 Z83-0001 217 0	$ 1.81	09182024	365291	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0671995979	8/10/2024	CUST NO: 852786356	$ 1,309.60	09042024	365251	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0671771568	8/8/2024	AUG BILLING ACCT #345001963	$ 38.26	09182024	365417	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5159903321	8/30/2024	AUGUST WPS BILLING-ACCT #0403257315-00031	$ 195.29	093024DD	365470	651352 555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	2221	O'REILLY AUTOMOTIVE	4578-358493	9/5/2024	ACCT NO: 1561045	$ 9.99	09182024	365357	651352 560255	TOOLS & SMALL EQUIPMENT

651	TRANSIT SYSTEM FUND	1017	KAESTNER AUTO ELECT	436196	8/23/2024	CUST NO: 42304	$ 182.85	09042024	4906	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459318	8/13/2024	CUAT NO: 78225	$ 39.99	09042024	4912	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	460304	8/26/2024	CUST NO: 78225	$ 27.90	09042024	4912	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	460388	8/26/2024	CUST NO: 78225	$ 21.52	09042024	4912	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459961	8/21/2024	CUST NO: 78225	$ 13.83	09042024	4912	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459933	8/21/2024	CUST NO: 78225	$ 40.64	09042024	4912	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459935	8/21/2024	CUST NO: 78225	$ 142.44	09042024	4912	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459873	8/20/2024	CUST NO: 78225	$ 34.16	09042024	4912	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459905	8/20/2024	CUST NO: 78225	$ 47.48	09042024	4912	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459694	8/19/2024	CUST NO: 78225	$ 40.13	09042024	4912	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	459697	8/19/2024	CUST NO: 78225	$ 40.13	09182024	4969	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	460707	8/29/2024	CUST NO: 78225	$ 8.58	09182024	4969	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	460696	8/29/2024	CUST NO: 78225	$ 13.47	09182024	4969	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	460774	8/30/2024	CUST NO: 78225	$ 90.26	09182024	4969	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461084	9/4/2024	CUST NO: 78225	$ 10.44	09182024	4969	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461044	9/4/2024	CUST NO: 78225	$ 21.42	09182024	4969	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461020	9/4/2024	CUST NO: 78225	$ 10.71	09182024	4969	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461358	9/9/2024	CUST NO: 78225	$ 78.29	09182024	4969	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461130	9/5/2024	CUST NO: 78225	$ 26.58	09182024	4969	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461290	9/6/2024	CUST NO: 78225	$ 13.29	09182024	4969	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4203167977	8/26/2024	CUST NO: 18489016	$ 727.10	09042024	365167	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043218:01	8/13/2024	CUST NO: 15647	$ 270.78	09042024	365205	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043161:01	8/13/2024	CUST NO: 15647	$ 91.32	09042024	365205	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043355:01	8/16/2024	CUST NO: 15647	$ 62.18	09042024	365205	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043390:01	8/19/2024	CUST NO: 15647	$ 26.39	09042024	365205	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043388:01	8/19/2024	CUST NO: 15647	$ 248.72	09042024	365205	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	x108043259:01	8/23/2024	cust no: 15647	$ 1,975.12	09042024	365205	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043663:01	8/27/2024	CUST NO: 45387	$ 256.14	09182024	365341	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108043388:02	8/29/2024	CUST NO: 15647	$ 124.36	09182024	365341	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7089	HOMETOWN MFG	8685	8/20/2024	CUST ID: SHORELINE METRO	$ 430.62	09042024	365196	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-79967	8/26/2024	CUST NO: 36500	$ 520.80	09042024	365169	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F4-68770	9/6/2024	CUST NO: 36500	$ 84.27	09182024	365311	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	12-61973	9/5/2024	CUST NO: 36500	$ 52.74	09182024	365311	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41208322	8/14/2024	CUST NO: 72320701	$ 8,104.38	09042024	365189	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41211632	8/22/2024	CUST NO: 72320701	$ 2,068.35	09042024	365189	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41210505	8/20/2024	CUST NO: 72320701	$ 506.61	09042024	365189	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1268458	8/21/2024	ACCT NO: CI3283	$ 41.19	09042024	365192	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1269110	8/26/2024	ACCT NO: CI3283	$ 43.36	09042024	365192	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1269298	8/27/2024	ACCT NO: CI3283	$ 167.90	09182024	365327	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1269697	8/29/2024	ACCT NO: CI3283	$ 126.42	09182024	365327	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	674697	8/23/2024	WORK ORDER NO: 1757468	$ 1,525.56	09042024	4904	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	24-000264	9/1/2024	CUST ID: SHORELINE METRO	$ 1,078.00	09182024	365418	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	18079	8/14/2024	CUST NO: CO35-002	$ 768.14	09042024	365201	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0633773	8/20/2024	CUST NO: 500269	$ 380.00	09042024	365152	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0634007	8/26/2024	CUST NO: 500269	$ 220.00	09182024	365294	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0633567	8/15/2024	CUST ID: 500269	$ 195.40	09182024	365294	651352	564130	JANITORIAL SUPPLIES/SERVICE

651	TRANSIT SYSTEM FUND	20551	SUPERIOR CHEMICAL CO	393907	6/19/2024	CUST NO: 1014000	$ 270.02	09182024	4985	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	20551	SUPERIOR CHEMICAL CO	398641	8/21/2024	CUST NO: 1014000	$ 251.28	09182024	4985	651352	564130	JANITORIAL SUPPLIES/SERVICE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	09102024-FSA	9/10/2024	FSA REIMBURSEMENT	$ 43.39	093024DD	365441	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	09112024-FSA	9/11/2024	FSA REIMBURSEMENT	$ 192.30	093024DD	365442	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	09172024-FSA	9/17/2024	FSA REIMBURSEMENT	$ 60.00	093024DD	365446	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	09242024-FSA	9/24/2024	FSA REIMBURSEMENT	$ 41.25	093024DD	365471	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	09252024-FSA	9/25/2024	FSA REIMBURSEMENT	$ 394.74	093024DD	365472	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	134798	8/30/2024	CUST #102188 SEPTEMBER POL CLINIC RENT	$ 885.00	09182024	365399	710144	531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	418911	8/19/2024	AUGUST FSA ADMIN SERVICES	$ 113.75	09042024	4893	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	420375	9/6/2024	SEPTEMBER COBRA ADMIN SERVICES	$ 274.50	09182024	4941	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	1236	UMR INC	0016611319	9/1/2024	SEPTEMBER HEALTH INVOICE	$ 6,350.96	09182024	4988	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	845513	9/23/2024	CLAIM PAYMENTS FOR 9/19-9/25/24 & SEPT ADMIN FEES	$ 1,508.49	093024DD	365473	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	836649	9/3/2024	CLAIM PAYMENTS FOR 8/29-9/4/2024	$ 8,046.34	093024DD	365438	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	837915	9/9/2024	CLAIM PAYMENTS FOR: 9/5-9/11/2024	$ 7,897.64	093024DD	365443	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	839180	9/16/2024	CLAIM PAYMENTS FOR: 9/12-9/18/24	$ 9,614.30	093024DD	365460	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	845513	9/23/2024	CLAIM PAYMENTS FOR 9/19-9/25/24 & SEPT ADMIN FEES	$ 7,363.89	093024DD	365473	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0824	8/15/2024	AUGUST CLINIC BILLING	$ 11,934.00	09042024	4923	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	1236	UMR INC	0016611319	9/1/2024	SEPTEMBER HEALTH INVOICE	$ 65,928.54	09182024	4988	710144	537705	STOP LOSS
711	LIABILITY INSURANCE FUND	511	STAFFORD ROSENBAUM	1292975	3/26/2024	OUTSIDE COUNSEL - F. BERNARD V. CITY	$ 57.00	09182024	365409	711150	531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	2290	DERUYTER, JUDITH	2010142295	8/27/2024	TRANSCRIPT - CITY V. LOZANO - 2023TR1653	$ 29.50	09042024	365173	711150	531500	ADMINISTRATION SERVICES
711	LIABILITY INSURANCE FUND	6912	SHANNON KROENING	08282024-CLAIM	8/28/2024	CLAIM #8-24	$ 1,435.22	09042024	365226	711150	580210	INSURANCE DEDUCTIBLE & CLAIMS
713	INFORMATION TECHNOLOGY FUND	2917	PAGEFREEZER SOFTWARE	INV-17080	8/26/2024	PAGEFREEZER WEBSITE & SOCIAL BUNDLE	$ 6,394.34	09042024	365228	713170	531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	5715003901	8/7/2024	JULY BILLING ACCT #831-001-2812 649	$ 444.37	09042024	365149	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	2330252905	8/7/2024	JULY BILLING ACCT #831-001-2812 652	$ 401.07	09042024	365149	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X08152024	8/7/2024	PAST DUE BAL & AUG INV-ACCT #287322521453	$ 913.88	09182024	365293	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010008-AUG24	8/25/2024	AUGUST BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	09182024	365291	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000108-AUG24	8/25/2024	AUG BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	09182024	365291	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	704279116	9/1/2024	SEPT BILLING-ACCT #84705056	$ 16.66	09182024	365304	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901082124	8/21/2024	SEPT BILLING-ACCT #170696901	$ 592.00	09042024	365165	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1470485	8/13/2024	AUGUST LEASE & SHIPPING CHARGES-ACCT #CO13	$ 725.06	09042024	365201	713170	563120	HARDWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7484	HEYGOV INV	02324680-0006	8/22/2024	SERVICE & SUPPORT AUG 2024-AUG 2025	$ 15,000.00	09042024	365195	713170	652250	SOFTWARE
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5228349803	9/4/2024	CUST# 11266400 - SERVICE ACKNOWLEDGEMENT	$ 65.25	09182024	365306	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-1050677	8/27/2024	CUST# 142623 5MB FLAT DATA PLAN US W/ NAF	$ 820.00	09182024	4975	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481022855	8/20/2024	CUST# 1666514 - UNIFORMS	$ 95.87	09042024	365249	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481023236	8/27/2024	CUSTOMER #1666514 BILL TO #1666510 MOTOR VEH DEPT	$ 91.71	09182024	365415	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481022293	8/13/2024	2024 ESTIMATE SERVICES	$ 94.23	09182024	365415	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481021859	8/6/2024	2024 ESTIMATE SERVICES	$ 199.94	09182024	365415	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7169	UTILITY SALES AND SE	0077510-IN	8/27/2024	CUST #SHEBOYG JOB #0088013 PO #ACCTS. PAY UNIT 129	$ 4,574.13	09182024	4989	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	20691	SYN-TECH SYSTEMS, IN	300497	8/26/2024	MVD - FUELMASTER LIMITED MAINTENANCE	$ 1,100.00	09182024	365411	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	09.09.24 996.04	9/9/2024	ACCT# 00260157 - STATEMENT	$ 996.04	09182024	4964	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	2471	WEBER OIL COMPANY	584834-859	8/13/2024	ACCT #4520 TICKER #584834-859 #2 DIESEL FUEL EXEMP	$ 21,124.26	09042024	4926	730399	540230	GASOLINE

730	MOTOR VEHICLE FUND	2471	WEBER OIL COMPANY	93492-447	9/9/2024	ACCT# 4520 - #2 DIESEL FUEL EXEMPT FED TAX	$ 18,407.79	09182024	4992	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	99118717	8/23/2024	AUGUST GAS BILLING-ACCT #0496-00-829058-7	$ 6,396.52	09042024	365259	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1127535289	8/9/2024	ACCT #7232673 EXCH 33LB AL L QUANTITY 3 08/09/24	$ 104.14	09182024	365320	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	16213	PLYMOUTH LUBRICANTS	6204010	8/30/2024	4CITYOFSHE PO MVD ORDER #5209055 DEF BULK, FILL	$ 713.17	09182024	4974	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	460088	8/22/2024	CUSTOMER 78337 DPW MVD PO RICK PER TIM PART 40175N	$ 1,999.00	09042024	4912	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	08292446112	8/29/2024	DPW PO #MVD SHOP PART #ECPRL092 COMPACT ROTATING	$ 109.95	09182024	365405	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	08292446110	8/29/2024	DPW PO #MVD SHOP PART #AWMBPH9 9PC L/SHP MET	$ 50.00	09182024	365405	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	114325	8/14/2024	CSR202 COOLING SYSTEM REFILLER 08/14/24	$ 274.99	09042024	365214	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	114326	8/14/2024	STL66320 MACROSTREAM USB, ASL200M 200LM ARTICULATI	$ 154.98	09042024	365214	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	906187	8/13/2024	CUSTOMER #784361 PO #MVD147 DESCR: VM 14558388 SUN	$ 673.46	09042024	365148	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50805766	8/15/2024	ORDER #1807724 CUST ID 101955 PO #MVD334 HOSE 3/8	$ 19.75	09042024	4908	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50806337	8/20/2024	CUST# 101955 - STR THD 45 DEG ELBOW	$ 84.54	09042024	4908	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50808490	9/5/2024	CUST# 101955 - STRAIGHT THREAD ELBOW	$ 13.13	09182024	4963	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	459856	8/20/2024	MVD - CORE DEPOSIT	$ (62.00)	09042024	4912	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	460715	8/29/2024	CUSTOMER 78337 DPW MVD PO #MVD160 PART #730-7251	$ 18.69	09182024	4969	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-542625	8/30/2024	PO #MVD TRAILER CUST #1334 ITEM ID REDNEK/23-181	$ 105.98	09182024	4937	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	04491	8/20/2024	DIP STICK/ARIENS PIN	$ 42.48	09042024	4891	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	04559	8/26/2024	MVD - GARAGE	$ 59.68	09182024	4940	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20089	8/16/2024	MVD - PARTS & LABOR TO REPAIR TWO CYLINDERS	$ 1,906.15	09042024	4879	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20042	8/30/2024	PO #MVD 663 PARTS & LABOR TO REPAIR CYLINDER	$ 689.06	09182024	4929	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	24-0024095	8/20/2024	MVD - SERV ASSY, PIN KIT, PACK, PNL, ROD, ASL	$ 904.92	09042024	4894	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	39360	8/22/2024	ACCT# 32226 - DRIVESHAFT	$ 14.06	09042024	4896	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69514P	8/13/2024	PO #MVD 52 DESCRIPTION: AS9370 AIR BAG 8/13/24	$ 195.69	09042024	365183	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69512P	8/13/2024	PO #MVD 52 DESCRIPTION: OR229859 QR VALVE 8/13/24	$ 39.03	09042024	365184	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69521P	8/14/2024	PO #MVD 52 DESCRIPTION: OR229860 QR1 VALVE	$ 41.24	09042024	365183	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69530P	8/16/2024	MVD - CLAMP FLEX PIPE	$ 91.64	09042024	365184	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69553P	8/16/2024	MVD - BAV-020 VALVE	$ 45.70	09042024	365184	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69552P	8/16/2024	MVD - GLAD HAND SEAL	$ 22.98	09042024	365184	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69593P	9/5/2024	MVD - VALVE	$ 41.24	09182024	365321	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103027842:01	8/13/2024	MVD - DEF PUMP FILTER	$ 131.09	09042024	4919	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	28569	8/13/2024	ACCT #79060 PO #MVD326 PT #275624 PART #604208	$ 39.29	09042024	4899	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	28570	8/13/2024	ACCT #79060 PO #MVD344 PT #275625 PART #796623	$ 63.66	09042024	4899	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	28571	8/13/2024	ACCT #79060 PO #MVD332 [T #275626 PART #796623	$ 63.66	09042024	4899	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	28940	8/27/2024	CUST# 79060 BLADE	$ 67.65	09182024	4952	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29273	9/3/2024	ACCT #79060 PO #MVD326 PT #276329 PART #21066-0747	$ 82.78	09182024	4952	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29302	9/5/2024	ACCT# 79060 - BLADE	$ 208.00	09182024	4952	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5531171	8/20/2024	ACCT# SB2410 - THROTTLE BODY CLNR	$ 7.38	09042024	365179	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	18-2228251	8/19/2024	ACCT# SB2410 - DEL 323-1653 STARTER (SLP)	$ 387.43	09042024	365179	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	18-2228253	8/19/2024	ACCT# SB2410 - DEL 336-212A STARTER (SLP)	$ 254.84	09042024	365179	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-015646	8/20/2024	ACCT# SB2410 - DEL 336-2132A STARTER (SLP)	$ (354.84)	09042024	365179	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-015896	8/26/2024	ACCT #SB2410 PO #MVD 321 PICK TICKET #228-21285	$ 59.71	09042024	365179	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-015905	8/26/2024	ACCT #SB2410 PO #MVD65 PICK TICKET #228-21296	$ 323.66	09042024	365179	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-015906	8/26/2024	ACCT #SB2410 PO #RETURN PICK TICKET #228-21297	$ (15.00)	09042024	365179	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5543585	8/26/2024	ACCT #SB2410 PO #MVD PICK TICKET #50-76735 BATT CL	$ 25.14	09042024	365179	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-018508	8/26/2024	ACCT #SB2410 PO #MVD PICK TICKET #226-22007	$ 8.38	09042024	365179	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-015966	8/28/2024	CUST# SB2410 DEL 65GA / CORE	$ 133.03	09182024	365316	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-015967	8/28/2024	CUST# SB2410 MEDIUM BATTERY CORE	$ (12.00)	09182024	365316	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5559259	9/3/2024	ACCT #SB2410 PO #MVD144 PICK TICK #50-92706 CORES	$ 324.26	09182024	365316	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5562076	9/4/2024	ACCT #SB2410 PO #MVD664 PICK TICK #50-95693	$ 485.49	09182024	365316	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-016237	9/5/2024	ACCT #SB2410 PO #CORE PICK TICK #228-21710 CORES	$ (52.00)	09182024	365316	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9050	HORST DISTRIBUTING,	109888-000	8/13/2024	CUST# 6002300 - WHEEL & TIRE ASSY 11SEMI-PNEU(A)	$ 196.47	09042024	4901	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4093661P	8/20/2024	ACCT# 70241 - HORN ELECT W/BR 08B	$ 56.70	09042024	365208	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4093694P	8/28/2024	CUST# 70241	$ 2,046.56	09182024	365343	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4093761P	8/29/2024	ORDER #MVD60 ACCT #70241 PART #RDT71R6266	$ 152.59	09182024	365343	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70139482	8/8/2024	PO #MVD STOCK PRODUCT 315/80R22.5/20 B/S M870	$ 4,601.47	09042024	365231	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140082	8/29/2024	PO #MVD TRAILER PRODUCT ST225/75NR15/10 VANTRA	$ 535.32	09182024	365394	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140309	9/6/2024	MVD - REGUALR HOURS ROAD SERVICE	$ 342.56	09182024	365394	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140294	9/6/2024	MVD - WANDA P605 STUD	$ 37.94	09182024	365394	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140366	9/9/2024	CUST# 4593313 - PSR SPIN BALANCE ON VEHICLE	$ 38.16	09182024	365394	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027056:01	8/26/2024	CUST #54003 PO #MVD659 ITEM 204F/DDE RA4600900065	$ 210.58	09042024	365248	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027057:01	8/26/2024	PO #MVD659 REF X204027056:01 THROTTLE VALVE HDEP	$ (60.00)	09042024	365248	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027056.01	8/26/2024	CUST # 54003 THROTTLE VALVES	$ 210.58	09042024	365248	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	22900	ZARNOTH BRUSH WORKS	0199127-IN	8/8/2024	CUST# SHE1868 - 29" X 8" RUBBER BLADE	$ 317.80	09042024	4927	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	122208	LINCOLN CONTRACTORS	J17448	9/3/2024	ORDER #778468 CUST #02346 PO #MVD510 BILL	$ 817.56	09182024	4965	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	122208	LINCOLN CONTRACTORS	JI7448	9/3/2024	CUST# 02346 - PUMP WATER	$ 817.56	09182024	4965	730399	562110	VEHICLE MAINT & REPAIRS
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	507730	9/12/2024	PROP TAX PYMT FOR P#59281507730-1234 KENTUCKY AVE	$ 4,972.44	09122024	365278	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	507590	9/12/2024	PROP TAX PYMT P#59281507590-1336 KENTUCKY AVE	$ 4,443.42	09122024	365278	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	215091	9/12/2024	PROP TAX PYMT P#59281215091-3014 ERIE AVE	$ 36,001.30	09122024	365278	880	211000	ACCOUNTS PAYABLE
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5130704	9/5/2024	AUGUST LEASE PAYMENT	$ 47,509.90	092024DD	365723	999	111007	BANK PASS-THRU

CITY OF SHEBOYGAN
R.O. 23-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY COMPTROLLER EVAN GROSSEN.

JUNE 9, 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 October 2024 is being provided.

Fund	Total Checks Issued
General (101)	$2,192,820.43
General Special Revenue (201)	$626.40
Federal Grant (202)	$3,720.00
Public Safety Special Revenue (220)	$2,218.05
MEG Unit (221)	$1,142.30
Marina (231)	$92,813.48
Tourism (250)	$21,760.46
Uptown Social (253)	$71,647.90
Library (255)	$73,525.45
Community Development Block Grant (260)	$191,954.01
Affordable Housing (261)	$39,813.12
Redevelopment Authority (264)	$2,370.00
General Obligation Debt (301)	$40,155.47
Capital Improvements (400)	$748,395.73
Tax Increment District 17 (417)	$14,125.00
Tax Increment District 18 (418)	$129,471.25
Tax Increment District 20 (420)	$4,010.50
Tax Increment District 21 (421)	$66,317.42
Tax Increment District 22 (422)	$1,000.00
Tax Increment District 23 (423)	$99,472.01
Tax Increment District 24 (424)	$1,000.00
Wastewater (630)	$674,197.11
Recycling (632)	$10,068.10
Boat Facilities (633)	$840.23
Parking (650)	$5,090.91
Transit (651)	$85,403.87
Health Insurance (710)	$231,363.47
Liability Insurance (711)	$12,900.00
Worker’s Compensation Insurance (712)	$7,043.25
Information Technology (713)	$80,850.61
Motor Vehicle (730)	$97,218.84
Tax Collections (880)	$779.51
Cash Management (999)	$47,527.82
Total	**$5,051,642.70**

FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	6998	WI EMP TRUST	0053690	10/31/2024	MONTHLY WRS CONTRIBUTION	$ 415,945.33	103124DD	366338	101 215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	10282024-PRTAX	10/28/2024	BI-WEEKLY PR TAXES	$ 240,103.98	103124DD	366333	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	100324-PRTAX	10/3/2024	BI-WEEKLY PR TAX	$ 237,086.80	101624DD	365712	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	1015202-PRTAX	10/15/2024	BI-WEEKLY PR TAX	$ 234,349.74	101624DD	365837	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	6777	VISA	10082024	9/26/2024	SEPT P-CARD STATEMENT	$ 63,019.50	101624DD	365725	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	10282024-PRTAX	10/28/2024	BI-WEEKLY PR TAXES	$ 46,070.01	103124DD	366332	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	10042024-PR TAX	10/4/2024	BI-WEEKLY PR TAX	$ 45,902.59	101624DD	365713	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	10152024-PRTAX	10/15/2024	BI-WEEKLY PR TAX	$ 45,362.29	101624DD	365836	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001765973952	9/19/2024	OCT24 ANCILLARY BENEFITS-GRP ID #G000CDQW	$ 16,907.38	10022024	5027	101 215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	22476	STATE OF WISCONSIN	SEPT_2024	10/1/2024	SEPTEMBER MUNICIPAL COURT PAYMENT	$ 14,590.18	10162024	365685	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-OCT2024-COS	9/17/2024	OCT PREMIUMS UNIT #007002, POLICY #002832L-COS	$ 11,399.32	10022024	365530	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-NOV2024-COS	10/7/2024	NOV PREMIUM-UNIT #007002, POLICY #002832L-COS	$ 11,393.71	10162024	365652	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	2134	INTERNAL REVENUE SER	09172024	8/26/2024	PAYMENT FOR BAL DUE ON FORM 941	$ 4,263.86	10022024	365515	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	SEPT_2024	10/1/2024	SEPT MUNICIPAL COURT PAYMENT	$ 4,070.42	10162024	365676	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	1925	SHEBOYGAN AREA SCHOO	AUG2024	10/1/2024	AUG MOBILE HOME LOTTERY & GAMING CREDIT	$ 3,234.50	10162024	5100	101 411400	MOBILE HOME FEES
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	09242024-DELINQ	9/24/2024	AUG DELINQUENT COLLECTIONS	$ 2,416.22	10162024	365677	101 245000	DUE TO WATER UTILITY
101	GENERAL FUND	21770	VILLAGE OF KOHLER	SEPT_2024	10/1/2024	SEPT MUNICIPAL COURT PAYMENT	$ 1,587.42	10162024	5113	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7007	WI DEPT OF REV	10212024-SALES TAX	9/30/2024	SEPT SALES TAX PAYMENT	$ 1,078.91	103124DD	365861	101 242130	SALES TAX DUE TO STATE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18570	10/10/2024	JAVIER RODRIGUEZ JR	$ 1,000.00	10302024	365803	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-17104	9/16/2024	CEARRA R. WARNE	$ 793.00	10022024	365549	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204027618:01	10/10/2024	STOCKROOM - 3036 PIGGYBACK	$ 749.76	10302024	365817	101 161000	INVENTORY
101	GENERAL FUND	7091	JLJ SERVICES	2151	9/20/2024	CEMETERY - BURIAL OF CLEORA MARX	$ 700.00	10302024	5148	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2148	9/19/2024	CEMETERY - BURIAL OF ELVIRA CATLIN	$ 700.00	10302024	5148	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2138	9/3/2024	CEMETERY - BURIAL OF YOUA THAO	$ 700.00	10302024	5148	101 219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-OCT2024-MPL	9/17/2024	OCT PREMIUMS-UNIT #007019, POLICY #002832L-MPL	$ 679.30	10022024	365530	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832l-NOV2024-MPL	10/7/2024	NOV PREMIUM-UNIT #007019, POLICY #002832L-MPL	$ 679.30	10162024	365652	101 215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18270A	10/7/2024	DEWANDA MURPHY	$ 650.00	10162024	365674	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18270B	10/7/2024	ANTHONY GOLDSMITH JR.	$ 650.00	10162024	365674	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1096843	9/23/2024	ACCT SHEBC150 PO #STOCKROOM ITEM CODE MO240123	$ 639.50	10022024	5034	101 161000	INVENTORY
101	GENERAL FUND	4215	WOODLAND TITLE SERV	24-08086	9/3/2024	SALE OF LAND TO DEVIN HESSLER	$ 525.00	10022024	365579	101 483090	SALE OF EQUIPMENT/PROPERTY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204027606:01	10/10/2024	STOCKROOM - CHAMBER-BRAKE, W/CLEVIS, 300, N	$ 487.96	10302024	365817	101 161000	INVENTORY
101	GENERAL FUND	6396	QUALITY TRUCK CARE	X103028501:01	10/4/2024	STOCKROOM - HEADLAMP ROUND LED	$ 464.22	10162024	5096	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204027527:01	10/9/2024	STOCKROOM - SPRING BRAKE	$ 402.76	10302024	365817	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	462861	9/25/2024	STOCKROOM - 20 WINDSHIELD WASH	$ 363.16	10162024	5087	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5630513	10/4/2024	CUST# SB2410 FILTER/WINTER BLADE/VALVE STEM	$ 353.05	10162024	365615	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204027405:01	9/25/2024	STOCKROOM - FILTER	$ 337.08	10162024	365691	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10151619	10/11/2024	ACCT# SB2410 - AIR FILTER W/FIN	$ 335.22	10302024	365755	101 161000	INVENTORY
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18853	10/15/2024	VICTOR EMANUEL SAAVEDRA	$ 300.00	10302024	365803	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1096955	9/25/2024	CUST# SHEBC150 - WASP AND HORNET SPRAY	$ 287.00	10162024	5093	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	463253	10/1/2024	STOCKROOM - VAL 2CYCL MP LUBE QT	$ 284.10	10162024	5087	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE350182	9/19/2024	CUST# WISHE0157 - RED TINT HST	$ 266.79	10022024	5010	101 161000	INVENTORY
101	GENERAL FUND	6912	GINA MARIE INGRAM	G780FXHKK4	10/1/2024	ALEX ANTHONY ROY INGRAM RIES	$ 260.00	10162024	365659	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1098396	10/18/2024	CUST# SHEBC150 - PREMIUM FACIAL TISSUE CUBE BOX	$ 258.85	10302024	5167	101 161000	INVENTORY
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18251	10/4/2024	RICKY J. BRAATZ	$ 250.00	10162024	365674	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18757	10/14/2024	CALEB COX	$ 250.00	10302024	365803	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2401	BRUGGINK'S, INC.	1-542934	9/17/2024	CUST #1334 PO #STOCK ROOM ITEM ID ASV/3030-314	$ 232.45	10022024	5001	101 161000	INVENTORY
101	GENERAL FUND	2691	D&H SALES & SERVICE	04980	10/1/2024	STOCKROOM - LINE SPOOL	$ 230.36	10162024	5058	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	464598	10/17/2024	STOCKROOM - GOVERNOR	$ 224.83	10302024	5160	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE350821	10/18/2024	CUST# WISHE0157 - IC WB WHITE 17OZ	$ 224.70	10302024	5137	101 161000	INVENTORY

101	GENERAL FUND	19450	SHERWIN-WILLIAMS CO.	4312-9	10/7/2024	CUST# XXXX-4215-2 LINERS/ALCOHOL	$ 217.43	10162024	365678	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10159610	10/14/2024	CUST# SB2410 HYD FILTER	$ 210.71	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017786	10/15/2024	ACCT# SB2410 - RH TAIL LAMP	$ 183.67	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017664	10/11/2024	ACCT# SB2410 - WIX WP10001 CABIN AIR PANEL	$ 181.92	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	18575	SERWE IMPLEMENT	11474	9/16/2024	PO #STOCK ROOM ITEM #842012, 852003, AND SHIPPING	$ 161.18	10022024	5036	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	463194	9/30/2024	MVD - FITTING	$ 155.63	10162024	5087	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017031	9/25/2024	ACCT# SB2410 - LUBE FILTER	$ 150.46	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-17529	9/22/2024	ANDREW CHAPMAN	$ 150.00	10022024	365549	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-17203	9/20/2024	RICKEY C WARE JR.	$ 150.00	10022024	365549	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-17359	9/20/2024	CHOU CHANG	$ 150.00	10022024	365549	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18163	10/3/2024	JOSEPH E. DOBRZYNSKI	$ 150.00	10162024	365674	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18572	10/10/2024	NICHOLAS LAPOINT	$ 150.00	10302024	365803	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-18968	10/17/2024	JACK CHANG	$ 150.00	10302024	365803	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-19051	10/18/2024	ERIC J. BAUMAN	$ 150.00	10302024	365803	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017745	10/14/2024	ACCT# SB2410 - FUEL FILTER	$ 143.20	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2233713	9/16/2024	ACCT #SB2410 PO STOCK PICK TICK #18-42592 ITEM6426	$ 132.56	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2235647	9/25/2024	ACCT# SB2410 - CARTRIDGE HYD FILTER	$ 132.56	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2237869	10/7/2024	ACCT# SB2410 - CARTRIDGE HYD FILTER	$ 132.56	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	462075	9/17/2024	CUSTOMER 78337 DPW MVD PO #STOCKROOM PART #797978	$ 131.76	10022024	5028	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016693	9/17/2024	ACCT #SB2410 PICK TICK #228-22252 PART #WIXWA11083	$ 125.95	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5587265	9/16/2024	ACCT #SB2410 PO #STOCK PICK TICK #50-21955 LUBE FI	$ 122.21	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	7140	QUALITY STATE OIL	888826	10/8/2024	ACCT# 66290232 - PURUS ELC H.D. COOLANT 50/50, 6/1	$ 121.29	10302024	5168	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016434	9/10/2024	ACCT# SB2410 - 22 INCH 97 SERIES	$ 106.88	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	464147	10/11/2024	STOCKROOM - MIGHTY MINI STROBE	$ 98.89	10302024	5160	101	161000	INVENTORY
101	GENERAL FUND	6912	RYAN MENZER	09252024	9/23/2024	REFUND LICENSE FEE	$ 93.00	10022024	365538	101	441100	LIQUOR & OPERATOR LICENSES
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017297	10/2/2024	ACCT# SB2410 - HALOGEN SEALED BEAMS AU	$ 91.65	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	6912	SHEBOYGAN DISCOUNT W	G780FW8JSZ	10/1/2024	JADWIGA A. SAWICKI	$ 81.00	10162024	365665	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	1492	NAPA PARTS	463741	10/7/2024	STOCKROOM - COUPLINGS	$ 75.45	10162024	5087	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2233976	9/17/2024	ACCT# SB2410 - HD AIR FILTER	$ 67.72	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	464014	10/10/2024	STOCKROOM - REPLACEMENT LENS	$ 66.98	10302024	5160	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017215	9/30/2024	ACCT# SB2410 - LUBE FILTER	$ 64.06	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016621	9/13/2024	ACT #SB2410 PO DELIVER MONDAY PICK TICK #228-22173	$ 60.04	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	461992	9/16/2024	CUSTOMER 78337 DPW MVD PO STOCKROOM PART #600564	$ 56.12	10022024	5028	101	161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE350487	10/2/2024	CUST# WISHE0157 - MODEL 42 H6 EYEWEAR	$ 54.04	10162024	5067	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	464214	10/12/2024	STOCKROOM - LONG HANDLE BRUSH	$ 53.94	10302024	5160	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1096428	9/17/2024	ACCT SHEBC150 PO STOCKROOM ITEM CODE ST2 & PSAIRMA	$ 52.96	10022024	5034	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	463469	10/3/2024	STOCKROOM - RUBBER GROMMET KIT	$ 51.14	10162024	5087	101	161000	INVENTORY
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FB00V5-SEPT24	10/1/2024	DAVID H SOERENS	$ 50.00	10162024	365698	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	JENNIFER WEILEY	09202024-REF	9/20/2024	REFUND FOUNTAIN PARK PA SYSTEM	$ 50.00	10022024	365534	101	467205	MSB EQUIPMENT RENTALS
101	GENERAL FUND	1492	NAPA PARTS	462166	9/17/2024	STOCKROOM - MAC BATTERY PROTECT	$ 49.17	10022024	5028	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10163170	10/15/2024	ACCT# SB2410 - LH TAIL LAMP	$ 45.71	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5590438	9/17/2024	SB2410 - HYD FILTER	$ 39.51	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017115	9/27/2024	CUST# SB2410 AIR FILTER	$ 37.16	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	462605	9/23/2024	CUST# 78337 FIL CABIN AIR	$ 35.43	10162024	5087	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	462924	9/25/2024	STOCKROOM - GL BLAC	$ 35.07	10162024	5087	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-020352	10/2/2024	ACCT# SB2410 - LUBE FILTER	$ 34.96	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5640540	10/9/2024	ACCT# SB2410 - LUBE FILTER	$ 34.96	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017586	10/10/2024	ACCT# SB2410 - LUBE FILTER	$ 34.96	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5605629	9/24/2024	ACCT# SB2410 - RCJ8Y SPARK PLUG	$ 34.21	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017084	9/26/2024	CUST# SB2410 2GREEN GRD DISC 50G 25PK	$ 30.83	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017100	9/26/2024	CUST# SB2410 2GREEN GRD DISC 38G 25PK	$ 30.83	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	461522	9/10/2024	STOCKROOM - DUCT TAPE	$ 28.98	10022024	5028	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017556	10/9/2024	ACCT# SB2410 - 7-POLE PLASTIC CONNECTOR CAR END -	$ 25.94	10302024	365755	101	161000	INVENTORY

101	GENERAL FUND	7614	EAN HOLDINGS LLC	2010144278	10/29/2024	PT WI29624AFT FLT 2024	$ 25.00	10302024	365751	101	451300	PARKING VIOLATIONS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	356-217115	10/9/2024	ACCT# SB2410 - MARINE SWITCH	$ 23.71	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	463913	10/9/2024	STOCKROOM - NAIL BRUSH	$ 22.14	10302024	5160	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	464433	10/15/2024	CUST# 78337 OIL FILTER/DEXRONVIATF	$ 21.98	10302024	5160	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016982	9/24/2024	ACCT# SB2410 - CARTRIDGE LUBE FILTER	$ 20.02	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5590540	9/17/2024	ACCT# SB2410 - RADIAL SEAL INNER AIR	$ 19.93	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5574844	9/10/2024	ACCT# SB2410 - J19LM SPARK PLUG	$ 19.90	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1098057	10/15/2024	CUST# SHEBC150 - METERED MANGO MADNESS	$ 19.74	10302024	5167	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2232403	9/10/2024	ACCT# SB2410 - DISC BRK CALIPER LUBE	$ 19.40	10022024	365501	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10098666	9/24/2024	ACCT# SB2410 - MIRROR 8 STAINLESS STEEL	$ 17.44	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	461512	9/10/2024	STOCKROOM - GOVERNOR	$ 14.95	10022024	5028	101	161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	462179	9/17/2024	STOCKROOM - TWD GOVERNOR	$ 14.95	10022024	5028	101	161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE350764	10/16/2024	CUST# WISHE0157 SUPPLIES	$ 12.69	10302024	5137	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-016952	9/24/2024	ACCT #SB2410 PO #STOCK PICK TICKET #228-22583	$ 12.36	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5651934	10/14/2024	CUST# SB2410 CABIN AIR PANEL	$ 11.47	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017333	10/2/2024	CUST# SB2410 POWER STEERING FLUID	$ 11.32	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017394	10/3/2024	CUST# SB2410 SILICONE SEALANT	$ 11.22	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-020286	10/1/2024	ACCT# SB2410 - AIR FILTER	$ 10.93	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017440	10/7/2024	CUST# SB2410 BEAM BOX	$ 10.44	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	6912	GRACE BROWN	09182024-REF	9/18/2024	REFUND PERMIT PAYMENT	$ 10.00	10022024	365533	101	441100	LIQUOR & OPERATOR LICENSES
101	GENERAL FUND	1492	NAPA PARTS	463288	10/1/2024	STOCKROOM - BOXED CAPSULES	$ 9.21	10162024	5087	101	161000	INVENTORY
101	GENERAL FUND	1258	KWIK TRIP INC.	G780B3P44N	10/1/2024	ELIJAH DAVID BROTZ	$ 6.93	10162024	365635	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10119157	10/1/2024	ACCT# SB2410 - RL95YC SP PLUG (BOX=8)	$ 5.38	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10151669	10/11/2024	ACCT# SB2410 - FUEL FILTER 3/8IN	$ 2.97	10302024	365755	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017527	10/8/2024	ACCT# SB2410 - LUBE FILTER	$ (7.92)	10162024	365615	101	161000	INVENTORY
101	GENERAL FUND	7007	WI DEPT OF REV	10212024-SALES TAX	9/30/2024	SEPT SALES TAX PAYMENT	$ (15.10)	103124DD	365861	101	412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	1492	NAPA PARTS	463339	10/1/2024	STOCKROOM - CORE DEPOSIT	$ (74.00)	10162024	5087	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204027621:01	10/10/2024	STOCKROOM - CHAMER-BRAKE, W/CLEVIS, 300, N	$ (447.40)	10302024	365817	101	161000	INVENTORY
101	COUNCIL	3316	CLEAR CONNECTIONS	1235	9/30/2024	SIGN LANGUAGE SERVICES-CITY OF SHEBOYGAN	$ 372.00	10162024	365608	101110	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	21067	TITAN PUBLIC SAFETY	5838	9/5/2024	TIPSSCOURTS TRAINING FEE	$ 525.00	10302024	365814	101120	536125	EMPLOYEE DEVELOPMENT
101	MUNICIPAL COURT	7036	JAMES LEASING	18600	9/19/2024	SEPT/OCT LEASE, AUG/SEPT OVERAGES-ACCT #CO35	$ 213.75	10162024	365627	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	782130	9/20/2024	OFFICE SUPPLIES	$ 115.13	10162024	5057	101120	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	6556	FOX STAMP, SIGN & SP	OE-46285	9/25/2024	SIGNATURE STAMP-MUNICIPAL COURT	$ 50.33	10162024	365620	101120	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11420166	10/7/2024	September Invoice from Language Line 11420166	$ 24.68	10162024	365641	101120	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	224106	10/11/2024	OFFICE FURNITURE-ASST. CITY ATTY. KRATZ	$ 7,343.10	10302024	5129	101130	560255	TOOLS & SMALL EQUIPMENT
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	224105	10/11/2024	OFFICE FURNITURE-ASST. CITY ATTY. KRATZ	$ 574.90	10302024	5129	101130	560255	TOOLS & SMALL EQUIPMENT
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	850910882	10/1/2024	ACCT 1000616687. LIBRARY PLAN CHARGES-OCT.2024	$ 490.98	10162024	5109	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	7036	JAMES LEASING	18734	9/30/2024	OCT LEASE & SEPT OVERAGES-ACCT #CO35	$ 250.31	10302024	365767	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095341253	9/30/2024	ACCT.422P53Z5L-SEPTEMBER 2024 RESEARCH	$ 230.00	10162024	365642	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	22667	STATE BAR OF WISCONS	5141216	9/11/2024	ACCT.12966-EVIDENCE: A COURTROOM HANDBOOK ED 11-S1	$ 91.10	10162024	365684	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	6912	JACK GRASSMAN	2010143330	9/25/2024	WITNESS FEE - CITY V. AUSTIN SCHUH	$ 40.20	10162024	365660	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	SHAUNTIA GRAHAM	2010143326	9/25/2024	WITNESS FEE - CITY V. KELLY ALLEN	$ 7.00	10162024	365663	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	SHAUNTIA GRAHAM	2010143327	9/25/2024	WITNESS FEE - CITY V. KELLY ALLEN	$ 7.00	10162024	365664	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	LAURIE KUEHL	2010143928	10/16/2024	WITNESS FEE - CITY V. PERCY SMITH JR	$ 5.40	10302024	365791	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	MATTHEW WILSON	2010143325	9/25/2024	WITNESS FEE - CITY V. KELLY ALLEN	$ 5.20	10162024	365661	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	MATTHEW WILSON	2010143328	9/25/2024	WITNESS FEE - CITY V. KELLY ALLEN	$ 5.20	10162024	365662	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	CITLALY VALDEZ SANDO	2010143329	9/25/2024	WITNESS FEE - CITY V. AUSTIN SCHUH	$ 5.00	10162024	365658	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	KHOU HANG	2010143927	10/16/2024	WITNESS FEE - CITY V. PERCY SMITH JR	$ 5.00	10302024	365790	101130	531205	WITNESS FEES
101	MAYOR	2983	UNITED STATES CONFER	INV004166	1/1/2024	2024 CALENDAR YEAR MEMBERSHIP DUES-SORENSON	$ 3,838.00	10022024	365565	101140	536125	EMPLOYEE DEVELOPMENT
101	MAYOR	7036	JAMES LEASING	18694	9/27/2024	ACCT #CO35-015 LEASE AGREEMENT JL-614 9/19-10/18	$ 211.55	10162024	365627	101140	563110	OFFICE EQUIPMENT MAINTENANCE

101	MAYOR	1710	WELLS FARGO FINANCIA	5031592827	10/3/2024	OCTOBER LEASE BILLING-CUST #1000011397	$ 177.73	10162024	5115	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	7610	GOVHR USA LLC	3-08-23-519	8/30/2023	RECRUITMENT - CITY ADMINISTRATOR	$ 4,525.92	10302024	5142	101141	531100	CONTRACTED SERVICES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-SEPT2024	9/23/2024	SEPT POSTAGE PURCHASE	$ 5,085.88	10022024	365544	101142	540100	OFFICE SUPPLIES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-OCT	10/25/2024	OCT POSTAGE BILLING-ACCT #2382	$ 4,020.20	10302024	365796	101142	540100	OFFICE SUPPLIES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-JUNE2024	6/23/2024	JUNE POSTAGE PURCHASE-ACCT #2382	$ 1,000.00	10022024	365544	101142	540100	OFFICE SUPPLIES
101	CITY CLERK	7465	GANNETT WI LOCALIQ	0006597919	9/1/2024	AUGUST PUBLIC NOTICES	$ 680.54	10022024	365507	101142	536150	LEGAL NOTICES
101	CITY CLERK	8381	QUADIENT INC	Q1547462	10/9/2024	QUARTERLY EQUIP LEASE-ACCT #01407597	$ 610.92	10302024	365797	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	7343	CIVICPLUS LLC	314773	9/1/2024	ANNUAL MAINTENANCE FEE	$ 595.00	10022024	365491	101142	531100	CONTRACTED SERVICES
101	CITY CLERK	7036	JAMES LEASING	18758	10/4/2024	OCT LEASE & SEPT OVERAGES	$ 532.84	10302024	365767	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202409	9/30/2024	SEPT BACKGROUND CHECKS	$ 266.00	10162024	365700	101142	531100	CONTRACTED SERVICES
101	CITY CLERK	2665	COMPLETE OFFICE OF	772905	9/6/2024	PAPER SUPPLIES-CITY CLERKS	$ 179.96	10022024	5004	101142	540100	OFFICE SUPPLIES
101	ELECTIONS	7465	GANNETT WI LOCALIQ	0006597919	9/1/2024	AUGUST PUBLIC NOTICES	$ 14.77	10022024	365507	101143	536150	LEGAL NOTICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	470787	9/18/2024	MATTER NUMBER 004236-00043	$ 25,119.13	10302024	365824	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	473272	10/17/2024	MATTER NUMBER 004236-00006	$ 19,834.84	10302024	365824	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	473273	10/17/2024	MATTER NUMBER 004236-00043	$ 13,150.50	10302024	365824	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	469651	9/12/2024	MATTER NUMBER 004236-00034	$ 11,500.00	10022024	365572	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7580	BOLDPATH CONSULTING	1023	9/20/2024	PUBLIC WORKS REVIEW	$ 9,000.00	10162024	365599	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	470220	9/13/2024	MATTER NUMBER 004236-00038	$ 4,726.50	10022024	365572	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	470612	9/17/2024	MATTER NUMBER 004236-00006	$ 2,173.50	10022024	365572	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7368	DP FLORES INC	606993	10/5/2024	OCTOBER FMLA ADMIN FEE	$ 1,599.00	10162024	5060	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	22	10/4/2024	ACCT #244.00099 SERVICES THROUGH 9/30/24	$ 826.00	10162024	365602	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7036	JAMES LEASING	18489	9/10/2024	SEPT LEASE & AUG OVERAGES-ACCT #CO35-010	$ 302.11	10022024	365517	101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	7036	JAMES LEASING	18857	10/10/2024	COPY MACHINE BILL- ACCT #CO35-010	$ 236.68	10302024	365767	101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	470219	9/13/2024	PROF. SVCS THROUGH AUG 31-MATTER #004236-00010	$ 138.00	10022024	365572	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	26899	9/30/2024	SEPTEMBER DRUG SCREENS	$ 76.00	10162024	365683	101144	531100	CONTRACTED SERVICES
101	FINANCE	7143	BAKER TILLY US LLP	BT2933700	9/30/2024	FINAL BILLING-YE 2023 AUDIT & FINANCIAL STATEMENTS	$ 13,110.00	10162024	5051	101150	531100	CONTRACTED SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	135072	9/18/2024	AUG PURCH AGENT SVCS	$ 5,890.69	10022024	365551	101150	531100	CONTRACTED SERVICES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	135296	10/16/2024	PURCHASING AGENT SVC-SEPT	$ 5,890.69	10302024	365806	101150	531100	CONTRACTED SERVICES
101	FINANCE	21823	VON BRIESEN & ROPER	470870	9/18/2024	TID #25 - NEUMANN - AURORA DEVELOPMENT	$ 1,886.00	10162024	365696	101150	531100	CONTRACTED SERVICES
101	FINANCE	7036	JAMES LEASING	18488	9/10/2024	SEPT LEASE & AUG OVERAGES-ACCT #CO35-009	$ 334.82	10022024	365517	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	7036	JAMES LEASING	18856	10/10/2024	OCT LEASE BILLING & SEPT OVERAGES - ACCT #CO35-009	$ 296.58	10302024	365767	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	2665	COMPLETE OFFICE OF	776843	9/12/2024	OFFICE SUPPLIES-FINANCE DEPT	$ 114.81	10022024	5004	101150	540100	OFFICE SUPPLIES
101	FINANCE	3194	VERIZON WIRELESS	9975243729	10/1/2024	SEPT/OCT BILLING ACCT #686694676-00001	$ 40.37	10302024	365821	101150	555120	PHONES
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308323835	9/3/2024	SEPT ASSESSMENT SERVICES	$ 39,000.00	10022024	5002	101155	531100	CONTRACTED SERVICES
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308331301	10/7/2024	OCT2024 ASSESSMENT SERVICES	$ 39,000.00	10302024	5128	101155	531100	CONTRACTED SERVICES
101	ASSESSING	2665	COMPLETE OFFICE OF	795779	10/11/2024	OFFICE SUPPLIES-ASSESSORS OFFICE	$ 458.92	10302024	5129	101155	540100	OFFICE SUPPLIES
101	ASSESSING	7036	JAMES LEASING	18803	10/10/2024	OCT LEASE & SEPT OVERAGES-ACCT #CO35	$ 299.12	10302024	365767	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	7036	JAMES LEASING	18411	9/3/2024	SEPT LEASE & AUG OVERAGES ACCT #CO35	$ 191.03	10022024	365517	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	2665	COMPLETE OFFICE OF	781324	9/19/2024	OFFICE SUPPLIES-CUST #9916	$ 155.38	10162024	5057	101155	540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	773991	9/9/2024	OFFICE SUPPLIES-ASSESSORS OFFICE	$ 100.56	10022024	5004	101155	540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	794857	10/10/2024	OFFICE SUPPLIES-ASSESSORS OFFICE	$ 86.34	10302024	5129	101155	540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	782118	9/20/2024	OFFICE SUPPLIES-CUST #9916	$ 6.98	10022024	5004	101155	540100	OFFICE SUPPLIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	09262024-CITYBLDG	9/26/2024	SEPT BILLING - ACCT #8887540000	$ 8,018.57	103124DD	365855	101160	555100	UTILITIES
101	CITY BUILDINGS	15450	OTIS ELEVATOR CO	100401698304	9/17/2024	ACCT# 55-20622 - MAINTENANCE SERVICE FROM 10/1/24	$ 6,557.40	10022024	365540	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2743	AIRGAS, USA, LLC	9153804976	9/17/2024	STREETS - WLDR MULTIMATIC 215 120/240V 60HZ	$ 2,357.99	10022024	365477	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S103897468.005	10/10/2024	CUST# 49037 LED	$ 1,207.68	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	15225	O & W COMMUNICATIONS	70631	9/23/2024	CUST# 10232 - FIRE ALARM FUNCTIONAL TEST AND INSPE	$ 1,104.00	10022024	5031	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$ 961.67	10022024	365564	101160	555120	PHONES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	10022024-OLDCTYBLDG	10/2/2024	SEPT LAWN MAINT-OLD COUNTY BLDG	$ 900.00	10162024	365628	101160	531100	CONTRACTED SERVICES

101	CITY BUILDINGS	22625	ALLIANT ENERGY	09262024-SENIOR CNTR	9/26/2024	SEPT BILLING-ACCT#0632950000	$ 646.04	103124DD	365858	101160	555100	UTILITIES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 598.26	103124DD	366326	101160	555100	UTILITIES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104117717.001	10/4/2024	CUST# 49037 - CANTX A52CA12 COND PVC SCH-40 2"	$ 587.83	10162024	365611	101160	562130	HEAVY EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	15225	O & W COMMUNICATIONS	70599	9/23/2024	CUST# 10232 - NBG-12LX: NOTIFIER PULL STATION ADDR	$ 520.49	10022024	5031	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026232	9/18/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 472.00	10022024	5016	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026329	10/16/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 472.00	10302024	5147	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104108721.001	10/1/2024	CUST# 49037 BAND SAW/BATTERY	$ 356.00	10162024	365611	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026330	10/16/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 338.00	10302024	5147	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	10022024-WELLSFARGO	10/2/2024	SEPT LAWN MAINT-WELLS FARGO BLDG	$ 310.00	10162024	365628	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 295.00	103124DD	365863	101160	555100	UTILITIES
101	CITY BUILDINGS	900178	AHERN FIRE PROTECTIO	679428	9/16/2024	AGREEMENT 11710 MUNICIPAL BUILDING AUG QUARTERLY	$ 255.00	10022024	4996	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104135228.001	10/9/2024	CUST# 49037 - CANTX A52CA12 COND PVC SCH-40 2"	$ 228.68	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104156044.002	10/21/2024	CUST# 49037 BALL VALVE/SHIPPING	$ 210.91	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1098737	9/5/2024	CUST# SHEBM110 - WELDMENT SQUEEGEE TOOL	$ 203.21	10302024	5167	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3526418	9/19/2024	FACILITIES - WILDLIFE CONTROL CHIPMUNKS	$ 195.00	10022024	5037	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104156044.001	10/16/2024	CUST# 49037 PIPE/ELBOW/TEE/CLAMP/HANGAR	$ 186.68	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104114447.001	10/11/2024	CUST# 49037 - BRDLC S65-001A FOOT VALVE REPAIR KIT	$ 184.74	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	3194	VERIZON WIRELESS	9975243729	10/1/2024	SEPT/OCT BILLING ACCT #686694676-00001	$ 160.04	10302024	365821	101160	555120	PHONES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104100803.001	9/27/2024	CUST# 49037 - MILW 48-89-2332 COBALT RED HELIX 29	$ 150.66	10162024	365611	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	7568	PROSHRED	1540431	9/17/2024	SHREDDING SERVICES-MSB-CUST #47-0000018815	$ 140.00	10022024	365543	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104072574.001	9/18/2024	CUST# 49037 PHOTO CONTROL	$ 136.08	10022024	365495	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S008532498.001	10/16/2024	ACCT# V9626 - FRZ 636	$ 131.44	10302024	365823	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S103845674.001	6/26/2024	CUST# 49037 - MILW 0880-20 VAC 18V WET/DRY 2GAL	$ 123.57	10302024	365748	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104155765.001	10/16/2024	CUST# 49037 - GNCBL E2034S.41.10 CBL 18GA 4C STRD	$ 121.73	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104162632.001	10/18/2024	CUST# 49037 BELTS	$ 115.45	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5224480273	8/9/2024	CUST #11266400 - FIRST AID SUPPLIES & SERVICES	$ 111.52	10162024	365606	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	21778	VIKING ELECTRIC SUPP	S008457074.001	9/26/2024	ACCT# V9626 - 2P3W 50A 250V CONN 6-50R-C	$ 107.40	10162024	365695	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5233071202	10/3/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$ 105.07	10162024	365606	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6135	FIRST SUPPLY LLC	3662867-00	10/10/2024	CUST# 90104095 - RK-65 / REPAIR KIT F/ 60 65 67 WD	$ 100.50	10302024	5139	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2743	AIRGAS, USA, LLC	9153545840	9/9/2024	FACILITIES - BIT DRLL ST 29 PC UL DX JBBR TYP 190-	$ 99.00	10022024	365477	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104136710.001	10/10/2024	CUST 49037 - GALVN G-5 CLP GRND ROD 1/2" OR 5/8"	$ 97.89	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1097141	9/26/2024	CUST# SHEBC140 - CURVE CUCUMBER MELON AIR FRESHENE	$ 94.66	10162024	5093	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	7998	GRUENKE COMPANY	23432	10/3/2024	ROOM SIGNS/CONFERENCE & ACCOUNTANT	$ 88.00	10162024	365623	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3496521	9/13/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$ 85.00	10022024	5037	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3496522	9/27/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$ 85.00	10162024	5102	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3525746	10/11/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$ 85.00	10302024	5172	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S103222320.001	10/23/2024	VARIABLE PITCH SLEEVE	$ 79.73	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104148832.001	10/15/2024	CUST# 49037 1/2 & 3/4 COMP CONN/COND EMT 1/2/	$ 78.98	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104153265.001	10/16/2024	CUST# 49037 - LUTRN DVSTV-LA DMR LED 0-10V NO PWR	$ 75.31	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1097222	9/27/2024	CUST# SHEBC140 - MICROFIBER WIPING CLOTH BLUE	$ 57.10	10162024	5093	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481025774	10/8/2024	CUST# 1673791 - LSSHT-65/35 WORKSHIRT	$ 55.09	10302024	365819	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481024164	9/10/2024	CUST# 1673791 - WORKSHIRT	$ 54.61	10022024	365562	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104151231.001	10/15/2024	CUST# 49037 - BPORT 1163 1-3/4" STEEL REDUCING	$ 52.05	10302024	365748	101160	550110	BUILDING MAINT & REPAIR

101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104159751.001	10/17/2024	CUST# 49037 STRUT CLAMP/OIL	$ 51.79	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481025007	9/24/2024	CUST# 1673791 MAT/MOP/UNIFORM	$ 51.77	10162024	365693	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104089677.001	9/24/2024	CUST# 49037 - WDB1350 1G W.P. BOX 2-5/8"DEEP 3	$ 46.66	10162024	365611	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7157	SMITHEREEN PEST	1481023769	9/3/2024	CUST# 1673791 MAT/UNIFORM/FIXED CHARGE	$ 46.23	10162024	5102	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3525749	10/14/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$ 45.00	10302024	5172	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481023774	9/3/2024	CUST #1673840 BILL TO #1666510 MATS & MOPS 9/3/24	$ 40.80	10022024	365562	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481024535	9/17/2024	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	$ 40.13	10022024	365562	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481025375	10/1/2024	CUST# 1673791 MAT/FINTELMAN WORKSHIRT	$ 40.13	10162024	365693	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481026146	10/15/2024	CUST# 1673791 - LSSHT - 65/35 WORKSHIRT	$ 40.13	10302024	365819	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481025779	10/8/2024	CUST# 1673840 - MAT-3X5 GREAT IMP 2.0	$ 38.44	10302024	365819	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481025012	9/24/2024	CUST# 1673840 MAT/MOPS/CHARGE FIXED	$ 37.19	10162024	365693	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481025380	10/1/2024	CUST# 1673840 - MAT-3X5 GREAT IMP 2.0	$ 37.19	10302024	365819	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481026151	10/15/2024	CUST# 1673840 - MAT-3X5 GREAT IMP 2.0	$ 37.19	10302024	365819	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104084300.001	9/23/2024	CUST# 49037 - PLG ANGL 30A/50A 125/250V	$ 29.67	10022024	365495	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5230740505	9/19/2024	CUST# 15666645 FIRST AID SUPPLIES & MAINTENANCE	$ 29.00	10022024	365489	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5235738607	10/21/2024	CUST# 15666645 FIRST AID SUPPLIES & SERVICE	$ 29.00	10302024	365744	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7568	PROSHRED	1492572	7/26/2024	SHREDDING SERVICE-CITY HALL-CUST #47-0000018815	$ 28.00	10022024	365543	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	2743	AIRGAS, USA, LLC	9154145224	9/27/2024	FACILITIES - CNCT TIP ACCULOCK MDX .035 (.9MM)	$ 23.40	10302024	365729	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104065109.001	9/16/2024	CUST# 49037 PVC SW 2"	$ 22.96	10022024	365495	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104080016.001	9/20/2024	CUST# 49037 - VOLTPEN 50-1000V AC SENSOR	$ 18.36	10022024	365495	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	2743	AIRGAS, USA, LLC	9154145216	9/27/2024	FACILITIES - TIP MIG 000068 .035" MILLER 10EA PER	$ 17.58	10302024	365729	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104075541.001	9/19/2024	CUST# 49037 SEC SET/BIT TIP HOLDER	$ 15.94	10022024	365495	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104118645.001	10/3/2024	CUST# 49037 TOP BEAM CLAMP	$ 14.27	10162024	365611	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104131007.001	10/8/2024	CUST# 49037 - EMPIN 61B0038 3/8 TOP BEAM CLAMP	$ 14.27	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104117728.001	10/3/2024	CUST# 49037 HOLESAW	$ 7.05	10162024	365611	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	7568	PROSHRED	1515428	8/21/2024	SHREDDING SERVICES-SFD-CUST #47-0000018815	$ 7.00	10022024	365543	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1096327	9/12/2024	ACCT # SHEBC140 VOBAN ABSORBENT	$ 5.86	10022024	5034	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104149121.001	10/15/2024	CUST# 49037 - EMPIN 8100Z0038 3/8 SPRG STRUT NUT	$ 5.57	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104011218.001	10/23/2024	SERVICE CHARGE ON PAST DUE INVOICES	$ 4.09	10302024	365748	101160	531500	ADMINISTRATION SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104099495.001	10/23/2024	SEDRVICE CHARGE ON PAST DUE INVOICES	$ 4.09	10302024	365748	101160	531500	ADMINISTRATION SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S103927912.001	10/23/2024	SERVICE CHARGE-PAST DUE INVOICES	$ 2.24	10302024	365748	101160	531500	ADMINISTRATION SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S102485535.001-CR	10/23/2024	CREDIT FOR OVERPAYMENT	$ (9.33)	10302024	365748	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2743	AIRGAS, USA, LLC	9600922360	9/27/2024	FACILITIES - TIP MIG 000068 .035" MILLER 10EA PER	$ (17.58)	10302024	365729	101160	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	3140	SOUTHERN POLICE	04309	8/3/2024	SPD SPIAA 72ND ANNUAL CONFERENCE FEES	$ 10,228.49	10022024	365555	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	10902117	10/2/2024	ACCT 00259406 SPD FUEL COSTS SEPTEMBER	$ 9,687.83	10162024	5080	101210	540230	GASOLINE
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	29413	10/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	$ 5,330.00	10162024	5094	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	09242024-PD	9/24/2024	SEPT BILLING-ACCT #0338010000	$ 5,084.50	103124DD	365849	101210	555100	UTILITIES
101	POLICE DEPARTMENT	1883	AXON ENTERPRISE, INC	INUS285506	10/1/2024	SPD Q-418360 SPD TASERS	$ 3,297.14	10302024	5123	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	22448	WI DEPT OF JUSTICE	455TIME-0000017070	10/10/2024	BADGERNETCIRC/TIME ACCESS/OFFCRSUPPT-QRTLY	$ 3,021.75	10302024	5182	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	22582	10/7/2024	CUSTOMER SHEB02 ADDTL SQUAD ITEMS REDESIGN	$ 2,715.01	10162024	5070	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X100224	9/24/2024	SVVY 287327786054 SPD WIRELESS	$ 2,370.00	10162024	365594	101210	555120	PHONES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	i1722572	10/7/2024	FC-WI9HST2 9MM DUTY AMMUNITION 147GR TACT HST HP	$ 2,340.00	10162024	5106	101210	540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	11750	LAKESHORE TECHNICAL	L00015027	6/12/2024	CUSTOMER LTC100127 SPD DRIVING SKILLS 2023	$ 1,960.00	10022024	365521	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	10-02-2024	10/2/2024	SPD SEPTEMBER BILLING LAWN MAINTENANCE	$ 1,170.00	10162024	365628	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7436	DICTATIONPRODUCTS	10841	10/10/2024	SPD PHILIPS RECORDERS X 2 AND SHIPPING	$ 958.00	10302024	5131	101210	540100	OFFICE SUPPLIES

101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026062	7/15/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGIT	$ 935.00	10022024	5016	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026331	10/16/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGIT	$ 935.00	10302024	5147	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	21778	VIKING ELECTRIC SUPP	S008512853.001	10/10/2024	ACCT V9626 SPD GARAGE BAY AREA	$ 782.70	10302024	365823	101210	560255	TOOLS & SMALL EQUIPMENT
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X091524	9/7/2024	ACCT 287309317415 SPD SPD SEPT WIRELESS	$ 769.78	10022024	365482	101210	555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X101524	10/7/2024	ACCT 287309317415 SPD WIRELESS	$ 769.78	10302024	365733	101210	555120	PHONES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1097061	9/25/2024	SPD JANITORIAL SUPPLIES TOILET PAPER, TISSUES, ETC	$ 633.94	10162024	5093	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 617.69	103124DD	366326	101210	555100	UTILITIES
101	POLICE DEPARTMENT	101	AT&T CORP	8818093902	9/7/2024	AUGUST BILLING-ACCT #831-001-2812 649	$ 573.39	10022024	365480	101210	555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	1053115903	10/7/2024	OCT BILLING-ACCT #831-001-2812 649	$ 573.39	10302024	365731	101210	555120	PHONES
101	POLICE DEPARTMENT	1114	CRAIG D. CHILDS, PHD	3934	9/14/2024	SPD DEBRIEFINGS RENZELMANN, MEYER	$ 550.00	10022024	365492	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010143761	10/3/2024	GUARANTOR 481321 SPD SEPTEMBER BLOOD DRAWS	$ 511.50	10162024	365682	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	862	AT&T	920Z83010009-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0100 046 3	$ 450.95	10162024	365592	101210	555120	PHONES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021422	10/9/2024	SPD SQUAD BATTERIES, ETC.	$ 395.91	10302024	5180	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7036	JAMES LEASING	18884	9/30/2024	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	$ 393.77	10302024	365767	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021113	9/12/2024	SPD SQUAD PARTS	$ 376.32	10022024	5043	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7568	PROSHRED	1510917	8/15/2024	SHREDDING SERVICES-SPD-CUST #47-0000018815	$ 360.00	10022024	365543	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	1492	NAPA PARTS	462002	9/16/2024	CUSTOMER 78239 SPD SYN BAY BOX X 2	$ 359.76	10022024	5028	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	26910	9/30/2024	SPD DRUG PANEL JEN BRYANT	$ 347.10	10162024	365683	101210	531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	5214	10/10/2024	SPD LE TOW 2001 LINCOLN CONTINENTAL C24-18428	$ 328.20	10302024	5126	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	101	AT&T CORP	6427645908	10/7/2024	OCT BILLING-ACCT #831-001-2812 652	$ 326.98	10302024	365731	101210	555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	1660123901	9/7/2024	AUG BILLING-ACCT #831-001-2812 652	$ 324.50	10022024	365480	101210	555120	PHONES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135283	10/15/2024	ACCT 1071 SPD WINDOW ENVELOPES AND SPD139A FORM	$ 321.55	10302024	365805	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021478	10/14/2024	SPD CONTROL UNIT SQUAD CARS	$ 238.00	10302024	5180	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	400341	10/15/2024	CUSTOMER 593999 SPD SQUAD REPAIRS	$ 226.55	10302024	5156	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	3752	J.P. COOKE COMPANY	852105	10/2/2024	CITY OF SHEBOYGAN SPD CAT TAGS 2025	$ 218.60	10162024	365626	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	787571	9/30/2024	CUSTOMER 9916 SPD NOTE PAPER, SCISSORS, BATT, ETC	$ 201.31	10162024	5057	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2221	O'REILLY AUTOMOTIVE	4578-362765	10/21/2024	CUSTOMER 1561045 SPD PRIMARY WIRE	$ 194.00	10302024	365787	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	10181	J.F. AHERN COMPANYH	679510	9/16/2024	SPD AGREEMENT 51958 SPRINKLER INSPECTION QUARTERLY	$ 182.00	10022024	5017	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7036	JAMES LEASING	18700	9/27/2024	ACCT CO31 SPD CID COPIER LEASE 09/28 TO 10/27	$ 181.64	10162024	365627	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	1372	10/10/2024	SPD 2008 BUICK LACROSSE C23-20331 LE TOW	$ 175.00	10302024	5126	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7036	JAMES LEASING	18853	10/10/2024	ACCT CO31 SPD FRONT DESK COPIER LEASE	$ 174.08	10302024	365767	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7505	POSITIVE CONCEPTS	0254437-IN	10/15/2024	CUSTOMER 04-SHEBOYG SPD THERMAL PAPER	$ 165.60	10302024	365795	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104048372.001	9/10/2024	CUST# 49097 - 3.5 IN 1/4IN LM 60# GAUGE	$ 159.79	10022024	365495	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1097280	9/30/2024	SPD NITRILE GLOVES	$ 159.68	10162024	5093	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7036	JAMES LEASING	18534	9/13/2024	ACCT CO31 SPD FRONT DESK COPIER LEASE	$ 159.51	10022024	365517	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1097899	9/27/2024	ACCT SHEBO350 SPD NITRILE GLOVES	$ 155.58	10162024	5093	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7036	JAMES LEASING	18150	8/15/2024	ACCT C031 SPD FRONT DESK COPIER LEASE 08/06 TO 09/	$ 155.09	10162024	365627	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	2618	10/10/2024	SPD 2009 DODGE RAM SV6690 NO CASE LE TOW	$ 150.00	10302024	5126	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$ 144.21	10022024	365488	101210	555100	UTILITIES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021421	10/9/2024	SPD SQUAD WINDOW MOULDING	$ 128.27	10302024	5180	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	3145	10/10/2024	SPD LE TOW 2018 CHEVY EQUINOX AKG3694	$ 125.00	10302024	5126	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	12477	MADISON AREA TECHNIC	2024-05-03	5/3/2024	STOELB TUITION ID3098267 CRIM JUSTICE IDC SPRING24	$ 121.46	10022024	365525	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 111.00	103124DD	365863	101210	555100	UTILITIES
101	POLICE DEPARTMENT	1883	AXON ENTERPRISE, INC	INUS285526	10/1/2024	SPD Q-451734 SPD TASER CARTRIDGES	$ 100.46	10302024	5123	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021041	9/5/2024	SPD SQUAD PARTS	$ 85.91	10022024	5043	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024015759	9/24/2024	SPD CITY V MARCIA TIMM SUBPOENA LENIN ALFARO	$ 70.00	10162024	5104	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3496509	9/18/2024	LOCATION 155032	$ 60.00	10022024	5037	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3525734	10/15/2024	LOCATION 155032 SPD PEST CONTROL	$ 60.00	10302024	5172	101210	550110	BUILDING MAINT & REPAIR

101	POLICE DEPARTMENT	275	LAKESHORE AUTO GLASS	67518	10/16/2024	SPD WINDSHIELD REPAIR P21 STONE CHIP	$ 60.00	10302024	365773	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021517	10/16/2024	SPD FUSES FOR SQUAD CARS	$ 57.30	10302024	5180	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10032024-TVRP	10/3/2024	TVRP FEES	$ 51.00	101624DD	365711	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	152272	10/4/2024	SHIPPING CHARGES FOR ORDER #22582	$ 50.00	10302024	5140	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135124	9/26/2024	ACCT 1071 SPD 4 MISDEMEANOR BOOKS	$ 47.68	10162024	365675	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10312024-TVRP	10/31/2024	TVRP FEES PAID-SPD	$ 42.00	103124DD	366337	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481023780	9/3/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	10162024	365693	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481025018	9/24/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	10162024	365693	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481024175	9/10/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	10162024	365693	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481024546	9/17/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	10162024	365693	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	862	AT&T	920Z83000109-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0001 217 0	$ 38.05	10162024	365592	101210	555120	PHONES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	101024-TVRP	10/10/2024	TVRP FEES PAID TO WIDOT	$ 33.00	101624DD	365832	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10242024-TVRP	10/24/2024	TVRP FEES PAID-SPD	$ 30.00	103124DD	366330	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	18900	AURORA HEALTH CARE	425267	10/7/2024	ACCT 910001331 SPD SEPTEMBER BLOOD DRAW	$ 25.00	10162024	365597	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10182024-TVRP	10/18/2024	TVRP FEES-WIDOT	$ 24.00	103124DD	365860	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	2398	SAY IT IN STITCHES	4217	9/18/2024	SPD EMBROIDERLY FOR VICTIM SERVICES	$ 15.83	10022024	365547	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135073	9/19/2024	ACCT 1071 SPD BOOKING SHEET PRINTING	$ 14.98	10022024	365550	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	786674	9/27/2024	CUSTOMER 9916 SPD MANILA FOLDERS AND CALENDAR	$ 14.32	10162024	5057	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10282024-TVRP	10/28/2024	TVRP FEES PAID-SPD	$ 12.00	103124DD	366331	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	101	AT&T CORP	000022245572	9/4/2024	AUG BILLING-ACCT #SHEBCITY0001	$ 11.51	10022024	365481	101210	555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	000022378695	10/4/2024	SEPT BILLING-ACCT #SHEBCITY0001	$ 11.51	10302024	365732	101210	555120	PHONES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	134909	9/11/2024	ACCT 1071 SPD BUSINESS CARDS BRITTA WEST	$ 10.81	10022024	365550	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135074	9/19/2024	ACCT 1071 SPD BUSINESS CARDS HEIMERL	$ 10.81	10022024	365550	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135136	9/30/2024	ACCT 1071 SPD BUSINESS CARDS BRYANT	$ 10.81	10162024	365675	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135160	10/3/2024	ACCT 1071 SPD CANARY YELLOW PAPER REAM	$ 9.39	10162024	365675	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10152024-TVRP	10/15/2024	TVRP FEES WIDOT	$ 9.00	101624DD	365834	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10152024-TVRP1	10/15/2024	TVRP FEES-WIDOT	$ 9.00	101624DD	365835	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021363	10/3/2024	2024 VEHICLE EXPENSES AT VAN HORN FORD	$ 8.60	10162024	5112	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104048372.002	9/11/2024	CUST# 49097 - PSN-B 1/4IN BRASS PRESS SNUBBER	$ 7.61	10022024	365495	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	10112024-TVRP	10/11/2024	TVRP FEES WIDOT	$ 3.00	101624DD	365833	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021425	10/9/2024	SPD CREDIT INVOICE ON RETURN FROM 185021422	$ (18.00)	10302024	5180	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021423	10/9/2024	SPD CREDIT INVOICE FOR RETURN FROM 185021422	$ (18.00)	10302024	5180	101210	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2532	TARGETSOLUTIONS	INV104904	9/27/2024	SFD VECTOR LMS - TS PREMIER MEMBERSHIP (RENEWAL)	$ 8,117.00	10162024	365686	101220	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156SEPT24	10/2/2024	ACCT #260156 SEPT FD FUEL PURCH	$ 7,031.49	10162024	5080	101220	540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	2532	TARGETSOLUTIONS	INV105765	10/8/2024	SFD YEARLY FEE FOR SCHEDULING	$ 6,783.86	10302024	365812	101220	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	09242024-FD	9/24/2024	SEPT BILLING-ACCT #4909100000	$ 3,903.47	103124DD	365843	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70140600	9/17/2024	SFD TIRES FOR 1854	$ 2,762.14	10022024	365542	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1514259	9/27/2024	CUST #53081FD MEDICAL SUPPLIES	$ 2,239.65	10162024	365643	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	16715	PROFESSIONAL DOOR	120771	9/21/2024	SFD STATION 3 DOOR HIT	$ 1,994.00	10302024	5166	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1518280	10/10/2024	CUST #53081FD MEDICAL SUPPLIES	$ 1,840.49	10302024	365777	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26151	9/17/2024	SFD FUEL TANK FOR 1861	$ 1,755.57	10022024	5012	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7150	GENERAL FIRE EQUIPME	151981	8/6/2024	CUST #SHEB01 CHIEF CAR LIGHTS/SIREN EQUIPMENT	$ 1,618.20	10302024	5140	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000259	9/26/2024	CUST #3361 MEDICATIONS	$ 1,209.36	10162024	365595	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1515094	10/1/2024	CUST #53081FD MEDICAL SUPPLIES	$ 1,119.64	10162024	365643	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X101524	10/7/2024	ACCT #287311712518 SFD OCTOBER BILLING	$ 920.23	10302024	365733	101220	555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X091524	9/7/2024	ACCT #287311712518 SFD SEPTEMBER BILLING	$ 919.99	10022024	365483	101220	555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	21821	ERIC VON SCHLEDORN	188035	9/26/2024	CUST #206373 CHECK ENGINE LIGHT - 1854	$ 692.03	10162024	5064	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1513866	9/26/2024	CUST #53081FD MEDICAL SUPPLIES	$ 682.47	10162024	365643	101220	540215	MEDICAL SUPPLIES

101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1508685	9/10/2024	CUST #53081FD MEDICAL SUPPLIES	$ 673.75	10022024	365523	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	0053690	10/31/2024	MONTHLY WRS CONTRIBUTION	$ 670.71	103124DD	366338	101220	520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85520350	10/10/2024	ACCT #212408 MEDICAL SUPPLIES	$ 662.54	10302024	365740	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-017742	10/14/2024	ACCT #SB2410 BATTERIES FOR 1864	$ 647.32	10302024	365755	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85490624	9/17/2024	ACCT #212408 MEDICAL SUPPLIES	$ 493.21	10162024	365600	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21821	ERIC VON SCHLEDORN	187202	9/23/2024	CUST #206373 CHECK ENGINE LIGHT - 1854	$ 476.83	10162024	5063	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	455	ALDAG/HONOLD MECH	5897	9/19/2024	SFD STATION 1 BOILER VALVE	$ 450.00	10162024	5046	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	2366	POMASL FIRE EQUIP	98032	9/30/2024	SFD HAVIS MOUNT FOR AMBO	$ 403.00	10162024	365669	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7374	9/14/2024	SHIPPING CHARGES-SFD-ACCT #5406E7	$ 400.86	10022024	365563	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1508966	9/11/2024	CUST #53081FD MEDICAL SUPPLIES	$ 396.60	10022024	365523	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1510715	9/17/2024	CUST #53081FD MEDICAL SUPPLIES	$ 379.94	10162024	365643	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1510848	9/17/2024	CUST #53081FD MEDICAL SUPPLIES	$ 379.94	10162024	365643	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	462332	9/19/2024	ACCT #78229 ALTERNATOR FOR 1854	$ 365.89	10022024	5028	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2366	POMASL FIRE EQUIP	98039	10/1/2024	SFD CAT EYE PRESSURE GAUGE	$ 350.00	10162024	365669	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	21778	VIKING ELECTRIC SUPP	S008434566.002	9/17/2024	ACCT #V9626 SFD BALLAST & LIGHT BULBS	$ 346.89	10022024	365571	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	2366	POMASL FIRE EQUIP	98044	10/1/2024	SFD HALLIGAN/AXE	$ 340.00	10162024	365669	101220	540500	FIRE FIGHTING SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1519555	10/14/2024	CUST #53081FD MEDICAL SUPPLIES	$ 336.53	10302024	365777	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 306.25	103124DD	365863	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	1413	JSM SECURE INC	77219	10/1/2024	SFD STATION 1 ANNUAL FIRE MONITORING	$ 296.64	10162024	5075	101220	531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1511376	9/18/2024	CUST #53081FD MEDICAL SUPPLIES	$ 277.11	10162024	365643	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	461931	9/14/2024	ACCT #78229 STARTER FOR 1852	$ 269.19	10022024	5028	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3731	PAUL CONWAY SHIELDS	0525877	8/12/2024	CUST #000025171 SHIELDS OFF PROBATION	$ 257.70	10162024	365667	101220	520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	9100	DAKOTA SUPPLY	S104047623.001	9/10/2024	CUST #49037 SFD STATION 3 MECHANICS BAY LIGHTING	$ 256.11	10022024	365495	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204027561:01	10/7/2024	CUST #54003 SFD COOLANT LEVEL SENSOR - 1865	$ 235.29	10162024	365691	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 215.22	103124DD	366326	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1518882	10/11/2024	CUST #53081FD MEDICAL SUPPLIES	$ 214.55	10302024	365777	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21778	VIKING ELECTRIC SUPP	S008434566.003	9/17/2024	ACCT #V9626 SFD LIGHT BULBS	$ 194.50	10022024	365571	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9154213896	9/30/2024	CUST #3214033 OXYGEN	$ 193.43	10302024	365729	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21778	VIKING ELECTRIC SUPP	S008434566.001	9/26/2024	ACCT #V9626 SFD LIGHT BULBS	$ 174.23	10162024	365695	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	462277	9/18/2024	ACCT #78229 BRAKE PADS FOR 1854	$ 156.59	10022024	5028	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	18550	9/13/2024	ACCT #CO35-014 SFD LEASE PAYMENT	$ 145.64	10022024	365516	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9153590639	9/9/2024	CUST #3214033 OXYGEN	$ 140.32	10162024	365589	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	18923	10/11/2024	ACCT #CO35-014 SFD LEASE PAYMENT	$ 132.40	10302024	365766	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204027512:01	10/2/2024	CUST #172781 COOLANT LEAK REPAIRS - 1873	$ 123.96	10162024	365691	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204027467:01	9/30/2024	CUST #54003 SFD COOLANT LEAK REPAIRS - 1873	$ 123.18	10162024	365691	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70140460	9/11/2024	SFD INSTALL TEMPORARY TIRE ON MED 1852	$ 112.35	10022024	365542	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	779391	9/17/2024	CUST #9916 SFD COPY PAPER & PACKAGING TAPE	$ 109.96	10022024	5004	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	463295	10/1/2024	ACCT #78229 RADIATOR HOSE - 1873	$ 108.78	10162024	5087	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	21442	THE UNIFORM SHOPPE	2115	9/23/2024	ACCT #47 SFD SHIRT - LONGMILLER	$ 89.95	10302024	5178	101220	520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85501765	9/26/2024	ACCT #212408 MEDICAL SUPPLIES	$ 85.18	10162024	365600	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9153989230	9/23/2024	CUST #3214033 OXYGEN	$ 84.08	10162024	365589	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	900	ANDRE FIRE EQUIPMENT	28988	9/13/2024	CUST #10012 SFD FIRE EXTINGUISHER REFILL	$ 60.25	10022024	4999	101220	540500	FIRE FIGHTING SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1519556	10/14/2024	CUST #53081FD MEDICAL SUPPLIES	$ 55.50	10302024	365777	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	04825	9/16/2024	SFD SHEAR PINS	$ 51.30	10022024	5005	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	900	ANDRE FIRE EQUIPMENT	29019	10/7/2024	CUST #10012 SFD FIRE EXTINGUISHER REFILL	$ 44.50	10162024	5049	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9154164008	9/27/2024	CUST #3214033 OXYGEN	$ 41.63	10302024	365729	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	04793	9/16/2024	SFD COIL	$ 40.21	10022024	5005	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	724	MIDSTAR PRINTING	14261	10/1/2024	SFD LOGO DECALS	$ 27.49	10162024	365648	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7446	CREDIT SERVICE	166579	9/30/2024	SEPT SFD COLLECTIONS	$ 26.60	10162024	365610	101220	531100	CONTRACTED SERVICES

101	FIRE & EMERGENCY MED SERVICES	3813	CROWN TROPHY	18059	9/11/2024	SFD KARLEY NAME PLATE UPDATE	$ 25.00	10022024	365493	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1518806	10/11/2024	CUST #53081FD MEDICAL SUPPLIES	$ 21.60	10302024	365777	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7365	PETTY CASH	10042024-FD	10/4/2024	REIMBURSEMENT FOR SUPPLIES-FIRE DEPT	$ 20.84	10162024	365668	101220	531800	PROGRAM SERVICES
101	FIRE & EMERGENCY MED SERVICES	3731	PAUL CONWAY SHIELDS	0493386	6/23/2024	CUST #25171 SHIELDS OFF PROBATION	$ 16.87	10162024	365667	101220	520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	16871	QUALITY CLEANING SER	161225	9/26/2024	SFD DRYCLEANING	$ 16.45	10162024	365672	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	461506	9/10/2024	ACCT #78337 SFD OIL FILTER - 1852	$ 13.83	10022024	5028	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	05080	9/30/2024	SFD CABLE EDGER	$ 12.87	10302024	5130	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7384-SEPT21	9/21/2024	SHIPPING CHARGES-ACCT #5406E7	$ 10.81	10022024	365563	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7365	PETTY CASH	10082024-FD	10/4/2024	REIMBURSEMENT FOR SUPPLIES-FIRE DEPT	$ 7.37	10162024	365668	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	05059	10/11/2024	SFD GAS CAP EDGER	$ 4.53	10302024	5130	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	70354421	10/1/2024	ACCT #212408 CREDIT ON STATEMENT	$ (8.08)	10162024	365600	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	2295	9/25/2024	ACCT #CO35-014 SFD CREDIT	$ (13.24)	10022024	365516	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	462026	9/16/2024	ACCT #78229 CREDIT - CORE DEPOSIT	$ (55.00)	10022024	5028	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-017743	10/14/2024	ACCT #228-017743 CREDIT - BATTERY CORE	$ (60.00)	10302024	365755	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	462355	9/19/2024	ACCT #78229 CREDIT - CORE DEPOSIT	$ (77.00)	10022024	5028	101220	562110	VEHICLE MAINT & REPAIRS
101	BUILDING INSPECTIONS	7036	JAMES LEASING	18757	10/4/2024	ACCT #CO35-001 OCT LEASE SEPT OVERAGES	$ 253.44	10302024	365767	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	7187	WEX BANK	100420422	10/23/2024	LEASE FUEL PURCHASES-ACCT #0496-00-829058-7	$ 228.63	10302024	365828	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	00260159-SEPT2024	10/2/2024	SEPTEMBER FUEL PURCHASES-ACCT #00260159	$ 159.12	10162024	5080	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	7187	WEX BANK	99795981	9/23/2024	SEPT FLEET FUEL PURCHASES-ACCT #0496-00-829058-7	$ 119.79	10022024	365575	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	9973519325	9/10/2024	AUG/SEPT BILLING-ACCT #342076825	$ 76.02	10022024	365570	101240	555120	PHONES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	9975945407	10/10/2024	OCT BILLING-ACCT #342076825-00001	$ 76.02	10302024	365821	101240	555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$ 44.27	10022024	365564	101240	555120	PHONES
101	BUILDING INSPECTIONS	18301	SCHWAAB, INC	4628487	10/15/2024	SIGNATURE STAMP-BI	$ 40.00	10302024	365801	101240	540100	OFFICE SUPPLIES
101	BUILDING INSPECTIONS	2665	COMPLETE OFFICE OF	784843	9/25/2024	OFFICE SUPPLIES-BI	$ 2.79	10162024	5057	101240	540100	OFFICE SUPPLIES
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	09242024-CIVIL DEF	9/24/2024	SEPT BILLING-ACCT #4891900000	$ 25.94	103124DD	365844	101290	555100	UTILITIES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9975243729	10/1/2024	SEPT/OCT BILLING ACCT #686694676-00001	$ 1,438.37	10302024	365821	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5031592827	10/3/2024	OCTOBER LEASE BILLING-CUST #1000011397	$ 448.85	10162024	5115	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$ 345.39	10022024	365564	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$ 175.58	10022024	365488	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5510302	10/18/2024	COPIER OVERAGES-ACCT #547400-B	$ 168.68	10302024	365780	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5456655	9/23/2024	AUG/SEPT COPIER OVERAGES-ACCT #547400-B	$ 162.06	10162024	365647	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9973519521	9/10/2024	AUG/SEPT CHARGES-ACCT #342085513-00001	$ 112.05	10022024	365570	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9975945604	10/10/2024	OCT BILLING-ACCT #342085513-00001	$ 112.03	10302024	365821	101310	555120	PHONES
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	135230	9/30/2024	CUST# 60032 - BITUM, RECYCLED HOT MIX	$ 165,893.77	10302024	365805	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	135055	8/31/2024	CUST# 60032 - BITUM RCYCLD HOTMIX 1/2 VINTON	$ 47,196.61	10022024	365550	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	135055	8/31/2024	CUST# 60032 - BITUM RCYCLD HOTMIX 1/2 VINTON	$ 9,006.44	10022024	365550	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	20727	TAYLOR READY MIX	STATEMENT 10.19.24	10/19/2024	STATEMENT - S 12TH ST, BROADWAY AVE, N 7TH ST, N 2	$ 7,466.50	10302024	5177	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	21841	WAGNER EXCAVATING, I	29460	10/1/2024	SEPTEMBER TRUCK TIME	$ 4,320.00	10162024	365697	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	09092024-TRAFFICCNTR	9/9/2024	AUGUST BILLING-ACCT #0035400000	$ 2,839.23	101624DD	365708	101331	555100	UTILITIES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	09242024-TRAFCNTRL3	9/24/2024	SEPT BILLING-ACCT #0035400000	$ 2,716.89	103124DD	365850	101331	555100	UTILITIES
101	STREETS MAINTENANCE	7406	COUNTY OF MANITOWOC	27919	9/17/2024	CUST# 54876 - CITIES, TOWNS AND VILLAGES MAINT	$ 1,833.31	10162024	365609	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	18458	SERENITY FARM LANDSC	24-1898	10/1/2024	STREETS - PREMIUM ORGANIC BASE TOPSOIL - 18 YARDS	$ 1,458.00	10162024	5098	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	5830	FERGUSON ENTERPRISES	0428877	10/15/2024	CUST# 17510 - 5-1/4X1 VLV BSR	$ 924.00	10302024	365756	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	09242024-STREETLIGHT	9/24/2024	SEPT BILLING-ACCT #2916081582	$ 672.04	103124DD	365845	101331	555100	UTILITIES
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	3417	8/14/2024	15TH/SUPERIOR 08.14-9.10 STANDARD PORTABLES W/	$ 130.00	10022024	365532	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	7441	NEAT-N-CLEAN	3473	8/22/2024	STREETS - PORTABLE TOILETS	$ 130.00	10022024	365532	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE350178	9/18/2024	CUST# WISHE0157 HEX LAG	$ 128.89	10162024	5067	101331	540270	TRAFFIC CONTROL SUPPLIES
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE350856	10/21/2024	CUST# WISHE0157 TOOLS/SUPPLIES	$ 50.04	10302024	5137	101331	540270	TRAFFIC CONTROL SUPPLIES

101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S103635529.001 A	5/1/2024	CUST# 49037 - INTGR 0776709 FALK SEAL KIT FOR	$ 45.00	10302024	365748	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104118800.001	10/3/2024	CUST# 49037 - MILW 48-39-0529 BLD SAW 18TPI	$ 20.38	10162024	365611	101331	540270	TRAFFIC CONTROL SUPPLIES
101	STREETS MAINTENANCE	2443	VANDERVART CONCRETE	209190	9/19/2024	CUST# 074500 - BROADWAY WALL MISC ROCKWOOD RETAIN	$ 14.25	10022024	365569	101331	540290	CONSTRUCTION MATERIALS
101	STREET LIGHTING	22625	ALLIANT ENERGY	09252024-STREET LIGH	9/25/2024	SEPT BILLING-ACCT #7435500000	$ 17,210.97	103124DD	365854	101342	555100	UTILITIES
101	STREET LIGHTING	1609	VALMONT INDUSTRIES	CD25103412	7/17/2024	QUOTE - WISC-RLMA24-154900-1 - COS VALMONT	$ 4,938.60	10022024	365568	101342	560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	22625	ALLIANT ENERGY	09242024-STREETLIGHT	9/24/2024	SEPT BILLING-ACCT #2916081582	$ 3,898.29	103124DD	365845	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	09262024-STREETLT4	9/26/2024	SEPT BILLING-ACCT #0192630000	$ 2,717.88	103124DD	365859	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	09092024-STREETLT4	9/9/2024	AUGUST BILLING-ACCT #0192630000	$ 2,703.52	101624DD	365707	101342	555100	UTILITIES
101	STREET LIGHTING	21778	VIKING ELECTRIC SUPP	S008465894.001	9/26/2024	ACCT# V9626 - WIC. XLPE USE 4 STR BLK MR	$ 848.33	10162024	365695	101342	560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	5902	SIGNIFY NORTH AMERIC	8916262219	9/26/2024	CUST# 72019756 10 CASES REPL-180094-60-CAND3-HS-HS	$ 464.50	10162024	365680	101342	560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104106110.001	9/30/2024	CUST# 49037 GE LMP	$ 240.55	10162024	365611	101342	560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104053883.001	9/19/2024	CUST# 49037 - KIT STABILIZER	$ 55.67	10022024	365495	101342	560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	22625	ALLIANT ENERGY	09262024-PARKS1	9/26/2024	SEPT BILLING-ACCT #1304920000	$ 2.38	103124DD	365857	101342	555100	UTILITIES
101	STORM SEWER	4358	STRAND ASSOCIATES,	0216994	10/11/2024	ILLICIT DISCHARGE DETECTION AND ELIMINATION PRGRM	$ 12,960.00	10302024	5174	101344	531100	CONTRACTED SERVICES
101	STORM SEWER	4358	STRAND ASSOCIATES,	0215603	9/12/2024	PROJ #4456.013 2024 ILLICIT DISCHARGE DETECTION &	$ 12,540.00	10022024	5039	101344	531100	CONTRACTED SERVICES
101	STORM SEWER	20727	TAYLOR READY MIX	09.21.24	9/21/2024	STREETS - N 15TH ST, WILDWOOD, N 12TH, S 19TH, GAT	$ 10,300.50	10022024	5041	101344	540290	CONSTRUCTION MATERIALS
101	STORM SEWER	14750	NEENAH FOUNDRY CO	166199	10/10/2024	QUOTE Q00167858 - FRAME 1050-2300	$ 8,261.00	10302024	365786	101344	540290	CONSTRUCTION MATERIALS
101	STORM SEWER	20727	TAYLOR READY MIX	STATEMENT 10.19.24	10/19/2024	STATEMENT - S 12TH ST, BROADWAY AVE, N 7TH ST, N 2	$ 4,134.50	10302024	5177	101344	540290	CONSTRUCTION MATERIALS
101	STORM SEWER	20727	TAYLOR READY MIX	5287	7/23/2024	STREETS - 55 GAL DRUM WHITE PIGMENT SEALER	$ 685.00	10022024	5041	101344	540290	CONSTRUCTION MATERIALS
101	STORM SEWER	6226	WISCONSIN LAKE & PON	INV-24-71821	9/23/2024	2024 POND MANAGEMENT PLAN	$ 678.75	10162024	365703	101344	531100	CONTRACTED SERVICES
101	STORM SEWER	22625	ALLIANT ENERGY	09242024-LIFT STATIO	9/24/2024	SEPT BILLING-ACCT #6703559747	$ 243.16	103124DD	365841	101344	555100	UTILITIES
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 19.00	103124DD	366326	101344	555100	UTILITIES
101	SANITATION	19325	SHEBOYGAN WATER UTIL	3272/3273	9/25/2024	AUGUST SEWER & GARBAGE BILLING	$ 5,277.20	103124DD	365862	101362	531100	CONTRACTED SERVICES
101	SANITATION	18458	SERENITY FARM LANDSC	24-1882	10/1/2024	2024 RESIDENTIAL RECYCLING CENTER MONTHLY DISPOSAL	$ 2,500.00	10162024	5098	101362	533125	TRANSFER STATION TIPPING
101	SANITATION	7083	PATRIOT OUTDOOR	1045	9/30/2024	STREETS - 2002/2004 S 14TH, 1439 S 14TH, 2011 N 21	$ 450.00	10162024	365666	101362	536400	WEED & NUISANCE CONTROL
101	SANITATION	16228	POMP'S TIRE SERVICE	70141241	10/8/2024	CUST# 4593313 - PSR SCRAP DISPOSAL FEE	$ 72.00	10302024	365794	101362	533125	TRANSFER STATION TIPPING
101	CEMETERY	7441	NEAT-N-CLEAN	3688	9/25/2024	2024 ESTIMATED CEMETERY SERVICES	$ 137.50	10302024	365785	101491	540210	OPERATING SUPPLIES
101	CEMETERY	12870	MATTHEWS INTERNATION	9002687515	9/23/2024	CUST# 10010422 CAST BRONZE PLAQUE / SKERIS	$ 135.72	10302024	365779	101491	540210	OPERATING SUPPLIES
101	CEMETERY	22625	ALLIANT ENERGY	09242024-PARKS2A	9/24/2024	SEPT BILLING-ACCT #1766730000	$ 57.34	103124DD	365846	101491	555100	UTILITIES
101	CEMETERY	3194	VERIZON WIRELESS	9975243729	10/1/2024	SEPT/OCT BILLING ACCT #686694676-00001	$ 40.01	10302024	365821	101491	540210	OPERATING SUPPLIES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 16.21	103124DD	366326	101491	555140	GAS - UTILITY
101	PARKS	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 14,374.94	103124DD	365863	101520	555100	UTILITIES
101	PARKS	6644	WALLACE TREE & LAND	393	9/19/2024	FORESTRY DIVISION TREE REMOVAL ESTIMATE	$ 9,000.00	10022024	5045	101520	539100	STORM DAMAGE
101	PARKS	22625	ALLIANT ENERGY	09262024-PARKS1	9/26/2024	SEPT BILLING-ACCT #1304920000	$ 8,617.45	103124DD	365857	101520	555100	UTILITIES
101	PARKS	2691	D&H SALES & SERVICE	04784	9/11/2024	PARKS - PRESSURE WASHER	$ 5,871.06	10022024	5005	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	22625	ALLIANT ENERGY	09242024-PARKS2A	9/24/2024	SEPT BILLING-ACCT #1766730000	$ 2,807.73	103124DD	365846	101520	555100	UTILITIES
101	PARKS	7441	NEAT-N-CLEAN	3658	9/20/2024	2024 ESTIMATED PARK SERVICES	$ 1,757.40	10022024	365532	101520	531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	3481	8/23/2024	2024 ESTIMATED PARK SERVICES	$ 1,622.40	10022024	365532	101520	531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	3822	10/18/2024	PORTABLE SERVICES	$ 1,396.80	10302024	365785	101520	531100	CONTRACTED SERVICES
101	PARKS	7454	MUELLER LAWN	PS-INV004841	9/23/2024	PARKS - REMOVE NORWAY MAPLE IN THE CITY CEMETERY	$ 1,250.00	10302024	5158	101520	539100	STORM DAMAGE
101	PARKS	7265	BRUCE THE STUMP GUY	1134	10/8/2024	2 STUMPS & DEBRIS REMOVAL WILDWOOD CEMETERY	$ 1,200.00	10302024	5127	101520	539100	STORM DAMAGE
101	PARKS	9100	DAKOTA SUPPLY	S103986699.001	8/16/2024	CUST# 49037 - P&S 2097-W RCPT GFI 20A 125V WHT	$ 965.47	10302024	365748	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARKS	20727	TAYLOR READY MIX	STATEMENT 10.19.24	10/19/2024	STATEMENT - S 12TH ST, BROADWAY AVE, N 7TH ST, N 2	$ 685.00	10302024	5177	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	4998	ALTERNATIVE PEST SOL	98332	9/6/2024	PROPOSAL - 5 PREDATOR PEST REPELLER SYSTEMS	$ 420.00	10022024	4997	101520	531100	CONTRACTED SERVICES

101	PARKS	1413	JSM SECURE INC	77024	8/27/2024	PARKS - MAYWOOD PARK SCHEDULED SERVICE CALL	$ 416.66	10022024	5019	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	09242024-PARKS2	9/24/2024	SEPT BILLING-ACCT #8540810000	$ 395.54	103124DD	365839	101520	555111	UTILITIES - MAYWOOD
101	PARKS	4352	TREESTUFF.COM	INV-1008808	9/10/2024	CUST# CU-10177655 - CHIPPABLE HOOK	$ 382.49	10022024	365559	101520	540210	OPERATING SUPPLIES
101	PARKS	1473	LAKESHORE HVAC	19075	9/24/2024	PARKS - KING PARK, NO AC AND WATER LEAKING	$ 360.00	10162024	365638	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	849	SUPERIOR LAWN & GARD	17268	9/10/2024	PARKS - BLACK MULCH	$ 263.50	10022024	365557	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	19450	SHERWIN-WILLIAMS CO.	3051-1	10/15/2024	ACCT# 3125-4215-2 - GALLON A15T54 WDSCAPES SC ULTR	$ 251.40	10302024	365807	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	2503	SONNTAG PLUMBING INC	24764	8/30/2024	PARKS - DELAND PARK MENS FISH CLEANING STATION BAT	$ 215.00	10022024	365554	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	2743	AIRGAS, USA, LLC	9154399281	10/4/2024	PARKS - WIRE MIG ER70S-6 .035 P/3 S-6 45LB SO	$ 208.54	10302024	365729	101520	540210	OPERATING SUPPLIES
101	PARKS	7909	GREENSCAPE LAWN	2068005	5/8/2024	PARKS - LEVITT AMP PROPERTY CORE AERATION	$ 190.00	10022024	365511	101520	540210	OPERATING SUPPLIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 166.27	103124DD	366326	101520	555100	UTILITIES
101	PARKS	5648	FASTENAL COMPANY	WISHE350603	10/8/2024	WISHE0157 - MASTER LOCK 3KA 3868	$ 164.64	10302024	5137	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	2375	CINTAS FIRST AID	5233071204	10/3/2024	2024 ESTIMATED SERVICES	$ 144.97	10302024	365744	101520	531100	CONTRACTED SERVICES
101	PARKS	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$ 139.98	10022024	365488	101520	560257	TOOLS & EQUIPMENT - MAYWOOD
101	PARKS	5825	FELDMANN'S SALES	39134	8/12/2024	ACCT# 32226 - HYGIENE SE	$ 132.94	10022024	5011	101520	540210	OPERATING SUPPLIES
101	PARKS	2401	BRUGGINK'S, INC.	1-542999	9/26/2024	CUST# 1334 - POWER BUGGY 1NDY	$ 130.00	10162024	5055	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	3194	VERIZON WIRELESS	9975243729	10/1/2024	SEPT/OCT BILLING ACCT #686694676-00001	$ 120.03	10302024	365821	101520	531100	CONTRACTED SERVICES
101	PARKS	7157	SMITHEREEN PEST	3526118	10/1/2024	CUST# 164964 PEST CONTROL SERVICES	$ 120.00	10302024	5172	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	9100	DAKOTA SUPPLY	S104068908.001	9/17/2024	CUST# 49037 - PREC CNTRL A105A PHOTO CONTROL	$ 106.60	10022024	365495	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARKS	2375	CINTAS FIRST AID	5224480295	8/9/2024	2024 ESTIMATED SERVICES	$ 98.52	10162024	365606	101520	531100	CONTRACTED SERVICES
101	PARKS	19450	SHERWIN-WILLIAMS CO.	3375-7	9/11/2024	ACCT# 3125-4215-2 - COLOR: SW6126 NAVAJO WHITE	$ 73.91	10022024	365552	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	22625	ALLIANT ENERGY	09242024-PARKS2A	9/24/2024	SEPT BILLING-ACCT #1766730000	$ 67.51	103124DD	365846	101520	555111	UTILITIES - MAYWOOD
101	PARKS	9100	DAKOTA SUPPLY	S104166094.001	10/21/2024	CUST# 49037 FIXTURE EXIT LED RED	$ 58.49	10302024	365748	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	1965-4	9/17/2024	ACCT# 3125-4215-2 - B66W651 SW6126 NAVAJO WHITE	$ 56.59	10022024	365552	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	9100	DAKOTA SUPPLY	S104089732.001	9/24/2024	CUST# 49037 - MILBA 8126-SC3R 8X12X6 SCREW COVER	$ 56.11	10162024	365611	101520	564120	ELECTRICAL MAINT & REPAIR
101	PARKS	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 52.25	103124DD	366326	101520	555111	UTILITIES - MAYWOOD
101	PARKS	6135	FIRST SUPPLY LLC	3655272-00	9/24/2024	CUST# 90104095 - A19AC 5301058 SLOAN REL VLV	$ 41.28	10162024	5068	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$ 40.49	10022024	365564	101520	555120	PHONES
101	PARKS	5648	FASTENAL COMPANY	WISHE350325	9/26/2024	CUST# WISHE0157 - FPH MS 1/4-20 X 2 Z	$ 20.62	10302024	5137	101520	540210	OPERATING SUPPLIES
101	PARKS	5648	FASTENAL COMPANY	WISHE348575	7/2/2024	CUST# WISHE0157 - 11" UVBLACK CBL TIE	$ 18.08	10022024	5010	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	PARKS	22625	ALLIANT ENERGY	09242024-STREETLIGHT	9/24/2024	SEPT BILLING-ACCT #2916081582	$ 17.66	103124DD	365845	101520	555100	UTILITIES
101	PARKS	21778	VIKING ELECTRIC SUPP	S008483461.001	10/1/2024	ACCT# V9626 - STL-CTY TC111AN-RT	$ 9.86	10302024	365823	101520	550111	BUILDING M & R - MAYWOOD
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$ 100.44	10022024	365488	101537	555120	PHONES
101	CABLE TV	3194	VERIZON WIRELESS	9975243729	10/1/2024	SEPT/OCT BILLING ACCT #686694676-00001	$ 80.02	10302024	365821	101537	555135	INTERNET
101	CABLE TV	21451	UNITED PARCEL SERVIC	00005406E7394-SEPT28	9/28/2024	SHIPPING CHARGES-ACCT #5406E7	$ 31.55	10162024	365694	101537	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7036	JAMES LEASING	18663	9/26/2024	ACCT #CO35-006 LEASE AGREEMENT JL-357 9/19-10/18	$ 313.27	10302024	365767	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY TRE	135305	10/17/2024	CUST #60032 ENVELOPES FOR BUILDING INSPECTION	$ 244.76	10302024	365805	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7036	JAMES LEASING	1489540	10/7/2024	ACCT #CO13 SALES ORDER #345722 BLACK INK CARTRIDGE	$ 189.59	10302024	365767	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7036	JAMES LEASING	18701	9/27/2024	ACCT CO35-001 LEASE AGREEMENT JL-356-01 9/30-10/30	$ 140.18	10162024	365627	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	791161	10/4/2024	CUST #9916 OFFICE SUPPLIES FOR CITY DEVELOPMENT	$ 91.01	10302024	5129	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006656284	10/1/2024	ACCT #1012889 SHEBOYGAN CITY DEV-SEPT PUB	$ 67.25	10302024	365759	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	19000	SHEBOYGAN COUNTY TRE	135177	10/8/2024	CUST #60032 BUSINESS CARD ELLISON & YOGERST	$ 61.28	10302024	365805	101690	540100	OFFICE SUPPLIES
101	CLEARING ACCOUNTS	862	AT&T	920Z83010009-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	10162024	365592	101999	589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83000109-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	10162024	365592	101999	589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	101	AT&T CORP	000022245572	9/4/2024	AUG BILLING-ACCT #SHEBCITY0001	$ 2.19	10022024	365481	101999	589901	HOUSING AUTHORITY CLEARING

101	CLEARING ACCOUNTS	101	AT&T CORP	000022378695	10/4/2024	SEPT BILLING-ACCT #SHEBCITY0001	$ 2.19	10302024	365732	101999	589901	HOUSING AUTHORITY CLEARING
201	INTERNATIONAL COMMITTEE	4195	WISCONSIN NEWSPRESS	142266	9/30/2024	JOURNEY TO JAPAN & ESSLINGEN FEST DISPLAYS	$ 530.00	10022024	365578	201140	540200	PROGRAM SUPPLIES
201	INTERNATIONAL COMMITTEE	6912	LISA SALGADO	09202024-SALGADO	9/20/2024	EXPENSE REIMBURSEMENT-TSUBAME DELEGATION	$ 96.40	10022024	365536	201140	540200	PROGRAM SUPPLIES
202	FEDERAL GRANT FUND	7507	PARKITECTURE & PLAN	5	10/3/2024	FOUNTAIN PARK RENOVATION CONCEPT PLANNING	$ 3,720.00	10302024	365792	202000	641100	IMPROVEMENTS OTHER THAN BUILDI
220	EMS FUNDING ASSISTANCE PROG	959	FERNO WASHINGTON INC	944806	10/4/2024	SCOOP STRETCHER, CUST #55300510	$ 1,218.05	10162024	365616	220221	560255	TOOLS & SMALL EQUIPMENT
220	EMS FUNDING ASSISTANCE PROG	2366	POMASL FIRE EQUIP	98061	10/2/2024	KEYPAD ELOCK INSTALLED	$ 1,000.00	10162024	365669	220221	560255	TOOLS & SMALL EQUIPMENT
221	MEG UNIT EXPENSE	460	CITY OF PLYMOUTH	2010143747	10/10/2024	QUARTER 3 JAG GRANT OVERTIME REIMBURSEMENT	$ 563.60	10302024	365746	221210	531100	CONTRACTED SERVICES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$ 227.11	10022024	365564	221210	555120	PHONES
221	MEG UNIT EXPENSE	19030	SHEBOYGAN COUNTY SHE	2010143746	10/10/2024	QUARTER 3 JAG GRANT REIMBURSEMENTS	$ 221.61	10302024	365804	221210	531100	CONTRACTED SERVICES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$ 129.98	10022024	365488	221210	555120	PHONES
231	HARBOR CENTRE MARINA FUND	7007	WI DEPT OF REV	10212024-SALES TAX	9/30/2024	SEPT SALES TAX PAYMENT	$ 934.79	103124DD	365861	231	242130	SALES TAX DUE TO STATE
231	HARBOR CENTRE MARINA EXP	7330	SMITHGROUP INC	0181068	8/28/2024	DELAND PARK MASTER PLAN	$ 36,750.00	10162024	5103	231354	554240	MAINTENANCE & DOCK REPAIR
231	HARBOR CENTRE MARINA EXP	1010	ENERGY SOLUTION	164472	9/15/2024	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$ 12,070.40	10022024	5008	231354	540230	GASOLINE
231	HARBOR CENTRE MARINA EXP	7602	MOLO INC	10032024-MARINA	10/3/2024	MARINA SOFTWARE AGREEMENT	$ 10,480.00	100324DD	365724	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	1010	ENERGY SOLUTION	164472	9/15/2024	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$ 9,302.80	10022024	5008	231354	540235	DIESEL FUEL
231	HARBOR CENTRE MARINA EXP	7330	SMITHGROUP INC	0181544	9/24/2024	DELAND PARK MASTER PLAN	$ 8,250.00	10162024	5103	231354	554240	MAINTENANCE & DOCK REPAIR
231	HARBOR CENTRE MARINA EXP	1010	ENERGY SOLUTION	167341	10/15/2024	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$ 5,632.09	10302024	5133	231354	540235	DIESEL FUEL
231	HARBOR CENTRE MARINA EXP	1010	ENERGY SOLUTION	167341	10/15/2024	UNLEADED FUEL & DIESEL PURCH-ACCT #1001007	$ 3,769.38	10302024	5133	231354	540230	GASOLINE
231	HARBOR CENTRE MARINA EXP	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 2,137.16	103124DD	365863	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22625	ALLIANT ENERGY	09242024-MARINA	9/24/2024	SEPT BILLING-ACCT #7897220000	$ 1,432.50	103124DD	365840	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	4404	CHARTER COMMUNICATIO	170695601100124	10/1/2024	ACCT:170695601 OCTOBER 2024 INTERNET SERVICES	$ 833.00	10162024	365605	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	750840	WALLANDER SUPPLY	32492	10/11/2024	HARBOR CENTRE MARINA - MATERIAL	$ 285.00	10302024	365825	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	900178	AHERN FIRE PROTECTIO	679518	9/16/2024	AGREEMENT 60461 MARINA AUG SEMI-ANNUAL	$ 247.50	10022024	365476	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	22007	WASTE MANAGEMENT	0130752-4172-2	9/3/2024	CUST#8-23012-32375 DUMPSTER & CONT CHARGE MARINA	$ 163.87	10022024	365573	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	20551	SUPERIOR CHEMICAL CO	401154	9/25/2024	CUST #11988 ORDER #599349	$ 144.18	10162024	5108	231354	550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	18000	SAFETY-KLEEN SYSTEMS	95536852	9/27/2024	ACCT #HA34219 OIL SERVICES	$ 105.50	10162024	365673	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	7157	SMITHEREEN PEST	3526189	10/1/2024	ACCT #175680-REGULARY SCHEDULED PC SERVICE	$ 65.00	10162024	5102	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	3790	KAAT'S WATER CONDITI	11904TN	8/1/2024	WATER DELIVERY-MARINA-ACCT #1387143	$ 64.27	10022024	5020	231354	533354	MARINA OPERATIONS
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83010009-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0100 046 3	$ 53.68	10162024	365592	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5196415148	9/30/2024	SEPT BILLING-ACCT #0404878980-00002	$ 48.23	10162024	365704	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5197496393	9/30/2024	SEPT BILLING-ACCT #0404878980-00001	$ 30.92	10162024	365704	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	9100	DAKOTA SUPPLY	S103598326.001	3/27/2024	CUST# 49037 - GE LED9A19/850 4PK 9W LED A19	$ 5.94	10302024	365748	231354	631200	BUILDING IMPROVEMENTS
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83000109-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0001 217 0	$ 4.53	10162024	365592	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	101	AT&T CORP	000022245572	9/4/2024	AUG BILLING-ACCT #SHEBCITY0001	$ 1.37	10022024	365481	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	101	AT&T CORP	000022378695	10/4/2024	SEPT BILLING-ACCT #SHEBCITY0001	$ 1.37	10302024	365732	231354	555120	PHONES
250	TOURISM FUND EXP	7113	GRANICUS LLC	190327	9/16/2024	8/20/24-8/19/25 CONTRACTED SERVICES	$ 20,763.06	10162024	5072	250531	531100	CONTRACTED SERVICES
250	TOURISM FUND EXP	7441	NEAT-N-CLEAN	3480	8/23/2024	PARKS - STANDARD PORTABLE TOILET W/ WEEKLY SERVICE	$ 997.40	10302024	365785	250531	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	7375	FRIENDS OF UPTOWN	092724FRIENDS	9/27/2024	PAYMENT TO FRIENDS OF UPTOWN SOCIAL	$ 59,142.55	10022024	365506	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7531	FOX CITIES PERFORMIN	167608	9/23/2024	LION KING TICKETS 01/09/2025 ACCT ID #3999854	$ 1,603.50	10022024	365505	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	982	MOTION PICTURE LICEN	504446875	10/4/2024	MPLC LICENSE 10/31/24-10/30/25 -CUST MPLCUS6017051	$ 290.84	10162024	365654	253	162000	PREPAID EXPENSES
253	UPTOWN SOCIAL	6912	KAY KORINEK	REF-KORINEK	10/14/2024	REFUND-WOODFIELD MALL SHOPPING TRIP	$ 85.00	10302024	365789	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	GAYLEEN DUCAT	REF-DUCAT	10/14/2024	REFUND-WOODFIELD MALL SHOPPING TRIP	$ 85.00	10302024	365788	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	45775	9/27/2024	OCT UPTOWN SOCIAL NEWSLETTER: PRINTING & POSTAGE	$ 2,830.36	10162024	5073	253530	531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	46054	10/18/2024	NOV UPTOWN SOCIAL NEWSLETTER:PRINTING AND POSTAGE	$ 2,580.97	10302024	5143	253530	531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	09262024-SENIOR CNTR	9/26/2024	SEPT BILLING-ACCT#0632950000	$ 1,152.39	103124DD	365858	253530	555100	UTILITIES

253	UPTOWN SOCIAL	6710	MONITORING SERVICES	3921	10/1/2024	FACILITIES - FIRE ALARM/SPRINKLER SYSTEM OFF PREMI	$ 612.00	10162024	365653	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	3899	MONTEMAYOR, MARILYN	100924-COOKING CLASS	10/9/2024	SUPPLIES-COOKING CLASS	$ 372.42	10302024	365783	253530	540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 339.80	103124DD	365863	253530	555100	UTILITIES
253	UPTOWN SOCIAL	7036	JAMES LEASING	18858	10/10/2024	ACCT #CO35-011 OCT LEASE & 7/7-10/6 OVERAGE JL-459	$ 325.01	10302024	365767	253530	563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	15225	O & W COMMUNICATIONS	70636	9/23/2024	CUST# 13391 - FIRE ALARM FUNCTIONAL TEST AND INSPE	$ 322.00	10022024	5031	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	900178	AHERN FIRE PROTECTIO	679513	9/16/2024	AGREEMENT 56128 1817 N 8TH ST AUG QUARTERLY	$ 304.00	10022024	365476	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	1413	JSM SECURE INC	77170	9/13/2024	UPDATE LINUX, UNBUNTU & DIGITAL WATCHDOG	$ 275.00	10022024	5018	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	4206207421	9/24/2024	FACILITIES - 4X6 TRAFFIC MAT	$ 171.08	10162024	365607	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	16722	PROFESSIONAL SUPPLY	1096370	9/13/2024	CUST# SENIO100 ENZYME CLEANER	$ 165.50	10022024	5034	253530	564130	JANITORIAL SUPPLIES/SERVICE
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	22069150833	10/1/2024	ACCT#125 8/24 INVOICE & LATE CHARGES FOR 5/1-10/1	$ 159.23	10162024	365688	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	101704	10/14/2024	CAFE SUPPLIES-UPTOWN SOCIAL	$ 145.19	10302024	365742	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	16722	PROFESSIONAL SUPPLY	1097380	9/4/2024	CUST# SENIO100 BACTERIAL ENZYME CLEANER	$ 102.46	10162024	5093	253530	564130	JANITORIAL SUPPLIES/SERVICE
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1377694	9/5/2024	ACCT #05890 CAFE SUPPLIES	$ 96.12	10302024	365775	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	1443	KAEMMER FOOD SERVICE	103288	9/11/2024	UPTOWN SOCIAL- BUTTER CHIPS 17#	$ 91.94	10302024	365769	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	5232609507	10/1/2024	CUST# 21385630 FIRST AID SUPPLIES & SERVICE	$ 87.90	10162024	365606	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1379918	9/26/2024	ACCT #05890 CAFE SUPPLIES	$ 85.70	10162024	365639	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	022040581045	9/23/2024	ACCT #125 UPTOWN SOCIAL REF #00600	$ 72.80	10162024	365687	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	982	MOTION PICTURE LICEN	504446875	10/4/2024	MPLC LICENSE 10/31/24-10/30/25 -CUST MPLCUS6017051	$ 58.16	10162024	365654	253530	540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 41.34	103124DD	366326	253530	555100	UTILITIES
253	UPTOWN SOCIAL	1443	KAEMMER FOOD SERVICE	103883	10/14/2024	1 BAG BREADED WI CHEESE CURDS	$ 30.07	10302024	365769	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	024012061138	9/24/2024	ACCT #125 UPTOWN SOCIAL - REF #00125	$ 19.57	10162024	365687	253530	540225	CAFE SUPPLIES
255	LIBRARY	6912	KAUKAUNA	31389027341718	7/25/2024	LOST ILL ITEM-ITEM ID 31389027341718	$ 65.00	10022024	365535	255	451915	PATRON FEES
255	LIBRARY	6912	VANESSA ADELMAN	9001207670	9/14/2024	PATRON REFUND FOR JACKSON J O'CONNOR	$ 37.10	10022024	365539	255	451915	PATRON FEES
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	09262024-MPL	9/26/2024	SEPT BILLING-ACCT #5498700000	$ 9,103.98	103124DD	365856	255511	555100	UTILITIES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	SIN006823	10/14/2024	INITIAL SUBSCRIPTION START DATE 10/11/24- 1 YEAR	$ 6,000.00	10302024	365736	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84200403	10/11/2024	CUST #20W8082 MATERIAL PURCHASE	$ 3,752.60	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7077	ORANGEBOY	5114	7/17/2024	STRATEGIC MARKETING CAMPAIGN	$ 3,750.00	10162024	5091	255511	531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84250458	10/15/2024	CUST #20W8082 MATERIAL PURCHASE	$ 3,406.31	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83661165	9/10/2024	CUST #20W8082 MATERIAL PURCHASE	$ 2,904.63	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83919572	9/25/2024	CUST #20W8082 MATERIAL PURCHASE	$ 2,298.83	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83683447	9/11/2024	CUST #20W8082 MATERIAL PURCHASE	$ 1,990.39	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506099710	9/26/2024	CUST #2000015656 MATERIAL PURCHASE	$ 1,629.54	10162024	5085	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	45654	9/17/2024	POSTCARDS	$ 1,453.56	10022024	5014	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506128547	10/2/2024	CUST #2000015656 MATERIAL PURCHASE	$ 1,339.99	10162024	5085	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6894	WORLD ARCHIVES	273678	10/1/2024	ACCESS - OTHER CONTENT	$ 1,326.00	10162024	365705	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83961913	9/27/2024	CUST #20W8082 MATERIAL PURCHASE	$ 1,160.50	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5449360	9/18/2024	ACCT #MP01-B SEPTEMBER COPIER EXPENSE	$ 1,117.97	10022024	365526	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 1,117.55	103124DD	366326	255511	555100	UTILITIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83781937	9/17/2024	CUST #20W8082 MATERIAL PURCHASE	$ 1,088.91	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506061386	9/18/2024	CUST #2000015656 MATERIAL PURCHASE	$ 1,052.00	10022024	5024	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	3200	CDWG	AA7S95X	9/24/2024	CUST #3162682 ORDER #1CFS888 INDOOR DOME CAMERA	$ 918.45	10162024	365603	255511	652200	IT EQUIPMENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506161811	10/9/2024	CUST #2000015656 MATERIAL PURCHASE	$ 912.76	10302024	5154	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4810	MIND, SOUL AND SELF	SEPT, OCT, NOV PROG	9/16/2024	GARDENING CLASSES - SEPT-OCT-NOV 2024	$ 900.00	10022024	5025	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	1776	GAMING GENERATIONS	007	10/7/2024	SH241008ZM MATERIAL PURCHASE	$ 895.00	10162024	365621	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84129665	10/8/2024	CUST #20W8082 MATERIAL PURCHASE	$ 894.50	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84210077	10/11/2024	CUST #20W8082 MATERIAL PURCHASE	$ 884.62	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	2038591325	9/27/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	$ 851.53	10302024	365737	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7608	FREEDOM MECHANICAL	2025272	9/30/2024	BOILERS-MEAD PUBLIC LIBRARY	$ 827.50	10302024	365758	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5031592827	10/3/2024	OCTOBER LEASE BILLING-CUST #1000011397	$ 826.47	10162024	5115	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83849214	9/20/2024	CUST #20W8082 MATERIAL PURCHASE	$ 770.24	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	318	KRISS PREMIUM PROD	190677	9/17/2024	BUILDING MAINTENANCE	$ 750.13	10022024	365519	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83667140	9/10/2024	CUST #20W8082 MATERIAL PURCHASE	$ 697.20	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83828841	9/19/2024	CUST #20W8082 MATERIAL PURCHASE	$ 588.81	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7603	FOURTH DIMENSION	1165	8/30/2024	STAMPS-SIDEWALK POETRY	$ 528.13	10162024	365619	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LLJ-XQMX-VQ7H	9/16/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 513.24	10022024	4998	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83730194	9/13/2024	CUST #20W8082 MATERIAL PURCHASE	$ 505.24	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	154	ELLA'S	092724MEAD-L	9/27/2024	IN-SERVICE TRAINING 9/27/24	$ 491.37	10162024	365613	255511	536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84010713	10/1/2024	CUST #20X7192 MATERIAL PURCHASE	$ 483.50	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83873049	9/23/2024	CUST #20W8082 MATERIAL PURCHASE	$ 458.60	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84274538	10/16/2024	CUST #20W8082 MATERIAL PURCHASE	$ 430.77	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	5231	DOUGHERTY BETH	10082024	10/8/2024	PROGRAM - GREAT DECISIONS: MIDEAST REALIGNMENT	$ 425.54	10302024	365750	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13P1-YM6K-RK7X	10/20/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 420.48	10302024	5120	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84017493	10/1/2024	CUST #20W8082 MATERIAL PURCHASE	$ 415.71	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7596	JUDD KINZLEY	091724 PROGRAM	9/5/2024	PROGRAM - GREAT DECISIONS: U.S. CHINA TRADE	$ 409.46	10022024	365518	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83714241	9/12/2024	CUST #20W1532 MATERIAL PURCHASE	$ 400.54	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83879060	9/23/2024	CUST #20W8082 MATERIAL PURCHASE	$ 398.17	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5457714	9/23/2024	ACCT #MP01-B SEPTEMBER COPIER EXPENSE	$ 389.73	10022024	365526	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83714242	9/12/2024	CUST #20W8082 MATERIAL PURCHASE	$ 378.64	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506195766	10/16/2024	CUST #2000015656 MATERIAL PURCHASE	$ 371.73	10302024	5154	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83961912	9/27/2024	CUST #20W8082 MATERIAL PURCHASE	$ 370.85	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4557	ELM USA, INC.	71323	10/15/2024	MATERIAL PURCHASE- ORDER # 25200	$ 344.95	10302024	365754	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	5230	WHEAT, ELIZABETH	09-24-24 PROGRAM	8/30/2024	GREAT DECISIONS PROGRAM EXPENSE	$ 331.74	10022024	365576	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	5228	MARTIN FARRELL	10012024 PROGRAM	10/1/2024	GREAT DECISIONS: NATO'S FUTURE 10/1/24	$ 325.04	10162024	365646	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84078382	10/4/2024	CUST #20W8082 MATERIAL PURCHASE	$ 323.26	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	20551	SUPERIOR CHEMICAL CO	402144	10/9/2024	CUST #8249 ORDER # 601052 JANITORIAL	$ 322.59	10302024	5176	255511	540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	900304	PITNEY BOWES PURCHAS	101724	10/17/2024	ACCT #8000-9000-1102-0652 SEPTEMBER POSTAGE	$ 305.39	10302024	365793	255511	540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84010712	10/1/2024	CUST #20X8082 MATERIAL PURCHASE	$ 296.24	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900304	PITNEY BOWES PURCHAS	091724	9/17/2024	ACCT #8000-9000-1102-0652 METER FILL 09/05	$ 295.00	10022024	365541	255511	540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84103411	10/7/2024	CUST #20W8082 MATERIAL PURCHASE	$ 275.31	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84129666	10/8/2024	CUST #20X7192 MATERIAL PURCHASE	$ 268.36	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900	ANDRE FIRE EQUIPMENT	29082	10/8/2024	CUST #10180 FIRE EXTINGUISHER	$ 264.75	10302024	5121	255511	536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	46019	10/16/2024	BUSINESS CARDS & DONATION ENVELOPES	$ 262.27	10302024	5143	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	45867	10/4/2024	WINDOW ENVELOPES #3181	$ 254.70	10162024	5073	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506029869	9/11/2024	CUST #2000015656 MATERIAL PURCHASE	$ 249.06	10022024	5024	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84055092	10/3/2024	CUST #20W8082 MATERIAL PURCHASE	$ 243.11	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83805947	9/18/2024	CUST #20W8082 MATERIAL PURCHASE	$ 237.88	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14PF-HHT7-MJ6C	10/21/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$ 236.83	10302024	5120	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7532707	9/10/2024	CUST #480136750 - REF #42500139 MATERIAL SUPPLIES	$ 226.34	10022024	365496	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506128545	10/2/2024	CUST #2000016317 MATERIAL PURCHASE	$ 216.94	10162024	5085	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TDN-MLJM-CCFF	9/11/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 203.88	10022024	4998	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4190	SEWING MACHINE SHOP	9/21/24 PROGRAM	9/21/2024	MEET YOUR SEWING MACHINE - 9/21/24	$ 200.00	10022024	365548	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83828842	9/19/2024	CUST #20X7192 MATERIAL PURCHASE	$ 185.03	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	22667	STATE BAR OF WISCONS	5140794	9/12/2024	ACCT #12587 MATERIAL PURCHASE	$ 181.10	10022024	365556	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HM1-693T-TR7F	9/23/2024	ACCT #A2JXVCVZU4S49M JANITORIAL	$ 180.33	10022024	4998	255511	540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84274539	10/16/2024	CUST #20X7192 MATERIAL PURCHASE	$ 174.88	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YFQ-C73H-KDGH	10/7/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 169.28	10302024	5120	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83940252	9/26/2024	CUST #20W8082 MATERIAL PURCHASE	$ 160.89	10162024	5074	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17J7-6L9N-3GGQ	9/12/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$ 160.23	10022024	4998	255511	550110	BUILDING MAINT & REPAIR

255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701100124	10/1/2024	ACCT #121113701 OCTOBER 2024 INTERNET EXPENSE	$ 159.98	10162024	365605	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701060124	6/1/2024	ACCT #121113701 JUNE INTERNET SERVICES	$ 159.98	10162024	365605	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7542984	9/26/2024	CUST #480136750 - REF #42690647 MATERIAL PURCHASE	$ 158.38	10162024	365612	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19KT-DNCT-CCHW	9/11/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 156.61	10022024	4998	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XXG-HXFN-MYC6	10/21/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 154.13	10302024	5120	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020009SEPT	9/25/2024	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$ 151.00	10162024	365593	255511	555120	PHONES
255	LIBRARY EXPENSES	7607	ELIZABETH HELD	PROG 10/5 11/2 12/7	10/9/2024	PROGRAMS 10/5/24, 11/2/24, 12/7/24	$ 150.00	10302024	365753	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YK6-G7VP-1DRR	9/8/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 147.16	10022024	4998	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GK4-XCMW-NHD1	9/23/2024	ACCT #A2JXVCVZU4S49M JANITORIAL & BUILDING MAINT	$ 128.89	10022024	4998	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83683448	9/11/2024	CUST #20X7192 MATERIAL PURCHASE	$ 115.06	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506099712	9/26/2024	CUST #2000016317 MATERIAL PURCHASE	$ 114.50	10162024	5085	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NWG-7J6M-YN4V	10/18/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 112.14	10302024	5120	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6107	TIETZ'S PIGGLY WIGGL	2374	9/26/2024	IN-SERVICE TRAINING-MEAD PUBLIC LIBRARY	$ 111.42	10162024	365688	255511	536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	7390	EVEN'S PEST CONTROL	50428	9/11/2024	ACCT #5514 PEST CONTROL	$ 110.00	10022024	365500	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	2038627854	10/11/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	$ 104.04	10302024	365737	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4139	MONARCH LIBRARY SYS	416332	10/15/2024	MEAD PUBLIC LIBRARY - TELEPHONY 1ST & 2ND QTR 2024	$ 101.74	10302024	5157	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H9N-MCK1-MDYM	10/21/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$ 99.75	10302024	5120	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FDM-N46V-XNXP	9/30/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 98.73	10162024	5048	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83661166	9/10/2024	CUST #20W8082 MATERIAL PURCHASE	$ 97.99	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JRW-1JRL-TNWL	10/18/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 95.97	10302024	5120	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83781938	9/17/2024	CUST #20X7192 MATERIAL PURCHASE	$ 91.95	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HTK-HC66-LR6W	10/21/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 90.74	10302024	5120	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13Y6-F1W4-PJQ3	10/3/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 89.09	10162024	5048	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LLQ-7GLM-LMFV	9/22/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 83.78	10022024	4998	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RWV-VPNQ-4CG4	9/25/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & JANITORIAL	$ 78.85	10162024	5048	255511	540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VRT-4479-GK3Q	9/27/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 77.87	10162024	5048	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83714243	9/12/2024	CUST #20W8082 MATERIAL PURCHASE	$ 77.23	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1R44-RJ93-9N3H	10/14/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 69.22	10302024	5120	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YPK-YP71-3RKF	9/10/2024	ACCT #A2JXVCVZU4S49M TOOLS & SMALL EQUIPMENT	$ 64.90	10162024	5048	255511	560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	45835	10/2/2024	BUSINESS CARDS	$ 63.85	10162024	5073	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83661167	9/10/2024	CUST #20X7192 MATERIAL PURCHASE	$ 57.36	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LNL-FKCD-KYHV	9/28/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 55.39	10162024	5048	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16R3-CQXM-LHRL	10/21/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 54.29	10302024	5120	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11DC-RC3J-GGD6	10/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 53.77	10302024	5120	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MTM-W4DL-KJ9D	9/6/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 53.49	10022024	4998	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83707478	9/12/2024	CUST #20W1532 MATERIAL PURCHASE	$ 53.33	10022024	5015	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KTQ-7JJX-QVYD	9/29/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 52.17	10162024	5048	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14N9-TJQM-LMFX	10/17/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 49.98	10302024	5120	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GK4-XCMW-NHD1	9/23/2024	ACCT #A2JXVCVZU4S49M JANITORIAL & BUILDING MAINT	$ 47.95	10022024	4998	255511	540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JVW-W9XQ-319W	9/24/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$ 46.86	10162024	5048	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1Q1N-HYKX-YD6H	9/16/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 44.94	10022024	4998	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	5019136838	9/30/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	$ 44.84	10302024	365737	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16LX-NM9N-CNKR	10/14/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 39.42	10302024	5120	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1447-1HM6-1M9V	9/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM SERVICES	$ 38.98	10022024	4998	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13HT-QRQC-PCRC	10/9/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 34.96	10302024	5120	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84136669	10/8/2024	CUST #20W8082 MATERIAL PURCHASE	$ 32.91	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11VP-RKY1-1WQD	9/10/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 31.26	10022024	4998	255511	548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QWY-3D3J-T64Q	9/19/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 28.30	10022024	4998	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H6L-HFRM-4VHP	9/11/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT	$ 27.42	10022024	4998	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RWV-VPNQ-4CG4	9/25/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & JANITORIAL	$ 25.44	10162024	5048	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1313-PP6T-DQLH	9/13/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 24.99	10022024	4998	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14N9-TJQM-969F	10/16/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT	$ 24.27	10302024	5120	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JP1-9LT7-MHV4	10/3/2024	ACCT #A2JXVCVZU4S49M JANITORIAL	$ 23.88	10162024	5048	255511	540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1R1L-R6TM-31V3	9/16/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 23.79	10022024	4998	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 21.63	103124DD	365863	255511	555100	UTILITIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LDY-L96K-617C	9/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 19.79	10022024	4998	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	45804	9/30/2024	DONATIONS POSTER	$ 17.75	10162024	5073	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1X9X-1H6F-HWJ6	10/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 16.99	10302024	5120	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GX3-F7C9-GXFV	10/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 15.77	10302024	5120	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84189363	10/10/2024	CUST #20W8082 MATERIAL PURCHASE	$ 15.54	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TNL-94F3-4M3F	9/26/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 14.95	10162024	5048	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1L91-TMY9-CMMG	9/26/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 12.95	10162024	5048	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1THR-QRXG-KQRW	10/7/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 12.49	10162024	5048	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19CF-CWLV-JLDM	10/1/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 9.99	10162024	5048	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YW6-VW79-DGK1	10/2/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 9.58	10162024	5048	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NKD-977W-JQT1	10/1/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 9.18	10162024	5048	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NKD-977W-JQR4	10/1/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 7.99	10162024	5048	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TLN-JTC1-FGQR	10/2/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 7.76	10162024	5048	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QQG-FWQH-WWGN	9/16/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 6.99	10022024	4998	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FWJ-YWWJ-THHJ	9/23/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 6.19	10022024	4998	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84309395	10/17/2024	CREDIT MEMO FOR INVOICE #82935457	$ (17.63)	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	1776	GAMING GENERATIONS	CREDIT MEMO 2	10/2/2024	CREDIT MEMO FROM INVOICE 006 - GAME CANCELLED	$ (40.00)	10162024	365621	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	83126587	8/9/2024	CREDIT MEMO FOR INVOICE #82984528 CUST #20W8082	$ (139.49)	10302024	5146	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	COA102796148	4/12/2019	CREDIT MEMO ACCT #L5521822 ITEM #COA102796148	$ (367.06)	10302024	365737	255511	548002	MATERIALS - ALL CATEGORIES
260	COMM DEVELOP BLOCK GRANT	1028	U. S. DEPT OF HOUS	60260	10/7/2024	SECTION 108 LOAN PAYMENT	$ 160,000.00	101624DD	365714	260660	711000	DEBT PRINCIPAL
260	COMM DEVELOP BLOCK GRANT	5923	SALVATION ARMY	10212024-98	10/21/2024	IDIS #873	$ 9,906.91	10302024	365799	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	5923	SALVATION ARMY	10212024-92	10/21/2024	IDIS #873	$ 8,487.54	10302024	365799	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	3601	PARTNERS FOR COMMUNI	09052024 89	9/5/2024	IDIS #836	$ 2,976.43	10022024	5032	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	2576	HABITAT FOR HUMANITY	10212024-96	10/21/2024	IDIS #871	$ 2,775.00	10302024	365763	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	2459	LAKESHORE CAP INC.	10212024-95	10/21/2024	IDIS #865	$ 2,534.88	10302024	365774	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	3601	PARTNERS FOR COMMUNI	09052024 90	9/5/2024	IDIS #836	$ 2,163.20	10022024	5032	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	6767	BIG BROTHER BIG SIST	10212024-93	10/21/2024	IDIS #872	$ 1,288.04	10302024	365739	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	3601	PARTNERS FOR COMMUNI	09052024 88	9/5/2024	IDIS #847	$ 1,212.59	10022024	5032	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	2576	HABITAT FOR HUMANITY	10212024-94	10/21/2024	IDIS #871	$ 353.40	10302024	365763	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	100324	10/3/2024	IDIS #838	$ 180.00	10302024	365802	260660	531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	9973519325	9/10/2024	AUG/SEPT BILLING-ACCT #342076825	$ 38.01	10022024	365570	260660	531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	9975945407	10/10/2024	OCT BILLING-ACCT #342076825-00001	$ 38.01	10302024	365821	260660	531500	ADMINISTRATION SERVICES
261	AFFORDABLE HOUSING FUND	6989	WIGG BROTHERS	1912 SUPERIOR AVE	9/6/2024	1912 SUPERIOR AVE	$ 39,204.12	10302024	365830	261660	583305	HOUSING REHAB LOAN
261	AFFORDABLE HOUSING FUND	7073	NORTHSTAR TESTING	240-1180	9/24/2024	1912 SUPERIOR AVE SITE - SAMPLING & INSPECTION	$ 609.00	10302024	5163	261660	583305	HOUSING REHAB LOAN
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	100224 RDA	10/2/2024	RDA PROPERTY MAINTENANCE	$ 2,370.00	10302024	365768	264660	564200	LANDSCAPING SERVICES
301	GO DEBT SERVICE EXPENSE	1028	U. S. DEPT OF HOUS	10012024	10/1/2024	HUD SECTION108 INTEREST PAYMENT	$ 34,263.84	103124DD	366329	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	142	EHLERS & ASSOC. INC.	99394	10/8/2024	2024 CONTINUING DISCLOSURE REPORTING	$ 4,250.00	10302024	365752	301700	531100	CONTRACTED SERVICES
301	GO DEBT SERVICE EXPENSE	1028	U. S. DEPT OF HOUS	60260	10/7/2024	SECTION 108 LOAN PAYMENT	$ 1,641.63	101624DD	365714	301700	721000	DEBT INTEREST
400	CAPITAL PROJECTS GENERAL	5576	EWALD MOTORS	75982	10/10/2024	2025 KIA SORRENTO EX HYBRID STOCK # 25K73	$ 41,354.50	10162024	365614	400100	651100	VEHICLES

400	CAPITAL PROJECTS GENERAL	1772	WEATHERPROOFING TECH	97781507	9/17/2024	PUBLIC WORKS GARAGE NUCLEAR MOISTURE SCAN ANALYSIS	$ 6,985.00	10022024	365574	400100	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	470868	9/18/2024	CONSTRUCTION ORDINANCE REVISIONS	$ 1,572.50	10162024	365696	400100	589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS PUBLIC SAFETY	2366	POMASL FIRE EQUIP	97750	9/5/2024	SFD 2024 AMBULANCE RES 32-23-24 FINAL INVOICE	$ 263,451.77	10162024	365669	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	47544	10/2/2024	2024 FORD POLICE INTERCEPTOR UTILITY SQUAD VEHICLE	$ 52,268.50	10162024	5066	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	47545	10/24/2024	2024 FORD POLICE INTERCEPTOR UTILITY SQUAD VEHICLE	$ 52,268.50	10302024	5135	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	1555	ENVIRONET, INC.	9968	8/19/2024	County Highway Demolition Preparation	$ 39,925.00	10022024	365499	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	7583	JSD PROFESSIONAL	13055	10/3/2024	TASK S1.0 EXISTING CONDITIONS SURVEY AND MAP OF 12	$ 11,650.00	10162024	365629	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	1555	ENVIRONET, INC.	9968-A	8/19/2024	County Highway Demolition Preparation	$ 2,525.00	10022024	365499	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	7137	HARTER'S LAKESIDE	880671	9/30/2024	DUMPSTER RENTALS-FIRE STATION #3	$ 1,279.70	10162024	365624	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	7073	NORTHSTAR TESTING	240-568A	10/3/2024	1211 NORTH 23RD STREET SITE VISIT DURING ABATEMENT	$ 1,250.00	10162024	5090	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	22625	ALLIANT ENERGY	09262024-CITY BLDGS	9/26/2024	SEPT ELECTRIC BILLING-ACCT #1903731434	$ 440.99	10162024	365590	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	6464	WI DOT	10212024-AMBULANCE	10/21/2024	LICENSE & TITLE-FIRE DEPT AMBULANCE	$ 169.50	10302024	365829	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000358427	7/1/2024	CUST #MUNI000219, C SHEBOYGAN, NORTH AVE	$ 135,121.87	10162024	365702	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000358426	7/1/2024	CUST #MUNI000219, C SHEBOYGAN, NORTH AVE	$ 81,846.00	10162024	365702	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	2098	KLUNCK MASONRY, LLC	08.26.24 19980.00	8/26/2024	ENGINEERING CITY PARK SIDEWALKS	$ 19,980.00	10162024	365633	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	4832	9/9/2024	RIVER TREE REMOVAL - CRANE FOR TIM BULL	$ 10,031.25	10022024	5026	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	20727	TAYLOR READY MIX	09.21.24	9/21/2024	STREETS - N 15TH ST, WILDWOOD, N 12TH, S 19TH, GAT	$ 6,129.50	10022024	5041	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7265	BRUCE THE STUMP GUY	1130	10/6/2024	23 STUMPS & DEBRIS REMOVED WILDWOOD SOFTBALL & CAM	$ 5,900.00	10162024	5054	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	3192	FIFTHCOLOR	36072	10/18/2024	QUOTE 22045 - DESIGN OF 4 DIFFERENT TREE POSTCARDS	$ 2,486.13	10302024	5138	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PS-INV004842	9/27/2024	ACCT# C00002 - EVERGREEN PARK & BONNIE COURT	$ 2,400.00	10302024	5158	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	217885	9/20/2024	PROJ #37-0175.00 PIGEON RIVER STABILIZATION 9/7/24	$ 1,845.00	10022024	365486	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	4352	TREESTUFF.COM	INV-1011953	9/18/2024	CUST# CU-10177655 TREE GUYING CABLE	$ 151.18	10162024	365690	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7465	GANNETT WI LOCALIQ	0006597919	9/1/2024	AUGUST PUBLIC NOTICES	$ 141.65	10022024	365507	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000342838	3/1/2024	CUST#MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENT	$ 43.94	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000342836	3/1/2024	CUST#MUNI000219 STH 28 TRAFFIC FLOW IMPROVEMENT	$ 43.93	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000342824	3/1/2024	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVE	$ 37.03	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000353540	6/3/2024	CUST#MUNI000219 C SHEBOYGAN, NORTH AVE	$ 21.28	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000175157	6/1/2020	CUST#MUNI000219 STH 28 TRAFFIC FLOW IMPROVEMENTS	$ 16.20	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000220327	6/1/2021	CUST#MUNI000219 STH 28 TRAFFIC FLOW IMPROVEMENTS	$ 15.82	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332110	12/1/2023	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVE	$ 12.49	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332144	12/1/2023	CUST#MUNI000219 STH 28 TRAFFIC FLOW IMPROVEMENT	$ 12.48	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000220329	6/1/2021	CUST#MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENTS	$ 11.76	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000175101	6/1/2020	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVEMENT	$ 10.89	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000197344	12/1/2020	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVEMENT	$ 10.71	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000175158	6/1/2020	CUST#MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENTS	$ 10.60	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332147	12/1/2023	CUST#MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENTS	$ 6.29	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332111	12/1/2023	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVE	$ 5.35	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332145	12/1/2023	CUST#MUNI000219 STH 28 TRAFFIC FLOW IMPROVEMENTS	$ 5.35	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332148	12/1/2023	CUST#MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENTS	$ 5.35	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI

400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000368941	10/1/2024	CUST #MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENTS	$ 3.24	10162024	365701	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000353435	6/3/2024	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVEMENT	$ 2.88	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000353476	6/3/2024	CUST#MUNI000219 STH 28 TRAFFIC FLOW IMPROVEMENTS	$ 2.88	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000353478	6/3/2024	CUST#MUNI000219 STH 23 TRAFFIC FLOW IMPROVEMENTS	$ 2.87	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000332201	12/1/2023	CUST#MUNI000219 C SHEBOYGAN, NORTH AVE	$ 2.80	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000220364	6/1/2021	CUST#MUNI000219 C SHEBOYGAN, NORTH AVE	$ 2.30	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000308206	6/1/2023	CUST#MUNI000219 TAYLOR DR TRAFFIC FLOW IMPROVEMENT	$ 0.09	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000087098	6/6/2018	CUST#MUNI000219 C SHEBOYGAN, NORTH AVE	$ 0.06	10022024	365577	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	10142024-CREDIT	7/1/2024	CR MEMO, CUST #MUNI000219, C SHEBOYGAN, NORTH AVE	$ (23,274.51)	10162024	365702	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL - CULTURE & RECREATION	7330	SMITHGROUP INC	0181544	9/24/2024	DELAND PARK MASTER PLAN	$ 16,250.00	10162024	5103	400500	631200	BUILDING IMPROVEMENTS
400	CAPITAL - CULTURE & RECREATION	7330	SMITHGROUP INC	0181943	10/11/2024	DELAND PARK MASTER PLAN	$ 12,250.00	10162024	5103	400500	631200	BUILDING IMPROVEMENTS
400	CAPITAL - CULTURE & RECREATION	7985	GROTH DESIGN GROUP	11555	9/30/2024	SHEBOYGAN SAC - PHASE II (PO 310296 CONT)	$ 1,163.34	10302024	365762	400500	631100	BUILDINGS
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7289	7/1/2024	DAVIS-BACON WAGE MONITORING -KIWANIS PARK IDIS 846	$ 546.77	10302024	5124	400500	531100	CONTRACTED SERVICES
417	TID 17 FUND	2550	BRILLIANT LIGHTSCAPE	RE TID 17	10/4/2024	36" DIAMETER POWDER COATED ALUMINUM LIGHTED STAR I	$ 14,125.00	10162024	365601	417660	641100	IMPROVEMENTS OTHER THAN BUILDI
418	TID 18 FUND	1111	BOND TRUST SERVICES	90594	10/31/2024	DEBT INTEREST PYMT-2020D	$ 110,976.25	103124DD	366339	418660	721000	DEBT INTEREST
418	TID 18 FUND	7609	SITE SELECTION GROUP	8077	10/11/2024	WEDC CERTIFIED SITES PROGRAM-COMMUNITY PORTION	$ 7,500.00	10302024	365809	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	7586	GESTRA ENGINEERING	19322	10/16/2024	PROPOSAL P24222 - PREDEV GEOTECH SERVICES	$ 7,475.00	10302024	365760	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	10268	JERRY'S LAWN & GROUN	100224 IND PARK	10/2/2024	INDUSTRIAL PARK LAWN MAINTENANCE	$ 3,520.00	10302024	365768	418660	531100	CONTRACTED SERVICES
420	TID 20 FUND	19770	SMYTH APPRAISAL CO	100124	10/1/2024	RETAINER FOR TID 20 & 21 RAILROAD CORIDOR	$ 2,287.50	10302024	365810	420660	531100	CONTRACTED SERVICES
420	TID 20 FUND	21823	VON BRIESEN & ROPER	470864	9/18/2024	RAILROAD PROPERTY	$ 1,723.00	10162024	365696	420660	531100	CONTRACTED SERVICES
421	TID 21 FUND	10640	KAPUR & ASSOCIATES,	128149	10/4/2024	2024 COMMERCE ST RECONSTRUCT SURVEY & DESIGN	$ 39,540.00	10162024	365632	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	2550	BRILLIANT LIGHTSCAPE	RE TID 17.02	10/4/2024	36" DIAMETER POWDER COATED ALUMINUM LIGHTED STAR I	$ 14,125.00	10162024	365601	421660	641100	IMPROVEMENTS OTHER THAN BUILDI
421	TID 21 FUND	21823	VON BRIESEN & ROPER	470853	9/18/2024	TID #21 - MAYLINE APARTMENTS	$ 4,094.00	10162024	365696	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	22625	ALLIANT ENERGY	09262024-CITY BLDGS	9/26/2024	SEPT ELECTRIC BILLING-ACCT #1903731434	$ 3,041.92	10162024	365590	421660	621100	LAND
421	TID 21 FUND	19770	SMYTH APPRAISAL CO	100124	10/1/2024	RETAINER FOR TID 20 & 21 RAILROAD CORIDOR	$ 2,287.50	10302024	365810	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	470864	9/18/2024	RAILROAD PROPERTY	$ 1,723.00	10162024	365696	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	7007	WI DEPT OF REV	10302024-TID	10/30/2024	TID #'S 21,22,23 & 24 PERMIT FEES	$ 1,000.00	103124DD	366335	421660	531500	ADMINISTRATION SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	470850	9/18/2024	TID #21 - HH2 PROPERTIES	$ 460.00	10162024	365696	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	470855	9/18/2024	TID #21 - SOUTH PIER DEV (INSPIRED HOLDINGS)	$ 46.00	10162024	365696	421660	531100	CONTRACTED SERVICES
422	TID 22 FUND	7007	WI DEPT OF REV	10302024-TID	10/30/2024	TID #'S 21,22,23 & 24 PERMIT FEES	$ 1,000.00	103124DD	366335	422660	531500	ADMINISTRATION SERVICES
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	92515	9/26/2024	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	$ 51,443.30	10162024	365618	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	92885	10/18/2024	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	$ 39,496.71	10302024	365757	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	7586	GESTRA ENGINEERING	19320	10/16/2024	PROPOSAL FOR REDEVELOPMENT GEOTECHNICAL SERVICES	$ 4,450.00	10302024	365760	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	470852	9/18/2024	TID #23 - GARTMAN FARMS	$ 3,082.00	10162024	365696	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	7007	WI DEPT OF REV	10302024-TID	10/30/2024	TID #'S 21,22,23 & 24 PERMIT FEES	$ 1,000.00	103124DD	366335	423660	531500	ADMINISTRATION SERVICES
424	TID 24 FUND	7007	WI DEPT OF REV	10302024-TID	10/30/2024	TID #'S 21,22,23 & 24 PERMIT FEES	$ 1,000.00	103124DD	366335	424660	531500	ADMINISTRATION SERVICES
630	WASTEWATER - PW DISTRIBUTION	20727	TAYLOR READY MIX	09.21.24	9/21/2024	STREETS - N 15TH ST, WILDWOOD, N 12TH, S 19TH, GAT	$ 45,950.25	10022024	5041	630310	540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	7604	ALFSON EXCAVATING	1633	10/16/2024	ESTIMATE #1030 SEWER MAIN REPAIR 1526 SUPERIOR AVE	$ 18,165.00	10302024	5119	630310	531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12243	9/30/2024	STREETS - COMMUNICATIONS, UTILITY LOCATING TICKETS	$ 7,967.70	10302024	5136	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	2505	AQUAFIX, INC.	IN015481	10/16/2024	QUOTE# QT002454 - GREASEZILLA LIQUID (55-GAL DRUM)	$ 6,624.49	10302024	365730	630310	540410	WASTEWATER CHEMICALS

630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	24-0024409	10/8/2024	STREETS - CAMERA LABOR	$ 3,647.60	10302024	5134	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	14750	NEENAH FOUNDRY CO	166198	10/10/2024	CUST# S01053 - SOLID LID	$ 1,020.00	10302024	365786	630310	540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	134943	9/12/2024	LOCATING SERVICES-AUG2024	$ 836.34	10022024	365551	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	24-0024406	10/8/2024	STREETS - TRUCK REPAIR	$ 699.06	10302024	5134	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	135172	10/7/2024	SEPTEMBER LOCATING FEES	$ 323.70	10302024	365806	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5233071203	10/3/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$ 175.27	10162024	365606	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	7417	UEMSI/HTV INC	2110590A	10/7/2024	CREDIT #2106503-CM TAKEN TWICE CUST #00-SHEB530	$ 146.13	10162024	5110	630310	560255	TOOLS & SMALL EQUIPMENT
630	WASTEWATER - PW DISTRIBUTION	21827	VORPAHL FIRE & SAFET	215390664	10/8/2024	CUST# 14951 - ICON HIGH-VISIBILITY CLASS 3	$ 78.90	10302024	5181	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER	22444	WI DEPT OF ADMINISTR	20900	9/24/2024	INT PYMT FOR DNR PROJECT ID #'S: 4019-15, -18, -19	$ 89,605.10	10162024	5117	630361	721000	DEBT INTEREST
630	WASTEWATER	17984	SANITARY DISTRICT NO	1025	10/7/2024	THIRD Q2024 CITY OF SHEBOYGAN FLOW CHARGE	$ 73,184.00	10302024	365800	630361	531135	SEWER FLOW CHARGES
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	92917	10/21/2024	SOUTHSIDE INTERCEPTOR SEWER DESIGN	$ 65,764.65	10302024	365757	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3272/3273	9/25/2024	AUGUST SEWER & GARBAGE BILLING	$ 65,094.86	103124DD	365862	630361	531510	BILLING SERVICES
630	WASTEWATER	22625	ALLIANT ENERGY	09242024-WWTP1	9/24/2024	SEPT BILLING-ACCT #1056150000	$ 45,086.42	103124DD	365847	630361	555100	UTILITIES
630	WASTEWATER	1149	AQUACHEM OF AMERICA	9332AQ-2	9/19/2024	2024 ESTIMATED AQUACHEM POLYMER SCREW PRESS	$ 38,870.00	10162024	5050	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	92426	9/24/2024	SOUTHSIDE INTERCEPTOR SEWER DESIGN	$ 33,684.23	10162024	365618	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	2338	JWC ENVIRONMENTAL	120265	9/26/2024	QUOTE C-126627-K9Y6-B NORTHERN MORAINE UTILITIES	$ 33,268.50	10162024	365630	630361	651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	1149	AQUACHEM OF AMERICA	9405AQ	10/21/2024	2024 ESTIMATED AQUACHEM POLYMER	$ 15,548.00	10302024	5122	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017858305	10/7/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,575.37	10162024	5078	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017855653	9/18/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,383.79	10022024	5021	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2024000070228	9/25/2024	2024 ESTIMATED SODIUM HYPOCHLORITE	$ 9,755.00	10162024	365625	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2024000076462	10/21/2024	2024 ESTIMATED SODIUM HYPOCHLORITE	$ 9,447.00	10302024	365765	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	7438	MIDWEST ELECTRICAL	49764-1	9/16/2024	WASTEWATER TESTING TRIP	$ 6,980.00	10022024	365528	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7438	MIDWEST ELECTRICAL	49764-2	9/20/2024	WASTEWATER TESTING TRIP	$ 6,980.00	10022024	365528	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7438	MIDWEST ELECTRICAL	49764-3	9/25/2024	WASTEWATER TESTING TRIP	$ 6,980.00	10162024	365649	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7237	NALCO WATER	6602936467	9/13/2024	WASTEWATER SCALE GUARD	$ 6,649.02	10162024	365656	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	22625	ALLIANT ENERGY	09242024-WWTP2	9/24/2024	SEPT BILLING-ACCT #0355300000	$ 5,603.34	103124DD	365848	630361	555101	ELECTRIC
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-20J	9/5/2024	WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	$ 4,776.66	10022024	365497	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-20L	9/5/2024	WASTEWATER AMEND. 1/TASK ORD. 20 NEUROS BLOWERS	$ 4,464.94	10022024	365497	630361	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	14044	NORTH CENTRAL LABORA	509542	9/24/2024	WASTEWATER MOISTURE ANALYZER	$ 4,326.03	10162024	5088	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	5045	ENERGENECS, INC	0048140-IN	9/19/2024	ORDER #0040370 CUSTOMER #SHE001 QUOTE: MOISTURE PR	$ 2,606.58	10022024	365498	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 1,913.07	103124DD	366326	630361	555100	UTILITIES
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-20H	9/5/2024	CUST# 10877 - INDIANA PUMP STATION & HYPO SYSTEM E	$ 1,850.00	10022024	365497	630361	531150	CONSULTING SERVICES
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99542827	9/23/2024	PROPOSAL 20240807 - FAIRBANKS 5" B5436	$ 1,752.40	10162024	365636	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	19470	SHORT ELLIOTT	475242	10/7/2024	CUST# 9593 - SHEBO ROP AIR PERMIT	$ 1,538.00	10162024	5101	630361	531150	CONSULTING SERVICES
630	WASTEWATER	5704	LAKELAND CHEMICAL	128448	9/23/2024	WWTP - CLOSED LOOP CORROSION INHIBITOR, 55 GA DRUM	$ 1,338.55	10162024	5081	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	6469	FLUID HANDLING, INC.	6074394	9/17/2024	QUOTE 1128983 - TACO SEAL KIT	$ 1,311.70	10022024	365504	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 1,128.45	103124DD	365863	630361	555100	UTILITIES
630	WASTEWATER	920	USA BLUE BOOK	INV00483441	9/13/2024	CUST# 360563 BRASS NOZZLE/FIRE HOSE/FREIGHT	$ 1,018.17	10022024	365566	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66547-0	10/10/2024	WWTP - ABB RDO PROBE SENSOR CAP REPLACEMENT KIT	$ 962.45	10302024	5125	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-21L	10/10/2024	WASTEWATER AMEND. 1/TASK ORD. 20 NEUROS BLOWERS	$ 956.78	10302024	365749	630361	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	17631	USA BLUE BOOK	INV00489495	9/19/2024	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	$ 945.66	10022024	365567	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2417738	10/11/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$ 829.26	10302024	5162	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2415984	9/19/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$ 774.56	10022024	5030	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	24-016813	9/23/2024	ESTIMATED 2024 SERVICE	$ 758.00	10022024	5000	630361	531136	INDUSTRIAL WASTE TESTING

630	WASTEWATER	5097	GROUND PENETRATING	809073	9/20/2024	CUST# 2009900 UTILITY LOCATING	$ 700.00	10022024	365513	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$ 674.00	10022024	365488	630361	555100	UTILITIES
630	WASTEWATER	7137	HARTER'S LAKESIDE	880397	9/30/2024	CUST# 02-35793 7 DUMPSTER SERVICES & WEIGHT FEE	$ 654.90	10162024	365624	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	7140	QUALITY STATE OIL	6938520	9/27/2024	CUST# 66290232 ULSD DYED DIESEL	$ 654.53	10162024	5095	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	22007	WASTE MANAGEMENT	0034474-2289-4	9/16/2024	CUST# 25-22279-33009 TIPPING FEES	$ 629.57	10022024	365573	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2416416	9/25/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$ 589.47	10162024	5089	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008399435.001	9/19/2024	ACCT# V9626 - MANUAL SWITCH	$ 569.73	10022024	365571	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	14044	NORTH CENTRAL LABORA	508916	9/9/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 550.13	10022024	5029	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	13869	MULCAHY SHAW WATER,	326242	9/27/2024	REAGANT ALYZA IQ/CLEANING & STANDARD SOLUTION	$ 547.83	10162024	365655	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	22007	WASTE MANAGEMENT	0034543-2289-6	10/1/2024	CUST# 25-22279-33009 - SPECIAL SOLID OTHER	$ 531.91	10162024	365699	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	14044	NORTH CENTRAL LABORA	510311	10/10/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 523.14	10302024	5161	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	24-016763	9/19/2024	ESTIMATED 2024 SERVICE	$ 523.00	10022024	5000	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	22007	WASTE MANAGEMENT	0034607-2289-9	10/16/2024	CUST# 25-22279-33009 TIPPING FEES	$ 522.08	10302024	365826	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-21M	10/10/2024	WASTEWATER AERATION BLOWER INSTALL	$ 517.50	10302024	365749	630361	531150	CONSULTING SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	510409	10/11/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 497.38	10302024	5161	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	12420	MC MASTER-CARR	34987044	10/16/2024	WWTP - TWIST-CLAW HOSE COUPLING, IRON, 3/4 NPT MAL	$ 486.58	10302024	5153	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7031	SUBURBAN LAB	228808	9/30/2024	2024 ESTIMATED BIMONTHLY TEST RESULTS	$ 462.00	10302024	5175	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008500741.001	10/7/2024	CUST# V9626 WHT/RED 500R/WHT/BLK 500R/BLK 500R	$ 459.55	10162024	365695	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	9100	DAKOTA SUPPLY	S104150169.001	10/15/2024	CUST# 49119 - AYM 4428-282-2200SS 1 1/2 PIPE NIPPL	$ 426.62	10302024	365748	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7237	NALCO WATER	6660289844	9/3/2024	WWTP - E-MBI-FGX.016 DI EXCH TNK-MB INDSTRL-1.6	$ 411.84	10302024	5159	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	7118	BADGER LABORATORIES	24-016809	9/18/2024	ESTIMATED 2024 SERVICE	$ 397.00	10022024	5000	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$ 389.94	10022024	365488	630361	555135	INTERNET
630	WASTEWATER	862	AT&T	920Z83010009-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0100 046 3	$ 375.79	10162024	365592	630361	555120	PHONES
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7030573856	9/24/2024	CUST# 0001691303 BALL BEARINGS	$ 362.21	10162024	365591	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	18000	SAFETY-KLEEN SYSTEMS	95396488	10/1/2024	ACCT# SH16735 - CHEMISTRY FEE	$ 355.39	10302024	365798	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	17631	USA BLUE BOOK	INV00512421	10/14/2024	CUST# 360563 - FIRE HOSE - 1-1/2" NST X 50' DOUBLE	$ 338.45	10302024	365820	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	2000	SUNSOURCE	6220709-02	9/18/2024	CUST# 32321290 DIAPHRAGM ASSY, REL.	$ 328.55	10162024	5107	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	90	APPLIED INDUSTRIAL T	7030388331	8/28/2024	WWTP - MODEL 101 SINGLE POINT LUBRICATOR	$ 316.40	10022024	365479	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2743	AIRGAS, USA, LLC	9153298952	8/30/2024	CUST# 2020764 DRILL BIT SET/GLV MIG/WELDING HELMET	$ 316.03	10022024	365477	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008533475.001	10/17/2024	ACCT# V9626 - KEYSTE KT-LED27PSHID-E26-850-D/G4	$ 306.95	10302024	365823	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7036	JAMES LEASING	18859	10/10/2024	ACCT# CO37 - BW METERS COLOR METERS	$ 269.80	10302024	365767	630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-20M	9/5/2024	WASTEWATER AERATION BLOWER INSTALL	$ 217.11	10022024	365497	630361	531150	CONSULTING SERVICES
630	WASTEWATER	9100	DAKOTA SUPPLY	S104130775.001	10/8/2024	CUST# 49119 PUMP	$ 210.58	10302024	365748	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104134801.001	10/9/2024	CUST# 49119 GASOILA/BALL VALVE/TEE/PIPE NIPPLE	$ 195.61	10302024	365748	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$ 177.04	10022024	365564	630361	555120	PHONES
630	WASTEWATER	1258	KWIK TRIP INC.	10.02.2024	10/2/2024	CUST# 260158 WWTP FUEL	$ 173.13	10162024	5080	630361	540230	GASOLINE
630	WASTEWATER	7750	GRAINGER	9247046346	9/12/2024	ACC #850511460 ORDER #1526506560 PO #WEB2547651939	$ 171.85	10022024	365510	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	3200	CDWG	AA9V45G	10/9/2024	CUST#3754872 - APC REPLACEMENT BATT CARTRIDGE #59	$ 166.94	10302024	365743	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	2000	SUNSOURCE	6220709-00	9/6/2024	CUST# 32321290 COIL ASSEMBLY/SHIPPING	$ 146.41	10022024	5040	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	D104114593.001	10/2/2024	CUST# 49119 Z LINE FILTER	$ 140.60	10162024	365611	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008432841.001	9/17/2024	CUST# V9626 SENSOR	$ 140.57	10022024	365571	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008520265.001	10/11/2024	ACCT# V9626 - CAT TV14-250FD XV	$ 126.86	10302024	365823	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	14044	NORTH CENTRAL LABORA	508789	9/6/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 121.63	10022024	5029	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	509536	9/24/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 106.36	10162024	5088	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008520265.002	10/14/2024	ACCT# V9626 - SUPER 88 VINYL TAPE 3/4INX66FT	$ 98.30	10302024	365823	630361	631200	BUILDING IMPROVEMENTS

630	WASTEWATER	627	WERNER ELECTRIC	S7549156.001	10/11/2024	WWTP - C-H BAB1015 2606D81G16 1POLE 15AMP	$ 98.10	10302024	365827	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	2000	SUNSOURCE	6220709.01	9/10/2024	CUST# 32321290 NORGREN DIAPHRAGM ASSY, REL.	$ 93.87	10022024	5040	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	33088706	9/10/2024	ACCT# 91997900 - SOFT TYGON PCC PLASTIC TUBING FOR	$ 85.76	10022024	5023	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481026144	10/15/2024	CUST# 1673835 - MAT 4X6 GREAT IMP 2.0	$ 77.97	10302024	365819	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	12420	MC MASTER-CARR	33524729	9/18/2024	CUST# 91997900 FILTERS	$ 75.24	10022024	5023	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104063455.001	9/16/2024	CUST# 49119 BALL VALVE	$ 68.30	10022024	365495	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	14044	NORTH CENTRAL LABORA	510735	10/21/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 68.03	10302024	5161	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	9100	DAKOTA SUPPLY	S104154205.001	10/16/2024	CUST# 49119 - AYM 4428-008 2290SS 2 ELBOW 90 DEG	$ 53.65	10302024	365748	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	1084	S.I. METALS SHEB	34532	9/12/2024	WWTP - BARE PIPE	$ 53.00	10022024	365545	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104121028.001	10/4/2024	CUST# 49119 PVC	$ 45.96	10162024	365611	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008432841.002	9/17/2024	CUST# V9626 POWER PACK	$ 38.14	10022024	365571	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	9100	DAKOTA SUPPLY	S104078359.001	9/19/2024	CUST# 49119 - LASCO 806-020 ELB 90DEG PVC SCH-80	$ 35.03	10302024	365748	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 34.58	103124DD	366326	630361	555140	GAS - UTILITY
630	WASTEWATER	862	AT&T	920Z83000109-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0001 217 0	$ 31.71	10162024	365592	630361	555120	PHONES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008440664.001	9/17/2024	CUST# V9626 SWITCH	$ 27.38	10022024	365571	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	22625	ALLIANT ENERGY	09242024-WWTP2	9/24/2024	SEPT BILLING-ACCT #0355300000	$ 19.33	103124DD	365848	630361	555100	UTILITIES
630	WASTEWATER	2142	BATTERIES PLUS LLC	P76044529	9/18/2024	CUST# 9204593469 LITHIUM BATTERY	$ 15.98	10162024	5052	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	21451	UNITED PARCEL SERVIC	00005406E7404-OCT5	10/5/2024	SHIPPING CHARGES-ACCT #5406E7	$ 11.10	10162024	365694	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	101	AT&T CORP	000022245572	9/4/2024	AUG BILLING-ACCT #SHEBCITY0001	$ 9.59	10022024	365481	630361	555120	PHONES
630	WASTEWATER	101	AT&T CORP	000022378695	10/4/2024	SEPT BILLING-ACCT #SHEBCITY0001	$ 9.59	10302024	365732	630361	555120	PHONES
630	WASTEWATER	1439	KUNDINGER FLUID POW	50804455	8/6/2024	CUST# 101955 - T-BOLT CLAMP	$ 9.48	10022024	5022	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S103598953.001	3/27/2024	CUST# 49119 - LASCO 439-251 BSHG PVC SCH-40 THRD	$ 9.08	10302024	365748	630361	550110	BUILDING MAINT & REPAIR
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3272/3273	9/25/2024	AUGUST SEWER & GARBAGE BILLING	$ 5,277.20	103124DD	365862	632363	531100	CONTRACTED SERVICES
632	RECYCLING FUND	1223	RON'S TREE FARM, INC	18883	9/22/2024	11 HRS SERVICE/330 GAL FUEL/SUNDAY PREMIUM	$ 4,790.90	10162024	5097	632363	531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	22625	ALLIANT ENERGY	09242024-BOAT RAMP	9/24/2024	SEPT BILLING-ACCT #6484600000	$ 840.23	103124DD	365842	633540	555100	UTILITIES
650	PARKING UTILITY ADMIN	7499	LANDMARK LANDSCAPE	14792	9/30/2024	SUMMER FERTILIZATION APPLICATION OF A SLOW RELEAS	$ 252.52	10162024	5082	650345	531100	CONTRACTED SERVICES
650	PARKING UTILITY ADMIN	1017	KAESTNER AUTO ELECT	437748	10/18/2024	CUST ID; SHORELINE METRO	$ 122.96	10302024	5149	650345	540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	1258	KWIK TRIP INC.	STMT DATED: 9.30.24P	9/30/2024	ACCT NO: 00260155	$ 117.27	10162024	5080	650345	540230	GASOLINE
650	PARKING UTILITY ADMIN	1492	NAPA PARTS	004970	9/13/2024	CUST NO: 78225	$ 88.19	10022024	5028	650345	540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	21821	ERIC VON SCHLEDORN	2210308	9/25/2024	ACCT NO: 203741	$ 50.24	10162024	5062	650345	562110	VEHICLE MAINT & REPAIRS
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	09242024-PARKING	9/24/2024	SEPT BILLING-ACCT #8783930000	$ 30.39	103124DD	365838	650345	555101	ELECTRIC
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	09242024-PARKING	9/24/2024	SEPT BILLING-ACCT #8783930000	$ 185.45	103124DD	365838	6503451	555101	ELECTRIC
650	PAD RIVERFRONT	21201	TRAFFIC SERVICES LLC	897140	10/19/2024	CUST ID: SHEBOYGAN PARKING UTILITY	$ 1,720.00	10302024	365815	6503452	537100	VEHICLE & PARKING EXPENSES
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	09242024-PARKING	9/24/2024	SEPT BILLING-ACCT #8783930000	$ 37.04	103124DD	365838	6503452	555101	ELECTRIC
650	PAD 12TH STREET	12691	MARSHALL SIGN LLC	2999015	8/7/2024	CUST ID: SHORELINE METRO	$ 1,400.00	10162024	365645	6503453	550110	BUILDING MAINT & REPAIR
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	09242024-PARKING	9/24/2024	SEPT BILLING-ACCT #8783930000	$ 19.85	103124DD	365838	6503454	555101	ELECTRIC
650	PARKS	2550	BRILLIANT LIGHTSCAPE	DATED:9.9.24	9/9/2024	CUST ID: SHORELINE METRO	$ 1,067.00	10022024	365487	6503456	540295	LANDSCAPING SUPPLIES
651	TRANSIT SYSTEM FUND	1010	ENERGY SOLUTION	164066	9/11/2024	GALLONS ULTRA LOW SULFUR DIESEL # 2 DELIVERED TO O	$ 14,874.52	10022024	5008	651352	540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	7345	HOTSPOT PARKING INC	100000006	10/16/2024	REGISTRATION NO: 807246442RT0001	$ 8,000.00	10302024	365764	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	17124	RAISERITE CONCRETE	2408-2010-7866	10/14/2024	CUST ID: SHORELINE METRO	$ 4,525.00	10302024	5170	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	STMT DATED:9.30.24T	9/30/2024	ACCT NO: 00260160	$ 4,371.30	10162024	5080	651352	540230	GASOLINE
651	TRANSIT SYSTEM FUND	7503	ENERGITECH SERVICES	166604	9/11/2024	CUST ID: 715539	$ 3,415.00	10022024	5007	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	20076	SRJJ-HEAVY TRUCK & A	12477	9/27/2024	CUST ID: SHORELINE METRO	$ 3,408.35	10162024	5105	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70140844	9/25/2024	CUST NO: 4593313	$ 3,227.55	10162024	365670	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-81040	9/16/2024	CUST NO: 36500	$ 3,090.91	10022024	365494	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108044582:01	9/25/2024	CUST NO: 45387	$ 2,663.12	10162024	365634	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-241082533	10/16/2024	CUST NO: 36500	$ 2,493.69	10302024	365747	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41222336	9/23/2024	CUST NO: 72320701	$ 1,710.10	10022024	365509	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21384	TYLER TECHNOLOGIES,	045-486764	9/25/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 1,600.00	10162024	365692	651352	563110	OFFICE EQUIPMENT MAINTENANCE

651	TRANSIT SYSTEM FUND	21384	TYLER TECHNOLOGIES,	045-488374	9/30/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 1,600.00	10302024	365818	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-240981326	9/23/2024	CUST NO: 36500	$ 1,525.25	10022024	365494	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	09242024-PARKING	9/24/2024	SEPT BILLING-ACCT #8783930000	$ 1,389.85	103124DD	365838	651352	555101	ELECTRIC
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0634574	9/9/2024	CUST ID: 500269	$ 1,024.31	10022024	365484	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6204213	9/16/2024	CUST NO: 4CITYOFSHE	$ 1,000.78	10022024	5033	651352	540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108045261:01	10/15/2024	CUST NO: 15647	$ 989.10	10302024	365772	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70141087	10/3/2024	CUST NO: 4593313	$ 947.52	10162024	365670	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20242226	9/12/2024	CUST ID: SHORELINE METRO	$ 934.40	10162024	365679	651352	540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1272424	9/17/2024	ACCT NO: CI3283	$ 920.96	10022024	365512	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	18855	10/10/2024	ACCT NO: CO35-002	$ 879.47	10302024	365766	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7011	JAMES IMAGING SYSTEM	18464	9/9/2024	ACCT NO: CO35-002	$ 827.49	10022024	365516	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41230877	10/15/2024	CUST NO: 72320701	$ 822.52	10302024	365761	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21384	TYLER TECHNOLOGIES,	045-486056	9/18/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 800.00	10162024	365692	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41228904	10/9/2024	CUST NO: 72320701	$ 788.88	10302024	365761	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4206067678	9/23/2024	CUST NO: 18489016	$ 728.37	10022024	365490	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	DATED: 9.30.24	9/30/2024	CUST NO: 2723	$ 715.33	10302024	365831	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	18900	AURORA HEALTH CARE	73393	9/8/2024	ACCT NO: 600011555	$ 706.00	10022024	365485	651352	531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41219169	9/17/2024	CUST NO: 72320701	$ 694.64	10022024	365509	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0678222753	9/10/2024	ACCT NO: 852786356	$ 654.86	10022024	365564	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	4995	GT GRAPHICS OF SHEB	45724	9/24/2024	CUST ID: SHORELINE METRO	$ 645.36	10162024	5073	651352	540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4208870351	10/21/2024	CUST NO: 18489016	$ 639.05	10302024	365745	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7159	TRANSPORTATION	PA0219960	10/11/2024	CUST ID: C0025092	$ 629.34	10302024	365816	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7327	9/1/2024	CONTRACT NO: 2400410.6	$ 614.71	10162024	5053	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	463464	10/3/2024	CUST NO: 78225	$ 593.96	10162024	5087	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4207429677	10/7/2024	CUST NO: 18489016	$ 590.63	10162024	365607	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0634467	9/9/2024	CUST ID: 500269	$ 570.00	10022024	365484	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4205324422	9/16/2024	CUSTNO: 18489016	$ 541.08	10022024	365490	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4206792807	9/30/2024	CUST NO: 18489016	$ 526.62	10162024	365607	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	42026792807	9/30/2024	CUST NO: 18489016	$ 526.62	10302024	365745	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0635136	9/23/2024	CUST ID: 500269	$ 526.00	10022024	365484	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	004978	9/13/2024	CUST NO: 78225	$ 511.54	10162024	5087	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4208135301	10/14/2024	CUST NO: 18489016	$ 458.13	10302024	365745	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	5578	HI-WAY 42 GARAGE &	51358	10/11/2024	CUST ID: SHORELINE METRO	$ 425.00	10302024	5144	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	12478	MAC TOOLS	114953	9/11/2024	CUST ID: SHORELINE METRO	$ 374.99	10022024	365524	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	6500	MIDWEST TRANSIT EQUI	X109002181:01	10/16/2024	CUST NO: 36900	$ 362.56	10302024	5155	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462568	9/23/2024	CUST NO: 78225	$ 349.05	10022024	5028	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41224420	9/27/2024	CUST NO: 72320701	$ 320.28	10162024	365622	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461569	9/10/2024	CUST NO: 78225	$ 289.90	10022024	5028	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70141168	10/7/2024	CUST NO: 4593313	$ 287.55	10162024	365670	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41214477	8/30/2024	CUST NO: 72320701	$ 273.21	10022024	365509	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	675393-1	9/29/2024	CUST ID: SHORELINE METRO	$ 272.00	10162024	5116	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	675394-1	9/29/2024	CUST ID: SHORELINE METRO	$ 272.00	10162024	5116	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	675390-1	9/29/2024	CUST ID: SHORELINE METRO	$ 272.00	10162024	5116	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	6571	FRANK'S RADIO SERVIC	126181	10/7/2024	CUST ID: SHORELINE METRO	$ 268.96	10162024	5069	651352	563310	COMMUNICATION EQUIPMENT MAINT
651	TRANSIT SYSTEM FUND	7159	TRANSPORTATION	PA0219411	9/24/2024	CUST ID: C0025092	$ 239.46	10162024	365689	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	18900	AURORA HEALTH CARE	391998	10/6/2024	CUST NO: 600011555	$ 225.00	10302024	365735	651352	531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	15202	OSI ENVIRONMENTAL	4025522	10/3/2024	SERV DOC: KM26154	$ 215.00	10302024	5164	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	679457	9/16/2024	CUST ID: SHORELINE METRO	$ 210.00	10022024	5017	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	6500	MIDWEST TRANSIT EQUI	X109002147:01	10/2/2024	CUST NO: 36900	$ 204.50	10162024	5086	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0636209	10/16/2024	CUST ID: 500269	$ 172.86	10302024	365734	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41217126	9/9/2024	CUST NO: 72320701	$ 172.25	10022024	365509	651352	562110	VEHICLE MAINT & REPAIRS

651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5197106333	9/30/2024	SEPT BILLING-ACCT #0403257315-00031	$ 171.61	103124DD	366326	651352	555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1067078	9/30/2024	CUST NO: 1387513	$ 166.95	10162024	5076	651352	555105	WATER
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1066108	8/31/2024	ACCT NO: 1387513	$ 166.95	10162024	5077	651352	555105	WATER
651	TRANSIT SYSTEM FUND	21821	ERIC VON SCHLEDORN	2210341	10/4/2024	ACCT NO: 203741	$ 155.97	10162024	5065	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70141088	10/3/2024	CUST NO: 4593313	$ 146.06	10162024	365670	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0635965	10/10/2024	CUST NO: 500269	$ 146.00	10302024	365734	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104042536.001	9/9/2024	CUST NO: 49095	$ 138.62	10022024	365495	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3502388	9/11/2024	CUST NO: 155035	$ 125.00	10022024	5037	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464505	10/16/2024	CUST NO: 78225	$ 120.39	10302024	5160	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41221874	9/20/2024	CUST NO: 72320701	$ 120.08	10022024	365509	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20242604	10/17/2024	CUST ID; SHORELINE METRO	$ 115.00	10302024	365808	651352	540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41225162	9/30/2024	CUST NO: 72320701	$ 96.33	10162024	365622	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	799910	10/18/2024	CUST NO: 9916	$ 89.98	10302024	5129	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464136	10/11/2024	CUST NO: 78225	$ 84.24	10302024	5160	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464137	10/11/2024	CUST NO: 78225	$ 84.24	10302024	5160	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5232609508	10/1/2024	CUST NO: 18489016	$ 82.53	10162024	365607	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462955	9/26/2024	CUST NO: 78225	$ 80.26	10162024	5087	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3496513	9/18/2024	CUST NO: 155035	$ 59.00	10022024	5037	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3525737	10/16/2024	CUST NO: 155032	$ 59.00	10302024	5172	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	463242	9/30/2024	CUST NO: 78225	$ 52.25	10162024	5087	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1439	KUNDINGER FLUID POW	50809332	9/12/2024	CUST ID: 101955	$ 52.22	10022024	5022	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464909	10/21/2024	CUST NO: 78225	$ 44.64	10302024	5160	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108045261:02	10/17/2024	CUST NO: 15647	$ 43.50	10302024	365772	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461840	9/13/2024	CUST NO: 78225	$ 39.32	10022024	5028	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0677972838	9/8/2024	SEPT BILLING-ACCT #345001963	$ 38.26	10022024	365564	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	19325	SHEBOYGAN WATER UTIL	10012024-SEPT24	9/30/2024	SEPT WATER UTILITY BILLING	$ 35.25	103124DD	365863	651352	555105	WATER
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	776841	9/12/2024	CUST NO: 9916	$ 33.56	10022024	5004	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	12478	MAC TOOLS	115333	9/27/2024	CUST ID: SHORELINE METRO	$ 31.98	10162024	365644	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464819	10/21/2024	CUST NO: 78225	$ 29.90	10302024	5160	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462977	9/26/2024	CUST NO: 78225	$ 29.52	10162024	5087	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462922	9/25/2024	CUST NO: 78225	$ 29.30	10162024	5087	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464474	10/15/2024	CUST NO: 78225	$ 28.69	10302024	5160	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462368	9/19/2024	CUST NO: 78225	$ 27.98	10022024	5028	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462085	9/17/2024	CUST NO: 78225	$ 21.57	10022024	5028	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010009-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0100 046 3	$ 21.47	10162024	365592	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461739	9/12/2024	CUST NO: 78225	$ 19.29	10022024	5028	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S103551170.001	3/8/2024	CUST NO: TRANSIT	$ 18.18	10302024	365748	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41231702	10/16/2024	CUST NO: 72320701	$ 17.22	10302024	365761	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464630	10/17/2024	CUST NO: 78225	$ 14.94	10302024	5160	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	463251	10/1/2024	CUST NO: 78225	$ 14.26	10162024	5087	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462584	9/23/2024	CUST NO: 78225	$ 13.16	10022024	5028	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462173	9/17/2024	CUST NO: 78225	$ 13.00	10022024	5028	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7394-SEPT28	9/28/2024	SHIPPING CHARGES-ACCT #5406E7	$ 10.74	10162024	365694	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7384-SEPT21	9/21/2024	SHIPPING CHARGES-ACCT #5406E7	$ 8.01	10022024	365563	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	461670	9/11/2024	CUST NO: 78225	$ 7.29	10022024	5028	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464712	10/18/2024	CUST NO: 78225	$ 6.49	10302024	5160	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	463252	10/1/2024	CUST NO: 78225	$ 4.75	10162024	5087	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	464583	10/16/2024	CUST NO: 78225	$ 4.50	10302024	5160	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	463636	10/4/2024	CUST NO: 78225	$ 4.00	10162024	5087	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	463639	10/4/2024	CUST NO: 78225	$ 4.00	10162024	5087	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462905	9/25/2024	CUST NO: 78225	$ 3.36	10162024	5087	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104104600.001	9/30/2024	CUST NO: 49037	$ 1.93	10162024	365611	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000109-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0001 217 0	$ 1.81	10162024	365592	651352	555120	PHONES

651	TRANSIT SYSTEM FUND	101	AT&T CORP	000022245572	9/4/2024	AUG BILLING-ACCT #SHEBCITY0001	$ 0.55	10022024	365481	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	101	AT&T CORP	000022378695	10/4/2024	SEPT BILLING-ACCT #SHEBCITY0001	$ 0.55	10302024	365732	651352 555120	PHONES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462829	9/25/2024	CUST NO: 78225	$ (8.00)	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108045265:01	10/15/2024	CUST NO: 15647	$ (43.50)	10302024	365772	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462159	9/17/2024	CUST NO: 78225	$ (113.12)	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-79466	8/14/2024	CUST NO: 36500	$ (270.00)	10022024	365494	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462671	9/23/2024	CUST NO: 78225	$ (317.54)	10022024	5028	651352 562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-240981646	9/27/2024	CUST ID: 36500	$ (688.50)	10302024	365747	651352 562110	VEHICLE MAINT & REPAIRS
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4440529	7/17/2024	AUGUST VISION PREMIUMS	$ 2,682.91	10162024	365657	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4443915	9/17/2024	OCT VISION PREMIUMS	$ 2,669.81	10162024	365657	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4442226	8/17/2024	SEPT VISION PREMIUMS	$ 2,665.54	10162024	365657	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4445606	10/17/2024	NOVEMBER VISION PREMIUMS	$ 2,651.51	10302024	365784	710 211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10162024-FSA	10/16/2024	FSA REIMBURSEMENT	$ 2,064.00	103124DD	365851	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12232024-FSA	10/23/2024	FSA REIMBURSEMENT	$ 819.25	103124DD	366327	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10092024-REIMBURSE	10/9/2024	FSA REIMBURSEMENT	$ 269.25	101624DD	365727	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10022024-FSA	10/2/2024	FSA REIMBURSEMENT	$ 199.00	101624DD	365709	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10082024-REIMBURSE	10/8/2024	FSA REIMBURSEMENT	$ 165.00	101624DD	365726	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10162024-FSA2	10/16/2024	FSA REIMBURSEMENT	$ 60.00	103124DD	365852	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10292024-FSA	10/29/2024	FSA REIMBURSEMENT	$ 20.00	103124DD	366334	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10012024-FSA	10/1/2024	FSA REIMBURSEMENT	$ 12.31	101624DD	365706	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	10222024-FSA	10/22/2024	FSA REIMBURSEMENT	$ 5.66	103124DD	366325	710 215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	1236	UMR INC	0016908287	10/24/2024	NOVEMBER HEALTH INVOICE	$ 68,818.86	10302024	5179	710144 537705	STOP LOSS
710	HEALTH INSURANCE FUND	1236	UMR INC	0016758988	10/1/2024	OCTOBER HEALTH INVOICE	$ 67,482.72	10162024	5111	710144 537705	STOP LOSS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-0924	9/15/2024	SEPTEMBER CLINIC BILLING	$ 11,934.00	10022024	5038	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-1024	10/15/2024	OCTOBER CLINIC BILLING	$ 11,934.00	10302024	5173	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	848049	10/7/2024	CLAIM PAYMENTS FOR 10/3-10/9/2024	$ 10,870.64	101624DD	365728	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	856915	10/28/2024	CLAIM PYMT FOR 10/24-10/30/24 & OCT ADMIN FEES	$ 8,245.71	103124DD	366336	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	855649	10/21/2024	CLAIM PAYMENTS FOR 10/17-10/23/2024	$ 7,274.20	103124DD	366328	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	1236	UMR INC	0016908287	10/24/2024	NOVEMBER HEALTH INVOICE	$ 6,639.64	10302024	5179	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	1236	UMR INC	0016758988	10/1/2024	OCTOBER HEALTH INVOICE	$ 6,577.78	10162024	5111	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	846783	9/30/2024	CLAIM PAYMENTS FOR 9/26-10/2/24	$ 5,689.14	101624DD	365710	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	849314	10/14/2024	CLAIM PAYMENTS FOR 10/10-10/16/24	$ 5,064.00	103124DD	365853	710144 537700	CLAIMS
710	HEALTH INSURANCE FUND	7480	THE VITALITY GROUP	90042730	9/10/2024	ADMIN FEE AND REWARDS	$ 2,330.80	10022024	365558	710144 580900	WELLNESS INITIATIVE
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	856915	10/28/2024	CLAIM PYMT FOR 10/24-10/30/24 & OCT ADMIN FEES	$ 1,508.49	103124DD	366336	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	7480	THE VITALITY GROUP	90043238	10/10/2024	ADMIN FEE AND REWARDS	$ 1,335.90	10302024	365813	710144 580900	WELLNESS INITIATIVE
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	135187	10/9/2024	CUST #102188 OCTOBER POL CLINIC RENT	$ 885.00	10302024	365805	710144 531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	422918	10/3/2024	OCTOBER COBRA ADMIN SERVICES	$ 274.50	10162024	5059	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	421142	9/17/2024	SEPTEMBER FSA ADMIN SERVICES	$ 109.20	10022024	5006	710144 531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	423977	10/16/2024	OCTOBER FSA ADMIN SERVICES	$ 104.65	10302024	5132	710144 531500	ADMINISTRATION SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	470218	9/13/2024	OUTSIDE COUNSEL-V. SCHNEIDER ERD - AUGUST 2024	$ 12,900.00	10022024	365572	711150 531100	CONTRACTED SERVICES
712	WORKER'S COMP INSURANCE FUND	3321	CITIES & VILLAGES MU	192	9/16/2024	WC TPA FEES-QUARTERLY BILL	$ 3,937.50	10022024	5003	712144 531500	ADMINISTRATION SERVICES
712	WORKER'S COMP INSURANCE FUND	1293	AURORA EMPLOYEE ASST	505-CI0005034	9/30/2024	EAP QUARTERLY FEE	$ 3,105.75	10162024	365596	712144 531500	ADMINISTRATION SERVICES
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-488241	9/30/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 51,290.00	10302024	365818	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	7289	MHC SOFTWARE HOLDING	INVVS1398	9/4/2024	VANGUARD RENEWAL	$ 13,203.37	10022024	365527	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7239	CAMERA CORNER	INV248546	8/31/2024	HOSTED GATEWAY MAINT CONTRACT 9/30/24-9/29/25	$ 9,300.03	10162024	5056	713170 563122	SOFTWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-486764	9/25/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 1,600.00	10162024	365692	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	1218	LANEX LLC	38824	9/30/2024	WORDPRESS CORE & PLUGIN MAINT	$ 810.00	10162024	5083	713170 531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-484891	9/11/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 800.00	10022024	365561	713170 652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1489253	10/7/2024	OCTOBER LEASE & SHIPPING CHG-ACCT #CO13	$ 734.01	10302024	365766	713170 563120	HARDWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1478164	9/4/2024	SEPT LEASE BILLING-ACCT #CO13	$ 725.06	10022024	365516	713170 563120	HARDWARE MAINTENANCE

713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901092124	9/21/2024	SEPT BILLING-ACCT #170696901	$ 592.00	10022024	365488	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	8818093902	9/7/2024	AUGUST BILLING-ACCT #831-001-2812 649	$ 441.75	10022024	365480	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	1053115903	10/7/2024	OCT BILLING-ACCT #831-001-2812 649	$ 441.75	10302024	365731	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	6427645908	10/7/2024	OCT BILLING-ACCT #831-001-2812 652	$ 400.37	10302024	365731	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	1660123901	9/7/2024	AUG BILLING-ACCT #831-001-2812 652	$ 397.28	10022024	365480	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010009-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	10162024	365592	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	708275985	10/1/2024	OCTOBER BILLING-ACCT #84705056	$ 17.46	10162024	365604	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000109-SEPT24	9/25/2024	SEPT BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	10162024	365592	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000022245572	9/4/2024	AUG BILLING-ACCT #SHEBCITY0001	$ 2.19	10022024	365481	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000022378695	10/4/2024	SEPT BILLING-ACCT #SHEBCITY0001	$ 2.19	10302024	365732	713170	555120	PHONES
730	MOTOR VEHICLE FUND	2471	WEBER OIL COMPANY	95947-648	10/2/2024	ACCT# 4520 - #2 DIESEL FUEL EXEMPT FED TAX STATE D	$ 18,998.72	10162024	5114	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	7169	UTILITY SALES AND SE	0077608-IN	9/20/2024	CUST #SHEBOYG JOB #0088017 PO #MVD601 VIN 6054	$ 15,980.80	10022024	5042	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027437.01	9/27/2024	CUST# 54003 TURBOCHARGER/EXHAUS MANIFOLD	$ 5,390.34	10162024	365691	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027437:01	9/27/2024	MVD - REMAN TURBOCHARGER, DD13, GHG1	$ 5,390.34	10162024	365691	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140479	9/12/2024	MVD - WB TRK DSMNT/MNT LOOSE-ROAD	$ 5,294.94	10022024	365542	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7187	WEX BANK	99795981	9/23/2024	SEPT FLEET FUEL PURCHASES-ACCT #0496-00-829058-7	$ 4,911.34	10022024	365575	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	100420422	10/23/2024	LEASE FUEL PURCHASES-ACCT #0496-00-829058-7	$ 4,421.57	10302024	365828	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140813	9/24/2024	CUST# 4593313 - REGULAR HOURS ROAD SERVICE-OTR	$ 4,374.48	10162024	365670	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9050	HORST DISTRIBUTING,	110993-000	10/15/2024	CUST#6002300 - SERVICE LABOR	$ 3,700.25	10302024	5145	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	890454	10/17/2024	ACCT# 66290232 - PURUS SB 15W-40 CK4, BULK	$ 2,974.80	10302024	5168	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	22900	ZARNOTH BRUSH WORKS	0199588-IN	9/24/2024	MVD - TYMCO600/MOBIL HH-ZARNOTH	$ 1,920.00	10162024	5118	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	115235	9/25/2024	28P 1/2DR IMP SAE SH/DP SKT ST	$ 1,596.94	10162024	365644	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90574849	10/18/2024	CUST# 73424822 TENSION ROLLER/SHIPPING	$ 1,266.03	10302024	365771	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3630	LAKE AUTO GLASS	I0002013	9/13/2024	CUST #7836754 VIN 1969 PART #DW02901GTN, HAH000448	$ 1,163.00	10022024	365520	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18575	SERWE IMPLEMENT	11633	10/18/2024	MVD - DECK MOTOR, BI-DIRECTIONAL	$ 1,011.01	10302024	5171	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	24-0024170	9/11/2024	MVD - CYL, 2.0 X 18.0 X 25.50 HYD HPR COV	$ 956.03	10022024	5009	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16734	PROTANIC, INC	236337	9/24/2024	CUST# 190036 CERTIFICATION/DETECTOR/SENSOR TEST	$ 885.00	10162024	365671	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90574511	10/17/2024	CUST# 73424822 BRAKE CABLE/BEARING HOUSING/FREIGHT	$ 846.78	10302024	365770	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2000373	9/26/2024	CUST# 679563 5MB FLAT DATA PLAN	$ 800.00	10162024	5092	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027218:01	9/11/2024	MVD - SENSOR, NITRILE OXIDE	$ 795.13	10022024	365560	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	10.20.24 739.76	10/2/2024	ACCT# 00260157 - OXY 87	$ 739.76	10162024	5080	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	16213	PLYMOUTH LUBRICANTS	6204875	10/16/2024	MVD - DEF BULK	$ 708.85	10302024	5165	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	853912	9/10/2024	MVD - VIBRATOR, COUGAR, W/50' CORD	$ 704.82	10022024	365531	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094102P	10/2/2024	CUST# 70241 WINDOW VENT	$ 641.89	10162024	365640	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027214:01	9/10/2024	MVD - SENSOR, NITROGEN OXIDE	$ 618.58	10022024	365560	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20342	10/7/2024	MVD - PARTS & LABOR TO REPAIR CYLINDER	$ 614.99	10162024	5047	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3630	LAKE AUTO GLASS	I0002027	10/7/2024	CUST# 7836754 WINDSHIELD/LABOR	$ 600.00	10162024	365637	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103028330:01	9/19/2024	CUSTOMER 18143 PO MVD681 ITEM 103X/71503-0026	$ 572.88	10022024	5035	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017856	10/16/2024	ACCT# SB2410 - DEL 31G950T 88866272 C950 R195	$ 485.49	10302024	365755	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103028537:01	10/9/2024	MVD - DRAIN VALVE	$ 470.34	10302024	5169	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027416:01	9/25/2024	MVD - DRUM-BRAKE, 1H O69TT 878 1137	$ 470.14	10022024	365560	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6876	SNAP-ON	09122446509	9/12/2024	MVD - SWIVEL GRIPPER HEAVY DUTY SET	$ 443.50	10022024	365553	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	13277	MILLER-BRADFORD & RI	P4526202	9/19/2024	ACCT# SHEBO009 - ADAPTER	$ 420.34	10022024	365529	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103028329:01	9/19/2024	CUSTOMER 18143 PO MVD687 ITEM 103F/TDA R230576	$ 420.31	10022024	5035	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	886559	9/26/2024	ACCT# 66290232 - SAMSON 1984 GREASE PUMP PAIL	$ 400.00	10162024	5095	730399	560255	TOOLS & SMALL EQUIPMENT

730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69855P	9/10/2024	MVD - AIR BAG	$ 391.38	10022024	365503	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140815	9/24/2024	CUST# 4593313 - 30X9.50R15LT/6 DEST X/T OWL	$ 374.12	10162024	365670	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18575	SERWE IMPLEMENT	11553	9/24/2024	MVD - CABLE ASSY, THROTTLE	$ 358.39	10162024	5099	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	115552	10/9/2024	MVD - BLACK PLASTIC CREEPER	$ 330.97	10302024	365778	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50813577	10/15/2024	CUST# 101955 - OR-90NBR-0.924X.116-C/S (3-912-N552	$ 290.32	10302024	5150	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	247847	10/16/2024	ROD TIE	$ 276.35	10302024	365781	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18000	SAFETY-KLEEN SYSTEMS	95290196	9/14/2024	CUST# CI23716 - CHEMISTRY FEE	$ 254.46	10022024	365546	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	05001	10/3/2024	MVD - TIRES	$ 241.18	10302024	5130	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6876	SNAP-ON	09262446931	9/26/2024	MVD - 4PC PLIERS CUTTER SET GREEN	$ 229.00	10162024	365681	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50810882	9/24/2024	CUST# 101955 - HOSE ASSEMBLY	$ 226.76	10162024	5079	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027415:01	9/25/2024	MVD - REMAN BRAKE SHOE KIT	$ 226.02	10162024	365691	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30278	10/10/2024	ACCT# 79060 - PULLEY	$ 200.01	10302024	5141	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	9153804962	9/17/2024	MVD - HLMY ELDG ULTRAVIEW PLS TC TRU COL	$ 195.31	10022024	365477	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29490	9/13/2024	ACCT# 79060 - SWITCH	$ 195.10	10022024	5013	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18575	SERWE IMPLEMENT	11594	10/17/2024	MVD - WASHER, BLADE MOUNT	$ 193.25	10302024	5171	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	05042	10/8/2024	MVD - BELT	$ 159.17	10302024	5130	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50810871	9/24/2024	CUST# 101955 - HOSE ASSEMBLY	$ 157.35	10162024	5079	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	24-0024222	10/1/2024	MVD - CABLE, CAMERA, 15M BIRGADE BN360	$ 155.17	10162024	5061	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	R204016186:01	9/27/2024	MVD - DIAGNOSE AND ADVISE FOR	$ 153.56	10162024	365691	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854193	10/10/2024	MVD - PIN 1.250 X 5.500 FLAT HD ZC W/HOLE, CHAMFER	$ 147.05	10302024	365782	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	21827	VORPAHL FIRE & SAFET	215389114	9/10/2024	CUST# 14951 - ICON CLASS 3 HI-VIS LIME GREEN MEDIU	$ 144.75	10022024	5044	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2485	BOBCAT OF JANESVILLE	02-287345	9/24/2024	MVD - LAST CHANGE ORANGE CABLE	$ 131.96	10162024	365598	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18000	SAFETY-KLEEN SYSTEMS	95695273	10/16/2024	ACCT# CI23716 - FUEL SURCHARGE	$ 108.80	10302024	365798	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103028294:01	9/17/2024	MVD - MOUNTING KIT - CHARGE AIR COOLER	$ 104.53	10022024	5035	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	463327	10/1/2024	MVD - DIGITAL BRAKE CONTROL	$ 99.30	10162024	5087	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P35716	10/7/2024	ACCT# SHEBO003 - WLDT-BOOM MTG B	$ 96.94	10162024	5084	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481023770	9/3/2024	2024 ESTIMATE SERVICES	$ 93.17	10162024	365693	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	247484	10/7/2024	SEAL/CORD	$ 91.13	10162024	365651	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481024165	9/10/2024	2024 ESTIMATE SERVICES	$ 87.18	10022024	365562	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6876	SNAP-ON	10102447388	10/10/2024	MVD - 1 BUTANE GAS TORCH GREEN	$ 87.00	10302024	365811	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4093924P	9/16/2024	ACCT #70241 ORDER #MVD53 PART #3544620C1 SPEAKER	$ 85.92	10022024	365522	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481025775	10/8/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$ 81.90	10302024	365819	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481024536	9/17/2024	CUSTOMER #1666514 BILL TO #1666510 09/17/24	$ 77.49	10022024	365562	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481025376	10/1/2024	2024 ESTIMATE SERVICES	$ 77.49	10162024	365693	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481025008	9/24/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$ 77.49	10162024	365693	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481026147	10/15/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$ 77.49	10302024	365819	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-543056	9/25/2024	CUST# 1334 - TJD-7000 JACK	$ 74.95	10162024	5055	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1127709840	8/30/2024	ACCT# 7232673 - DISTANCE CHECK MET	$ 69.42	10022024	365502	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	463378	10/2/2024	MVD - LED MDL 44 STROBE-GMT	$ 69.42	10162024	5087	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P35775	10/10/2024	ACCT# SHEBO003 - WLDT-BOOM MTG B	$ 69.17	10302024	5151	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29411	9/10/2024	ACCT# 79060 - BLADE	$ 68.82	10022024	5013	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29410	9/10/2024	ACCT# 79060 - BLADE	$ 68.82	10022024	5013	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4093928P	9/13/2024	ACCT #70241 ORDER #MVD53 PART #NSSK1277 AIR SPRING	$ 68.13	10022024	365522	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29711	9/25/2024	ACCT# 79060 - BLADE	$ 67.65	10162024	5071	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29712	9/25/2024	ACCT# 79060 - BLADE	$ 67.65	10162024	5071	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	28941	8/27/2024	CUST# 79060 BLADE	$ 67.65	10162024	5071	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30199	10/7/2024	ACCT# 79060 - BLADE	$ 67.65	10162024	5071	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027243:01	9/13/2024	CUSTOMER 54003 PO #MVD53 ITEM 204C/108470 BUSHING	$ 67.58	10022024	365560	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29713	9/25/2024	ACCT# 79060 - BLADE	$ 65.97	10162024	5071	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30201	10/7/2024	ACCT# 79060 - BLADE	$ 63.66	10162024	5071	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30200	10/7/2024	ACCT# 79060 - BLADE	$ 63.66	10162024	5071	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50814244	10/21/2024	CUST# 101955 - STR THD SWIVEL ELBOW	$ 62.21	10302024	5150	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	247389	10/2/2024	MVD - DOOR SHOCK	$ 59.10	10162024	365650	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5233071201	10/3/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$ 58.50	10162024	365606	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094301P	10/18/2024	ACCT# 70241 - LAMP INCANDESCE	$ 57.60	10302024	365776	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027390:01	9/24/2024	MVD - SENSOR, INTAKE PRESSURE	$ 50.56	10162024	365691	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	115234	9/25/2024	MVD - 2X30' RETRACT TEST LEAD	$ 47.99	10162024	365644	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094147P	10/4/2024	CUST# 70241 TUBE	$ 45.14	10162024	365640	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-019545	9/17/2024	ACCT #SB2410 PO #MVD651 PICK TICK #226-23220	$ 43.44	10022024	365501	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	462370	9/19/2024	MVD - ELECTRICAL CONNECTOR	$ 43.27	10022024	5028	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	D26681	10/15/2024	ACCT# 17531700 - RE526834 KIT	$ 42.86	10302024	365741	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	4470	VERONA SAFETY SUPPLY	99012	8/8/2024	CUST# C102797 - TINGLEY CLASS 3 LIME BOMBER JJ JAC	$ 42.03	10302024	365822	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6396	QUALITY TRUCK CARE	X103028363:01	9/23/2024	MVD - NYLON WASHER	$ 40.44	10022024	5035	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5608736	9/25/2024	ACCT# SB2410 - U-JOINT	$ 38.88	10162024	365615	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	04844	9/18/2024	MVD - LEVER	$ 37.06	10022024	5005	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	69994P	10/1/2024	MVD - PROTECTION VALVE	$ 36.70	10162024	365617	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017248	10/1/2024	ACCT# SB2410 - STT LAMP RED 3-STUD MET	$ 36.03	10162024	365615	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017813	10/16/2024	ACCT# SB2410 - STT LAMP RED 3-STUD MET	$ 36.03	10302024	365755	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6876	SNAP-ON	09122446508	9/12/2024	MVD - DIESEL FILTER WRENCH 5IN DAVCO	$ 35.50	10022024	365553	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P35764	10/9/2024	CUST# SHEBO003 BOOM/PIN/FLANGE/SHIPPING	$ 31.35	10302024	5152	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4093925P	9/13/2024	ACCT #70241 ORDER #MVD53 PART #2506796C1 LAMP INCA	$ 29.52	10022024	365522	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-016925	9/23/2024	ACCT #SB2410 PO FD ENGINE ONE PICK TICK #228-22549	$ 28.03	10022024	365501	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	19032	SHEBOYGAN COUNTY TRE	134939	9/12/2024	REPLACEMENT TITLE-AUCTIONED VEHICLE	$ 25.50	10022024	365551	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027466:01	9/30/2024	MVD - CLAMP-V BAND, 4" HDEP SPHERICAL	$ 24.45	10162024	365691	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017157	9/27/2024	CUST# SB2410 ANTI-SEIZE LUB	$ 13.82	10162024	365615	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104060172.001	9/13/2024	CUST# S104060172.001	$ 12.62	10302024	365748	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094230P	10/14/2024	ACCT# 70241 - CONNECTOR	$ 11.76	10302024	365776	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	463656	10/5/2024	CUST# 78337 ADAPTERS	$ 11.69	10162024	5087	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	29658	9/23/2024	ACCT# 79060 - FILLER	$ 10.03	10022024	5013	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50811540	9/30/2024	CUST# 101955 - 1/4 X 1/8 FG-S REDUCING CONNECTOR	$ 9.73	10162024	5079	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017021	9/25/2024	ACCT# SB2410 - RADIATOR CAP	$ 6.09	10162024	365615	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017412	10/4/2024	ACCT# SB2410 - HYDRAULIC ADAPTER - SAE T	$ 1.33	10162024	365615	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-016994 CR	9/24/2024	ACCT# SB2410 - FUEL WATER SEPARATOR	$ (28.03)	10162024	365615	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-016920	9/23/2024	ACCT #SB2410 PO #RETURN PICK TICKET #228-22543	$ (43.44)	10022024	365501	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-017854	10/16/2024	ACCT# SB2410 - BCR LG-CORE LARGE BATTERY CORE	$ (45.00)	10302024	365755	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	18000	SAFETY-KLEEN SYSTEMS	93744145	2/23/2024	ACCT# CI23716 - OIL SERVICE/ STOP FEE PREQUAL CRAN	$ (104.00)	10022024	365546	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027283:01	9/16/2024	CUSTOMER 54003 PO #MVD689 ITEM 204C/5293295RX-CORE	$ (105.00)	10022024	365560	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027284:01	9/16/2024	CUSTOMER 54003 PO #MVD690 ITEM 204C/4326873RX-CORE	$ (255.00)	10022024	365560	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027473:01	9/30/2024	MVD - REMAN TURBOCHARGER, DD13, GHG1	$ (600.00)	10022024	365560	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70140571	9/16/2024	PO #CASING CREDITS TIRE ID #673049363, 673049370	$ (917.00)	10022024	365542	730399	562110	VEHICLE MAINT & REPAIRS
860	BUSINESS IMPROVEMENT DISTRICT	8248	HARBOR CENTRE BUSINE	09202024-BID	9/20/2024	DRAGONFLY RIVER HOLDERS - BID PAYMENT	$ 779.51	10022024	365514	860	262000	DEFERRED REV - SPECIAL ASSESSM
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5155530	10/4/2024	SEPT VEHICLE LEASE PAYMENT-ACCT #319032A	$ 47,527.82	103124DD	365864	999	111007	BANK PASS-THRU

CITY OF SHEBOYGAN
R.O. 24-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY COMPTROLLER EVAN GROSSEN.

JUNE 9, 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 November 2024 is being provided.

Fund	**Total Checks Issued**
General (101)	$1,566,734.04
General Special Revenue (201)	$263.59
Federal Grant (202)	$493,721.00
Public Safety Special Revenue (220)	$11,830.00
MEG Unit (221)	$129.98
Marina (231)	$1,780.39
Tourism (250)	$680,167.63
Uptown Social (253)	$122,837.16
Library (255)	$78,982.77
Community Development Block Grant (260)	$1,070.00
General Obligation Debt (301)	$1,851,846.25
Capital Improvements (400)	$512,098.13
Tax Increment District 16 (416)	$70,201.25
Tax Increment District 17 (417)	$323,585.00
Tax Increment District 18 (418)	$273,746.25
Tax Increment District 19 (419)	$98,876.25
Tax Increment District 20 (420)	$106,504.00
Tax Increment District 21 (421)	$137,017.49
Tax Increment District 22 (422)	$2,500.00
Tax Increment District 23 (423)	$4,502.00
Wastewater (630)	$202,608.98
Recycling (632)	$62,233.96
Boat Facilities (633)	$44,242.73
Parking (650)	$53,416.61
Transit (651)	$81,510.46
Health Insurance (710)	$50,680.93
Liability Insurance (711)	$10,080.96
Information Technology (713)	$12,301.62
Motor Vehicle (730)	$69,291.90
Cash Management (999)	$47,390.05
Total	**$6,972,151.38**

FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	6998	WI EMP TRUST	53782	11/29/2024	OCT24 WRS CONTRIBUTIONS	$ 416,345.94	113024DD	366645	101 215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	11122024-PRTAX	11/12/2024	BI-WEEKLY PR TAXES	$ 235,011.03	113024DD	366442	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	11222024-PRTAX	11/22/2024	BI-WEEKLY PR TAX	$ 229,061.65	113024DD	366633	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	6777	VISA	11052024	10/31/2024	OCT PCARD STATEMENT	$ 57,690.73	113024DD	366437	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	11132024-PRTAX	11/13/2024	BI-WEEKLY PR TAXES	$ 45,530.84	113024DD	366444	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	11252024-PRTAX	11/25/2024	BI-WEEKLY PR TAXES	$ 44,628.40	113024DD	366634	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	22476	STATE OF WISCONSIN	OCT_2024	10/31/2024	OCT24 MUNICIPAL COURT PAYMENT	$ 17,797.30	11262024	366041	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001781784041	10/22/2024	NOV24 ANCILLARY BENEFITS-GRP ID #G000CDQW	$ 16,954.33	11212024	5234	101 215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	1925	SHEBOYGAN AREA SCHOO	SEPT_OCT24	11/1/2024	MOBILE HOME LOTTERY & GAMING CREDIT	$ 6,524.08	11212024	5244	101 411400	MOBILE HOME FEES
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	OCT_2024	10/31/2024	OCT2024 MUNICIPAL COURT	$ 4,970.73	11262024	366037	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	1716	BELL TAPE, INC.	61614	10/29/2024	STOCKROOM - LINER 43X48X2.0 MIL LD CLEAR, 100/CS	$ 3,504.00	11212024	5209	101 161000	INVENTORY
101	GENERAL FUND	7007	WI DEPT OF REV	112124-SALES TAX	11/1/2024	NOV SALES TAX PAYMENT	$ 3,255.02	113024DD	366632	101 242130	SALES TAX DUE TO STATE
101	GENERAL FUND	21770	VILLAGE OF KOHLER	OCT_2024	10/31/2024	OCT24 MUNICIPAL COURT	$ 2,333.05	11262024	5292	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	09302024-DELINQ	10/23/2024	SEPT DELINQUENT COLLECTIONS	$ 1,988.21	11142024	365897	101 245000	DUE TO WATER UTILITY
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	2010144667	11/20/2024	CITY OF SHEBOYGAN THIRD DOG LICENSE PAYMENT 2024	$ 550.75	11212024	365970	101 442010	PET REGISTRATION FEES
101	GENERAL FUND	3726	CTC SUPPLIES	0073293	11/5/2024	TOWELS FOR STOCKROOM-CUST #CITYS	$ 414.00	11262024	5266	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5720614	11/13/2024	ACCT# SB2410 - FILTERS	$ 403.67	11262024	366009	101 161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215391990	10/31/2024	CUST# 14951 GLOVES/EARMUFFS	$ 334.80	11212024	5252	101 161000	INVENTORY
101	GENERAL FUND	6912	BROOKE HERSCHLEB	11012024-ref	11/1/2024	REFUND FINE PAYMENT	$ 313.00	11212024	365956	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	11182024-PRTAX	11/18/2024	ADDITIONAL PR TAXES	$ 267.94	113024DD	366462	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-19471	10/25/2024	DANIEL SOTO	$ 250.00	11142024	365894	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6912	DOLLAR TREE	G780G4NR9V	11/1/2024	RESTITUTION-ALEXANDER OSIECZONEK	$ 250.00	11262024	366029	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5673912	10/23/2024	CUST# SB2410 HYDRAULIC FILTERS	$ 242.21	11142024	365876	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	466008	11/4/2024	CUST 78337 DPW MVD PO STOCKROOM PART 822347 & 6578	$ 211.64	11212024	5235	101 161000	INVENTORY
101	GENERAL FUND	7257	GIBBSVILLE IMPLEMENT	31059	11/5/2024	ACCT# 79060 - FILTER	$ 210.39	11262024	5276	101 161000	INVENTORY
101	GENERAL FUND	7304	ALL-LIFT SYSTEMS	0474551-IN	11/5/2024	BLACK CORDURA SLEEVING, INCL FREIGHT	$ 163.70	11262024	5257	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018102	10/23/2024	ACCT# SB2410 - LUBE FILTER	$ 160.27	11142024	365876	101 161000	INVENTORY
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-19489	10/25/2024	JAVON J. MT PLEASANT	$ 150.00	11142024	365894	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-19074	10/30/2024	JOSLYN A. PERL	$ 150.00	11212024	365967	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-19870	10/31/2024	MACIEL V. DEGOLLADO	$ 150.00	11212024	365967	101 211000	ACCOUNTS PAYABLE
101	GENERAL FUND	1492	NAPA PARTS	464992	10/22/2024	STOCKROOM - HYD HOSE FITTINGS	$ 145.67	11142024	5200	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5695113	11/1/2024	ACCT #SB2410 PICK TICK #50-31823 PART #FVP A12614	$ 128.07	11212024	365931	101 161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204027887:01	11/1/2024	CUST# 54003 COOLANT	$ 123.36	11212024	365980	101 161000	INVENTORY
101	GENERAL FUND	6912	TREVOR JOHNSON	G780FB01BV-OCT24	11/1/2024	RESTITUTION-MICHAEL ANDREW BOGGS	$ 100.00	11262024	366031	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	1017	KAESTNER AUTO ELECT	438481	11/15/2024	LED/STRB - CUST #42174	$ 99.00	11262024	5282	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5724553	11/15/2024	ACCT# SB2410 - REPLACEMENT LENS & FILTER	$ 90.62	11262024	366009	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018448	10/31/2024	CUST# SB2410 COUPLINGS/ADAPTERS/RADIAL SEAL	$ 83.96	11212024	365931	101 161000	INVENTORY
101	GENERAL FUND	2134	INTERNAL REVENUE SER	11292024-PRTAX	11/29/2024	ADDITIONAL PR TAX	$ 79.25	113024DD	366644	101 215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5708396	11/7/2024	ACCT# SB2410 - MASKING TAPE	$ 74.13	11262024	366009	101 161000	INVENTORY
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FKD6T4	11/1/2024	RESTITUTION-PHIA LEE	$ 71.50	11262024	366046	101 451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5692923	10/31/2024	CUST# SB2410 COUPLINGS/ADAPTERS/RADIAL SEAL OUTER	$ 63.96	11212024	365931	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10224019	11/5/2024	ACCT# SB2410 - CARTRIDGE HYD & LUBE FILTER	$ 63.72	11262024	366009	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE351349	11/11/2024	CUST# WISHE0157 STOCK ROOM	$ 55.93	11262024	5272	101 161000	INVENTORY
101	GENERAL FUND	7007	WI DEPT OF REV	11182024-PRTAX	11/18/2024	ADDITIONAL PR TAXES	$ 54.50	113024DD	366463	101 215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018704	11/6/2024	ACCT# SB2410 FILTERS & 5 OZ CART.	$ 49.94	11262024	366009	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	465498	10/29/2024	STOCKROOM - HYD HOSE FITTINGS	$ 46.41	11142024	5200	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	465618	10/30/2024	CUST #78337 DPW MVD PO STOCKROOM PART #MT-1113	$ 40.80	11142024	5200	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	465495	10/29/2024	STOCKROOM - CARBURETOR CLEANER	$ 34.53	11142024	5200	101 161000	INVENTORY

101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2245421	11/13/2024	ACCT# SB2410 - LUBE FILTER	$ 34.29	11262024	366009	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5722925	11/14/2024	ACCT# SB2410 - PLUG	$ 32.28	11262024	366009	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018324	10/29/2024	ACCT# SB2410 - COUPLINGS/ADAPTERS	$ 31.08	11142024	365876	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-017611	10/10/2024	ACCT #SB2410 PO #STOCK PICK TICKET #228-23402	$ 29.85	11212024	365931	101	161000	INVENTORY
101	GENERAL FUND	6912	AMANDA LANE APARTMEN	G780FB013V	11/1/2024	RESTITUTION-HAILEY LYNN ARENS	$ 21.00	11262024	366027	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FSSHBT	11/1/2024	RESTITUTION-STEPHANIE JOANNE PAULUS	$ 19.62	11262024	366046	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	1492	NAPA PARTS	465620	10/30/2024	CUST #78337 DPW MVD PO STOCKROOM PART #715-1021	$ 17.80	11142024	5200	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-021557	10/29/2024	ACCT# SB2410 - COUPLINGS/ADAPTERS	$ 15.54	11212024	365931	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5686903	10/29/2024	ACCT #SB2410 PO #STOCK PICK TICK #50-23098 COUPLIN	$ 15.54	11142024	365876	101	161000	INVENTORY
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780DKRB2V	11/1/2024	RESTITUTION-CRYSTAL LYNN BROWNELL	$ 13.98	11262024	366046	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2240940	10/23/2024	ACCT# SB2410 - FREEZE OFF SUPER PENE	$ 8.67	11142024	365876	101	161000	INVENTORY
101	GENERAL FUND	1258	KWIK TRIP INC.	G780FQBC43	11/1/2024	RESTITUTION-THEODORE C. LORD JR.	$ 4.98	11262024	366017	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018366	10/29/2024	ACCT #SB2410 PICK TICK #228-24319 PART #WIX 57060	$ 3.96	11142024	365876	101	161000	INVENTORY
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	807030	10/30/2024	COMPLETE OFFICE ORDER	$ 1,727.86	11212024	5213	101120	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	19032	SHEBOYGAN COUNTY TRE	135494	10/30/2024	ENVELOPE ORDER	$ 361.08	11212024	365969	101120	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	7036	JAMES LEASING	18974	10/22/2024	OCT/NOV LEASE, SEPT/OCT OVERAGES-ACCT CO35	$ 219.40	11212024	365940	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	11899	LANGUAGE LINE SERVIC	11446960	10/31/2024	INTERPRETER SERVICES	$ 25.40	11212024	365946	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	807294	10/30/2024	OFFICE SUPPLIES	$ 5.49	11212024	5213	101120	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	851059821	11/1/2024	ACCT. 1000616687-LIBRARY PLAN CHARGES-NOV. 2024	$ 490.98	11262024	5291	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	7036	JAMES LEASING	19153	10/29/2024	NOV LEASE & OCT OVERAGES ACCT #CO35	$ 232.96	11212024	365940	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095390279	10/31/2024	ACCT. 422P53Z5L - OCTOBER 2024 CHARGES	$ 230.00	11262024	366018	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	818685	11/18/2024	ORDER 976816 - COPY PAPER & MISC. OFFICE SUPPLIES	$ 138.35	11262024	5265	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 116.14	11212024	365909	101130	555120	PHONES
101	CITY ATTORNEY	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 116.08	11212024	365909	101130	555120	PHONES
101	CITY ATTORNEY	6912	ANDREA SCHLEY	2010144001	10/22/2024	WITNESS FEE - CITY V. BRIANNA RICKMAN	$ 17.80	11142024	365885	101130	531205	WITNESS FEES
101	CITY ATTORNEY	21451	UNITED PARCEL SERVIC	0000F8W487424	10/19/2024	ACCT F8W487 - GATEWAY DOC. TO KNIGHT BARRY TITLE	$ 10.19	11142024	365901	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	6912	LENIN ALFARO	2010144009	10/22/2024	WITNESS FEE - CITY V. MARCIA TIMM	$ 8.00	11142024	365891	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	CHONG DEE CHANG	2010144002	10/22/2024	WITNESS FEE - CITY V. BRIANNA RICKMAN	$ 6.00	11142024	365886	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	CRISTOBAL MONARREZ	2010144003	10/22/2024	WITNESS FEE - CITY V. BRIANNA RICKMAN	$ 6.00	11142024	365887	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	MARCIA SMITH	2010144051	10/23/2024	WITNESS FEE - CITY V. MATTHEW BRICKNER	$ 6.00	11142024	365892	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	JEFFREY WILLIAMS	2010144371	10/30/2024	WITNESS FEE - CITY V. DUSTIN TVETEN	$ 5.90	11262024	366030	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	TROY MURRAY	2010144372	10/30/2024	WITNESS FEE - CITY V. DUSTIN TVETEN	$ 5.90	11262024	366032	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	JEFFREY KONAHA	2010144010	10/22/2024	WITNESS FEE - CITY V. MARCIA TIMM	$ 5.20	11142024	365889	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	JONATHAN KONAHA	2010144011	10/22/2024	WITNESS FEE - CITY V. MARCIA TIMM	$ 5.20	11142024	365890	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	DAVE ANDERSON	2010144279	10/29/2024	WITNESS FEE - CITY V. KBP PROPERTIES LLC	$ 5.20	11142024	365888	101130	531205	WITNESS FEES
101	MAYOR	7036	JAMES LEASING	19001	10/22/2024	ACCT #CO35-015 OCT/NOV LEASE SEPT/OCT OVERAGES	$ 232.07	11142024	365879	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	1710	WELLS FARGO FINANCIA	5031980552	11/4/2024	NOV BILLING-CUST #1000011397	$ 177.73	11212024	5254	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 84.16	11212024	365909	101140	555120	PHONES
101	MAYOR	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 84.12	11212024	365909	101140	555120	PHONES
101	CITY ADMINISTRATOR	7570	KANE COMMUNICATIONS	INV-1937	11/6/2024	CYBER CRISIS MGMT RETAINER	$ 5,750.00	11212024	5226	101141	531100	CONTRACTED SERVICES
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 37.03	11212024	365909	101141	555120	PHONES
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 37.01	11212024	365909	101141	555120	PHONES
101	CITY CLERK	7036	JAMES LEASING	19176	10/31/2024	NOV LEASE & OCT OVERAGES ACCT #CO35-008	$ 441.34	11212024	365940	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202410	10/29/2024	OCT BACKGROUND CHECKS-ACCT #G2024	$ 259.00	11212024	365989	101142	531100	CONTRACTED SERVICES
101	CITY CLERK	8381	QUADIENT INC	17528204	10/25/2024	INK CARTRIDGE IX5-7 - POSTAGE ACCT #8100238	$ 248.90	11212024	365964	101142	540100	OFFICE SUPPLIES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	475108	11/12/2024	MATTER NUMBER 004236-00006	$ 19,552.50	11262024	366045	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	473630	10/23/2024	MATTER NUMBER 004236-00046	$ 17,957.00	11212024	365986	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7580	BOLDPATH CONSULTING	1024	10/23/2024	PUBLIC WORKS REVIEW-PYMT #3	$ 9,000.00	11142024	365869	101144	531100	CONTRACTED SERVICES

101	HUMAN RESOURCES	7649	OPTUM RX INC	910102330	11/5/2024	OPT OUT/FILE TRANSFER FEE	$ 9,000.00	113024DD	366443	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	475109	11/12/2024	MATTER NUMBER 004236-00034	$ 3,000.00	11262024	366045	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	475551	11/14/2024	MATTER NUMBER 004236-00003	$ 1,656.00	11262024	366045	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7368	DP FLORES INC	620346	11/5/2024	NOVEMBER FMLA ADMIN FEE	$ 1,599.00	11262024	5267	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	13886	MOUNTAIN PROMOTIONS	559089	10/29/2024	GIFT CERTIFICATE CODES	$ 1,000.00	11212024	365953	101144	546160	EMPLOYEE ENGAGEMENT
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	475550	11/14/2024	MATTER NUMBER 004236-00038	$ 621.00	11262024	366045	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	7036	JAMES LEASING	19329	11/12/2024	NOV LEASE & OCT OVERAGES-ACCT #CO35-010	$ 267.24	11262024	366015	101144	563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	474184	10/31/2024	MATTER NUMBER 004236-00038	$ 103.50	11262024	366045	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 79.11	11212024	365909	101144	555120	PHONES
101	HUMAN RESOURCES	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 79.07	11212024	365909	101144	555120	PHONES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	135531	11/1/2024	OCT PURCHASING AGENT SERVICES	$ 5,890.69	11212024	365969	101150	531100	CONTRACTED SERVICES
101	FINANCE	7143	BAKER TILLY US LLP	BT2977902	10/31/2024	IMPLEMENT GASB96, REVIEW GASB87-CLIENT #7696	$ 3,555.00	11212024	5208	101150	531100	CONTRACTED SERVICES
101	FINANCE	7036	JAMES LEASING	19328	11/12/2024	NOV LEASE & OCT OVERAGE-ACCT #CO35-009	$ 383.37	11262024	366015	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	FINANCE	798	EAGLE FLIGHT BUSINES	14497	11/12/2024	PRESSURE SEAL CHECKS	$ 202.57	11262024	5269	101150	540100	OFFICE SUPPLIES
101	FINANCE	2665	COMPLETE OFFICE OF	799947	10/18/2024	OFFICE SUPPLIES-FINANCE CUST #9916	$ 107.95	11142024	5187	101150	540100	OFFICE SUPPLIES
101	FINANCE	7036	JAMES LEASING	19085	10/25/2024	ACCT #CO35	$ 12.31	11212024	365940	101150	563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308333097	11/5/2024	ASSESSMENT SERVICE BILLING-NOV24	$ 39,000.00	11212024	5212	101155	531100	CONTRACTED SERVICES
101	ASSESSING	7036	JAMES LEASING	19220	11/6/2024	NOV LEASE & OCT OVERAGES-ACCT #CO35	$ 214.01	11212024	365940	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	ASSESSING	2665	COMPLETE OFFICE OF	803567	10/24/2024	OFFICE SUPPLIES-ASSESSORS	$ 70.46	11142024	5187	101155	540100	OFFICE SUPPLIES
101	ASSESSING	2665	COMPLETE OFFICE OF	803820	10/24/2024	OFFICE SUPPLIES-ASSESSORS	$ 19.62	11142024	5187	101155	540100	OFFICE SUPPLIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	10282024-CITYBLDGS	10/28/2024	OCT BILLING-ACCT #8887540000	$ 6,474.36	113024DD	366468	101160	555100	UTILITIES
101	CITY BUILDINGS	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 3,093.76	113024DD	366631	101160	555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	1030173	10/29/2024	FACILITY - S WILDWOOD AVE TRENCH EXCAVATION	$ 2,493.00	11142024	365866	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.001	10/29/2024	CUST# 49037 HAMMER/KIT/WRENCH/FUEL COMBO	$ 2,188.27	11212024	365927	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 924.98	113024DD	366466	101160	555100	UTILITIES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.003	11/1/2024	TOOLS-MSB-CUST #49037	$ 787.95	11262024	366004	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104191675.001	10/29/2024	CUST# 49037 CHAINSAW KIT/BATTERY/TOOL BOX	$ 707.40	11212024	365927	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	22625	ALLIANT ENERGY	10282024-SENIOR CNTR	10/28/2024	OCTOBER BILLING-ACCT #0632950000	$ 480.28	113024DD	366470	101160	555100	UTILITIES
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1098994	10/29/2024	CUST# SHEBC140 MAINTENANCE SUPPLIES & SURCHARGE	$ 462.46	11212024	5240	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	11042024-OLDCTYBLDG	11/4/2024	OCT LAWN MAINT-OLD COUNTY BLDG	$ 450.00	11212024	365941	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10182	J&H CONTROLS	10000026233	9/18/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 338.00	11212024	5223	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10268	JERRY'S LAWN & GROUN	11042024-WELLSFARGO	11/4/2024	OCT LAWN MAINTENANCE-WELLS FARGO BLDG	$ 310.00	11212024	365941	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	690185	10/31/2024	CITY HALL SPRINKLER INSPECTION - MC: 46889	$ 205.00	11212024	5224	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7568	PROSHRED	1592843	11/12/2024	SHREDDING SERVICES-CUST #47-0000018815	$ 196.00	11262024	366035	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1099685	11/12/2024	FOAM HAND CLEANER-CITY HALL	$ 195.82	11262024	5288	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104194895.001	10/29/2024	CUST# 49037 BATTERY/FLOOD & AREA LIGHT	$ 178.20	11212024	365927	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104205509.001	11/1/2024	CUST# 49037 WALL PACK/HANDYBX 1G BLANK	$ 120.22	11212024	365927	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104177234.001	10/23/2024	CUST# 49037 DROPIN ANCHOR	$ 119.83	11212024	365927	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5237766102	11/1/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$ 119.62	11212024	365922	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104198074.001	10/30/2024	CUST# 49037 STRAP EMT/CUTTER RACHETING	$ 108.16	11212024	365927	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104207162.001	11/15/2024	6PC INTERCHANGEABLE SCREWDRIVER-CUST #49037	$ 99.98	11262024	366004	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1095843	9/3/2024	MSB SUPPLIES	$ 99.16	11212024	5240	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1093934	8/2/2024	CITY HALL SUPPLIES	$ 77.14	11212024	5240	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104224871.001	11/8/2024	BUILDING SUPPLIES-CUST #49037	$ 65.25	11262024	366004	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104217040.001	11/6/2024	SAFE ICE MACHINE CLEANER-CUST #49037	$ 54.66	11262024	366004	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481026541	10/22/2024	CUST# 1673791 - LSSHT - 65/35 WORKSHIRT	$ 51.77	11142024	365900	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481023769	9/3/2024	CUST# 1673791 MATS/UNIFORM/MAINTENANCE PROTECTION	$ 46.23	11212024	365982	101160	531100	CONTRACTED SERVICES

101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481026939	10/29/2024	CUST#1673791 - LSSHT-65/35 WORKSHIRT	$ 40.13	11212024	365982	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481026944	10/29/2024	CUST# 1673840 - MAT 3X5 GREAT IMP 2.0	$ 37.19	11212024	365982	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481026546	10/22/2024	CUST# 1673840 - MAT-3X5 GREAT IMP 2.0	$ 37.19	11212024	365982	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481024169	9/10/2024	CUST# 1673840 MAT/MOPS	$ 37.19	11212024	365982	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.002	10/29/2024	CUST# 49037 DRILL BIT SET	$ 34.17	11212024	365927	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5239338105	11/12/2024	AED'S SERVICE CHECK-CUST #15666645	$ 29.00	11262024	366002	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104176682.001	10/23/2024	CUST# 49037 POWER SUPPLY	$ 28.62	11212024	365927	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104209977.001	11/4/2024	INTBR B80 BELT 5L830-CUST #49037	$ 23.35	11262024	366004	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104223723.001	11/7/2024	6IN BIT TIP HOLDER-CUST #49037	$ 17.23	11262024	366004	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104197598.001	10/30/2024	CUST# 49037 CORED SQ HD PLUG	$ 15.06	11212024	365927	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104224871.002	11/15/2024	BLANK INSERTFOR SW-CUST #49037	$ 14.99	11262024	366004	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104183161.001	10/25/2024	CUST# 49037 HAMMER BIT	$ 10.57	11212024	365927	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104225158.001	11/8/2024	POWER BITS-CUST #49037	$ 8.45	11262024	366004	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104192641.001	10/29/2024	CUST# 48920 HEX	$ 4.97	11212024	365927	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104204827.001	11/1/2024	CUST# 49037 CAP	$ 4.19	11212024	365927	101160	550110	BUILDING MAINT & REPAIR
101	LIABILITY INSURANCE	7616	BOARDMAN & CLARK LLP	292381	10/24/2024	MATTER ID 00001 CLIENT ID 45942 - SERVICES	$ 2,419.58	11212024	365915	101193	531200	LEGAL SERVICES
101	LIABILITY INSURANCE	7616	BOARDMAN & CLARK LLP	289633	8/27/2024	MATTER ID 00001 CLIENT ID 45942 - SERVICES	$ 1,483.50	11212024	365915	101193	531200	LEGAL SERVICES
101	LIABILITY INSURANCE	7616	BOARDMAN & CLARK LLP	290937	9/20/2024	MATTER ID 00001 CLIENT ID 45942- SERVICES	$ 862.50	11212024	365915	101193	531200	LEGAL SERVICES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	3076143	11/2/2024	ACCT 259406 SPD OCTOBER FUEL COSTS	$ 9,960.61	11212024	5229	101210	540230	GASOLINE
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026367	11/5/2024	REPLACE COMPRESSOR SOUTH ROOF AT PD-CUST ID#CITSHE	$ 5,400.00	11262024	5279	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	29685	11/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	$ 5,330.00	11142024	5203	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	7587	STEEL BUILT LEADERSH	2010144566	11/7/2024	SPD PTO COURSES	$ 5,050.00	11212024	365975	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	10242024-PD	10/24/2024	OCTOBER BILLING-ACCT #0338010000	$ 3,815.51	113024DD	366459	101210	555100	UTILITIES
101	POLICE DEPARTMENT	3713	EMBLEM AUTHORITY	47111	10/22/2024	SPD PATROL PATCHES FOR ALL PERSONNEL	$ 2,740.00	11142024	365874	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	152514	10/16/2024	CUSTOMER SHEB02 SQUAD PARTS	$ 2,542.80	11212024	5221	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	10268	JERRY'S LAWN & GROUN	11-04-2024	11/4/2024	SPD OCTOBER LAWN MAINTENANCE	$ 2,380.00	11212024	365941	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X110124	10/24/2024	ACCT 287327786054 SPD WIRELESS	$ 2,375.10	11212024	365909	101210	555120	PHONES
101	POLICE DEPARTMENT	7037	BAUMANN & ASSOC	1971	10/31/2024	SPD NEW CANDIDATE ASSESSMENTS	$ 1,952.00	11212024	365913	101210	531560	MEDICAL SERVICES
101	POLICE DEPARTMENT	7499	LANDMARK LANDSCAPE	14906	9/30/2024	3333 LAKESHORE DR SPD OCTOBER SERVICES	$ 1,088.05	11212024	5230	101210	540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	804392	10/25/2024	CUSTOMER 9916 SPD PAPER SUPPLIES 6 MONTH	$ 1,036.75	11142024	5187	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	10182	J&H CONTROLS	10000026234	9/18/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGIT	$ 935.00	11212024	5223	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 834.74	113024DD	366466	101210	555100	UTILITIES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415111524	11/7/2024	ACCT 287309317415 SPD WIRELESS	$ 769.78	11212024	365910	101210	555120	PHONES
101	POLICE DEPARTMENT	7623	COUNTY OF WALWORTH	100320243	10/3/2024	SPD BASIC SWAT TRAINING LONGLEY STRZYZEWSKI	$ 700.00	11212024	365925	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	809801	11/4/2024	CUSTOMER 9916 SPD CHAIR FOR FRONT DESK	$ 662.14	11212024	5213	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	7499	LANDMARK LANDSCAPE	14467	8/31/2024	3333 LAKESHORE DR SPD AUGUST SERVICES	$ 575.49	11212024	5230	101210	540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1098779	10/25/2024	CUST SHEBO350 SPD PAPER TOWELS, CAN LINERS ETC	$ 491.18	11142024	5202	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 453.08	113024DD	366631	101210	555100	UTILITIES
101	POLICE DEPARTMENT	862	AT&T	920Z83010010-NOV24	10/25/2024	NOV BILLING-ACCT #920 Z83-0100 046 3	$ 450.95	11212024	365906	101210	555120	PHONES
101	POLICE DEPARTMENT	21502	ULINE, INC.	184793961	10/24/2024	CUSTOMER 665608 SPD EVIDENCE SUPPLIES	$ 438.77	11142024	5204	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010144567	11/7/2024	GUARANTOR 481321 SPD OCTOBER BLOOD DRAWS	$ 279.00	11212024	365974	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	7036	JAMES LEASING	18999	10/22/2024	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	$ 262.15	11142024	365879	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	811465	11/6/2024	CUSTOMER 9916 SPD PENS ENVELOPES OFFICE SUPPLIES	$ 207.59	11212024	5213	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104230628.001	11/11/2024	PD BUILDING EXP-CUST #49037	$ 206.36	11262024	366004	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	7036	JAMES LEASING	19084	10/25/2024	ACCT CO31 SPD CID COPIER LEASE	$ 181.64	11142024	365879	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	97	ADVANCE AUTO PARTS	7187405127811	2/20/2024	ACCT 1846200844 SPD SQUAD PARTS	$ 168.72	11212024	365902	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7036	JAMES LEASING	19528	11/7/2024	ACCT CO31 SPD FRONT DESK COPIER LEASE	$ 153.46	11212024	365940	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$ 144.21	11212024	365921	101210	555100	UTILITIES

101	POLICE DEPARTMENT	97	ADVANCE AUTO PARTS	7187405271998	2/21/2024	ACCT 1846200844 SPD SQUAD PARTS	$ 133.90	11212024	365902	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	1492	NAPA PARTS	466305	11/7/2024	SPD GARAGE SUPPLIES	$ 100.94	11212024	5235	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7546	SOUTHEAST WISCONSIN	MDN-2024018906	11/7/2024	CITY V QUINTIN HOEM WITNESS SONG LEE	$ 70.00	11212024	5247	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1098919	10/29/2024	SPD JANITORIAL SUPPLIES HAND SOAP	$ 57.24	11212024	5240	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481026950	10/29/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	11212024	365982	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481026552	10/22/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	11212024	365982	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481025386	10/1/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	11212024	365982	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481025785	10/8/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	11212024	365982	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481026157	10/15/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	11212024	365982	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	862	AT&T	920Z83000110-NOV24	10/25/2024	NOV BILLING - ACCT #920 Z83-0001 217 0	$ 38.05	11212024	365906	101210	555120	PHONES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	11072024-TVRP	11/7/2024	TVRP FEES-SPD	$ 33.00	113024DD	366440	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104230628.002	11/12/2024	BACK & SIDE WIRE-CUST#49037	$ 32.76	11262024	366004	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	811675	11/6/2024	CUSTOMER 9916 SPD COMPOSITION BOOKS	$ 31.55	11212024	5213	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	2665	COMPLETE OFFICE OF	812542	11/7/2024	CUSTOMER 9916 SPD ENVELOPES	$ 27.99	11212024	5213	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135450	10/28/2024	ACCT 1071 SPD 150 696 FORMS PRINTING	$ 14.98	11142024	365895	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	11042024 TVRP2	11/4/2024	TVRP FEES-SPD	$ 12.00	113024DD	366436	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	101	AT&T CORP	000022529296	11/4/2024	OCT BILLING-ACCT SHEBCITY0001	$ 11.51	11212024	365908	101210	555120	PHONES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135463	10/29/2024	ACCT 1071 SPD BUSINESS CARDS EDSON	$ 10.81	11212024	365968	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	22473	WI DEPT OF TRANSPORT	11042024-TVRP1	11/4/2024	TVRP FEES-SPD	$ 3.00	113024DD	366435	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104217460.001	11/6/2024	HANDY BOX & BLANKS-CUST #49097	$ 2.74	11262024	366004	101210	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	13337	MILWAUKEE AREA TECHN	0000001299	10/25/2024	SFD ROLLER & VORPAGEL PARAMEDIC CLASS AUG-DEC TERM	$ 6,335.20	11212024	365951	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156OCT24	11/2/2024	ACCT #260156 OCTOBER FD FUEL PURCH	$ 6,247.83	11212024	5229	101220	540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26313	11/14/2024	SFD BRAKE KIT FOR 1865	$ 3,403.68	11262024	5275	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	10242024-FD	10/24/2024	OCTOBER BILLING-ACCT #4909100000	$ 3,077.30	113024DD	366452	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	6571	FRANK'S RADIO SERVIC	126250	10/18/2024	EST# 20204-257 UNIT 10 CHIEF RESPONSE LIGHTS/SIREN	$ 2,556.40	11212024	5220	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	25954	7/2/2024	SFD MAINTENANCE - 1873	$ 1,557.81	11212024	5219	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1519022	10/11/2024	CUST #53081FD MEDICAL SUPPLIES	$ 1,303.89	11142024	365883	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000268	10/29/2024	CUST #3361 MEDICATIONS	$ 1,029.69	11142024	365867	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X111524	11/7/2024	ACCT #287311712518 NOVEMBER BILLING	$ 970.35	11212024	365909	101220	555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1523322	10/28/2024	CUST #53081FD MEDICAL SUPPLIES	$ 911.70	11142024	365883	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85555730	11/11/2024	ACCT #212408 MEDICAL SUPPLIES	$ 879.86	11212024	365916	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7445	ALERT-ALL CORP	224100566	10/31/2024	CUST #SHE5308592 FIRE HELMETS & STICKERS	$ 835.00	11212024	365904	101220	531800	PROGRAM SERVICES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1520296	10/16/2024	CUST #53081FD MEDICAL SUPPLIES	$ 807.50	11142024	365883	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	53782	11/29/2024	OCT24 WRS CONTRIBUTIONS	$ 670.71	113024DD	366645	101220	520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	5926	TELEFLEX, LLC	9509112802	10/22/2024	ACCT #1131482 MEDICAL SUPPLIES	$ 589.95	11142024	365898	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1527942	11/12/2024	CUST #53081FD MEDICAL SUPPLIES	$ 545.20	11262024	366019	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 490.50	113024DD	366631	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5511624350	10/31/2024	CUST #3214033 CYLINDER RENTAL	$ 481.66	11212024	365903	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	900	ANDRE FIRE EQUIPMENT	29245	10/31/2024	CUST #10012 ANNUAL SERVICE FIRE EXTINGUISHER	$ 474.50	11212024	5206	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5510909081	9/30/2024	CUST #3214033 CYLINDER RENTAL	$ 461.91	11142024	365865	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1521641	10/21/2024	CUST #53081FD MEDICAL SUPPLIES	$ 457.65	11142024	365883	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	959	FERNO WASHINGTON INC	945260	10/15/2024	CUST #55300510 SFD INTUBATION KIT	$ 431.68	11212024	365932	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	195440	10/18/2024	SFD CO MONITORS	$ 390.00	11212024	5238	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85530118	10/18/2024	ACCT #212408 MEDICAL SUPPLIES	$ 320.99	11142024	365870	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1524414	10/30/2024	CUST #53081FD MEDICAL SUPPLIES	$ 262.45	11142024	365883	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 255.57	113024DD	366466	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	2173	GEN3 PLUMBING, LLC	4477917	8/8/2024	SFD STATION 2 TIOLET	$ 251.37	11212024	365934	101220	550110	BUILDING MAINT & REPAIR

101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26303	11/14/2024	SFD SWITCH FOR 1873	$ 245.57	11262024	5275	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85533467	10/22/2024	ACCT #212408 MEDICAL SUPPLIES	$ 230.71	11142024	365870	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1520670	10/17/2024	CUST #53081FD MEDICAL SUPPLIES	$ 210.62	11142024	365883	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1527941	11/12/2024	CUST #53081FD MEDICAL SUPPLIES	$ 199.16	11262024	366019	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1520406	10/16/2024	CUST #53081FD MEDICAL SUPPLIES	$ 189.94	11142024	365883	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	465097	10/23/2024	CUST #78229 BATTERY FOR 1851	$ 174.38	11212024	5235	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85557378	11/12/2024	ACCT #212408 MEDICAL SUPPLIES	$ 154.25	11262024	365999	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	385	DASH MEDICAL GLOVES	INV1319873	10/31/2024	CUST #1666007 MEDICAL GLOVES	$ 153.80	11142024	5188	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1523323	10/28/2024	CUST #53081FD MEDICAL SUPPLIES	$ 152.14	11142024	365883	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	19325	11/12/2024	ACCT #CO35-014 SFD LEASE PAYMENT	$ 132.40	11262024	366014	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85523413	10/14/2024	ACCT #212408 MEDICAL SUPPLIES	$ 125.00	11142024	365870	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85544373	10/31/2024	ACCT #212408 MEDICAL SUPPLIES	$ 117.99	11212024	365916	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9154609512	10/11/2024	CUST #3214033 OXYGEN	$ 116.15	11262024	365995	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155082594	10/28/2024	CUST #3214033 OXYGEN	$ 115.03	11212024	365903	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1450	KENNEDY FORD INC.	55740	8/8/2024	SFD REPAIRS FOR 1853	$ 105.06	11212024	5227	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9154441903	10/7/2024	CUST #3214033 OXYGEN	$ 96.91	11142024	365865	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26261	10/24/2024	SFD BATTERY CABLE FOR 1864	$ 89.71	11212024	5219	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85534943	10/23/2024	ACCT #212408 MEDICAL SUPPLIES	$ 76.90	11142024	365870	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155082619	10/28/2024	CUST #3214033 OXYGEN	$ 73.39	11212024	365903	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7563	LASER TRADITIONS	201141	10/31/2024	SFD PASSPORT NEW AMBO	$ 72.00	11212024	365947	101220	520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7563	LASER TRADITIONS	201144	11/5/2024	SFD APPARATUS & TEAM PASSPORTS	$ 72.00	11212024	365947	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	7555	EAGLE ENGRAVING INC	2024-8283	11/12/2024	SFD RETIREMENT GIFT - ZEMKE AURORA	$ 67.95	11262024	366007	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85525231	10/15/2024	ACCT #212408 MEDICAL SUPPLIES	$ 57.99	11142024	365870	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481026158	10/15/2024	CUST #1780868 SHOP RAGS	$ 50.03	11212024	365982	101220	540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481028118	11/12/2024	CUST #1780868 SHOP RAGS	$ 50.03	11262024	366043	101220	540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	466622	11/8/2024	CUST #78229 CAPSULES - 1853	$ 49.00	11212024	5235	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6925	VAN HORN AUTO	186032639	11/4/2024	SFD SEATBELT - 1800	$ 41.39	11212024	5251	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155004086	10/21/2024	CUST #3214033 OXYGEN	$ 30.63	11212024	365903	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155082606	10/28/2024	CUST #3214033 OXYGEN	$ 30.63	11212024	365903	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155082627	10/28/2024	CUST #3214033 OXYGEN	$ 27.55	11212024	365903	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	6925	VAN HORN AUTO	185021744	11/1/2024	SFD WINDSHIELD WASHER JET - 1853	$ 23.26	11212024	5251	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	801742	10/22/2024	CUST #9916 LEGAL PADS	$ 18.78	11142024	5187	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1520405	10/16/2024	CUST #53081FD MEDICAL SUPPLIES	$ 11.37	11142024	365883	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1524992	11/1/2024	CUST #53081FD MEDICAL SUPPLIES	$ 2.02	11212024	365948	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1938	STRYKER MEDICAL	700523235	6/5/2024	CUST #20036941 CREDIT	$ (0.01)	11212024	365976	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1520952	10/17/2024	CUST #53081FD CREDIT	$ (11.37)	11142024	365883	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	465108	10/23/2024	CUST #78229 CREDIT - BATTERY UNDER WARRANTY	$ (174.38)	11142024	5200	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	959	FERNO WASHINGTON INC	38967	10/29/2024	CUST #55300510 CREDIT RETURN	$ (348.08)	11212024	365932	101220	540215	MEDICAL SUPPLIES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	19161	10/30/2024	NOV LEASE & OCT OVERAGES - ACCT #CO35-001	$ 298.94	11212024	365940	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 164.99	11212024	365909	101240	555120	PHONES
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 164.97	11212024	365909	101240	555120	PHONES
101	BUILDING INSPECTIONS	3200	CDWG	AB4IQ3L	11/4/2024	FARGO DTC4500 YMCKO RIBBON 500 IMAGE	$ 113.74	11212024	365919	101240	540100	OFFICE SUPPLIES
101	CIVIL DEFENSE	9100	DAKOTA SUPPLY	S104224889.001	11/8/2024	FUSE HOLDER & FUSES-CIVIL DEF-CUST #49037	$ 1,539.82	11262024	366004	101290	560255	TOOLS & SMALL EQUIPMENT
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	10242024-CIVIL DEF	10/24/2024	OCTOBER BILLING-ACCT #4891900000	$ 26.30	113024DD	366453	101290	555100	UTILITIES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5031980552	11/4/2024	NOV BILLING-CUST #1000011397	$ 448.85	11212024	5254	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5564711	11/18/2024	OCT/NOV OVERAGES-ACCT #547400-B	$ 179.18	11262024	366021	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$ 175.58	11212024	365921	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 127.96	11212024	365909	101310	555120	PHONES

101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 127.96	11212024	365909	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	19000	SHEBOYGAN COUNTY TRE	135402	10/22/2024	CUST# 60032 DPW PRINTED ENVELOPES	$ 44.28	11142024	365895	101310	540100	OFFICE SUPPLIES
101	STREETS MAINTENANCE	21250	TAPCO	I790080	10/28/2024	QUOTE Q24014237 - RELAY FLASH TRANSFER	$ 11,721.30	11212024	5250	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000780	8/31/2024	CUSTOMER #XH-1003 REF #310020 AUG 2024 TIPPING FEE	$ 4,830.67	11212024	365935	101331	533110	STREET SWEEPING DISPOSAL
101	STREETS MAINTENANCE	7416	BADGER CDL LLC	1284	11/11/2024	CDL TRAINING-AARON SCHNEIDEL	$ 3,875.00	11262024	5259	101331	536125	EMPLOYEE DEVELOPMENT
101	STREETS MAINTENANCE	2791	MURRAY & TRETTEL,	1124-84	10/31/2024	GOLD SNOW & ICE STORM WARNING PKG FOR WINTER	$ 3,675.00	11262024	366025	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	10242024-TRAFCNTRL3	10/24/2024	OCTOBER BILLING-ACCT #0035400000	$ 2,745.44	113024DD	366460	101331	555100	UTILITIES
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000798	9/30/2024	CUST #XH-1003 REF #310020 SEPT 2024 TIPPING FEES	$ 2,306.57	11142024	365878	101331	533110	STREET SWEEPING DISPOSAL
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	10242024-STREET LT	10/24/2024	OCTOBER BILLING-ACCT #2916081582	$ 691.71	113024DD	366454	101331	555100	UTILITIES
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104193567.001	10/29/2024	CUST# 49037 HAMMER/HAMMER/BATTERY PACK	$ 474.30	11212024	365927	101331	540270	TRAFFIC CONTROL SUPPLIES
101	STREETS MAINTENANCE	15048	NORTHEAST ASPHALT, I	30-00015230	10/31/2024	CUST# 118683 - COMMERCIAL 12.5MM	$ 273.71	11212024	365954	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 106.13	113024DD	366631	101331	555100	UTILITIES
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 31.99	11212024	365909	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 31.99	11212024	365909	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104118800.002	10/23/2024	CUST# 49037 BANDSAW BLADES	$ 27.47	11212024	365927	101331	540270	TRAFFIC CONTROL SUPPLIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	10252024-STREETLIGHT	10/25/2024	OCTOBER BILLING-ACCT #7435500000	$ 16,784.40	113024DD	366461	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	10242024-STREET LT	10/24/2024	OCTOBER BILLING-ACCT #2916081582	$ 4,035.56	113024DD	366454	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	10282024-STREETLGT4	10/28/2024	OCTOBER BILLING-ACCT #0192630000	$ 2,781.01	113024DD	366471	101342	555100	UTILITIES
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104229272.001	11/11/2024	CABLE TIES-XMAS DECOR-CUST #49037	$ 33.75	11262024	366004	101342	560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	22625	ALLIANT ENERGY	10242024-PARKS1	10/24/2024	OCT BILLING-ACCT #1304920000	$ 3.47	113024DD	366456	101342	555100	UTILITIES
101	STORM SEWER	22625	ALLIANT ENERGY	10242024-LIFT STATIO	10/24/2024	OCTOBER BILLING-ACCT #6703559747	$ 183.54	113024DD	366450	101344	555100	UTILITIES
101	STORM SEWER	9100	DAKOTA SUPPLY	S104193748.001	10/29/2024	CUST# 49037 - MILW 48-11-1852 M18 BATT 2PK	$ 178.20	11212024	365927	101344	560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 19.00	113024DD	366466	101344	555100	UTILITIES
101	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000780	8/31/2024	CUSTOMER #XH-1003 REF #310020 AUG 2024 TIPPING FEE	$ 70,766.16	11212024	365935	101362	533125	TRANSFER STATION TIPPING
101	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000798	9/30/2024	CUST #XH-1003 REF #310020 SEPT 2024 TIPPING FEES	$ 62,734.01	11142024	365878	101362	533125	TRANSFER STATION TIPPING
101	SANITATION	19325	SHEBOYGAN WATER UTIL	3274/3275	10/22/2024	SEPT2024 SEWER & GARBAGE BILLING	$ 4,037.87	113024DD	366467	101362	531100	CONTRACTED SERVICES
101	SANITATION	18458	SERENITY FARM LANDSC	24-1965	11/1/2024	2024 RESIDENTIAL RECYCLING CENTER MONTHLY DISPOSAL	$ 2,500.00	11212024	5243	101362	533125	TRANSFER STATION TIPPING
101	SANITATION	16228	POMP'S TIRE SERVICE	70141648	10/23/2024	STREETS - PSR SCRAP DISPOSAL	$ 80.00	11142024	365893	101362	533125	TRANSFER STATION TIPPING
101	CEMETERY	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 750.04	113024DD	366631	101491	555100	UTILITIES
101	CEMETERY	22625	ALLIANT ENERGY	10242024-PARKS2A	10/24/2024	OCTOBER BILLING-ACCT #1766730000	$ 52.87	113024DD	366455	101491	555100	UTILITIES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 19.21	113024DD	366466	101491	555140	GAS - UTILITY
101	PARKS	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 16,496.72	113024DD	366631	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	10242024-PARKS1	10/24/2024	OCT BILLING-ACCT #1304920000	$ 4,933.58	113024DD	366456	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	10242024-PARKS2A	10/24/2024	OCTOBER BILLING-ACCT #1766730000	$ 2,370.87	113024DD	366455	101520	555100	UTILITIES
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000780	8/31/2024	CUSTOMER #XH-1003 REF #310020 AUG 2024 TIPPING FEE	$ 2,074.28	11212024	365935	101520	533125	TRANSFER STATION TIPPING
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000798	9/30/2024	CUST #XH-1003 REF #310020 SEPT 2024 TIPPING FEES	$ 1,260.97	11142024	365878	101520	533125	TRANSFER STATION TIPPING
101	PARKS	1413	JSM SECURE INC	77407	11/1/2024	ACCT #3999 ANNUAL TESTING-MAYWOOD PARK HONEYWELL	$ 646.00	11262024	5281	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	5825	FELDMANN'S SALES	3652	11/14/2024	ACCT #32226 DPW ECH PB-9010T BLOWER	$ 519.99	11262024	5273	101520	540210	OPERATING SUPPLIES
101	PARKS	22625	ALLIANT ENERGY	10242024-PARKS2	10/24/2024	OCT BILLING-ACCT #8540810000	$ 392.34	113024DD	366448	101520	555111	UTILITIES - MAYWOOD
101	PARKS	16722	PROFESSIONAL SUPPLY	1097105	9/25/2024	SUPPLIES-PARKS DEPT	$ 294.90	11212024	5240	101520	540210	OPERATING SUPPLIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 206.17	113024DD	366466	101520	555100	UTILITIES
101	PARKS	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$ 139.98	11212024	365921	101520	560257	TOOLS & EQUIPMENT - MAYWOOD
101	PARKS	1413	JSM SECURE INC	77501	10/31/2024	WO#10074 SERVICE CALL MAYWOOD PARK	$ 105.00	11262024	5281	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 93.19	113024DD	366466	101520	555111	UTILITIES - MAYWOOD
101	PARKS	19450	SHERWIN-WILLIAMS CO.	5120-5	10/29/2024	ACCT #3125-4215-2 OPTIMIST RR PARK	$ 67.99	11262024	366038	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	22625	ALLIANT ENERGY	10242024-PARKS2A	10/24/2024	OCTOBER BILLING-ACCT #1766730000	$ 66.29	113024DD	366455	101520	555111	UTILITIES - MAYWOOD

101	PARKS	22625	ALLIANT ENERGY	10242024-STREET LT	10/24/2024	OCTOBER BILLING-ACCT #2916081582	$ 17.66	113024DD	366454	101520	555100	UTILITIES
101	PARKS	5825	FELDMANN'S SALES	41003	11/7/2024	ACCT# 32226 KNOB	$ 4.03	11262024	5273	101520	540210	OPERATING SUPPLIES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$ 100.44	11212024	365921	101537	555120	PHONES
101	CABLE TV	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 34.99	11212024	365909	101537	555120	PHONES
101	CABLE TV	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 34.99	11212024	365909	101537	555120	PHONES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	453985	3/31/2024	MATTER NUMBER 004236-00012	$ 3,231.50	11212024	365986	101690	531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	473619	10/23/2024	MATTER NUMBER 004236-00012	$ 1,196.00	11212024	365986	101690	531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	807973	10/31/2024	OFFICE SUPPLIES-DEVELOPMENT	$ 415.43	11212024	5213	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 37.03	11212024	365909	101690	555120	PHONES
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 37.01	11212024	365909	101690	555120	PHONES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	798321	10/16/2024	CUST #9916 PENS FOR CITY DEVELOPMENT	$ 13.92	11212024	5213	101690	540100	OFFICE SUPPLIES
101	CLEARING ACCOUNTS	862	AT&T	920Z83010010-NOV24	10/25/2024	NOV BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	11212024	365906	101999	589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83000110-NOV24	10/25/2024	NOV BILLING - ACCT #920 Z83-0001 217 0	$ 7.25	11212024	365906	101999	589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	101	AT&T CORP	000022529296	11/4/2024	OCT BILLING-ACCT SHEBCITY0001	$ 2.19	11212024	365908	101999	589901	HOUSING AUTHORITY CLEARING
201	INTERNATIONAL COMMITTEE	4195	WISCONSIN NEWSPRESS	OCT24 STMT	10/31/2024	ADVERTISING 2024 ESSLINGENFEST	$ 225.00	11212024	365991	201140	540200	PROGRAM SUPPLIES
201	INTERNATIONAL COMMITTEE	4995	GT GRAPHICS OF SHEB	46134	10/25/2024	THANK YOU CARDS & ENVELOPES	$ 38.59	11142024	5193	201140	540200	PROGRAM SUPPLIES
202	FEDERAL GRANT FUND	11344	ELITE BUILDS INC	11979	10/31/2024	BID #2490-24 UPTOWN SOCIAL MODIFICATION PHASE II	$ 252,460.80	11212024	5215	202000	631200	BUILDING IMPROVEMENTS
202	FEDERAL GRANT FUND	11344	ELITE BUILDS INC	11930	10/31/2024	BID #2490-24 UPTOWN SOCIAL MODIFICATION PHASE II	$ 197,539.20	11212024	5215	202000	631200	BUILDING IMPROVEMENTS
202	FEDERAL GRANT FUND	900035	O & W COMMUNICATIONS	70817	10/22/2024	SOUND SYSTEM FOR UPTOWN SOCIAL PROJECT INCLUDING C	$ 43,721.00	11142024	365884	202000	631200	BUILDING IMPROVEMENTS
220	FEDERAL FORFEITED FUND	7606	SPEX FORENSICS	5104449658	11/7/2024	CRIME SCOPE LED 5 WAVELENGTH ULTRA PORTABLE LED	$ 11,830.00	11212024	5248	220211	540200	PROGRAM SUPPLIES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$ 129.98	11212024	365921	221210	555120	PHONES
231	HARBOR CENTRE MARINA EXP	4404	CHARTER COMMUNICATIO	170695601110124	11/1/2024	ACCT:170695601 NOVEMBER 2024 INTERNET SERVICES	$ 833.00	11212024	365921	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22625	ALLIANT ENERGY	10242024-MARINA	10/24/2024	OCTOBER BILLING-ACCT #7897220000	$ 748.77	113024DD	366449	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	7157	SMITHEREEN PEST	3554997	11/1/2024	ACCT #175680-REGULARY SCHEDULED PC SERVICE	$ 65.00	11212024	5245	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83010010-NOV24	10/25/2024	NOV BILLING-ACCT #920 Z83-0100 046 3	$ 53.68	11212024	365906	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 37.03	11212024	365909	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 37.01	11212024	365909	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83000110-NOV24	10/25/2024	NOV BILLING - ACCT #920 Z83-0001 217 0	$ 4.53	11212024	365906	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	101	AT&T CORP	000022529296	11/4/2024	OCT BILLING-ACCT SHEBCITY0001	$ 1.37	11212024	365908	231354	555120	PHONES
250	TOURISM FUND EXP	4278	SHEBOYGAN AREA ROOM	11262024-3Q	11/26/2024	3RD QUARTER ROOM TAX PAYMENTS	$ 680,167.63	11262024	5290	250531	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	7619	THE FIRESIDE THEATRE	961742	4/17/2024	CUST #124053 BALANCE DUE 12/12/24 RESERVATION	$ 2,476.55	11212024	365978	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7615	BRILLIANT EDVENTURES	TULIP TIME DEPOSIT	10/30/2024	2025 TULIP TIME DEPOSIT-MICHIGAN TRIP	$ 475.00	11212024	5210	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	TANYA JACOBS	REF-JACOBS	11/11/2024	REFUND FOR LIZ HAAG - WOODFIELD TRIP	$ 85.00	11212024	365959	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	SUE HELMER	REF-HELMER	10/25/2024	REFUND-WOODFIELD MALL TRIP	$ 75.00	11212024	365958	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	PATRICIA PETERS	REF-PETERS	10/29/2024	REFUND-WOODFIELD MALL TRIP	$ 75.00	11212024	365957	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	VERA KEOGH	REF-KEOGH	11/11/2024	REFUND-WOODFIELD MALL TRIP	$ 75.00	11212024	365960	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	11344	ELITE BUILDS INC	11994	11/7/2024	BID #2490-24 UPTOWN SOCIAL MODIFICATION PHASE II	$ 62,578.88	11262024	5270	253530	631200	BUILDING IMPROVEMENTS
253	UPTOWN SOCIAL	11344	ELITE BUILDS INC	11979	10/31/2024	BID #2490-24 UPTOWN SOCIAL MODIFICATION PHASE II	$ 54,134.12	11212024	5215	253530	631200	BUILDING IMPROVEMENTS
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	10282024-SENIOR CNTR	10/28/2024	OCTOBER BILLING-ACCT #0632950000	$ 1,277.62	113024DD	366470	253530	555100	UTILITIES
253	UPTOWN SOCIAL	7621	GLENN WEST	POOL TABLES	10/9/2024	2 POOL TABLE, RECOVERY UPTOWN SOCIAL	$ 1,000.00	11212024	365937	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	4211874911	11/18/2024	CLEANING SUPPLIES-ACCT #21385630	$ 175.36	11262024	366003	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	4209095276	10/22/2024	CUST# FRIENDS OF THE SHEBOYGAN MAINTENANCE SUPPLY	$ 171.08	11142024	365872	253530	564130	JANITORIAL SUPPLIES/SERVICE
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1383052	10/29/2024	ACCT #05890 CAFE SUPPLIES	$ 133.59	11212024	365944	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 62.23	113024DD	366466	253530	555100	UTILITIES

253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	5237229508	10/30/2024	CUST# 21385630 FIRST AID SUPPLIES & SERVICE	$ 42.73	11212024	365922	253530	531100	CONTRACTED SERVICES
255	LIBRARY	7520	NANCY TESELLE	FALL/SPRING CLUB	11/1/2024	MAYWOOD BOOK CLUB 9/7 10/5 11/2 12/7 1/4 2/1	$ 100.00	11262024	366026	255	162000	PREPAID EXPENSES
255	LIBRARY	6912	BARBARA KOLAR	9001260498	11/13/2024	PATRON REFUND	$ 15.61	11262024	366028	255	451915	PATRON FEES
255	LIBRARY	6912	BRIANNA M BEDARD	9001183388	10/24/2024	PATRON REFUND	$ 10.59	11212024	365955	255	451915	PATRON FEES
255	LIBRARY EXPENSES	11344	ELITE BUILDS INC	11990	10/28/2024	MEAD LIBRARY BUILDING MODIFCATIONS TO ALLOW FOR IN	$ 14,000.00	11142024	5189	255511	631200	BUILDING IMPROVEMENTS
255	LIBRARY EXPENSES	4750	DULMES DECOR INC	CG404404	11/6/2024	FURNISH AND INSTALL FLOORING MPL	$ 12,664.56	11262024	5268	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	10282024-MPL	10/28/2024	OCTOBER BILLING-ACCT #5498700000	$ 7,451.10	113024DD	366469	255511	555100	UTILITIES
255	LIBRARY EXPENSES	7228	BUILDING SERVICE INC	174306	10/24/2024	ACCT #15307-00 PROJECT #130087	$ 4,272.32	11212024	5211	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84618874	11/5/2024	CUST #20W8082 MATERIAL PURCHASE	$ 4,084.70	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84833311	11/18/2024	CUST #20W8082 MATERIAL PURCHASE	$ 4,073.17	11262024	5278	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506293328	11/5/2024	CUST #2000014274 MATERIAL PURCHASE	$ 3,942.26	11212024	5232	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84544724	10/31/2024	CUST #20W8082 MATERIAL PURCHASE	$ 2,566.37	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 1,960.59	113024DD	366631	255511	555100	UTILITIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	477970	10/15/2024	SALES ORDER #441305 MATERIAL PURCHASE	$ 1,595.72	11212024	365914	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7584	DESIGNS IN UPHOLSTER	2200	10/22/2024	ORDER #2200 CHILDRENS CHAIR REUPHOLSTERY-MPL	$ 1,440.00	11212024	365929	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 1,335.53	113024DD	366466	255511	555100	UTILITIES
255	LIBRARY EXPENSES	4139	MONARCH LIBRARY SYS	416376	10/28/2024	CONTRACTED SERVICES - MAINTENANCE 3/1/24-2/28/25	$ 1,117.00	11212024	5233	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84629349	11/5/2024	CUST #20W8082 MATERIAL PURCHASE	$ 1,110.12	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84767563	11/13/2024	CUST #20W8082 MATERIAL PURCHASE	$ 963.95	11262024	5278	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84518927	10/30/2024	CUST #20W8082 MATERIAL PURCHASE	$ 907.63	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5510685	10/18/2024	ACCT #MP01-B COPIER EXPENSE 9/22-10/21-24	$ 846.80	11212024	365950	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5031980552	11/4/2024	NOV BILLING-CUST #1000011397	$ 826.47	11212024	5254	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7564247	11/7/2024	CUST #480136750 - REF #43100351 MATERIAL PURCHASE	$ 762.62	11262024	366005	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7564023	11/6/2024	CUST #480136750 - REF #43100578 MATERIAL PURCHASE	$ 712.89	11262024	366005	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84363502	10/22/2024	CUST #20W8082 MATERIAL PURCHASE	$ 710.93	11142024	5195	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506333625	11/14/2024	CUST #2000015656 MATERIAL PURCHASE	$ 710.92	11262024	5284	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900304	PITNEY BOWES PURCHAS	111724	11/17/2024	ACCT #8000-9000-1102-0652 OCTOBER/NOV POSTAGE	$ 705.25	11262024	366033	255511	540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	481263	11/12/2024	SALES ORDER #444373 MATERIAL PURCHASE	$ 667.88	11262024	365998	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7449	ADRIENNE ALLEN	DECEMBER 7	10/29/2024	SNOWFLAKE WALL HANGING 12/7/24	$ 600.00	11262024	365993	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506264888	10/31/2024	CUST #2000015656 MATERIAL PURCHASE	$ 554.00	11212024	5232	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PY3-X1P3-XHT6	10/24/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 469.90	11142024	5184	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7562653	11/4/2024	CUST #480136750 - REF #43060492 MATERIAL PURCHASE	$ 440.51	11262024	366005	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84387644	10/23/2024	CUST #20W8082 MATERIAL PURCHASE	$ 409.47	11142024	5195	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1M7N-17DY-9N1Q	10/28/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 401.25	11212024	5205	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17CJ-3XJP-PVK3	10/30/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$ 367.39	11212024	5205	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	2038688441	11/8/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	$ 342.60	11212024	365912	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84478304	10/28/2024	CUST #20W8082 MATERIAL PURCHASE	$ 336.43	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506298753	11/7/2024	CUST #2000015656 MATERIAL PURCHASE	$ 326.81	11212024	5232	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84518928	10/30/2024	CUST #20X7192 MATERIAL PURCHASE	$ 326.54	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84440925	10/25/2024	CUST #20W1532 MATERIAL PURCHASE	$ 295.94	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506228271	10/23/2024	CUST #2000015656 MATERIAL PURCHASE	$ 292.16	11212024	5232	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84415217	10/24/2024	CUST #20W8082 MATERIAL PURCHASE	$ 258.41	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	481189	11/11/2024	SALES ORDER #441304 MATERIAL PURCHASE	$ 248.96	11212024	365914	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84734790	11/12/2024	CUST #20W8082 MATERIAL PURCHASE	$ 244.94	11262024	5278	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900036	COMPUTYPE INC	702394	10/31/2024	CUST ID# 106380 ORDER # 365322	$ 227.69	11212024	365924	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506228273	10/23/2024	CUST #2000016317 MATERIAL PURCHASE	$ 218.81	11212024	5232	255511	548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84665355	11/7/2024	CUST #20W8082 MATERIAL PURCHASE	$ 216.69	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84343740	10/21/2024	CUST #20W8082 MATERIAL PURCHASE	$ 212.98	11142024	5195	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84790202	11/14/2024	CUST #20W8082 MATERIAL PURCHASE	$ 212.29	11262024	5278	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7520	NANCY TESELLE	FALL/SPRING CLUB	11/1/2024	MAYWOOD BOOK CLUB 9/7 10/5 11/2 12/7 1/4 2/1	$ 200.00	11262024	366026	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84387645	10/23/2024	CUST #20X7192 MATERIAL PURCHASE	$ 190.00	11142024	5195	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5513354	10/21/2024	ACCT #MP01-B 09/25-10/24/24 COPIER EXPENSE	$ 187.02	11212024	365950	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	766	KONZ ELECTRIC, LLC	19439	10/30/2024	FLICKERING EMERGENCY LIGHTS 10/18/24	$ 165.00	11212024	365942	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	9100	DAKOTA SUPPLY	S104227247.001	11/11/2024	CUST #48063 - BLDG MAINTENANCE	$ 155.12	11262024	366004	255511	510110	FULL TIME SALARIES - REGULAR
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506342976	11/15/2024	CUST #2000014274 MATERIAL PURCHASE	$ 151.89	11262024	5284	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	900009	AT&T	920Z83020010OCTOBER	10/25/2024	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$ 151.45	11212024	365907	255511	555120	PHONES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506265087	10/31/2024	CUST #2000016317 MATERIAL PURCHASE	$ 123.32	11212024	5232	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	22667	STATE BAR OF WISCONS	5142636	11/5/2024	ACCT #12587 MATERIAL PURCHASE	$ 100.10	11262024	366040	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84665356	11/7/2024	CUST #20X7192 MATERIAL PURCHASE	$ 91.30	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16XL-HJQY-CYVM	10/22/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 87.90	11142024	5184	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NTF-XQQY-H73F	10/29/2024	ACCT #A2JXVCVZU4S49M TOOLS & SMALL EQUIPMENT	$ 84.93	11212024	5205	255511	560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506333627	11/14/2024	CUST #2000020291 MATERIAL PURCHASE	$ 73.47	11262024	5284	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MXY-4QX6-4YP9	10/28/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 73.15	11212024	5205	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	477966	10/15/2024	SALES ORDER #441306 MATERIAL PURCHASE	$ 69.99	11212024	365914	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	479311	10/24/2024	SALES ORDER #441305 MATERIAL PURCHASE	$ 68.99	11212024	365914	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1G19-CP3P-W9XN	10/27/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 53.54	11212024	5205	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WTY-LR43-HDFP	10/31/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 49.16	11212024	5205	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19DQ-LFLX-9WQC	10/25/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 45.46	11212024	5205	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84583205	11/3/2024	CUST #20X7192 MATERIAL PURCHASE	$ 41.48	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KVD-PVNL-4D7P	10/28/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 38.73	11212024	5205	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	479003	10/22/2024	SALES ORDER #441499 CASE: 226382 MATERIAL PURCHASE	$ 37.99	11142024	365868	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XTT-FHJ3-P4MY	10/30/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 36.99	11212024	5205	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506221661	10/21/2024	CUST #2000015656 MATERIAL PURCHASE	$ 29.99	11212024	5232	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14LY-CV33-NTPX	10/23/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 27.99	11142024	5184	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84324705	10/18/2024	CUST #20X7192 MATERIAL PURCHASE	$ 25.40	11142024	5195	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84645388	11/6/2024	CUST #20W1532 MATERIAL PURCHASE	$ 17.23	11262024	5278	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MT7-7MLW-RKT3	11/1/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 16.72	11212024	5205	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XGR-CWJ9-3D9D	10/28/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 16.40	11212024	5205	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1W7Q-GGPL-6YH1	10/28/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 15.95	11212024	5205	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KVD-PVNL-K71C	10/29/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 12.73	11212024	5205	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84518926	10/30/2024	CUST #20W1532 MATERIAL PURCHASE	$ 8.24	11212024	5222	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1W1J-1M33-DQMJ	10/22/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 7.47	11142024	5184	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84726743	11/11/2024	CREDIT MEMO FOR INVOICE #84618874	$ (12.81)	11262024	5278	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84579183	11/1/2024	CREDIT MEMO FOR INVOICE #84250458	$ (18.27)	11262024	5278	255511	548002	MATERIALS - ALL CATEGORIES
260	COMM DEVELOP BLOCK GRANT	7514	THE ABODE LLC	102924 97	10/29/2024	IDIS #866	$ 1,070.00	11212024	365977	260660	580100	PUBLIC SERVICE PROGRAMS
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2018	11/27/2024	2018 GO PROMISSORY NOTES	$ 500,000.00	113024DD	366642	301700	711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2019A	11/27/2024	2019A GO CORPORATE PURPOSE BONDS	$ 400,000.00	113024DD	366639	301700	711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2021A	11/27/2024	2021A GO PROMISSORY NOTES	$ 260,000.00	113024DD	366640	301700	711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 240,000.00	113024DD	366637	301700	711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2018-12012024	11/27/2024	2018 GO REFUNDING BONDS	$ 200,000.00	113024DD	366643	301700	711000	DEBT PRINCIPAL
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2018-12012024	11/27/2024	2018 GO REFUNDING BONDS	$ 74,800.00	113024DD	366643	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2019A	11/27/2024	2019A GO CORPORATE PURPOSE BONDS	$ 71,175.00	113024DD	366639	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2018	11/27/2024	2018 GO PROMISSORY NOTES	$ 48,750.00	113024DD	366642	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	2021A	11/27/2024	2021A GO PROMISSORY NOTES	$ 31,710.00	113024DD	366640	301700	721000	DEBT INTEREST

301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 25,411.25	113024DD	366637	301700	721000	DEBT INTEREST
400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	473628	10/23/2024	MATTER NUMBER 004236-00040	$ 486.00	11212024	365986	400100	589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS PUBLIC SAFETY	1938	STRYKER MEDICAL	9207470616	10/17/2024	(7) STRYKER LIFEPAK 35 CARDIAC MONITOR KITS AS PER	$ 348,286.50	11212024	365976	400200	651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	22125	SPECHT ELECTRIC CO.,	35625	10/29/2024	POLICE DEPARTMENT LIGHTING UPDRADE	$ 13,000.00	11262024	366039	400200	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC SAFETY	1938	STRYKER MEDICAL	9207470615	10/17/2024	(7) STRYKER LIFEPAK 35 CARDIAC MONITOR KITS AS PER	$ 1,040.00	11212024	365976	400200	651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	3295	SIGN SHOP OF SHEB	20242722	11/7/2024	FURNISH AND INSTALL SHEBOYGAN POLICE DEPT. SQUAD C	$ 1,020.00	11212024	365971	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	1938	STRYKER MEDICAL	9207388915	10/8/2024	(7) STRYKER LIFEPAK 35 CARDIAC MONITOR KITS AS PER	$ 945.21	11212024	365976	400200	651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	22625	ALLIANT ENERGY	10292024-CITYBUILD	10/29/2024	OLD COUNTY/WELLS FARGO BUILDINGS-ACCT #1903731434	$ 440.99	11212024	365905	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	3295	SIGN SHOP OF SHEB	20242750	11/7/2024	SPD THERMAL PRINTING EDGE	$ 20.00	11212024	365971	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC WORKS	7579	BMD CONCRETE	2483-24-1	11/5/2024	BID# 2483-24 2024 SIDEWALK PROGRAM	$ 63,840.00	11262024	5263	400300	641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7622	OX-BO MARINE LLC	06018	11/5/2024	2023 SEAARK BOAT WITH MOTOR & ACCESSORIES	$ 46,165.00	11212024	365961	400300	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	218418	10/17/2024	ENGINEERING PIGEON RIVER STREAM STABILIZATION	$ 15,268.74	11262024	365996	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	219068	11/18/2024	ENGINEERING PENNSYLVANIA AVE STORM SEWER OUTFALL	$ 2,750.00	11262024	365996	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-1966	11/1/2024	TOPSOIL-ORGANIC	$ 1,728.00	11262024	5289	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000067732	12/1/2017	CUST #MUNI000219 C SHEBOYGAN, NORTH AVE	$ 3.16	11212024	365990	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL - CULTURE & RECREATION	7501	PREMIER EXCAVATION	8747884-1	10/25/2024	2484-23 BUTZEN SPORTS COMPLEX PARKING LOT	$ 17,104.53	11262024	5287	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
416	TID 16 FUND	1111	BOND TRUST SERVICES	2018	11/27/2024	2018 GO PROMISSORY NOTES	$ 65,000.00	113024DD	366642	416660	711000	DEBT PRINCIPAL
416	TID 16 FUND	1111	BOND TRUST SERVICES	2018	11/27/2024	2018 GO PROMISSORY NOTES	$ 3,900.00	113024DD	366642	416660	721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 1,301.25	113024DD	366637	416660	721000	DEBT INTEREST
417	TID 17 FUND	1111	BOND TRUST SERVICES	2019B	11/27/2024	2019B GO COMMUNITY DEV BONDS	$ 165,000.00	113024DD	366638	417660	711000	DEBT PRINCIPAL
417	TID 17 FUND	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 70,000.00	113024DD	366637	417660	711000	DEBT PRINCIPAL
417	TID 17 FUND	1111	BOND TRUST SERVICES	2019B	11/27/2024	2019B GO COMMUNITY DEV BONDS	$ 47,250.00	113024DD	366638	417660	721000	DEBT INTEREST
417	TID 17 FUND	1111	BOND TRUST SERVICES	2021A	11/27/2024	2021A GO PROMISSORY NOTES	$ 20,000.00	113024DD	366640	417660	711000	DEBT PRINCIPAL
417	TID 17 FUND	2550	BRILLIANT LIGHTSCAPE	11212024	11/21/2024	36" DIAMETER POWDER COATED ALUMINUM LIGHTED STAR L	$ 14,125.00	11262024	366000	417660	641100	IMPROVEMENTS OTHER THAN BUILDI
417	TID 17 FUND	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 3,247.50	113024DD	366637	417660	721000	DEBT INTEREST
417	TID 17 FUND	142	EHLERS & ASSOC. INC.	99774	11/12/2024	2024 AMENDMENT OF TID 17	$ 2,500.00	11262024	366008	417660	531100	CONTRACTED SERVICES
417	TID 17 FUND	1111	BOND TRUST SERVICES	2021A	11/27/2024	2021A GO PROMISSORY NOTES	$ 1,462.50	113024DD	366640	417660	721000	DEBT INTEREST
418	TID 18 FUND	1111	BOND TRUST SERVICES	2018A	11/27/2024	2018A TAXABLE GO REFUNDING BONDS	$ 170,000.00	113024DD	366641	418660	711000	DEBT PRINCIPAL
418	TID 18 FUND	1111	BOND TRUST SERVICES	2018A	11/27/2024	2018A TAXABLE GO REFUNDING BONDS	$ 67,126.25	113024DD	366641	418660	721000	DEBT INTEREST
418	TID 18 FUND	1111	BOND TRUST SERVICES	2019B	11/27/2024	2019B GO COMMUNITY DEV BONDS	$ 20,000.00	113024DD	366638	418660	711000	DEBT PRINCIPAL
418	TID 18 FUND	1111	BOND TRUST SERVICES	2019B	11/27/2024	2019B GO COMMUNITY DEV BONDS	$ 6,450.00	113024DD	366638	418660	721000	DEBT INTEREST
418	TID 18 FUND	5164	FEHR-GRAHAM & ASSOC	126629	10/25/2024	AGREEMENT - CONSULTATION 5030 S BUSINESS DRIVE	$ 4,000.00	11262024	366010	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	7030	CEDAR CREEK SURVEYIN	2024143S	10/31/2024	ESTIMATE - SURVERY PARCEL 59281470950/59281470951	$ 3,670.00	11262024	5264	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	142	EHLERS & ASSOC. INC.	99773	11/12/2024	2024 AMENDMENT OF TID 18	$ 2,500.00	11262024	366008	418660	531100	CONTRACTED SERVICES
419	TID 19 FUND	1111	BOND TRUST SERVICES	2019B	11/27/2024	2019B GO COMMUNITY DEV BONDS	$ 70,000.00	113024DD	366638	419660	711000	DEBT PRINCIPAL
419	TID 19 FUND	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 20,000.00	113024DD	366637	419660	711000	DEBT PRINCIPAL
419	TID 19 FUND	1111	BOND TRUST SERVICES	2019B	11/27/2024	2019B GO COMMUNITY DEV BONDS	$ 4,575.00	113024DD	366638	419660	721000	DEBT INTEREST
419	TID 19 FUND	1111	BOND TRUST SERVICES	11272024-2020A	11/27/2024	2020A GO PROMISSORY NOTES	$ 4,301.25	113024DD	366637	419660	721000	DEBT INTEREST
420	TID 20 FUND	1111	BOND TRUST SERVICES	2021A	11/27/2024	2021A GO PROMISSORY NOTES	$ 100,000.00	113024DD	366640	420660	711000	DEBT PRINCIPAL
420	TID 20 FUND	1111	BOND TRUST SERVICES	2021A	11/27/2024	2021A GO PROMISSORY NOTES	$ 6,050.00	113024DD	366640	420660	721000	DEBT INTEREST
420	TID 20 FUND	21823	VON BRIESEN & ROPER	473624	10/23/2024	MATTER NUMBER 004236-00036	$ 454.00	11212024	365986	420660	531100	CONTRACTED SERVICES
421	TID 21 FUND	1195	ADVANCED ASBESTOS	24234	11/13/2024	FORMER WELLS FARGO BANK BUILDING 636 WISCONSIN AVE	$ 69,875.00	11262024	365994	421660	621100	LAND
421	TID 21 FUND	10640	KAPUR & ASSOCIATES,	128708	10/28/2024	2024 COMMERCE ST RECONSTRUCT SURVEY & DESIGN	$ 35,130.00	11262024	366016	421660	531100	CONTRACTED SERVICES

421	TID 21 FUND	2550	BRILLIANT LIGHTSCAPE	11212024	11/21/2024	36" DIAMETER POWDER COATED ALUMINUM LIGHTED STAR I	$ 14,125.00	11262024	366000	421660	641100	IMPROVEMENTS OTHER THAN BUILDI
421	TID 21 FUND	11230	KLEEMAN MECHANICAL I	22213	10/25/2024	PRE DEMOLITION REMOVAL OF FREON REFRIGERANTS AND 7	$ 12,683.27	11142024	365880	421660	621100	LAND
421	TID 21 FUND	142	EHLERS & ASSOC. INC.	99775	11/12/2024	CREATION OF TID 21	$ 2,500.00	11262024	366008	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	22625	ALLIANT ENERGY	10292024-CITYBUILD	10/29/2024	OLD COUNTY/WELLS FARGO BUILDINGS-ACCT #1903731434	$ 1,238.22	11212024	365905	421660	621100	LAND
421	TID 21 FUND	21823	VON BRIESEN & ROPER	473621	10/23/2024	MATTER NUMBER 004236-00020	$ 552.00	11212024	365986	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	473623	10/23/2024	MATTER NUMBER 004236-00031	$ 460.00	11212024	365986	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	473624	10/23/2024	MATTER NUMBER 004236-00036	$ 454.00	11212024	365986	421660	531100	CONTRACTED SERVICES
422	TID 22 FUND	142	EHLERS & ASSOC. INC.	99776	11/12/2024	CREATION OF TID 22	$ 2,500.00	11262024	366008	422660	531100	CONTRACTED SERVICES
423	TID 23 FUND	142	EHLERS & ASSOC. INC.	99777	11/12/2024	CREATION OF TID 23 THROUGH 10/31/24	$ 2,500.00	11262024	366008	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	473620	10/23/2024	MATTER NUMBER 004236-00018	$ 1,426.00	11212024	365986	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	453986	3/31/2024	MATTER NUMBER 004236-00018	$ 530.00	11212024	365986	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	473622	10/23/2024	MATTER NUMBER 004236-00027	$ 46.00	11212024	365986	423660	531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12311	10/31/2024	2024 ESTIMATED LOCATING FEES	$ 8,635.00	11262024	5271	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	24-0024507	10/28/2024	STREETS - CAMERA LABOR	$ 1,534.51	11142024	5190	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5237766103	11/1/2024	CUST# 11266400 FIRST AID SUPPLIES & SERVICE	$ 114.98	11212024	365922	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3274/3275	10/22/2024	SEPT2024 SEWER & GARBAGE BILLING	$ 54,210.71	113024DD	366467	630361	531510	BILLING SERVICES
630	WASTEWATER	22625	ALLIANT ENERGY	10242024-WWTP1	10/24/2024	OCTOBER BILLING-ACCT #1056150000	$ 38,108.61	113024DD	366457	630361	555100	UTILITIES
630	WASTEWATER	2019	SCHNEIDER ELECTRIC	95201607	11/4/2024	WASTEWATER SCADA ANNUAL SUPPORT	$ 15,631.00	11212024	365966	630361	652200	IT EQUIPMENT
630	WASTEWATER	10181	J.F. AHERN COMPANYH	11072024-01	11/7/2024	BID# 2483-24 WWTP AERATION BLOWERS	$ 13,851.00	11262024	5280	630361	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017862912	11/4/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,219.59	11262024	5283	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017861074	10/25/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 12,000.65	11142024	5196	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	2056	HUBER TECHNOLOGY INC	CD10027688	11/12/2024	WASTEWATER ACCORDIAN	$ 7,223.97	11262024	5277	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	588229	9/27/2024	2024 ESTIMATED SODIUM BISULFITE	$ 6,152.53	11262024	366036	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	22625	ALLIANT ENERGY	10242024-WWTP2	10/24/2024	OCTOBER BILLING-ACCT #0355300000	$ 5,021.40	113024DD	366458	630361	555101	ELECTRIC
630	WASTEWATER	7238	WILLIAM/REID	61493	10/31/2024	WASTEWATER BOOSTER PUMP	$ 4,470.00	11212024	5256	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-21J	10/10/2024	WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	$ 3,130.00	11212024	365930	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 2,253.99	113024DD	366466	630361	555100	UTILITIES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 1,855.23	113024DD	366631	630361	555100	UTILITIES
630	WASTEWATER	7073	NORTHSTAR TESTING	240-1162	11/4/2024	PROPOSAL - ASBESTOS/LEAD BASED PAINT TESTING	$ 1,740.00	11212024	5237	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	17631	USA BLUE BOOK	INV00525931	10/28/2024	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	$ 1,680.32	11212024	365984	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	627	WERNER ELECTRIC	S7550374.002	10/29/2024	QUOTE S7523477 - CIRCUIT BREAKERS, HVAC ADMIN UPDA	$ 1,502.80	11212024	365988	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	7118	BADGER LABORATORIES	24-020309	11/18/2024	ESTIMATED 2024 SERVICE-ALDRICH CHEMICAL	$ 1,335.00	11262024	5260	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-020301	11/18/2024	ESTIMATED 2024 SERVICE-PRETREATMENT PLENCO	$ 1,058.00	11262024	5260	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-22J	11/1/2024	WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	$ 760.00	11262024	366006	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	7118	BADGER LABORATORIES	24-020474	11/18/2024	ESTIMATED 2024 SERVICE-VOLLRATH SP #1D	$ 758.00	11262024	5260	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	17631	USA BLUE BOOK	INV00524599	10/25/2024	CUST# 360563 - (OR) 30-DAY CLX TOTAL CHLORINE DRY	$ 753.48	11212024	365984	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$ 674.00	11212024	365921	630361	555100	UTILITIES
630	WASTEWATER	7118	BADGER LABORATORIES	24-020279	11/18/2024	ESTIMATED 2024 SERVICE-HEXION SP #1	$ 527.00	11262024	5260	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-22M	11/1/2024	WASTEWATER AERATION BLOWER INSTALL	$ 502.50	11262024	366006	630361	531150	CONSULTING SERVICES
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$ 389.94	11212024	365921	630361	555135	INTERNET
630	WASTEWATER	12420	MC MASTER-CARR	35516417	10/25/2024	WWTP - HIGH TEMP SILICONE RUBBER TUBING FOR AIR &	$ 377.04	11142024	5199	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	862	AT&T	920Z83010010-NOV24	10/25/2024	NOV BILLING-ACCT #920 Z83-0100 046 3	$ 375.79	11212024	365906	630361	555120	PHONES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	510976	10/25/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 362.13	11212024	5236	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	4637	TVG AUTOMATION, LLC	10710	10/31/2024	INSTALL & CALIBRATE METHANE GAS MONITORS WWTP	$ 360.00	11262024	366042	630361	560256	SAFETY EQUIPMENT

630	WASTEWATER	7137	HARTER'S LAKESIDE	934820	10/31/2024	DUMPSTER RENTAL-WWTP, CUST #02-35793 7	$ 327.45	11262024	366013	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	1258	KWIK TRIP INC.	WWTP OCT. 2024	11/2/2024	CUST# 260158 FUEL	$ 286.09	11212024	5229	630361	540230	GASOLINE
630	WASTEWATER	7036	JAMES LEASING	19261	11/7/2024	NOV LEASE & OCT OVERAGES-ACCT #CO37	$ 278.71	11262024	366015	630361	563110	OFFICE EQUIPMENT MAINTENANCE
630	WASTEWATER	17631	USA BLUE BOOK	INV00524337	10/25/2024	2024 ESTIMATED LAB EQUIPMENT AND SUPPLIES	$ 199.98	11212024	365984	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	511785	11/13/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 189.02	11262024	5286	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	24-018685	10/30/2024	WWWTP - ARSENIC, METALS DIGESTION, TOTAL KJELDAHL	$ 172.00	11212024	5207	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66593-0	11/8/2024	SAMPLE PUMP MOTOR WITH CONNECTOR	$ 166.54	11262024	5262	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	1439	KUNDINGER FLUID POW	50814690	10/24/2024	CUST# 101955 ELBOW/CONTAINERS	$ 160.27	11142024	5197	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	15000	FERRELLGAS LP	2039523980	10/17/2024	CUST# 7232673 EXCHANGE CYLINDERS	$ 142.05	11212024	365933	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	14044	NORTH CENTRAL LABORA	510893	10/24/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 136.13	11212024	5236	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9139361	10/22/2024	CUST# 435973 - 1/4X3 BLK STL NIP	$ 125.09	11142024	365877	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	7613	CHEMSCAN INC	16778	10/28/2024	QUOTE 2410-1 - DISPLAY ASSEMBLY, FOR MINI ANALYZER	$ 125.00	11142024	5186	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S0008573697.001	10/29/2024	CUST# V9626 MANUAL RETURN/CONTACT BLOCK NO/NC	$ 120.46	11212024	365985	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9146283	10/23/2024	CUST# 435973 - 3/4X6 BLK STL NIP	$ 84.81	11142024	365877	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481028104	11/12/2024	CLEANING SUPPLIES-ACCT #1673835	$ 77.97	11262024	366043	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	9100	DAKOTA SUPPLY	S104223214.001	11/7/2024	BLDG SUPPLIES-WWTP-CUST #49119	$ 65.31	11262024	366004	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 59.79	113024DD	366466	630361	555140	GAS - UTILITY
630	WASTEWATER	9100	DAKOTA SUPPLY	S104171423.001	10/22/2024	CUST# 49119 - AYM 4428-004 2290SS 3/4 ELBOW" 90	$ 39.49	11142024	365873	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	19032	SHEBOYGAN COUNTY TRE	135437	10/24/2024	CUST# 60032 BUSINESS CARDS JORDAN SKIFF	$ 35.89	11142024	365896	630361	540100	OFFICE SUPPLIES
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008621352.001	11/12/2024	ZINC ZIP IT KIT-ACCT #V9626	$ 34.50	11262024	366044	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 31.99	11212024	365909	630361	555120	PHONES
630	WASTEWATER	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 31.99	11212024	365909	630361	555120	PHONES
630	WASTEWATER	862	AT&T	920Z83000110-NOV24	10/25/2024	NOV BILLING - ACCT #920 Z83-0001 217 0	$ 31.71	11212024	365906	630361	555120	PHONES
630	WASTEWATER	9100	DAKOTA SUPPLY	S104249143.001	11/18/2024	BLDG SUPPLIES-WWTP-CUST #49119	$ 28.56	11262024	366004	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9148428	10/23/2024	CUST# 435973 - 1/8X2 BLK STL NIP	$ 20.74	11142024	365877	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	22625	ALLIANT ENERGY	10242024-WWTP2	10/24/2024	OCTOBER BILLING-ACCT #0355300000	$ 19.33	113024DD	366458	630361	555100	UTILITIES
630	WASTEWATER	12420	MC MASTER-CARR	35314963	10/22/2024	ACCT# 91997900 - LIGHTWEIGHT-PARTICLE-FILTERING WI	$ 17.98	11142024	5199	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	2142	BATTERIES PLUS LLC	P77665774	11/13/2024	14W LED 4FT BYPASS 4000K	$ 14.12	11262024	5261	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	101	AT&T CORP	000022529296	11/4/2024	OCT BILLING-ACCT SHEBCITY0001	$ 9.59	11212024	365908	630361	555120	PHONES
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9260854	11/15/2024	MEGATAPE & DAUBER-CUST #435973	$ 7.25	11262024	366011	630361	550110	BUILDING MAINT & REPAIR
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000780	8/31/2024	CUSTOMER #XH-1003 REF #310020 AUG 2024 TIPPING FEE	$ 31,597.10	11212024	365935	632363	533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000798	9/30/2024	CUST #XH-1003 REF #310020 SEPT 2024 TIPPING FEES	$ 26,599.00	11142024	365878	632363	533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3274/3275	10/22/2024	SEPT2024 SEWER & GARBAGE BILLING	$ 4,037.86	113024DD	366467	632363	531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	750265	FLOTATION DOCKING	5353	10/29/2024	LABOR & EQUIPMENT RENTAL	$ 31,480.00	11262024	366012	633540	531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	4935	B. BUTZEN CONTRACT	5807	11/3/2024	HARBOR CENTER PIER REMOVAL	$ 7,800.00	11262024	365997	633540	531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	750840	WALLANDER SUPPLY	32550	11/15/2024	HARBOR CENTRE MARINA 11/1 & 11/15	$ 3,647.50	11262024	366047	633540	531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	22625	ALLIANT ENERGY	10242024-BOAT RAMPS	10/24/2024	OCTOBER BILLING-ACCT #6484600000	$ 663.87	113024DD	366451	633540	555100	UTILITIES
633	BOAT FACILITIES FUND	9100	DAKOTA SUPPLY	S104120635.001	10/29/2024	CUST# 49037 SLING	$ 651.36	11212024	365927	633540	550110	BUILDING MAINT & REPAIR
650	PARKING UTILITY ADMIN	7469	REVELS TURF & TRACTO	326325	10/23/2024	2023 JOHN DEERE PRO GATOR 2020A GAS INCLUDING JD	$ 48,496.97	11212024	365965	650345	651200	MACHINERY/EQUIPMENT
650	PARKING UTILITY ADMIN	16722	PROFESSIONAL SUPPLY	1098658	10/25/2024	BAGS BLUE ICE MELT, 50# BAGS, 50 BAGS PER SKID PR	$ 4,212.00	11212024	5240	650345	540250	SAND & SALT
650	PARKING UTILITY ADMIN	7611	BROWN EQUIPMENT CO	29669	11/1/2024	CUST ID: SHORELINE METRO	$ 379.73	11212024	365918	650345	562110	VEHICLE MAINT & REPAIRS
650	PARKING UTILITY ADMIN	1258	KWIK TRIP INC.	DATED:10.31.24P	10/31/2024	ACCT NO: 00260155	$ 45.17	11212024	5229	650345	540230	GASOLINE
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	10242024-PARKING	10/24/2024	OCT CHARGES-ACCT #8783930000	$ 31.64	113024DD	366447	650345	555101	ELECTRIC
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	10242024-PARKING	10/24/2024	OCT CHARGES-ACCT #8783930000	$ 191.97	113024DD	366447	6503451	555101	ELECTRIC
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	10242024-PARKING	10/24/2024	OCT CHARGES-ACCT #8783930000	$ 38.07	113024DD	366447	6503452	555101	ELECTRIC
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	10242024-PARKING	10/24/2024	OCT CHARGES-ACCT #8783930000	$ 21.06	113024DD	366447	6503454	555101	ELECTRIC

651	TRANSIT SYSTEM FUND	5266	EWALD'S HARTFORD	48130	11/18/2024	2025 FORD EXPLORER ACTIVE 4WD SUV AS PER QUOTE DAT	$ 40,150.50	11212024	5217	651352	651100	VEHICLES
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-241183522	11/4/2024	CUST NO: 36500	$ 13,405.25	11212024	365926	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	DATED 10.31.24T	10/31/2024	ACCT NO: 00260160	$ 4,210.65	11212024	5229	651352	540230	GASOLINE
651	TRANSIT SYSTEM FUND	21384	TYLER TECHNOLOGIES,	045-492644	11/6/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 4,000.00	11212024	365981	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70141843	10/30/2024	CUST NO: 4593313	$ 2,565.45	11212024	365963	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	21384	TYLER TECHNOLOGIES,	045-491657	10/30/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 2,450.00	11212024	365981	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41233722	10/22/2024	CUST NO: 72320701	$ 2,085.65	11212024	365936	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41237202	10/30/2024	CUST NO: 72320701	$ 1,393.50	11212024	365936	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	10242024-PARKING	10/24/2024	OCT CHARGES-ACCT #8783930000	$ 1,190.36	113024DD	366447	651352	555101	ELECTRIC
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6204995	10/31/2024	CUST ID: 4CITYOFSHE	$ 1,130.85	11212024	5239	651352	540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0636699	10/28/2024	CUST ID: 500269	$ 996.32	11212024	365911	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	19325	SHEBOYGAN WATER UTIL	11202024-WATER	11/1/2024	QUARTERLY WATER BILLING	$ 945.33	113024DD	366631	651352	555105	WATER
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70141995	11/5/2024	CUST NO: 4593313	$ 659.43	11212024	365963	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0684642459	10/10/2024	ACCT NO: 852786356	$ 654.98	11212024	365983	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4210387624	11/4/2024	CUST NO: 18489016	$ 612.63	11212024	365923	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70140388	9/10/2024	CUST ID: 4593313	$ 570.10	11212024	365963	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108045948:01	11/5/2024	CUST NO: 15647	$ 538.58	11212024	365943	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108045261:03	10/15/2024	CUST NO: 15647	$ 532.72	11212024	365943	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4209682510	10/28/2024	CUST NO: 18489016	$ 458.13	11212024	365923	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104202246.001	10/31/2024	49037	$ 375.58	11212024	365927	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	680876-1	10/31/2024	ADVERTISER: SHORELINE METRO	$ 272.00	11212024	5255	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	680873-1	10/31/2024	ADVERTISER: SHORELINE METRO	$ 272.00	11212024	5255	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	680871-1	10/31/2024	ADVERTISER: SHORELINE METRO	$ 272.00	11212024	5255	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	465885	11/1/2024	CUST NO: 78225	$ 212.97	11212024	5235	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5234722801	10/29/2024	OCT BILLING-ACCT #0403257315-00031	$ 209.31	113024DD	366466	651352	555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	5156	KRIETE TRUCK CENTER	X108045504:01	10/22/2024	CUST NO: 15647	$ 171.18	11142024	365881	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1068106	11/1/2024	CUST ID: SHORELINE METRO	$ 166.95	11212024	5225	651352	555105	WATER
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41236580	10/29/2024	CUST NO: 72320701	$ 155.82	11212024	365936	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5237496411	10/31/2024	CUST NO: 18489016	$ 146.80	11212024	365923	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	4573	SNAP-ON INDUSTRIAL	ARV/62217235	8/14/2024	CUST REF NO: 001337085	$ 126.26	11212024	365973	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	1905217433	10/23/2024	CUST NO: 18489016	$ 100.00	11212024	365923	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	465876	11/1/2024	CUST NO: 78225	$ 83.64	11212024	5235	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	20551	SUPERIOR CHEMICAL CO	403124	10/24/2024	CUST ID: 2667	$ 78.63	11212024	5249	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	465077	10/23/2024	CUST NO: 78225	$ 74.60	11142024	5200	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	6876	SNAP-ON	10292448024	10/29/2024	CUST ID: SHORELINE METRO	$ 54.75	11212024	365972	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	807954	10/31/2024	CUST NO: 9916	$ 50.00	11212024	5213	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	811351	11/6/2024	OFFICE SUPPLIES-METRO	$ 35.48	11262024	5265	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	465606	10/30/2024	CUST NO: 78225	$ 29.25	11212024	5235	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	805232	10/28/2024	CUSTNO: 9916	$ 26.49	11212024	5213	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010010-NOV24	10/25/2024	NOV BILLING-ACCT #920 Z83-0100 046 3	$ 21.47	11212024	365906	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	466701	11/11/2024	DA1663 - TRANSIT PARTS	$ 11.99	11262024	5285	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	803529	10/24/2024	CUST NO: 9916	$ 10.50	11142024	5187	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000110-NOV24	10/25/2024	NOV BILLING - ACCT #920 Z83-0001 217 0	$ 1.81	11212024	365906	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	101	AT&T CORP	000022529296	11/4/2024	OCT BILLING-ACCT SHEBCITY0001	$ 0.55	11212024	365908	651352	555120	PHONES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	11202024-FSA	11/20/2024	FSA REIMBURSEMENT	$ 1,127.33	113024DD	366472	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	11062024-HSA	11/6/2024	FSA REIMBURSEMENT	$ 269.25	113024DD	366438	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	11132024-FSA	11/13/2024	FSA REIMBURSEMENT	$ 80.00	113024DD	366445	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	11262024-FSA	11/26/2024	FSA REIMBURSEMENT	$ 5.66	113024DD	366635	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-1124	10/29/2024	NOVEMBER CLINIC BILLING	$ 11,934.00	11212024	5246	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	858186	11/4/2024	CLAIM PAYMENTS FOR 10/31-11/6/2024	$ 11,302.86	113024DD	366439	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	865821	11/18/2024	CLAIM PAYMENTS FOR 11/14-11/20/24	$ 8,574.60	113024DD	366465	710144	537700	CLAIMS

710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	867089	11/25/2024	CLAIM PAYMENTS FOR 11/21-11/27/24 & NOV ADMIN FEES	$ 7,841.87	113024DD	366636	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	859454	11/11/2024	CLAIM PAYMENTS FOR 11/7-11/13/2024	$ 5,621.00	113024DD	366446	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	867089	11/25/2024	CLAIM PAYMENTS FOR 11/21-11/27/24 & NOV ADMIN FEES	$ 1,526.61	113024DD	366636	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	7480	THE VITALITY GROUP	90043795	11/8/2024	ADMIN FEE AND REWARDS	$ 1,238.25	11212024	365979	710144	580900	WELLNESS INITIATIVE
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	135498	10/30/2024	CUST #102188 NOVEMBER POL CLINIC RENT	$ 885.00	11212024	365968	710144	531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	424971	11/1/2024	NOVEMBER COBRA ADMIN SERVICES	$ 274.50	11212024	5214	710144	531500	ADMINISTRATION SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	475552	11/14/2024	LEGAL SERVICES - V. SCHNEIDER ERD - OCT. 2024	$ 4,890.00	11262024	366045	711150	531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	474187	10/31/2024	LEGAL SERVICES - V. SCHNEIDER ERD MATTER-OCT. 2024	$ 4,500.96	11262024	366045	711150	531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	474185	10/31/2024	LEGAL SERVICES - MELLER ERD MATTER - SEPT. 2024	$ 586.50	11262024	366045	711150	531100	CONTRACTED SERVICES
711	LIABILITY INSURANCE FUND	21823	VON BRIESEN & ROPER	474183	10/31/2024	LEGAL SERVICES - KOBS ERD MATTER - SEPT. 2024	$ 103.50	11262024	366045	711150	531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7650	SYSAID TECHNOLOGIES	INVIL104962	9/8/2024	COMPUTER MAINTENACE AGREEMENT	$ 8,353.68	113024DD	366441	713170	531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-491657	10/30/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 2,350.00	11212024	365981	713170	652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1498810	11/1/2024	NOV LEASE & OCT OVERAGES-ACCT #CO13	$ 823.67	11212024	365939	713170	563120	HARDWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901102124	10/21/2024	OCT/NOV BILLING-ACCT #170696901	$ 592.00	11212024	365921	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010010-NOV24	10/25/2024	NOV BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	11212024	365906	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X09152024	9/7/2024	SEPT BILLING-ACCT #287322521453	$ 34.99	11212024	365909	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X10152024	10/7/2024	OCT BILLING-ACCT #287322521453	$ 34.99	11212024	365909	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	712263877	11/1/2024	NOV BILLING-ACCT #84705056	$ 16.95	11212024	365920	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000110-NOV24	10/25/2024	NOV BILLING - ACCT #920 Z83-0001 217 0	$ 7.25	11212024	365906	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000022529296	11/4/2024	OCT BILLING-ACCT SHEBCITY0001	$ 2.19	11212024	365908	713170	555120	PHONES
730	MOTOR VEHICLE FUND	2471	WEBER OIL COMPANY	606226	10/30/2024	ACCT# 4520 - #2 DIESEL FUEL	$ 18,976.04	11212024	5253	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	W07642	10/29/2024	ACCT# SHEBO003 - VACTOR IMPACT PD	$ 5,256.19	11212024	5231	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70142059	11/6/2024	CUSTOMER #4593313 MVD STOCK	$ 4,326.50	11262024	366034	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70141799	10/29/2024	MVD - MED TRK DSMNT/MNT LOOSE-ROAD	$ 3,908.00	11142024	365893	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M79773	10/24/2024	ACCT# 17531700 - BUSHING	$ 3,308.38	11142024	365871	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70141796	10/29/2024	MVD - WB TRK DSMNT/MNT OUT ON VEH-ROAD	$ 3,052.28	11142024	365893	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094362P	11/4/2024	ACCT# 70241 - STRAP, FTANK MTG ATL	$ 2,621.65	11212024	365945	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1449	DANIELS, JAMES E.	110124	11/1/2024	UNDERGROUND FUEL TANK INSPECTION	$ 2,600.00	11212024	365928	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	893210	10/24/2024	ACCT# 66290232 - MOBIL DELVAC 1 ATF, 55GA	$ 2,435.58	11212024	5241	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	2767	INTERSTATE POWER	R041049482:01	10/31/2024	ACCT# 144938 - KIT-SEAL & GASKET, CONTROL MOD	$ 2,219.42	11212024	365938	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7476	FINE-LINE FABRICATIO	1211	11/5/2024	SDPW-002 LEAF PIN	$ 1,820.40	11262024	5274	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M79917	10/30/2024	ACCT# 17531700 - BUSHING	$ 1,688.96	11212024	365917	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P35935	10/23/2024	CUST# SHEBO003 WLDT BOOM/SHIPPING	$ 1,343.71	11142024	5198	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M79918	10/30/2024	ACCT# 17531700 - HEAT EXCHANGER	$ 1,250.65	11212024	365917	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M80270	11/12/2024	PARTS INV-ACCT #17531700	$ 1,157.44	11262024	366001	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20509	11/8/2024	CYLINDER REPAIR-PARTS & LABOR	$ 1,091.66	11262024	5258	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9050	HORST DISTRIBUTING,	111074-000	10/22/2024	CUST# 6002300 DRIVESHAFT ASSEMBLY	$ 940.24	11142024	5194	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	11.05.24 932.29	11/5/2024	ACCT# 260157 - STATEMENT	$ 932.29	11212024	5229	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2001110	10/22/2024	MVD - 5MB FLAT DATA PLAN US WITH NAP	$ 800.00	11142024	5201	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31070	11/5/2024	ACCT# 79060 - LINEAR ACT	$ 799.17	11262024	5276	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	693	WINTER EQUIPMENT CO	IV60589	11/5/2024	PREMIUM PLOW MARKERS	$ 739.90	11262024	366048	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	17055	R.N.O.W., INC.	2024-72642	10/31/2024	CUST# SHEBOYGAN HOSE/FREIGHT	$ 642.50	11212024	5242	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70141859	10/30/2024	CUST# 4593313 - 11R22.5/16 F/S FS561A	$ 638.21	11212024	365963	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	36	ACCURATE AUTO MACHIN	6112	11/7/2024	CLEAN, PRESSURE TEST & RESURFACE TREAD	$ 620.00	11262024	365992	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854194	10/29/2024	MVD - PIN 1.375X4.5LX2.870 GRIP ZC DOUBLE FUNCTION	$ 496.01	11212024	365952	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50814512	10/23/2024	CUST# 50814512 HOSE ASSY	$ 436.99	11142024	5197	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204027764:01	10/22/2024	MVD - RELINED BRAKE SHOES	$ 418.06	11142024	365899	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	3347	BONNELL INDUSTRIES I	0217626-IN	10/22/2024	MVD - SIDE PANEL W/LATCH FOR KUBOTA ENGINE	$ 395.30	11142024	5185	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50815614	10/31/2024	CUST# 101955 - HOSE ASSY	$ 374.85	11212024	5228	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094169P	10/10/2024	ACCT #70241 ORDER #MVD68 PART #2509069C91 KIT MIR	$ 340.98	11212024	365945	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	116107	11/6/2024	CUSTOMER ID: DPW	$ 329.98	11262024	366020	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70141857	10/30/2024	MVD - LT245/75R17/10 TRANSFORCE HT2#	$ 297.36	11212024	365963	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20421	10/25/2024	MVD - PARTS & LABOR TO REPAIR CYLINDER	$ 260.65	11142024	5183	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50814828	10/25/2024	CUST# 101955 - HOSE ASSEMBLY	$ 254.41	11142024	5197	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31138	11/8/2024	ACCT# 79060 - FORK	$ 244.70	11262024	5276	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70142222	11/12/2024	CUSTOMER #4593313 MVD429	$ 236.88	11262024	366034	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1128153226	10/11/2024	ACCT# 7232673 - DISTANCE CHECK MET	$ 210.67	11212024	365933	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	116108	11/6/2024	CUSTOMER ID# DPW	$ 197.99	11262024	366020	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	21841	WAGNER EXCAVATING, I	29553	11/1/2024	MVD - OCTOBER 23 TRUCK TIME, SEMI #36	$ 195.00	11212024	365987	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018710	11/6/2024	ACCT# SB2410 - MVD600	$ 164.77	11262024	366009	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	248871	11/14/2024	MVD327 WASHER, SEAL, BOLT, NUT, BUSHING	$ 146.72	11262024	366023	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31179	11/11/2024	ACCT# 79060 - BLADE	$ 135.00	11262024	5276	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70142194	11/11/2024	CUSTOMER #4593313 MVDTRAILOR	$ 122.38	11262024	366034	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481026542	10/22/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$ 77.49	11142024	365900	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481026940	10/29/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$ 77.49	11142024	365900	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481027496	11/5/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$ 77.49	11262024	366043	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481028107	11/12/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$ 77.49	11262024	366043	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30498	10/22/2024	ACCT# 79060 - BLADE	$ 68.82	11142024	5192	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31061	11/5/2024	ACCT# 79060 - BLADE	$ 68.82	11262024	5276	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30500	10/22/2024	ACCT# 79060 - BLADE	$ 67.50	11142024	5192	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30499	10/22/2024	ACCT# 79060 - BLADE	$ 67.50	11142024	5192	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	465071	10/23/2024	MVD - FLAP WHEEL	$ 65.88	11142024	5200	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5237766101	11/1/2024	CUST #11266400 ORDER #7051435518 PAYER #11266894	$ 63.93	11212024	365922	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	1759	PICKART'S RADIATOR	63316	10/29/2024	CUST# 9185 - CLEAN & TEST EGR COOLER	$ 63.85	11212024	365962	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31060	11/5/2024	ACCT# 79060 - BLADE	$ 63.66	11262024	5276	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	30982	10/31/2024	ACCT# 79060 - KNOB	$ 53.15	11262024	5276	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	50815423	10/30/2024	CUST# 101955 - ANCHOR CONNECTOR	$ 53.06	11212024	5228	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	24-0024451	10/30/2024	MVD - O-RING FLTER HEAD	$ 48.24	11212024	5216	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094344P	10/23/2024	ACCT# 70241 - SEAL, OIL, WHEE CR2	$ 47.94	11142024	365882	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	465660	10/30/2024	MVD - RAM EXTENSION	$ 47.64	11212024	5235	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE350976	10/25/2024	CUST# WISHE0157 - T ROD Z 1-14 X 3'	$ 39.40	11142024	5191	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	24399	10/22/2024	SWITCH ACTUATOR/FREIGHT	$ 35.20	11142024	365875	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE351242	11/6/2024	CUST# WISHE0157 MVD49	$ 25.36	11262024	5272	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	248894	11/15/2024	EXTRA SHIPPING TO GET PARTS DELIVERED	$ 22.20	11262024	366023	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	40843	10/31/2024	ACCT# 32226 - SHAFT, FLE	$ 21.12	11212024	5218	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854577	11/6/2024	EXHAUST PORT FILTER & SHIPPING CHG	$ 19.88	11262024	366024	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2142	BATTERIES PLUS LLC	P77489257	11/7/2024	3V LITHIUM BATTERIES-MVD	$ 7.12	11262024	5261	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018089	10/22/2024	ACCT# SB2410 - 0-RING FOR FLAT FACE FITT	$ 6.10	11142024	365876	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-021284	10/22/2024	ACCT# SB2410 - O-RING FOR FLANGE FITTING	$ 5.70	11142024	365876	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018984	11/14/2024	CREDIT MEMO - ACCT# SB2410 - SMALL BATTERY CORE	$ (6.00)	11262024	366009	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018999	11/14/2024	CREDIT MEMO - ACCT# SB2410 - MEDIUM BATTERY CORE	$ (12.00)	11262024	366009	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018711	11/6/2024	CREDIT MEMO ACCT# SB2410 - LARGE BATTERY CORE	$ (15.00)	11262024	366009	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019082	11/18/2024	CREDIT MEMO - ACCT# SB2410 - LARGE BATTERY CORE	$ (45.00)	11262024	366009	730399 562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70142038	11/5/2024	CUST # 4593313 CREDIT MEMO - CUST CASING CREDIT	$ (330.00)	11262024	366034	730399 562110	VEHICLE MAINT & REPAIRS
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5177162	11/6/2024	NOVEMBER LEASE PAYMENT	$ 47,390.05	113024DD	366464	999 111007	BANK PASS-THRU

CITY OF SHEBOYGAN
R.O. 25-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY COMPTROLLER EVAN GROSSEN.

JUNE 9, 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 December 2024 is being provided.

Fund	Total Checks Issued
General (101)	$1,793,402.31
Federal Grant (202)	$106,708.96
Public Safety Special Revenue (220)	$106.00
MEG Unit (221)	$644.67
Marina (231)	$3,845.05
Tourism (250)	$19,281.53
Uptown Social (253)	$20,678.43
Library (255)	$133,476.60
Community Development Block Grant (260)	$18,332.23
Affordable Housing (261)	$8,500.00
Redevelopment Authority (264)	$3,810.00
Capital Improvements (400)	$430,783.23
Tax Increment District 18 (418)	$8,905.00
Tax Increment District 19 (419)	$1,334.00
Tax Increment District 20 (420)	$1,867.50
Tax Increment District 21 (421)	$9,956.29
Tax Increment District 22 (422)	$5,639.29
Tax Increment District 23 (423)	$87,048.74
Tax Increment District 24 (424)	$4,291.29
Tax Increment District 25 (425)	$10,000.00
Environmental TID I (451)	$3,670.91
Wastewater (630)	$506,085.38
Recycling (632)	$64,098.15
Boat Facilities (633)	$4,631.84
Parking (650)	$4,249.25
Transit (651)	$43,022.51
Health Insurance (710)	$132,432.89
Information Technology (713)	$81,934.32
Motor Vehicle (730)	$43,283.86
Property Tax Collection (880)	$1,000.00
Cash Management (999)	$47,363.65
Total	**$3,600,383.88**

FUND	DEPARTMENT	VENDOR	VENDOR NAME	INVOICE	INVOICE DATE	LINE ITEM DESCRIPTION	AMOUNT	WARRANT	CHECK NO	ACCOUNT	ACCOUNT DESC
101	GENERAL FUND	7365	PETTY CASH	11042024-MUNICOURT	11/4/2024	ADDITIONAL PETTY CASH FOR MUNICIPAL COURT	$ 100.00	12112024	366132	101 118000	PETTY CASH
101	GENERAL FUND	1193	ARROW TERMINAL LLC	0169290-IN	11/21/2024	ORDER #0055856 CUST #CITYSHE PO STOCK ROOM	$ 74.34	12232024	366183	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	466287	11/6/2024	CUST 78337 STOCKROOM REEL & HOSE FITTINGS	$ 634.55	12112024	5335	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	466977	11/14/2024	CUST 78337 PART# 60179021 CRANKCASE FILTER	$ 182.72	12112024	5335	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	467166	11/15/2024	CUST 78337 WINSHIELD WASH	$ 44.76	12112024	5335	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	467760	11/22/2024	GREASE FITTING-MVD	$ 8.58	12112024	5335	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	467610	11/21/2024	INVENTORY-MVD	$ 162.66	12112024	5335	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468469	12/4/2024	CUST 78337 DPW MVD PO #STOCKROOM PART 550035160	$ 256.20	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468027	11/27/2024	CUST NO: 78337	$ 67.71	12112024	5334	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468028	11/27/2024	CUST NO: 78337	$ 15.44	12112024	5334	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468213	12/2/2024	CUST NO: 78337 STOCKROOM	$ 29.89	12112024	5334	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468330	12/3/2024	CUST NO: 78337	$ 37.00	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468683	12/5/2024	CUST 78337 DPW MVD PO STOCK ROOM PART 7151538	$ 104.60	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468986	12/10/2024	CUST 78337 DPW MVD PO#STOCK ROOM PART #75520	$ 51.48	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	468939	12/9/2024	CUST 78337 DPW MVD PART #75510 AND 75150	$ 165.60	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	469131	12/11/2024	CUST 78337 DPW MVD PART #G31400-0404 GAT COUPLING	$ 29.44	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	1492	NAPA PARTS	469456	12/14/2024	CUST 78337 DPW MVD PART #75510 NAPA SYN 15W50 QT	$ 102.96	12232024	5394	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	102326	10/11/2024	CUST #C102797 REF STOCKROOM ORDER #139229	$ 511.80	12232024	366306	101 161000	INVENTORY
101	GENERAL FUND	4470	VERONA SAFETY SUPPLY	105304	12/9/2024	CUST #C102797 ORDER #14485 DELIV #171069 REF STOCK	$ 496.75	12232024	366306	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE351492	11/18/2024	MVD INVENTORY-CUST #WISHE0157	$ 62.29	12112024	5312	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE351177	11/4/2024	MVD INVENTORY-CUST #WISHE0157	$ 166.78	12112024	5312	101 161000	INVENTORY
101	GENERAL FUND	5648	FASTENAL COMPANY	WISHE351867	12/9/2024	CUST #WISHE0157 PO STOCK ROOM CONTR #505ENT-M19-FA	$ 86.95	12232024	5372	101 161000	INVENTORY
101	GENERAL FUND	5940	MACQUEEN EQUIPMENT	P36266	11/21/2024	STOCK ROOM PURCH-ACCT #SHEBO003	$ 233.71	12112024	5326	101 161000	INVENTORY
101	GENERAL FUND	7169	UTILITY SALES AND SE	0215468-IN	11/8/2024	ACCT SHEBOYG PO STOCK ROOM ITEM #HW3510 FILTER RET	$ 82.05	12232024	5409	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018787	11/7/2024	ACCT# SB2410 - FILTER & TIRE MOUNTING LUBRICANT	$ 101.97	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018796	11/8/2024	ACCT# SB2410 - LUBE FILTER	$ 9.27	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-018919	11/13/2024	ACCT# SB2410 - CARTRIDGE & LUBE FILTER	$ 205.10	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019016	11/14/2024	ACCT# SB2410 - AIR CHUCK, LUBE FILTER, 3 OZ GREASE	$ 58.46	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019344	11/22/2024	MVD PARTS-ACCT #SB2410	$ 34.29	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10263964	11/19/2024	MVD INVENTORY-ACCT #SB2410	$ 127.21	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	376-037455	11/14/2024	MVD INVENTORY	$ 27.85	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019180	11/19/2024	MVD INVENTORY-ACCT #SB2410	$ 34.05	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019258	11/20/2024	MVD INVENTORY	$ 82.00	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019742	12/4/2024	ACCT #SB2410, PO #A, PICK TICK #228-26005	$ 178.66	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5757942	12/3/2024	ACCT #SB2410 PICK TICK #50-95753 PART #WIX 51748XD	$ 124.73	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019657	12/3/2024	ACCT #SB2410 PICK TICK #228-25894 PART #WIX46449	$ 48.73	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2249040	12/3/2024	ACCT #SB2410 PICK TICK #18-58321 PART #WIX 51552	$ 9.13	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5761276	12/4/2024	ACCT #SB2410 PO #A PICK TICK #50-99320 CARTRIDGE	$ 248.94	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019425	11/26/2024	ACCT# SB2410 - CARTRIDGE FILTER	$ 71.41	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019443	11/26/2024	ACCT# SB2410 - PLUG	$ 23.90	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019633	12/3/2024	ACCT #SB2410 STOCK	$ 58.60	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5756315	12/2/2024	ACCT# SB2410 - STOCK	$ 19.98	12112024	366086	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-023273	12/5/2024	ACCT #SB2410 PO #A PICK TICK #226-27403	$ 56.13	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10302876	12/4/2024	ACCT #SB2410 PO #A PICK TICK # 1-33094	$ 20.25	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019886	12/6/2024	ACCT #SB2410 PICK TICK #228-26171 PART #WIX 33310	$ 6.93	12232024	366212	101 161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-019888	12/6/2024	ACCT #SB2410 PO #STOCK PICK TICK #228-26173	$ 18.06	12232024	366212	101 161000	INVENTORY

101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5765579	12/6/2024	ACCT #SB2410 PICK TICK #50-03805 PART #WIX 57744XD	$ 88.82	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-023485	12/10/2024	ACCT #SB2410 PICK TICK #226-27668 PART #STA HST6	$ 26.90	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5772333	12/10/2024	ACCT #SB2410 PICK TICK #50-09963 PART TRC 37-225	$ 232.00	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5775504	12/11/2024	ACCT #SB2410 PICK TICK #50-13272 PART #WIX 49676	$ 148.55	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10321336	12/11/2024	ACCT #SB2410 PICK TICK #1-51750 PART #STA DS-116	$ 7.38	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	1-10321349	12/11/2024	ACCT #SB2410 PICK TICK #1-51728 PART #WIX 51290	$ 28.03	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	50-5779290	12/13/2024	ACCT #SB2410 PICK TICK #50-17789 PART #WIX 46433	$ 190.53	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-020191	12/13/2024	ACCT #SB2410 PICK TICK #228-26536 PART #NGK6578	$ 9.56	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	18-2251925	12/16/2024	ACCT #SB2410 PICK TICK #18-61258 PART #NGK 6578	$ 9.56	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-020231	12/16/2024	ACCT #SB2410 PO #STOCK PICK TICK #228-26584	$ 12.71	12232024	366212	101	161000	INVENTORY
101	GENERAL FUND	7750	GRAINGER	9340177139	12/9/2024	ACCT #806414736 PO #STOCK ROOM ITEM #49EV01	$ 96.62	12232024	366223	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1100564	12/3/2024	STOCKROOM SUPPLIES DPW	$ 505.22	12232024	5401	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1100975	12/9/2024	CUST ACCT SHEBC150 PO #STOCKROOM ITEM #WTSK1850A	$ 79.48	12232024	5401	101	161000	INVENTORY
101	GENERAL FUND	20551	SUPERIOR CHEMICAL CO	404440	11/14/2024	MVD INVENTORY CLEANSER-CUST #1014000	$ 642.10	12112024	5349	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028187:01	12/4/2024	CUST 54003 PO #STOCK ROOM ITEM 204D/FG FF63041NN	$ 64.79	12232024	366301	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028163:01	12/4/2024	CUST 54003 PO STOCK ROOM PART #204F/HDX GP 30336L	$ 401.92	12232024	366301	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028117:01	11/29/2024	MVD-STOCK ROOM	$ 374.88	12112024	366158	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028269:01	12/10/2024	CUST 54003 PO #STOCK ROOM ITEM 204D/BW NT3030ELS K	$ 88.64	12232024	366301	101	161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215393900	12/12/2024	ORDER #393123 CUST ID 14951 PICK TICK #404220	$ 724.20	12232024	5412	101	161000	INVENTORY
101	GENERAL FUND	68767	GARD SPECIALISTS CO.	154082	11/18/2024	MVD INVENTORY-ACCT #2631	$ 87.69	12112024	366090	101	161000	INVENTORY
101	GENERAL FUND	1734	WISCONSIN PARK & R	8914	12/9/2024	2025 IND PROFESSIONAL MEMBERSHIP	$ 150.00	12232024	366314	101	162000	PREPAID EXPENSES
101	GENERAL FUND	1734	WISCONSIN PARK & R	8286	12/9/2024	2025 IND PROFESSIONAL MEMBERSHIP	$ 150.00	12232024	366314	101	162000	PREPAID EXPENSES
101	GENERAL FUND	7369	LAWVU LIMITED	LVNZ-24-2829	11/1/2024	SOFTWARE MAINT AGREEMENT-CITY ATTYS OFFICE	$ 39,893.10	12232024	5389	101	162000	PREPAID EXPENSES
101	GENERAL FUND	10182	J&H CONTROLS	10000026498	12/16/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 472.00	12232024	5381	101	162000	PREPAID EXPENSES
101	GENERAL FUND	10182	J&H CONTROLS	10000026499	12/16/2024	2024 ESTIMATED MAINT SERVICE AGRMNT MSB & CITYHALL	$ 338.00	12232024	5381	101	162000	PREPAID EXPENSES
101	GENERAL FUND	10182	J&H CONTROLS	10000026500	12/16/2024	2024 MAINTENANCE OF AIR CONDITIONING, DIRECT DIGIT	$ 935.00	12232024	5381	101	162000	PREPAID EXPENSES
101	GENERAL FUND	22499	WISCONSIN SOCIETY OF	121024	12/10/2024	SFD 2025 ANNUAL PARTNER AGENCY RENEWAL	$ 100.00	12232024	366317	101	162000	PREPAID EXPENSES
101	GENERAL FUND	6777	VISA	12062024-PCARD	11/30/2024	NOV PCARD PURCHASES	$ 60,259.79	123124DD	366778	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6912	CHIA MOUA YANG	11042024-REF	11/4/2024	REFUND OVERPAYMENT	$ 33.00	12112024	366120	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-19946	11/4/2024	EVANGELINA DIMAS	$ 350.00	12112024	366142	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-20351	11/21/2024	JUAN RAMIREZ SALAZAR	$ 350.00	12112024	366142	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-20442	11/20/2024	JENNIFER LIST	$ 500.00	12112024	366142	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C24-21469	12/2/2024	TARIQ DAVISE	$ 150.00	12232024	366285	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2134	INTERNAL REVENUE SER	12092024-PRTAX	12/9/2024	BI-WEEKLY PR TAX	$ 250,947.71	123124DD	366780	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	12162024-PRTAX	12/16/2024	PR TAXES	$ 18,450.00	123124DD	366799	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	12232024-PR TAXES	12/23/2024	BI-WEEKLY PR TAXES	$ 318,330.03	123124DD	366813	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	12092024-PRTAX	12/9/2024	BI-WEEKLY PR TAX	$ 48,507.05	123124DD	366779	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	12162024-PRTAX	12/16/2024	PR TAXES	$ 3,091.57	123124DD	366798	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	12232024-PRTAX	12/23/2024	BI-WEEKLY PR	$ 57,002.33	123124DD	366812	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	6998	WI EMP TRUST	53880	12/26/2024	WRS DEPOSIT-NOV 2024	$ 412,882.95	123124DD	366817	101	215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-DEC2024-COS	12/1/2024	DEC PREMIUM-UNIT #007002, POLICY #002832L-COS	$ 11,454.43	12112024	366114	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-DEC2024-MPL	12/1/2024	DEC PREMIUM-UNIT #007019, POLICY #002832L-MPL	$ 679.30	12112024	366114	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-JAN2025-COS	12/11/2024	JAN PREMIUM-UNIT #007002, POLICY #002832L-COS	$ 11,320.91	12232024	366248	101	215302	LIFE INSURANCE DEDUCTION

101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-JAN2025-MPL	12/11/2024	JAN PREMIUM-UNIT #007019, POLICY #002832L-MPL	$ 679.30	12232024	366248	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001793777123	11/15/2024	DEC24 ANCILLARY BENEFITS-GRP ID #G000CDQW	$ 16,895.63	12112024	5332	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	7091	JLJ SERVICES	2182	11/4/2024	WILDWOOD GRAVE OPENING MAO XIONG	$ 700.00	12112024	5319	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2185	11/8/2024	WILDWOOD GRAVE OPENING DORIS OTT	$ 700.00	12112024	5319	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2192	11/15/2024	WILDWOOD GRAVE OPENING ROBERT SHEDORE	$ 700.00	12112024	5319	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2193	11/15/2024	WILDWOOD GRAVE OPENING DOLORIS VANDEVREDE	$ 700.00	12112024	5319	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2194	11/15/2024	WILDWOOD GRAVE OPENING SHARON THIMMING	$ 700.00	12112024	5319	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2203	11/21/2024	WILDWOOD GRAVE OPENING KEVIN LITTLE	$ 700.00	12112024	5319	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2168	10/18/2024	WILDWOOD GRAVE OPENING-WINGROVE	$ 700.00	12112024	5319	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2171	10/21/2024	WILDWOOD GRAVE OPENING-LEE	$ 700.00	12112024	5319	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2172	10/21/2024	WILDWOOD GRAVE OPENING-SCHWOERER	$ 700.00	12112024	5319	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7007	WI DEPT OF REV	12202024-SALES TAX	12/1/2024	NOV SALES TAX PAYMENT	$ 345.44	123124DD	366808	101	242130	SALES TAX DUE TO STATE
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	10312024-DELINQ	12/5/2024	OCT DELINQUENT COLLECTIONS	$ 3,473.93	12232024	366289	101	245000	DUE TO WATER UTILITY
101	GENERAL FUND	7007	WI DEPT OF REV	12202024-SALES TAX	12/1/2024	NOV SALES TAX PAYMENT	$ (10.00)	123124DD	366808	101	412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	6912	JEFF BELMORE	11222024-REF	11/22/2024	REFUND PERMIT OVERPAYMENT-CITY CLERKS	$ 32.00	12112024	366122	101	441100	LIQUOR & OPERATOR LICENSES
101	GENERAL FUND	6912	JESSE WARAICH	12032024-REF	12/3/2024	REFUND RESERVE LICENSE FEE	$ 10,421.00	12302024	366322	101	441100	LIQUOR & OPERATOR LICENSES
101	GENERAL FUND	1258	KWIK TRIP INC.	G780FC717S	12/2/2024	RESTITUTION-CHRISTOPHER A. GILMAN	$ 2.79	12232024	366237	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	1258	KWIK TRIP INC.	G780H5JN20	12/2/2024	RESTITUTION-ADALIA L. MANN	$ 3.29	12232024	366237	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	1258	KWIK TRIP INC.	G780FSSHBP	12/2/2024	RESTITUTION-ALEXUS R. YBANEZ	$ 24.17	12232024	366237	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G780B3P43Q-NOV2024	12/2/2024	RESTITUTION-WALLACE J. MIESFELD	$ 14.13	12232024	366245	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G780FW8HZL-NOV2024	12/2/2024	RESTITUTION-KERRY KOEPPEN	$ 9.79	12232024	366245	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	MACKENZIE J. YOUNG	11262024-REF	11/26/2024	REFUND FINE OVERPAYMENT	$ 10.80	12112024	366125	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	SANTIAGO REYNOSO	12092024-REF	12/9/2024	FINE OVERPAYMENT	$ 4.00	12232024	366265	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	NATHANIEL BROWER	G780CL4FBZ	12/2/2024	RESTITUTION-MALIKO M. ORTEGON	$ 50.00	12232024	366262	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	HMONG CULTURE SERVIC	G780H6RP3M	12/2/2024	RESTITUTION-KOLIN K. FISCHER	$ 500.00	12232024	366257	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	NOV_2024	12/1/2024	NOV2024 MUNICIPAL COURT PAYMENT	$ 2,566.02	12232024	366288	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	NOV_2024	12/1/2024	NOV2024 MUNICIPAL COURT PAYMENT	$ 1,061.04	12232024	5411	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	NOV_2024	12/1/2024	DEC2024 MUNICIPAL COURT PAYMENT	$ 7,603.69	12232024	366293	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	7638	RENNIE, KEVIN P.	2010145684	12/17/2024	PT IN174RHH AUT 2024	$ 10.00	12232024	366277	101	451300	PARKING VIOLATIONS
101	GENERAL FUND	7639	SCHULTZ, LAUREN A.	2010145685	12/17/2024	PT WIAAH2924 AUT 2024	$ 10.00	12232024	366283	101	451300	PARKING VIOLATIONS
101	GENERAL FUND	7640	HOLTZ, KAYLA M.	2010145686	12/17/2024	PT WIAWS2165 AUT 2024	$ 10.00	12232024	366227	101	451300	PARKING VIOLATIONS
101	GENERAL FUND	7641	BERGIN, TRICIA A.	2010145687	12/17/2024	PT WI375XPN AUT 2024	$ 10.00	12232024	366190	101	451300	PARKING VIOLATIONS
101	GENERAL FUND	7642	TEICHMILLER, CHERYL	2010145698	12/18/2024	PT WIAWC2130 AUT 2024	$ 10.00	12232024	366295	101	451300	PARKING VIOLATIONS
101	GENERAL FUND	6912	SANDRA SCHLOEMER	SBWI-1128505:1	11/21/2024	AMBULANCE REFUND	$ 50.00	12232024	366264	101	462300	AMBULANCE FEES
101	GENERAL FUND	6912	JANET L. HOLLOMAN	SBWI-1144971:1	11/21/2024	AMBULANCE REFUND	$ 290.00	12232024	366258	101	462300	AMBULANCE FEES
101	GENERAL FUND	6912	ELFRIEDE RADKE	SBWI-1158507:1	11/21/2024	AMBULANCE REFUND	$ 275.00	12232024	366254	101	462300	AMBULANCE FEES
101	GENERAL FUND	6912	SUZZANNE M ISAACS	SBWI-1161401:1	11/21/2024	AMBULANCE REFUND	$ 600.00	12232024	366267	101	462300	AMBULANCE FEES
101	GENERAL FUND	6912	NETWORK HEALTH-MC	SBWI-1162508:1	11/21/2024	AMBULANCE REFUND-DENNIS MELGER	$ 702.00	12232024	366263	101	462300	AMBULANCE FEES
101	COUNCIL	3316	CLEAR CONNECTIONS	1261	12/4/2024	NOV INTERPRETING SVCS PLUS TRAVEL	$ 310.00	12232024	366203	101110	531100	CONTRACTED SERVICES
101	COUNCIL	3316	CLEAR CONNECTIONS	1252	11/6/2024	INTERPRETATION SVCS-OCT INCLUDING TRAVEL	$ 372.00	12112024	366078	101110	531100	CONTRACTED SERVICES
101	COUNCIL	7343	CIVICPLUS LLC	318778	12/1/2024	MUNICODE MEETINGS HUB AND PREMIUM RENEWAL	$ 10,000.00	12232024	366201	101110	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	COUNCIL	12075	LEAGUE OF WISCONSIN	10468-2025	11/21/2024	2025 ANNUAL MEMBERSHIP RENEWAL-ID #10468	$ 11,691.98	12232024	5390	101110	536125	EMPLOYEE DEVELOPMENT
101	MUNICIPAL COURT	7036	JAMES LEASING	19380	11/19/2024	NOV_DEC LEASE & OCT_NOV OVERAGES ACCT #CO35	$ 224.02	12112024	366101	101120	531100	CONTRACTED SERVICES
101	MUNICIPAL COURT	21067	TITAN PUBLIC SAFETY	5852	12/2/2024	SERVER MOVE-COURTS, WEB PAY	$ 900.00	12112024	366152	101120	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	811446	11/6/2024	OFFICE SUPPLIES-MUNI COURT	$ 1,536.08	12112024	5303	101120	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	2665	COMPLETE OFFICE OF	812273	11/7/2024	OFFICE SUPPLIES-MUNI COURT	$ 107.03	12112024	5303	101120	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095444276	12/1/2024	CURRENT PERIOD CHARGES-ACCT #422P53Z5L	$ 230.00	12232024	366241	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	EMILY SCHUETTE	12052024-WITFEE	12/3/2024	WITNESS FEES-SHEB VS MAHMUTAGIC	$ 7.00	12232024	366256	101130	531205	WITNESS FEES

101	CITY ATTORNEY	2665	COMPLETE OFFICE OF	820814	11/20/2024	FACIAL TISSUE-CITY ATTY OFFICE	$ 16.08	12112024	5303	101130	540100	OFFICE SUPPLIES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	851204191	12/1/2024	LIBRARY PLAN CHANGES	$ 490.98	12112024	5351	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 116.14	12232024	366185	101130	555120	PHONES
101	CITY ATTORNEY	7036	JAMES LEASING	19530	11/30/2024	ACCT #CO35 DEC LEASE & NOV OVERAGES	$ 245.94	12112024	366101	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 84.16	12232024	366185	101140	555120	PHONES
101	MAYOR	1710	WELLS FARGO FINANCIA	5032356271	12/4/2024	DEC BILLING-CUST #1000011397	$ 177.73	12232024	5413	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	7036	JAMES LEASING	19426	11/21/2024	NOV_DEC LEASE & OCT_NOV OVERAGES ACCT #CO35-015	$ 225.18	12112024	366101	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	7570	KANE COMMUNICATIONS	INV-1969	11/30/2024	CYBER CRISIS MANAGEMENT	$ 17,331.24	12112024	5322	101141	531100	CONTRACTED SERVICES
101	CITY ADMINISTRATOR	7570	KANE COMMUNICATIONS	INV-2013	11/30/2024	MEDIA & SOCIAL MEDIA MONITORING 24-SHEB-098	$ 5,000.00	12232024	5384	101141	531100	CONTRACTED SERVICES
101	CITY ADMINISTRATOR	6400	C.A. FLIPSE & SONS	24886	8/16/2024	BULK BLUE WRIST BANDS	$ 79.00	12112024	366069	101141	540202	COMMUNITY RELATIONS
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 37.03	12232024	366185	101141	555120	PHONES
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202411	12/1/2024	NOV BACKGROUND CHECKS-ACCT #G2024	$ 364.00	12112024	366173	101142	531100	CONTRACTED SERVICES
101	CITY CLERK	7343	CIVICPLUS LLC	323431	11/8/2024	MUNICODE COPIES, BINDERS, TABS	$ 856.22	12112024	366077	101142	536145	CODIFICATION SERVICES
101	CITY CLERK	2665	COMPLETE OFFICE OF	829475	12/6/2024	OFFICE SUPPLIES-CITY CLEKRS	$ 539.88	12232024	5362	101142	540100	OFFICE SUPPLIES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-NOV24	12/1/2024	NOV POSTAGE PURCHASE-ACCT #2382	$ 1,010.00	12112024	366136	101142	540100	OFFICE SUPPLIES
101	CITY CLERK	19032	SHEBOYGAN COUNTY TRE	135858	12/6/2024	ENVELOPES-CITY CLERK	$ 132.84	12232024	366287	101142	540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	19577	11/30/2024	ACCT #CO35-008 DEC CONTRACT & NOV OVERAGES	$ 594.27	12112024	366101	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	ELECTIONS	394	FIRST UNITED LUTH	12182024-POLLING	12/1/2024	POLLING LOCATION	$ 200.00	12232024	366216	101143	550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1650	EVANGELICAL FREE	12182024-POLLING	12/1/2024	POLLING LOCATION	$ 250.00	12232024	366211	101143	550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1653	GOOD SHEPHERD LUTH	12182024-POLLING	12/1/2024	POLLING LOCATION	$ 200.00	12232024	366222	101143	550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1657	FIRST CONGREGATIONAL	12182024-POLLING	12/1/2024	POLLING LOCATION	$ 150.00	12232024	366215	101143	550110	BUILDING MAINT & REPAIR
101	ELECTIONS	1660	BETHANY REFORMED	12182024-POLLING	12/1/2024	POLLING LOCATION	$ 150.00	12232024	366192	101143	550110	BUILDING MAINT & REPAIR
101	ELECTIONS	6912	CHRIST LUTHERAN CHUR	12182024-POLLING	12/1/2024	POLLING LOCATION	$ 150.00	12232024	366253	101143	550110	BUILDING MAINT & REPAIR
101	ELECTIONS	6093	CLEAR BALLOT GROUP	CBG33104	11/27/2024	2025 ANNUAL MAINTENANCE SUPPORT	$ 6,440.00	12232024	366202	101143	563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	22447	UNEMPLOYMENT INSURAN	000013575326	12/1/2024	BENEFIT CHGS FOR 11/10-11/30/24-ACCT #692160-000-2	$ 2,430.89	12112024	366160	101144	520410	UNEMPLOYMENT COMPENSATION
101	HUMAN RESOURCES	7368	DP FLORES INC	639126	12/12/2024	DECEMBER FMLA ADMIN FEE	$ 1,599.00	12232024	5365	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	17980	ST. NICHOLAS HOSPITA	26992	11/4/2024	OCTOBER DRUG SCREENS	$ 76.00	12112024	366149	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	25	12/5/2024	ACCT #244.00099 SERVICES THROUGH 11/30/24	$ 1,210.50	12232024	366197	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	476431	11/19/2024	MATTER NUMBER 004236-00046	$ 4,235.00	12112024	366168	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	475110	11/12/2024	MATTER NUMBER: 004236-00043	$ 862.50	12112024	366168	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	478620	12/16/2024	MATTER NUMBER 004236-00051	$ 3,829.50	12232024	366307	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	2665	COMPLETE OFFICE OF	824725	11/27/2024	OFICE SUPPLIES-HR	$ 272.87	12112024	5303	101144	540100	OFFICE SUPPLIES
101	HUMAN RESOURCES	12642	BLACK PIG	12052024-DINNER	12/10/2024	EMPLOYEE APPRECIATION DINNER-CITY OF SHEB	$ 6,816.40	12112024	366065	101144	546160	EMPLOYEE ENGAGEMENT
101	HUMAN RESOURCES	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 79.11	12232024	366185	101144	555120	PHONES
101	FINANCE	19032	SHEBOYGAN COUNTY TRE	135940	12/1/2024	NOV PURCHASING AGENT SVCS	$ 5,890.69	12232024	366287	101150	531100	CONTRACTED SERVICES
101	FINANCE	21823	VON BRIESEN & ROPER	476428	11/19/2024	MATTER NUMBER 004236-00044	$ 1,472.00	12112024	366168	101150	531100	CONTRACTED SERVICES
101	FINANCE	2134	INTERNAL REVENUE SER	12122024-PENALTY	12/12/2024	PENALTY ON LATE PR TAX PAYMENT	$ 5,923.26	123124DD	366783	101150	531110	FINANCIAL SERVICES FEES
101	FINANCE	6912	JESSE WARAICH	12032024-FEE REFUND	12/30/2024	REFUND BANK FEE	$ 13.00	12302024	366323	101150	531110	FINANCIAL SERVICES FEES
101	FINANCE	2665	COMPLETE OFFICE OF	829514	12/6/2024	OFFICE SUPPLIES-FINANCE DEPT	$ 112.00	12232024	5362	101150	540100	OFFICE SUPPLIES
101	FINANCE	3194	VERIZON WIRELESS	9977684766	11/1/2024	OCT BILLING-ACCT #686694676-00001	$ 40.67	12112024	366166	101150	555120	PHONES
101	ASSESSING	7585	CATALIS TAX & CAMA	INV308336858	12/3/2024	DEC2024 ASSESSMENT SERVICES	$ 39,000.00	12232024	5361	101155	531100	CONTRACTED SERVICES
101	ASSESSING	2665	COMPLETE OFFICE OF	830561	12/9/2024	OFFICE SUPPLIES-ASSESSORS OFFICE	$ 44.99	12232024	5362	101155	540100	OFFICE SUPPLIES
101	ASSESSING	7036	JAMES LEASING	19623	12/5/2024	ACCT #CO35 DECEMBER BILLING/NOV OVERAGES	$ 250.98	12232024	366233	101155	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	2375	CINTAS FIRST AID	5243747203	12/10/2024	AED SUPPLIES AND SERVICE-CUST #15666645	$ 29.00	12232024	366199	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481027495	11/5/2024	CUST# 1673791 - MATS & MOPS	$ 54.17	12112024	366161	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481028106	11/12/2024	CUST# 1673791 MATS, MOPS, LSSHT, SSSHT	$ 40.13	12112024	366161	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481028599	11/19/2024	CLEANING SUPPLIES-CUST #1673791	$ 51.77	12112024	366161	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481028111	11/12/2024	CLEANING SUPPLIES-CUST #1673840	$ 37.19	12112024	366161	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481028604	11/19/2024	CLEANING SUPPLIES-CUST #1673840	$ 37.19	12112024	366161	101160	531100	CONTRACTED SERVICES

101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481028969	11/26/2024	CUSTOMER #1673791 SUPPLIES	$ 40.08	12112024	366161	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481028974	11/26/2024	CUSTOMER #1673840 SUPPLIES	$ 37.19	12112024	366161	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3525747	10/24/2024	MONTHLY PEST CONTROL SVCS-LOC #155046	$ 85.00	12112024	5346	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3554550	11/21/2024	MONTHLY PC SERVICE-LOC #155046	$ 85.00	12112024	5346	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3581271	12/13/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$ 85.00	12232024	5405	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	10181	J.F. AHERN COMPANYH	695007	11/21/2024	ANNUAL SPRINKLER INSP-MSB	$ 520.00	12112024	5318	101160	531100	CONTRACTED SERVICES
101	CITY BUILDINGS	627	WERNER ELECTRIC	S7597870.001	12/6/2024	MINI-COM MODULE	$ 85.05	12232024	366309	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	1413	JSM SECURE INC	77528	11/12/2024	SCHEDULED SVC CALL-UPTOWN SOCIAL	$ 259.48	12232024	5382	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	1413	JSM SECURE INC	77529	11/12/2024	SERVICE CALL-CITY HALL	$ 459.48	12232024	5382	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	2142	BATTERIES PLUS LLC	P78056053	11/26/2024	LITHIUM BATTERIES	$ 24.60	12232024	5357	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	3560	ZORN COMPRESSOR	442590-00	11/18/2024	GD AIR FILTERS	$ 271.23	12112024	366177	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	4995	GT GRAPHICS OF SHEB	46685	12/11/2024	BUSINESS CARDS-WILLMAS	$ 59.95	12232024	5378	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	7157	SMITHEREEN PEST	3554549	11/8/2024	2024 PEST CONTROL FOR MSB & CITY HALL	$ 85.00	12112024	5346	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9063	HOTSY CLEANING SYSTE	0005313-IN	12/12/2024	HOSES & VALVES-CUST #0000542	$ 915.65	12232024	366228	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104259840.001	11/20/2024	SOLVENT-CUST #49037	$ 90.28	12112024	366081	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104266137.001	11/22/2024	PARTS & SUPPLIES-BLDGS CUST #49037	$ 13.12	12112024	366081	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.005	11/25/2024	FLEX HEAD WRENCH KIT-CUST #49037	$ 143.10	12112024	366081	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.007	11/25/2024	MATERIALS PURCH-CUST #49037	$ 55.68	12112024	366081	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.004	11/25/2024	HAMMER BIT-CUST #49037	$ 26.90	12112024	366081	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104257983.001	11/20/2024	CABLE TIES-CUST #49037	$ 33.75	12112024	366081	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104273659.001	11/26/2024	BLDG SUPPLIES-FILTERS	$ 426.38	12232024	366205	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104250186.001	12/1/2024	SUPPLIES-BELT	$ 47.31	12232024	366205	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104253367.001	11/19/2024	CUST #49037 PN 45039, 3094, 4022, 240403, 256082	$ 103.87	12232024	366205	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104297445.001	12/5/2024	BLDG SUPPLIES-CUST #49037	$ 653.52	12232024	366205	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104312128.001	12/11/2024	BLANK INSERT-CUST #49037	$ 7.49	12232024	366205	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104302559.001	12/9/2024	BLDG SUPPLIES/REPAIRS-CUST #49037	$ 40.96	12232024	366205	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	121343	11/16/2024	AOM MODULES-SVC #310	$ 471.00	12112024	5339	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	121345	11/16/2024	REPAIR TORSION SPRINGS	$ 208.00	12112024	5339	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	16715	PROFESSIONAL DOOR	121344	11/16/2024	REPLACE PHOTO CELLS, TRANSMITTERS & KEYLESS ENTRY	$ 3,325.00	12232024	5400	101160	550110	BUILDING MAINT & REPAIR
101	CITY BUILDINGS	22625	ALLIANT ENERGY	11252024-CITYBUILDIN	11/25/2024	NOV BILLING-ACCT #8887540000	$ 6,286.58	123124DD	366801	101160	555100	UTILITIES
101	CITY BUILDINGS	22625	ALLIANT ENERGY	11252024-SENIORCENTE	11/25/2024	NOV BILLING-ACCT #0632950000	$ 410.86	123124DD	366803	101160	555100	UTILITIES
101	CITY BUILDINGS	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 2,356.05	123124DD	366807	101160	555100	UTILITIES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$ 970.10	12112024	366163	101160	555120	PHONES
101	CITY BUILDINGS	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$ 930.08	12112024	366163	101160	555120	PHONES
101	CITY BUILDINGS	3194	VERIZON WIRELESS	9977684766	11/1/2024	OCT BILLING-ACCT #686694676-00001	$ 160.06	12112024	366166	101160	555120	PHONES
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104302486.001	12/9/2024	SUPPLIES & EQUIPMENT-BLDGS-CUST #49037	$ 666.00	12232024	366205	101160	560255	TOOLS & SMALL EQUIPMENT
101	CITY BUILDINGS	9100	DAKOTA SUPPLY	S104180266.006	12/1/2024	HELIX TIN SET-CUST #49037	$ 103.47	12232024	366205	101160	562130	HEAVY EQUIPMENT MAINTENANCE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481029388	12/3/2024	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	$ 54.12	12232024	366303	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481029787	12/10/2024	CLEANING SUPPLIES-BLDG	$ 37.19	12232024	366303	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481029777	12/10/2024	CUST #1673791 BILL TO #1666510 TRAVIS FINTELMANN	$ 40.08	12232024	366303	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	6917	UNIFIRST CORPORATION	1481029393	12/3/2024	BLDG SUPPLIES-CUST #1673840	$ 37.75	12232024	366303	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	7568	PROSHRED	1567875	10/16/2024	SHREDDING SERVICE-ACCT #47-0000018815	$ 49.00	12112024	366135	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	7568	PROSHRED	1619597	12/11/2024	SHREDDING SVCS-CUST #47-0000018815	$ 126.00	12232024	366273	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1100130	11/19/2024	BUILDING SUPPLIES-CUST #SHEBM110	$ 103.54	12112024	5340	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1100631	12/3/2024	CUST ACCT SHEBC140 PO #SCOTT H CODE EX112-CASE	$ 330.34	12232024	5401	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	16722	PROFESSIONAL SUPPLY	1100688	12/3/2024	CUST ACCT SHEBC140 PO #725279 CODE PSKLING, PSERES	$ 3.60	12232024	5401	101160	564130	JANITORIAL SUPPLIES/SERVICE

101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	403976	11/6/2024	BUILDING SUPPLIES	$ 233.28	12112024	5349	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	404894	11/20/2024	BUILDING SUPPLIES-ACCT #12116	$ 304.30	12112024	5349	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	405652	12/4/2024	BLDG SUPPLIES-ACCT #12116	$ 481.10	12232024	5408	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	405653	12/4/2024	CREDIT BLDG SUPPLIES-ACCT #12116	$ (304.30)	12232024	5408	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	CITY BUILDINGS	20551	SUPERIOR CHEMICAL CO	406073	12/12/2024	BLDG SUPPLIES-ACCT #11988	$ 55.15	12232024	5408	101160	564130	JANITORIAL SUPPLIES/SERVICE
101	LIABILITY INSURANCE	7616	BOARDMAN & CLARK LLP	293740	11/21/2024	MATTER ID 00001 CLIENT ID 45942 - SERVICES	$ 15,167.60	12112024	366066	101193	531200	LEGAL SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481027506	11/5/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	12112024	366161	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481028117	11/12/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	12112024	366161	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481028610	11/19/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	12112024	366161	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	6917	UNIFIRST CORPORATION	1481028980	11/26/2024	CUSTOMER 1685079 SPD MATS AND WIPES	$ 38.96	12112024	366161	101210	531100	CONTRACTED SERVICES
101	POLICE DEPARTMENT	17980	ST. NICHOLAS HOSPITA	2010145224	12/3/2024	GUARANTOR 481321 SPD NOVEMBER BLOOD DRAWS	$ 511.50	12232024	366291	101210	531564	LABORATORY FEES
101	POLICE DEPARTMENT	4221	DEPOT AUTO SERVICE	81790	11/12/2024	SPD LE TOW C24-16090	$ 135.00	12112024	5305	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	4221	DEPOT AUTO SERVICE	81789	11/12/2024	SPD LE TOW C24-18438	$ 195.00	12112024	5305	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	4221	DEPOT AUTO SERVICE	81979	12/3/2024	SPD MOVE SQUAD FROM OUTDOOR TO SHOP	$ 85.00	12232024	5364	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7495	BRET'S TOWING & AUTO	24-05631	12/1/2024	SPD LE TOW WIN MGA87335	$ 115.00	12112024	5301	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7618	CARLTON AUTOMOTIVE	213234	11/18/2024	SPD LE TOW C24-20039	$ 135.00	12112024	5302	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	7618	CARLTON AUTOMOTIVE	213490	11/26/2024	SPD LE TOW 2012 HONDA CIVIC STOLEN VEH	$ 195.00	12112024	5302	101210	531730	INVESTIGATIVE SERVICES
101	POLICE DEPARTMENT	3827	CUSTOM CRAFT TROPHY	52001	11/6/2024	SPD RETIREMENT AWARDS	$ 280.00	12112024	366080	101210	531800	PROGRAM SERVICES
101	POLICE DEPARTMENT	2251	CELLEBRITE USA INC	Q-427999-1	12/2/2024	CUSTOMER SF-00060607 RENEWAL	$ 6,450.00	12112024	366072	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	2917	PAGEFREEZER SOFTWARE	INV-17746	12/2/2024	SPD PAGEFREEZER RENEWAL	$ 4,185.73	12262024	366320	101210	533106	SOFTWARE MAINT & SUBSCRIPTIONS
101	POLICE DEPARTMENT	22023	WAUKESHA COUNTY TECH	S0847888	11/26/2024	ACCT 4332 SPD RENZEMANN CLASS	$ 440.00	12112024	366170	101210	536125	EMPLOYEE DEVELOPMENT
101	POLICE DEPARTMENT	7436	DICTATIONPRODUCTS	10897	11/26/2024	SPD 6 RECORDERS AND SHIPPING	$ 2,854.00	12112024	5306	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	8381	QUADIENT INC	61519464	11/17/2024	CONTRACT 1040424 SPD FOLDER MAINTENANCE	$ 934.69	12112024	366137	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135773	11/27/2024	ACCT 1071 SPD 16 FORM	$ 102.35	12112024	366143	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	135782	12/2/2024	SPD UNIFORM MISDEMEANOR BOOKS	$ 35.76	12112024	366143	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1731014	11/25/2024	FC-WI9HST2 9MM DUTY AMMUNITION 147GR TACT HST HP	$ 3,858.36	12112024	5348	101210	540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	426	NAT'L LAW ENFORCEMEN	01095511	12/5/2024	CUSTOMER 207117 SPD EVIDENCE SUPPLIES	$ 294.90	12232024	366251	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	503985	12/2/2024	CUSTOMER SH8SH SPD ENGRAVED NAME PINS	$ 176.84	12112024	366139	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	8724093	12/2/2024	ACCT 00259406 SPD FUEL COSTS NOVEMBER	$ 8,321.41	12112024	5324	101210	540230	GASOLINE
101	POLICE DEPARTMENT	7157	SMITHEREEN PEST	3554539	11/19/2024	LOCATION 155032 SPD PEST CONTROL	$ 60.00	12112024	5346	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	9100	DAKOTA SUPPLY	S104230628.003	11/12/2024	BUILDING REPAIR SUPPLIES-CUST #49037	$ 49.99	12112024	366081	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	10181	J.F. AHERN COMPANYH	695038	11/21/2024	AGREEMENT 51958 SPD SPRINKLER INSPECTION	$ 260.00	12112024	5318	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	16715	PROFESSIONAL DOOR	121342	11/16/2024	SPD DOOR GARAGE REPAIRS	$ 212.00	12112024	5339	101210	550110	BUILDING MAINT & REPAIR
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$ 144.21	12112024	366074	101210	555100	UTILITIES
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	11212024-PD	11/21/2024	NOV BILLING-ACCT #0338010000	$ 3,339.21	123124DD	366795	101210	555100	UTILITIES
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 1,090.23	123124DD	366807	101210	555100	UTILITIES
101	POLICE DEPARTMENT	101	AT&T CORP	5118395905	11/7/2024	OCT BILLING-ACCT #831-001-2812 652	$ 327.84	12112024	366056	101210	555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	8421556909	11/7/2024	OCT BILLING - ACCT #831-001-2812 649	$ 573.39	12112024	366056	101210	555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	8556696901	12/7/2024	DEC BILLING-ACCT #831-001-2812 649	$ 573.39	12232024	366184	101210	555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	9217917909	12/7/2024	DEC BILLING-ACCT #831-001-2812 652	$ 327.84	12232024	366184	101210	555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287327786054X1102224	10/24/2024	ACCT 287327786054 SPD WIRELESS	$ 2,375.10	12112024	366057	101210	555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83010011-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0100 046 3	$ 450.95	12112024	366054	101210	555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83000111-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0001 217 0	$ 38.05	12112024	366054	101210	555120	PHONES
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	400781	11/11/2024	SPD SQUAD REPAIRS	$ 2,676.27	12112024	5328	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185021983	11/18/2024	SPD MOULDING FOR SQUADS	$ 664.64	12112024	5353	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185022204	12/4/2024	SPD SQUAD PARTS	$ 125.44	12232024	5410	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185022166	12/2/2024	SPD SQUAD SERVICE	$ 101.00	12112024	5353	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6925	VAN HORN AUTO	185022199	12/3/2024	SPD SQUAD PARTS	$ 62.72	12232024	5410	101210	562110	VEHICLE MAINT & REPAIRS

101	POLICE DEPARTMENT	7011	JAMES IMAGING SYSTEM	1508281	12/2/2024	ACCT CO13-010 SPD CID COPIER	$ 543.05	12112024	366100	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	19474	11/26/2024	SPD CID COPIER LEASE	$ 181.64	12112024	366101	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	19459	11/22/2024	SPD MAIN WORK ROOM COPIER LEASE	$ 253.20	12112024	366101	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	6571	FRANK'S RADIO SERVIC	126483	11/21/2024	SPD ORDER 2024-1712 ORDER FOR RAIDO PARTS	$ 1,715.76	12112024	5314	101210	563310	COMMUNICATION EQUIPMENT MAINT
101	POLICE DEPARTMENT	4412	PSAB ENTERPRISES	29945	12/1/2024	2024 MONTHLY CLEANING SERVICES FOR SPD	$ 5,330.00	12112024	5341	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	POLICE DEPARTMENT	16722	PROFESSIONAL SUPPLY	1100398	11/25/2024	CUSTOMER SHEBO350 SPD JANITORIAL SUPPLIES	$ 495.52	12112024	5340	101210	564130	JANITORIAL SUPPLIES/SERVICE
101	FIRE & EMERGENCY MED SERVICES	3731	PAUL CONWAY SHIELDS	0529685	11/19/2024	CUST #25171 RETIREMENT GIFT - POLICE CHIEF	$ 464.50	12112024	366130	101220	520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	223-CI0001754	11/26/2024	CUST #3361 ANNUAL MEDICAL DIRECTOR SERVICE	$ 10,000.00	12112024	366059	101220	531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	17980	ST. NICHOLAS HOSPITA	27021	11/4/2024	SFD SCHOOLS VACCINE UPDATE	$ 411.00	12232024	366292	101220	531560	MEDICAL SERVICES
101	FIRE & EMERGENCY MED SERVICES	5393	ACROSS THE STREET	26792	12/12/2024	SFD BLUE CARD ONLINE TRAINING	$ 2,310.00	12232024	366179	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	7482	MORAINE PARK	S0097199	11/1/2024	SFD THIRD PARTY TUITION CHARGE - GRANDLIC	$ 154.50	12112024	5330	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	11750	LAKESHORE TECHNICAL	673546	12/3/2024	SFD FF2 EXAM & PRACTICE	$ 219.85	12232024	366239	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	13337	MILWAUKEE AREA TECHN	1435	12/2/2024	SFD EMT ANNELIN	$ 1,369.95	12232024	366247	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	822141	11/22/2024	CUST #9916 SFD 2025 CALENDARS	$ 173.10	12112024	5303	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2665	COMPLETE OFFICE OF	826433	12/3/2024	CUST #9916 SFD COPY PAPER	$ 224.95	12232024	5362	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7365	PETTY CASH	11062024-FD	11/6/2024	PETTY CASH REIMBURSEMENT-FD	$ 26.10	12112024	366131	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7444-NOV2	11/2/2024	SHIPPING CHARGES-FD	$ 23.26	12112024	366162	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7454	11/9/2024	SHIPPING CHGS-FD	$ 16.86	12112024	366162	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000279	11/26/2024	CUST #3361 MEDICATIONS	$ 350.04	12112024	366059	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85571289	11/25/2024	ACCT #212408 SFD MEDICAL SUPPLIES	$ 652.70	12112024	366067	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85585673	12/9/2024	ACCT #212408 MEDICAL SUPPLIES	$ 193.75	12232024	366193	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85593557	12/16/2024	ACCT #212408 MEDICAL SUPPLIES	$ 303.25	12232024	366193	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155747983	11/4/2024	CUST #3214033 OXYGEN	$ 13.77	12112024	366053	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9155747995	11/18/2024	CUST #3214033 OXYGEN	$ 94.77	12112024	366053	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5512333739	11/30/2024	ACCT #3214033 CYLINDER RENTAL	$ 483.66	12232024	366182	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9156214368	12/4/2024	ACCT #3214033 OXYGEN	$ 105.46	12232024	366182	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5512197784	11/1/2024	CUST #2020764 SFD WELDER CYLINDER	$ 124.38	12232024	366182	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1530843	11/22/2024	CUST #53081FD MEDICAL SUPPLIES	$ 371.45	12112024	366109	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1529458	11/18/2024	CUST #53081FD MEDICAL SUPPLIES	$ 1,299.86	12112024	366109	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1531959	11/26/2024	CUST #53081FD MEDICAL SUPPLIES	$ 216.82	12112024	366109	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1531960	11/26/2024	CUST #53081FD MEDICAL SUPPLIES	$ 55.25	12112024	366109	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1532733	12/2/2024	CUST #53081FD MEDICAL SUPPLIES	$ 560.30	12112024	366109	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1535284	12/9/2024	CUST #53081FD MEDICAL SUPPLIES	$ 534.56	12232024	366242	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1536458	12/12/2024	CUST #53081FD MEDICAL SUPPLIES	$ 7.72	12232024	366242	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1537037	12/13/2024	CUST #53081FD MEDICAL SUPPLIES	$ 324.99	12232024	366242	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1537077	12/13/2024	CUST #53081FD MEDICAL SUPPLIES	$ 3,168.02	12232024	366242	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156NOV24	12/2/2024	ACCT #260156 NOVEMBER FD FUEL PURCH	$ 5,760.79	12232024	5388	101220	540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	3219	HARPER PUMPING	H991423	11/11/2024	SFD STATION 3 JETTING	$ 600.00	12232024	366226	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	9100	DAKOTA SUPPLY	S104296101.001	12/5/2024	CUST #48941 GENERATOR SWITCH	$ 21.32	12232024	366205	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	16715	PROFESSIONAL DOOR	121479	11/30/2024	SFD STATION 3 DOOR - TORSION SPRINGS	$ 1,058.20	12232024	5400	101220	550110	BUILDING MAINT & REPAIR
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	12012024	12/1/2024	DECEMBER WATER BILLING	$ 403.70	123124DD	366811	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	11212024-FD	11/21/2024	NOV BILLING-ACCT #4909100000	$ 2,600.38	123124DD	366789	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 515.33	123124DD	366807	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	158	AT&T MOBILITY	287311712518X121524	12/7/2024	ACCT #287311712518 SFD DECEMBER BILLING	$ 952.22	12232024	366186	101220	555120	PHONES
101	FIRE & EMERGENCY MED SERVICES	7365	PETTY CASH	11182024-FD	11/18/2024	PETTY CASH REIMBURSEMENT-FD	$ 42.04	12112024	366131	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	1450	KENNEDY FORD INC.	22818	12/6/2024	CUST #6107 SFD MOTOR - 1801	$ 101.79	12232024	5386	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	468011	11/27/2024	ACCT #78229 LED LAMP - 1852	$ 24.76	12232024	5394	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	2366	POMASL FIRE EQUIP	98549	11/22/2024	SFD GARBAGE CANS	$ 465.00	12232024	366271	101220	562110	VEHICLE MAINT & REPAIRS

101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26316	11/14/2024	SFD COOLANT PROBE - 1864	$ 167.68	12232024	5375	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26266	10/29/2024	SFD CABLE - 1864	$ 68.48	12232024	5375	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6040	FIRE APPARATUS & EQU	26267	10/29/2024	SFD BRAKE DRUM - 1865	$ 1,589.38	12232024	5375	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6149	FISCHER'S FLEET SERV	70271P	11/25/2024	SFD FITTING, COUPLER, LOOM - 1861	$ 29.38	12112024	366088	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6571	FRANK'S RADIO SERVIC	126550	12/1/2024	SFD CHIEF'S CAR UPFIT - 1800	$ 2,787.46	12232024	5376	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-019185	11/19/2024	ACCT #SB5927 WIPER BLADES	$ 24.78	12112024	366086	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	226-022770	11/22/2024	ACCT #SB5927 AIR FILTER - 1854	$ 121.79	12112024	366086	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-019424	11/26/2024	ACCT #SB5927 FUEL FILTER - 1852	$ 150.08	12232024	366212	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-019456	11/26/2024	ACCT #SB5927 REPAIRS - 1852	$ 197.54	12232024	366212	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-019506	11/27/2024	ACCT #SB5927 MINI BULB - 1852	$ 1.41	12232024	366212	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70143074	12/10/2024	SFD TIRES - 1802	$ 760.32	12232024	366272	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70143155	12/12/2024	SFD TIRES - 1801	$ 732.32	12232024	366272	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	21821	ERIC VON SCHLEDORN	190686	11/25/2024	CUST #206373 WORK ON 1851	$ 139.10	12112024	5309	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	21821	ERIC VON SCHLEDORN	191073	12/9/2024	CUST #206373 WORK ON 1855	$ 3,948.15	12232024	5369	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	19715	12/12/2024	ACCT #CO35-014 SFD LEASE PAYMENT	$ 132.40	12232024	366232	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	17220	SHEBCO REG OF DEEDS	10012024	10/3/2024	RECORDING FEES FOR SEPT 1131 SWIFT & FINANCIAL GRP	$ 30.00	12112024	366141	101240	531100	CONTRACTED SERVICES
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	00260159-OCT2024	11/2/2024	OCT FUEL PURCHASES-ACCT #00260159	$ 227.33	12112024	5324	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	1258	KWIK TRIP INC.	260159-NOV2024	12/1/2024	NOV FUEL PURCHASES ACCT #260159	$ 253.25	12112024	5324	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	7187	WEX BANK	101097234	11/23/2024	NOV GAS BILLING ACCT #0496-00-829058-7	$ 207.76	12052024	366050	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	3200	CDWG	AB4BZ8Z	11/1/2024	PVC CARDS-CUST #3754872	$ 55.42	12112024	366071	101240	540100	OFFICE SUPPLIES
101	BUILDING INSPECTIONS	11900	LANGE ENTERPRISES OF	89515	11/6/2024	TILES & FRAMES	$ 458.78	12112024	366108	101240	540275	SIGNAGE SUPPLIES
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 164.99	12232024	366185	101240	555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$ 44.27	12112024	366163	101240	555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$ 44.27	12112024	366163	101240	555120	PHONES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	9978381578	11/10/2024	OCT/NOV BILLING-ACCT #342076825-00001	$ 76.02	12112024	366166	101240	555120	PHONES
101	BUILDING INSPECTIONS	3194	VERIZON WIRELESS	6100792520	12/10/2024	NOV/DEC BILLING-ACCT #342076825-00001	$ 76.02	12232024	366305	101240	555120	PHONES
101	BUILDING INSPECTIONS	7036	JAMES LEASING	19603	12/4/2024	ACCT #CO35-001 DEC BILLING & NOV OVERAGES	$ 346.71	12232024	366233	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	11212024-CIVIL DEF	11/21/2024	NOV BILLING-ACCT #4891900000	$ 24.37	123124DD	366790	101290	555100	UTILITIES
101	CIVIL DEFENSE	9100	DAKOTA SUPPLY	S104224960.001	11/18/2024	IN-LINE FUSE HOLDER-CUST #49037	$ 314.17	12112024	366081	101290	560255	TOOLS & SMALL EQUIPMENT
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$ 175.58	12112024	366074	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	21451	UNITED PARCEL SERVIC	00005406E7494-DEC07	12/7/2024	SHIPPING CHGS-DPW	$ 15.47	12232024	366304	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 127.96	12232024	366185	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$ 364.35	12112024	366163	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$ 416.51	12112024	366163	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9977684766	11/1/2024	OCT BILLING-ACCT #686694676-00001	$ 1,438.37	12112024	366166	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	9978381775	11/10/2024	OCT/NOV BILLING-ACCT #342085513-00001	$ 112.05	12112024	366166	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6100792715	12/10/2024	NOV/DEC BILLING-ACCT #342085513-00001	$ 112.03	12232024	366305	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5032356271	12/4/2024	DEC BILLING-CUST #1000011397	$ 448.85	12232024	5413	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	135617	10/31/2024	ROAD MAINTENANCE-CITY OF SHEB-ACCT #60032	$ 2,559.12	12112024	366144	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	19032	SHEBOYGAN COUNTY TRE	135882	11/30/2024	CUST #60032 00632052 SHEBOYGAN DRAIN RDSIDE DITCH	$ 246.31	12232024	366287	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	5647	FASSE DECORATING	1-172411	10/17/2024	5 GAL FLAT BLACK	$ 376.90	12232024	5371	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	5647	FASSE DECORATING	1-172192	10/7/2024	15 GALFLAT LATEX	$ 562.35	12232024	5371	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	7582	ALERT LIGHTING CO	1509	11/13/2024	TRAFFIC PEDESTRIAN CROSSING SIGN	$ 3,100.00	12232024	5354	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	135617	10/31/2024	ROAD MAINTENANCE-CITY OF SHEB-ACCT #60032	$ 1,586.28	12112024	366144	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	21171	TRAFFTECH, INC	2302	11/18/2024	DIAMOND MAINTENCE PROGRAM RENEWAL	$ 1,685.00	12112024	366155	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	21189	3M COMPANY	9431707386	12/5/2024	TRAFFIC/SIGN SHOP PRINTING SUPPLIES	$ 2,831.88	12232024	366178	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	21189	3M COMPANY	9431807838	12/11/2024	TRAFFIC/SIGN SHOP PRINTING SUPPLIES	$ 523.96	12232024	366178	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	6947	GFL ENVIRONMENTAL	XH0000000819	10/31/2024	CUST #XH-1003 REF #310020 OCT 2024 TIPPING FEES	$ 107.96	12232024	366220	101331	533110	STREET SWEEPING DISPOSAL

101	STREETS MAINTENANCE	5647	FASSE DECORATING	QS8RR	11/19/2024	5 GALLON STRAINER	$ 44.75	12112024	5311	101331	540270	TRAFFIC CONTROL SUPPLIES
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 31.99	12232024	366185	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	1084	S.I. METALS SHEB	34935	12/4/2024	ORDER #35132 PO STREETS DESCR 7/8-CR ROUND 20'0"	$ 864.00	12232024	366280	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	19032	SHEBOYGAN COUNTY TRE	135882	11/30/2024	CUST #60032 00632052 SHEBOYGAN DRAIN RDSIDE DITCH	$ 618.56	12232024	366287	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	11212024-STREETLIGHT	11/21/2024	NOV BILLING-ACCT #2916081582	$ 836.18	123124DD	366791	101331	555100	UTILITIES
101	STREETS MAINTENANCE	1439	KUNDINGER FLUID POW	520471775	11/27/2024	ORDER #1822535 CUST ID 101955 PICK TICK #3873746	$ 63.39	12232024	5387	101331	560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104266260.001	12/6/2024	SUPPLIES-CUST #49037	$ 58.98	12232024	366205	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREETS MAINTENANCE	1195	ADVANCED ASBESTOS	24252	12/18/2024	PREDEMOLITION ABATEMENT OF ASBESTOS CONTAINING MAT	$ 1,450.00	12232024	366180	101331	621100	LAND
101	STREETS MAINTENANCE	7073	NORTHSTAR TESTING	240-1407	11/27/2024	PRE-DEMOLITION TESTING FOR ASBESTOS AND LEAD BASED	$ 1,490.00	12232024	5397	101331	621100	LAND
101	STREETS MAINTENANCE	19325	SHEBOYGAN WATER UTIL	71-487-00-05_1224	12/1/2024	CUST #71-487-00-05 1214 S 11TH ST	$ 15.75	12112024	366146	101331	621100	LAND
101	STREETS MAINTENANCE	22650	WISCONSIN PUBLIC SER	5273726042	12/2/2024	NOV BILLING-ACCT #0403257315-00087	$ 15.20	12232024	366316	101331	621100	LAND
101	STREETS MAINTENANCE	21384	TYLER TECHNOLOGIES,	045-491792	10/31/2024	TOUCHSCREEN READERS & MAINT-DPW/WWTP	$ 5,204.00	12112024	366159	101331	651200	MACHINERY/EQUIPMENT
101	STREET LIGHTING	22625	ALLIANT ENERGY	11212024-STREETLIGHT	11/21/2024	NOV BILLING-ACCT #2916081582	$ 4,137.25	123124DD	366791	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	11222024-STREETLIGHT	11/22/2024	NOV BILLING-ACCT #7435500000	$ 16,704.09	123124DD	366796	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	11222024-PARKS1	11/22/2024	NOV BILLING-ACCT #1304920000	$ 34.61	123124DD	366797	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	11252024-STREETLIGH4	11/25/2024	NOV BILLING-ACCT #0192630000	$ 2,854.93	123124DD	366804	101342	555100	UTILITIES
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104284201.001	12/2/2024	SUPPLIES-CUST #49037	$ 22.39	12232024	366205	101342	560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	4358	STRAND ASSOCIATES,	0217815	11/13/2024	PROJ #4456.0013 2024 ILLICIT DISCHARGE & DETECTION	$ 1,500.00	12232024	5407	101344	531100	CONTRACTED SERVICES
101	STORM SEWER	9100	DAKOTA SUPPLY	S104284184.001	12/2/2024	CUST #49037 PO #GEELE PUMPS PN 528019 ABBEL CR	$ 481.02	12232024	366205	101344	540290	CONSTRUCTION MATERIALS
101	STORM SEWER	22625	ALLIANT ENERGY	11212024-LIFT STATIO	11/21/2024	NOV BILLING-ACCT #6703559747	$ 274.26	123124DD	366787	101344	555100	UTILITIES
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 19.00	123124DD	366807	101344	555100	UTILITIES
101	SANITATION	19325	SHEBOYGAN WATER UTIL	3276/3277	11/22/2024	OCT GARBAGE & SEWER BILLING	$ 4,311.60	123124DD	366810	101362	531100	CONTRACTED SERVICES
101	SANITATION	2801	REDEMPTION RECYCLING	2052	11/17/2024	MONITOR DISPOSAL	$ 30.00	12112024	5342	101362	533125	TRANSFER STATION TIPPING
101	SANITATION	2801	REDEMPTION RECYCLING	5032	12/1/2024	MICROWAVE & DEHUMIDIFIER DISPOSAL	$ 70.00	12112024	5342	101362	533125	TRANSFER STATION TIPPING
101	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000819	10/31/2024	CUST #XH-1003 REF #310020 OCT 2024 TIPPING FEES	$ 64,290.16	12232024	366220	101362	533125	TRANSFER STATION TIPPING
101	SANITATION	6947	GFL ENVIRONMENTAL	XH0000000839	11/30/2024	CUST #XH1003 REF #310020 NOVEMBER TIPPING FEES	$ 58,676.26	12232024	366220	101362	533125	TRANSFER STATION TIPPING
101	SANITATION	16228	POMP'S TIRE SERVICE	70142427	11/19/2024	SCRAP DISPOSAL FEE-CUST #4593313	$ 120.00	12112024	366134	101362	533125	TRANSFER STATION TIPPING
101	SANITATION	18458	SERENITY FARM LANDSC	24-2039	12/2/2024	RECYCLING CENTER DISPOSAL FOR NOVEMBER 2024	$ 2,500.00	12232024	5403	101362	533125	TRANSFER STATION TIPPING
101	SANITATION	7083	PATRIOT OUTDOOR	1066	10/31/2024	NUISANCE MOWING	$ 450.00	12112024	366129	101362	536400	WEED & NUISANCE CONTROL
101	CEMETERY	3194	VERIZON WIRELESS	9977684766	11/1/2024	OCT BILLING-ACCT #686694676 00001	$ 40.01	12112024	366166	101491	540210	OPERATING SUPPLIES
101	CEMETERY	7441	NEAT-N-CLEAN	3983	11/20/2024	2024 ESTIMATED CEMETERY SERVICES	$ 142.00	12112024	366118	101491	540210	OPERATING SUPPLIES
101	CEMETERY	7441	NEAT-N-CLEAN	3847	11/19/2024	2024 ESTIMATED CEMETERY SERVICES	$ 142.00	12112024	366118	101491	540210	OPERATING SUPPLIES
101	CEMETERY	22625	ALLIANT ENERGY	11212024-PARKS2	11/21/2024	NOV BILLING-ACCT #1766730000	$ 46.71	123124DD	366792	101491	555100	UTILITIES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 28.09	123124DD	366807	101491	555140	GAS - UTILITY
101	PARKS	2375	CINTAS FIRST AID	5237766104	11/1/2024	2024 ESTIMATED SERVICES	$ 86.84	12112024	366075	101520	531100	CONTRACTED SERVICES
101	PARKS	2550	BRILLIANT LIGHTSCAPE	11112024	11/11/2024	QUOTE - CHRISTMAS LIGHTING DISPLAY MEAD FOUNTAIN	$ 2,500.00	12112024	366068	101520	531100	CONTRACTED SERVICES
101	PARKS	3194	VERIZON WIRELESS	9977684766	11/1/2024	OCT BILLING-ACCT #686694676 00001	$ 120.03	12112024	366166	101520	531100	CONTRACTED SERVICES
101	PARKS	4998	ALTERNATIVE PEST SOL	96510	5/1/2024	PROPOSAL - 5 PREDATOR PEST REPELLER SYSTEMS	$ 795.00	12112024	5295	101520	531100	CONTRACTED SERVICES
101	PARKS	4998	ALTERNATIVE PEST SOL	96869	6/7/2024	PROPOSAL - 5 PREDATOR PEST REPELLER SYSTEMS	$ 420.00	12112024	5295	101520	531100	CONTRACTED SERVICES
101	PARKS	4998	ALTERNATIVE PEST SOL	97373	7/31/2024	PROPOSAL - 5 PREDATOR PEST REPELLER SYSTEMS	$ 420.00	12112024	5295	101520	531100	CONTRACTED SERVICES
101	PARKS	4998	ALTERNATIVE PEST SOL	98727	10/31/2024	PROPOSAL - 5 PREDATOR PEST REPELLER SYSTEMS	$ 420.00	12112024	5295	101520	531100	CONTRACTED SERVICES
101	PARKS	5215	LAKESHORE NATURAL	1	10/25/2024	IMPLEMENTATION OF A GREEN INFRASTRUCTURE PROJECT T	$ 260.51	12112024	366106	101520	531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	3959	11/15/2024	PORTABLE RENTALS-QUARRY & MAYWOOD	$ 333.60	12112024	366118	101520	531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	3939	11/13/2024	PORTABLE RENTALS SOUTH PIER & VOLLRATH PARK	$ 284.00	12112024	366118	101520	531100	CONTRACTED SERVICES

101	PARKS	7441	NEAT-N-CLEAN	4034	12/4/2024	DEC RENTAL FEE-DOG PARK	$ 206.80	12232024	366252	101520	531100	CONTRACTED SERVICES
101	PARKS	7499	LANDMARK LANDSCAPE	15425	11/15/2024	INVASIVE SPECIES REMOVAL	$ 1,297.37	12112024	5325	101520	531100	CONTRACTED SERVICES
101	PARKS	7512	SOUTHEASTERN WISCONS	11252024	11/25/2024	HOGWEED CNTRL & ADMIN TIME	$ 3,080.00	12112024	5347	101520	531100	CONTRACTED SERVICES
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000819	10/31/2024	CUST #XH-1003 REF #310020 OCT 2024 TIPPING FEES	$ 1,123.32	12232024	366220	101520	533125	TRANSFER STATION TIPPING
101	PARKS	6947	GFL ENVIRONMENTAL	XH0000000839	11/30/2024	CUST #XH1003 REF #310020 NOVEMBER TIPPING FEES	$ 695.83	12232024	366220	101520	533125	TRANSFER STATION TIPPING
101	PARKS	7454	MUELLER LAWN	PS-INV004860	11/13/2024	QUOTE S-QUO00002 - STUMP GRINDING	$ 8,156.00	12112024	5331	101520	539100	STORM DAMAGE
101	PARKS	1492	NAPA PARTS	469487	12/16/2024	CUST 78337 DPW MVD PART #1413 MAC DRY GRAPHITE	$ 28.17	12232024	5394	101520	540210	OPERATING SUPPLIES
101	PARKS	4352	TREESTUFF.COM	INV-1037219	11/27/2024	CUST ID CU-10177655 PO FALL2024RIGGINGANDSEACAST	$ 73.78	12112024	366156	101520	540210	OPERATING SUPPLIES
101	PARKS	4352	TREESTUFF.COM	INV-1037141	11/27/2024	CUST ID CU-10177655 6FFM 6' FOAM FILLED/MID POLE/	$ 154.78	12112024	366156	101520	540210	OPERATING SUPPLIES
101	PARKS	4352	TREESTUFF.COM	INV-1037552	11/29/2024	CUST ID CU-10177655 ITEM 99614 SENA CAST COMMUNICA	$ 4,484.29	12112024	366156	101520	540210	OPERATING SUPPLIES
101	PARKS	5825	FELDMANN'S SALES	41493	12/4/2024	ACCT #32226 PT #45290 PO #TIM BULL TOUGH CHES	$ 52.99	12232024	5373	101520	540210	OPERATING SUPPLIES
101	PARKS	16722	PROFESSIONAL SUPPLY	1099851	11/14/2024	PARKS SUPPLIES	$ 63.05	12112024	5340	101520	540210	OPERATING SUPPLIES
101	PARKS	3790	KAAT'S WATER CONDITI	16331TN	10/31/2024	SALT DELIVERY-MAYWOOD ACCT #1157923	$ 63.60	12112024	5320	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	7157	SMITHEREEN PEST	3581585	12/1/2024	LOC #164964 BILL TO #164964 MAYWOOD REG SCH PC SER	$ 120.00	12232024	5405	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	21778	VIKING ELECTRIC SUPP	S008545167.001	10/21/2024	LAMP-ACCT #V9626	$ 85.54	12112024	366167	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	900038	OTIS ELEVATOR CO	CM16353001	11/25/2024	SERVICE CALL & REPAIR-CUST #586493	$ 525.00	12112024	366127	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	19325	SHEBOYGAN WATER UTIL	12012024	12/1/2024	DECEMBER WATER BILLING	$ 2,058.26	123124DD	366811	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	11212024-STREETLIGHT	11/21/2024	NOV BILLING-ACCT #2916081582	$ 17.66	123124DD	366791	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	11212024-PARKS2	11/21/2024	NOV BILLING-ACCT #1766730000	$ 1,288.97	123124DD	366792	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	11222024-PARKS1	11/22/2024	NOV BILLING-ACCT #1304920000	$ 3,125.03	123124DD	366797	101520	555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 450.81	123124DD	366807	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	12112024-PARKS	11/21/2024	NOV BILLING-ACCT #8540810000	$ 403.03	123124DD	366785	101520	555111	UTILITIES - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	11212024-PARKS2	11/21/2024	NOV BILLING-ACCT #1766730000	$ 62.08	123124DD	366792	101520	555111	UTILITIES - MAYWOOD
101	PARKS	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 220.75	123124DD	366807	101520	555111	UTILITIES - MAYWOOD
101	PARKS	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$ 40.49	12112024	366163	101520	555120	PHONES
101	PARKS	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$ 40.49	12112024	366163	101520	555120	PHONES
101	PARKS	9100	DAKOTA SUPPLY	S104212814.001	11/5/2024	SUPPLIES-PARK DEPT-CUST #49057	$ 123.82	12112024	366081	101520	560255	TOOLS & SMALL EQUIPMENT
101	PARKS	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$ 139.98	12112024	366074	101520	560257	TOOLS & EQUIPMENT - MAYWOOD
101	PARKS	2550	BRILLIANT LIGHTSCAPE	11112024	11/11/2024	QUOTE - CHRISTMAS LIGHTING DISPLAY MEAD FOUNTAIN	$ 2,660.00	12112024	366068	101520	563410	RECREATION EQUIPMENT MAINTENAN
101	CABLE TV	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 34.99	12232024	366185	101537	555120	PHONES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$ 100.44	12112024	366074	101537	555120	PHONES
101	CABLE TV	3194	VERIZON WIRELESS	9977684766	11/1/2024	OCT BILLING-ACCT #686694676-00001	$ 80.02	12112024	366166	101537	555135	INTERNET
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	476423	11/19/2024	MATTER NUMBER 004236-00012	$ 230.00	12112024	366168	101690	531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	7465	GANNETT WI LOCALIQ	0006715819	11/1/2024	ACCT #1012889 SHEB CITY DEV-OCT PUB IDIS#838 42.31	$ 85.77	12112024	366089	101690	536150	LEGAL NOTICES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	821363	11/21/2024	OFFICE SUPPLIES-PLANNING	$ 17.70	12112024	5303	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	828648	12/5/2024	OFFICE SUPPLIES-CITY DEV	$ 17.70	12232024	5362	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	829773	12/6/2024	OFFICE SUPPLIES-PLANNING & DEVL	$ 17.69	12232024	5362	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	829507	12/6/2024	OFFICE SUPPLIES PLANNING & DEVL	$ 20.78	12232024	5362	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	7636	INTERSTATE RENEWABLE	1509110	12/5/2024	DESIGNATION PLAQUE	$ 103.78	12232024	366231	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 37.03	12232024	366185	101690	555120	PHONES
101	CITY DEVELOPMENT	7036	JAMES LEASING	19425	11/21/2024	NOV_DEC LEASE & OCT_NOV OVERAGES ACCT #CO35-006	$ 443.67	12112024	366101	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	19098	10/28/2024	ACCT #CO35-001 NOV LEASE AGREEMENT CO35-001	$ 140.18	12112024	366101	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	19000	10/22/2024	OCT LEASE/SEPT OVERAGES-ACCT #CO35-006	$ 309.14	12112024	366101	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	19475	11/26/2024	ACCT #CO35-001 DECEMBER CONTRACT	$ 140.18	12112024	366101	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CLEARING ACCOUNTS	862	AT&T	920Z83010011-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	12112024	366054	101999	589901	HOUSING AUTHORITY CLEARING

101	CLEARING ACCOUNTS	862	AT&T	920Z83000111-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	12112024	366054	101999	589901	HOUSING AUTHORITY CLEARING
202	FEDERAL GRANT FUND	13877	MOTOROLA SOLUTIONS	8281962333	8/23/2024	H98UCF9PW6BN APX 6000 700/800 MODEL 2.5 PORTABLE	$ 106,708.96	12112024	366116	202000	652300	COMMUNICATIONS EQUIPMENT
220	K-9 OFFICER FUND	3827	CUSTOM CRAFT TROPHY	49470	11/7/2024	SPD PLATINUM SPONSORS K9 FUND	$ 106.00	12112024	366080	220213	540200	PROGRAM SUPPLIES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$ 267.43	12112024	366163	221210	555120	PHONES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$ 247.26	12112024	366163	221210	555120	PHONES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$ 129.98	12112024	366074	221210	555120	PHONES
231	HARBOR CENTRE MARINA FUND	7007	WI DEPT OF REV	12202024-SALES TAX	12/1/2024	NOV SALES TAX PAYMENT	$ 171.45	123124DD	366808	231	242130	SALES TAX DUE TO STATE
231	HARBOR CENTRE MARINA EXP	7157	SMITHEREEN PEST	3581646	12/1/2024	MONTHLY PC SERVICE-MARINA	$ 65.00	12232024	5405	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	22007	WASTE MANAGEMENT	0136116-4172-4	11/3/2024	NOV SERVICE PERIOD-CUST #8-23012-32375	$ 115.87	12112024	366169	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	22007	WASTE MANAGEMENT	0133440-4172-1	10/1/2024	OCT BILL CUST#8-23012-32375 DUMPSTER - MARINA	$ 115.87	12112024	366169	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	750819	WHEALON TOWING	24970	11/19/2024	BOAT HAULING FROM MARINA	$ 650.00	12112024	366172	231354	531100	CONTRACTED SERVICES
231	HARBOR CENTRE MARINA EXP	9100	DAKOTA SUPPLY	S104191675.002	11/20/2024	TOOL BOX-CUST #49037	$ 161.10	12112024	366081	231354	550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	9100	DAKOTA SUPPLY	S104191675.0041	11/25/2024	15 IN TOTE-CUST #49037	$ 89.10	12112024	366081	231354	550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	4404	CHARTER COMMUNICATIO	170695601120124	12/1/2024	ACCT:170695601 DECEMBER 2024 INTERNET SERVICES	$ 833.00	12232024	366198	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22625	ALLIANT ENERGY	11212024-MARINA	11/21/2024	NOV BILLING-ACCT #7897220000	$ 732.16	123124DD	366786	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5234313744	10/29/2024	ACCT #0404878980-00002 OCTOBER CHARGES	$ 58.58	12112024	366176	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5234943781	10/30/2024	ACCT #0404878980-00001 OCTOBER CHARGES	$ 28.60	12232024	366315	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	22650	WISCONSIN PUBLIC SER	5271389081	11/27/2024	ACCT #0404878980-00002 NOVEMBER CHARGES	$ 139.08	12232024	366315	231354	555100	UTILITIES
231	HARBOR CENTRE MARINA EXP	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 37.03	12232024	366185	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83010011-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0100 046 3	$ 53.68	12112024	366054	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	862	AT&T	920Z83000111-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0001 217 0	$ 4.53	12112024	366054	231354	555120	PHONES
231	HARBOR CENTRE MARINA EXP	7286	KSI INC	7547	10/14/2024	CRANE RENTAL & FUEL CHARGE	$ 590.00	12112024	5323	231354	631200	BUILDING IMPROVEMENTS
250	TOURSIM FUND	2224	TOWN OF WILSON	12112024-TAX	12/11/2024	REIMBURSEMENT FOR ROOM TAX COLLECTIONS	$ 11,181.53	12112024	366154	250	412100	PUBLIC ACCOMODATION TAXES
250	TOURISM FUND EXP	2550	BRILLIANT LIGHTSCAPE	DATED 11.11.24	11/11/2024	CHRISTMAS LIGHTING	$ 8,100.00	12112024	366068	250531	531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	6912	LUANA LARSON	REF-LARSON	12/2/2024	REFUND-FIRESIDE TRIP	$ 150.00	12112024	366124	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7643	MAYFLOWER CRUISES	2026 DEPOSIT	10/15/2024	G #85707-2026 DEPOSIT COSTA RICA, GREECE, ROCKIES	$ 4,500.00	12232024	366244	253	211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	1413	JSM SECURE INC	77406	11/1/2024	FACILITIES-VIRTUAL KEYPAD MOBILE APP	$ 432.00	12232024	5382	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	2375	CINTAS FIRST AID	5241185004	11/22/2024	FIRST AID SUPPLIES-CUST #21385630	$ 70.64	12112024	366075	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	10181	J.F. AHERN COMPANYH	695047	11/21/2024	ANNUAL SPRINKLER INSP-UPTOWN SOCIAL	$ 486.00	12112024	5318	253530	531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	46484	11/24/2024	DEC UPTOWN SOCIAL NEWSLETTER: PRINTING & POSTAGE	$ 2,646.96	12112024	5316	253530	531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	7508	SCHEDULESPLUS LLC	2576	12/16/2024	FY2025 ANNUAL LICENSE	$ 1,000.00	12232024	366282	253530	533106	SOFTWARE MAINT & SUBSCRIPTIONS
253	UPTOWN SOCIAL	584	SCHWARZ FISH CO	7212	11/21/2024	UPTOWN SOCIAL PROGRAM SUPPLIES	$ 274.20	12112024	366140	253530	540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	3899	MONTEMAYOR, MARILYN	262	11/20/2024	JAPANESE COOKING CLASS	$ 10.65	12232024	366250	253530	540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	024074991051	10/22/2024	ACCT#125 10/22 INVOICE - UPTOWN SOCIAL SUPPLIES	$ 190.45	12112024	366151	253530	540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6912	SUE BAUMGART	SUE BAUMGART	11/4/2024	PAYMENT FOR HOBBY LOBBY & MICHAELS	$ 113.26	12232024	366266	253530	540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6912	MARY GRADY	092924 MENARDS	9/29/2024	LITTLE GALLERY EXPENSES	$ 66.96	12232024	366260	253530	540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	7644	ALLEN SHUFFLEBOARD	79631	12/18/2024	SHUFFLEBOARD COURT & EQUIPMENT PKG	$ 4,195.21	12232024	5355	253530	540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6107	TIETZ'S PIGGLY WIGGL	022088881018	11/20/2024	ACCT#125 11/20 INVOICE - UPTOWN SOCIAL SUPPLIES	$ 135.80	12232024	366297	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	101953	12/2/2024	CAFE SUPPLIES-UPTOWN SOCIAL	$ 49.52	12112024	366069	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1386587	12/2/2024	ACCT #05890 CAFE SUPPLIES	$ 147.20	12112024	366107	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	21100	TORKE COFFEE COMPANY	0533676	11/13/2024	CUST #1918 CAFE SUPPLIES	$ 306.48	12112024	366153	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	21100	TORKE COFFEE COMPANY	INV040934	12/6/2024	CUST #1918 CAFE SUPPLIES	$ 13.50	12232024	366298	253530	540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	7157	SMITHEREEN PEST	3581582	12/1/2024	EXTERIOR GRD TREATMENT-UPTWN SOCIAL	$ 340.00	12232024	5405	253530	550110	BUILDING MAINT & REPAIR
253	UPTOWN SOCIAL	7157	SMITHEREEN PEST	3581583	12/1/2024	MONTHLY PC SERVICE-UPTWN SOCIAL	$ 1,320.00	12232024	5405	253530	550110	BUILDING MAINT & REPAIR
253	UPTOWN SOCIAL	9100	DAKOTA SUPPLY	S104311026.001	12/11/2024	BLDG SUPPLIES/REPAIR-CUST #49037	$ 163.27	12232024	366205	253530	550110	BUILDING MAINT & REPAIR
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	11252024-SENIORCENTE	11/25/2024	NOV BILLING-ACCT #0632950000	$ 1,335.83	123124DD	366803	253530	555100	UTILITIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 182.95	123124DD	366807	253530	555100	UTILITIES
253	UPTOWN SOCIAL	7036	JAMES LEASING	19251	11/6/2024	NOV LEASE -ACCT #CO35-011	$ 193.35	12112024	366101	253530	563110	OFFICE EQUIPMENT MAINTENANCE

253	UPTOWN SOCIAL	7036	JAMES LEASING	18555	9/13/2024	SEPT LEASE ACCT #CO35-011	$ 175.85	12112024	366101	253530	563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	7036	JAMES LEASING	2325	12/5/2024	CREDIT MEMO FOR INVOICE #19251 REMOVED LATE FEE	$ (17.50)	12112024	366101	253530	563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	7036	JAMES LEASING	19740	12/12/2024	ACCT #CO35-011 DEC/JAN LEASE	$ 175.85	12232024	366233	253530	563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	7628	H2I GROUP INC	241968	11/26/2024	CUST #175420 JOB #123374 UPTOWN SOCIAL P2 EQUIP.	$ 2,020.00	12112024	366096	253530	631200	BUILDING IMPROVEMENTS
255	LIBRARY	2695	METTER-JENSEN, L	DEC 24 JAN FEB 2025	10/21/2024	NON-FICTION BOOK DISCUSSION GROUP	$ 100.00	12112024	366113	255	162000	PREPAID EXPENSES
255	LIBRARY	2743	AIRGAS, USA, LLC	5512196499	11/1/2024	MAINT FEE-CYLINDERS LEASE RENEWAL 12/1/24-11/30/25	$ 22.58	12112024	366053	255	162000	PREPAID EXPENSES
255	LIBRARY	5507	RACHEL THUERMER	CREATIVE PLAYDATES	8/7/2024	CREATIVE PLAYDATES OCT 2024-MAY 2025	$ 250.00	12232024	366275	255	162000	PREPAID EXPENSES
255	LIBRARY	7165	ELAINE JACKS	DEC 24 JAN 25 FEB 25	11/13/2024	ADVANCED SEWING WITH ELAINE JACKS 12/7, 1/11, 2/8	$ 400.00	12232024	366210	255	162000	PREPAID EXPENSES
255	LIBRARY	6912	ANDREA GUTIERREZ	9001198494	11/19/2024	PATRON REFUND-MANUEL GUTIERREZ	$ 15.07	12112024	366119	255	451915	PATRON FEES
255	LIBRARY	6912	TAMMY RUEGER	9001004393	11/20/2024	PATRON REFUND	$ 26.32	12112024	366126	255	451915	PATRON FEES
255	LIBRARY	6912	JEANNETE M YURMANOVI	9008644086	11/23/2024	PATRON REFUND	$ 10.00	12112024	366121	255	451915	PATRON FEES
255	LIBRARY	6912	KRISTIN J SWAN	9001122831	12/3/2024	PATRON REFUND	$ 17.31	12232024	366259	255	451915	PATRON FEES
255	LIBRARY	6912	ELLEN CROW	9001060326	12/16/2024	PATRON REFUND FOR SOPHIA VODICKA	$ 20.21	12232024	366255	255	451915	PATRON FEES
255	LIBRARY	6912	NADINE KEARNEY	9001004284	12/12/2024	PATRON REFUND	$ 24.99	12232024	366261	255	451915	PATRON FEES
255	LIBRARY EXPENSES	766	KONZ ELECTRIC, LLC	19512	12/11/2024	2024 ANNUAL MONITORING	$ 576.00	12232024	366235	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1710	WELLS FARGO FINANCIA	5032356271	12/4/2024	DEC BILLING-CUST #1000011397	$ 826.47	12232024	5413	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7373	TREMPE LAWN SERVICE	1194	11/21/2024	MPL SNOW REMOVAL - 11/21/24 BLDG MAINT	$ 70.00	12112024	366157	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7390	EVEN'S PEST CONTROL	52500	11/22/2024	ACCT #5514 PEST CONTROL	$ 110.00	12112024	366085	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7632	QUALITY CONTROLS	2441	11/26/2024	MAINTENANCE SERVICE AGREEMENT	$ 926.00	12112024	366138	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5574139	11/21/2024	ACCT #MP01-B 10/25-11/24/24 COPIER EXPENSE	$ 614.15	12112024	366112	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	12374	MBM/MODERN BUSINESS	IN5565090	11/18/2024	ACCT #MP01-B 10/22-11/21/24 COPIER EXPENSE	$ 786.90	12112024	366112	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	22444	WI DEPT OF ADMINISTR	505-0000097420	12/13/2024	CUST #0000027903 TEACH SERVICES	$ 600.00	12232024	366310	255511	531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	1525	WI DEPT OF FINANCIAL	PILZ NOTARY	12/19/2024	4 YEAR NOTARY LICENSE - PATTIE PILZ	$ 20.00	12232024	366311	255511	531110	FINANCIAL SERVICE FEES
255	LIBRARY EXPENSES	3192	FIFTHCOLOR	24-0511	10/31/2024	MPL PHOTO/VIDEO POLICY SIGNS	$ 367.52	12232024	5374	255511	531400	ADVERTISING & MARKETING
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YGK-7HV6-LQ1G	10/17/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 92.97	12112024	5296	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CNJ-Q4GV-7K9N	11/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 107.92	12112024	5296	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MHD-XR9V-CFWT	11/13/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 37.20	12112024	5296	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KN6-CFYH-6M13	11/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 21.38	12112024	5296	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FG6-J9TT-J1YG	11/15/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 27.62	12112024	5296	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TP4-PY1R-FYY4	11/26/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 69.99	12112024	5296	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XYL-L99P-CJ7W	11/14/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 54.61	12112024	5296	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1X7C-FC9J-D7NP	11/15/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 170.04	12112024	5296	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KDP-NQFK-DN1W	11/15/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 14.73	12112024	5296	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H49-VMT1-GDHH	11/20/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 49.65	12112024	5296	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VD1-94W9-VMHY	11/25/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 71.63	12112024	5296	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KQJ-J6YH-RQKW	12/10/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 133.61	12232024	5356	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WF7-XF3T-GY4F	12/3/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 179.96	12232024	5356	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17KY-GYF7-16QQ	12/10/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 34.53	12232024	5356	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QRD-HYRP-TXMQ	12/2/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 43.08	12232024	5356	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H41-9LL4-DV4P	11/26/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 8.49	12232024	5356	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CXT-KQKC-17YX	12/16/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 21.53	12232024	5356	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FNK-NNQ7-R6JR	12/12/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 26.99	12232024	5356	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1J13-W7V4-FHR6	12/11/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 35.96	12232024	5356	255511	531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	4404	CHARTER COMMUNICATIO	121113701120124	12/1/2024	ACCT #121113701 NOVEMBER 2024 INTERNET EXPENSE	$ 159.98	12112024	366074	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
255	LIBRARY EXPENSES	3233	SHEBOYGAN COUNTY CHA	41894	11/25/2024	MPL MEMBERSHIP INVESTMENT JAN 2025 - DEC 2025	$ 464.48	12112024	5344	255511	536125	EMPLOYEE DEVELOPMENT
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	46411	11/19/2024	BUSINESS CARDS-LISA S MPL	$ 47.85	12112024	5316	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11MQ-M9VQ-DKNW	11/15/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 68.18	12112024	5296	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13DK-N7MD-D9TK	11/15/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 4.90	12112024	5296	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13DK-N7MD-DMD7	11/15/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 202.21	12112024	5296	255511	540100	OFFICE SUPPLIES

255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	137N-1WWR-JFFP	11/26/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 23.97	12112024	5296	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1NGT-GD1K-QPRN	11/27/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 505.93	12112024	5296	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1C6M-KC9H-VXWG	11/25/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 36.07	12112024	5296	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1M6Q-QWQ6-JQPL	11/12/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 108.34	12112024	5296	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HWW-KRNT-YJKM	12/5/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 349.16	12232024	5356	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1J96-DY3N-MV7G	12/7/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 19.80	12232024	5356	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14TX-XHXJ-CHG4	12/9/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$ 227.39	12232024	5356	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VJC-7L63-DW1G	12/11/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 18.99	12232024	5356	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MRM-YTM6-19J4	12/2/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 22.98	12232024	5356	255511	540100	OFFICE SUPPLIES
255	LIBRARY EXPENSES	1587	PITNEY BOWES GLOBAL	3320065869	12/11/2024	ACCT#0013152143 POSTAGE METER LEASE 10/30-1/29/25	$ 416.31	12232024	366270	255511	540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	1587	PITNEY BOWES GLOBAL	JAN 2025 30097430	12/30/2024	RESERVE ACCT # 30097430 JAN 2025	$ 1,000.00	12302024	366324	255511	540130	POSTAGE & DELIVERY
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1L4P-HDV4-19HP	11/19/2024	ACCT #A2JXVCVZU4S49M JANITORIAL	$ 85.98	12232024	5356	255511	540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	20551	SUPERIOR CHEMICAL CO	404908	11/20/2024	CUST #8249 ORDER # 605840 JANITORIAL	$ 215.06	12112024	5349	255511	540222	JANITORIAL SUPPLIES
255	LIBRARY EXPENSES	206	LIL REV MUSIC	11212024-1	11/14/2024	2024 DONOR CELEBRATION ENTERTAINMENT 12/6	$ 350.00	12052024	366049	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	2695	METTER-JENSEN, L	DEC 24 JAN FEB 2025	10/21/2024	NON-FICTION BOOK DISCUSSION GROUP	$ 50.00	12112024	366113	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	3200	CDWG	AB63B8E	11/22/2024	CUST #3162682 ORDER #1CG4SP2 SAMSUNG TV	$ 697.02	12112024	366071	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	4139	MONARCH LIBRARY SYS	416408	11/18/2024	PO #HF102320244IMP MPL JACKET & HOODIE	$ 97.04	12112024	5329	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	46459	11/22/2024	MPL POSTERS	$ 202.35	12112024	5316	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	4995	GT GRAPHICS OF SHEB	46461	11/22/2024	MPL BOOKMARKS	$ 178.80	12112024	5316	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	5507	RACHEL THUERMER	CREATIVE PLAYDATES	8/7/2024	CREATIVE PLAYDATES OCT 2024-MAY 2025	$ 150.00	12232024	366275	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YYX-M1XY-F99V	11/15/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$ 109.89	12112024	5296	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RVV-7F19-WF1Q	11/25/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$ 145.75	12112024	5296	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16NW-447J-W3LQ	11/25/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$ 105.95	12112024	5296	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WNK-73TK-WCQF	11/25/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$ 118.43	12112024	5296	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VJ7-6KXR-JNJC	11/12/2024	ACCT #A2JXVCVZU4S49M DONATIONS	$ 26.69	12112024	5296	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7165	ELAINE JACKS	DEC 24 JAN 25 FEB 25	11/13/2024	ADVANCED SEWING WITH ELAINE JACKS 12/7, 1/11, 2/8	$ 200.00	12232024	366210	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7522	ADRIANA URIBE	11212024	11/21/2024	TRANSLATION SERVICES - MEAD CODE OF CONDUCT FLYER	$ 100.00	12112024	366052	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	7584	DESIGNS IN UPHOLSTER	2201	11/4/2024	ORDER #2201 CHILDRENS CHAIR REUPHOLSTERY-MPL	$ 1,440.00	12112024	366083	255511	548001	DONATION PURCHASES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506369998	11/21/2024	CUST #2000015656 MATERIAL PURCHASE	$ 1,081.20	12112024	5327	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506415607	12/2/2024	CUST #2000015656 MATERIAL PURCHASE	$ 1,149.08	12112024	5327	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506434620	12/5/2024	CUST #2000015656 MATERIAL PURCHASE	$ 2,790.36	12232024	5392	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506464935	12/12/2024	CUST #2000015656 MATERIAL PURCHASE	$ 1,475.77	12232024	5392	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506474175	12/13/2024	CUST #2000015656 MATERIAL PURCHASE	$ 94.48	12232024	5392	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506474173	12/13/2024	CUST #2000006438 MATERIAL PURCHASE	$ 76.99	12232024	5392	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506464960	12/12/2024	CUST #2000016317 MATERIAL PURCHASE	$ 326.30	12232024	5392	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506454741	12/10/2024	CUST #2000006438 MATERIAL PURCHASE	$ 29.99	12232024	5392	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	2716	BAKER & TAYLOR, LLC	2038719971	11/22/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	$ 44.84	12112024	366063	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	4193	UNIVERSITY OF MINN.	2170001429	12/2/2024	CUST #5059519 - BAYSCAN	$ 2,077.00	12112024	366165	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84881699	11/20/2024	CUST #20W8082 MATERIAL PURCHASE	$ 103.48	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84922550	11/22/2024	CUST #20W8082 MATERIAL PURCHASE	$ 48.76	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84903004	11/21/2024	CUST #20W8082 MATERIAL PURCHASE	$ 126.08	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84881700	11/20/2024	CUST #20X7192 MATERIAL PURCHASE	$ 43.12	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84857046	11/19/2024	CUST #20W8082 MATERIAL PURCHASE	$ 1,295.86	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84833312	11/18/2024	CUST #20X7192 MATERIAL PURCHASE	$ 273.82	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84976398	11/26/2024	CUST #20W8082 MATERIAL PURCHASE	$ 882.85	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85028851	11/29/2024	CUST #20W8082 MATERIAL PURCHASE	$ 208.44	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85040146	11/29/2024	CUST #20W8082 MATERIAL PURCHASE	$ 337.94	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	84964131	11/25/2024	CUST #20W8082 MATERIAL PURCHASE	$ 1,270.79	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85028852	11/29/2024	CUST #20X7192 MATERIAL PURCHASE	$ 293.80	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85059402	12/1/2024	CUST #20W1532 MATERIAL PURCHASE	$ 31.04	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85069258	12/2/2024	CUST #20W8082 MATERIAL PURCHASE	$ 1,606.40	12112024	5317	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85130151	12/4/2024	CUST #20W8082 MATERIAL PURCHASE	$ 2,174.69	12232024	5380	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85154634	12/5/2024	CUST #20X7192 MATERIAL PURCHASE	$ 39.54	12232024	5380	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85154633	12/5/2024	CUST #20W1532 MATERIAL PURCHASE	$ 56.69	12232024	5380	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85265630	12/10/2024	CUST #20W8082 MATERIAL PURCHASE	$ 674.04	12232024	5380	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85316470	12/12/2024	CUST #20W8082 MATERIAL PURCHASE	$ 4,646.81	12232024	5380	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	85330323	12/12/2024	CUST #20W8082 MATERIAL PURCHASE	$ 389.52	12232024	5380	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XGY-PKFJ-L69Q	10/26/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	$ 295.62	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YH4-T1Q9-Y91P	11/30/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 185.26	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WY7-JXNT-L6MN	11/12/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 36.99	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1D3K-DHFC-WN6L	11/27/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 9.58	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TPW-94FL-CYG3	11/21/2024	ACCT #A2JXVCVZU4S49M MAERIAL PURCHASE	$ 335.64	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1G67-FW4G-FNJX	11/20/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 118.12	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DT3-CR9M-DGXY	11/26/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 9.59	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WDH-Y11W-FPTF	11/26/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 178.33	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1QXL-GLGQ-W363	11/30/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 968.74	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LQ7-TCCT-Q6RL	11/22/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 17.87	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MPH-K7X3-9X7V	11/7/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 96.69	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1M6Q-QWQ6-6W4C	11/11/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 282.08	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LGJ-HX3W-77J6	11/11/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 94.74	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19QR-LPPG-GTVT	11/6/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 601.75	12112024	5296	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1P1L-NPRM-7HFD	12/12/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 186.43	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1KHG-19VN-FRDR	11/20/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 358.96	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16J3-4WF9-16G6	12/10/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 11.97	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1FNG-DK1J-TVX6	12/5/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 9.90	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13J3-CWML-1W7P	12/16/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 27.87	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	137M-37K1-MLNQ	12/7/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 49.68	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GF1-HX1P-TVJ7	12/2/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 8.99	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1WF7-XF3T-GGRL	12/3/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 569.06	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1XF6-GPF3-T6KG	12/2/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 179.75	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GKY-P91Q-LXYF	12/7/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 387.97	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GWQ-46K9-TCR7	12/2/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 9.99	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	16ML-GHJQ-G7RW	11/26/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 589.72	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YLC-NRHJ-X3XL	11/30/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 212.91	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GMG-DWJD-971T	12/1/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 27.33	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1VXW-96NQ-6XV1	12/16/2024	CREDIT MEMO FOR INVOICE 1GMG-DWJD-971T	$ (27.33)	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19CP-LKWW-9QTM	12/16/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 64.99	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14HV-6Q7X-TXWQ	12/15/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 148.87	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17Q9-7CDX-GY1G	12/4/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 42.91	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1J39-4LKY-K13H	12/4/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 112.00	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1GG4-XGTH-WQRJ	12/5/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 225.36	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1DJT-66V4-LQ9M	12/2/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 25.95	12232024	5356	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	482082	11/19/2024	SALES ORDER #444373 MATERIAL PURCHASE	$ 54.99	12112024	366064	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	7556	BERTELSMANN PUBLISH	483383	12/4/2024	SALES ORDER #441304 MATERIAL PURCHASE	$ 64.99	12232024	366191	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	16227	INFOUSA MARKETING IN	10004262125	10/29/2024	CUST #997161 MATERIAL PURCHASE	$ 468.00	12112024	366099	255511	548002	MATERIALS - ALL CATEGORIES

255	LIBRARY EXPENSES	22667	STATE BAR OF WISCONS	5143137	11/15/2024	ACCT #12587 MATERIAL PURCHASE	$ 91.10	12112024	366150	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7568852	11/15/2024	CUST #480136750 - REF #43190661 MATERIAL PURCHASE	$ 1,491.71	12112024	366082	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7569695	11/18/2024	CUST #480136750 - REF #43210013 MATERIAL PURCHASE	$ 341.58	12112024	366082	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7570980	11/20/2024	CUST #480136750 - REF #43240397 MATERIAL PURCHASE	$ 285.59	12112024	366082	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7574328	12/2/2024	CUST #480136750 - REF #43310436 MATERIAL PURCHASE	$ 2,824.74	12112024	366082	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7574437	12/2/2024	CUST #480136750 - REF #43320145 MATERIAL PURCHASE	$ 1,585.21	12112024	366082	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7576204	12/5/2024	CUST #480136750 - REF #43320240 MATERIAL PURCHASE	$ 109.53	12232024	366206	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7576882	12/6/2024	CUST #480136750 - REF #43390518 MATERIAL PURCHASE	$ 1,156.91	12232024	366206	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900107	SHOWCASES	328792	6/6/2024	CREDIT MEMO#328792 FOR INVOICE #328762	$ (15.14)	12112024	5345	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900107	SHOWCASES	329724	11/27/2024	MEAD PUBLIC LIBRARY - SUPPLIES	$ 2,248.56	12112024	5345	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506370822	11/21/2024	CUST #2000014274 MATERIAL PURCHASE	$ 3,042.65	12112024	5327	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506411543	12/7/2024	CUST #2000014274 MATERIAL PURCHASE	$ 2,527.58	12232024	5392	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506376442	11/23/2024	CUST #2000014274 MATERIAL PURCHASE	$ 19.99	12232024	5392	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	171Q-64XD-LLLV	11/8/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$ 58.72	12112024	5296	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JCK-WPKH-LV7F	11/12/2024	ACCT #A2JXVCVZU4S49M MAINTENANCE	$ 60.24	12232024	5356	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1RQ6-QRRJ-171D	11/19/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$ 26.27	12232024	5356	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19C7-RYJP-PPQL	11/22/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT	$ 49.44	12232024	5356	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1H41-9LL4-DX3P	11/26/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINT	$ 47.28	12232024	5356	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1Q7N-M3J3-CL31	11/19/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$ 325.00	12232024	5356	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1MV6-XDNR-R4YT	11/25/2024	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$ 19.99	12232024	5356	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	9100	DAKOTA SUPPLY	S104227247.002	11/19/2024	CUST #48063 - BLDG MAINTENANCE	$ 217.65	12112024	366081	255511	550110	BUILDING MAINT & REPAIR
255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	11252024-MPL	11/25/2024	NOV BILLING-ACCT #5498700000	$ 6,384.37	123124DD	366802	255511	555100	UTILITIES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 2,127.72	123124DD	366807	255511	555100	UTILITIES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020011NOVEMBER	11/25/2024	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$ 151.97	12112024	366055	255511	555120	PHONES
255	LIBRARY EXPENSES	3200	CDWG	AB1YB2E	10/16/2024	CUST #3162682 ORDER #1CFXJNR DESK MOUNT & MONITOR	$ 547.23	12112024	366071	255511	652200	IT EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AB2388P	10/24/2024	CUST #3162682 ORDER #1CFZDFB LENOVO CORE I5	$ 666.16	12112024	366071	255511	652200	IT EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AB6PU9R	11/20/2024	CUST #3162682 ORDER #1CG49SW LENOVO THINKCENTRE	$ 8,724.17	12112024	366071	255511	652200	IT EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	SG67490	7/11/2024	CUST #3162682 ORDER #1CF9C7F LENOVO V15	$ 2,075.28	12112024	366071	255511	652200	IT EQUIPMENT
255	LIBRARY EXPENSES	21384	TYLER TECHNOLOGIES,	045-491807	10/31/2024	TOUCHSCREEN READER & MAINT-MPL	$ 2,602.00	12112024	366159	255511	652200	IT EQUIPMENT
255	LIBRARY EXPENSES	7631	RFID LIBRARY	MPL1232024	12/3/2024	MEAD PL AMH SYSTEM	$ 48,056.25	12232024	366279	255511	659200	EQUIPMENT REPLACEMENT
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	10012024	10/3/2024	RECORDING FEES FOR SEPT 1131 SWIFT & FINANCIAL GRP	$ 30.00	12112024	366141	260	219661	HRSP SATISFACTION PASS THRU
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	9978381578	11/10/2024	OCT/NOV BILLING-ACCT #342076825-00001	$ 38.01	12112024	366166	260660	531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	3194	VERIZON WIRELESS	6100792520	12/10/2024	NOV/DEC BILLING-ACCT #342076825-00001	$ 38.01	12232024	366305	260660	531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	7465	GANNETT WI LOCALIQ	0006715819	11/1/2024	ACCT #1012889 SHEB CITY DEV-OCT PUB IDIS#838 42.31	$ 42.31	12112024	366089	260660	531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	2170949	12/1/2024	REDEVELOPMENT AUTHORITY	$ 30.00	12232024	366284	260660	531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	1685	BAY-LAKE REGIONAL PL	7353	11/1/2024	IDIS # 861 CONTRACT NO: 24008-08 - JULY-OCT 2024	$ 873.90	12112024	5299	260660	531502	BUSINESS LOAN DIRECT CHARGES
260	COMM DEVELOP BLOCK GRANT	7637	REFERRAL RESTORATIO	1101	11/16/2024	IDIS #864 1513 NORTH 20TH ST	$ 17,250.00	12232024	366276	260660	583305	HOUSING REHAB LOAN
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	10312024-CITYDEV	11/1/2024	FEES FOR OCTOBER-IDIS #864	$ 30.00	12232024	366284	260660	583305	HOUSING REHAB LOAN
261	AFFORDABLE HOUSING FUND	7637	REFERRAL RESTORATIO	1100	11/16/2024	REMOVE AND INSTALL RAILINGS 1924 S 8TH ST	$ 8,500.00	12232024	366276	261660	583305	HOUSING REHAB LOAN
264	REDEVELOPMENT AUTHORITY	2550	BRILLIANT LIGHTSCAPE	DATED 11.11.24	11/11/2024	CHRISTMAS LIGHTING	$ 2,340.00	12112024	366068	264660	564200	LANDSCAPING SERVICES
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	110424 RDA	11/4/2024	OCTOBER BILLING - RDA PROPERTY MAINTENANCE	$ 1,470.00	12112024	366102	264660	564200	LANDSCAPING SERVICES
400	CAPITAL PROJECTS GENERAL	1685	BAY-LAKE REGIONAL PL	7315	9/1/2024	CONTRACT #24011-08 COMP PLAN 7.1.24 - 8.31.24	$ 11,863.05	12112024	5299	400100	589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS GENERAL	1685	BAY-LAKE REGIONAL PL	7347	11/1/2024	CONTRACT #24011-08 - 9.1.24 10.31.24	$ 9,373.47	12112024	5299	400100	589999	MISCELLANEOUS EXPENSES

400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	476429	11/19/2024	MATTER NUMBER 004236-00045	$ 4,551.00	12112024	366168	400100	589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS GENERAL	1413	JSM SECURE INC	77535	11/12/2024	MSB SERVER UPDATE 2024	$ 2,837.81	12232024	5382	400100	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS GENERAL	131	PARAGON DEVELOPMENT	15254481	11/25/2024	ENGAGE ONE PRO W/EQUIP	$ 20,844.00	12232024	5398	400100	659100	OTHER EQUIPMENT
400	CAPITAL PROJECTS GENERAL	131	PARAGON DEVELOPMENT	15254464	11/25/2024	ENGAGE ONE PRO PKG W/EQUIP	$ 72,396.00	12232024	5398	400100	659100	OTHER EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	1555	ENVIRONET, INC.	9968-B	11/20/2024	ABATEMENT OF ASBESTOS MATERIALS IN 12,000 SQ. FT.	$ 49,990.00	12112024	366084	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	2085	EDGEWATER PLUMBING	S14476	12/10/2024	LABOR AND MATERIALS FOR WATER AND SEWER DISCONNECT	$ 2,390.00	12232024	5366	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	6229	ECS MIDWEST, LLC	2009837	12/4/2024	FIELD DENSITY TESTING OF BELOW GRADE BACK-FILLED A	$ 2,010.10	12232024	366209	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC WORKS	7325	GERBER LEISURE PRODU	11282	12/10/2024	LOT OF FURNISHINGS FOR OUTDOOR PARKLET AS PER QUOT	$ 27,122.00	12232024	366219	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	7634	WENGER CORPORATION	1868128	12/19/2024	LOT OUTDOOR STAGING MATERIALS AS PER QUOTE 3339414	$ 25,855.34	12232024	366308	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	7635	BELSON OUTDOORS	WQ372104	12/30/2024	ONE LOT OF FURNISHINGS AND EQUIPMENT FOR OUTDOOR P	$ 39,172.45	12302024	366321	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	7645	BRIAN MEULBROEK	121924	12/19/2024	CUSTOM MADE ARBORS FOR UPTOWN PARKLETTE	$ 4,400.00	12232024	366194	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000376325	12/2/2024	WASH AVE/BUS DR PROJECT-CUST #MUNI000219	$ 312.77	12232024	366312	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	22469	WI DEPT OF TRANSPORT	395-0000376327	12/2/2024	STH23 TRAFFIC FLOW-CUST #MUNI000219	$ 12.59	12232024	366312	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PINV004840	10/20/2024	50 PERCENT DOWN PAYMENT UPON CONTRACT SIGNING FOR	$ 17,118.75	12052024	5293	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	18458	SERENITY FARM LANDSC	24-2045	12/2/2024	TOPSOIL-ORGANIC	$ 918.00	12112024	5343	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	219089	11/19/2024	ENGINEERING PIGEON RIVER STREAM STABILIZATION	$ 8,061.39	12112024	366061	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	4437	BODART ELECTRIC	10765	2/2/2024	CMAQ SIGNAL IMPROVEMENTS	$ 26,443.39	12232024	5359	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	4437	BODART ELECTRIC	2463-22 PAY APP 1A	2/20/2024	CMAQ SIGNAL IMPROVEMENTS	$ 30.00	12232024	5359	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7579	BMD CONCRETE	2483-24 PAY APP 2	12/6/2024	BID# 2483-24 PO #331258 2024 SIDEWALK PROJECT	$ 63,840.00	12232024	5358	400300	641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	6464	WI DOT	12062024	12/6/2024	REGISTRATION FOR MARINA BOAT TRAILER	$ 169.50	12112024	366174	400300	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC WORKS	7311	CONTREE SPRAYER	83305	12/9/2024	DPW BRINE EQUIP ITEM #VT6250-102. MVS300CFFP	$ 14,689.48	12232024	366204	400300	659100	OTHER EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	7633	MISSION TRUCK EQUIP	0062575-IN	12/11/2024	ACCT #SH6428 ITEM CODE IMT500ESC SERIAL #1007228A	$ 20,183.00	12232024	366249	400300	659100	OTHER EQUIPMENT
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7343	11/1/2024	IDIS 846 DAVIS-BACON WAGE MONITORING -KIWANIS PARK	$ 1,146.11	12112024	5299	400500	531100	CONTRACTED SERVICES
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7346	11/1/2024	IDIS #832 KIWANIS PICKLEBALL COURT DAVIS BACON	$ 2,823.23	12112024	5299	400500	531100	CONTRACTED SERVICES
400	CAPITAL - CULTURE & RECREATION	7985	GROTH DESIGN GROUP	11627	10/31/2024	SHEBOYGAN SAC - PHASE II (PO 310296 CONT)	$ 369.80	12112024	366094	400500	631100	BUILDINGS
400	CAPITAL - CULTURE & RECREATION	7507	PARKITECTURE & PLAN	6	12/6/2024	FOUNTAIN PARK RENOVATION CONCEPT PLANNING	$ 1,860.00	12232024	366269	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
418	TID 18 FUND	5164	FEHR-GRAHAM & ASSOC	127295	11/22/2024	PROJECT #24-1738 PO #00331353 ENDANGERED, HISTORIC	$ 4,000.00	12232024	366213	418660	531100	CONTRACTED SERVICES
418	TID 18 FUND	10268	JERRY'S LAWN & GROUN	110424 IND PARK	11/4/2024	INDUSTRIAL PARK LAWN MAINTENANCE	$ 4,905.00	12112024	366102	418660	531100	CONTRACTED SERVICES
419	TID 19 FUND	21823	VON BRIESEN & ROPER	453988	3/31/2024	MATTER NUMBER: 004236-00021 TID #19	$ 1,334.00	12112024	366168	419660	531100	CONTRACTED SERVICES
420	TID 20 FUND	1321	BAY TITLE & ABSTRACT	13321-LLR-1	9/3/2024	EASEMENT SEARCH FEE	$ 1,400.00	12232024	366189	420660	531100	CONTRACTED SERVICES
420	TID 20 FUND	21823	VON BRIESEN & ROPER	476427	11/19/2024	MATTER NUMBER 004236-00036	$ 467.50	12112024	366168	420660	531100	CONTRACTED SERVICES
421	TID 21 FUND	1321	BAY TITLE & ABSTRACT	13321-LLR-1	9/3/2024	EASEMENT SEARCH FEE	$ 1,400.00	12232024	366189	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	476427	11/19/2024	MATTER NUMBER 004236-00036	$ 467.50	12112024	366168	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	476426	11/19/2024	MATTER NUMBER 004236-00031	$ 2,714.00	12112024	366168	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	453990	3/31/2024	MATTER NUMBER: 004236-00023 TID #21 CREATION	$ 5,098.79	12112024	366168	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	453989	3/31/2024	MATTER NUMBER: 004236-00022	$ 276.00	12112024	366168	421660	531100	CONTRACTED SERVICES
422	TID 22 FUND	21823	VON BRIESEN & ROPER	453991	3/31/2024	MATTER NUMBER: 004236-00024 TID #22 CREATION	$ 5,639.29	12112024	366168	422660	531100	CONTRACTED SERVICES
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	93651	11/25/2024	PROJ #93651 PORFESSIONAL SERVICES THROUGH 10/31/24	$ 80,499.95	12232024	366217	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	476424	11/19/2024	MATTER NUMBER 004236-00018 TID #23 WERNER HOMES	$ 874.00	12112024	366168	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	476425	11/19/2024	MATTER NUMBER 004236-00027	$ 46.00	12112024	366168	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	453992	3/31/2024	MATTER NUMBER: 004236-00025	$ 5,628.79	12112024	366168	423660	531100	CONTRACTED SERVICES
424	TID 24 FUND	21823	VON BRIESEN & ROPER	476430	11/19/2024	MATTER NUMBER 004236-00049	$ 1,552.50	12112024	366168	424660	531100	CONTRACTED SERVICES

424	TID 24 FUND	21823	VON BRIESEN & ROPER	453995	3/31/2024	MATTER NUMBER:004236-00030 TID #24	$ 2,738.79	12112024	366168	424660	531100	CONTRACTED SERVICES
425	TID 25 FUND	7665	KNIGHT BARRY TITLE	2313414	12/30/2024	EARNEST MONEY FOR LAND PURCH AT 2629 N 7TH ST	$ 10,000.00	123124DD	366818	425660	621100	LAND
451	ENVIRON TID I FUND	7143	BAKER TILLY US LLP	BT2999681	11/27/2024	PROGRESS BILLING-C/O AUDIT FOR TID1E-CLIENT #7696	$ 3,670.91	12112024	5298	451660	531500	ADMINISTRATION SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12373	11/30/2024	PO #320015 SWU01 MONTHLY UTLITY LOCATING TICKETS	$ 5,160.00	12232024	5370	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	135731	11/19/2024	OCTOBER LOCATING SERVICES	$ 795.60	12112024	366145	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	136005	12/13/2024	NOVEMBER LOCATING SERVICES	$ 537.37	12232024	366287	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19000	SHEBOYGAN COUNTY TRE	135617	10/31/2024	ROAD MAINTENANCE-CITY OF SHEB-ACCT #60032	$ 5,099.09	12112024	366144	630310	540290	CONSTRUCTION MATERIALS
630	WASTEWATER - PW DISTRIBUTION	4352	TREESTUFF.COM	INV-1041837	12/12/2024	CUST ID CU-10177655 PO #NATE SCHANNO ITEM #99614	$ 2,516.36	12232024	366300	630310	563310	COMMUNICATION EQUIPMENT MAINT
630	WASTEWATER	14044	NORTH CENTRAL LABORA	511529	11/7/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 193.55	12112024	5336	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	512613	12/4/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 186.13	12232024	5395	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	512848	12/10/2024	2024 ESTIMATED LABORATORY SUPPLIES	$ 283.36	12232024	5395	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2420522	11/26/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$ 774.56	12232024	5396	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2420436	11/22/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$ 589.47	12232024	5396	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2421558	12/13/2024	2024 ESTIMATED METAL AND PRIMARY EFFLUENT ANALYSIS	$ 589.47	12232024	5396	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	21166	TOWN OF SHEBOYGAN	12302024-Q3Q4	12/16/2024	SEWER SERVICES FOR 3RD & 4TH QUARTERS-2024	$ 151,910.56	12232024	366299	630361	531135	SEWER FLOW CHARGES
630	WASTEWATER	7118	BADGER LABORATORIES	24-020305	12/2/2024	ESTIMATED 2024 SERVICE	$ 1,086.00	12112024	5297	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-020699	11/22/2024	ESTIMATED 2024 SERVICE	$ 1,032.60	12112024	5297	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	7118	BADGER LABORATORIES	24-020743	11/22/2024	ESTIMATED 2024 SERVICE	$ 758.00	12112024	5297	630361	531136	INDUSTRIAL WASTE TESTING
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-23M	11/28/2024	WASTEWATER AERATION BLOWER INSTALL	$ 1,887.50	12232024	366207	630361	531150	CONSULTING SERVICES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3276/3277	11/22/2024	OCT GARBAGE & SEWER BILLING	$ 70,084.30	123124DD	366810	630361	531510	BILLING SERVICES
630	WASTEWATER	7137	HARTER'S LAKESIDE	965956	11/30/2024	CUST# 02-35793 7 - 15 YARD DUMP & LEAVE	$ 688.20	12112024	366097	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	2794	BSI SCALES, INC.	191615	11/22/2024	ANNUAL SCALE TEST/CALIBRATION-WWTP	$ 500.00	12232024	366196	630361	536120	LICENSES & PERMITS
630	WASTEWATER	1134	GREAT LAKES & ST.	1752	11/1/2024	GREAT LAKES CITIES INITIATIVE ANNUAL MEMBERSHIP	$ 3,300.00	12232024	366224	630361	536125	EMPLOYEE DEVELOPMENT
630	WASTEWATER	2142	BATTERIES PLUS LLC	P78702057	12/16/2024	BATTERIES FOR WWTP-CUST #9204593469	$ 73.61	12232024	5357	630361	540100	OFFICE SUPPLIES
630	WASTEWATER	2665	COMPLETE OFFICE OF	831444	12/10/2024	PAPER SUPPLIES-WWTP	$ 89.98	12232024	5362	630361	540100	OFFICE SUPPLIES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481029773	12/10/2024	CUST #1673835 MATS & MOPS	$ 77.92	12232024	366303	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	5557	IDEXX DISTRIBUTION,	3165006174	12/2/2024	WWTP SUPPLIES-ACCT #356236	$ 657.22	12232024	366230	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	7237	NALCO WATER	6660313217	11/26/2024	ORDER #8445054 PO #SERVICE SERVICE VISIT #759872	$ 411.84	12112024	5333	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	1258	KWIK TRIP INC.	00260158-NOV2024	12/2/2024	NOV FUEL PURCHASES ACCT #00260158	$ 95.38	12112024	5324	630361	540230	GASOLINE
630	WASTEWATER	16213	PLYMOUTH LUBRICANTS	6205210	11/14/2024	WASTEWATER OIL	$ 3,104.71	12112024	5337	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	6938	HYDRITE	2024000088126	12/9/2024	2024 ESTIMATED SODIUM HYPOCHLORITE	$ 9,471.00	12232024	366229	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	11085	KEMIRA WATER SOLUTIO	9017867107	12/6/2024	2024 ESTIMATED FERRIC CHLORIDE	$ 11,974.95	12232024	5385	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	590991	11/21/2024	2024 ESTIMATED SODIUM BISULFITE	$ 6,264.67	12232024	366274	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	1084	S.I. METALS SHEB	34814	11/8/2024	BARE PIPE-WWTP	$ 111.00	12232024	366280	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	2173	GEN3 PLUMBING, LLC	6430045	11/18/2024	REPLACE GAS VALVE & THERMOCOUPLE	$ 280.00	12232024	366218	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99552618	12/10/2024	PROPOSAL 20240926 - FAIRBANKS 5" B5436, ADAPTER PL	$ 5,661.35	12232024	366238	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9332451	12/3/2024	CUST #435973 PVC	$ 40.75	12232024	366214	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7238	WILLIAM/REID	61589	12/11/2024	QUOTE - DANFOSS PRESSURE SENSOR 0-145PSI	$ 1,338.42	12232024	5414	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7624	SUPPLY UNLIMITED LLC	43598	11/20/2024	SUPPLIES-WWTP	$ 288.00	12112024	5350	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9329691647	11/27/2024	ACCT # 850511460 LINK AIR FILTER	$ 205.11	12262024	366319	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104253421.001	11/19/2024	CUSTOMER NUMBER: 49119 BLK IMP UNION	$ 9.95	12112024	366081	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	37361022	12/3/2024	WASTEWATER ISOLATION VALVES	$ 4,885.70	12232024	5391	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12695	MARSHALL-BOND PUMPS	40837.0	11/25/2024	QUOTE 240903RLB! - NORDEL 5.25 IN BALL & SEAT	$ 1,109.34	12112024	366111	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$ 674.00	12112024	366074	630361	555100	UTILITIES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	12012024	12/1/2024	DECEMBER WATER BILLING	$ 911.05	123124DD	366811	630361	555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	12112024-WWTP1	11/21/2024	NOV BILLING-ACCT #1056150000	$ 34,768.44	123124DD	366793	630361	555100	UTILITIES

630	WASTEWATER	22625	ALLIANT ENERGY	11212024-WWTP2	11/21/2024	NOV BILLING-ACCT #0355300000	$ 18.50	123124DD	366794	630361	555100	UTILITIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 3,437.77	123124DD	366807	630361	555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	11212024-WWTP2	11/21/2024	NOV BILLING-ACCT #0355300000	$ 5,871.05	123124DD	366794	630361	555101	ELECTRIC
630	WASTEWATER	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 31.99	12232024	366185	630361	555120	PHONES
630	WASTEWATER	862	AT&T	920Z83010011-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0100 046 3	$ 375.79	12112024	366054	630361	555120	PHONES
630	WASTEWATER	862	AT&T	920Z83000111-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0001 217 0	$ 31.71	12112024	366054	630361	555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$ 176.87	12112024	366163	630361	555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$ 176.55	12112024	366163	630361	555120	PHONES
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$ 389.94	12112024	366074	630361	555135	INTERNET
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 68.57	123124DD	366807	630361	555140	GAS - UTILITY
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99547801	10/30/2024	PROPOSAL 20241010 - PENCIL ELECTRODE G1/2 15M KIT	$ 4,376.32	12112024	366105	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	5039	EATON CORPORATION	910043929	11/14/2024	WASTEWATER DRYER VFD	$ 1,537.57	12232024	366208	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	10182	J&H CONTROLS	10000026465	12/13/2024	SERVICE/REPAIR PROPOSAL - INFLUENT PUMP BUILDING	$ 4,005.00	12232024	5381	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	627	WERNER ELECTRIC	S7550350.002	10/21/2024	QUOTE S7523477 - CIRCUIT BREAKERS, HVAC ADMIN UPDA	$ 3,711.20	12112024	366171	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	4603	AECOM TECH. SERV.	2000961248	12/3/2024	WWTP - HVAC SYSTEM DESIGN ADMIN BUILDING WWTP 2024	$ 2,116.74	12232024	366181	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-23J	11/28/2024	WASTEWATER CONSTRUCTION MANAGEMENT AERATION BASIN	$ 380.00	12232024	366207	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	7461	SMITH AND LOVELESS I	181328	12/5/2024	WASTEWATER PISTA BAFFLES & PUMP	$ 109,856.00	12232024	5404	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	3789	L.W. ALLEN LLC	CD99546856	10/24/2024	PROPOSAL 20241008 - NETZSCH PART QUOTE MACHINE	$ 18,448.28	12112024	366105	630361	651700	OTHER OPERATING EQUIPMENT
630	WASTEWATER	21384	TYLER TECHNOLOGIES,	045-491792	10/31/2024	TOUCHSCREEN READERS & MAINT-DPW/WWTP	$ 2,602.00	12112024	366159	630361	652200	IT EQUIPMENT
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-23L	11/28/2024	WASTEWATER AMEND. 1/TASK ORD. 20 NEUROS BLOWERS	$ 4,146.02	12232024	366207	630361	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	10181	J.F. AHERN COMPANYH	2491-24	11/5/2024	BID# 2483-24 WWTP AERATION BLOWERS	$ 13,851.00	12112024	5318	630361	659200	EQUIPMENT REPLACEMENT
632	RECYCLING FUND	1223	RON'S TREE FARM, INC	18884	11/24/2024	CITY OF SHEB 11/24/24 9 HR GRINDING. 275 GALS FUEL	$ 3,977.25	12232024	5402	632363	531100	CONTRACTED SERVICES
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3276/3277	11/22/2024	OCT GARBAGE & SEWER BILLING	$ 4,311.60	123124DD	366810	632363	531100	CONTRACTED SERVICES
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000819	10/31/2024	CUST #XH-1003 REF #310020 OCT 2024 TIPPING FEES	$ 28,997.44	12232024	366220	632363	533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	6947	GFL ENVIRONMENTAL	XH0000000839	11/30/2024	CUST #XH1003 REF #310020 NOVEMBER TIPPING FEES	$ 26,811.86	12232024	366220	632363	533125	TRANSFER STATION TIPPING
633	BOAT FACILITIES FUND	2333	SUNBELT RENTALS, INC	160962013-0001	10/29/2024	ACCT #808927 CONTR #160962013 DELAND PIER REMOVAL	$ 545.00	12232024	366294	633540	531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	2333	SUNBELT RENTALS, INC	160962013-0002	10/29/2024	ACCT #808927 CONTR #160962013 DELAND PIER REMOVAL	$ 2,575.92	12232024	366294	633540	531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	4935	B. BUTZEN CONTRACT	5782	4/22/2024	LIFT WALKWAY RAMP WITH CRANE	$ 280.00	12232024	366188	633540	531100	CONTRACTED SERVICES
633	BOAT FACILITIES FUND	9100	DAKOTA SUPPLY	S104191675.003	12/1/2024	MILW TOOL COMBO KIT-CUST #49037	$ 537.30	12232024	366205	633540	550110	BUILDING MAINT & REPAIR
633	BOAT FACILITIES FUND	22625	ALLIANT ENERGY	11212024-BOATRAMPS	11/21/2024	NOV BILLING-ACCT #6484600000	$ 693.62	123124DD	366788	633540	555100	UTILITIES
650	PARKING UTILITY ADMIN	1017	KAESTNER AUTO ELECT	438543	11/18/2024	CUST ID: SHORELINE METRO 42304	$ 298.00	12112024	5321	650345	540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	11212024-PARKING	11/21/2024	NOV BILLING-ACCT #8793930000	$ 32.39	123124DD	366784	650345	555101	ELECTRIC
650	PARKING UTILITY ADMIN	5825	FELDMANN'S SALES	12551	12/2/2024	ACCT# 32226 - RECOIL	$ 52.33	12112024	5313	650345	560255	TOOLS & SMALL EQUIPMENT
650	PARKING UTILITY ADMIN	5825	FELDMANN'S SALES	12550	12/2/2024	ACCT# 32226 - CUTTER	$ 168.88	12112024	5313	650345	560255	TOOLS & SMALL EQUIPMENT
650	PARKING UTILITY ADMIN	7469	REVELS TURF & TRACTO	330426	12/4/2024	STOCK #184886 DEPT OF PUBLIC WORKS	$ 225.00	12232024	366278	650345	651200	MACHINERY/EQUIPMENT
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	11212024-PARKING	11/21/2024	NOV BILLING-ACCT #8793930000	$ 199.66	123124DD	366784	6503451	555101	ELECTRIC
650	PARKING ASSESSMENT DISTRICT 1	2550	BRILLIANT LIGHTSCAPE	DATED 11.11.24	11/11/2024	CHRISTMAS LIGHTING	$ 3,200.00	12112024	366068	6503451	560255	TOOLS & SMALL EQUIPMENT
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	11212024-PARKING	11/21/2024	NOV BILLING-ACCT #8793930000	$ 51.18	123124DD	366784	6503452	555101	ELECTRIC
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	11212024-PARKING	11/21/2024	NOV BILLING-ACCT #8793930000	$ 21.81	123124DD	366784	6503454	555101	ELECTRIC
651	TRANSIT SYSTEM FUND	1685	BAY-LAKE REGIONAL PL	7354	11/1/2024	CONTRACT NO: 2400410.6	$ 1,101.75	12112024	5299	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4211720303	11/15/2024	CUST NO: 18489016 SUPPLIES	$ 684.05	12112024	366076	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	421126571	11/11/2024	CUST NO: 18489016 SUPPLIES	$ 458.13	12112024	366076	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4212521989	11/22/2024	CUST NO: 18489016 SUPPLIES	$ 523.96	12112024	366076	651352	531100	CONTRACTED SERVICES

651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4213302292	12/2/2024	CUST NO: 18489016 SUPPLIES	$ 633.19	12112024	366076	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5241185005	11/22/2024	CUST NO: 18489016 SUPPLIES	$ 125.56	12112024	366076	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4214031750	12/9/2024	CUST NO: 18489016 SUPPLIES	$ 463.03	12232024	366200	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3554542	11/20/2024	REGULARLY SCHEDULED PC SERVICE LOC 155035	$ 59.00	12112024	5346	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	DATED: 10.31.24	10/31/2024	CUST NO: 2723	$ 530.00	12112024	366175	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	DATED: 11.30.24	11/30/2024	CUST NO: 2723	$ 355.00	12232024	366313	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	7359	4IMPRINT INC	28309166	10/21/2024	ACCT: 28309166/2995494	$ 2,437.43	12112024	366051	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	1293	AURORA EMPLOYEE ASST	710500	11/3/2024	ACCT: 600011555 SHORELINE METRO	$ 533.00	12112024	366060	651352	531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	815834	11/13/2024	CUST NO: 9916	$ 36.62	12112024	5304	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	7998	GRUENKE COMPANY	23591	11/14/2024	MUNICIPAL - NAME PLATE (JENSEN)	$ 15.00	12112024	366095	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7434-OCT26	10/26/2024	SHIPPING CHARGES-TRANSIT	$ 7.59	12112024	366162	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7464-NOV16	11/16/2024	SHIPPING CHGS-TRANSIT	$ 8.75	12112024	366162	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20242755	11/6/2024	CUST ID: SHORELINE METRO	$ 287.50	12112024	366147	651352	540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20242793	11/20/2024	CUST ID: SHORELINE METRO	$ 473.50	12112024	366147	651352	540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	1010	ENERGY SOLUTION	168625	11/1/2024	GALLONS UNBRANDED ULTRA LOW SULFUR DIESEL FUEL # 2	$ 16,782.85	12112024	5308	651352	540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	2098	KLUNCK MASONRY, LLC	00331308	9/24/2024	JOB ESTIMATE FOR BUS SHELTERS	$ 2,100.00	12112024	366103	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	2188	HI-TECH PAINTING &	5706	11/12/2024	CLEANING AND REFINISHING OF ABOVE GROUND DIESEL FU	$ 1,974.00	12112024	366098	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	7503	ENERGITECH SERVICES	170403	10/24/2024	CUST ID: 715539	$ 123.49	12232024	5367	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	9100	DAKOTA SUPPLY	S104248699.001	11/18/2024	CUST #49095 SHOP LIGHTS	$ 277.24	12232024	366205	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	11212024-PARKING	11/21/2024	NOV BILLING-ACCT #8793930000	$ 1,196.91	123124DD	366784	651352	555101	ELECTRIC
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1069126	11/30/2024	CUST ID: SHORELINE METRO	$ 166.95	12112024	5320	651352	555105	WATER
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010011-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0100 046 3	$ 21.47	12112024	366054	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000111-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0001 217 0	$ 1.81	12112024	366054	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0684264249	10/8/2024	SEPT_OCT BILLING-ACCT #345001963	$ 38.26	12112024	366163	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0690337325	11/8/2024	OCT_NOV BILLING-ACCT #345001963	$ 38.26	12112024	366163	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0691135372	11/10/2024	ACCT NO: 852786356	$ 654.86	12112024	366163	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	24-000292	10/1/2024	CUST ID: SHORELINE METRO	$ 1,078.00	12112024	366164	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	24-000323	11/1/2024	CUST ID: SHORELINE METRO	$ 1,078.00	12112024	366164	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	24-000347	12/1/2024	CUST ID: SHORELINE METRO	$ 1,078.00	12112024	366164	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	0403257315-NOV24	11/27/2024	NOV BILLING ACCT #0403257315-00031	$ 449.41	123124DD	366807	651352	555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	468370	12/3/2024	CUST NO: 78225	$ 160.52	12232024	5393	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046611:01	11/26/2024	CUST NO: 15647	$ 16.58	12112024	366104	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046733:01	12/3/2024	CUST NO: 15647	$ 165.80	12232024	366236	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046799:01	12/3/2024	CUST NO: 15647	$ 705.16	12232024	366236	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046799:02	12/3/2024	CUST NO: 15647	$ 45.66	12232024	366236	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	4573	SNAP-ON INDUSTRIAL	ARV/62275403	8/21/2024	ORDER REF # IMP-001337072 SHORELINE METRO	$ 2,013.89	12112024	366148	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	467160	11/15/2024	CUST NO: 78225	$ 34.99	12112024	5334	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	466413	11/7/2024	CUST NO: 78225	$ 4.00	12112024	5334	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	467374	11/19/2024	CUST NO: 78225	$ 17.99	12112024	5334	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	467496	11/20/2024	CUST NO: 78225	$ 35.71	12112024	5334	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	462151	9/17/2024	CREDIT MEMO FOR INVOICE #460687	$ (14.76)	12112024	5334	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	468936	12/9/2024	CUST NO: 78225	$ 45.48	12232024	5393	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	468408	12/3/2024	CUST NO: 78225	$ 37.25	12232024	5393	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	468405	12/3/2024	CUST NO: 78225	$ 41.25	12232024	5393	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046401:01	11/19/2024	CUST NO: 15647	$ 344.28	12112024	366104	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108045948:02	11/19/2024	CUST NO: 15647	$ 61.70	12112024	366104	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046401:02	11/29/2024	CUST NO: 15647	$ 403.02	12112024	366104	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1783	KRIETE TRUCK CENTER	X108046799:03	12/5/2024	CUST NO: 15647	$ 63.86	12232024	366236	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41239699	11/6/2024	CUST NO: 72320701	$ 346.20	12112024	366091	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41244316	11/19/2024	CUST NO: 72320701	$ 181.98	12112024	366091	651352	562110	VEHICLE MAINT & REPAIRS

651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41248014	12/3/2024	CUST NO: 72320701	$ 90.50	12232024	366221	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7334	GILLIG LLC	41248567	12/4/2024	CUST NO: 72320701	$ 442.86	12232024	366221	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1282049	11/19/2024	ACCT NO: CI3283	$ 99.12	12112024	366093	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7518	GRIFFIN FORD INC	1284120	12/5/2024	ACCT NO: CI3283	$ 183.96	12232024	366225	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	21821	ERIC VON SCHLEDORN	2210530	11/19/2024	ACCT NO: 203741	$ 12.04	12112024	5310	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	7036	JAMES LEASING	19260	11/7/2024	NOV LEASE & OCT OVERAGES-ACCT #CO35-002	$ 880.75	12112024	366101	651352	563110	OFFICE EQUIPMENT MAINTENANCE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	IO637456	11/18/2024	CUST ID: 500269	$ 518.15	12112024	366058	651352	564130	JANITORIAL SUPPLIES/SERVICE
651	TRANSIT SYSTEM FUND	3583	ATCO INTERNATIONAL	I0638085	12/3/2024	CUST ID: 500269	$ 292.00	12232024	366187	651352	564130	JANITORIAL SUPPLIES/SERVICE
710	HEALTH INSURANCE FUND	7153	NATIONAL VISION	4447296	11/17/2024	DECEMBER VISION INS PREMIUM-CUST #3266	$ 2,729.74	12112024	366117	710	211000	ACCOUNTS PAYABLE
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12032024-FSA	12/3/2024	FSA REIMBURSEMENT	$ 798.76	123124DD	366775	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12042024-FSA	12/4/2024	FSA REIMBURSEMENT	$ 269.25	123124DD	366776	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12112024-FSA	12/11/2024	FSA REIMBURSEMENT	$ 200.00	123124DD	366781	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12172024-FSA	12/17/2024	FSA REIMBURSEMENT	$ 414.49	123124DD	366800	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12182024-FSA	12/18/2024	FSA REIMBURSEMENT	$ 269.25	123124DD	366805	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12242024-FSA	12/24/2024	FSA REIMBURSEMENT	$ 5,000.63	123124DD	366814	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	12242024-FSA1	12/24/2024	FSA REIMBURSEMENT	$ 10.00	123124DD	366815	710	215900	FLEXIBLE BENEFIT DEDUCTION
710	HEALTH INSURANCE FUND	19000	SHEBOYGAN COUNTY TRE	135843	12/3/2024	CUST #102188 DECEMBER POL CLINIC RENT	$ 885.00	12232024	366286	710144	531100	CONTRACTED SERVICES
710	HEALTH INSURANCE FUND	834	DIVERSIFIED BENEFIT	426472	11/18/2024	FSA ADMIN SVCS-NOVEMBER	$ 100.10	12112024	5307	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	1236	UMR INC	0017057495	12/1/2024	DECEMBER HEALTH INVOICE	$ 6,722.12	12112024	5352	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	877402	12/24/2024	CLAIM PAYMENTS OF 12/19-12/25/24 & DEC ADMIN FEES	$ 1,517.55	123124DD	366816	710144	531500	ADMINISTRATION SERVICES
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	868361	12/2/2024	CLAIM PAYMENTS FOR 11/28-12/4/2024	$ 7,796.69	123124DD	366777	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	869631	12/9/2024	CLAIM PAYMENTS FOR 12/5-12/11/24	$ 8,765.09	123124DD	366782	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	870908	12/16/2024	CLAIM PAYMENTS FOR 12/12-12/18/2024	$ 5,350.41	123124DD	366806	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	6984	DELTA DENTAL	877402	12/24/2024	CLAIM PAYMENTS OF 12/19-12/25/24 & DEC ADMIN FEES	$ 8,821.93	123124DD	366816	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	7381	SOLIDARITUS HEALTH	CoS-PM-1224	12/15/2024	DECEMBER CLINIC BILLING	$ 11,934.00	12232024	5406	710144	537700	CLAIMS
710	HEALTH INSURANCE FUND	1236	UMR INC	0017057495	12/1/2024	DECEMBER HEALTH INVOICE	$ 68,760.63	12112024	5352	710144	537705	STOP LOSS
710	HEALTH INSURANCE FUND	7480	THE VITALITY GROUP	90044324	12/9/2024	ADMIN FEE AND REWARDS	$ 2,087.25	12232024	366296	710144	580900	WELLNESS INITIATIVE
713	INFORMATION TECHNOLOGY FUND	2917	PAGEFREEZER SOFTWARE	INV-17793	12/1/2024	INTERNET ARCHIVING FOR 2025	$ 8,972.23	12232024	366268	713170	531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7625	CAPITAL DATA INC	66005	11/26/2024	CAPITAL DATA PROFESSIONAL SVCS	$ 1,800.00	12112024	366070	713170	531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-494845	12/1/2024	PACE TRAINING-CUST #2713	$ 11,231.24	12232024	366302	713170	531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	21823	VON BRIESEN & ROPER	474186	10/31/2024	PROFESSIONAL SERVICES THROUGH 9/30/24	$ 1,380.00	12112024	366168	713170	531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	5118395905	11/7/2024	OCT BILLING-ACCT #831-001-2812 652	$ 401.72	12112024	366056	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	8421556909	11/7/2024	OCT BILLING - ACCT #831-001-2812 649	$ 441.75	12112024	366056	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	8556696901	12/7/2024	DEC BILLING-ACCT #831-001-2812 649	$ 441.75	12232024	366184	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	9217917909	12/7/2024	DEC BILLING-ACCT #831-001-2812 652	$ 401.45	12232024	366184	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X11152024	11/7/2024	NOV BILLING-ACCT #287322521453	$ 34.99	12232024	366185	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010011-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	12112024	366054	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000111-DEC2024	11/25/2024	DEC BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	12112024	366054	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	716306900	12/1/2024	DEC BILLING-ACCT #84705056	$ 16.06	12262024	366318	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901112124	11/21/2024	DECEMBER STATEMENT-ACCT #170696901	$ 592.00	12112024	366074	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	7011	JAMES IMAGING SYSTEM	1509556	12/4/2024	DEC LEASE & NOV OVERAGE FEES-ACCT #CO13	$ 820.42	12232024	366232	713170	563120	HARDWARE MAINTENANCE
713	INFORMATION TECHNOLOGY FUND	3200	CDWG	AB5UT6M	11/14/2024	DRIVES-CUST #3754872	$ 1,051.56	12112024	366071	713170	652200	IT EQUIPMENT
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-493148	11/13/2024	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 1,600.00	12112024	366159	713170	652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-492759	11/8/2024	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$ 52,656.00	12112024	366159	713170	652250	SOFTWARE
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	IN200-2001771	11/21/2024	DATA PLAN SUBSCRIPTION	$ 800.00	12112024	5338	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481028600	11/19/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$ 77.49	12112024	366161	730399	531100	CONTRACTED SERVICES

730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481028970	11/26/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$ 77.49	12112024	366161	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481029389	12/3/2024	BLANKET PO FOR UNIFORM SERVICES TO CLOSE OUT CALEN	$ 111.78	12232024	366303	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481029778	12/10/2024	CUST #1666514 BILL TO #1666510 MOTOR VEH DEPT	$ 77.49	12232024	366303	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	18000	SAFETY-KLEEN SYSTEMS	95923838	11/27/2024	BILL ACCT #CI23716 SERV ACCT #CI22950 PART 30150	$ 254.13	12232024	366281	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	7750	GRAINGER	9290868869	11/22/2024	ACCT #806414736 PO #MVD ORDER #9207836754	$ 91.54	12232024	366223	730399	540100	OFFICE SUPPLIES
730	MOTOR VEHICLE FUND	1010	ENERGY SOLUTION	169994	11/22/2024	ACCT #9960279 BOL/TICKET 850475 FHR 70/30 BLEND	$ 19,147.10	12232024	5368	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	1010	ENERGY SOLUTION	169995	11/22/2024	ACCT #9960279 BOL/TICKET 850476 UNLEADED 10% ETH	$ 1,148.79	12232024	5368	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	35100	9/17/2024	LP BOTTLE GAS	$ 103.95	12112024	366079	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	38053	11/22/2024	LP BOTTLE GAS	$ 69.30	12112024	366079	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	ZY1006	11/30/2024	FIN CHARGES	$ 1.56	12112024	366079	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	4663	COUNTRY VISIONS COOP	ZX9908	10/31/2024	FIN CHARGE	$ 1.56	12112024	366079	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	101097234	11/23/2024	NOV GAS BILLING ACCT #0496-00-829058-7	$ 3,607.47	12052024	366050	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1128350261	11/1/2024	ACCT #7232673 EXCH 33KB AL L 4 EA 11/01/2024	$ 143.97	12112024	366087	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	16213	PLYMOUTH LUBRICANTS	6205650	12/4/2024	4CITYOFSHE ORDER #5210749 12/4/24 DEF BULK,	$ 661.18	12232024	5399	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	467675	11/21/2024	BOOSTER PAC	$ 119.99	12112024	5335	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	467671	11/21/2024	VEHICLE PARTS	$ 79.98	12112024	5335	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	12052449208	12/5/2024	PO #MVD SHOP PART #307IPLY 1/2D 7PC SAE 6PT SHL IM	$ 500.00	12232024	366290	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104293020.001	12/4/2024	CUST #48920 PN 69477 MILW 48-11-1862 M18 BATTERY	$ 199.00	12232024	366205	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104263491.002	12/9/2024	CUST #48920 PO #MVD SHOP PN 671637 MILW 2697-21B	$ 399.00	12232024	366205	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	116445	11/20/2024	WRENCH SET, BATTERY TESTER-MVD	$ 398.97	12112024	366110	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	116446	11/20/2024	SMALL TOOLS-MVD	$ 129.98	12112024	366110	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	116716	12/4/2024	TICKET #116716 ITEM #CR961, E041634, 12345	$ 500.00	12232024	366243	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	116793	12/6/2024	DPW TICKET #116793 ITEM #199876	$ 178.00	12232024	366243	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	466288	11/6/2024	CUST 78337 MVD688 REMAN VALVE	$ 20.26	12112024	5335	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	466541	11/8/2024	CUST 78337 MVD682 UJOINT	$ 58.70	12112024	5335	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	466920	11/13/2024	CUST 78337 MVD327 WHEEL BEARING & CALIPER BOLT	$ 296.95	12112024	5335	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	468268	12/2/2024	CUST NO: 78337	$ 62.57	12112024	5334	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	468651	12/5/2024	CUST 78337 DPW MVD PO #MVD PART #3026 POWER SERVIC	$ 35.96	12232024	5394	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1516	BABCOCK AUTO SPRING	90274	11/20/2024	SPRING ASSEMBLY & PARTS-CUST #1529	$ 1,911.78	12112024	366062	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2350	JX TRUCK CENTER	12295243P	12/9/2024	CUST# 16714 ORDER #295243 PO MVD6868 PART R486011R	$ 459.99	12232024	5383	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2368	BROOKS TRACTOR INC.	M80351	11/14/2024	ORDER #170999 PO #MVD185 PART #R505480 GASKET	$ 20.28	12232024	366195	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2401	BRUGGINK'S, INC.	1-544022	12/6/2024	CUST #1334 PO #MVD299 ITEM ID REDNEK/23-181	$ 222.35	12232024	5360	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2473	KASSBOHRER ALL TERRA	90581261	12/10/2024	ORDER #71552565 CUST #73424822 PO MVD171	$ 133.10	12232024	366234	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	249156	11/26/2024	PART #6681943 STRAP DOOR	$ 24.52	12232024	366246	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	05051	10/9/2024	BELTS-MVD	$ 276.71	12232024	5363	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2743	AIRGAS, USA, LLC	9155761999	11/18/2024	PAYER #2020764 ORDER #1135005145 PO MVDSHOP	$ 589.42	12112024	366053	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20597	11/27/2024	PO #MVD 49 PARTS & LABOR TO REPAIR CYLINDER	$ 542.26	12112024	5294	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3347	BONNELL INDUSTRIES I	0217596-IN	10/21/2024	ORDER #0180394 PO #MVD542 ITEM #LV-1252-SG	$ 1,184.58	12112024	5300	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE351708	11/27/2024	CUST #WISHE0157 PO MVD CONTR #505ENT-M19-FACILITMR	$ 68.92	12112024	5312	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5940	MACQUEEN EQUIPMENT	P36273	11/21/2024	AIR CYLINDER-SHEBO003	$ 415.93	12112024	5326	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6925	VAN HORN AUTO	185022259	12/6/2024	A/RTCITY001 GU5Z 14526 H : FUSE	$ 9.55	12232024	5410	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31259	11/15/2024	SWITCH-ACCT #79060	$ 104.10	12112024	5315	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	31705	12/6/2024	ACCT #79060 PO #MVD324 PT #279282 PART #116890	$ 446.96	12232024	5377	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018950	11/13/2024	ACCT# SB2410 - MVDHEAVY DUTY TIRE MOUNTING	$ 31.71	12112024	366086	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-018983	11/14/2024	ACCT# SB2410 - MVD 527	$ 123.85	12112024	366086	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019081	11/18/2024	ACCT# SB2410 - C950 R195	$ 494.31	12112024	366086	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019179	11/19/2024	BATTERY MVD-ACCT #SB2410	$ 10.44	12112024	366086	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019739	12/4/2024	ACCT #SB2410 PO #MVD661 PICK TICK #228-25999	$ 77.08	12232024	366212	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019602	12/2/2024	ACCT# SB2410 - MVD 769	$ 64.45	12112024	366086	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019614	12/2/2024	CREDIT MEMO - ACCT# SB2410 - SMALL BATTERY CORE	$ (6.00)	12112024	366086	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019638	12/3/2024	ACCT# SB2410 - MVD 329	$ 64.45	12232024	366212	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019639	12/3/2024	CREDIT MEMO - ACCT# SB2410 - SMALL BATTERY CORE	$ (6.00)	12232024	366212	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019848	12/5/2024	ACCT #SB2410 PO #MVD15 PICK TICK #228-26127	$ 32.83	12232024	366212	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019786	12/5/2024	ACCT #SB2410 PO #RETURN PICK TICK #228-26056	$ (9.13)	12232024	366212	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	1-10301551	12/4/2024	ACCT #SB2410 PICK TICK #1-30118 PART #WIX 51552	$ 9.13	12232024	366212	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019779	12/5/2024	ACCT #SB2410 PO #CORE PICK TICK #228-26047	$ (5.00)	12232024	366212	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-019871	12/6/2024	ACCT #SB2410 PO #MVD PICK TICK #228-26152	$ 58.72	12232024	366212	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020143	12/12/2024	ACCT #SB2410 PO #RETURN PICK TICK #228-26478	$ (45.00)	12232024	366212	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020142	12/12/2024	ACCT #SB2410 PO #MVD53 PICK TICK #228-26477	$ 494.31	12232024	366212	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9050	HORST DISTRIBUTING,	111548-000	12/6/2024	ORDER #111548-000 CUST #6002300 PO #MVD219	$ 128.35	12232024	5379	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104163018.001	12/1/2024	CUST #48920 PO #MVD PN 15329, 10928, 10919	$ 209.49	12232024	366205	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4094362P	11/6/2024	RETURN STRAP, FTANK MTG ATL	$ (962.72)	12232024	366240	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094907P	12/13/2024	ACCT #70241 PO #MVD65 BL #9J167655 PART 7090595C93	$ 2,220.60	12232024	366240	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094942P	12/16/2024	ACCT #70241 ORDER MVD65 BL 9J167655 PART 2518062C1	$ 70.42	12232024	366240	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854897	11/21/2024	MVD PARTS	$ 357.92	12112024	366115	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854451	11/6/2024	BRACKET, LOWER PUSHARM	$ 242.01	12112024	366115	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70142480	11/20/2024	VEHICLE TIRE-CUST #4593313	$ 189.56	12112024	366134	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70142518	11/21/2024	TIRE REPAIR & SUPPLIES-CUST #4593313	$ 299.54	12112024	366134	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70143256	12/16/2024	SANITATION DIVISION PO #CASING CREDITS	$ (277.60)	12232024	366272	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028074:01	11/22/2024	MVD SMALL PARTS/SUPPLIES	$ 279.49	12112024	366158	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	R204016480:01	11/27/2024	CUST #54003 PO MVD664 VIN 6867 ITEM 204F/PHM843147	$ 183.33	12112024	366158	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028106:01	11/27/2024	CUST 54003 PO #MVD684 ITEM 204C/3008464	$ 42.54	12112024	366158	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028092:01	11/26/2024	CUST 54003 PO #MVD684 ITEM 204C/3008464	$ 18.77	12112024	366158	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028157:01	12/2/2024	CUST 54003 PO #MVD659 ITEM 204F/HDX GP3036L	$ 199.03	12112024	366158	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028158:01	12/2/2024	CUST 54003 PO #MVD682 ITEM 204C/5579409PX-CORE	$ (675.00)	12112024	366158	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028160:01	12/3/2024	CUST 54003 PO #MVD682 ITEM 204C/3959798	$ 66.08	12232024	366301	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028159:01	12/3/2024	CUST 54003 PO #MVD659 ITEM 204F/MGM 8017830P	$ 40.56	12232024	366301	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028111:01	11/27/2024	MVD - INJECTOR	$ 3,252.02	12112024	366158	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028242:01	12/9/2024	CUST 54993 PO #MVD655 ITEM 204F/03-38957-000	$ 244.71	12232024	366301	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028239:01	12/6/2024	CUST 54003 PO #MVD655 ITEM 204F/BW K073055	$ 99.78	12232024	366301	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028243:01	12/6/2024	CUST 54003 PO #MVD655 ITEM 204F/BW K073055 CREDIT	$ (99.78)	12232024	366301	730399	562110	VEHICLE MAINT & REPAIRS
880	PROPERTY TAX FUND	7365	PETTY CASH	12102024-TAX	12/10/2024	ADDITIONAL PETTY CASH FOR TAX COLLECTIONS	$ 1,000.00	12112024	366133	880	118000	PETTY CASH
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5212228	12/1/2024	DEC LEASE PAYMENT STMT #319032A--120524	$ 47,363.65	123124DD	366809	999	111007	BANK PASS-THRU

CITY OF SHEBOYGAN
R.O. 26-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY COMPTROLLER EVAN GROSSEN.

JUNE 9, 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 January 2025 is being provided.

Fund	**Total Checks Issued**
General (101)	$1,852,576.35
Federal Grant (202)	$202,551.60
Public Safety Special Revenue (220)	$25.00
MEG Unit (221)	$27,172.62
Marina (231)	$8,565.52
Uptown Social (253)	$13,849.18
Library (255)	$140,775.23
Community Development Block Grant (260)	$37,591.75
General Obligation Debt (301)	$30,925.76
Capital Improvements (400)	$498,649.06
Tax Increment District 17 (417)	$480.00
Tax Increment District 18 (418)	$3,500.00
Tax Increment District 20 (420)	$6,862.50
Tax Increment District 21 (421)	$16,762.13
Tax Increment District 23 (423)	$101,519.84
Tax Increment District 24 (424)	$2,806.00
Wastewater (630)	$653,129.50
Recycling (632)	$237,280.15
Boat Facilities (633)	$10.40
Marina (634)	$5,705.02
Parking (650)	$4,165.87
Transit (651)	$296,454.79
Health Insurance (710)	$60,390.67
Liability Insurance (711)	$62,570.74
Worker’s Compensation Insurance (712)	$72,404.00
Information Technology (713)	$68,946.95
Motor Vehicle (730)	$487,302.33
Property Tax Collection (880)	$47,040.96
Cash Management (999)	$47,363.65
Total	**$4,987,377.57**

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

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

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

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

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

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

101	FIRE & EMERGENCY MED SERVICES	22445	WI DEPT OF JUSTICE	01032025	1/3/2025	ACCT #G2532 BACKGROUND CHECKS	$ 40.00	01222025	366618	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	469743	12/18/2024	ACCT #78229 ENGINE OIL FILTER - 1853	$ 18.44	01082025	5446	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204028629:01	1/10/2025	CUST #54003 AIR FITTING - 1867	$ 7.14	01222025	366605	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	15320	OSHKOSH FIRE & POLIC	196126	1/13/2025	SFD SCBA MASK REPAIRS	$ 7.00	01222025	5514	101220	560256	SAFETY EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	21778	VIKING ELECTRIC SUPP	S008723326.001	12/16/2024	ACCT #V9626 SFD RETURN PRESSURE SWITCH	$ (119.56)	01082025	366427	101220	550110	BUILDING MAINT & REPAIR
101	BUILDING INSPECTIONS	12374	MBM/MODERN BUSINESS	IN5650755	1/6/2025	QUARTERLY BILLING-ACCT #547400-B	$ 319.98	01222025	366557	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	BUILDING INSPECTIONS	7187	WEX BANK	101735877	12/23/2024	DEC FUEL PURCHASES-ACCT #0496-00-829058-7	$ 106.90	01082025	366432	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0696759260	12/8/2024	NOV BILLING-ACCT #345001963	$ 44.27	01082025	366425	101240	555120	PHONES
101	BUILDING INSPECTIONS	1590	ECWPIA	2025 ANNUAL DUES	1/2/2025	2025 ECWPIA -WINTER	$ 25.00	01222025	366525	101240	536125	EMPLOYEE DEVELOPMENT
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	12232024-CIVILDEF	12/23/2024	DEC BILLING-ACCT #4891900000	$ 27.30	013125DD	367090	101290	555100	UTILITIES
101	PUBLIC WORKS ADMIN	3939	DLT SOLUTIONS	SI678029	12/16/2024	ANNUAL SUBSCRIPTION ARCHITECTURE ENGINEERING & CON	$ 3,320.17	01222025	366522	101310	563310	COMMUNICATION EQUIPMENT MAINT
101	PUBLIC WORKS ADMIN	1685	BAY-LAKE REGIONAL PL	7141	12/11/2023	CONTRACT# 22018-08 - TRAFFIC SIGNAL IMPROVEMENTS	$ 1,465.47	01222025	5471	101310	531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6100090214	12/1/2024	NOV 2-DEC 1 BILLING-ACCT #686694676-00001	$ 1,438.37	01082025	366426	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3194	VERIZON WIRELESS	6102536716	1/1/2025	DEC 02 - JAN 01 BILLING-ACCT #686694676-00001	$ 1,438.37	01222025	366612	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	240006-6	12/12/2024	PROJECT #240006 PO 330381 RAISE GRANT PED BRIDGE	$ 523.45	01222025	5498	101310	531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	1710	WELLS FARGO FINANCIA	5032723551	1/3/2025	JANUARY LEASE CUST #1000011397	$ 448.85	01222025	5534	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0696759260	12/8/2024	NOV BILLING-ACCT #345001963	$ 386.59	01082025	366425	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	5527	JT ENGINEERING, INC	240006.5	10/29/2024	PEDESTRIAN BRIDGE GRANT ADMINISTRATION	$ 320.00	01222025	5498	101310	531100	CONTRACTED SERVICES
101	PUBLIC WORKS ADMIN	4995	GT GRAPHICS OF SHEB	46917	1/3/2025	2025 CALENDAR NOTEPADS	$ 310.67	01222025	5490	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5639391	12/30/2024	NOV/DEC OVERAGES-ACCT #547400-B	$ 210.62	01082025	366383	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901122124	12/21/2024	DEC BILLING-ACCT #170696901	$ 175.58	01082025	366354	101310	540100	OFFICE SUPPLIES
101	STREETS MAINTENANCE	20727	TAYLOR READY MIX	11.25.24	11/25/2024	STATEMENT OF ACCOUNT 11.25.2024 STREETS & SANITATI	$ 18,618.00	01222025	5524	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	20727	TAYLOR READY MIX	12.17.24	12/17/2024	STREETS STATEMENT OF ACCT 12/17/24	$ 11,001.00	01222025	5524	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	12232024-TRAFCNTRL3	12/23/2024	DEC BILLING-ACCT #0035400000	$ 3,547.57	013125DD	367096	101331	555100	UTILITIES
101	STREETS MAINTENANCE	3784	TELVENT DTN, LLC	210-00111877	12/13/2024	ACCT #1665757 PO #2631310 WEATHERSENTRY ONLINE	$ 3,492.00	01082025	366422	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	19400	SHERWIN INDUSTRIES,	SC053310	12/11/2024	CUST ID SHEB300 ITEM #S33339-NB MASTER #266.662	$ 2,808.00	01082025	5455	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	12112024-TRAFCONTROL	12/11/2024	DEC BILLING ACCT #0035400000	$ 2,803.88	013125DD	367074	101331	555100	UTILITIES
101	STREETS MAINTENANCE	3596	WAGNER EXCAVATING IN	29637	12/31/2024	DECEMBER 2024 SNOW REMOVAL PO DEC 2024	$ 2,327.72	01222025	366614	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	19400	SHERWIN INDUSTRIES,	SS105469	12/30/2024	CUST #SHEB300 PO BRANDON ORDER #11655KZ PATCHER II	$ 1,200.00	01082025	5455	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	12232024-STREETLIGHT	12/23/2024	DEC BILLING-ACCT #2916081582	$ 1,080.86	013125DD	367091	101331	555100	UTILITIES
101	STREETS MAINTENANCE	7287	CUBIC ITS INC	418321	11/6/2024	TRAFFIC SIGNAL CAMERA REPAIR - BOB HAYON	$ 983.25	01222025	5478	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREETS MAINTENANCE	3596	WAGNER EXCAVATING IN	29617	11/30/2024	PO #SNOW NOVEMBER 2024 SNOW PLOWING	$ 301.04	01082025	366429	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE349788	8/30/2024	CUST #WISHE0157 PO STOCKROOM PART #110150186	$ 63.99	01222025	5486	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104328403.001	12/17/2024	TRAFFIC SUPPLIES-CUST #49037	$ 62.81	01082025	366360	101331	560258	TOOLS& SMALL EQUIPMENT-TRAFFIC
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE352405	1/8/2025	CUST #WISHE0157 PO BARRICADES CONTR #505ENT-M25-FA	$ 56.13	01222025	5486	101331	553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	1439	KUNDINGER FLUID POW	520477633	1/9/2025	ORDER #1828550 CUST ID 101955 PICK TICK #3879282	$ 34.90	01222025	5502	101331	560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	1903731434-DEC24	12/13/2024	DEC BILLING-ACCT #1903731434	$ 27.37	01082025	366341	101331	621100	LAND
101	STREETS MAINTENANCE	22650	WISCONSIN PUBLIC SER	5285155085	12/10/2024	DEC BILLING-ACCT #0403257315-00087	$ 15.20	01082025	366433	101331	621100	LAND
101	STREET LIGHTING	22625	ALLIANT ENERGY	12262024-STREETLIGHT	12/26/2024	DEC BILLING-ACCT #7435500000	$ 16,704.09	013125DD	367100	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	12232024-STREETLIGHT	12/23/2024	DEC BILLING-ACCT #2916081582	$ 5,157.99	013125DD	367091	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	12272024-STREETLGT4	12/27/2024	DEC BILLING-ACCT #0192630000	$ 3,525.95	013125DD	367105	101342	555100	UTILITIES
101	STREET LIGHTING	4437	BODART ELECTRIC	10771	2/12/2024	CUST ID DORNER-SHEB INDIAN WR#4316632 INDIANA/21ST	$ 1,352.40	01222025	5473	101342	560255	TOOLS & SMALL EQUIPMENT
101	STREET LIGHTING	9100	DAKOTA SUPPLY	S104309183.001	12/12/2024	BLDG REPAIR SUPPLIES-CUST #49037	$ 234.52	01082025	366360	101342	560255	TOOLS & SMALL EQUIPMENT

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

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

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

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

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

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

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

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

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

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

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

730	MOTOR VEHICLE FUND	7257	GIBBSVILLE IMPLEMENT	32245	1/2/2025	ACCT #79060 PT #279832 PO #MVD332 PART #796623	$ 68.58	01222025	5489	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70491P	1/3/2025	PO #MVD327 ITEM #P16-4378 HYDRAULIC FILTER	$ 65.83	01222025	366535	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	24555	12/30/2024	DPW PO #MVD596/597 ITEM #29165, 10224, & FREIGHT	$ 64.20	01222025	366527	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095154P	1/9/2025	ACCT #70241 PO #MVD57 PART #3552649C3 TANK W/S	$ 63.07	01222025	366550	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	24-0024769	1/6/2025	PO #MVD 628 PRODUCT #136466 NB SERV ASSY, ARM STOW	$ 57.02	01222025	5481	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028613:01	1/9/2025	CUST 54003 PO #MVD679 ITEM #204F/RAI R61709 FLEMEN	$ 54.04	01222025	366605	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	470464	12/30/2024	CUST 78337 DPW MVD PO #MVD597 PART #220129, 1551	$ 48.93	01082025	5446	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	470139	12/23/2024	CUST 78337 DPW MVD PO #MVD596 PART #220129	$ 42.96	01082025	5446	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5241466101	11/25/2024	CUST #11266400 ORDER #7051938489 PAYER #11266894	$ 42.68	01222025	366508	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70475P	12/26/2024	PO #MVD-65 DESCRIPTION: B5500 RUBBER BUMPER	$ 39.50	01082025	366370	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520477228	1/7/2025	ORDER #1826015 CUST ID 101955 PICK TICK #3878847	$ 36.98	01222025	5502	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	21827	VORPAHL FIRE & SAFET	215394144	12/17/2024	ORDER #393594 CUST ID 14951 PICK TICK #404471	$ 35.00	01082025	5463	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520476986	1/6/2025	CUST ID 101955 ORDER #1827767 PICK TICK #3878646	$ 32.55	01222025	5502	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	RN10724729	12/26/2024	ACCT #7232673 EXCH 33LB AL L 12/26/24	$ 25.00	01082025	366369	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520477229	1/7/2025	ORDER #1825213 PO #MVD744A PICK TICK #3877150	$ 23.54	01222025	5502	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	249390	12/6/2024	PO #MVD324 ORG INV 249386 SHIPPING	$ 21.30	01082025	366385	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028614:01	1/9/2025	CUST 54003 PO #MVD679 ITEM #204F/TDA R810019 CLEVI	$ 16.45	01222025	366605	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4094964P	12/18/2024	ACCT #70241 ORDER #MVD65 BL #9J167655 ELBOW, PUSH	$ 16.04	01082025	366379	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE352060	12/13/2024	CUST #WISHE0157 PART #53728 CONTR #505ENT-M19-FACI	$ 15.00	01082025	5432	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5785630	12/17/2024	ACCT #SB2410 PO #MVD 532 PICK TICK #50-23612	$ 14.34	01082025	366367	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70538P	1/10/2025	PO #MVD142A DESCRIPTION: 20.241 UNION P/U BY SHANE	$ 13.82	01222025	366534	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	41978	1/3/2025	ACCT #32226 PT #45700 PART #A320000400	$ 11.76	01222025	5487	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020524	12/23/2024	ACCT #SB2410 PO #MVD596 PICK TICK #228-26932	$ 9.27	01082025	366367	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	1-10386092	1/9/2025	ACCT #SB2410 NPO #STEVE PICK TICKET #1-27505	$ 8.38	01222025	366529	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5822942	1/9/2025	ACCT #SB2410 PO #STEVE PICK TICKET #50-61470	$ 8.38	01222025	366529	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE352061	12/13/2024	CUST #WISH0157 PART #0125617 CONTR #505ENT-M19-FAC	$ 3.15	01082025	5432	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021256	1/13/2025	ACCT #SB2410 PO #MVD327 PICK TICKET #228-27805	$ 2.99	01222025	366529	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020720	12/30/2024	ACCT #SB2410 PO #CORE PICK TICKET #228-27165	$ (12.00)	01082025	366367	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020724	12/30/2024	ACCT #SB2410 PO #RETURN PICK TICKET #228-27171	$ (12.00)	01082025	366367	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021027	1/7/2025	ACCT #SB2410 PO #CORE RETURN PICK TICK #228-27525	$ (30.00)	01222025	366529	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020558	12/23/2024	ACCT #SB2410 PO #CORES PICK TICK #228-26976	$ (44.00)	01082025	366367	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-020814	1/2/2025	ACCT #SB2410 PO #RETURN PICK TICKET #228-27263	$ (45.00)	01222025	366529	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4095154P	1/13/2025	ORDER #MVD57 ACCT #70241 PART #3552649C3 TANK,W/S	$ (53.61)	01222025	366550	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028548:01	1/6/2025	CUST #54003 PO #MVD681 ITEM 204F/TDA XK200147110P	$ (211.20)	01222025	366605	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028548.01	1/6/2025	CUST 54003 PO #MVD690 ITEM #204F/TDA XK200147110P	$ (211.20)	01222025	366605	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4095041P	1/13/2025	ORDER #MVD57 ACCT #70241 PART #6103258C1 STRAP,FTA	$ (919.20)	01222025	366550	730399	562110	VEHICLE MAINT & REPAIRS
880	PROPERTY TAX FUND	6164	BANKFIRST	T#4326A - 2024	1/7/2025	2024 TAX REFUND P#59281106490	$ 4,266.46	01082025	366351	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	BARBARA LEE ZAHN	T#4012 - 2024	1/7/2025	2024 TAX REFUND P#59281670044	$ 3,654.12	01082025	366407	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	BARBARA LEE ZAHN	T#5614 - 2024	1/7/2025	2024 TAX REFUND P#59281670044	$ 3,654.12	01082025	366408	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	6164	BANKFIRST	T#4326D - 2024	1/7/2025	2024 TAX REFUND P#59281627790	$ 3,622.58	01082025	366351	880	211000	ACCOUNTS PAYABLE

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

CITY OF SHEBOYGAN
R.O. 27-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY COMPTROLLER EVAN GROSSEN.

JUNE 9, 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 February 2025 is being provided.

Fund	**Total Checks Issued**
General (101)	$1,887,201.52
Federal Grant (202)	$463,707.75
MEG Unit (221)	$3,737.60
Marina (231)	$446.39
Tourism (250)	$273,947.67
Uptown Social (253)	$39,153.78
Library (255)	$120,628.45
Community Development Block Grant (260)	$216,938.76
Redevelopment Authority (264)	$3,635.00
Capital Improvements (400)	$576,519.41
Tax Increment District 21 (421)	$5,238.43
Tax Increment District 23 (423)	$110,804.50
Tax Increment District 25 (425)	$137,415.71
Environmental TID I (451)	$1,050.00
Wastewater (630)	$363,651.60
Recycling (632)	$10,597.14
Marina (634)	$10,053.74
Parking (650)	$32,481.81
Transit (651)	$55,997.98
Health Insurance (710)	$257,721.95
Liability Insurance (711)	$30.00
Worker’s Compensation Insurance (712)	$560.60
Information Technology (713)	$20,482.94
Motor Vehicle (730)	$72,207.32
Property Tax Collection (880)	$64,587.52
Cash Management (999)	$44,463.79
Total	**$4,773,261.36**

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

101	GENERAL FUND	7439	FACTORY MOTOR PARTS	226-026268	2/10/2025	ACCT# SB2410 - GAT G25170-0610 COUPLINGS/ADAPTERS	$ 12.21	02192025	366854	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-022466	2/7/2025	ACCT# SB2410 - IDL CLMP-1/2 BD	$ 9.70	02192025	366854	101	161000	INVENTORY
101	GENERAL FUND	7439	FACTORY MOTOR PARTS	228-022425	2/7/2025	ACCT #SB2410 PO #A PT #228-29201 PART #SYL H4656BX	$ 14.56	02192025	366854	101	161000	INVENTORY
101	GENERAL FUND	9100	DAKOTA SUPPLY	S104430660.001	1/30/2025	CUST #49037, PO #STOCKROOM/MAX, PN 46744_235065	$ 71.26	02192025	366845	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1103680	1/31/2025	CUST ACCT SHEBC150, PO MVD STOCKROOM, ITEM PP30646	$ 36.63	02192025	5642	101	161000	INVENTORY
101	GENERAL FUND	16722	PROFESSIONAL SUPPLY	1103733	2/3/2025	CUST ACCT SHEBC150 PO #STOCKROOM ITEM GSAFW9124	$ 853.08	02192025	5642	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028710:01	1/20/2025	CUST #54003 PO #STOCK ROOM ITEM 204F/BW 109495	$ 94.84	02052025	366762	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028724:01	1/21/2025	STOCKROOM - THEMOSTAT KIT	$ 94.81	02052025	366762	101	161000	INVENTORY
101	GENERAL FUND	20716	TRUCK COUNTRY OF WIS	X204028799.01	1/23/2025	CUST# 54003 VALVE KIT	$ 132.23	02052025	366762	101	161000	INVENTORY
101	GENERAL FUND	21827	VORPAHL FIRE & SAFET	215395696	1/22/2025	CUST ID 14951 ORDER #394967 PICK TICK #406077	$ 365.62	02052025	5583	101	161000	INVENTORY
101	GENERAL FUND	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	$ 990.00	02052025	366660	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6777	VISA	02072025-JAN2025	1/25/2025	JAN2025 P-CARD PURCHASES	$ 73,999.59	022825DD	367122	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	6912	CLEAN SLATE	01152025-REF	1/15/2025	PERMIT REFUND-NO APPLICATION PAPERWORK	$ 35.00	02052025	366705	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-00980	1/7/2025	KAREN S. STONE	$ 150.00	02052025	366726	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-01904	2/4/2025	FRANKLIN HERRERA LAGUNA	$ 500.00	02192025	366915	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-01932	2/4/2025	TODD CRANE	$ 150.00	02192025	366915	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-01943	2/4/2025	BREEANNA GRAVES	$ 4,000.00	02192025	366915	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	18927	SHEBOYGAN COUNTY CLE	C25-02283	2/9/2025	KELVIN DERTZ	$ 150.00	02192025	366915	101	211000	ACCOUNTS PAYABLE
101	GENERAL FUND	2134	INTERNAL REVENUE SER	02102025-PRTAX	2/10/2025	PR TAX ADJUSTMENT	$ 32,265.88	022825DD	367124	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	02122025-PRTAX	2/12/2025	BI-WEEKLY PR TAXES	$ 238,271.85	022825DD	367127	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	02182025-PRTAX	2/18/2025	BI-WEEKLY PR TAX	$ 238,912.40	022825DD	367143	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	2134	INTERNAL REVENUE SER	02202025-PRTAX	2/20/2025	PR TAX PAYMENT	$ 5,433.57	022825DD	367152	101	215110	SOCIAL SECURITY DEDUCTIONS
101	GENERAL FUND	7007	WI DEPT OF REV	02032025-PRTAX	2/3/2025	BI-WEEKLY PR TAX	$ 46,829.25	022825DD	367120	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	02102025-PRTAX	2/10/2025	PR TAX ADJUSTMENT	$ 4,584.70	022825DD	367123	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	7007	WI DEPT OF REV	02182025-PRTAX	2/18/2025	BI-WEEKLY PR TAXES	$ 46,248.92	022825DD	367142	101	215115	STATE WITHHOLDING PAYABLE
101	GENERAL FUND	6998	WI EMP TRUST	0053941	2/13/2025	JAN2025 EMPLOYEE WRS CONTRIBUTIONS	$ 633,686.94	022825DD	367161	101	215200	WI RETIREMENT DEDUCTIONS
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-MAR25	2/10/2025	MAR PREMIUM BILLING P#002832L, UNIT #007002-COS	$ 10,314.33	02192025	366889	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	13575	MINNESOTA LIFE INSUR	002832L-MAR25-MPL	2/10/2025	MAR PREMIUM-P#002832L, UNIT #007019-MPL	$ 639.32	02192025	366889	101	215302	LIFE INSURANCE DEDUCTION
101	GENERAL FUND	7504	MUTUAL OF OMAHA	001830950804	1/21/2025	FEB25 ANCILLARY BENEFITS-GRP ID #G000CDQW	$ 9,882.55	02052025	5563	101	215305	ANCILLARY BENEFIT DEDUCTIONS
101	GENERAL FUND	7091	JLJ SERVICES	2262	1/31/2025	BURIAL - KOUA YANG	$ 700.00	02192025	5619	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7091	JLJ SERVICES	2265	1/24/2025	BURIAL - AUDREY OTTEN	$ 700.00	02192025	5619	101	219035	CEMETERY FEE PASS-THRU
101	GENERAL FUND	7007	WI DEPT OF REV	02202025-SALESTAX	1/31/2025	JANUARY SALES TAX	$ 3,252.54	022825DD	367153	101	242130	SALES TAX DUE TO STATE
101	GENERAL FUND	19325	SHEBOYGAN WATER UTIL	NOV24DELINQUENT	1/9/2025	NOV DELINQUENT COLLECTIONS	$ 1,156.18	02192025	366923	101	245000	DUE TO WATER UTILITY
101	GENERAL FUND	7007	WI DEPT OF REV	02202025-SALESTAX	1/31/2025	JANUARY SALES TAX	$ (24.60)	022825DD	367153	101	412220	STATE SALES TAX COMMISSION
101	GENERAL FUND	6912	MARK OSTERHAUS	02032025-REF	2/3/2025	REFUND ALARM PERMIT FEE	$ 10.00	02052025	366711	101	442000	ALARM SYSTEM USER PERMIT
101	GENERAL FUND	1258	KWIK TRIP INC.	G7809LVNZZ	2/3/2025	RESTITUTION-CHIZEK VERHULST	$ 9.84	02192025	366874	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	1258	KWIK TRIP INC.	G7809LVNZX	2/3/2025	RESTITUTION-CHIZEK VERHULST	$ 19.71	02192025	366874	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	5624	MEIJER STORES	G781CHNC3J	2/3/2025	RESTITUTION-SHANNON GIESEKE	$ 50.00	02192025	366885	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6107	TIETZ'S PIGGLY WIGGL	G781DH97RH	2/3/2025	RESTITUTION-LARRY TERSHNER	$ 14.98	02192025	366943	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	LILIAN BERRY-STREET	G781CX0Q6W	2/3/2025	RESTITUTION-MOONSHINE XIONG	$ 1,000.00	02192025	366902	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	DOG HOUSE PUB	G780D5DZ97	2/3/2025	RESTITUTION-MICHAEL PETERS	$ 10.15	02192025	366899	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	URBAN MIDDLE SCHOOL	G780CGFB0G	2/3/2025	RESTITUTION-AUSTIN BOHENSTENGEL	$ 44.25	02192025	366906	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	LILIAN TAYLOR	G780FXHKL8	2/3/2025	RESTITUTION-NATHANIEL SANDUM	$ 150.00	02192025	366903	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	6912	HMONG CULTURE SERVIC	G780H6RP3M-JAN2025	2/3/2025	RESTITUTION-KOLIN K. FISCHER	$ 500.00	02192025	366900	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	19032	SHEBOYGAN COUNTY TRE	JAN_2025	2/3/2025	JAN2025 MUNICIPAL COURT PAYMENT	$ 4,513.44	02192025	366919	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21770	VILLAGE OF KOHLER	JAN_2025	2/3/2025	JAN2025 MUNICIPAL COURT PAYMENT	$ 1,946.31	02192025	5656	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CX0Q7N	2/3/2025	RESTITUTION-ELFEGO OZUNA SERRANO	$ 30.13	02192025	366959	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CX0Q7P	2/3/2025	RESTITUTION-EHILIN HENRIQUEZ ALMEIDA	$ 19.54	02192025	366959	101	451110	COURT PENALTY COSTS

101	GENERAL FUND	21850	WAL-MART COMMUNITY	G781CGFB05	2/3/2025	RESTITUTION-JULIA SCOTT EVANS WEHNKE	$ 260.99	02192025	366959	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FGX673	2/3/2025	RESTITUTION-MILLIE YANG	$ 106.15	02192025	366959	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FB00V5-JAN2025	2/3/2025	RESTITUTION-DAVID SOERENS	$ 25.00	02192025	366959	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780FSSHCV	2/3/2025	RESTITUTION-HARMONI WEEKS	$ 74.33	02192025	366959	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	21850	WAL-MART COMMUNITY	G780H5JN27	2/3/2025	RESTITUTION-ABIGAIL BEGER	$ 50.00	02192025	366959	101	451110	COURT PENALTY COSTS
101	GENERAL FUND	22476	STATE OF WISCONSIN	JAN_2025	2/3/2025	JAN2025 MUNICIPAL COURT PAYMENT	$ 16,671.24	02192025	366929	101	451110	COURT PENALTY COSTS
101	COUNCIL	3316	CLEAR CONNECTIONS	1272	2/3/2025	JAN25 SIGN LANGUAGE INTERPRETING SVCS	$ 372.00	02192025	366841	101110	531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11415025	9/30/2024	SEPT SERVICES-ACCT #9022000527	$ 20.88	02052025	366695	101110	531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11430542	10/31/2024	OCT SERVICES-ACCT #9022000527	$ 219.60	02052025	366695	101110	531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11458945	11/30/2024	NOV SERVICES-ACCT #9022000527	$ 56.16	02052025	366695	101110	531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11482051	12/31/2024	DEC SERVICES-ACCT #9022000527	$ 246.24	02052025	366695	101110	531100	CONTRACTED SERVICES
101	COUNCIL	11899	LANGUAGE LINE SERVIC	11507478	1/31/2025	JANUARY SERVICES-ACCT #9022000527	$ 294.48	02192025	366879	101110	531100	CONTRACTED SERVICES
101	COUNCIL	19032	SHEBOYGAN COUNTY TRE	136484	1/24/2025	BUSINESS CARDS-LAFAVE	$ 19.32	02052025	366729	101110	540100	OFFICE SUPPLIES
101	MUNICIPAL COURT	823	WISCONSIN MUNICIPAL	2025DUES	2/7/2025	2025 MEMBERSHIP DUES-SAMUEL MELEI	$ 150.00	02192025	366963	101120	536125	EMPLOYEE DEVELOPMENT
101	MUNICIPAL COURT	7036	JAMES LEASING	20363	1/30/2025	JAN/FEB LEASE & DEC/JAN OVERAGES ACCT #CO35	$ 221.35	02192025	366870	101120	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ATTORNEY	12133	LEXIS-NEXIS	3095555643	1/31/2025	ACCT.422P53Z5L-JANUARY 2025 RESEARCH	$ 363.00	02192025	366880	101130	531100	CONTRACTED SERVICES
101	CITY ATTORNEY	6912	JOSEPH LAMB	2010146764	1/15/2025	WITNESS FEE - CITY V. JENNIFER DESPLINTER	$ 5.60	02052025	366709	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	DAVID RADISCH	2010146829	1/22/2025	WITNESS FEE - CITY V. BRIAN LANE	$ 6.00	02052025	366706	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	CHEECHIA KIMBERLY YA	2010146831	1/22/2025	WITNESS FEE - CITY V. KRISTY MILBURN	$ 5.52	02052025	366704	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	STEVEN ZALETEL	2010147237	2/5/2025	WITNESS FEE - CITY V. LEIGH DARRAH	$ 6.20	02192025	366905	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	KIEV GARCIA LOPEZ	2010147238	2/5/2025	WITNESS FEE - CITY V. LEIGH DARRAH	$ 19.80	02192025	366901	101130	531205	WITNESS FEES
101	CITY ATTORNEY	6912	NICHOLAS HANSON	2010147239	2/5/2025	WITNESS FEE - CITY V. ALEXANDER HANSEN	$ 11.40	02192025	366904	101130	531205	WITNESS FEES
101	CITY ATTORNEY	22148	THOMSON REUTERS - W	851496857	2/1/2025	ACCT 1000616687. LIBRARY PLAN CHARGES-FEB. 2025	$ 490.98	02192025	5654	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	22667	STATE BAR OF WISCONS	5144857	1/3/2025	ACCT. 12966 - REAL ESTATE TRANS. SYSTEMS ED9-S2	$ 100.10	02052025	366738	101130	546105	BOOKS - REFERENCE
101	CITY ATTORNEY	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	$ 126.12	02052025	366651	101130	555120	PHONES
101	CITY ATTORNEY	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	$ 132.30	02052025	366651	101130	555120	PHONES
101	CITY ATTORNEY	7036	JAMES LEASING	20364	1/30/2025	FEB LEASE & JAN OVERAGES ACCT #CO35	$ 246.47	02192025	366870	101130	563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	$ 84.08	02052025	366651	101140	555120	PHONES
101	MAYOR	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	$ 84.16	02052025	366651	101140	555120	PHONES
101	MAYOR	7036	JAMES LEASING	19880	12/26/2024	ACCT #CO35-015 BASE DEC/JAN- OVERAGES NOV/DEC	$ 113.84	02052025	366688	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	MAYOR	7036	JAMES LEASING	20281	1/24/2025	JAN/FEB LEASE & DEC24/JAN OVERAGES ACCT #CO35-015	$ 110.03	02052025	366688	101140	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	7570	KANE COMMUNICATIONS	INV-2024	12/31/2024	TECHNOLOGY EXPFOR MEDIA & SOCIAL MEDIA MOITORING	$ 8,079.25	02052025	5559	101141	531100	CONTRACTED SERVICES
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	$ 113.04	02052025	366651	101141	555120	PHONES
101	CITY ADMINISTRATOR	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	$ 45.11	02052025	366651	101141	555120	PHONES
101	CITY ADMINISTRATOR	7036	JAMES LEASING	19880	12/26/2024	ACCT #CO35-015 BASE DEC/JAN- OVERAGES NOV/DEC	$ 113.85	02052025	366688	101141	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY ADMINISTRATOR	7036	JAMES LEASING	20281	1/24/2025	JAN/FEB LEASE & DEC24/JAN OVERAGES ACCT #CO35-015	$ 110.02	02052025	366688	101141	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	22445	WI DEPT OF JUSTICE	202501	2/1/2025	JAN2025 BACKGROUND CHECKS-ACCT #G2024	$ 350.00	02192025	366962	101142	531100	CONTRACTED SERVICES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-DEC2024	12/24/2024	DEC POSTAGE-ACCT # ENDING IN 2382	$ 2,000.00	02052025	366717	101142	540100	OFFICE SUPPLIES
101	CITY CLERK	7248	QUADIENT FINANCE USA	2382-JAN2025	1/24/2025	JANUARY 2025 POSTAGE ACCT # ENDING IN 2382	$ 3,025.15	02052025	366717	101142	540100	OFFICE SUPPLIES
101	CITY CLERK	7036	JAMES LEASING	20391	1/31/2025	FEB LEASE & JAN OVERAGES ACCT #CO35-008	$ 517.70	02192025	366870	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY CLERK	8381	QUADIENT INC	Q1677605	1/9/2025	QUARTERLY POSTAGE MACHINE LEASE CUST #01407597	$ 610.92	02052025	366718	101142	563110	OFFICE EQUIPMENT MAINTENANCE
101	HUMAN RESOURCES	22447	UNEMPLOYMENT INSURAN	02052025-JAN25	2/1/2025	BENEFIT CHARGES FOR JAN2025-ACCT #692160-000-2	$ 1,613.23	02192025	366948	101144	520410	UNEMPLOYMENT COMPENSATION
101	HUMAN RESOURCES	7368	DP FLORES INC	660844	1/21/2025	JANUARY FMLA ADMIN FEE	$ 2,190.50	02052025	5548	101144	531100	CONTRACTED SERVICES
101	HUMAN RESOURCES	1972	BUELOW VETTER	29	2/6/2025	ACCT #244.00099 SERVICES	$ 7,646.50	02192025	366835	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	481740	1/16/2025	MATTER NUMBER: 004236-00051 SERVICES - 12/31/24	$ 966.00	02052025	366770	101144	531200	LEGAL SERVICES
101	HUMAN RESOURCES	21823	VON BRIESEN & ROPER	481979	1/17/2025	MATTER NUMBER: 004236-00046	$ 52.00	02052025	366770	101144	531200	LEGAL SERVICES

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

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

101	POLICE DEPARTMENT	19000	SHEBOYGAN COUNTY TRE	136522	1/29/2025	ACCT 1071 SPD PRINTING FOR SCF3112 CONDITIONAL REL	$ 129.03	02192025	366917	101210	540100	OFFICE SUPPLIES
101	POLICE DEPARTMENT	20350	STREICHER'S INC	I1742702	1/29/2025	SPD DUMMY ROUNDS 9 AMM AND SHIPPING	$ 152.75	02192025	5650	101210	540201	RANGE SUPPLIES
101	POLICE DEPARTMENT	352	ARROWHEAD FORENSICS	177165	1/9/2025	SPD BOX SEALING TAPE	$ 281.05	02052025	366649	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	426	NAT'L LAW ENFORCEMEN	01119534	2/5/2025	CUSTOMER 207117 SPD EVIDENCE BAGS	$ 31.90	02192025	366896	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	17218	REEVES COMPANY, INC	506272	1/15/2025	SPD ORDER 947608 10 NAME PINS	$ 169.47	02052025	366721	101210	540210	OPERATING SUPPLIES
101	POLICE DEPARTMENT	1258	KWIK TRIP INC.	4540877	2/2/2025	ACCT 00259406 SPD JANUARY FUEL COSTS	$ 9,681.19	02192025	5627	101210	540230	GASOLINE
101	POLICE DEPARTMENT	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	$ 144.21	02052025	366660	101210	555100	UTILITIES
101	POLICE DEPARTMENT	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	$ 426.39	022825DD	367156	101210	555100	UTILITIES
101	POLICE DEPARTMENT	22625	ALLIANT ENERGY	01242025-PD	1/24/2025	JANUARY BILLING-ACCT #0338010000	$ 4,032.71	022825DD	367141	101210	555100	UTILITIES
101	POLICE DEPARTMENT	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	$ 4,131.23	022825DD	367157	101210	555100	UTILITIES
101	POLICE DEPARTMENT	101	AT&T CORP	4556108904	1/7/2025	JANUARY BILLING-ACCT #831-001-2812 649	$ 573.39	02052025	366650	101210	555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	0345797908	1/7/2025	JAN BILLING-ACCT #831-001-2812 652	$ 327.84	02052025	366650	101210	555120	PHONES
101	POLICE DEPARTMENT	101	AT&T CORP	000022981857	2/4/2025	JAN BILLING-ACCT #SHEBCITY0001	$ 11.51	02192025	366825	101210	555120	PHONES
101	POLICE DEPARTMENT	158	AT&T MOBILITY	287309317415X011525	1/7/2025	SPD WIRELESS	$ 769.78	02052025	366651	101210	555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83010001-JAN25	1/25/2025	JAN BILLING-ACCT #920 Z83-0100 046 3	$ 450.95	02192025	366822	101210	555120	PHONES
101	POLICE DEPARTMENT	862	AT&T	920Z83000101-JAN25	1/25/2025	JAN BILLING-ACCT #920 Z83-0001 217 0	$ 38.05	02192025	366822	101210	555120	PHONES
101	POLICE DEPARTMENT	3295	SIGN SHOP OF SHEB	20250028	1/7/2025	SHEBOYGAN PD 2022 EXPLOERER REPAIR POL	$ 45.00	02192025	366926	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50397	1/20/2025	SPD SQUAD BATTERIES	$ 629.85	02192025	5634	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50442	2/3/2025	ACCT 593999 SPD KIT SPMS SENSOR	$ 386.34	02192025	5634	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50441	2/3/2025	ACCT 593999 SPD SEALS - VALVES, SOLENOID, GASKET	$ 246.87	02192025	5634	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50443	2/3/2025	ACCT 593999 SPD KIT TPMS SENSOR	$ 837.00	02192025	5634	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	6923	MIKE BURKART FORD	50400	2/5/2025	ACCT 593999 SPD CREDIT INVOICE CORE RETURN	$ (54.00)	02192025	5634	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	22142	SHEBOYGAN CHEVROLET	169208	1/8/2025	SPD VEHICLE INSPECTIONS	$ 729.56	02052025	5576	101210	562110	VEHICLE MAINT & REPAIRS
101	POLICE DEPARTMENT	7036	JAMES LEASING	20102	1/9/2025	ACCT CO31 SPD FRONT DESK COPIER LEASE	$ 156.77	02052025	366688	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	20265	1/23/2025	ACCT CO31 SPD MAIN WORK ROOM COPIER LEASE	$ 253.75	02052025	366688	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7036	JAMES LEASING	20342	1/28/2025	ACCT CO31 SPD CID COPIER LEASE	$ 181.64	02192025	366870	101210	563110	OFFICE EQUIPMENT MAINTENANCE
101	POLICE DEPARTMENT	7150	GENERAL FIRE EQUIPME	INV153006	2/7/2025	ONE LOT SQUAD LIGHTING AND EQUIPMENT AS PER ATTACH	$ 2,273.85	02192025	5613	101210	580210	INSURANCE DEDUCTIBLE & CLAIMS
101	FIRE & EMERGENCY MED SERVICES	6998	WI EMP TRUST	0053941	2/13/2025	JAN2025 EMPLOYEE WRS CONTRIBUTIONS	$ 670.71	022825DD	367161	101220	520320	WI RETIREMENT FUND
101	FIRE & EMERGENCY MED SERVICES	3731	PAUL CONWAY SHIELDS	0531819	1/17/2025	CUST #25171 SHIELDS - ZANOUN & SINOTTE	$ 154.50	02052025	366712	101220	520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	7128	HOOK-FAST SPECIALITI	380801	1/24/2025	CUST #4210 NAME TAGS	$ 193.24	02052025	366687	101220	520490	CLOTHING ALLOWANCE
101	FIRE & EMERGENCY MED SERVICES	187	CLIA LABORATORY	02132025	1/21/2025	ID 52D1071017 SFD CERTIFICATE FEE	$ 248.00	02192025	366842	101220	531100	CONTRACTED SERVICES
101	FIRE & EMERGENCY MED SERVICES	2227	EASTERN WI FIREFIGHT	25-001	1/27/2025	SFD 2025 MEMBERSHIP DUES	$ 100.00	02192025	366849	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	9825	INT'L ASSOC OF FIRE	02062025	2/6/2025	SFD 2025 GROUP MEMBERSHIP DUES	$ 1,128.75	02192025	366867	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	15051	NORTHEAST WIS. TECHN	783729-1	1/30/2025	ACCT #78372 FIRE OFFICER COURSE MATERIALS-GAINES	$ 103.95	02192025	366898	101220	536125	EMPLOYEE DEVELOPMENT
101	FIRE & EMERGENCY MED SERVICES	21451	UNITED PARCEL SERVIC	00005406E7065-FEB08	2/8/2025	SHIPPING CHARGES	$ 12.75	02192025	366950	101220	540100	OFFICE SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1293	AURORA EMPLOYEE ASST	136-CI0000304	1/29/2025	CUST #3361 MEDICATIONS	$ 636.17	02192025	366827	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1938	STRYKER MEDICAL	9208205650	1/8/2025	CUST #20036941 LUCAS CUPS	$ 3,120.07	02052025	366741	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85638956	1/27/2025	ACCT #212408 MEDICAL SUPPLIES	$ 153.38	02052025	366657	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85644357	1/30/2025	ACCT #212408 MEDICAL SUPPLIES	$ 415.80	02192025	366833	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85644358	1/30/2025	ACCT #212408 MEDICAL SUPPLIES	$ 272.10	02192025	366833	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85644359	1/30/2025	ACCT #212408 MEDICAL SUPPLIES	$ 44.36	02192025	366833	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85649999	2/4/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 40.11	02192025	366833	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2213	BOUND TREE MEDICAL	85657197	2/10/2025	ACCT #212408 SFD MEDICAL SUPPLIES	$ 26.63	02192025	366833	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9157483973	1/20/2025	CUST #3214033 OXYGEN	$ 175.61	02052025	366646	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	9157826231	1/27/2025	CUST #3214033 OXYGEN	$ 52.01	02192025	366819	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	2743	AIRGAS, USA, LLC	5513724862	1/31/2025	CUST #3214033 CYLINDER RENTAL	$ 526.25	02192025	366819	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1544128	1/9/2025	CUST #53081FD MEDICAL SUPPLIES	$ 414.39	02052025	366697	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1547187	1/20/2025	CUST #53081FD MEDICAL SUPPLIES	$ 452.39	02052025	366697	101220	540215	MEDICAL SUPPLIES

101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1547283	1/20/2025	CUST #53081FD MEDICAL SUPPLIES	$ 163.20	02052025	366697	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1549895	1/28/2025	CUST #53081FD MEDICAL SUPPLIES	$ 244.80	02192025	366881	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1550729	1/30/2025	CUST #53081FD MEDICAL SUPPLIES	$ 430.74	02192025	366881	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1550813	1/30/2025	CUST #53081FD MEDICAL SUPPLIES	$ 196.00	02192025	366881	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	7402	LIFE-ASSIST INC	1554045	2/10/2025	CUST #53081FD MEDICAL SUPPLIES	$ 306.52	02192025	366881	101220	540215	MEDICAL SUPPLIES
101	FIRE & EMERGENCY MED SERVICES	1258	KWIK TRIP INC.	260156JANUARY 25	2/2/2025	ACCT #260156 JANUARY FD FUEL PURCH	$ 7,221.38	02192025	5627	101220	540230	GASOLINE
101	FIRE & EMERGENCY MED SERVICES	2691	D&H SALES & SERVICE	05985	1/21/2025	SFD 2 CYCLE OIL & PARTS FOR CHAINSAW	$ 124.77	02052025	5545	101220	540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	6917	UNIFIRST CORPORATION	1481033316	2/4/2025	CUST #1780868 SFD SHOP RAGS	$ 52.32	02192025	366949	101220	540245	OILS & LUBRICANTS
101	FIRE & EMERGENCY MED SERVICES	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	$ 531.02	022825DD	367156	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22625	ALLIANT ENERGY	01242025-FD	1/24/2025	JANUARY BILLING-ACCT #4909100000	$ 4,160.65	022825DD	367134	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	$ 3,888.84	022825DD	367157	101220	555100	UTILITIES
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974037259	2/8/2025	CUST #412577 SFD ZIP TIES	$ 14.71	02192025	366829	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	472239	1/21/2025	ACCT #78229 TIRE GAUGE FOR STATION 3	$ 37.04	02052025	5565	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	1938	STRYKER MEDICAL	9208315100	1/23/2025	CUST #20036941 STRAPS	$ 79.56	02052025	366740	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	1938	STRYKER MEDICAL	9208314567	1/23/2025	CUST #20036941 LP 35 DOCKING STATION - 1851	$ 2,048.00	02192025	366930	101220	560255	TOOLS & SMALL EQUIPMENT
101	FIRE & EMERGENCY MED SERVICES	157	AUTOZONE, INC.	01974031704	1/28/2025	CUST #412577 HEADLIGHTS - 1853	$ 39.99	02192025	366829	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1450	KENNEDY FORD INC.	22952	1/23/2025	CUST #5552 RADIATOR CAP - 1855	$ 54.67	02192025	5624	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1450	KENNEDY FORD INC.	22962	1/28/2025	CUST #5552 RADIATOR - 1855	$ 942.47	02192025	5624	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1450	KENNEDY FORD INC.	22989	2/5/2025	CUST #5552 HOSE ASSEMBLY - 1855	$ 122.55	02192025	5624	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	472219	1/21/2025	ACCT #78229 BATTERY FOR 1882	$ 229.48	02052025	5565	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	473085	1/31/2025	ACCT #78229 PLUGS FOR HEADLIGHTS - 1853	$ 30.58	02192025	5637	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	473439	2/5/2025	ACCT #78229 VALVE STEM EXTENSION - 1855	$ 37.78	02192025	5637	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	1492	NAPA PARTS	470047	12/20/2024	CREDIT RETURN	$ (143.99)	02192025	5637	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5392	1/23/2025	SFD AIR FITTING - 1867	$ 27.69	02052025	366720	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5403	1/28/2025	SFD PRIMER VALVE - 1865	$ 319.80	02192025	366911	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	3497	RED POWER DIESEL	5409	1/28/2025	SFD STRAP FOR OFFICERS DOOR - 1864	$ 66.10	02192025	366911	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6149	FISCHER'S FLEET SERV	70579P	1/23/2025	SFD CLEARANCE LIGHTS - 1867	$ 27.12	02052025	366676	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6925	VAN HORN AUTO	185022765	1/15/2025	SFD OIL SEAL FOR 1884	$ 16.63	02052025	5582	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	6925	VAN HORN AUTO	186034660	1/27/2025	SFD WORK ON 1884	$ 1,243.57	02192025	5655	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-021478	1/16/2025	ACCT #SB5927 OIL FILTER FOR HYUNDIA	$ 15.41	02052025	366672	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-021786	1/23/2025	ACCT #SB5927 BATTERIES FOR 1865	$ 301.70	02052025	366672	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-021788	1/23/2025	ACCT #SB5927 CREDIT - BATTERY CORE	$ (30.00)	02052025	366672	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-021678	1/22/2025	ACCT #SB5927 FUEL FILTER - 1855	$ 119.09	02192025	366854	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-022259	2/4/2025	ACCT #SB5927 O-RING & ANTIFREEZE - 1855	$ 55.80	02192025	366854	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7439	FACTORY MOTOR PARTS	228-022283	2/4/2025	ACCT #SB5927 AIR FILTER - 1855	$ 45.99	02192025	366854	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70144072	1/15/2025	SFD REPAIR RIGHT REAR TIRE ON 1883	$ 31.80	02052025	366714	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	16228	POMP'S TIRE SERVICE	70144296	1/27/2025	SFD TIRES FOR 1861	$ 3,542.14	02052025	366714	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	X204028538:01	1/3/2025	CUST #54003 SFD DIESEL TREATMENT BOTTLES	$ 18.89	02052025	366762	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	R204016441:01	11/20/2024	ANNUAL DOT INSPECTION CUST #54003	$ 117.00	02192025	366947	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	R204016440:01	11/22/2024	ANNUAL DOT INSPECTION CUST #54003	$ 117.00	02192025	366947	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	R204016449:01	11/27/2024	ANNUAL DOT INSPECTION CUST #54003	$ 117.00	02192025	366947	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	20716	TRUCK COUNTRY OF WIS	R204016437:01	11/22/2024	ANNUAL DOT INSPECTION/BULB REPLACE CUST #54003	$ 191.33	02192025	366947	101220	562110	VEHICLE MAINT & REPAIRS
101	FIRE & EMERGENCY MED SERVICES	7011	JAMES IMAGING SYSTEM	20516	2/10/2025	ACCT #CO35-014 SFD LEASE PAYMENT	$ 132.40	02192025	366869	101220	563110	OFFICE EQUIPMENT MAINTENANCE
101	FIRE & EMERGENCY MED SERVICES	6571	FRANK'S RADIO SERVIC	126791	1/20/2025	SFD PROGRAM NEW AMBO RADIO	$ 865.12	02052025	5553	101220	563310	COMMUNICATION EQUIPMENT MAINT
101	BUILDING INSPECTIONS	7187	WEX BANK	102327064	1/24/2025	JANUARY FUEL PURCHASES-ACCT #0496-00-829058-7	$ 357.73	02052025	366773	101240	537100	VEHICLE & PARKING EXPENSES
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	$ 170.00	02052025	366651	101240	555120	PHONES
101	BUILDING INSPECTIONS	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	$ 173.07	02052025	366651	101240	555120	PHONES
101	BUILDING INSPECTIONS	3166	UNITED STATES CELLUL	0702908389	1/8/2025	JANUARY BILLING-ACCT #345001963	$ 44.27	02052025	366767	101240	555120	PHONES

101	BUILDING INSPECTIONS	7036	JAMES LEASING	20365	1/30/2025	FEB LEASE & JAN OVERAGES ACCT #CO35-001	$ 239.17	02192025	366870	101240	563110	OFFICE EQUIPMENT MAINTENANCE
101	CIVIL DEFENSE	22625	ALLIANT ENERGY	01242025-CIVIL DEF	1/24/2025	JANUARY BILLING-ACCT #4891900000	$ 28.21	022825DD	367135	101290	555100	UTILITIES
101	PUBLIC WORKS ADMIN	21451	UNITED PARCEL SERVIC	00005406E7045-JAN25	1/25/2025	SHIPPING CHARGES ACCT #5406E7	$ 201.11	02192025	366950	101310	540100	OFFICE SUPPLIES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	$ 127.96	02052025	366651	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	$ 127.96	02052025	366651	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	3166	UNITED STATES CELLUL	0702908389	1/8/2025	JANUARY BILLING-ACCT #345001963	$ 228.47	02052025	366767	101310	555120	PHONES
101	PUBLIC WORKS ADMIN	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	$ 175.58	02052025	366660	101310	555135	INTERNET
101	PUBLIC WORKS ADMIN	12374	MBM/MODERN BUSINESS	IN5671040	1/20/2025	DEC/JAN COPIER OVERAGES ACCT #547400-B	$ 12.75	02192025	366884	101310	563110	OFFICE EQUIPMENT MAINTENANCE
101	PUBLIC WORKS ADMIN	1666	ENVIRONMENTAL SYSTEM	94887201	1/15/2025	GIS ANNUAL SUBSCRIPTION AGREEMENT	$ 38,500.00	02192025	366853	101310	563310	COMMUNICATION EQUIPMENT MAINT
101	PUBLIC WORKS ADMIN	3939	DLT SOLUTIONS	SI678159	12/17/2024	ARCHITECTURE ENGINEERING & CONST SUBSCRIPTION	$ 3,320.17	02052025	366667	101310	563310	COMMUNICATION EQUIPMENT MAINT
101	STREETS MAINTENANCE	21841	WAGNER EXCAVATING, I	29680	2/1/2025	JANUARY 2025 SNOW REMOVAL	$ 2,168.53	02192025	366958	101331	531100	CONTRACTED SERVICES
101	STREETS MAINTENANCE	21250	TAPCO	I795514	1/30/2025	CUST C331 PO 331385 ORDER SO766286 ITEM 037-00222	$ 2,808.15	02192025	5653	101331	531101	CONTRACTED SERVICES - TRAFFIC
101	STREETS MAINTENANCE	801	COMPASS MINERALS	1428474	1/10/2025	SOLD TO 56767, SHIP TO 420922, PRODUCT 613544	$ 20,012.35	02192025	5599	101331	540250	WINTER ROAD SUPPLIES
101	STREETS MAINTENANCE	801	COMPASS MINERALS	1429176	1/11/2025	SOLD TO 56767, SHIP TO 420922, PRODUCT 613544	$ 29,647.04	02192025	5599	101331	540250	WINTER ROAD SUPPLIES
101	STREETS MAINTENANCE	21171	TRAFFTECH, INC	2310	12/20/2024	FACILITIES DIVISION INV #2310	$ 3,096.50	02192025	366945	101331	540270	TRAFFIC CONTROL SUPPLIES
101	STREETS MAINTENANCE	19000	SHEBOYGAN COUNTY TRE	136422	12/31/2024	CUST #60032 SPOT REPAIRS	$ 76.60	02052025	366728	101331	540290	CONSTRUCTION MATERIALS
101	STREETS MAINTENANCE	3793	CRETEX SPECIALTY PRO	045311	2/4/2025	ASSORTED CRETEX MANHOLE RINGS AND SEALANT AS PER A	$ 14,873.95	02192025	5602	101331	553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	5648	FASTENAL COMPANY	WISHE352994	2/5/2025	CUST #WISHE0157 PO #SHOP PART #53728 JOBBER	$ 11.25	02192025	5611	101331	553100	STREETS MAINTENANCE
101	STREETS MAINTENANCE	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	$ 99.12	022825DD	367156	101331	555100	UTILITIES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	01242025-STREET LIGH	1/24/2025	JANUARY BILLING-ACCT #2916081582	$ 1,360.17	022825DD	367136	101331	555100	UTILITIES
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	01282025-TRAFCNTRL3	1/28/2025	JANUARY BILLING-ACCT #0035400000	$ 4,232.84	022825DD	367146	101331	555100	UTILITIES
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	$ 31.99	02052025	366651	101331	555120	PHONES
101	STREETS MAINTENANCE	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	$ 31.99	02052025	366651	101331	555120	PHONES
101	STREETS MAINTENANCE	1439	KUNDINGER FLUID POW	520478246	1/14/2025	ORDER #1829403 CUST ID 101955 PO #MVD664/667	$ 95.08	02052025	5560	101331	560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	2443	VANDERVART CONCRETE	210905	2/6/2025	CUST# 074500 - ADAPTOR FRESNO/BROOM EZY-TILT CC295	$ 26.50	02192025	366955	101331	560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	9100	DAKOTA SUPPLY	S104449296.001	2/6/2025	CUST# 49037 - MILW 49-56-0117 SAW HOLE 2"	$ 8.93	02192025	366845	101331	560255	TOOLS & SMALL EQUIPMENT
101	STREETS MAINTENANCE	1433	GUELIG WASTE REMOVAL	72073	1/17/2025	DEMOLITION AND DISPOSAL OF HOME AND TWO CAR GARAGE	$ 19,712.00	02052025	366685	101331	621100	LAND
101	STREETS MAINTENANCE	22625	ALLIANT ENERGY	01072025	1/7/2025	JANUARY BILLING-ACCT #1903731434	$ 12.14	02052025	366647	101331	621100	LAND
101	STREET LIGHTING	22625	ALLIANT ENERGY	01242025-STREET LIGH	1/24/2025	JANUARY BILLING-ACCT #2916081582	$ 6,471.46	022825DD	367136	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	01242025-PARKS1	1/24/2025	JANUARY BILLING-ACCT #1304920000	$ 31.64	022825DD	367138	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	01272025-STREETLIGHT	1/27/2025	JANUARY BILLING-ACCT #7435500000	$ 17,707.30	022825DD	367145	101342	555100	UTILITIES
101	STREET LIGHTING	22625	ALLIANT ENERGY	01292025-STREETLGT4	1/29/2025	JANUARY BILLING-ACCT #0192630000	$ 4,260.55	022825DD	367151	101342	555100	UTILITIES
101	STREET LIGHTING	21778	VIKING ELECTRIC SUPP	S008721761.001	1/14/2025	CUST# V9626 CUAL 1/0-14 IN LINE SPLICE	$ 131.25	02192025	366957	101342	560255	TOOLS & SMALL EQUIPMENT
101	STORM SEWER	3939	DLT SOLUTIONS	SI678383	12/18/2024	ANNUAL SUBSCRIPTIONS - AUTOCAD & ARCH ENGINEERING	$ 7,917.33	02052025	366667	101344	531100	CONTRACTED SERVICES
101	STORM SEWER	19032	SHEBOYGAN COUNTY TRE	136335	1/15/2025	MS4 STORMWATER COALITION	$ 152.86	02052025	366729	101344	531100	CONTRACTED SERVICES
101	STORM SEWER	22625	ALLIANT ENERGY	01242025-LIFT STATIO	1/24/2025	JANUARY BILLING-ACCT #6703559747	$ 221.56	022825DD	367132	101344	555100	UTILITIES
101	STORM SEWER	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	$ 19.00	022825DD	367157	101344	555100	UTILITIES
101	CEMETERY	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	$ 215.76	022825DD	367156	101491	555100	UTILITIES
101	CEMETERY	22625	ALLIANT ENERGY	01242025-PARKS2	1/24/2025	JANUARY BILLING-ACCT #1766730000	$ 76.23	022825DD	367137	101491	555100	UTILITIES
101	CEMETERY	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	$ 95.82	022825DD	367157	101491	555140	GAS - UTILITY
101	PARKS	2375	CINTAS FIRST AID	5241466104	11/25/2024	2024 ESTIMATED SERVICES	$ 72.23	02052025	366661	101520	531100	CONTRACTED SERVICES
101	PARKS	7030	CEDAR CREEK SURVEYIN	2024193S	1/28/2025	TOPO SURVEY - FOUNTAIN PARK BLOCK	$ 7,700.00	02192025	5597	101520	531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4173	1/8/2025	PORTABLE TOILET SERVICE VOLLRATH & S. PIER	$ 284.00	02192025	366897	101520	531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4188	1/10/2025	PORTABLE TOILET SERVICE QUARRY & MAYWOOD	$ 333.60	02192025	366897	101520	531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	4141	1/1/2025	PORTABLE TOILET SERVICING DOG PARK	$ 166.80	02192025	366897	101520	531100	CONTRACTED SERVICES
101	PARKS	7441	NEAT-N-CLEAN	3821	10/16/2024	2024 ESTIMATED PARK SERVICES	$ 284.00	02192025	366897	101520	531100	CONTRACTED SERVICES

101	PARKS	1734	WISCONSIN PARK & R	9327	2/5/2025	2025 ANNUAL CONFERENCE - PROFESSIONAL PACKAGE	$ 325.00	02192025	366965	101520	536125	EMPLOYEE DEVELOPMENT
101	PARKS	1734	WISCONSIN PARK & R	9328	2/5/2025	2025 ANNUAL CONFERENCE - TIM ALLEE	$ 325.00	02192025	366965	101520	536125	EMPLOYEE DEVELOPMENT
101	PARKS	2375	CINTAS FIRST AID	5250928302	1/27/2025	CUST #11266400 ORDER #7053113240 PAYER #11266894	$ 78.60	02192025	366839	101520	540210	OPERATING SUPPLIES
101	PARKS	5825	FELDMANN'S SALES	3769	2/3/2025	ACCT #32226 PO #00331392 STI MS500I-Z CHAINSAW	$ 1,178.00	02192025	5612	101520	540210	OPERATING SUPPLIES
101	PARKS	1084	S.I. METALS SHEB	35116	1/16/2025	PARKS - 1/4 X 1-1/2 - HR FLAT	$ 449.00	02052025	366723	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	1084	S.I. METALS SHEB	35213	2/4/2025	HR ANGLE	$ 168.00	02192025	366913	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	1084	S.I. METALS SHEB	35194	1/31/2025	HR ANGLE	$ 36.00	02192025	366913	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	5648	FASTENAL COMPANY	WISHE352373	1/7/2025	CUST # WISHE0157 CABLE TIE/VALVED RESP	$ 36.43	02052025	5552	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	5648	FASTENAL COMPANY	WISHE352889	1/31/2025	CUST #WISH0157 PO PARKS DEPT PART 1121257, 1133006	$ 56.01	02192025	5611	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	5648	FASTENAL COMPANY	WISHE352629	1/20/2025	CUST# WISHE0157 SUPPLIES	$ 57.38	02192025	5611	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104370673.001	1/21/2025	CUST# 49037 - TPI HF3324TDRP 2000W HTR	$ 791.96	02052025	366666	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	9100	DAKOTA SUPPLY	S104420327.001	1/27/2025	CUST #49037 PO #QUARRY PN 232715 PREC CNTRL P2275	$ 32.80	02192025	366845	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	16722	PROFESSIONAL SUPPLY	1102991	1/17/2025	CUST# SHEBC160 DUST BAG CARPET MASTER	$ 19.58	02052025	5573	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	6980-1	1/8/2025	CUST# 3125-4215-2 PAINT	$ 43.95	02052025	366735	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	6913-2	1/6/2025	CUST# 3125-4215-2 POLYFILM	$ 56.94	02052025	366735	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	5813-2	1/21/2025	ACCT 3125-4215-2 ORDER OE0292700Q703197 PO DELAND	$ 131.85	02192025	366924	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	6340-5	2/5/2025	CUST# 3125-4215-2 EXT LTX WOOD PRMR	$ 37.45	02192025	366925	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	19450	SHERWIN-WILLIAMS CO.	7830-7	2/6/2025	CUST# 3125-4215-2 SPR EXT SA WHITE	$ 45.95	02192025	366925	101520	550110	BUILDING MAINT & REPAIR
101	PARKS	1413	JSM SECURE INC	77869	1/1/2025	MAYWOOD PARK REPLACED ZONE 20 - MOTION	$ 365.93	02192025	5620	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	3790	KAAT'S WATER CONDITI	20742TO	1/31/2025	ACCT #1157923 COMMENTS R-2903870 40# SALT DEL COMM	$ 127.20	02192025	5622	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	7157	SMITHEREEN PEST	3633199	2/1/2025	CUST# 3633199 PEST MANAGEMENT SERVICES	$ 120.00	02192025	5649	101520	550111	BUILDING M & R - MAYWOOD
101	PARKS	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	$ 139.98	02052025	366660	101520	555100	UTILITIES
101	PARKS	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	$ 3,306.05	022825DD	367156	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	01242025-STREET LIGH	1/24/2025	JANUARY BILLING-ACCT #2916081582	$ 17.90	022825DD	367136	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	01242025-PARKS2	1/24/2025	JANUARY BILLING-ACCT #1766730000	$ 1,635.60	022825DD	367137	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	01242025-PARKS1	1/24/2025	JANUARY BILLING-ACCT #1304920000	$ 12,694.08	022825DD	367138	101520	555100	UTILITIES
101	PARKS	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	$ 1,595.75	022825DD	367157	101520	555100	UTILITIES
101	PARKS	22625	ALLIANT ENERGY	01242025-PARKS	1/24/2025	JAN BILLING-ACCT #8540810000	$ 535.21	022825DD	367130	101520	555111	UTILITIES - MAYWOOD
101	PARKS	22625	ALLIANT ENERGY	01242025-PARKS2	1/24/2025	JANUARY BILLING-ACCT #1766730000	$ 79.71	022825DD	367137	101520	555111	UTILITIES - MAYWOOD
101	PARKS	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	$ 842.99	022825DD	367157	101520	555111	UTILITIES - MAYWOOD
101	PARKS	3166	UNITED STATES CELLUL	0702908389	1/8/2025	JANUARY BILLING-ACCT #345001963	$ 40.49	02052025	366767	101520	555120	PHONES
101	PARKS	1117	ENVIRONMENTAL PARK	489	2/17/2025	ANNUAL PAYMENT PER MOU	$ 74,379.00	02192025	5607	101520	580101	MAYWOOD SALARY CONTRIBUTION
101	CABLE TV	4909	ALLIANCE FOR COMMUNI	20629-2026	2/2/2025	ACM ANNUAL MEMBERSHIP DUES	$ 400.00	02192025	5588	101537	536125	EMPLOYEE DEVELOPMENT
101	CABLE TV	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	$ 34.99	02052025	366651	101537	555120	PHONES
101	CABLE TV	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	$ 34.99	02052025	366651	101537	555120	PHONES
101	CABLE TV	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	$ 100.44	02052025	366660	101537	555135	INTERNET
101	CITY DEVELOPMENT	21823	VON BRIESEN & ROPER	481910	1/16/2025	MATTER NUMBER: 004236-00047	$ 1,093.00	02052025	366770	101690	531100	CONTRACTED SERVICES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	844826	1/6/2025	OFFICE-DEVELOPMENT-CUST #9916	$ 34.86	02052025	5544	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	2665	COMPLETE OFFICE OF	866928	2/7/2025	OFFICE SUPPLIES-DEVELOPMENT	$ 57.46	02192025	5601	101690	540100	OFFICE SUPPLIES
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	$ 42.04	02052025	366651	101690	555120	PHONES
101	CITY DEVELOPMENT	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	$ 45.11	02052025	366651	101690	555120	PHONES
101	CITY DEVELOPMENT	7036	JAMES LEASING	20353	1/30/2025	FEB LEASE ACCT #CO35-001	$ 140.18	02192025	366870	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CITY DEVELOPMENT	7036	JAMES LEASING	20366	1/30/2025	JAN/FEB LEASE & DEC/JAN OVERAGES ACCT #CO35-006	$ 351.29	02192025	366870	101690	563110	OFFICE EQUIPMENT MAINTENANCE
101	CLEARING ACCOUNTS	101	AT&T CORP	000022981857	2/4/2025	JAN BILLING-ACCT #SHEBCITY0001	$ 2.19	02192025	366825	101999	589901	HOUSING AUTHORITY CLEARING
101	CLEARING ACCOUNTS	862	AT&T	920Z83010001-JAN25	1/25/2025	JAN BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	02192025	366822	101999	589901	HOUSING AUTHORITY CLEARING

101	CLEARING ACCOUNTS	862	AT&T	920Z83000101-JAN25	1/25/2025	JAN BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	02192025	366822	101999 589901	HOUSING AUTHORITY CLEARING
202	FEDERAL GRANT FUND	2651	BUTEYN-PETERSON CONS	2492-24 PAY APP 1	12/13/2024	2492-24 WILDWOOD PARK. LOT & KIWANIS PARK IMPROVE	$ 445,792.75	02212025	5660	202000 641100	IMPROVEMENTS OTHER THAN BUILDI
202	FEDERAL GRANT FUND	7600	CORRECT DIGITAL	50493	2/4/2025	WILDWOOD SCOREBOARD REPLACEMENT	$ 17,915.00	02192025	366844	202000 641100	IMPROVEMENTS OTHER THAN BUILDI
221	MEG UNIT EXPENSE	460	CITY OF PLYMOUTH	01232025	12/31/2024	MEG UNIT JAG GRANT REIMBURSEMENT TO SHEB FALLS	$ 225.44	02052025	366663	221210 531100	CONTRACTED SERVICES
221	MEG UNIT EXPENSE	19030	SHEBOYGAN COUNTY SHE	12232025	12/31/2024	MEG 4TH QTR JAG GRANT REIMBURSEMENT TO COUNTY	$ 1,310.52	02052025	366727	221210 531100	CONTRACTED SERVICES
221	MEG UNIT EXPENSE	19030	SHEBOYGAN COUNTY SHE	01232025	12/31/2024	MEG UNIT JAG GRANT 4TH QTR TO COUNTY PAY/OVERTIME	$ 1,424.81	02052025	366727	221210 531100	CONTRACTED SERVICES
221	MEG UNIT EXPENSE	19030	SHEBOYGAN COUNTY SHE	INV17691	1/29/2025	DETECHTACHEM ORDER - MEG UNIT	$ 416.24	02192025	366916	221210 540100	OFFICE SUPPLIES
221	MEG UNIT EXPENSE	3166	UNITED STATES CELLUL	0702908389	1/8/2025	JANUARY BILLING-ACCT #345001963	$ 230.61	02052025	366767	221210 555120	PHONES
221	MEG UNIT EXPENSE	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	$ 129.98	02052025	366660	221210 555135	INTERNET
231	HARBOR CENTRE MARINA FUND	7007	WI DEPT OF REV	02202025-SALESTAX	1/31/2025	JANUARY SALES TAX	$ 27.00	022825DD	367153	231 242130	SALES TAX DUE TO STATE
231	HARBOR CENTRE MARINA EXP	9100	DAKOTA SUPPLY	S103635720.001	4/10/2024	CUST #47812 MARINA - MNRLC HD296	$ 100.89	02192025	366845	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	9100	DAKOTA SUPPLY	S103847138.001	6/26/2024	CUST #47812 SLOAN REPAIR KIT	$ 25.89	02192025	366845	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	10181	J.F. AHERN COMPANYH	695646	11/25/2024	SPRINKLER INSP-MARINA	$ 247.50	02052025	5557	231354 550110	BUILDING MAINT & REPAIR
231	HARBOR CENTRE MARINA EXP	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	$ 45.11	02052025	366651	231354 555120	PHONES
250	TOURISM FUND EXP	4278	SHEBOYGAN AREA ROOM	01312025-Q4	2/18/2025	COMMISSION ON 4TH QUARTER ROOM TAXES COLLECTED	$ 273,947.67	02192025	5648	250531 531100	CONTRACTED SERVICES
253	UPTOWN SOCIAL	6912	LEE & GAYLE GROSENIC	REF-GROSENICK	1/21/2025	REFUND-ONEIDA	$ 120.00	02052025	366710	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	6912	DORIANN MEICHER	REF-FUHST	1/22/2025	REFUND-PREPAY FUNDS FOR MARGARET FUHST	$ 47.00	02052025	366707	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	7658	GAGE MARINE CORP	DEPOSIT-LAKE GENEVA	1/31/2025	DEPOSIT FOR LAKE GENEVA CRUISE LINE	$ 129.92	02052025	366679	253 211000	ACCOUNTS PAYABLE
253	UPTOWN SOCIAL	4995	GT GRAPHICS OF SHEB	47231	2/3/2025	UPTOWN SOCIAL NEWSLETTER - FEB 2025	$ 2,684.92	02192025	5614	253530 531400	ADVERTISING & MARKETING
253	UPTOWN SOCIAL	3899	MONTEMAYOR, MARILYN	013025 PIGGLY WIGGLY	1/30/2025	REIMBURSEMENT FOR GROCERIES - UPTOWN SOCIAL	$ 33.89	02192025	366892	253530 540200	PROGRAM SUPPLIES
253	UPTOWN SOCIAL	6400	C.A. FLIPSE & SONS	102201	1/23/2025	UPTOWN SOCIAL - CAFE SUPPLIES	$ 219.86	02192025	366837	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1391134	1/20/2025	ACCT #05890 CAFE SUPPLIES	$ 211.25	02192025	366877	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	11827	LAKESIDE BOTTLING CO	1392974	2/5/2025	ACCT #05890 CAFE SUPPLIES	$ 105.60	02192025	366877	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	21100	TORKE COFFEE COMPANY	0539655	1/29/2025	CUST #1918 CAFE SUPPLIES	$ 173.10	02192025	366944	253530 540225	CAFE SUPPLIES
253	UPTOWN SOCIAL	22625	ALLIANT ENERGY	01292025-SENIORCNTR	1/29/2025	JANUARY BILLING-ACCT #0632950000	$ 3,124.96	022825DD	367150	253530 555100	UTILITIES
253	UPTOWN SOCIAL	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	$ 1,809.10	022825DD	367157	253530 555100	UTILITIES
253	UPTOWN SOCIAL	7036	JAMES LEASING	20106	1/9/2025	ACCT #CO35-011 LEASE JAN/FEB OVERAGES OCT-JAN	$ 389.18	02192025	366870	253530 563110	OFFICE EQUIPMENT MAINTENANCE
253	UPTOWN SOCIAL	4807	SUMMIT COMMERCIAL	29151	10/14/2024	T-ES-LED-A MATRIX ENDURANCE LED TREADMILL	$ 30,105.00	02052025	366742	253530 631200	BUILDING IMPROVEMENTS
255	LIBRARY	7155	ENGBERG ANDERSON INC	21339602-3	12/31/2024	ACCT #213396.02 MEAD PL INTERIOR & AMH RENO	$ 1,245.00	02052025	366670	255 131100	RECEIVABLES ACCRUAL/CLEARING
255	LIBRARY	7155	ENGBERG ANDERSON INC	21339602-1	10/31/2024	ACCT #213396.02 MEAD PL INTERIOR & AMH RENO	$ 910.00	02052025	366670	255 131100	RECEIVABLES ACCRUAL/CLEARING
255	LIBRARY	7155	ENGBERG ANDERSON INC	21339602-2	11/30/2024	ACCT #213396.02 MEAD PL INTERIOR & AMH RENO	$ 975.00	02052025	366670	255 131100	RECEIVABLES ACCRUAL/CLEARING
255	LIBRARY	7155	ENGBERG ANDERSON INC	21339602-4	1/31/2025	PROJECT #213396.02 CD & CA RENO SERVICES	$ 720.00	02192025	366852	255 131100	RECEIVABLES ACCRUAL/CLEARING
255	LIBRARY	6912	HEATHER R HANLON	9001267914	1/14/2025	PATRON REFUND	$ 8.35	02052025	366708	255 451915	PATRON FEES
255	LIBRARY	6912	ZEKEYLA LAHOMA ODOWD	9001201680	2/10/2025	PATRON REFUND	$ 18.44	02192025	366907	255 451915	PATRON FEES
255	LIBRARY EXPENSES	6710	MONITORING SERVICES	4060	2/1/2025	FIRE ALARM/SPRINKLER SYSTEM MONITORING	$ 520.00	02192025	366890	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	20248	1/21/2025	LEASE JAN/FEB OVERAGE DEC/JAN SHIP CHARGES	$ 1,042.33	02052025	366688	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	20072	1/8/2025	DEC/JAN LEASE	$ 839.20	02052025	366688	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	2354	1/29/2025	CREDIT MEMO FOR INVOICE 20072	$ (43.75)	02052025	366688	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7036	JAMES LEASING	2355	1/29/2025	CREDIT MEMO FOR INVOICE 20248	$ (54.34)	02192025	366870	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	7373	TREMPE LAWN SERVICE	1234	1/6/2025	SNOW REMOVAL	$ 210.00	02192025	366946	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	10181	J.F. AHERN COMPANYH	707546	1/22/2025	AGREEMENT 11932 - SPRINKLER INSPECTION - MPL	$ 478.00	02052025	5557	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	15225	O & W COMMUNICATIONS	70792	10/18/2024	CUST ID #10854 - FIRE ALARM FUNCTIONAL TEST & INSP	$ 1,702.00	02052025	5568	255511 531100	CONTRACTED SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1PXJ-4W7T-WVXF	1/27/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 95.28	02052025	5538	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TKD-9RKX-9K6M	1/27/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 13.98	02052025	5538	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1LCX-WJDL-9WWM	1/27/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 13.99	02052025	5538	255511 531800	PROGRAM SERVICES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1JTJ-3PVV-34CK	1/15/2025	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$ 29.16	02052025	5538	255511 531800	PROGRAM SERVICES

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

255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86122206	1/21/2025	CUST #20W8082 MATERIAL PURCHASE	$ 1,472.98	02052025	5555	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86190199	1/23/2025	CUST #20X7192 MATERIAL PURCHASE	$ 37.00	02052025	5555	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86190198	1/23/2025	CUST #20W8082 MATERIAL PURCHASE	$ 1,107.48	02052025	5555	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86286249	1/28/2025	CUST #20W8082 MATERIAL PURCHASE	$ 294.80	02192025	5616	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86303453	1/28/2025	CUST #20W8082 MATERIAL PURCHASE	$ 802.25	02192025	5616	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86373239	1/31/2025	CUST #20W8082 MATERIAL PURCHASE	$ 1,585.46	02192025	5616	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86362602	1/30/2025	CUST #20W8082 MATERIAL PURCHASE	$ 308.97	02192025	5616	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86346424	1/30/2025	CUST #20W8082 MATERIAL PURCHASE	$ 275.28	02192025	5616	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86399056	2/3/2025	CUST #20W8082 MATERIAL PURCHASE	$ 142.05	02192025	5616	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86424716	2/4/2025	CUST #20X7192 MONARCH RESOURCE GRANT/FUND	$ 279.54	02192025	5616	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86424715	2/4/2025	CUST #20W8082 MATERIAL PURCHASE	$ 2,023.40	02192025	5616	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86471527	2/6/2025	CUST #20W8082 MATERIAL PURCHASE	$ 4,484.07	02192025	5616	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86450003	2/5/2025	CUST #20W8082 MATERIAL PURCHASE	$ 160.63	02192025	5616	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86499626	2/7/2025	CUST #20W8082 MATERIAL PURCHASE	$ 687.81	02192025	5616	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6056	INGRAM LIBRARY SERV	86519328	2/10/2025	CUST #20W8082 MATERIAL PURCHASE	$ 115.30	02192025	5616	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1CCC-HRCM-7H97	1/29/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 9.46	02192025	5589	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YRY-XQYC-91RT	1/29/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 27.17	02192025	5589	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	17NW-CXJK-HWDL	1/24/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 10.52	02052025	5538	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1HY1-J6YP-7PCJ	1/29/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 26.99	02192025	5589	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	14YV-4XRW-F39K	1/31/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 11.99	02192025	5589	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	19FQ-9RP1-CMMM	1/31/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 21.61	02192025	5589	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TC9-LYPJ-XLL3	1/27/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 12.39	02052025	5538	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1D9T-VJ33-4GXT	1/15/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 25.49	02052025	5538	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	13C9-KHX4-F1K6	1/13/2025	ACCT #A2JXVCVZU4S49M	$ 21.98	02052025	5538	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1YY7-KL9C-43LF	1/15/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 7.89	02052025	5538	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	164P-KH6P-CJC9	1/16/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 17.80	02052025	5538	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1TT7-MKHX-KWQM	1/24/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 292.32	02052025	5538	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1K76-3NFH-CD1J	2/3/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 31.76	02192025	5589	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1X6R-QDPF-CJQ9	2/6/2025	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$ 48.58	02192025	5589	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	1Q4T-HXHL-1LHV	2/16/2025	CREDIT MEMO FOR INVOICE #1JLF-VJC7-1HH1	$ (0.99)	02192025	5589	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7594957	1/28/2025	CUST #480136750 - REF #50180026 MATERIAL PURCHASE	$ 5,927.39	02192025	366846	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	900081	DEMCO, INC.	7601940	2/10/2025	CUST #480136750 - REF #50380138 MATERIAL PURCHASE	$ 82.80	02192025	366846	255511	548002	MATERIALS - ALL CATEGORIES
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506577375	1/9/2025	CUST #2000014274 MATERIAL PURCHASE	$ 488.96	02192025	5632	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506639916	1/21/2025	CUST #2000014274 MATERIAL PURCHASE	$ 109.00	02192025	5632	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506522317	1/25/2025	CUST #2000014274 MATERIAL PURCHASE	$ 794.91	02192025	5632	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506671344	1/28/2025	CUST #2000014274 MATERIAL PURCHASE	$ 84.99	02192025	5632	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506682136	1/30/2025	CUST #2000014274 MATERIAL PURCHASE	$ 59.99	02192025	5632	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506703178	2/4/2025	CUST #2000014274 MATERIAL PURCHASE	$ 85.38	02192025	5632	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506708536	2/4/2025	CUST #2000014274 MATERIAL PURCHASE	$ 164.94	02192025	5632	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506714051	2/5/2025	CUST #2000014274 MATERIAL PURCHASE	$ 22.50	02192025	5632	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	231	MIDWEST TAPE	506708808	2/5/2025	CUST #2000016317 MONARCH - RESOURCE-GRANT FUND	$ 58.66	02192025	5632	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	1219	OVERDRIVE, INC.	CD0066925038260	2/4/2025	CUST #0669-1028 MONARCH GRANT/FUND - DEPOSIT	$ 40,000.00	02192025	366908	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	2107	VALUE LINE PUBLISHIN	KF-785625-253	2/10/2025	ACCT #785625 RENEWAL VALUE LINE RESEARCH CENTER	$ 6,975.00	02192025	366954	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	7483	BLOOMSBURY PUBLISHIN	BUS80213	1/6/2025	SUBSCRIPTION RENEWAL JAN - DEC 2025	$ 2,454.00	02052025	5542	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	900124	MORNINGSTAR	03/26/25-3/26/26	2/6/2025	SUBSCRIBER ID #36424536 OTHER CONTENT	$ 4,432.00	02192025	366893	255511	548003	OTHER CONTENT
255	LIBRARY EXPENSES	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	$ 882.04	022825DD	367156	255511	555100	UTILITIES

255	LIBRARY EXPENSES	22625	ALLIANT ENERGY	01292025-MPL	1/29/2025	JANUARY BILLING-ACCT #5498700000	$ 6,850.58	022825DD	367149	255511	555100	UTILITIES
255	LIBRARY EXPENSES	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	$ 5,888.90	022825DD	367157	255511	555100	UTILITIES
255	LIBRARY EXPENSES	101	AT&T CORP	3859387900	1/25/2025	ACCT #831-001-4630 820 MPL BROADBAND	$ 91.18	02192025	366824	255511	555120	PHONES
255	LIBRARY EXPENSES	900009	AT&T	920Z83020001JAN25	1/25/2025	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	$ 156.69	02192025	366823	255511	555120	PHONES
255	LIBRARY EXPENSES	3200	CDWG	AC3232B	1/16/2025	CUST #3162682 ORDER #1CGF9MS SMART CARD READER	$ 29.90	02052025	366659	255511	560255	TOOLS & SMALL EQUIPMENT
255	LIBRARY EXPENSES	3200	CDWG	AC46D4L	1/24/2025	CUST #3162682 ORDER #1CGGWVH COMPUTER & DOCKING	$ 1,009.02	02052025	366659	255511	652200	IT EQUIPMENT
255	LIBRARY EXPENSES	6739	AMAZON CAPITAL SERVI	11PX-YHD1-RYM3	1/10/2025	ACCT #A2JXVCVZU4S49M IT EQUIPMENT	$ 1,206.81	02052025	5538	255511	652200	IT EQUIPMENT
255	LIBRARY EXPENSES	7155	ENGBERG ANDERSON INC	21339602-3	12/31/2024	ACCT #213396.02 MEAD PL INTERIOR & AMH RENO	$ 260.00	02052025	366670	255511	659200	EQUIPMENT REPLACEMENT
255	LIBRARY EXPENSES	7155	ENGBERG ANDERSON INC	21339602-2	11/30/2024	ACCT #213396.02 MEAD PL INTERIOR & AMH RENO	$ 585.00	02052025	366670	255511	659200	EQUIPMENT REPLACEMENT
255	LIBRARY EXPENSES	7155	ENGBERG ANDERSON INC	21339602-4	1/31/2025	PROJECT #213396.02 CD & CA RENO SERVICES	$ 320.00	02192025	366852	255511	659200	EQUIPMENT REPLACEMENT
260	COMM DEVELOP BLOCK GRANT	7527	REDEVELOPMENT RESOUR	1132	2/2/2025	IDIS #868 CONSULTING SERVICES - CDBG ADMIN JAN	$ 8,000.00	02192025	366912	260660	531500	ADMINISTRATION SERVICES
260	COMM DEVELOP BLOCK GRANT	2459	LAKESHORE CAP INC.	011425-101	1/14/2025	IDIS #865	$ 6,378.24	02052025	366693	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	2459	LAKESHORE CAP INC.	01302025-112	1/30/2025	IDIS #874=$6,191.00 IDIS #865 = $6,162.02	$ 12,353.02	02192025	366876	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	2576	HABITAT FOR HUMANITY	01202025-111	1/20/2025	IDIS #871	$ 3,806.12	02052025	366686	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	5923	SALVATION ARMY	01152025-108	1/15/2025	IDIS #873	$ 8,605.55	02052025	366724	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	6767	BIG BROTHER BIG SIST	01142025-99	1/14/2025	IDIS #872	$ 6,382.39	02052025	366654	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	6767	BIG BROTHER BIG SIST	01142025-106	1/14/2025	IDIS #872	$ 204.96	02052025	366654	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	6767	BIG BROTHER BIG SIST	01222025-107	1/22/2025	IDIS #872	$ 5,181.37	02052025	366654	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	7370	FLAWLESS HOOPS	01142025-103	1/14/2025	IDIS #879	$ 1,620.00	02052025	366677	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	7370	FLAWLESS HOOPS	011425-105	1/14/2025	IDIS #879	$ 594.61	02052025	366677	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	7514	THE ABODE LLC	011425-100	1/14/2025	IDIS # 866	$ 7,070.00	02052025	366760	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	7514	THE ABODE LLC	01302025-113	1/30/2025	IDIS #866	$ 7,070.00	02192025	366940	260660	580100	PUBLIC SERVICE PROGRAMS
260	COMM DEVELOP BLOCK GRANT	3601	PARTNERS FOR COMMUNI	01152025-109	1/15/2025	IDIS # 870	$ 64,700.00	02052025	5569	260660	583305	HOUSING REHAB LOAN
260	COMM DEVELOP BLOCK GRANT	3601	PARTNERS FOR COMMUNI	01152025-110	1/15/2025	IDIS #869	$ 68,710.00	02052025	5569	260660	583305	HOUSING REHAB LOAN
260	COMM DEVELOP BLOCK GRANT	17220	SHEBCO REG OF DEEDS	02172025-LAREDO	2/10/2025	LAREDO FEE PREPAYMENT	$ 1,522.50	022825DD	367125	260660	583305	HOUSING REHAB LOAN
260	COMM DEVELOP BLOCK GRANT	6482	R. J. THOMAS	277284	1/17/2025	IDIS 884 PICNIC TABLES & GRILLS	$ 14,740.00	02052025	366719	260660	641700	PARK/REC IMPROVEMENTS
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	020425 RDA	2/4/2025	RDA PROPERTY MAINTENANCE - JANUARY BILLING	$ 2,285.00	02192025	366871	264660	564200	LANDSCAPING SERVICES
264	REDEVELOPMENT AUTHORITY	10268	JERRY'S LAWN & GROUN	010225 RDA	1/2/2025	RDA PROPERTY MAINTENANCE - DECEMBER BILLING	$ 1,350.00	02192025	366871	264660	564200	LANDSCAPING SERVICES
400	CAPITAL PROJECTS PUBLIC SAFETY	1433	GUELIG WASTE REMOVAL	72180	1/30/2025	COMPLETE DEMOLITION OF FORMER HIGHWAY DEPARTMENT S	$ 100,000.00	02192025	366863	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	397	BAYCOM, INC.	equipinv_053227	1/15/2025	ONE GAMBER JOHNSON RADIO CONSOLE AND RELATED ACCES	$ 2,590.00	02052025	5541	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	959	FERNO WASHINGTON INC	949859	1/29/2025	0480010 SAFEMOUNT INTRAXX	$ 429.60	02192025	366855	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	959	FERNO WASHINGTON INC	949493	1/21/2025	FERNO 00065 EXLMB SCOOP STRETCHER AS PER QUOTE NE	$ 1,291.15	02192025	366855	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	48906	2/14/2025	2025FORD POLICE INTERCEPTOR UTILITY MARKED SQUAD F	$ 46,059.50	02192025	5609	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7150	GENERAL FIRE EQUIPME	INV152936	1/29/2025	ONE LOT OF EQUIPMENT PER ATTACHED ESTIMATE TO EQUI	$ 585.00	02192025	5613	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7150	GENERAL FIRE EQUIPME	INV152934	1/29/2025	ONE LOT OF EQUIPMENT PER ATTACHED ESTIMATE TO EQUI	$ 1,246.23	02192025	5613	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7150	GENERAL FIRE EQUIPME	INV153005	2/7/2025	ONE LOT OF EQUIPMENT PER ATTACHED ESTIMATE TO EQUI	$ 5,787.60	02192025	5613	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7356	KNOX ASSOCIATES	INV-KA-366833	1/14/2025	CUST #117251 KEYSECURE FOR NEW AMBULANCE	$ 1,331.00	02052025	366690	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	13877	MOTOROLA SOLUTIONS	8282068540	2/3/2025	MOTOROLA APX 8500 ALL BANBD MOBILE RADIO AND RELAT	$ 6,240.00	02192025	366894	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC WORKS	5667	KASCHAK ROOFING	2025-004-01	2/6/2025	2024103 REPLACEMENT OF THE ROOF AT MSB	$ 63,000.00	02192025	366872	400300	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7030	CEDAR CREEK SURVEYIN	2024164E	1/29/2025	PROPOSAL - DESIGN ENGINEERING OF 14TH ST & CALUMET	$ 20,000.00	02192025	5597	400300	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL PROJECTS PUBLIC WORKS	6644	WALLACE TREE & LAND	414	12/17/2024	WILDWOOD CEMETERY - REMOVAL OF ALL MARKED TREES	$ 8,000.00	02052025	5584	400300	641150	TREES/FORESTRY

400	CAPITAL PROJECTS PUBLIC WORKS	7265	BRUCE THE STUMP GUY	1153	1/28/2025	PO #331340 PHASE 3 NORTHSIDE 101 STUMPS REMOVED	$ 5,350.00	02192025	5595	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PS-INV004880	12/31/2024	QUOTE S-QUO00001 - TREE REMOVE, JAYCEE QUARRY PARK	$ 5,062.50	02052025	5562	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7454	MUELLER LAWN	PS-INV004891	1/24/2025	ACCT C00002 PO 00331389 WOODVIEW AVE PINE TREE REM	$ 937.50	02192025	5635	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	7593	SHUFFLEBOTHAM TREE	2753	1/27/2025	WEEDEN CREEK & LAKESHORE DR - REMOVE 32 DEAD ASH	$ 3,200.00	02052025	366736	400300	641150	TREES/FORESTRY
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	220212	1/14/2025	ENGINEERING PENNSYLVANIA AVE STORM SEWER OUTFALL	$ 1,275.00	02052025	366653	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	220272	1/16/2025	ENGINEERING PIGEON RIVER STREAM STABILIZATION	$ 919.59	02052025	366653	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	2492-24 PAY APP 1	12/13/2024	2492-24 WILDWOOD PARK. LOT & KIWANIS PARK IMPROVE	$ 217,649.74	02212025	5660	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	7579	BMD CONCRETE	2483-24 PAY APP 3	1/7/2025	BID# 2483-24 2024 SIDEWALK PROGRAM	$ 46,358.00	02192025	5594	400300	641300	SIDEWALK/TRAIL IMPROVEMENTS
400	CAPITAL - CULTURE & RECREATION	6888	KEY CODE MEDIA	125438	1/6/2025	TCVIZION1RUBIO NEWTEK TRICASTER	$ 675.00	02192025	5625	400500	659100	OTHER EQUIPMENT
400	CAPITAL - CULTURE & RECREATION	6888	KEY CODE MEDIA	124793	1/6/2025	TCVIZION1RUBIO NEWTEK TRICASTER	$ 37,507.00	02192025	5625	400500	659100	OTHER EQUIPMENT
400	CAPITAL - CULTURE & RECREATION	6888	KEY CODE MEDIA	125590	1/23/2025	TCVIZION1RUBIO NEWTEK TRICASTER	$ 1,025.00	02192025	5625	400500	659100	OTHER EQUIPMENT
421	TID 21 FUND	7073	NORTHSTAR TESTING	240-623A	10/28/2024	FOLLOW UP ASBESTOS SAMPLING AND REPORT REGARDING P	$ 4,283.00	02192025	5640	421660	621100	LAND
421	TID 21 FUND	22625	ALLIANT ENERGY	01072025	1/7/2025	JANUARY BILLING-ACCT #1903731434	$ 822.11	02052025	366647	421660	621100	LAND
421	TID 21 FUND	22625	ALLIANT ENERGY	01272025-WELLS FARGO	1/30/2025	JAN BILLING-ACCT #1903731434	$ 133.32	02192025	366820	421660	621100	LAND
423	TID 23 FUND	4673	FOTH INFRASTRUCTURE	94120	12/19/2024	GARTMAN PROPERTY TIF DRST. INFRA. DESIGN/PLATTING	$ 110,758.50	02052025	366678	423660	531100	CONTRACTED SERVICES
423	TID 23 FUND	21823	VON BRIESEN & ROPER	481909	1/16/2025	MATTER NUMBER: 004236-00018	$ 46.00	02052025	366770	423660	531100	CONTRACTED SERVICES
425	TID 25 FUND	7665	KNIGHT BARRY TITLE	2313414A	2/18/2025	PURCHASE OF LAND ALONG N 7TH STREET	$ 137,415.71	022825DD	367144	425660	621100	LAND
451	ENVIRON TID I FUND	7143	BAKER TILLY US LLP	BT3054181	1/31/2025	PROG BILL #2 CLOSEOUT COMPLIANCE AUDIT FOR TID 1E	$ 1,050.00	02192025	5592	451660	531500	ADMINISTRATION SERVICES
630	WASTEWATER - PW DISTRIBUTION	2651	BUTEYN-PETERSON CONS	14023	9/15/2024	EMERGENCY SEWER REPAIR-OAKLAND AVE	$ 7,685.00	02212025	5660	630310	531100	CONTRACTED SERVICES
630	WASTEWATER - PW DISTRIBUTION	4617	EXCEL UNDERGROUND	12537	1/31/2025	2025 UNDERGROUND LOCATING SERVICES	$ 4,666.00	02192025	5610	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19032	SHEBOYGAN COUNTY TRE	136375	1/17/2025	DECEMBER LOCATING SERVICES	$ 434.36	02052025	366729	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	19325	SHEBOYGAN WATER UTIL	3287	2/7/2025	CUST# 999-246-00-00 2025 DIGGER'S HOTLINE	$ 4,478.50	02192025	366923	630310	531317	LOCATE SERVICES
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	25-0024943	1/31/2025	PO #SHEBOYGAN TRUCK REPAIR, CAMERA LABOR, CONNECTO	$ 734.63	02192025	5608	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	5149	ENVIROTECH EQUIPMENT	25-0024960	1/31/2025	PO# NATE1/9/2024 PRODUCT #151115, 842061, 827069	$ 1,604.94	02192025	5608	630310	540210	OPERATING SUPPLIES
630	WASTEWATER - PW DISTRIBUTION	2375	CINTAS FIRST AID	5250928305	1/27/2025	CUST #11266400 ORDER #7053113247 PAYER #11266894	$ 73.03	02192025	366839	630310	560256	SAFETY EQUIPMENT
630	WASTEWATER	5045	ENERGENECS, INC	0048658-IN	12/27/2024	ADDITIONAL SERVICE HOURS PURCHASED-CUST #SHE001	$ 1,015.00	02192025	366851	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7031	SUBURBAN LAB	MB5000103	1/31/2025	2025 BI-MONTHLY TESTING FECAL AND BIOSOLIDS	$ 769.82	02192025	5651	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	7118	BADGER LABORATORIES	25-002224	2/3/2025	PROJECT NUMBER: 25-002224 SAMPLES	$ 186.00	02192025	5591	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2501342	1/27/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$ 797.81	02052025	5567	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	15014	NORTHERN LAKE SERVIC	2501883	2/6/2025	2025 MONTHLY METALS CONTENT ANALYSIS	$ 788.18	02192025	5639	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	21451	UNITED PARCEL SERVIC	00005406E7025-JAN11	1/11/2025	SHIPPING CHARGES-BADGER LABS ACCT #5406E7	$ 11.76	02052025	366766	630361	531100	CONTRACTED SERVICES
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-25M	1/30/2025	WASTEWATER AERATION BLOWER INSTALL	$ 1,899.71	02192025	366847	630361	531150	CONSULTING SERVICES
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	3283/3284	1/31/2025	DEC SEWER AND GARBAGE BILLING	$ 56,969.43	022825DD	367155	630361	531510	BILLING SERVICES
630	WASTEWATER	7137	HARTER'S LAKESIDE	1087702	1/31/2025	DUMPSTER RENTAL CUST #02-35793 7	$ 344.10	02192025	366864	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	22007	WASTE MANAGEMENT	0035016-2289-2	1/16/2025	01/01/25-01/15/25 CUST ID #25-22279-33009-WASTEWAT	$ 513.67	02052025	366771	630361	533125	TRANSFER STATION TIPPING
630	WASTEWATER	1802	BERG-JOHNSON ASSOC.	66681-0	2/3/2025	JOB #66681- ABB SENSOR & ABB ORP STANDARD	$ 623.04	02192025	5593	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	2743	AIRGAS, USA, LLC	9157446604	1/17/2025	ORDER #1136508246 NITRILE GLOVES	$ 561.05	02052025	366646	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	6917	UNIFIRST CORPORATION	1481033289	2/4/2025	CUSTOMER #1673835 SUPPLIES	$ 85.83	02192025	366949	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	12420	MC MASTER-CARR	39999947	1/30/2025	ACCT #91997900 AIR HOSE	$ 352.76	02192025	5631	630361	540210	OPERATING SUPPLIES
630	WASTEWATER	7118	BADGER LABORATORIES	25-001901	1/15/2025	BOD SAMPLES	$ 84.00	02052025	5539	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	7237	NALCO WATER	6660332660	2/4/2025	ORDER # 8483884 WASTEWATER FILTER, CARTRIDGE, TNK	$ 436.75	02192025	5636	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	514274	1/14/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 231.43	02052025	5566	630361	540228	LABORATORY SUPPLIES

630	WASTEWATER	14044	NORTH CENTRAL LABORA	514588	1/20/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 308.14	02052025	5566	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	515201	1/31/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 221.36	02192025	5638	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	515341	2/4/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 27.53	02192025	5638	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	14044	NORTH CENTRAL LABORA	515547	2/7/2025	2025 LABORATORY SUPPLIES AND EQUIPMENT	$ 215.08	02192025	5638	630361	540228	LABORATORY SUPPLIES
630	WASTEWATER	1258	KWIK TRIP INC.	00260158-JAN2025	2/2/2025	JAN FUEL PURCHASES-WWTP	$ 241.39	02192025	5627	630361	540230	GASOLINE
630	WASTEWATER	5704	LAKELAND CHEMICAL	142313	2/4/2025	GWT-3062-55 CLOSED LOOP CORROSION INHIBITOR 55-GAL	$ 1,306.82	02192025	5628	630361	540245	OILS & LUBRICANTS
630	WASTEWATER	1149	AQUACHEM OF AMERICA	10005AQ	1/31/2025	2025 AQUACHEM # 1175 POLYMER	$ 46,644.00	02192025	5590	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6330	UNIVAR SOLUTIONS USA	52748307	1/27/2025	2025 ESTIMATED 411,523 LBS OF FERRIC CHLORIDE	$ 11,425.86	02192025	366952	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	6938	HYDRITE	2025000008366	2/7/2025	PURCHASE OF SODIUM HYPOCHLORITE (BLEACH)	$ 9,214.40	02192025	366866	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	15541	PVS CHEMICAL SOLUTIO	593927	1/20/2025	SODIUM BISULFITE FOR THE WASTEWATER TREATMENT	$ 6,290.83	02052025	366716	630361	540410	WASTEWATER CHEMICALS
630	WASTEWATER	2743	AIRGAS, USA, LLC	9157361497	1/15/2025	ACCT #2020764 - ORDER # 1136435438	$ 130.19	02052025	366646	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5825	FELDMANN'S SALES	42408	2/5/2025	ACCT #32226 BLADE	$ 64.17	02192025	5612	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	5830	FERGUSON ENTERPRISES	9524444	1/16/2025	CUST #435973 PVC COUP	$ 16.27	02052025	366673	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9394956255	2/4/2025	ACCT # 850511460 COLD SHRINK INSULATOR	$ 62.42	02192025	366861	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9394839360	2/4/2025	ACCT # 850511460 RESIN COMP KIT	$ 100.05	02192025	366861	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104395851.001	1/16/2025	BLDG REPAIRS-CUST #49119	$ 21.90	02052025	366666	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	9100	DAKOTA SUPPLY	S104416174.001	1/24/2025	CUST #49119 EBLOWS, COUPLING, CAP	$ 100.33	02052025	366666	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	12420	MC MASTER-CARR	40380332	2/6/2025	ACCT #91997900 COMPRESSION FITTING	$ 383.80	02192025	5631	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	19450	SHERWIN-WILLIAMS CO.	5902-3	1/23/2025	ACCT #3125-4215-2 PRECAT SG - WASTE WATER	$ 446.31	02052025	366735	630361	550110	BUILDING MAINT & REPAIR
630	WASTEWATER	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	$ 1,265.97	022825DD	367156	630361	555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	01242025-WWTP1	1/24/2025	JANUARY BILLING-ACCT #1056150000	$ 41,391.51	022825DD	367139	630361	555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	01242025-WWTP2	1/24/2025	JANUARY BILLING-ACCT #0355300000	$ 23.45	022825DD	367140	630361	555100	UTILITIES
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	$ 5,109.35	022825DD	367157	630361	555100	UTILITIES
630	WASTEWATER	22625	ALLIANT ENERGY	01242025-WWTP2	1/24/2025	JANUARY BILLING-ACCT #0355300000	$ 8,324.56	022825DD	367140	630361	555101	ELECTRIC
630	WASTEWATER	101	AT&T CORP	000022981857	2/4/2025	JAN BILLING-ACCT #SHEBCITY0001	$ 9.59	02192025	366825	630361	555120	PHONES
630	WASTEWATER	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	$ 31.99	02052025	366651	630361	555120	PHONES
630	WASTEWATER	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	$ 31.99	02052025	366651	630361	555120	PHONES
630	WASTEWATER	862	AT&T	920Z83010001-JAN25	1/25/2025	JAN BILLING-ACCT #920 Z83-0100 046 3	$ 375.79	02192025	366822	630361	555120	PHONES
630	WASTEWATER	862	AT&T	920Z83000101-JAN25	1/25/2025	JAN BILLING-ACCT #920 Z83-0001 217 0	$ 31.71	02192025	366822	630361	555120	PHONES
630	WASTEWATER	3166	UNITED STATES CELLUL	0702908389	1/8/2025	JANUARY BILLING-ACCT #345001963	$ 184.07	02052025	366767	630361	555120	PHONES
630	WASTEWATER	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	$ 1,063.94	02052025	366660	630361	555135	INTERNET
630	WASTEWATER	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	$ 590.92	022825DD	367157	630361	555140	GAS - UTILITY
630	WASTEWATER	7750	GRAINGER	9376943891	1/17/2025	ACCT # 850511460 EAR PLUG DISPENSER	$ 203.98	02052025	366682	630361	560256	SAFETY EQUIPMENT
630	WASTEWATER	627	WERNER ELECTRIC	S7504936.001	1/16/2025	CIRCUIT BREAKER-WATER HEATER	$ 126.33	02052025	366772	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	627	WERNER ELECTRIC	S7637877.002	1/30/2025	SHEB WASTEWATER - FD3070 ACCT #38491	$ 837.45	02192025	366961	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	627	WERNER ELECTRIC	S7637877.004	2/3/2025	ACCT #38491 SHEB WASTEWATER - 3T10FB	$ 129.00	02192025	366961	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	627	WERNER ELECTRIC	S7600647.001	12/10/2024	RELAY OUTPUT MODULE CUST #33307	$ 889.82	02192025	366961	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	627	WERNER ELECTRIC	S7327076.006	12/16/2024	CREDIT RELAY OUTPUT MODULE ACCT #33307	$ (838.85)	02192025	366961	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	627	WERNER ELECTRIC	S7600647.002	1/14/2025	CREDIT FOR PRICE DIFFRELAY MODULE	$ (51.32)	02192025	366961	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7438	MIDWEST ELECTRICAL	50901	1/27/2025	MAINTENANCE OF LA1600 CIRCUIT BREAKERS AND ACPROU	$ 5,552.00	02052025	366700	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9375498384	1/17/2025	ACCT # 850511460 STRIP HEATER	$ 81.36	02052025	366682	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	7750	GRAINGER	9375498376	1/17/2025	ACCT # 850511460 STRIP HEATER	$ 40.68	02052025	366682	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	10182	J&H CONTROLS	10000026663	2/5/2025	PROVIDE AND INSTALL ONE GREENHECK DIGITAL MAKEUP A	$ 3,475.00	02192025	5617	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008816005.001	1/21/2025	ACCT #V9626 - JUNCTION BOX	$ 35.19	02052025	366769	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008797315.002	1/20/2025	CLM 24672001-1 60A 480V INTPR GFI AS PER QUOTE S0	$ 1,173.36	02052025	366769	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008838439.001	1/29/2025	ACCT #V9626 LAMPE 3 METER PUMP	$ 6.30	02192025	366957	630361	564120	ELECTRICAL MAINT & REPAIR
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008846482.001	2/3/2025	ACCT #V9626 DIGESTER LEANING PUMP	$ 1,005.12	02192025	366957	630361	564120	ELECTRICAL MAINT & REPAIR

630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008810645.001	1/21/2025	ACCT #V9626 CIRCUIT-LOCK DISC SWITCH	$ 790.46	02052025	366769	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008810645.002	1/21/2025	ACCT #V9626 - MYERS INSULATED HUB	$ 138.19	02052025	366769	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008810645.003	1/22/2025	ACCT #V9626 -RUBBER TAPE	$ 81.22	02052025	366769	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	21778	VIKING ELECTRIC SUPP	S008810645.004	1/31/2025	ACCT #V9626 LAMPE HVAC 2025 WIRING TROUGH	$ 298.82	02192025	366957	630361	631200	BUILDING IMPROVEMENTS
630	WASTEWATER	4358	STRAND ASSOCIATES,	0219780	1/14/2025	WASTEWATER UV DISINFECTION & HYDRAULIC PROFILE	$ 3,500.00	02052025	5579	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4673	FOTH INFRASTRUCTURE	94123	12/19/2024	SOUTHSIDE INTERCEPTOR SEWER DESIGN	$ 39,926.70	02052025	366678	630361	641100	IMPROVEMENTS OTHER THAN BUILDI
630	WASTEWATER	4598	DONOHUE & ASSOCIATES	13775-25L	1/30/2025	WASTEWATER AMEND. 1/TASK ORD. 20 NEUROS BLOWERS	$ 8,292.05	02192025	366847	630361	659200	EQUIPMENT REPLACEMENT
630	WASTEWATER	10181	J.F. AHERN COMPANYH	7662-004	1/24/2025	BID# 2483-24 WWTP AERATION BLOWERS	$ 76,956.25	02052025	5557	630361	659200	EQUIPMENT REPLACEMENT
632	SANITATION	18458	SERENITY FARM LANDSC	25-1145	2/3/2025	2025 RESIDENTIAL RECYCLING CENTER MONTHLY DISPOSAL	$ 2,500.00	02192025	5647	632362	531100	CONTRACTED SERVICES
632	SANITATION	19325	SHEBOYGAN WATER UTIL	3283/3284	1/31/2025	DEC SEWER AND GARBAGE BILLING	$ 4,023.57	022825DD	367155	632362	531100	CONTRACTED SERVICES
632	SANITATION	2801	REDEMPTION RECYCLING	5067	1/24/2025	CRT MONITOR DISPOSAL	$ 10.00	02052025	5575	632362	533125	TRANSFER STATION TIPPING
632	SANITATION	2801	REDEMPTION RECYCLING	5044	12/14/2024	CRT MONITOR DISPOSAL	$ 40.00	02192025	5646	632362	533125	TRANSFER STATION TIPPING
632	RECYCLING FUND	19325	SHEBOYGAN WATER UTIL	3283/3284	1/31/2025	DEC SEWER AND GARBAGE BILLING	$ 4,023.57	022825DD	367155	632363	531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	3790	KAAT'S WATER CONDITI	22047TO	1/31/2025	ACCT #1387143 MARINA MINERAL WATER- R-2909593	$ 42.50	02192025	5623	634354	531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7157	SMITHEREEN PEST	3633273	2/1/2025	LOC #175680 REG SCHEDULED PC SERVICE - MARINA	$ 65.00	02192025	5649	634354	531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	7208	WALT'S	152421	1/8/2025	TRAVEL TIME & LABOR W/O #117566, CUST #3696	$ 513.00	02052025	5585	634354	531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	22007	WASTE MANAGEMENT	0141882-4172-4	1/2/2025	4 YARD DUMPSTER SERVICE - MARINA	$ 137.87	02052025	366771	634354	531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	22007	WASTE MANAGEMENT	0144545-4172-4	2/3/2025	CUST ID #8-23012-32375 FEB DUMPSTER SERVICE-MARINA	$ 67.87	02192025	366960	634354	531100	CONTRACTED SERVICES
634	MARINA/BOAT FACILTIES	4828	ADVATECH	20250029	2/3/2025	SERVICE CALL-ACS MARINA	$ 2,035.00	02192025	5587	634354	550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	9100	DAKOTA SUPPLY	S104399160.001	1/17/2025	CUST #49037 LASCO CPLG PVC	$ 1.76	02052025	366666	634354	550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	9100	DAKOTA SUPPLY	S104364266.001	1/28/2025	CUST #49037 SWITCH & MOUNTING SLEEVE	$ 377.72	02192025	366845	634354	550110	BUILDING MAINT & REPAIR
634	MARINA/BOAT FACILTIES	4404	CHARTER COMMUNICATIO	170695601020125	2/1/2025	ACCT:170695601 FEBRUARY 2025 INTERNET SERVICES	$ 833.00	02192025	366838	634354	555100	UTILITIES
634	MARINA/BOAT FACILTIES	22625	ALLIANT ENERGY	01242025-MARINA	1/24/2025	JANUARY BILLING-ACCT #7897220000	$ 3,808.29	022825DD	367131	634354	555100	UTILITIES
634	MARINA/BOAT FACILTIES	22625	ALLIANT ENERGY	01242025-BOAT RAMPS	1/24/2025	JANUARY BILLING-ACCT #6484600000	$ 2,070.11	022825DD	367133	634354	555100	UTILITIES
634	MARINA/BOAT FACILTIES	101	AT&T CORP	000022981857	2/4/2025	JAN BILLING-ACCT #SHEBCITY0001	$ 1.37	02192025	366825	634354	555120	PHONES
634	MARINA/BOAT FACILTIES	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	$ 42.04	02052025	366651	634354	555120	PHONES
634	MARINA/BOAT FACILTIES	862	AT&T	920Z83010001-JAN25	1/25/2025	JAN BILLING-ACCT #920 Z83-0100 046 3	$ 53.68	02192025	366822	634354	555120	PHONES
634	MARINA/BOAT FACILTIES	862	AT&T	920Z83000101-JAN25	1/25/2025	JAN BILLING-ACCT #920 Z83-0001 217 0	$ 4.53	02192025	366822	634354	555120	PHONES
650	PARKING UTILITY ADMIN	20050	C. SPIELVOGEL & SONS	15477	1/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 790.20	02192025	366836	650345	534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY ADMIN	20050	C. SPIELVOGEL & SONS	15448	1/29/2025	PARKING LOT SNOW REMOVAL 11/1/24-1/29/25	$ 9,027.36	02192025	366836	650345	534220	SNOW REMOVAL SERVICES
650	PARKING UTILITY ADMIN	1017	KAESTNER AUTO ELECT	440003	1/16/2025	CUST NO: 42174	$ 29.99	02052025	5558	650345	540210	OPERATING SUPPLIES
650	PARKING UTILITY ADMIN	22625	ALLIANT ENERGY	01242025-PARKING	1/24/2025	JANUARY IBLLING-ACCT #8783930000	$ 50.81	022825DD	367129	650345	555101	ELECTRIC
650	PARKING UTILITY ADMIN	7518	GRIFFIN FORD INC	1291202	1/21/2025	CUST NO: C13283	$ 45.89	02052025	366683	650345	562110	VEHICLE MAINT & REPAIRS
650	PARKING UTILITY ADMIN	21821	ERIC VON SCHLEDORN	193040	1/22/2025	CUST NO: 207689	$ 139.10	02052025	5551	650345	562110	VEHICLE MAINT & REPAIRS
650	PARKING ASSESSMENT DISTRICT 1	20050	C. SPIELVOGEL & SONS	15477	1/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 790.20	02192025	366836	6503451	534220	SNOW REMOVAL SERVICES
650	PARKING ASSESSMENT DISTRICT 1	20050	C. SPIELVOGEL & SONS	15448	1/29/2025	PARKING LOT SNOW REMOVAL 11/1/24-1/29/25	$ 9,289.86	02192025	366836	6503451	534220	SNOW REMOVAL SERVICES
650	PARKING ASSESSMENT DISTRICT 1	22625	ALLIANT ENERGY	01242025-PARKING	1/24/2025	JANUARY IBLLING-ACCT #8783930000	$ 323.22	022825DD	367129	6503451	555101	ELECTRIC
650	PAD RIVERFRONT	20050	C. SPIELVOGEL & SONS	15477	1/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 632.16	02192025	366836	6503452	534220	SNOW REMOVAL SERVICES
650	PAD RIVERFRONT	20050	C. SPIELVOGEL & SONS	15448	1/29/2025	PARKING LOT SNOW REMOVAL 11/1/24-1/29/25	$ 6,342.84	02192025	366836	6503452	534220	SNOW REMOVAL SERVICES
650	PAD RIVERFRONT	22625	ALLIANT ENERGY	01242025-PARKING	1/24/2025	JANUARY IBLLING-ACCT #8783930000	$ 76.81	022825DD	367129	6503452	555101	ELECTRIC
650	PAD 12TH STREET	20050	C. SPIELVOGEL & SONS	15477	1/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 113.52	02192025	366836	6503453	534220	SNOW REMOVAL SERVICES
650	PAD 12TH STREET	20050	C. SPIELVOGEL & SONS	15448	1/29/2025	PARKING LOT SNOW REMOVAL 11/1/24-1/29/25	$ 1,103.68	02192025	366836	6503453	534220	SNOW REMOVAL SERVICES
650	PAD SOUTH PIER	20050	C. SPIELVOGEL & SONS	15477	1/30/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 316.08	02192025	366836	6503454	534220	SNOW REMOVAL SERVICES
650	PAD SOUTH PIER	20050	C. SPIELVOGEL & SONS	15448	1/29/2025	PARKING LOT SNOW REMOVAL 11/1/24-1/29/25	$ 3,372.26	02192025	366836	6503454	534220	SNOW REMOVAL SERVICES
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	01242025-PARKING	1/24/2025	JANUARY IBLLING-ACCT #8783930000	$ 37.83	022825DD	367129	6503454	555101	ELECTRIC
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5249965609	1/21/2025	CUST NO: 18489016	$ 137.51	02052025	366662	651352	531100	CONTRACTED SERVICES

651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4217609230	1/13/2025	18489016	$ 682.87	02052025	366662	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4218345707	1/20/2025	CUST NO: 18489016	$ 456.95	02052025	366662	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4219144338	1/27/2025	CUST NO: 18489016	$ 634.45	02192025	366840	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4219874444	2/3/2025	CUST NO: 18489016	$ 456.95	02192025	366840	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4220600247	2/10/2025	CUST NO: 18489016	$ 726.87	02192025	366840	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	9300077457	12/11/2024	CUST NO: 18489016	$ 109.90	02192025	366840	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3607427	1/15/2025	CUST NO: 155032	$ 59.00	02052025	5577	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3635819	2/4/2025	CUST NO: 182887	$ 45.00	02192025	5649	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70144161	1/20/2025	CUST NO: 4593313	$ 101.65	02052025	366715	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70144597	2/10/2025	CUST NO: 4593313	$ 3,423.75	02192025	366909	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70144310	1/28/2025	CUST NO: 4593313	$ 3,434.50	02192025	366909	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70144527	2/6/2025	CUST NO: 4593313	$ 300.00	02192025	366909	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70144528	2/6/2025	CUST NO: 4593313	$ (300.00)	02192025	366909	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70144601	2/10/2025	CUST NO: 4593313	$ 1,017.68	02192025	366909	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	DATED 1.31.25	1/31/2025	ADVERTISER NO: 2723	$ 365.00	02192025	366964	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	18900	AURORA HEALTH CARE	1643169	1/26/2025	ACCT NO: 600011555	$ 53.00	02192025	366828	651352	531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	822123	11/22/2024	OFFICE SUPPLIES-TRANSIT CUST #9916	$ 172.36	02052025	5544	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	7998	GRUENKE COMPANY	23785	1/21/2025	CUST ID: SHORELINE METRO	$ 15.00	02052025	366684	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7035-JAN18	1/18/2025	SHIPPING CHAGES-ACCT #5406E7	$ 17.06	02052025	366766	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	21451	UNITED PARCEL SERVIC	00005406E7045-JAN25	1/25/2025	SHIPPING CHARGES ACCT #5406E7	$ 8.51	02192025	366950	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	4995	GT GRAPHICS OF SHEB	47027	1/14/2025	SHORELINE METRO - BUSINESS CARDS AND DAY PASSES	$ 765.26	02052025	5554	651352	540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	STMT DATED: 1.31.25	1/30/2025	ACCT NO: 260160	$ 4,301.96	02192025	5627	651352	540230	GASOLINE
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6206079	1/14/2025	CUST ID: 4CITYOFSHE ORDER # 5211227	$ 1,171.48	02052025	5570	651352	540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	473304	2/4/2025	CUST NO: 78225	$ 33.62	02192025	5637	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	473401	2/5/2025	CUST NO: 78225	$ 199.77	02192025	5637	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	4821	E.H. WOLF & SONS INC	443455	1/9/2025	ACCT NO: 39786	$ 990.00	02192025	5606	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	4821	E.H. WOLF & SONS INC	443125	1/17/2025	ACCT NO: 39786	$ 350.16	02192025	366848	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	2098	KLUNCK MASONRY, LLC	11192024	11/19/2024	BUS PAD AT TAYLOR DR & NEW JERSEY AVE	$ 1,600.00	02052025	366689	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	7559	CUSTOM CRAFT	2700-1	1/17/2025	CUST ID: SHORELINE METRO - METAL ROOF REPAIR	$ 532.59	02052025	366665	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	695008	11/21/2024	SPRINKLER INSPECTION-TRANSIT BLDG	$ 250.00	02052025	5557	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	707917	1/23/2025	CUST ID: SHORELINE METRO	$ 3,980.00	02192025	5618	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	01242025-PARKING	1/24/2025	JANUARY IBLLING-ACCT #8783930000	$ 2,384.72	022825DD	367129	651352	555101	ELECTRIC
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1387513	1/31/2025	ACCT NO: 1387513	$ 241.95	02192025	5623	651352	555105	WATER
651	TRANSIT SYSTEM FUND	19325	SHEBOYGAN WATER UTIL	02202025-JAN25	1/31/2025	JANUARY WATER BILLING	$ 950.09	022825DD	367156	651352	555105	WATER
651	TRANSIT SYSTEM FUND	101	AT&T CORP	000022981857	2/4/2025	JAN BILLING-ACCT #SHEBCITY0001	$ 0.55	02192025	366825	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010001-JAN25	1/25/2025	JAN BILLING-ACCT #920 Z83-0100 046 3	$ 21.47	02192025	366822	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000101-JAN25	1/25/2025	JAN BILLING-ACCT #920 Z83-0001 217 0	$ 1.81	02192025	366822	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0702908389	1/8/2025	JANUARY BILLING-ACCT #345001963	$ 38.26	02052025	366767	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5346988229	1/31/2025	JANUARY GAS BILLING-ACCT #0403257315-00031	$ 6,270.44	022825DD	367157	651352	555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	1155	LAWSON PRODUCTS, INC	9312016976	11/18/2024	CUST #10371887 BRITENESS WIPES	$ 245.09	02052025	366696	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	471650	1/14/2025	CUST NO: 78225	$ 17.49	02052025	5564	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	472207	1/21/2025	CUST NO: 78225	$ 160.52	02052025	5565	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	472090	1/20/2025	CUST NO: 78225	$ 247.49	02052025	5565	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	473160	2/3/2025	CUST NO: 78225	$ 169.78	02192025	5637	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	472902	1/29/2025	CUST NO: 78225	$ 28.12	02192025	5637	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	472733	1/28/2025	CUST NO: 78225	$ 7.58	02192025	5637	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	472372	1/22/2025	CUST NO: 78225	$ (18.00)	02052025	5565	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	472410	1/23/2025	CUST NO: 78225	$ 3.48	02192025	5637	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	472380	1/22/2025	CUST NO: 78225	$ 157.00	02192025	5637	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	472520	1/24/2025	CUST NO: 78225	$ 67.70	02192025	5637	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	473366	2/4/2025	CUST NO: 78225	$ 30.42	02192025	5637	651352	562110	VEHICLE MAINT & REPAIRS

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

713	INFORMATION TECHNOLOGY FUND	1218	LANEX LLC	39116	1/31/2025	WORDPRESS CORE & PLUGIN UPDATE, MAINT & REVIEW	$ 270.00	02192025	5629	713170	531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	7654	CONSTANGY, BROOKS	57524055	1/21/2025	CLIENT #0061425 MATTER #0126727 PROFESSIONAL SVCS	$ 7,935.00	02192025	366843	713170	531100	CONTRACTED SERVICES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	4556108904	1/7/2025	JANUARY BILLING-ACCT #831-001-2812 649	$ 441.75	02052025	366650	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	0345797908	1/7/2025	JAN BILLING-ACCT #831-001-2812 652	$ 403.55	02052025	366650	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	101	AT&T CORP	000022981857	2/4/2025	JAN BILLING-ACCT #SHEBCITY0001	$ 2.19	02192025	366825	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X01152025	1/7/2025	JAN2025 BILLING-ACCT #287322521453	$ 34.99	02052025	366651	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	158	AT&T MOBILITY	X12152024	12/7/2024	DEC BILLING-ACCT #287322521453	$ 34.99	02052025	366651	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83010001-JAN25	1/25/2025	JAN BILLING-ACCT #920 Z83-0100 046 3	$ 85.90	02192025	366822	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	862	AT&T	920Z83000101-JAN25	1/25/2025	JAN BILLING-ACCT #920 Z83-0001 217 0	$ 7.25	02192025	366822	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	1812	CENTURYLINK	724253812	2/1/2025	JAN CHARGES-ACCT #84705056	$ 17.62	02192025	5598	713170	555120	PHONES
713	INFORMATION TECHNOLOGY FUND	4404	CHARTER COMMUNICATIO	170696901012125	1/21/2025	JAN BILLING - ACCT #170696901	$ 592.00	02052025	366660	713170	555135	INTERNET
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-501358	1/15/2025	TIME & ATTENDANCE/ADVANCED SCHEDULING	$ 800.00	02052025	366763	713170	652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-501356	1/15/2025	ENTERPRISE PERMITTING/LICENSING W/IMPLEMENTATION	$ 5,400.00	02052025	366763	713170	652250	SOFTWARE
713	INFORMATION TECHNOLOGY FUND	21384	TYLER TECHNOLOGIES,	045-498833	12/19/2024	PARKS AND RECREATION ONE TIME FEES INCLUDING PROJE	$ 4,457.70	02052025	366763	713170	652250	SOFTWARE
730	MOTOR VEHICLE FUND	21827	VORPAHL FIRE & SAFET	215396267	1/31/2025	ORDER #394984, CUST ID 14951, PICK TICK #406639	$ 224.00	02192025	5657	730399	520490	CLOTHING ALLOWANCE
730	MOTOR VEHICLE FUND	2375	CINTAS FIRST AID	5250928303	1/27/2025	CUST# 11266400 FIRST AID SUPPLIES/SERVICE	$ 59.17	02052025	366661	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	2484	PRECISE MRM LLC	in200-2003105	1/21/2025	MVD - 5MB FLAT DATA PLAN US WITH NAF	$ 800.00	02052025	5571	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481031890	1/14/2025	CUST #1666514 BILL TO #1666510 MVD BILL LEISSRING	$ 88.51	02052025	366765	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481032508	1/21/2025	MVD - UNIFORMS	$ 149.18	02052025	366765	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481032911	1/28/2025	CUST# 1666514 UNIFORMS/MAT/MOP/WIPERS	$ 88.06	02192025	366949	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481031562	1/7/2025	CUST #1666514, BILL TO #1666510, BILL LEISSRING	$ 244.43	02192025	366949	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	6917	UNIFIRST CORPORATION	1481033300	2/4/2025	CUST #1666514 BILL TO #1666510 BILL LEISSRING 2/4	$ 171.55	02192025	366949	730399	531100	CONTRACTED SERVICES
730	MOTOR VEHICLE FUND	1258	KWIK TRIP INC.	02.02.25 - 481.52	2/2/2025	ACCT #260157 MOTOR VEHICLE JAN 2025 STATEMENT	$ 481.52	02192025	5627	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	911914	1/16/2025	ACCT# 66290232 - 1" OPW 45 DEGREE HOSE SWIVEL	$ 84.65	02052025	5574	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	7181	GARROW OIL	1224821	1/24/2025	CUST# 66290032 FUEL/DIESEL	$ 19,703.98	02052025	366680	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	7187	WEX BANK	102327064	1/24/2025	JANUARY FUEL PURCHASES-ACCT #0496-00-829058-7	$ 3,930.25	02052025	366773	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1129431092	1/14/2025	ACCT #7232673, EXCH 33LB AL L 5 EA, 1/24/25	$ 189.56	02192025	366856	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	15000	FERRELLGAS LP	1129144364	1/3/2025	ACCT #7232673, EXCH 33LB AL L 3 EA, 1/3/25	$ 110.62	02192025	366856	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	16213	PLYMOUTH LUBRICANTS	6206347	1/30/2025	CUST# 4CITYOFSHE FUEL/SURCHARGE/ENVIRONMENTAL FEE	$ 699.77	02192025	5641	730399	540230	GASOLINE
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	911918	1/17/2025	ACCT# 66290232 - PURUS (SPO) HYD ISO AW 32, BULK	$ 6,264.09	02052025	5574	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	7140	QUALITY STATE OIL	912394	1/21/2025	ACCT #66290232 PO #MVD SHOP PRODUCT CODE #6304	$ 737.26	02192025	5644	730399	540245	OILS & LUBRICANTS
730	MOTOR VEHICLE FUND	6876	SNAP-ON	01162550413	1/16/2025	DPW PO #MVD SHOP PART #DPTC24 24IN CLAW PICK-UP	$ 42.75	02052025	366737	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	01162550411	1/16/2025	PO #MVD SHOP PART #P88145A 4..5IN TAPER CUTTER SEM	$ 79.75	02052025	366737	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	12192449656	12/19/2024	PO# MVD SHOP	$ 141.50	02052025	366737	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	6876	SNAP-ON	01302550846	1/30/2025	AUTO WIRE STRIPPER	$ 63.00	02192025	366927	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104310573.001	12/31/2024	CUST# 48920 RATCHET KIT	$ 299.00	02052025	366666	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104413531.001	1/23/2025	CUST# 48920 PACKOUT KIT	$ 59.97	02052025	366666	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	117487	1/15/2025	PUBLIC WORKS 18V MILWAUKEE 1/15/25	$ 299.99	02052025	366698	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	117486	1/15/2025	PUBLIC WORKS ITEM #199874 1/15/25	$ 72.99	02052025	366698	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	117824	1/29/2025	TOOLS - STEVE	$ 131.98	02192025	366882	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	12478	MAC TOOLS	117823	1/29/2025	ANTIVIBE HAMMER BUNDLE - MAX	$ 228.97	02192025	366882	730399	560255	TOOLS & SMALL EQUIPMENT
730	MOTOR VEHICLE FUND	1150	ARING EQUIPMENT COMP	910824	1/14/2025	CUST #784361 PO MVD182 EQUIP #1VM65122 GAS SPRING	$ 143.81	02052025	366648	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520478567	1/15/2025	ORDER #1829834 CUST ID 101955 PICK TICK #3880274	$ 74.30	02052025	5560	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520478923	1/17/2025	ORDER #1830257 CUST ID 101955 PICK TICK #3880709	$ 1.68	02052025	5560	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520481186	1/30/2025	CUST# 1832876 BOLT CLAMP	$ 36.12	02192025	5626	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520482219	2/5/2025	ORDER #1833400 CUST ID 101955 PO MVD 60 PT 3884155	$ 113.70	02192025	5626	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1439	KUNDINGER FLUID POW	520482491	2/6/2025	ORDER #1834294 CUST ID 101955 PO MVD60 PT #3884389	$ 27.09	02192025	5626	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	472694	1/27/2025	CUST# 78337 CORE DESPOSIT	$ (62.00)	02052025	5565	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	473530	2/6/2025	CUST 78337 DPW MVD PO #MVD50 PART #3060 MATERIAL	$ 11.87	02192025	5637	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	1492	NAPA PARTS	473754	2/10/2025	H500 - STRAIGHT HEATER HOSE	$ 34.68	02192025	5637	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2142	BATTERIES PLUS LLC	P79527945	1/15/2025	CUST ID 9204593469 ITEM #SMCCR2450-2 2PK 3V LITHIU	$ 7.95	02052025	5540	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2485	BOBCAT OF JANESVILLE	02-294581	1/31/2025	CUST ID CITY OF SH-02 PO MVD564 BA-KNIFE 5/8X5-1/2	$ 322.16	02192025	366832	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2485	BOBCAT OF JANESVILLE	02-294580	1/31/2025	CUST ID CITY OF SHE-02 PO MVD575 BA-KNIFE 5/8X5-1/	$ 353.00	02192025	366832	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	250752	1/22/2025	MVD - GUARD	$ 136.26	02052025	366701	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	251191	2/4/2025	PO #MVD-548 PART #6538846 BEARING SWEEPER	$ 254.75	02192025	366887	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	251264	2/5/2025	PO #MVD197 SN AHG813679 PART #7521748, 6684564	$ 607.24	02192025	366887	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	251058	1/31/2025	MOTOR VEHICLE PART #7352849 BULB HALOGEN	$ 27.11	02192025	366887	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2582	MILLER IMPLEMENT CO.	251280	2/6/2025	MVD - LIGHT, TURN	$ 99.92	02192025	366887	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	05967	1/21/2025	MVD - STARTER	$ 335.12	02052025	5545	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	2691	D&H SALES & SERVICE	05788	1/30/2025	MVD232 CURB KIT 16010-2E2-812, DIPSTICK 15600-735-	$ 33.65	02192025	5603	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3177	ALPHA HYDRAULICS LLC	20865	1/24/2025	PARTS & LABOR CYLINDER REPAIR	$ 529.70	02052025	5537	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	3630	LAKE AUTO GLASS	I0002095	2/5/2025	CUST #7836754 TOOLCAT LIC #TC327 FLAT GLASS	$ 550.00	02192025	366875	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5149	ENVIROTECH EQUIPMENT	25-0024825	1/15/2025	PO #MVD 691 PRODUCT #128367 NEWWAY JOYSTICK, CAN	$ 1,271.45	02052025	5550	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE352916	2/3/2025	CUST #WISHE0157 PO MVD 60 PART #11105085	$ 3.50	02192025	5611	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5648	FASTENAL COMPANY	WISHE352964	2/4/2025	CUST #WISHE0157 PO CWI (HOT ORDER) JOB #920-946-31	$ 10.33	02192025	5611	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	42300	1/29/2025	ACT #32226 PO #STEVE PT #46144 PART #X472000070	$ 146.16	02192025	5612	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	5825	FELDMANN'S SALES	42369	2/4/2025	ACCT #32226 PT #46145 PART #A369000480, A226000473	$ 96.50	02192025	5612	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70559P	1/21/2025	MVD - RELAY VALVE	$ 76.55	02052025	366676	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70577P	1/23/2025	PO #MVD756 ITEM MSC09601 BOSS PLOW CONTROLLER, FIT	$ 366.78	02052025	366675	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70647P	1/29/2025	PO #MVD125A ITEM 320183 VALVE, 1469X6X2 ADAPTOR	$ 132.23	02192025	366858	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	6149	FISCHER'S FLEET SERV	70608P	2/6/2025	PO #MVD 50 PART 329463-12X VALVE CAP ASSEMBLY	$ 316.23	02192025	366857	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021455	1/16/2025	ACCT #SB2410 PO #MVD FD PICK TICKET #228-28035	$ 6.38	02052025	366672	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	226-025081	1/15/2025	ACCT #SB2410 PO #MVD684 PICK TICK #226-29546 BATTE	$ 3.69	02052025	366672	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021547	1/20/2025	ACCT #SB2410 PO #TR 188 PICK TICKET #228-28138	$ 9.56	02052025	366672	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021876	1/27/2025	CUST# SB2410 WATER PUMP/RADIATOR/BELT	$ 174.05	02052025	366672	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021896	1/27/2025	CUST# SB2410 EL31G950T/CORE	$ 494.31	02052025	366672	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021897	1/27/2025	CUST# SB2410 CORE	$ (45.00)	02052025	366672	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-021920	1/27/2025	CUST# SB2410 L.LIFE CARDED 2 PK	$ 3.09	02052025	366672	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	376-051033	1/31/2025	ACCT #SB2410 PO #MVD682 PICK TICKET #376-58053	$ 104.88	02192025	366854	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022520	2/10/2025	ACCT# SB2410 - DEL 31G950T	$ 494.31	02192025	366854	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	50-5886327	2/10/2025	ACCT# SB2410 - STA HD60C	$ 33.52	02192025	366854	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022459	2/7/2025	ACCT #SB2410 PO CORE RETURN PT #228-29239	$ (12.00)	02192025	366854	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022458	2/7/2025	ACCT #SB2410 PO #MVD 428 PICK TICKET #228-29237	$ 145.52	02192025	366854	730399	562110	VEHICLE MAINT & REPAIRS

730	MOTOR VEHICLE FUND	7439	FACTORY MOTOR PARTS	228-022448	2/7/2025	ACCT #SB2410 PO #399MVD PT #228-29226 MOLDED COOLA	$ 30.03	02192025	366854	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7506	ENVIRONMENTAL EQUIP	24601	1/21/2025	PO #MVD597 ITEM #13586 LOCK VALVE CARTRIDGE, FREIG	$ 80.20	02052025	366671	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	7599	AMERICAN STATE EQUIP	P08207	2/5/2025	ACCT #SHEBO007 PO MVD300 ORDER #084949 WD ENDGATE	$ 7,710.35	02192025	366821	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9100	DAKOTA SUPPLY	S104451734.001	2/7/2025	CUST# 49037 - MORSE 11485 1330 29/64" JL DRL HSS	$ 118.92	02192025	366845	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	9151	HUMPHREY SERVICE PAR	01P151610	1/30/2025	CUST# 69000 FILTER/EXHAUST FILTER	$ 26.32	02192025	5615	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095237P	1/22/2025	ACCT# 70241 - COOLANT SERVO AUTO	$ 172.91	02192025	366878	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095322P	1/21/2025	ACCT# 70241 - SENSOR, PRESSURE	$ 280.32	02052025	366694	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095366P	1/23/2025	CUST# 70241	$ 20.27	02052025	366694	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095361P	1/23/2025	ACCT #70241 ORDER #MVD58 PART #3561121C2 MUFFLER	$ 703.38	02052025	366694	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	CM4095361P	1/27/2025	CREDIT - ACCT #70241 ORDER #MVD58 PART #FLTEC50PST	$ (20.48)	02052025	366694	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	11753	LAKESIDE INTERNATION	4095237PX1	2/6/2025	ACCT #70241 ORD #MVD58 BL #9J167600 PART #57510351	$ 207.10	02192025	366878	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13073	METAL FINISHING SUPP	253592	1/15/2025	MVD - GB08 GLASS BEAD #8 AC 60/120 POTTERS, 50# BG	$ 463.00	02052025	366699	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13277	MILLER-BRADFORD & RI	P4703902	1/14/2025	ACCT #SHEBO009 PO MVD144 ORDER #042584 ROCKER SWIT	$ 140.20	02192025	366888	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	855516	1/21/2025	MVD - MTE WING, PUSHARM WLDMT OUTER	$ 1,120.72	02052025	366702	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	855784	1/17/2025	MVD - MOTOR, HYD, DANFOSS, 3.2CI, 4B	$ 376.27	02052025	366702	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	855787	1/17/2025	MVD - 177687 - TEMP	$ 287.86	02052025	366702	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	855921	1/20/2025	MVD - FA-HP-FILTER-KIT	$ 833.03	02052025	366702	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	856051	1/31/2025	PO #MVD60, CUST #6780215, PART #FA-TXV92-0518810	$ 3,171.00	02192025	366891	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	13732	MONROE TRUCK EQUIP	854579	2/7/2025	MVD - 251-BUNA-N70	$ 23.30	02192025	366891	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144020	1/14/2025	CUST 4593313 PRODUCT 11R22.5/16 B/S M799 B245434	$ 6,649.30	02052025	366714	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144197	1/21/2025	MVD - MED TRK DSMNT/MNT LOOSE-ROAD	$ 3,908.00	02052025	366714	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144096	1/21/2025	MVD - 24/9.50-12/4 CARLISLE TRF MSTR	$ 770.88	02052025	366714	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144298	1/27/2025	CUST# 4593313 VANTRA TRLR ST01	$ 307.90	02052025	366714	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	16228	POMP'S TIRE SERVICE	70144599	2/10/2025	CUST# 4593313 - 30X9.50R15LT/DEST X/T OWL	$ 267.12	02192025	366909	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	17055	R.N.O.W., INC.	2025-73865	2/10/2025	MVD - SEAL, FAN, A7, A8, A9 HP	$ 302.19	02192025	5645	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028679:01	1/15/2025	CUST # 54003 PO #STOCK ROOM ITEM #204F/BW K022105	$ 132.23	02052025	366762	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028859.01	1/30/2025	CUST# 54003 BRAKE SHOE KIT	$ 123.91	02192025	366947	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028893:01	2/3/2025	CUST 54003, PO #MVD667, ITEM 204F/A06-36956-003	$ 251.59	02192025	366947	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028859:01	1/30/2025	CUST 54003 PO #MVD682 ITEM #204F/TDA XK20014711QP	$ 123.91	02192025	366947	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028934:01	2/6/2025	CUST 54003 PO #MVD667 ITEM 204F/TRI F98999 831 MOT	$ 83.66	02192025	366947	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204028894:01	2/5/2025	CUST 54003 PO #MVD659 ITEM 204F/BW 101321N VALVE	$ 109.92	02192025	366947	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204029004.01	2/14/2024	CUST# 54003 DRAIN VALVE	$ 109.92	02192025	366947	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	20716	TRUCK COUNTRY OF WIS	X204029020.01	2/17/2025	CUST# 54003 SENSOR	$ (120.00)	02192025	366947	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	22143	SHEBOYGAN CHRYSLER	402999	1/16/2025	CUST 17349 PO #MVD262 PART #82216118AA-GUARD KIT	$ 98.06	02052025	366725	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	22900	ZARNOTH BRUSH WORKS	0200828-IN	2/4/2025	CUST# SHE1868 BROOM REFILL	$ 414.15	02192025	5659	730399	562110	VEHICLE MAINT & REPAIRS
730	MOTOR VEHICLE FUND	122208	LINCOLN CONTRACTORS	J36301	2/7/2025	MVD - WA-5100024557 HANDLE	$ 13.23	02192025	5630	730399	562110	VEHICLE MAINT & REPAIRS
880	PROPERTY TAX FUND	2982	CORELOGIC TAX SERV	T#10134-2024	2/4/2025	2024 TAX REFUND P#59281434906	$ 1,293.78	02052025	366664	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	2982	CORELOGIC TAX SERV	T#10134A-2024	2/4/2025	2024 TAX REFUND P#59281621930	$ 1,314.81	02052025	366664	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	COFORGE BPS AMERICA	T#8178-2024	2/4/2025	2024 TAX REFUND P#59281708460	$ 2,888.37	02052025	366744	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	FIN TITLE COMPANY	T#8472-2024	2/4/2025	2024 TAX REFUND P#569281206750	$ 2,682.36	02052025	366746	880	211000	ACCOUNTS PAYABLE

880	PROPERTY TAX FUND	8000	IAI PROPERTIES LLC	T#8711-2024	2/4/2025	2024 TAX REFUND P#59281434770	$ 2,006.64	02052025	366747	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	LOIS A MASON	T#9283-2024	2/4/2025	2024 TAX REFUND P#59281611890	$ 443.10	02052025	366753	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	KOBE BOPHA	T#9293-2024	2/4/2025	2024 TAX REFUND P#59281434912	$ 456.62	02052025	366752	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	IAN D OTTE	T#9329-2024	2/4/2025	2024 TAX REFUND P#59281608640	$ 2,062.04	02052025	366748	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	MAXWELL BECKER	T#9413-2024	2/4/2025	2024 TAX REFUND P#59281622980	$ 1,024.92	02052025	366754	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	SUSAN SCHAENZER	T#9663-2024	2/4/2025	2024 TAX REFUND P#59281112030	$ 2,975.24	02052025	366758	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	RYAN D COTIC	T#9724-2024	2/4/2025	2024 TAX REFUND P#59281203670	$ 1,654.83	02052025	366755	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	AARTHI GUNASEKARAN	T#9751-2024	2/4/2025	2024 TAX REFUND P#59281471062	$ 159.40	02052025	366743	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	JEREMIE SELTRECHT	T#9954-2024	2/4/2025	2024 TAX REFUND P#59281205040	$ 898.25	02052025	366749	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	SPM PROPERTY MANAGEM	T#10108-2024	2/4/2025	2024 TAX REFUND P#59281506231	$ 9,039.55	02052025	366757	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	JOHN P & DIANE L SCH	T#7837-2024	2/4/2025	2024 TAX REFUND P#59281215720	$ 22.44	02052025	366751	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	WELLS FARGO	T#7906-2024	2/4/2025	2024 TAX REFUND P#59281434830	$ 1,950.32	02052025	366759	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	ERIC SCHOERNER	T#7942-2024	2/4/2025	2024 TAX REFUND P#59281608710	$ 3,122.43	02052025	366745	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	JESSICA HOFFMASTER	T#8085-2024	2/4/2025	2024 TAX REFUND P#59281309730	$ 2,327.89	02052025	366750	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	SHEBOYGAN CLOSING &	T#8167-2024	2/4/2025	2024 TAX REFUND P#59281711330	$ 896.51	02052025	366756	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	PAUL CRAIG FOX	T#10283-2024	2/17/2025	2024 TAX REFUND P#59281206750	$ 1,261.48	02192025	366936	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	GUARANTY CLOSING & T	T#10319-2024	2/17/2025	2024 TAX REFUND P#59281319070	$ 3,988.56	02192025	366933	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	SHIRLEY MASI	T#10668-2024	2/17/2025	2024 TAX REFUND P#59281316000	$ 1,478.00	02192025	366938	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	CARA BECKER	T#11029-2024	2/17/2025	2024 TAX REFUND P#59281628810	$ 2,258.99	02192025	366931	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	MICHAEL VOECHTING	T#11055-2024	2/17/2025	2024 TAX REFUND P#59281507640	$ 548.99	02192025	366934	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	PONYTAIL PROPERTIES	T#11181-2024	2/17/2025	2024 TAX REFUND P#59281705640	$ 953.03	02192025	366937	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	OOSTBURG STATE BANK	T#11211-2024	2/17/2025	2024 TAX REFUND P#59281109595	$ 2,746.73	02192025	366935	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	STEVEN B SCHMIDT	T#11255-2024	2/17/2025	2024 PROPERTY TAX REFUND P#59281302080	$ 591.61	02192025	366939	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	8000	DONALD E SCHMIDT	313610	2/17/2025	PROPERTY TAX REFUND P#59281313610	$ 100.00	02192025	366932	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	008710	1/30/2025	DELINQ TAX PYMT P#59281008710	$ 2,169.63	02052025	366730	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	708320	1/30/2025	DELINQ PROP TAX PYMT P#59281708320	$ 2,093.50	02052025	366731	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	502180	1/30/2025	DELINQ TAX PYMT P#59281502180	$ 500.00	02052025	366732	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	310170	2/4/2025	DELINQ TAX PAYMENT P#59281310170	$ 917.33	02052025	366733	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	509210	2/4/2025	DELINQ PROP TAX PAYMENT P#59281509210	$ 1,629.70	02052025	366734	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	424130	2/17/2025	DELINQUENT PROPERTY TAX P#59281424130	$ 1,295.28	02192025	366920	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	426680	2/17/2025	DELINQUENT PROERTY TAX PAYMENT P#59281426680	$ 1,835.00	02192025	366921	880	211000	ACCOUNTS PAYABLE
880	PROPERTY TAX FUND	19032	SHEBOYGAN COUNTY TRE	312570	2/17/2025	2024 TAX PAYMENT P#59281312570	$ 3,000.19	02192025	366922	880	211000	ACCOUNTS PAYABLE
999	CASH MANAGEMENT FUND	7203	ENTERPRISE FLEET	FBN5254084	2/6/2025	MONTHLY LEASE PAYMENT	$ 44,463.79	022825DD	367154	999	111007	BANK PASS-THRU

CITY OF SHEBOYGAN
R.O. 28-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY COMPTROLLER EVAN GROSSEN.

JUNE 9, 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 March 2025 is being provided.

Fund	Total Checks Issued
General (101)	$1,931,330.95
Federal Grant (202)	$500.00
Public Safety Special Revenue (220)	$268.07
MEG Unit (221)	$356.12
Marina (231)	$1,018.37
Park Impact Fee (251)	$9,352.56
Uptown Social (253)	$49,402.42
Library (255)	$73,139.79
Community Development Block Grant (260)	$990,107.01
Affordable Housing (261)	$724,188.39
Redevelopment Authority (264)	$3,975.00
General Obligation Debt (301)	$2,746,671.81
Capital Improvements (400)	$1,004,319.39
Tax Increment District 16 (416)	$36,188.75
Tax Increment District 17 (417)	$150.00
Tax Increment District 18 (418)	$150.00
Tax Increment District 19 (419)	$150.00
Tax Increment District 20 (420)	$320.50
Tax Increment District 21 (421)	$150,860.14
Tax Increment District 22 (422)	$150.00
Tax Increment District 23 (423)	$150.00
Tax Increment District 24 (424)	$609.00
Tax Increment District 25 (425)	$867.00
Wastewater (630)	$415,378.35
Recycling (632)	$184,478.03
Marina (634)	$10,502.41
Parking (650)	$52,633.52
Transit (651)	$245,878.85
Health Insurance (710)	$150,568.67
Liability Insurance (711)	$9,837.22
Worker’s Compensation Insurance (712)	$3,504.00
Information Technology (713)	$85,778.65
Motor Vehicle (730)	$99,637.01
Cash Management (999)	$47,323.39
Total	**$9,029,745.37**

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

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

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

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

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

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

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

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

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

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

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

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

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

301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2017A	3/31/2025	2017A GO PRIMISSORY NOTES	$ 9,000.00	033125DD	367450	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2019C	3/31/2025	2019C TAXABLE GO REFUNDING BONDS	$ 31,875.00	033125DD	367451	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2020C	3/31/2025	2020C GO REFUNDING BONDS	$ 15,450.00	033125DD	367452	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2021B	3/31/2025	2021B TAXABLE GO REFUNDING BONDS	$ 30,331.25	033125DD	367453	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2022A	3/31/2025	2022A GO PROMISSORY NOTES	$ 25,050.00	033125DD	367454	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2023A	3/31/2025	2023A GO PROMISSORY NOTES	$ 56,800.00	033125DD	367455	301700	721000	DEBT INTEREST
301	GO DEBT SERVICE EXPENSE	1111	BOND TRUST SERVICES	03312025-2024A	3/31/2025	2024A GO PRIMISSORY NOTES	$ 735,565.56	033125DD	367456	301700	721000	DEBT INTEREST
400	CAPITAL PROJECTS GENERAL	21823	VON BRIESEN & ROPER	485000	2/20/2025	MATTER NUMBER: 004236-00045	$ 502.50	03052025	367066	400100	589999	MISCELLANEOUS EXPENSES
400	CAPITAL PROJECTS PUBLIC SAFETY	6947	GFL ENVIRONMENTAL	V50000020040	2/15/2025	Charges associated with disposal of oil contaminat	$ 2,390.75	03192025	367206	400200	621100	LAND
400	CAPITAL PROJECTS PUBLIC SAFETY	397	BAYCOM, INC.	053834	2/20/2025	PANASONIC TOUGHBOOK FZ-G2 TABLET AS QUOTED AND C	$ 3,146.00	03052025	5665	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	1938	STRYKER MEDICAL	9208405151	2/3/2025	11330-000026 LP-35 DOCKING STATIONS AS PER QUOTE	$ 4,096.00	03192025	5781	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	5266	EWALD'S HARTFORD	HFJ29026	2/27/2025	FORD PREMIUM CARE PROGRAM FOR POLICE SQUAD # 37_2	$ 3,195.00	03052025	5681	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	7150	GENERAL FIRE EQUIPME	INV153048	2/18/2025	ONE LOT OF EQUIPMENT PER ATTACHED ESTIMATE TO EQUI	$ 2,400.22	03052025	5684	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	19032	SHEBOYGAN COUNTY TRE	136603	2/6/2025	CUST #126737 PANORAMA SHARKIE ANTENNA	$ 250.00	03052025	367047	400200	651100	VEHICLES
400	CAPITAL PROJECTS PUBLIC SAFETY	1938	STRYKER MEDICAL	9207521120	10/23/2024	(7) STRYKER LIFEPAK 35 CARDIAC MONITOR KITS AS PER	$ 42,985.50	03192025	5781	400200	651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	1938	STRYKER MEDICAL	9208572662	2/24/2025	(7) STRYKER LIFEPAK 35 CARDIAC MONITOR KITS AS PER	$ 4,471.74	03192025	5781	400200	651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC SAFETY	5940	MACQUEEN EQUIPMENT	039265PP	2/26/2025	SHEBO009 2024 CIP TURNOUT GEAR	$ 2,700.00	03192025	5763	400200	651700	OTHER OPERATING EQUIPMENT
400	CAPITAL PROJECTS PUBLIC WORKS	5667	KASCHAK ROOFING	2025-004-02	3/3/2025	2024103 REPLACEMENT OF THE ROOF AT MSB	$ 832,500.00	03192025	367217	400300	631200	BUILDING IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	221198	3/4/2025	ENGINEERING PIGEON RIVER STREAM STABILIZATION	$ 5,968.78	03192025	367178	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	1405	AYRES ASSOCIATES, IN	220797	2/14/2025	PENNSYLVANIA AVE STORM SEWER OUTFALL THRUGH 2/8	$ 1,275.00	03192025	367178	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	2466-24 PAY APP 4	2/21/2025	BID #2466-24 LINCOLN AVENUE (N 6TH TO BARRETT)	$ 28,769.86	03192025	5731	400300	641200	STREET IMPROVEMENTS
400	CAPITAL PROJECTS PUBLIC WORKS	2651	BUTEYN-PETERSON CONS	2483-24 PAY APP 4	12/31/2024	BID #2483-24 2024 COMPLETE ST - S 11TH & SWIFT AVE	$ 54,792.12	03192025	5731	400300	641200	STREET IMPROVEMENTS
400	CAPITAL - CULTURE & RECREATION	1685	BAY-LAKE REGIONAL PL	7337	10/1/2024	IDIS #846 DAVIS-BACON WAGE MONITOR -KIWANIS PARK	$ 1,677.12	03192025	5727	400500	531100	CONTRACTED SERVICES
400	CAPITAL - CULTURE & RECREATION	2651	BUTEYN-PETERSON CONS	2486-24R PAY APP 4	2/27/2025	IDIS 832 KIWANIS PARK - PICKLEBALL COURTS	$ 8,108.57	03192025	5731	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
400	CAPITAL - CULTURE & RECREATION	2651	BUTEYN-PETERSON CONS	2488-24 PAY APP 3	2/21/2025	IDIS 846 KIWANIS PARK TRAIL EXTENSION	$ 5,090.23	03192025	5731	400500	641100	IMPROVEMENTS OTHER THAN BUILDI
416	TID 16 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	416660	531500	ADMINISTRATION SERVICES
416	TID 16 FUND	1111	BOND TRUST SERVICES	03312025-2022A	3/31/2025	2022A GO PROMISSORY NOTES	$ 10,000.00	033125DD	367454	416660	711000	DEBT PRINCIPAL
416	TID 16 FUND	1111	BOND TRUST SERVICES	03312025-2023A	3/31/2025	2023A GO PROMISSORY NOTES	$ 15,000.00	033125DD	367455	416660	711000	DEBT PRINCIPAL
416	TID 16 FUND	1111	BOND TRUST SERVICES	03312025-2016A	3/31/2025	2016A GO PROMISSORY NOTES	$ 453.75	033125DD	367448	416660	721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	03312025-2016B	3/31/2025	2016B TAXABLE GO PROMISSORY NOTES	$ 5,060.00	033125DD	367449	416660	721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	03312025-2022A	3/31/2025	2022A GO PROMISSORY NOTES	$ 2,325.00	033125DD	367454	416660	721000	DEBT INTEREST
416	TID 16 FUND	1111	BOND TRUST SERVICES	03312025-2023A	3/31/2025	2023A GO PROMISSORY NOTES	$ 3,200.00	033125DD	367455	416660	721000	DEBT INTEREST
417	TID 17 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	417660	531500	ADMINISTRATION SERVICES
418	TID 18 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	418660	531500	ADMINISTRATION SERVICES
419	TID 19 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	419660	531500	ADMINISTRATION SERVICES
420	TID 20 FUND	21823	VON BRIESEN & ROPER	484998	2/20/2025	MATTER NUMBER: 004236-00036	$ 170.50	03052025	367066	420660	531100	CONTRACTED SERVICES
420	TID 20 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	420660	531500	ADMINISTRATION SERVICES
421	TID 21 FUND	6769	VALBRIDGE	WI01-25-0029	2/25/2025	THREE APPRAISAL REPORTS - PIER 17, 8TH&NIAGARA, ETC	$ 8,700.00	03052025	367063	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	485003	2/20/2025	MATTER NUMBER: 004236-00050	$ 2,754.00	03052025	367066	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	21823	VON BRIESEN & ROPER	484998	2/20/2025	MATTER NUMBER: 004236-00036	$ 170.50	03052025	367066	421660	531100	CONTRACTED SERVICES
421	TID 21 FUND	7007	WI DEPT OF REV	03142025-TID	3/14/2025	ANNUAL TID RENEWALS	$ 150.00	033125DD	367312	421660	531500	ADMINISTRATION SERVICES
421	TID 21 FUND	1272	SCOTT'S EXCAVATING	02272025	2/27/2025	DEMOLITION OF FORMER WEELS FARGO BANK AT 636 WISCO	$ 121,000.00	03052025	367044	421660	621100	LAND
421	TID 21 FUND	7665	KNIGHT BARRY TITLE	03052025	3/5/2025	EARNEST MONEY FOR PURCHASE OF P#59281106170	$ 1,000.00	03052025	367013	421660	621100	LAND

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

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

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

650	PAD RIVERFRONT	22625	ALLIANT ENERGY	02242025-TRANSIT	2/24/2025	FEBRUARY BILLING-ACCT #8783930000	$ 74.50	033125DD	367417	6503452	555101	ELECTRIC
650	PAD 12TH STREET	20050	C. SPIELVOGEL & SONS	15523	2/28/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 1,091.12	03192025	367186	6503453	534220	SNOW REMOVAL SERVICES
650	PAD SOUTH PIER	20050	C. SPIELVOGEL & SONS	15523	2/28/2025	CUST ID: SHEBOYGAN PARKING UTILITY	$ 3,192.10	03192025	367186	6503454	534220	SNOW REMOVAL SERVICES
650	PAD SOUTH PIER	3186	OTTER CREEK LANDSC	125979	2/14/2025	CUST ID: SHORELINE METRO	$ 2,600.00	03052025	367033	6503454	540300	GARDEN SUPPLIES
650	PAD SOUTH PIER	22625	ALLIANT ENERGY	02242025-TRANSIT	2/24/2025	FEBRUARY BILLING-ACCT #8783930000	$ 37.76	033125DD	367417	6503454	555101	ELECTRIC
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	5255006405	2/19/2025	CUST NO: 18489016	$ 175.19	03052025	366987	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4221355936	2/17/2025	CUST NO: 18489016	$ 456.95	03052025	366987	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4222098662	2/24/2025	CUST NO: 78225	$ 656.45	03052025	366987	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	9305151183	1/20/2025	CUST NO: 18489016	$ 121.85	03192025	367191	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4222945198	3/4/2025	CUST NO: 18489016	$ 456.95	03192025	367191	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	2375	CINTAS FIRST AID	4223566135	3/10/2025	CUST NO: 18489016	$ 704.87	03192025	367191	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	5578	HI-WAY 42 GARAGE &	51775	3/4/2025	CUST ID: SHORELINE METRO	$ 360.00	03192025	5752	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3632855	2/19/2025	CUST NO: 155032	$ 59.00	03052025	5710	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	7157	SMITHEREEN PEST	3660794	3/1/2025	CUST ID: 182887	$ 45.00	03192025	5777	651352	531100	CONTRACTED SERVICES
651	TRANSIT SYSTEM FUND	4195	WISCONSIN NEWSPRESS	146277	2/28/2025	ADVERTISER NO: 2723	$ 370.00	03192025	367298	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	693398-1	1/31/2025	ADVERTISER: SHORELINE METRO	$ 272.00	03192025	5791	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	693396-1	1/31/2025	ADVERTISER: SHORELINE METRO	$ 272.00	03192025	5791	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	693397-1	1/31/2025	ADVERTISER: SHORELINE METRO	$ 272.00	03192025	5791	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	693396-2	2/28/2025	ADVERTISER: SHORELINE METRO	$ 272.00	03192025	5791	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	693398-2	2/28/2025	ADVERTISER: SHORELINE METRO	$ 272.00	03192025	5791	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	13266	WHBL, WHBZ, WBFM, WX	693397-2	2/28/2025	ADVERTISER: SHORELINE METRO	$ 272.00	03192025	5791	651352	531400	ADVERTISING & MARKETING
651	TRANSIT SYSTEM FUND	18900	AURORA HEALTH CARE	1966140	2/23/2025	ACCT NO: 5000011555	$ 778.00	03192025	367177	651352	531560	MEDICAL SERVICES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20250227	2/11/2025	CUST ID: SHORELINE METRO	$ 285.00	03052025	367051	651352	536125	EMPLOYEE DEVELOPMENT
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	873422	2/19/2025	CUST NO; 9916	$ 161.73	03192025	5734	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	859388	1/27/2025	CUST NO: 9916	$ 14.22	03192025	5734	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	2665	COMPLETE OFFICE OF	857347	1/23/2025	CUST NO: 9916	$ 75.96	03192025	5734	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	4995	GT GRAPHICS OF SHEB	47336	2/12/2025	CUST ID: SHORELINE METRO	$ 59.95	03052025	5685	651352	540100	OFFICE SUPPLIES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20250245	2/12/2025	CUST ID: SHORELINE METRO	$ 55.00	03052025	367051	651352	540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	3295	SIGN SHOP OF SHEB	20250313	2/20/2025	CUST ID: SHORELINE METRO	$ 10.00	03052025	367051	651352	540210	OPERATING SUPPLIES
651	TRANSIT SYSTEM FUND	1258	KWIK TRIP INC.	DATED: 3.1.25-T	3/1/2025	ACCT NO: 00260160	$ 4,040.66	03192025	5761	651352	540230	GASOLINE
651	TRANSIT SYSTEM FUND	1010	ENERGY SOLUTION	174413	2/19/2025	ACCT NO: 9960280	$ 16,813.72	03192025	5741	651352	540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	2471	WEBER OIL COMPANY	105847	1/23/2025	#2 DIESEL FULE EXEMPT ROAD TA	$ 17,548.10	03192025	5789	651352	540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6206695	2/20/2025	BULK DELIVERY-2/19 ORDER #5211903	$ 1,086.81	03192025	5771	651352	540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	16228	POMP'S TIRE SERVICE	70144943	2/28/2025	CUST NO: 4593313	$ 508.84	03192025	367254	651352	540235	DIESEL FUEL
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	474966	2/25/2025	CUST NO: 78225	$ 59.87	03192025	5767	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	474829	2/24/2025	CUST NO: 78225	$ 57.00	03052025	5697	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	475404	3/3/2025	CUST NO: 78225	$ 23.94	03192025	5767	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	16213	PLYMOUTH LUBRICANTS	6206499	2/7/2025	GALLONS CITGO SYNDURANCE 668 SYNTHETIC AUTOMATIC T	$ 3,084.70	03192025	5771	651352	540245	OILS & LUBRICANTS
651	TRANSIT SYSTEM FUND	10181	J.F. AHERN COMPANYH	714469	2/20/2025	CUST AGREEMENT NO: 11728	$ 210.00	03052025	5689	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	21502	ULINE, INC.	188801508	2/5/2025	CUST NO: 25870021	$ 4,328.11	03052025	5716	651352	550110	BUILDING MAINT & REPAIR
651	TRANSIT SYSTEM FUND	22625	ALLIANT ENERGY	02242025-TRANSIT	2/24/2025	FEBRUARY BILLING-ACCT #8783930000	$ 2,553.65	033125DD	367417	651352	555101	ELECTRIC
651	TRANSIT SYSTEM FUND	3790	KAAT'S WATER CONDITI	1072448	3/1/2025	ACCT NO: 1387513	$ 166.95	03192025	5758	651352	555105	WATER
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83000102-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0001 217 0	$ 1.81	03192025	367169	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	862	AT&T	920Z83010002-FEB25	2/25/2025	FEB BILLING-ACCT #920 Z83-0100 046 3	$ 21.47	03192025	367169	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0703411480	1/10/2025	ACCT NO: 852786356	$ 659.36	03052025	367061	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0709520825	2/8/2025	FEBRUARY BILLING-ACCT #345001963	$ 38.03	03052025	367061	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	3166	UNITED STATES CELLUL	0709972083	2/10/2025	ACCT NO: 852786356	$ 659.36	03052025	367061	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	5180	UNITEGPS, LLC	0325-0418	3/1/2025	CUST ID: SHORELINE METRO	$ 1,298.00	03192025	367281	651352	555120	PHONES
651	TRANSIT SYSTEM FUND	22650	WISCONSIN PUBLIC SER	5384439545	2/27/2025	FEBRUARY BILLING-ACCT #04032573315-00031	$ 5,438.18	033125DD	367442	651352	555140	GAS - UTILITY
651	TRANSIT SYSTEM FUND	7108	CUMMINS INC	F6-250288753	2/25/2025	CUST NO: 36500	$ 102.74	03192025	367193	651352	560255	TOOLS & SMALL EQUIPMENT
651	TRANSIT SYSTEM FUND	1017	KAESTNER AUTO ELECT	441535	3/6/2025	CUST NO: 42304	$ 79.90	03192025	5759	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	6221	10/31/2024	CREDIT MEMO ACCT #78225 SM #6221	$ (388.80)	03052025	5696	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	473863	2/11/2025	cust no: 78225	$ 8.00	03052025	5697	651352	562110	VEHICLE MAINT & REPAIRS
651	TRANSIT SYSTEM FUND	1492	NAPA PARTS	474703	2/20/2025	CUST NO: 78225	$ 34.08	03052025	5697	651352	562110	VEHICLE MAINT & REPAIRS

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

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

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

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

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

CITY OF SHEBOYGAN
R.O. 29-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY COMPTROLLER EVAN GROSSEN.

JUNE 9, 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 April 2025 is being provided.

Fund	**Total Checks Issued**
General (101)	$2,191,799.40
Federal Grant (202)	$495,533.89
Public Safety Special Revenue (220)	$4,858.81
MEG Unit (221)	$571.67
Tourism (250)	$5,000.00
Uptown Social (253)	$106,707.23
Library (255)	$93,709.22
Community Development Block Grant (260)	$257,202.42
General Obligation Debt (301)	$31,954.08
Capital Improvements (400)	$1,562,651.16
Tax Increment District 18 (418)	$110,976.25
Tax Increment District 20 (420)	$2,268.00
Tax Increment District 21 (421)	$175,433.36
Tax Increment District 23 (423)	$57,289.50
Tax Increment District 24 (424)	$1,305.00
Tax Increment District 25 (425)	$3,875.98
Environmental TID I (451)	$16,275.00
Wastewater (630)	$400,011.57
Recycling (632)	$10,856.49
Marina (634)	$26,109.75
Parking (650)	$45,047.35
Transit (651)	$56,027.69
Health Insurance (710)	$167,850.84
Liability Insurance (711)	$55,375.81
Worker’s Compensation Insurance (712)	$3,000.00
Information Technology (713)	$170,670.01
Motor Vehicle (730)	$66,568.15
Business Improvement District (860)	$997.46
Property Tax Collection (880)	$837.72
Cash Management (999)	$47,323.39
Total	**$6,168,087.20**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF SHEBOYGAN
RESOLUTION 26-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE.

BY ALDERPERSON MITCHELL AND PERRELLA.

JUNE 9, 2025.

A RESOLUTION authorizing entering into a Tax Incremental District Development Agreement with North Sixth Seventh, LLC for the development of the former Aurora Sheboygan Memorial Medical Center site located at 2629 North 7th Street.

RESOLVED: That the Mayor and City Clerk are hereby authorized to execute the Tax Incremental District Development Agreement between North Sixth Seventh, LLC and the City of Sheboygan, a copy of which is attached hereto and incorporated herein.

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

TAX INCREMENTAL DISTRICT DEVELOPMENT AGREEMENT

THIS TAX INCREMENTAL DISTRICT DEVELOPMENT AGREEMENT (the "**Agreement**") is entered into as of June 16, 2025 (the "**Effective Date**") by and among the CITY OF SHEBOYGAN (the "**City**"), a Wisconsin municipal corporation, and North Sixth Seventh, LLC, a Wisconsin limited liability company ("**Developer**").

RECITALS

A. The City intends to create Tax Incremental District No. 25 ("**District**") as a rehabilitation tax increment district under the City's proposed project plan (the "**Project Plan**") in order to finance various project costs within the District subject to approvals by the City's Common Council and the Joint Review Board for the District pursuant to Wis. Stat. § 66.1105 (the "**TI Act**") and applicable provisions of Wis. Stat. § 66.1337 for an urban renewal project.

B. The City owns seven (7) acres of land located within the boundaries of the District shown in Exhibit A attached hereto and incorporated herein by reference (the "**Property**"), and the City intends to convey the Property to Developer pursuant to the terms of this Agreement.

C. Developer, pursuant to the terms and conditions of this Agreement, is obligated to, among other things, construct a residential development on the Property consisting of twenty-one (21) single-family houses (the "**Project**").

D. Developer acknowledges that but for the MRO (as defined below) provided by the City in this Agreement, Developer would not move forward with the Project.

E. The City believes it is appropriate to use tax increments from the District to provide for, among other things, the MRO for the benefit of the District to facilitate development and redevelopment within the District.

F. The City further believes that the Project, as described in this Agreement, is in the best interests of the City and its residents and is reasonably consistent with the public purposes and the development expectations of the City, including, but not limited to, expanding housing, tax base and employment opportunities within the City.

NOW, THEREFORE, the City and Developer, in consideration of the terms and conditions contained in this Agreement and for other good and valuable consideration, the receipt of which is hereby acknowledged, each agrees as follows:

AGREEMENT

ARTICLE I – REQUIRED INFORMATION; DISTRICT CREATION; TERMINATION

1.1 Required Information. The City shall have no obligations under this Agreement, and shall have the right to terminate this Agreement in accordance with the provisions of Section 1.3 below, if the Required Information (as defined below) has not been timely provided by the Developer to the City in form and substance reasonably acceptable to the City. On or before

August 1, 2025, Developer shall provide to the City the following required information related to the Project (collectively, the "**Required Information**") and such other documentation as the City may request, both in form and in substance acceptable to the City:

(a) A schedule for the construction of Developer Improvements (as defined below) and identifying the following for the Project:

(i) Intended commencement and completion date,

(ii) Reasonably estimated costs associated with the construction, and

(iii) Reasonably estimated value, upon completion, of the intended improvements to be constructed on the Property.

(b) An estimated cost breakdown and construction budget summary listing the intended cost of each improvement and construction expense for the Project, including, without limitation, all hard costs and soft costs, and the cost breakdown and budget shall be certified in writing by Developer and Developer's general contractor.

(c) Documentation confirming that Developer has complied with all necessary federal, state, county, and municipal laws, ordinances, rules, regulations, directives, orders, and requirements necessary to obtain the governmental approvals relating to the Project. Developer shall also provide copies of all approvals by all applicable government bodies and agencies (including, without limitation, municipal or state issued building permits for the Project).

(d) A copy of the final construction plans and complete specifications for the intended construction related to the Project that are consistent with the provisions of this Agreement (the "**Final Plans**"). The Final Plans must be certified as final and complete and be signed by Developer, the consulting engineer, architect and the general contractor (as applicable) and approved by the City in writing.

(e) All documents authorizing the construction and financing of the Project and directing the appropriate officer of Developer to execute and deliver this Agreement, the Offer and all other agreements, documents and contracts required to be executed by it in connection with the transactions which are the subject of this Agreement (including, without limitation, authorizing resolutions of Developer).

On or before the Effective Date, Developer shall provide the City with all documents authorizing the appropriate officer of Developer to execute and deliver this Agreement (including, without limitation, authorizing resolutions of Developer).

1.2 Creation of the District. Subsequent to the Effective Date, the City shall make good faith efforts to create the District by initiating and reasonably pursuing the statutory process for the creation of a tax incremental district pursuant to the TI Act.

1.3 Termination Rights.

(a) City Termination Rights. If the City does not receive the approval of the District and the Project Plan by the City Council and the Joint Review Board, as required by Sections 66.1105(4) and 66.1105(4m) of the TI Act, on or before July 1, 2025, the City shall have the right to terminate this Agreement and shall have no obligation to perform any act under this Agreement (including, without limitation, issuing the MRO). If Developer fails to fully and timely provide the Required Information, as determined in the sole discretion of the City, the Developer shall be in Default under this Agreement. If Developer does not provide such Required Information within thirty (30) calendar days after the City provides Developer written notice of such Default(s), the City shall have the right to terminate this Agreement and shall have no obligation to perform any act under this Agreement (including, without limitation, issuing the MRO).

(b) Developer Termination Rights. If on or before June 30, 2025: (i) the District is not created; or (ii) Developer has not received the City's approval of the Final Plans, then Developer shall have from August 1, 2025 to and including August 15, 2025 (the "**Developer Termination Period**") to terminate this Agreement. If Developer does not terminate this Agreement during the Developer Termination Period, then Developer is deemed to have waived Developer's right to terminate this Agreement. If the District is not created or Developer has not received the City's approval of the Final Plans on or before June 30, 2025 and Developer terminates this Agreement during the Developer Termination Period, then neither Developer nor the City shall: (i) be in Default under this Agreement, or (ii) have any obligation to perform any act under this Agreement.

(c) Notwithstanding any provision herein to the contrary, if the District is timely created or the conditions for the Developer Termination Period are satisfied but Developer does not terminate this Agreement during the Developer Termination Period and Developer wishes to terminate this Agreement prior to the earlier of: (i) September 1, 2025, or (ii) the delivery of the Commencement Notice to the City, Developer may terminate this Agreement provided Developer: (A) delivers to the City copies of all due diligence reports and related materials Developer received on the Property, and (B) reimburses the City for all costs and expenses incurred or to be incurred by the City with regard to the preparation, drafting and negotiation of this Agreement (including, without limitation, all attorneys' fees and costs).

ARTICLE II – CONVEYANCE OF THE PROPERTY

2.1 Property to be Conveyed. Subject to the terms and conditions set forth in this Agreement (including, without limitation, ARTICLE I above), the City agrees to convey the Property and all improvements thereon to Developer as set forth in this Agreement.

2.2 General Terms and Conditions. The conveyance that transfers the Property to Developer shall be subject to the following terms and conditions:

(a) The Property shall be conveyed by special warranty deed in the form and substance attached hereto as Exhibit B (the "**Special Warranty Deed**") with good and

marketable title, free and clear of all liens, security interests, mortgages or encumbrances of any kind, except for municipal and zoning ordinances and agreements entered into under them, recorded easements, recorded building and use restrictions and covenants, the property tax exemption restriction and transfer restriction set forth in this Agreement (see Sections 2.4, 8.2 and 8.3 below) and the permitted encumbrances on the Property as set forth on Exhibit C attached hereto (collectively, the "**Permitted Encumbrances**"); provided, however, that the City, at the City's sole cost and expense, shall make good faith efforts to terminate or relocate the utility easements listed as Permitted Encumbrances in paragraphs 19 and 22 in Exhibit C (the "**Interfering Easements**") so such easements no longer interfere with the Developer Improvements and the Project, but, for the avoidance of any doubt, the City's inability to relocate or terminate the Interfering Easements shall not be a Default by the City under this Agreement;

(b) Title to the Property shall be insured by a policy of title insurance, or a binding commitment for such a title policy, that covers all of the Property and will be effective as of the Closing Date (as hereinafter defined) and insure the quality of title of the subject property as provided in Section 2.2(a) above but subject to standard title insurance exceptions;

(c) Developer shall be responsible for paying all costs related to evidence of title in the form of a commitment for an owner's policy of title insurance with a gap endorsement, on a current ALTA form issued by a title insurer selected by the City. Further, Developer shall be responsible for obtaining any additional endorsements and paying for all premiums and costs associated with the owner's policy (and lender's policy, as applicable) of title insurance covering the property being acquired in such amounts as may be determined by Developer. Each party hereto shall promptly execute and deliver to the other such other documents, certifications and confirmations as may be reasonably required and designated by the title insurer to issue the policies of title insurance described above;

(d) The taxes, assessments and utilities, if any, will be prorated on the Closing Date;

(e) The closing for the conveyance of the Property shall be on: (1) the thirtieth (30^{th}) calendar day following the City's receipt of the Commencement Notice (as defined below); or (2) another date agreed to by the parties in writing (the "**Closing Date**"), provided, in all respects, that there is no Event of Default existing under this Agreement; and

(f) If the City conveys the Property to Developer, all or such portion of the Property (as applicable) is being conveyed "AS-IS, WHERE-IS" and "WITH ALL FAULTS," and the City is making no representations or warranties, express or implied, with respect to the condition of the subject property or improvements. Developer agrees that Developer is relying exclusively upon Developer's own inspection of the Property being conveyed and all improvements thereon. **DEVELOPER HEREBY WAIVES ANY AND ALL CLAIMS AGAINST THE CITY, THE CITY'S OFFICERS, OFFICIALS, MANAGERS, EMPLOYEES, ATTORNEYS, AGENTS AND**

REPRESENTATIVES, INCLUDING, WITHOUT LIMITATION, CLAIMS BASED IN TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE, STRICT LIABILITY AND STRICT RESPONSIBILITY), IN CONTRACT, IN WARRANTY, IN EQUITY OR UNDER ANY STATUTE, LAW OR REGULATION ARISING DIRECTLY OR INDIRECTLY OUT OF ANY CONDITION OF THE PROPERTY OR IMPROVEMENTS THEREON, EXCEPT TO THE EXTENT SUCH CLAIMS ARISE SOLELY OUT OF THE FRAUD OR INTENTIONAL MISCONDUCT OF THE CITY.

2.3 Consideration. At the time of the closing of the conveyance of the Property by the City to Developer, Developer shall pay to the City a purchase price for the Property in the amount of one dollar ($1.00).

2.4 Property Tax Exemption Restriction. The Special Warranty Deed shall include a covenant affecting the Property conveyed to Developer (and running with the land) that prohibits all current and future owners or users of (including any other party with an interest – whether ownership, leasehold or otherwise – in) the Property from using or permitting the use of all or any portion of the Property in any manner which would render the Property exempt from property taxation.

2.5 Subsequent Conveyance by Developer. For the avoidance of any doubt, Developer may convey all or any portion of the Property to any third party, subject to the provisions in Sections 2.4 above and 8.2 below. Notwithstanding the preceding sentence or the conveyance of the Property to a third party or third parties, Developer at all times shall remain fully responsible for all obligations of Developer under this Agreement (including, without limitation all guaranty obligations) and the previous sentence in no way modifies any representations, warranties, covenants or agreements of Developer under this Agreement (including, without limitation, the representations, warranties, covenants or agreements set forth in Sections 8.2 or ARTICLE X below).

ARTICLE III - COMMENCEMENT NOTICE AND DEVELOPER IMPROVEMENTS

3.1 Commencement Notice. Developer shall provide a written notice to the City of Developer's intention to commence the Project on or before September 1, 2025 (the "**Commencement Notice**"). To be effective, the Commencement Notice shall be accompanied by, or Developer shall have previously delivered to the City, all of the Required Information. If Developer has not timely exercised Developer's right to terminate this Agreement under Section 1.3(c) above and does not timely provide the Commencement Notice and all of the Required Information to the City, Developer will be deemed to not be ready to develop the Project and be in Default under this Agreement. If Developer does not cure all outstanding Default(s) within thirty (30) calendar days after the City provides Developer written notice of such Default(s), the City shall have no obligation to perform any obligation of the City under this Agreement (including, without limitation, issuing the MRO) and the City may terminate this Agreement.

3.2 Developer Improvements. Developer shall undertake, at Developer's own expense, the following improvements, obligations and work on the Property consistent with the

Final Plans and all applicable laws, regulations and ordinances (collectively, the "**Developer Improvements**"):

(a) Developer shall construct and timely complete the Project. Developer shall commence construction of the Project (installing foundations for the first home as depicted in the preliminary site plan attached as Exhibit D) on or before October 1, 2025. Upon such commencement, Developer shall proceed to fully-satisfy and complete all of the improvements, obligations and work set forth in this Section 3.2 with due diligence and without unreasonable delay or interruption (with the exception of force majeure events, if any, as defined in Section 18.10 below). Developer is targeting completion of five (5) single-family homes on or before December 31, 2025, eight (8) additional single-family homes (for a total of thirteen (13) homes) on or before December 31, 2026 and eight (8) additional single-family homes (for a total of twenty-one (21) homes) on or before December 31, 2027 (the "**Completion Date**"). Each home shall be deemed complete once such home is available for occupancy. If Developer does not construct twenty-one (21) single-family homes on or before December 31, 2027, Developer shall be in Default under this Agreement. For the avoidance of any doubt, the targeted completion of five (5) single-family homes on or before December 31, 2025 and eight (8) additional single-family homes (for a total of thirteen (13) homes) on or before December 31, 2026 are targets and failure by Developer to satisfy these targets for 2025 and 2026 timely shall not be a Default under this Agreement. Notwithstanding any provision herein to the contrary, if the City does not successfully relocate or terminate the Interfering Easements as contemplated in Section 2.2(a) above by December 31, 2026, then the total number of single-family houses to be completed by Developer under this Agreement may be reduced from twenty-one (21) to nineteen (19) and no single-family houses will be required to be built on Lots 10 and 20 as shown on the preliminary site plan in Exhibit D. For the avoidance of any doubt, the potential reduction of single-family homes required in this Agreement pursuant to the express conditions set forth in the immediately preceding sentence does not impact the targeted completion numbers for single-family houses to be built in 2025 or 2026 and only impacts the total number to be completed by the end of 2027.

(b) Developer shall promptly pay for all applicable City impact fees and charges related to the Project.

(c) Developer shall be responsible for all landscaping on the Property, including, without limitation, trees, shrubs, seeding or sod related to the Project.

(d) Developer shall install, or have installed, all electric, gas, fiber-optic, telephone and cable services and all improvements for the use and operation of the Project.

(e) Developer shall install, or have installed, all sanitary sewer and water laterals on the Property, as well as connections of such laterals to new or existing sewer and water mains.

(f) Developer shall install, or have installed, all storm water drainage systems and facilities on the Property, including drain tiles, pipes, detention ponds and retention ponds, consistent with all applicable laws, regulations and specifications for such systems and facilities.

(g) Developer shall be responsible for all erosion control measures related to Project and the construction of all improvements on the Property.

(h) Developer shall be responsible for all costs related to the work to be performed by Developer under this Agreement, including, but not limited to, all applicable engineering, inspections, materials, labor, permit, impact, license and any and all other fees.

The obligations on Developer under this Agreement shall be deemed covenants running with the land and shall be applicable to Developer's successors and assigns and all other persons or entities acquiring any interest in the Property during the term of the District.

3.3 Progress and Quality of Work. Upon commencement of the Developer Improvements, Developer shall proceed to the full completion of the Developer Improvements with due diligence and without delay or interruption with the exception of force majeure events, if any, as defined in Section 18.10 below. Subject to the foregoing, completion of the Project shall occur on or before the Completion Date. All work to be performed by or on behalf of Developer related to the Project shall be performed in a good and workmanlike manner, consistent with the prevailing industry standards for such work in the area of the City

3.4 Compliance Obligations. All of the Developer Improvements shall be completed in accordance with all applicable laws, regulations, ordinances and building and zoning codes and Developer shall, at Developer's cost, obtain and maintain all necessary permits and licenses for the Developer Improvements.

3.5 Indemnification and Insurance Required of Private Contractors. Developer hereby expressly agrees to indemnify and hold the City harmless from and against all claims, costs and liability related to any damage to the Property or injury or death to persons caused by Developer's performance of the Developer Improvements or any other work required of Developer under this Agreement, unless the cause is due to the willful misconduct by the City.

3.6 Compliance with Law. Developer shall comply with all applicable laws, ordinances, and regulations in effect at the time of final approval when fulfilling its obligations under this Agreement. When necessary to protect the public health, safety or welfare, Developer shall be subject to any applicable laws, ordinances and regulations that become effective after approval.

3.7 Payment of Taxes. Developer shall timely pay and discharge all taxes, assessments and other governmental charges upon the Property when due.

3.8 Time is of the Essence. Time is of the essence with reference to Developer's obligation to commence and complete the Developer Improvements. Developer acknowledges that the timely performance of its respective work under this Agreement is critical to the collection

of the tax increment upon which the parties are relying for the performance of their respective obligations under this Agreement.

3.9 Reconstruction. Until the District is closed, in the event of any casualty, loss or damage to the improvements on the Property owned by Developer (or by any entity affiliated with Developer in any way or with a common owner/owners or member/members as Developer or any entity affiliated with Developer in any way), Developer shall proceed with the repair and replacement of such improvements on such Property affected by such a loss or damage and restore such improvements to at least the condition and quality that such improvements were in, and with an equalized value at least equal to the equalized value, immediately prior to the casualty, loss or damage (each an "**Uncured Casualty Loss**"). Subject to force majeure delays, in no event shall Developer take longer than one hundred eighty (180) calendar days after the date of a loss or damage to restore the affected improvements. If Developer fails to timely comply with all of the requirements in this Section 3.9, Developer shall be in Default under this Agreement and the City shall be entitled to the remedies set forth in this Agreement and available in equity or applicable law.

ARTICLE IV– DEVELOPER GUARANTY AND OBLIGATIONS

4.1 Guarantied Value. The parties anticipate that, upon completion, the currently contemplated land and improvements related to the Project will have an equalized value for purposes of real property assessment ("**Equalized Value**") of not less than Eight Million Dollars ($8,000,000.00; the "**Guarantied Value**") by December 31, 2027. If, and only if, the City does not successfully relocate or terminate the Interfering Easements as contemplated in Section 2.2(a) above and the total number of single-family houses to be completed by Developer under this Agreement is reduced from twenty-one (21) to nineteen (19), then, and only then, the Equalized Value and the Guarantied Value required to be created by December 31, 2027 shall be reduced to Seven Million Two Hundred Thousand Dollars ($7,200,000.00). As a condition to entering into this Agreement, the City requires that Developer guaranty a minimum Equalized Value for the land and improvements related to the Project. By executing this Agreement, Developer guaranties that, on and after December 31, 2027 (the "**Guarantied Value Date**"), the Equalized Value of the land and improvements on the Property shall at all times during the life of the District be at least the Guarantied Value. If the Equalized Value of the Property is less than the Guarantied Value any time on or after the Guarantied Value Date, the Developer shall be in Default under this Agreement.

4.2 Failure to Construct. If Developer provides a Commencement Notice as required by Section 3.1 but does not timely complete construction of the Project as herein provided, then Developer shall pay to the City all sums incurred by the City with regard to the preparation and drafting of this Agreement and all other sums not recoverable from Tax Increments (as defined below), and be obligated to reconvey any and all portions of the Property owned by Developer (or by any entity affiliated with Developer in any way or with a common owner/owners or member/members as Developer or any entity affiliated with Developer in any way) at such time as follows:

(a) by Special Warranty Deed;

(b) insured by a policy of title insurance, or a binding commitment for such a title policy, with a gap endorsement, all of which are at the expense of Developer, that will be in the same insurance amounts obtained by Developer in the policy provided under Section 2.2(c) above, effective as of the reconveyance date and insure the quality of title of the Property free and clear of all liens, security interests, mortgages and encumbrances, except for Permitted Encumbrances;

(c) subject to the proration of taxes, utilities and any and all other assessments applicable to the Property being re-conveyed to the City; and

(d) at the time of the closing of the reconveyance of the Property by Developer to the City, the City shall pay to Developer a purchase price for the Property in the amount of one dollar ($1.00).

All repayments and reconveyances shall be completed within thirty (30) calendar days after Developer's non-performance or Default under this Agreement.

4.3 Guaranty Obligations. If on or any time after the Guarantied Value Date, whether as a result of an Uncured Casualty Loss or otherwise, the Equalized Value of the Property is less than the Guarantied Value (each a "**Shortfall Event**"), then Developer shall owe the City an amount equal to the difference between (a) the Tax Increment the City otherwise would have received on the Property if the Property's Equalized Value equaled the Guarantied Value, and (b) the Tax Increment received by the City in the year a Shortfall Event occurs (such difference between (a) and (b) being referred to herein as the "**Tax Increment Shortfall**"). For the avoidance of any doubt, a Shortfall Event shall be a Default under this Agreement but the payment by Developer to the City of the applicable Tax Increment Shortfall amount shall cure such Shortfall Event and Default. If a Tax Increment Shortfall is owed to the City, then unless and until the Equalized Value of the Property increases to at least the Guarantied Value, for each January 1 following a Shortfall Event, that the Equalized Value of the Property is less than the Guarantied Value, Developer shall pay to the City an amount equal to the Tax Increment Shortfall for such calendar year. If and when the Equalized Value of the Property as of any January 1 is equal to or greater than the Guarantied Value: (i) no further January 1 assessment valuations shall occur or be required, and (ii) no Tax Increment Shortfall payment obligation shall be incurred for such year or any year thereafter, unless a new Shortfall Event occurs. If a Tax Increment Shortfall continues through the closing of the District, no further Equalized Value assessment calculations shall occur and no further Tax Increment Shortfall payment obligations of Developer shall arise after the District is closed. Developer agrees that it shall not, and hereby waives any right to, during the life of the District, challenge the assessed value of the Property below the Guarantied Value. Nothing in this Agreement shall prevent Developer from imposing restrictive covenants on the Property that would obligate future owners of portions of the Property to rebuild improvements after a casualty loss on such portions of the Property to at least the equalized value of such improvements immediately prior to the casualty loss.

4.4 Payment of Tax Increment Shortfall. Any Tax Increment Shortfall payment due to the City shall be deducted from any MRO payment (otherwise due Developer but for the Default) from the City during the year in which the Tax Increment Shortfall payment obligation arises. If the Tax Increment Shortfall payment exceeds the amount of such MRO

payment, Developer shall pay to the City an amount equal to the difference between such MRO payment and the Tax Increment Shortfall. If there is no MRO payment due Developer for such year, Developer shall pay to the City the full amount of the Tax Increment Shortfall for such year. Any Tax Increment Shortfall payment due to the City from Developer pursuant to this ARTICLE IV shall be made within ten (10) days of written request for payment by the City.

ARTICLE V – CITY IMPROVEMENTS

5.1 City Work. On or before December 31, 2025, the City shall install the improvements and perform the work to be performed by the City as listed in Exhibit E attached hereto and incorporated by reference (the "**City Improvements**") as provided in Exhibit E and pursuant to the terms of this Agreement. If the City Improvements are not completed within the timeframes provided in Exhibit E, solely as a result of acts or omissions by the City or any of the City's contractors (each, a "**City Delay**"), the City shall not be in default under this Agreement but any performance dates applicable to Developer Improvements that require the specific City Improvements (or any of them) to be complete in order to commence or complete such Developer Improvements shall be automatically extended for the same period of time (on a calendar day for calendar day basis) as the City Delay.

ARTICLE VI – ACCESS, INSPECTIONS AND CONTRACTORS

6.1 Access and Inspections. Developer hereby grants to the City, its agents, employees, officials, representatives, contractors and consultants the right to enter upon the Property at all reasonable times (upon reasonable advance notice to Developer) for the City to inspect the Property and the Project.

6.2 Inspections for City's Benefit Only. Each inspection conducted by the City or the City's agents shall be deemed to have been for the City's own benefit and shall in no way be construed to be for the benefit of or on behalf of Developer. Developer shall not (and hereby each waives any right to) rely in any way upon such inspections, appraisals or determinations of the City.

6.3 Contractors and Consulting Engineers. At any time, the City shall have the right to retain consulting engineers and architects to perform services for the City (which shall be at the City's expense, unless the City must perform inspections as a result of Developer's failure to meet the Final Plans then such expenses will be at Developer's expense) including, without limitation:

(a) to make periodic inspections with reasonable advance notice to Developer for the purpose of assuring that construction is in accordance with the Final Plans and the requirements of this Agreement;

(b) to advise the City of the anticipated cost of, and a time for, the completion of construction work; and

(c) to review and advise the City of any proposed changes in the construction of the Project.

The City's selection of, and reliance upon, the consulting engineers and architects shall not give rise to any liability on the part of the City for the acts or omissions of the consulting engineers or architects or their employees or agents.

Contractors selected for the Project shall be qualified in the City to perform the work, shall be licensed to do business in the State of Wisconsin, shall have experience in providing the type of work and materials required of Developer Improvements, and shall have a good reputation for diligent performance of their obligations under their respective contracts.

ARTICLE VII – MUNICIPAL REVENUE OBLIGATION

7.1 Municipal Revenue Obligation. Pursuant to the terms of this Agreement, the City agrees to issue to Developer, within ninety (90) calendar days after the City's receipt of the Commencement Notice, a non-interest bearing municipal revenue obligation (the "**MRO**"). The amount paid under the MRO shall equal ***the lesser of***: (a) One Million Six Hundred Thousand Dollars ($1,600,000.00; or if the City does not successfully relocate or terminate the Interfering Easements as contemplated in Section 2.2(a) above and the total number of single-family houses to be completed by Developer under this Agreement is reduced from twenty-one (21) to nineteen (19), then the aforementioned One Million Six Hundred Thousand Dollars ($1,600,000.00) MRO amount shall be reduced to One Million Four Hundred Forty Thousand Dollars ($1,440,000.00)), and (b) the sum of all payments made by the City on the MRO during the life of the District but in no event after the Final Payment Date (as defined below).

Except as otherwise provided herein, payments on the MRO will equal the Available Tax Increment in each year appropriated by the City's Common Council until and including ***the earlier of*** the date this Agreement is terminated, the date the District is terminated, the Final Payment Date and the date the MRO is paid in full. "**Available Tax Increment**" means an amount equal to the difference between the Tax Increment actually received by the City and appropriated by the City's Common Council in each year **less** the following (collectively, the "**Priority Project Costs**"): (i) all costs incurred or to be incurred and all debt service payments incurred or to be incurred by the City in a given year for work performed or to be performed with regard to the Project or the Property (including, without limitation, the City Improvements); (ii) the amount of the City's administrative expenses, including, but not limited to, reasonable charges for the time spent by City employees in connection with the negotiation and implementation of this Agreement, (iii) professional service costs, including, but not limited to, those costs incurred by the City for outside architectural, planning, engineering, inspections, financial consulting and legal advice (including, without limitation, attorneys' costs and fees) and services related to the negotiation and implementation of this Agreement, and (iv) other eligible project costs previously incurred by the City in preparation for this Project or to be incurred by the City under the Project Plan, including, without limitation, site acquisition, preparation and costs and expenses related to the Property or the Project provided such eligible project costs are not financed by the debt service referenced in (i) above. Any Priority Project Cost not paid due to insufficient Tax Increment shall be carried forward and paid from Tax Increment in the next year, or if necessary, following years until fully paid. The City and Developer each agrees that, for the purposes of calculating Available Tax Increment only, the Priority Project Costs shall be capped, in the aggregate, at One Million Dollars ($1,000,000.00). "**Tax Increment**" shall have the meaning given under Wis. Stat. § 66.1105(2)(i)

but shall be limited to the Tax Increment attributable to the Project, the land and improvements on the Property.

Provided that Developer is not in Default under this Agreement, the City shall, subject to annual appropriation of such payment by the City's Common Council, pay the Available Tax Increment, if any, to the holder of the MRO in one annual payment, on or before October 31st of each year commencing on October 31, 2027, and continuing to (and including) the earlier of the date the MRO is paid in full or October 31, 2052 (each, a "**Payment Date**"). Notwithstanding the previous sentence, in the event that Developer is in Default on a Payment Date, payment by the City may be suspended until all outstanding Defaults are cured.

To the extent that on any Payment Date the City is unable to make all or part of a payment of principal due on the MRO from such Available Tax Increment due to an absence of adequate Available Tax Increment, non-appropriation by the City's Common Council or otherwise, such failure shall not constitute a default by the City under the MRO. The amount of any such deficiency shall be deferred without interest. The deferred principal shall be due on the next Payment Date on which the City has the ability to payout Available Tax Increment. The term of the MRO and the City's obligation to make payments hereunder shall not extend beyond the earlier of October 31, 2052 (the "**Final Payment Date**") or the date the MRO is paid in full. If the MRO has not been paid in full by the Final Payment Date, then the City shall have no obligation to make further payments on the MRO. Upon the earlier of the date the MRO is paid in full and the Final Payment Date, the MRO shall terminate and the City's obligation to make any payments under the MRO shall be fully discharged, and the City shall have no obligation and incur no liability to make any payments hereunder or under the MRO, after such date.

The MRO shall not be payable from or constitute a charge upon any funds of the City, and the City shall not be subject to any liability thereon or be deemed to have obligated itself to pay thereon from any funds except the Available Tax Increment which has been appropriated for that purpose, and then only to the extent and in the manner herein specified. The MRO is a special, limited revenue obligation of the City and shall not constitute a general obligation of the City. The City will use good faith efforts to annually appropriate the Available Tax Increment for the MRO, until the earlier of the Final Payment Date, the termination of this Agreement or the MRO, or the payment in full of the MRO as provided herein. If Available Tax Increment is received by the City earlier than the first Payment Date, the applicable portion of such increment shall be retained by the City and applied to the first payment subject to appropriation by the City Common Council. Developer shall not have the right to assign the MRO except as set forth therein. Interests in the MRO may not be split, divided or apportioned.

7.2 MRO Form. The MRO shall be substantially in the form attached to this Agreement as Exhibit F (which is incorporated herein by reference) and shall be payable in accordance with the terms and conditions set forth in this Agreement and such MRO. In the event of a conflict between the terms of this Agreement and the terms of the MRO, the terms in this Agreement shall prevail. The principal payments shall be payable solely from the Available Tax Increment appropriated by the City. On or about each Payment Date under the MRO, the City shall provide to Developer an accounting identifying the Available Tax Increment, the amount of the payment being made on such Payment Date, and, if applicable, the remaining principal balance due on the MRO after the application of such payment.

7.3 Issuance of MRO and Payment Limitation. Provided that Developer is not in Default under this Agreement beyond the applicable cure period (if any), the City will deliver the MRO to Developer within ninety (90) calendar days after the City's receipt of the Commencement Notice. Notwithstanding the previous sentence, in the event that Developer is in Default prior to the City's issuance of the MRO, the City shall not be required to deliver the MRO to Developer until a reasonable time after, but in no event less than thirty (30) calendar days after, all such Defaults are cured, provided each Default is cured within the applicable cure period for such Default. If the City does not timely provide the MRO to Developer, the Developer shall make a written request to the City to deliver the executed MRO within thirty (30) calendar days after the date of such written request by the Developer. The total amount of principal to be paid under the MRO shall in no event exceed ***the lesser of***:

(a) One Million Six Hundred Thousand Dollars ($1,600,000, or $1,440,000 for the reasons contemplated in Section 7.1 above); and

(b) The sum of all payments made by the City on the MRO during the life of the District but in no event after the Final Payment Date.

The City's obligation to make payments on the MRO is conditioned on the requirement that Developer is not in Default under this Agreement. For the avoidance of any doubt, upon the occurrence of a Default, the City may suspend all payments until the Default is cured and, upon the expiration of all applicable cure periods for such Default, the City may exercise any and all available remedies.

7.4 Payment of Priority Project Costs and Repayment Schedule. From the Tax Increment received by the City each year, the City shall first pay the outstanding Priority Project Costs, subject to the cap set forth in Section 7.1 above. The estimated repayment schedule of the MRO shall be set forth in Schedule 1 to the MRO. The City reserves the right to modify the MRO repayment schedule based upon market conditions, applicable Priority Project Costs and the actual and projected Available Tax Increment generated from the Project. The Available Tax Increment held by the City each year shall be applied to the payment of principal due on the MRO in accordance with the payment schedules set forth in such MRO until a maximum payout has been made (which equals the Available Tax Increment for a given year), subject to appropriation by the City Common Council.

ARTICLE VIII – ZONING, LAND USE AND RESTRICTIVE COVENANT

8.1 Zoning Compliance. The Project shall be in compliance with the applicable zoning ordinance and land use guidelines applicable to the Property and shall be subject to the payment of any applicable impact fees in the amounts applicable at the time each required permit is issued, unless otherwise provided herein. Nothing in this Agreement shall obligate the City to grant variances, re-zoning, exceptions or conditional use permits related to the Project.

8.2 Tax Status/Restrictive Covenant. Without the prior written consent of the City (which may be withheld for any reason), Developer shall not use or permit the use of the Property in any manner which would render the Property exempt from property taxation during the life of the District. Further, Developer will not challenge or contest any assessment on the Property by

the City, including, but not limited to, filing any objection under Wis. Stat. Section 70.47, Wis. Stat. Section 74.37, or any Department of Revenue related assessment proceeding with regard to an assessed value of the Property that is at or below the Guarantied Value. Prior to the conveyance of all or any portion of the Property, Developer agrees to record on the Property with the Sheboygan County Register of Deeds a deed restriction or restrictive covenant evidencing the restrictions on the Property set forth in this Section 8.2. The foregoing deed restrictions or restrictive covenants shall permit, but shall not obligate, the City to enforce such deed restrictions or restrictive covenants and shall be in form and in substance acceptable to the City. The deed restrictions or restrictive covenants shall continue to be applicable until the termination of the District. However, Developer shall not have a continuing obligation for compliance with this provision as to any portion of the Property in which Developer no longer maintains any interest (whether as owner, tenant, occupant or otherwise) provided that Developer has timely recorded the deed restriction or restrictive covenant as approved by the City.

8.3 Land Dedications, Transfers and Easements for the Project. Developer agrees to make such land dedications and to grant such temporary or permanent easements as are required by the City for the construction and maintenance of the Project. All documentation for such dedications or easements shall be in form and substance acceptable to the City and Developer. Developer agrees to cooperate with the City if the City desires to prepare certified survey maps or other documentation as deemed appropriate by the City to facilitate the implementation and documentation of such dedications and easements and to adjust the lot lines of the Property in a manner reasonably acceptable to the City and Developer.

ARTICLE IX – ASSIGNMENTS AND CHANGES OF CONTROL

9.1 Assignments and Change of Control. This Agreement and the MRO shall not be assignable by Developer without the prior written consent of the City (which may be withheld by the City for any reason). The ownership or control of Developer shall not be transferred to any person or entity without the prior written consent of the City (which may be withheld by the City for any reason). The prohibition on the transfer of ownership or control shall not be applicable in the event of the death of a member and the interest being transferred is the deceased member's interest. The term "ownership or control" shall mean twenty percent (20%) or more of the Ownership Interests in Developer. For the purposes of this Agreement, "**Ownership Interests**" shall mean the members' rights to share in distributions and other economic benefits of Developer, the members' rights to participate in decision making, or both. The current members of Developer are identified on Exhibit G attached hereto and incorporated herein by reference.

In the event this Agreement is assigned by Developer, such assignee shall execute all documents required by the City to confirm that such assignee is bound by the terms of this Agreement and agrees to perform all of Developer's obligations set forth in this Agreement. Further, in the event this Agreement is assigned by Developer, Developer agrees to remain jointly and severally liable for all obligations of the Developer (whether to be completed by itself or its assign) under this Agreement.

Notwithstanding any provision herein to the contrary, this Agreement and the MRO may be collaterally assigned to a mortgage lender financing the development and completion of the Project.

ARTICLE X – DEVELOPER REPRESENTATIONS, WARRANTIES AND COVENANTS

10.1 Developer Representations, Warranties and Covenants. Developer represents, warrants and covenants that:

(a) Developer is a limited liability company duly formed and validly existing in the State of Wisconsin, has the power and all necessary licenses, permits and franchises to own its assets and properties and to carry on its business, and is in good standing in the State of Wisconsin and all other jurisdictions in which failure to do so would have a material adverse effect on its business or financial condition;

(b) Developer has full authority to execute and perform this Agreement and the Offer and has obtained all necessary authorizations (whether by official board resolution or action, unanimous written consent in lieu of a meeting or otherwise) to enter into, execute, perform and deliver this Agreement and the Offer;

(c) the execution, delivery, and performance of Developer's respective obligations pursuant to this Agreement and/or the Offer will not violate or conflict with (i) Developer's articles of organization, operating agreement or any indenture, instrument or agreement by which it is bound, (ii) any other agreement to which Developer is a party, or (iii) any law applicable to Developer, the Offer or the Project;

(d) this Agreement constitutes (and any instrument or agreement that Developer is required to give under this Agreement (including, without limitation, the Offer) when delivered will constitute) legal, valid, and binding obligations of Developer enforceable against Developer in accordance with their respective terms;

(e) Developer will expeditiously complete the development and construction of Developer Improvements and the Project in a good and workmanlike manner and in accordance with all acceptable statutes, ordinances and regulations, any restrictions of record and the Final Plans provided to the City regarding the Project;

(f) Developer will not make or consent to any material modifications to the Final Plans without the prior written consent of the City;

(g) Developer will discharge all claims for labor performed and materials, equipment, and services furnished in connection with the construction of Developer Improvements and the Project; nothing contained in this Agreement shall require Developer to pay any claims for labor, services or materials which it, in good faith, disputes and is currently and diligently contesting, provided, however, that Developer shall, within ten (10) calendar days after the filing (or the assertion) of any claim of lien that is disputed or contested by Developer, obtain and record (if required by the City) a surety bond sufficient to release said claim or lien or provide the City with other such assurances that the City may require;

(h) Developer will take all steps to forestall claims of lien against the Property (any part thereof or right or interest appurtenant thereto) or any personal property and fixtures located or used in connection with the Property;

(i) Developer will maintain, at all times during construction, a policy of builder's risk completed value and contractor's multiple perils and public liability, extended coverage, vandalism and malicious mischief hazard insurance covering the Property in at least the amount of the full replacement, completed value of the improvements on the Property;

(j) Developer will timely pay and discharge all taxes, assessments and other governmental charges upon the Property when due, as well as claims for labor and materials which, if unpaid, might become a lien or charge upon the Property;

(k) Developer will promptly furnish to the City, during the term of this Agreement, written notice of any litigation affecting Developer and any claims or disputes which involve a material risk of litigation against Developer;

(l) Developer shall deliver to the City revised statements of estimated costs of the construction for Developer Improvements showing changes in or variations from the original cost statement provided to the City as soon as such changes are known to Developer;

(m) Developer shall provide to the City, promptly upon the City's request, any information or evidence deemed necessary by the City related to performance of Developer under this Agreement to enable the City to timely and accurately complete any accounting or reporting requirements applicable to the City related to the transactions under this Agreement;

(n) no litigation, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Developer is pending or threatened, and no other event has occurred which may materially adversely affect Developer's financial condition or properties, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by the City in writing;

(o) there are no delinquent outstanding personal property taxes, real estate taxes, or special assessments affecting the Property; and

(p) subject to the terms of this Agreement, it shall not at any time challenge or contest any assessment on the Property by the City including, but not limited to, filing any objection under Wis. Stat. Section 70.47, Wis. Stat. Section 74.37, or any Department of Revenue related assessment proceeding with regard to an assessed value of the Property that is at or below the Guarantied Value.

10.2 Execution Representations and Warranties. The person(s) signing this Agreement on behalf of Developer represent(s) and warrant(s) that he/she/they have full power and authority to execute this Agreement on behalf of Developer and to bind Developer to the terms and conditions of this Agreement.

10.3 Cooperation. Developer warrants that it shall exercise all reasonable diligence and expend all commercially reasonable efforts to undertake its obligations under this Agreement and the Offer.

ARTICLE XI – CITY REPRESENTATIONS

11.1 City Representations. The City represents that:

(a) The City is a body politic of the State of Wisconsin with full power and authority to enter into this Agreement and that all statutory procedures and requirements have been followed, fulfilled and satisfied in connection with the approval of this Agreement and the authorization of all City obligations required by this Agreement;

(b) The individuals signing this Agreement on behalf of the City have full authority to do so and upon such execution by such individuals, this Agreement will constitute (and any instrument or agreement that the City is required to give under this Agreement when executed and delivered will constitute) legal, valid and binding obligations of the City enforceable against it in accordance with their respective terms; and

ARTICLE XII– DEFAULTS

12.1 Default. Any one or more of the following shall constitute a "**Default**" under this Agreement.

(a) Developer fails to timely or fully perform, or comply with, any one or more of its obligations or any of the terms or conditions of this Agreement or any document related hereto or referenced herein that is applicable to Developer (including, without limitation, the untimely delivery of the Required Information, completion of the Developer Improvements or any default under the Offer or any other agreement related to the Project).

(b) Any representation or warranty made by Developer in this Agreement, any document related hereto or referenced herein or any financial statement delivered by Developer pursuant to this Agreement shall prove to have been false or misleading in any material respect as of the time when made or given.

(c) Developer (or any permitted successor or assign of Developer) shall:

(i) become insolvent or generally not pay, or be unable to pay, or admit in writing its inability to pay, its debts as they mature,

(ii) make a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its assets,

(iii) become the subject of an "order for relief" within the meaning of the United States Bankruptcy Code, or file a petition in bankruptcy, for reorganization or to effect a plan, or other arrangement with creditors,

(iv) have a petition or application filed against it in bankruptcy or any similar proceeding, or have such a proceeding commenced against it, and such petition, application or proceeding shall remain undismissed for a period of ninety (90) calendar days or more, or such party, shall file an answer to such a petition or application, admitting the material allegations thereof,

(v) apply to a court for the appointment of a receiver or custodian for any of its assets or properties, or have a receiver or custodian appointed for any of its assets or properties, with or without consent, and such receiver shall not be discharged within sixty (60) calendar days after his appointment, or

(vi) adopt a plan of complete liquidation of its assets.

(d) The City fails to timely or fully perform, or comply with, any one or more of its obligations or any of the terms or conditions of this Agreement or any document related hereto or referenced herein that is applicable to the City.

ARTICLE XIII – REMEDIES

13.1 Remedies. In the event of a Default, the non-defaulting party shall provide written notice to the defaulting party of the Default (the "**Default Notice**"); however, Developer shall not be entitled to a Default Notice or a right to cure in the event the Default occurs under Subsection 12.1(c) above.

(a) The Default Notice shall provide the defaulting party at least thirty (30) calendar days to cure a Default; however, the 30-day period shall be extended to the period of time reasonably necessary to cure the Default (in the event that such 30-day period is not sufficient time to reasonably cure such Default), if the defaulting party promptly commences activities to cure the Default in good faith and diligently pursues such activities to fully cure the Default, but, in no event, shall the period of time to cure the Default exceed ninety (90) calendar days from the date of the Default Notice, unless otherwise agreed to by the parties in writing.

(b) In the event the Default is not fully and timely cured by Developer, the City shall have all of the rights and remedies available in law or in equity, including, but not limited to, all or any of the following rights and remedies, and the exercise or implementation of any one or more of these rights and remedies shall not bar the exercise or implementation of any other rights or remedies of the City provided for under this Agreement:

(i) The City may refuse to issue any permits to Developer for the construction of Developer Improvements or any other improvements on the Property;

(ii) The City may recover from Developer all damages, costs and expenses, including, but not limited to, attorneys' fees incurred by the City related to or arising out of each Default and the drafting and negotiation of this Agreement;

(iii) The City may terminate or postpone its obligation to perform any one or more of its obligations under this Agreement, including, but not limited to, any payment obligations under the MRO; or

(iv) The City may terminate this Agreement.

(c) In the event the Default is not fully and timely cured by the City, subject to Section 18.11 below, Developer shall have all of the rights and remedies available in law or in equity, however, the City shall not be liable for any punitive or consequential damages, the MRO shall only be paid out of Available Tax Increment and Developer may not perform any acts required to be performed by the City under applicable law.

ARTICLE XIV – SUCCESSORS AND ASSIGNS

14.1 Successors and Assigns; Assignment. This Agreement shall be binding upon the successors and assigns of the parties hereto; however, this provision shall not constitute an authorization of Developer to assign or transfer its rights and obligations under this Agreement. Except as expressly provided for in Section 9.1 above, this Agreement shall not be assigned by Developer without the prior written consent of the City, which consent may be withheld for any reason.

ARTICLE XV – TERMINATION

15.1 Termination. This Agreement shall not terminate until the earlier of:

(a) termination by the City of the District pursuant to §66.1105(7) of the TI Act,

(b) the date the MRO is paid in full, or

(c) termination by the City pursuant to the terms of this Agreement;

however, Developer agrees that the termination of this Agreement shall not cause a termination of the rights and remedies of the City under this Agreement.

ARTICLE XVI – NOTICES

16.1 Notices. Any notice given under this Agreement shall be deemed effective when: (a) personally delivered in writing; or (b) a commercially recognized overnight delivery service provides confirmation of delivery; or (c) in the case of an e-mail notice (which shall be effective for all purposes hereunder), when sent to the e-mail address(es) provided below or any other address designated in writing by one party to the other party; provided that any party may request that an e-mail notice be followed by another form of notice under this Section 16.1 within three (3) calendar days after such request, and addressed as follows:

If to the City:	with a copy to:
City of Sheboygan	Brion T. Winters, Esq.

Attention: City Administrator
828 Center Avenue, Suite 300
Sheboygan, WI 53081
casey.bradley@sheboyganwi.gov

von Briesen & Roper, s.c.
411 E. Wisconsin Ave., Suite 1000
Milwaukee, WI 53202
brion.winters@vonbriesen.com

City of Sheboygan
Attention: City Attorney's Office
828 Center Avenue, Suite 210
Sheboygan, WI 53081
Liz.majerus@sheboyganwi.gov

If to Developer:

North Sixth Seventh, LLC
Attention: Luke Pelton
S1930 Glen Valley Drive
Reedsburg, WI 53959

ARTICLE XVII – APPLICABLE LAW

17.1 Applicable Law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Wisconsin. Any litigation related to this Agreement shall be brought in the state courts of the State of Wisconsin and the parties hereto agree to submit to the jurisdiction and venue of the Circuit Court for Sheboygan County, Wisconsin.

ARTICLE XVIII – MISCELLEANEOUS

18.1 Entire Agreement. This Agreement and all of the documents referenced herein or related hereto (and as any of the aforementioned documents have been or may be amended, extended or modified) embody the entire agreement between the parties relating to the transactions contemplated under this Agreement and all agreements, representations or understanding, whether oral or written, that are prior or contemporaneous to this Agreement are superseded by this Agreement.

18.2 Amendment. No amendment, modification or waiver of any provision of this Agreement, nor consent to any departure by a party from any provision of this Agreement shall in any event be effective unless it is in writing and signed by each of the parties hereto, and then such waiver or consent shall be effective only in the specific instance and for the specific purposes for which it is given by the respective party.

18.3 No Vested Rights Granted. Except as provided by law, or as expressly provided in this Agreement, no vested rights in connection with the Project shall inure to Developer nor does the City warrant by this Agreement that Developer is entitled to any required approvals, permits or the like with regard to the Project.

18.4 Invalid Provisions. The invalidity or unenforceability of a particular provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

18.5 Headings. The article and section headings of this Agreement are inserted for convenience of reference only and are not to be construed as defining or limiting, in any way, the scope or intent of the provisions hereof.

18.6 No Waiver; Remedies. No failure on the part of the City to exercise, and no delay in exercising, any right, power or remedy under this Agreement shall operate as a waiver of such right, power or remedy; nor shall any single or partial exercise of any right under this Agreement preclude any other or further exercise of the right or the exercise of any other right. The remedies provided in this Agreement are cumulative and not exclusive of any remedies provided by law.

18.7 No Third-Party Beneficiaries. This Agreement is solely for the benefit of the named parties hereto and their permitted assignees, and nothing contained in this Agreement shall confer upon anyone other than such parties any right to insist upon or enforce the performance or observance of any of the obligations contained in this Agreement.

18.8 No Joint Venture. The City is not a partner, agent or joint venture of or with Developer.

18.9 Recording of a Memorandum of this Agreement Permitted. A memorandum of this Agreement may be recorded by the City on the Property and any or all of the Property in the office of the Register of Deeds for Sheboygan County, Wisconsin, and, upon request of the City, Developer shall execute and deliver to the City a memorandum of this Agreement for recording purposes.

18.10 Force Majeure. If any party is delayed or prevented from timely performing any act required under this Agreement by reason of extraordinary and uncommon matters beyond the reasonable control of the party obligated to perform, including (but not limited to) fire, earthquake, war, terrorist act, pandemic, epidemic, flood, riot, strike, lockout, supply shortages, labor shortages, freight embargo, power outages, extreme weather or other similar causes or acts of God, such act shall be excused for the period of such delay, and the time for the performance of any such act shall be extended for a period equivalent to such delay; provided, however, that the time for performance shall not be extended by more than three hundred sixty-five (365) calendar days unless agreed to in writing by the parties hereto. Notwithstanding any provision herein to the contrary, the City, in its sole and absolute discretion, may allow up to a six (6) month extension on the deadlines set forth in Section 1.1 and 3.2 above should reasonable delays occur as a result of environmental remediation issues, supply chain issues or material cost increases. Any such approved delay by the City will be evidenced in writing and provided to Developer, and without any written evidence approving such delay, the other provisions of this Agreement shall control and the immediately preceding sentence shall not apply.

18.11 Immunity. Nothing contained in this Agreement constitutes a waiver of any immunity available to the City under applicable law.

18.12 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same agreement, it being understood that all parties need not sign the same counterpart. This Agreement may also be executed by remote electronic means, via DocuSign, Eversign, or similar platform. The exchange of copies of this Agreement and of signature pages by facsimile transmission (whether directly from one facsimile device to another by means of a dial-up connection or whether mediated by the worldwide web), by electronic mail in "portable document format" (".pdf"), or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, or by a combination of such means, shall constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of an original Agreement for all purposes. Signatures of the parties transmitted by facsimile or other electronic means shall be deemed to be their original signatures for all purposes. Upon request by a party, the parties hereto shall provide a wet-ink, original signed version of this Agreement to such party for its records.

18.13 Recitals. The RECITALS set forth above are true, accurate and incorporated herein by reference.

[The remainder of this page is intentionally left blank with a signature pages to follow.]

#41791932v11

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CITY: CITY OF SHEBOYGAN

By: _____
Name: Ryan Sorenson, City Mayor

Attest: _____
Name: Meredith DeBruin, City Clerk

STATE OF WISCONSIN)
) I
SHEBOYGAN COUNTY)

Personally came before me this _____ day of June, 2025, the above named Ryan Sorenson and Meredith DeBruin, the City Mayor and the City Clerk of the City of Sheboygan, respectively, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, Wisconsin
My commission _____

DEVELOPER: NORTH SIXTH SEVENTH, LLC

By: _____
Name: Lucas J. Pelton, Manager

STATE OF WISCONSIN)
) I
_____ COUNTY)

Personally came before me this _____ day of _____, 2025, the above named Lucas J. Pelton, the Manager of North Sixth Seventh, LLC to me known to be the person who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, Wisconsin
My commission _____

EXHIBIT A

Property

Lots 1-15 inclusive, and all vacated alleys, in Block 1, Gottsacker and Burkart's Boulevard Subdivision of the City of Sheboygan, according to the recorded plat thereof.
And
All within Lot 18, Bates Addition to the City of Sheboygan, according to the recorded plat thereof: Commencing at the Northeast corner of Herr and Hammes Subdivision, thence due South 160', thence due East approximately 195' to the West line of North 6th Street, thence North 160', thence North 82.5', thence West approximately 388.8' to the East line of North 7th Street, thence South 82.5', thence East 190' to the point of beginning, all within Lot 18, Bates Addition to the City of Sheboygan.

Lots 10, 11, 12, 13, 14, 15 and 16, Herr and Hammes Subdivision of the City of Sheboygan, according to the recorded plat thereof and all of the vacated alley lying immediately East of and adjacent to Lots 10, 11, 12, 13, 14, 15 and 16, Herr and Hammes Subdivision, except the East 1/2 of the alley lying immediately West of Lot 1, Assessment Subdivision 14, to the City of Sheboygan.

The North 66.4' of the East 195' of the North 1/2 of Lot 17, Bates Addition to the City of Sheboygan, according to the recorded plat thereof.

Lots 1, 2, 3, 4, 5, 6, 7, 30, 31 and 32, except the South 15 feet of Lot 30 as conveyed in Quit Claim Deed recorded April 12, 2023 as Document No. 2149161, including the East 1/2 of the alley lying immediately West of Lot 1, all in Block 1, in Assessment Subdivision No. 14, according to the recorded plat thereof, in the City of Sheboygan.

All of the above said land is in the City of Sheboygan, County of Sheboygan, State of Wisconsin.

For informational purposes only:
Property Address: Land along North 7th Street, Sheboygan, WI 53083
Tax Key Number: 59281007701

EXHIBIT B

Special Warranty Deed

[SEE ATTACHED]

DOCUMENT NO.	**SPECIAL WARRANTY DEED**

This Special Warranty Deed is made between the City of Sheboygan, Wisconsin ("**Grantor**") and [_____] ("**Grantee**").

WITNESSETH:

Grantor, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, conveys to Grantee and its successors and assigns forever the following described real estate:

All of Grantor's right, title and interest in and to the real property described in Schedule A attached hereto and incorporated herein by reference, together with all hereditaments and appurtenances thereunto belonging or in any way appertaining.

THIS SPACE RESERVED FOR RECORDING DATA

NAME AND RETURN ADDRESS

Brion T. Winters, Esq.
von Briesen & Roper, s.c.
411 E. Wisconsin Ave., Suite #1000
Milwaukee, WI 53202

This is not homestead property.

_____
Parcel Identification Number

EXEMPT FROM REAL ESTATE TRANSFER TAX PER WIS. STATS. § 77.25 (2).

Grantor warrants that title is good, indefeasible in fee simple and free and clear of encumbrances, arising by, through or under Grantor, except municipal and zoning ordinances (and agreements entered into under them), recorded easements, recorded building and use restrictions, covenants and the restrictions set forth in a "Tax Incremental District Development Agreement" between Grantor and Grantee dated as of [_____], 2025, taxes and assessments levied in 202[__] which are not yet due and payable and subsequent years and those encumbrances set forth on Schedule B, attached hereto and incorporated herein by this reference.

As additional consideration for the conveyance evidenced by this Special Warranty Deed, Grantor and Grantee agree that, prior to the termination of Grantor's Tax Incremental District No. 25, all current and future owners or users of (including any other party with an interest – whether ownership, leasehold or otherwise – in) all or any portion of the real property conveyed by this Special Warranty Deed shall not be used in such a way as to exempt such real property from property taxation. The foregoing covenant shall run with the land until the termination of Grantor's Tax Incremental District No. 25.

Dated as of [_____], 202[_].

CITY OF SHEBOYGAN, WISCONSIN

EXHIBIT

By: _____
Name: _____
Title: City Mayor

EXHIBIT

Attest: _____
Name: _____
Title: City Clerk

STATE OF WISCONSIN)
) SS
COUNTY OF SHEBOYGAN)

Personally came before me this ___ day of _____, 202[__], _____ and _____, as City Mayor and City Clerk, respectively, of the City of Sheboygan, Wisconsin, and to me known to be the person who executed the foregoing instrument and acknowledged the same in such capacity.

_____
Name: _____
Notary Public, State of Wisconsin
My Commission: _____

This document was drafted by:
Brion T. Winters, Esq.
von Briesen & Roper, s.c.
411 E. Wisconsin Avenue, Suite 1000
Milwaukee, WI 53202

EXECUTION VERSION

Schedule A

Legal Description of Real Property

Lots 1-15 inclusive, and all vacated alleys, in Block 1, Gottsacker and Burkart's Boulevard Subdivision of the City of Sheboygan, according to the recorded plat thereof.
And
All within Lot 18, Bates Addition to the City of Sheboygan, according to the recorded plat thereof: Commencing at the Northeast corner of Herr and Hammes Subdivision, thence due South 160', thence due East approximately 195' to the West line of North 6th Street, thence North 160', thence North 82.5', thence West approximately 388.8' to the East line of North 7th Street, thence South 82.5', thence East 190' to the point of beginning, all within Lot 18, Bates Addition to the City of Sheboygan.

Lots 10, 11, 12, 13, 14, 15 and 16, Herr and Hammes Subdivision of the City of Sheboygan, according to the recorded plat thereof and all of the vacated alley lying immediately East of and adjacent to Lots 10, 11, 12, 13, 14, 15 and 16, Herr and Hammes Subdivision, except the East 1/2 of the alley lying immediately West of Lot 1, Assessment Subdivision 14, to the City of Sheboygan.

The North 66.4' of the East 195' of the North 1/2 of Lot 17, Bates Addition to the City of Sheboygan, according to the recorded plat thereof.

Lots 1, 2, 3, 4, 5, 6, 7, 30, 31 and 32, except the South 15 feet of Lot 30 as conveyed in Quit Claim Deed recorded April 12, 2023 as Document No. 2149161, including the East 1/2 of the alley lying immediately West of Lot 1, all in Block 1, in Assessment Subdivision No. 14, according to the recorded plat thereof, in the City of Sheboygan.

All of the above said land is in the City of Sheboygan, County of Sheboygan, State of Wisconsin.

For informational purposes only:
Property Address: Land along North 7th Street, Sheboygan, WI 53083
Tax Key Number: 59281007701

EXHIBIT B

Schedule B

Permitted Encumbrances

The following items are permitted encumbrances in addition to the items identified on the Special Warranty Deed. The number references are for tracking and convenience purposes only and identify the exceptions noted on Schedule B Section Two in the Title Insurance Commitment issued by [_____] Title Insurance Company as Commitment Number [_____].

1. Any defect, lien, encumbrance, adverse claim, or other matter that appears for the first time in the Public Records or is created, attaches, or is disclosed between the Commitment Date, as set forth on the Commitment for Title Insurance, and the Date of Policy, as set forth on the Policy.

2. Special assessments, special taxes or special charges, if any, payable with the taxes levied or to be levied for the current and subsequent years.

3. Liens, hook-up charges or fees, deferred charges, reserve capacity assessments, impact fees, or other charges or fees and due payable on the development or improvement of the Land, whether assessed or charged before or after the Date of the Policy.

4. Any lien, or right to a lien, for services, labor, or material heretofore or hereafter furnished, imposed by law and not shown by the Public Records.

5. Rights or claims of parties in possession not shown by the Public Records.

6. Any encroachments, encumbrance, violation, variation, or adverse circumstance affecting Title that would be disclosed by an accurate and complete land survey of the Land.

7. Easements or claims of easements not shown by the Public Records.

8. Any claim of adverse possession or prescriptive easement.

9. General Taxes for the year 2025 and subsequent years, not yet due or payable. In the event that the transaction to be insured under this Commitment occurs in December of 2025 or later, then please contact the Company for an update as to the status of taxes. Failure to do so will result in the following appearing as an exception on the final title insurance policy to be issued pursuant to this Commitment: "General Taxes for the year 2025 and subsequent years."

10. Easements, if any, of the public or any utility, municipality or person, as provided in Section 66.1005 of the Wisconsin Statutes, for the continued use and right of entrance, maintenance, construction and repair of underground or overground structures, improvements, or services in that portion of the Land which were formerly part of an alley and/or street and which are now vacated.

11. Condition and other matters contained in Warranty Deed recorded June 28, 1915 as Document No. 169953a.

12. Grant granted to Wisconsin Power & Light Company, a Wisconsin corporation and other matters contained in the instrument recorded May 9, 1927 as Document No. 244664.

13. Easement and other matters contained in the instrument recorded May 18, 1931 as Document No. 283019.

14. Ordinance and other matters contained in the instrument recorded October 12, 1932 as Document No. 297995.

15. Ordinance and other matters contained in the instrument recorded August 2, 1960 as Document No. 752347.

16. Driveway Restoration Agreement and other matters contained in the instrument recorded June 1, 1966 as Document No. 881704.

17. Driveway Restoration Agreement and other matters contained in the instrument recorded April 23, 1971 as Document No. 933885.

18. Driveway Restoration Agreement and other matters contained in the instrument recorded November 7, 1975 as Document No. 989255.

19. Underground Electric Easement and other matters contained in the instrument recorded February 13, 1980 as Document No. 1053055.

20. Driveway Restoration Agreement and other matters contained in the instrument recorded July 25, 1989 as Document No. 1188472.

21. Driveway Restoration Agreement and other matters contained in the instrument recorded December 4, 1992 as Document No. 1359088.

22. Utility Easement and other matters contained in the instrument recorded July 15, 2004 as Document No. 1739539.

23. Reservation of Easement and other matters contained in Quit Claim Deed recorded April 12, 2023 as Document No. 2149161.

EXHIBIT C

Permitted Encumbrances

[SEE ATTACHED]

1. Any defect, lien, encumbrance, adverse claim, or other matter that appears for the first time in the Public Records or is created, attaches, or is disclosed between the Commitment Date, as set forth on the Commitment for Title Insurance, and the Date of Policy, as set forth on the Policy.

2. Special assessments, special taxes or special charges, if any, payable with the taxes levied or to be levied for the current and subsequent years.

3. Liens, hook-up charges or fees, deferred charges, reserve capacity assessments, impact fees, or other charges or fees and due payable on the development or improvement of the Land, whether assessed or charged before or after the Date of the Policy.

4. Any lien, or right to a lien, for services, labor, or material heretofore or hereafter furnished, imposed by law and not shown by the Public Records.

5. Rights or claims of parties in possession not shown by the Public Records.

6. Any encroachments, encumbrance, violation, variation, or adverse circumstance affecting Title that would be disclosed by an accurate and complete land survey of the Land.

7. Easements or claims of easements not shown by the Public Records.

8. Any claim of adverse possession or prescriptive easement.

9. General Taxes for the year 2025 and subsequent years, not yet due or payable. In the event that the transaction to be insured under this Commitment occurs in December of 2025 or later, then please contact the Company for an update as to the status of taxes. Failure to do so will result in the following appearing as an exception on the final title insurance policy to be issued pursuant to this Commitment: "General Taxes for the year 2025 and subsequent years."

10. Easements, if any, of the public or any utility, municipality or person, as provided in Section 66.1005 of the Wisconsin Statutes, for the continued use and right of entrance, maintenance, construction and repair of underground or overground structures, improvements, or services in that portion of the Land which were formerly part of an alley and/or street and which are now vacated.

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18. Driveway Restoration Agreement and other matters contained in the instrument recorded November 7, 1975 as Document No. 989255.

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21. Driveway Restoration Agreement and other matters contained in the instrument recorded December 4, 1992 as Document No. 1359088.

22. Utility Easement and other matters contained in the instrument recorded July 15, 2004 as Document No. 1739539.

23. Reservation of Easement and other matters contained in Quit Claim Deed recorded April 12, 2023 as Document No. 2149161.

EXHIBIT D

Preliminary Site Plan

[SEE ATTACHED]

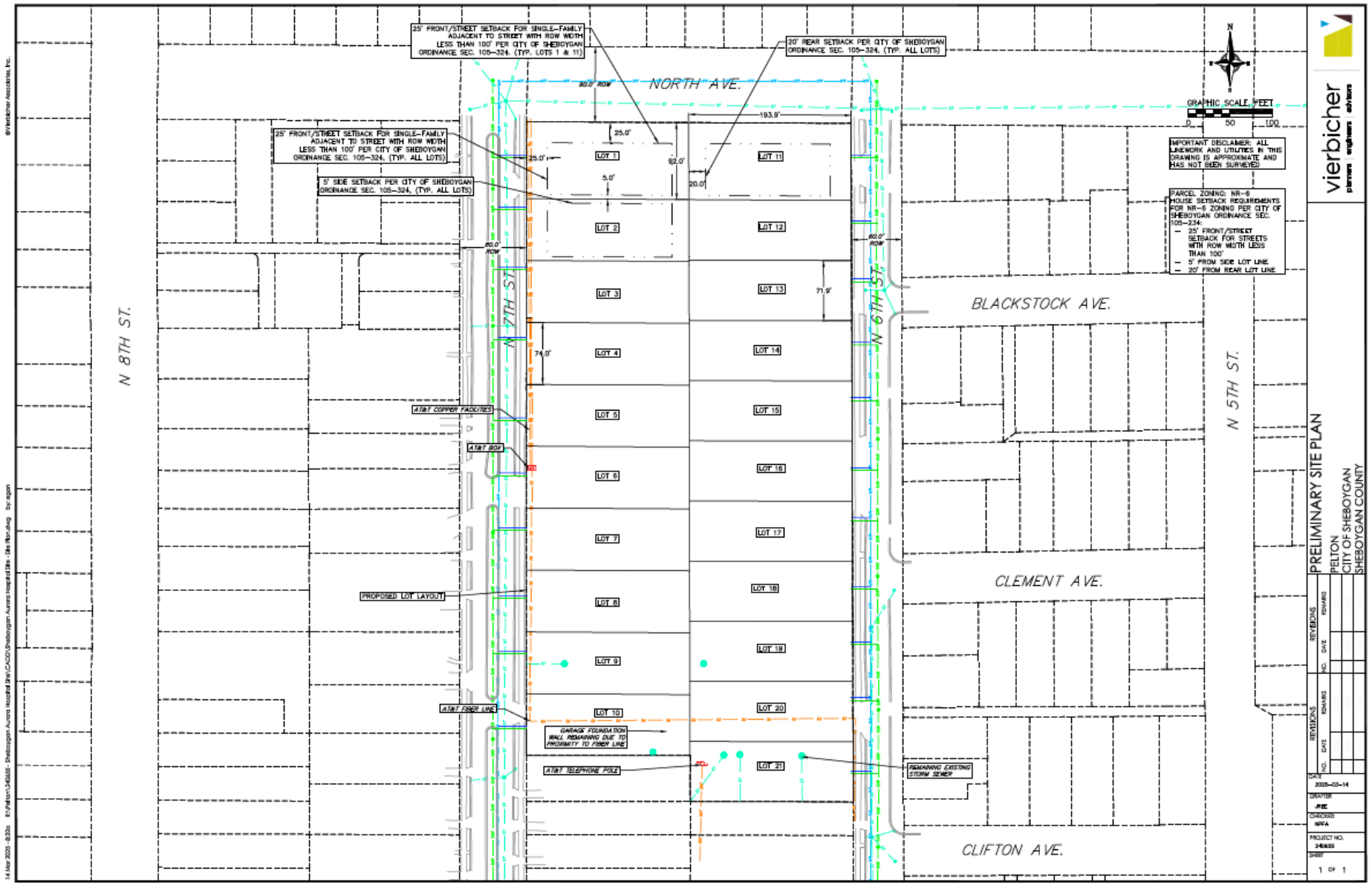

25' FRONT/STREET SETBACK FOR SINGLE-FAMILY ADJACENT TO STREET WITH ROW WIDTH LESS THAN 100' PER CITY OF SHEBOYGAN ORDINANCE SEC. 105-324. (TYP. LOTS 1 & 11)
20' REAR SETBACK PER CITY OF SHEBOYGAN ORDINANCE SEC. 105-324. (TYP. ALL LOTS)
25' FRONT/STREET SETBACK FOR SINGLE-FAMILY ADJACENT TO STREET WITH ROW WIDTH LESS THAN 100' PER CITY OF SHEBOYGAN ORDINANCE SEC. 105-324. (TYP. ALL LOTS)
5' SIDE SETBACK PER CITY OF SHEBOYGAN ORDINANCE SEC. 105-324. (TYP. ALL LOTS)
AT&T COPPER FACILITIES
AT&T BOX
PROPOSED LOT LAYOUT
AT&T FIBER LINE
GARAGE FOUNDATION WALL REMAINING DUE TO PROXIMITY TO FIBER LINE
AT&T TELEPHONE POLE
REMAINING EXISTING STORM SEWER
NORTH AVE.
N 8TH ST.
N 7TH ST.
N 6TH ST.
N 5TH ST.
BLACKSTOCK AVE.
CLEMENT AVE.
CLIFTON AVE.
LOT 1
LOT 2
LOT 3
LOT 4
LOT 5
LOT 6
LOT 7
LOT 8
LOT 9
LOT 10
LOT 11
LOT 12
LOT 13
LOT 14
LOT 15
LOT 16
LOT 17
LOT 18
LOT 19
LOT 20
LOT 21
GRAPHIC SCALE, FEET
IMPORTANT DISCLAIMER: ALL LINEWORK AND UTILITIES IN THIS DRAWING IS APPROXIMATE AND HAS NOT BEEN SURVEYED
PARCEL ZONING: NR-6
HOUSE SETBACK REQUIREMENTS FOR NR-6 ZONING PER CITY OF SHEBOYGAN ORDINANCE SEC. 105-234:
– 25' FRONT/STREET SETBACK FOR STREETS WITH ROW WIDTH LESS THAN 100'
– 5' FROM SIDE LOT LINE
– 20' FROM REAR LOT LINE
vierbicher
planners engineers advisors
PRELIMINARY SITE PLAN
PELTON
CITY OF SHEBOYGAN
SHEBOYGAN COUNTY

EXHIBIT D

EXHIBIT E

City Improvements

Listed below is an estimated timeline for the City Improvements related to the Project. Not all work will be performed by the City, as noted below.

(1) June 2025 – Contracted construction starts. Contracted construction includes:

- Sanitary sewer laterals to development property;
- Water services to development property;
- Sanitary sewer replacement;
- Replace curb and gutter on the east side of North 7th Street and the west side of North 6th Street adjacent to the development property;
- New ADA-Compliant curb ramps;
- Concrete pavement repairs;
- Remove and replace the asphalt driving surface;
- Seeding/Restoration of the right-of-way between the repaired sidewalks and the road; and
- Driveway cuts for each lot as shown in the preliminary site plan attached as Exhibit D.

(2) July 2025 – Sheboygan Water Utility completes water main replacement (by others).

(3) August 2025 – Sheboygan Water Utility completes lead service replacements (by others).

(4) July 2025 – Wisconsin Public Services – gas, completes work (by others).

(5) July 2025 – Contracted sanitary sewer replacement, sewer laterals, and water services completed (estimated, subject to contractor's schedule).

(6) September 29, 2025 – Contracted construction substantial completion.

EXHIBIT F

MRO

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF SHEBOYGAN
CITY OF SHEBOYGAN

TAXABLE TAX INCREMENT PROJECT MUNICIPAL REVENUE OBLIGATION ("**MRO**")

Number	Date of Original Issuance	Amount
____	_____	Up to $1,600,000.00 (or $1,440,000 for the reasons contemplated in Section 7.1 of the Development Agreement)

FOR VALUE RECEIVED, the City of Sheboygan, Sheboygan County, Wisconsin (the "**City**"), promises to pay to North Sixth Seventh, LLC (the "**Developer**"), or registered assigns, but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided, the Revenues described below, without interest.

This MRO shall be payable in installments of principal due on October 31 (the "**Payment Dates**") in each of the years and in the amounts set forth on the debt service schedule attached hereto as Schedule 1.

This MRO has been issued to finance projects within the City's Tax Incremental District No. 25, pursuant to Article XI, Section 3 of the Wisconsin Constitution and Section 66.0621, Wisconsin Statutes and acts supplementary thereto, and is payable only from the income and revenues herein described, which income and revenues have been set aside as a special fund for that purpose and identified as the "Special Redemption Fund" provided for under the resolution adopted on _____, 20___, by the Common Council of the City (the "**Resolution**"). This MRO is issued pursuant to the Resolution and pursuant to the terms and conditions of the Tax Incremental District Development Agreement dated as of June 16, 2025 by and between the City and Developer (the "**Development Agreement**"). All capitalized but undefined terms herein shall take on the meaning given to such terms in the Development Agreement.

This MRO does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation or provision. This MRO shall be payable solely from Available Tax Increment generated by the Property and appropriated by the City's Common Council to the payment of this MRO (the "**Revenues**"). Reference is hereby made to the Resolution and the Development Agreement for a more complete statement of the revenues from which and conditions and limitations under which this MRO is payable and the general covenants and provisions pursuant to which this MRO has been issued. The Resolution and Development Agreement are incorporated herein by this reference.

If on any Payment Date there shall be insufficient Revenues appropriated to pay the principal due on this MRO, the amount due but not paid shall be deferred. The deferred principal shall be payable on the next Payment Date until ***the earlier of***: (a) the date this MRO is paid in full, and (b) the Final Payment Date (as defined below). The City shall have no obligation to pay any amount of this MRO which remains unpaid after the Final Payment Date. The owners of this MRO shall have no right to receive payment of any deferred amounts, unless there are available Revenues which are appropriated by the City's Common Council to payment of this MRO. The "**Final Payment Date**" is October 31, 2052.

At the option of the City, this MRO is subject to prepayment in whole or in part at any time.

The City makes no representation or covenant (express or implied) that the Available Tax Increment or other Revenues will be sufficient to pay, in whole or in part, the amounts which are or may become due and payable hereunder.

The City's payment obligations hereunder are subject to appropriation, by the City's Common Council, of Tax Increments or other amounts to make payments due on this MRO. In addition, as provided in Section 7.3 of the Development Agreement, the total amount of principal to be paid shall in no event exceed ***the lesser of***:

(a) One Million Six Hundred Thousand Dollars ($1,600,000.00, or $1,440,000 for the reasons contemplated in Section 7.1 of the Development Agreement), and

(b) The sum of all payments made by the City on this MRO during the life of the District but in no event after the Final Payment Date.

When such amount of Revenues has been appropriated and applied to payment of this MRO, the MRO shall be deemed to be paid in full and discharged, and the City shall have no further obligation with respect hereto. Further, as provided in Sections 7.1, 7.3 and 13.1 of the Development Agreement or otherwise, the City's obligations to make payments on this MRO may be suspended or terminated in the event Developer is in Default under any of the terms and conditions of the Development Agreement, provided payments may be resumed when any such Default is timely cured and any payments missed due to an uncured Default also shall be paid from Available Tax Increment upon timely cure of such Default.

THIS MRO IS A SPECIAL, LIMITED REVENUE OBLIGATION AND NOT A GENERAL OBLIGATION OF THE CITY AND IS PAYABLE BY THE CITY ONLY FROM THE SOURCES AND SUBJECT TO THE QUALIFICATIONS STATED OR REFERENCED HEREIN. THIS MRO IS NOT A GENERAL OBLIGATION OF THE CITY, AND NEITHER THE FULL FAITH AND CREDIT NOR THE TAXING POWERS OF THE CITY ARE PLEDGED TO THE PAYMENT OF THE PRINCIPAL OR INTEREST OF THIS MRO. FURTHER, NO PROPERTY OR OTHER ASSET OF THE CITY, EXCEPT THE ABOVE-REFERENCED REVENUES, IS OR SHALL BE A SOURCE OF PAYMENT OF THE CITY'S OBLIGATIONS HEREUNDER.

This MRO is issued by the City pursuant to, and in full conformity with, the Constitution and laws of the State of Wisconsin.

Except as otherwise expressly provided for in the Development Agreement, this MRO may be transferred or assigned, in whole or in part, only upon prior written consent of the City which may be withheld, conditioned or delayed for any reason. Interests in this MRO may not be split, divided or apportioned, except as set forth herein. In order to transfer or assign the MRO, if permitted by the City, the transferee or assignee shall surrender the same to the City either in exchange for a new, fully-registered municipal revenue obligation or for transfer of this MRO on the registration records for the MRO maintained by the City. Each permitted transferee or assignee shall take this MRO subject to the foregoing conditions and subject to all provisions stated or referenced herein.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this MRO have been done, have existed and have been performed in due form and time.

IN WITNESS WHEREOF, the Common Council of the City of Sheboygan has caused this MRO to be signed on behalf of the City by its duly qualified and acting City Administrator and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF SHEBOYGAN

By: EXHIBIT _____
Name: _____, City Administrator

(SEAL)

Attest: EXHIBIT _____
Name: _____, City Clerk

Schedule 1

Payment Schedule

Subject to the City's actual receipt of Available Tax Increment and the terms and conditions of the Development Agreement (including, without limitation, the City's right to modify this payment schedule based upon market conditions and the actual and projected Available Tax Increment generated from the Project), the City shall make the following payments on the MRO to Developer:

Payment Date	**Payment Amount**
October 31, 2027	$_____
October 31, 2028	$_____
October 31, 2029	$_____
October 31, 2030	$_____
October 31, 2031	$_____
October 31, 2032	$_____
October 31, 2033	$_____
October 31, 2034	$_____
October 31, 2035	$_____
October 31, 2036	$_____
October 31, 2037	$_____
October 31, 2038	$_____
October 31, 2039	$_____
October 31, 2040	$_____
October 31, 2041	$_____
October 31, 2042	$_____
October 31, 2043	$_____
October 31, 2044	$_____
October 31, 2045	$_____
October 31, 2046	$_____
October 31, 2047	$_____
October 31, 2048	$_____
October 31, 2049	$_____
October 31, 2050	$_____
October 31, 2051	$_____
October 31, 2052	$_____
	==========
Total	Up to $1,600,000.00 (or $1,440,000.00)

REGISTRATION PROVISIONS

This MRO shall be registered in registration records kept by the Clerk of the City of Sheboygan, Sheboygan County, Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this MRO may thereafter be transferred only upon presentation of this MRO together with a written instrument of transfer in form and substance acceptable to the City and duly executed by the registered owner or his/her/its attorney, such transfer to be made on such records and endorsed hereon.

Date of Registration	Name of Registered Owner	Signature of City Clerk

EXHIBIT G

Members of Developer

MEMBERS OF DEVELOPER (WITH OWNERSHIP PERCENTAGE):

(1) Lucas J. Pelton (45%)
(2) (Cody Pelton) (27%)
(3) (Mark and Shaun's Trust) (18%)
(4) (NBT) (10%)

CITY OF SHEBOYGAN
RESOLUTION 30-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 9, 2025.

A RESOLUTION authorizing the purchase of a 2025 Can Am Defender Max Limited with Cab from TWL Powersports and an amendment to the 2025 budget to cover the purchase.

WHEREAS, the 2025 Capital Plan included the purchase of a 4-person side-by-side utility vehicle for $25,000 to be utilized by staff during special events; and

WHEREAS, the lowest bid received has a cost of $31,926 from TWL Powersports of Sheboygan; and

WHEREAS, the Tourism Fund, which is supported by room tax revenues, has sufficient fund balance to cover the remaining $6,926 which is not currently in the budget.

NOW, THEREFORE, BE IT RESOLVED: That the Finance Director be authorized to make the following amendment to the 2025 budget to cover the additional cost for the purchase of the Can Am Defender:

INCREASE:	
Tourism Fund – Fund Equity Applied (Acct. No. 250-493000)	$6,926
Tourism Fund – Tourism – Interfund Transfers Out (Acct. No. 250531-811100)	$6,926
Capital Fund – General Government - Vehicles (Acct. No. 400100-651100)	$6,926
Capital Fund – Interfund Transfers In (Acct. No. 400-492000)	$6,926

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

Presiding Officer

_____
Ryan Sorenson, Mayor, City of Sheboygan

Attest

_____
Meredith DeBruin, City Clerk, City of Sheboygan

Date: 05/08/2025
Salesperson: Chris Kolbach
Manager:

BUSINESS NAME:
CUSTOMER: Bernie Rammer

Home Phone:
Address: ,
Work Phone:
E-Mail: bernard.rammer@sheboyganwi.gov
Cell Phone: (920) 980-0043

VEHICLE

Stock # : 10095 (●) New / ( ) Used VIN: 3JBUUAX46SK017050 Mileage:
Vehicle: 2025 Can-Am Defender MAX LIMITED CAB HD10 D Color: DUSTY NAVY
Type: Powersports

Trade In

Vehicle : Mileage:
Type: Color: VIN:
Trade Payoff: Trade Allowance:

Estimated Payment ** A.P.R. Subject to equity and credit requirements.*

Valuing your trade

By trading in your vehicle, and receiving a trade-in value of $ **0**, you receive a tax savings based on your trade-in amount. So this would be the same as if you were to sell your trade-in for a cash value of $ **0**

Actual Value	$	0
Tax Saving	$	0
Relative Allowance	$	0

Retail Price	33,499.00
Savings	2,290.00
Sale Price	31,209.00
Freight	
Setup	318.00
Accessories	
VIP Maintenance	
Protection	
Doc Fee	399.00
Trade Allowance	
Tax 7.500 % ☑ Tax Exempt	
Fees	
Trade Payoff	
Balance	31,926.00

Customer Approval:_____ Management Approval:_____

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging. SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Comments:

CITY OF SHEBOYGAN
RESOLUTION 35-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 9, 2025.

A RESOLUTION authorizing the purchase of 74.43 acres in the Town of Wilson, identified as Parcel Numbers 59030458590, 59030458592, 59030458600, and 59030458601, from the Sharon F. Thimmig Survivor's Trust 12-13-12.

RESOLVED: That the Common Council hereby approves the terms and conditions of the attached Vacant Land Offer to Purchase between the City of Sheboygan and Sharon F. Thimmig Survivor's Trust 12-13-12 thereby authorizing the purchase of the property.

BE IT FURTHER RESOLVED: That the Mayor and City Clerk are hereby authorized to sign all necessary documents on behalf of the City of Sheboygan to purchase the property.

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

Approved by the Wisconsin Real Estate Examining Board
7-1-24 (Optional Use Date) 8-15-24 (Mandatory Use Date)

WB-13 VACANT LAND OFFER TO PURCHASE

LICENSEE DRAFTING THIS OFFER ON June 3, 2025 **[DATE] IS (AGENT OF BUYER)**
~~**(AGENT OF SELLER/LISTING FIRM) (AGENT OF BUYER AND SELLER)**~~ **STRIKE THOSE NOT APPLICABLE**

The Buyer, City of Sheboygan,
offers to purchase the Property known as Parcel Numbers 59030458590, 59030458592, 59030458600, and 59030458601

[e.g., Street Address, Parcel Number(s), legal description, or insert additional description, if any, at lines 655-660, or attach as an addendum per line 682] in the Town of Wilson, County of Sheboygan Wisconsin, on the following terms:

PURCHASE PRICE The purchase price is One Million Four Hundred Eighty-eight Thousand Six Hundred and 00/100 Dollars ($ 1,488,600.00).

INCLUDED IN PURCHASE PRICE Included in purchase price is the Property, all Fixtures on the Property as of the date stated on line 1 of this Offer (unless excluded at lines 17-18), and the following additional items: None

NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included or not included. Annual crops are not part of the purchase price unless otherwise agreed.

NOT INCLUDED IN PURCHASE PRICE Not included in purchase price is Seller's personal property (unless included at lines 12-13) and the following: None

CAUTION: Identify Fixtures that are on the Property (see lines 21-25) to be excluded by Seller or that are rented and will continue to be owned by the lessor.

"Fixture" is defined as an item of property which is physically attached to or so closely associated with land so as to be treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises, items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all: perennial crops, garden bulbs; plants; shrubs and trees; fences; storage buildings on permanent foundations and docks/piers on permanent foundations.

CAUTION: Exclude any Fixtures to be retained by Seller or that are rented on lines 17-18 or at lines 655-660 or in an addendum per line 682.

BINDING ACCEPTANCE This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or before June 20, 2025.
Seller may keep the Property on the market and accept secondary offers after binding acceptance of this Offer.
CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.

ACCEPTANCE Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.

CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term Deadlines running from acceptance provide adequate time for both binding acceptance and performance.

CLOSING This transaction is to be closed on or before September 1, 2025
at the place selected by Seller, unless otherwise agreed by the Parties in writing. If the date for closing falls on a Saturday, Sunday, or a federal or a state holiday, the closing date shall be the next Business Day.

CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money transfer instructions.

EARNEST MONEY

■ EARNEST MONEY of $ 0.00 accompanies this Offer.
~~If the Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.~~
■ EARNEST MONEY of $ _____ will be mailed, or commercially, electronically or personally delivered within _____ days ("5" if left blank) after acceptance.
All earnest money shall be delivered to and held by (listing Firm) (drafting Firm) ~~(other identified as _____)~~ **STRIKE THOSE NOT APPLICABLE**
(listing Firm if none chosen; if no listing Firm, ~~then drafting~~ Firm; if no Firm then Seller).

CAUTION: If a Firm does not ~~hold~~ earnest money, an escrow agreement should be drafted by the Parties or an attorney as lines ~~56-76~~ do not apply. If someone other than Buyer pays earnest money, consider a special ~~disbursement~~ agreement.

~~■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise agreed in writing.~~

■ DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM: If negotiations do not result in an accepted offer and the earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller; (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4) upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the earnest money any costs and reasonable attorneys' fees, not to exceed $250, prior to disbursement.

■ LEGAL RIGHTS/ACTION: The Firm's disbursement of earnest money does not determine the legal rights of the Parties in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

TIME IS OF THE ESSENCE "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4) date of closing; (5) contingency Deadlines STRIKE AS APPLICABLE and all other dates and Deadlines in this Offer except: _____ _____. If "Time is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

VACANT LAND DISCLOSURE REPORT Wisconsin law requires owners of real property that does not include any buildings to provide Buyers with a Vacant Land Disclosure Report. Excluded from this requirement are sales exempt from the real estate transfer fee and sales by certain court-appointed fiduciaries, for example, personal representatives, who have never occupied the Property. The form of the Report is found in Wis. Stat. § 709.033. The law provides: "§ 709.02 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of a contract of sale . . ., to the prospective buyer of the property a completed copy of the report . . . A prospective buyer who does not receive a report within the 10 days may, within 2 business days after the end of that 10-day period, rescind the contract of sale . . . by delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission rights if a Vacant Land Disclosure Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is submitted to Seller. Buyer should review the report form or consult with an attorney for additional information regarding rescission rights.

PROPERTY CONDITION REPRESENTATIONS Seller represents to Buyer that as of the date of acceptance Seller has no notice or knowledge of Conditions Affecting the Property or Transaction (lines 101-181) other than those identified in Seller's Vacant Land Disclosure Report dated _____, which was received by Buyer prior to Buyer signing this Offer and that is made a part of this Offer by reference COMPLETE DATE OR STRIKE AS APPLICABLE and _____ _____ _____ INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE REPORT

"Conditions Affecting the Property or Transaction" are defined to include:

a. Flooding, standing water, drainage problems, or other water problems on or affecting the Property.

b. Impact fees or another condition or occurrence that would significantly increase development costs or reduce the value of the property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.

c. Brownfields (abandoned, idled, or underused land that may be subject to environmental contamination) or other contaminated land on the property, or that contaminated soils on the property have been cleaned up under the Petroleum Environmental Cleanup Fund Act (PECFA), a Wisconsin Department of Natural Resources (DNR) remedial or cleanup program, the DATCP Agricultural Chemical Cleanup Program, or other similar program.

d. Subsoil conditions that would significantly increase the cost of development, including, but not limited to, subsurface foundations or waste material; any type of fill; dumpsites where pesticides, herbicides, fertilizer, or other toxic or hazardous materials or containers for these materials were disposed of in violation of manufacturer or government guidelines or other laws regulating such disposal; high groundwater; adverse soil conditions, such as low load-bearing capacity, earth or soil movement, settling, upheavals, or slides; excessive rocks or rock formations; or other soil problems.

e. Material violation of an environmental rule or other rule or agreement regulating the use of the Property.

f. Defects caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in

~~soil, or other potentially hazardous or toxic substances on the Property; manufacture of methamphetamine or other~~ hazardous or toxic substances on the Property; or high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.

g. Defects caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic substances on neighboring properties.

h. The Property is served by a joint well; Defects related to a joint well serving the Property; or Defects in a well on the Property or in a well that serves the Property, including unsafe well water due to contaminants such as coliform, nitrates, or atrazine, or any out-of-service wells or cisterns that are required to be abandoned (see § NR 812.26, Wis. Adm. Code) but that are not closed or abandoned according to applicable regulations.

i. Defects in any septic system or other private sanitary disposal system on the Property; or any out-of-service septic system serving the Property not closed or abandoned according to applicable regulations.

j. Underground or aboveground fuel storage tanks presently or previously on the Property for storage of flammable or combustible liquids including, but not limited to, gasoline or heating oil; or Defects in the underground or aboveground fuel storage tanks on or previously located on the Property. Defects in underground or aboveground fuel storage tanks may include items such as abandoned tanks not closed in conformance with applicable local, state, and federal law; leaking; corrosion; or failure to meet operating standards. (The owner, by law, may have to register the tanks with the Department of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use or not. Department regulations may require closure or removal of unused tanks.)

k. Existing or abandoned manure storage facilities located on the property.

l. Notice of property tax increases, other than normal annual increases, or pending Property tax reassessment; remodeling that may increase the Property's assessed value; pending special assessments; or Property is within a special purpose district, such as a drainage district, that has authority to impose assessments on the Property.

m. Proposed, planned, or commenced public improvements or public construction projects that may result in special assessments or that may otherwise materially affect the Property or the present use of the Property; or any land division involving the Property without required state or local permits.

n. The Property is part of or subject to a subdivision homeowners' association; or the Property is not a condominium unit and there are common areas associated with the Property that are co-owned with others.

o. Any zoning code violations with respect to the Property; the Property or any portion thereof is located in a floodplain, wetland or shoreland zoning area under local, state or federal regulations; or the Property is subject to a mitigation plan required by Wisconsin Department of Natural Resources (DNR) rules related to county shoreland zoning ordinances, that obligates the Property owner to establish or maintain certain measures related to shoreland conditions, enforceable by the county.

p. Nonconforming uses of the Property (a nonconforming use is a use of land that existed lawfully before the current zoning ordinance was enacted or amended, but that does not conform to the use restrictions in the current ordinance); conservation easements (a conservation easement is a legal agreement in which a property owner conveys some of the rights associated with ownership of his or her property to an easement holder such as a governmental unit or a qualified nonprofit organization to protect the natural habitat of fish, wildlife, or plants or a similar ecosystem, preserve areas for outdoor recreation or education, or for similar purposes); restrictive covenants or deed restrictions on the Property; or, other than public rights-of-way, nonowners having rights to use part of the Property, including, but not limited to, private rights-of-way and easements other than recorded utility easements.

q. All or part of the Property has been assessed as agricultural land; has been assessed a use-value assessment conversion charge; or payment of a use-value assessment conversion charge has been deferred.

r. All or part of the Property is subject to, enrolled in, or in violation of a farmland preservation agreement, Forest Crop Law, Managed Forest Law, the Conservation Reserve Program, or a comparable program.

s. A dam is totally or partially located on the Property; or an ownership interest in a dam not located on the Property will be transferred with the Property because the dam is owned collectively by a homeowners' association, lake district, or similar group of which the Property owner is a member.

t. No legal access to the Property; or boundary or lot line disputes, encroachments or encumbrances (including a joint driveway) affecting the Property. Encroachments often involve some type of physical object belonging to one person but partially located on or overlapping on land belonging to another; such as, without limitation, fences, houses, garages, driveways, gardens, and landscaping. Encumbrances include, without limitation, a right or claim of another to a portion of the Property or to the use of the Property such as a joint driveway, liens, and licenses.

u. Government agency, court order, or federal, state, or local regulations requiring repair, alteration or correction of an existing condition.

v. A pier attached to the Property not in compliance with state or local pier regulations; a written agreement affecting riparian rights related to the Property; or the bed of the abutting navigable waterway is owned by a hydroelectric operator.

w. Material damage from fire, wind, flood, earthquake, expansive soil, erosion, or landslide.

x. Significant odor, noise, water diversion, water intrusion, or other irritants emanating from neighboring property.

y. Significant crop damage from disease, insects, soil contamination, wildlife, or other causes; diseased or dying trees or shrubs; or substantial injuries or disease in livestock on the Property or neighboring property.

~~z. Animal, reptile, or other insect infestations; drainage easement or grading problems; excessive sliding; or any other Defect or material condition.~~

~~aa. Archeological artifacts, mineral rights, orchards, or endangered species, or one or more burial sites on the Property.~~
bb. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).
cc. Other Defects affecting the Property such as any agreements that bind subsequent owners of the property, such as a lease agreement or an extension of credit from an electric cooperative.

☐ **GOVERNMENT PROGRAMS:** Seller shall deliver to Buyer, within _____ days ("15" if left blank) after acceptance of this Offer, a list of all federal, state, county, and local conservation, farmland, environmental, or other land use programs, agreements, restrictions, or conservation easements, which apply to any part of the Property (e.g., farmland preservation agreements, farmland preservation or exclusive agricultural zoning, use value assessments, Forest Crop, Managed Forest, Conservation Reserve Program, wetland mitigation, shoreland zoning mitigation plan or comparable programs), along with disclosure of any penalties, fees, withdrawal charges, or payback obligations pending, or currently deferred, if any. This contingency will be deemed satisfied unless Buyer delivers to Seller, within 7 days after the deadline for delivery, a notice terminating this Offer based upon the use restrictions, program requirements, and/or amount of any penalty, fee, charge, or payback obligation.

CAUTION: If Buyer does not terminate this Offer, Buyer is hereby agreeing that Buyer will continue in such programs, as may apply, and Buyer agrees to reimburse Seller should Buyer fail to continue any such program such that Seller incurs any costs, penalties, damages, or fees that are imposed because the program is not continued after sale. The Parties agree this provision survives closing.

MANAGED FOREST LAND: If all, or part, of the Property is managed forest land under the Managed Forest Law (MFL) program, this designation will continue after closing. Buyer is advised as follows: The MFL is a landowner incentive program that encourages sustainable forestry on private woodlands by reducing and deferring property taxes. Orders designating lands as managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the MFL program changes, the new owner must sign and file a report of the change of ownership on a form provided by the Department of Natural Resources and pay a fee. By filing this form, the new owner agrees to the associated MFL management plan and the MFL program rules. The DNR Division of Forestry monitors forest management plan compliance. Changes a landowner makes to property that is subject to an order designating it as managed forest land, or to its use, may jeopardize benefits under the program or may cause the property to be withdrawn from the program and may result in the assessment of penalties. For more information call the local DNR forester or visit https://dnr.wisconsin.gov/topic/forestry.

USE VALUE ASSESSMENTS: The use value assessment system values agricultural land based on the income that would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a non-agricultural use (e.g., residential or commercial development), that person may owe a conversion charge. To obtain more information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's Equalization Bureau or visit http://www.revenue.wi.gov/.

FARMLAND PRESERVATION: The early termination of a farmland preservation agreement or removal of land from such an agreement can trigger payment of a conversion fee equal to 3 times the per acre value of the land. Contact the Wisconsin Department of Agriculture, Trade and Consumer Protection Division of Agricultural Resource Management or visit http://www.datcp.state.wi.us/ for more information.

CONSERVATION RESERVE PROGRAM (CRP): The CRP encourages farmers, through contracts with the U.S. Department of Agriculture, to stop growing crops on highly erodible or environmentally sensitive land and instead to plant a protective cover of grass or trees. CRP contracts run for 10 to 15 years, and owners receive an annual rent as well as certain incentive payments and cost share assistance for establishing long-term, resource-conserving ground cover. Removing lands from the CRP in breach of a contract can be quite costly. For more information call the state Farm Service Agency office or visit http://www.fsa.usda.gov/.

SHORELAND ZONING ORDINANCES: All counties must adopt uniform shoreland zoning ordinances in compliance with Wis. Admin. Code Chapter NR 115. County shoreland zoning ordinances apply to all unincorporated land within 1,000 feet of a navigable lake, pond or flowage or within 300 feet of a navigable river or stream and establish minimum standards for building setbacks and height limits, cutting trees and shrubs, lot sizes, water runoff, impervious surface standards (that may be exceeded if a mitigation plan is adopted and recorded) and repairs to nonconforming structures. Buyers must conform to any existing mitigation plans. For more information call the county zoning office or visit https://dnr.wi.gov/. Buyer is advised to check with the applicable city, town or village for additional shoreland zoning or shoreland-wetland zoning restrictions, if any.

FENCES: Wis. Stat. § 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal shares where one or both of the properties is used and occupied for farming or grazing purposes.

CAUTION: Consider an agreement addressing responsibility for fences if Property or adjoining land is used and occupied for farming or grazing purposes.

PROPERTY DEVELOPMENT WARNING: If Buyer contemplates developing Property for a use other than the current use, there are a variety of issues that should be addressed to ensure the development or new use is feasible. Buyer is solely responsible to verify the current zoning allows for the proposed use of the Property at lines 251-255. Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses and therefore should be reviewed. Building permits, zoning or zoning variances, Architectural Control Committee approvals, estimates for utility hook-up expenses, special assessments, changes for installation of roads or utilities, environmental audits, subsoil tests, or other development related fees may need to be obtained or verified in order to determine the feasibility of development of, or a particular use for, a property. Optional contingencies that allow Buyer to investigate certain ~~of these issues can be found at lines 244-304 and Buyer may add contingencies as needed in addenda (see line 682).~~

~~Buyer should review any plans for development or use changes to determine what issues should be addressed in these~~ contingencies.

PROPOSED USE CONTINGENCIES: This Offer is contingent upon Buyer obtaining, at Buyer's expense, the reports or documentation required by any optional provisions checked on lines 256-281 below. The optional provisions checked on lines 256-281 shall be deemed satisfied unless Buyer, within _____ days ("30" if left blank) after acceptance, delivers: (1) written notice to Seller specifying those optional provisions checked below that cannot be satisfied and (2) written evidence substantiating why each specific provision referred to in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice, this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingency provisions checked at lines 256-281.

Proposed Use: Buyer is purchasing the Property for the purpose of: _____

_____

_____ **[insert proposed use and type or style of building(s), size and proposed building location(s), if a requirement of Buyer's condition to purchase, e.g.1400-1600 sq. ft. three-bedroom single family ranch home in northwest corner of lot].**

☐ **ZONING:** Verification of zoning and that the Property's zoning allows Buyer's proposed use described at lines 251-255.

☐ **SUBSOILS:** Written evidence from a qualified soils expert that the Property is free of any subsoil condition that would make the proposed use described at lines 251-255 impossible or significantly increase the costs of such development.

☐ **PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM (POWTS) SUITABILITY:** Written evidence from a certified soils tester that: (a) the soils at the Property locations selected by Buyer, and (b) all other conditions that must be approved, meet the legal requirements in effect on the date of this Offer to obtain a permit for a POWTS for use of the Property as stated on lines 251-255. The POWTS (septic system) allowed by the written evidence must be one of the following POWTS that is approved by the State for use with the type of property identified at lines 251-255 CHECK ALL THAT APPLY: ☐ conventional in-ground; ☐ mound; ☐ at grade; ☐ in-ground pressure distribution; ☐ holding tank; ☐ other: _____.

☐ **EASEMENTS AND RESTRICTIONS:** Copies of all public and private easements, covenants and restrictions affecting the Property and a written determination by a qualified independent third party that none of these prohibit or significantly delay or increase the costs of the proposed use or development identified at lines 251-255.

☐ **APPROVALS/PERMITS:** Permits, approvals and licenses, as appropriate, or the final discretionary action by the granting authority prior to the issuance of such permits or building permit, approvals and licenses, for the following items related to Buyer's proposed use: _____

_____.

☐ **UTILITIES:** Written verification of the location of the following utility service connections (e.g., on the Property, at the lot line, across the street, etc.) CHECK AND COMPLETE AS APPLICABLE:

☐ electricity_____; ☐ gas _____; ☐ sewer_____;

☐ water_____; ☐ telephone_____; ☐ cable _____;

☐ other_____.

☐ **ACCESS TO PROPERTY:** Written verification that there is legal vehicular access to the Property from public roads.

☐ **LAND USE APPROVAL/PERMITS:** This Offer is contingent upon (Buyer)(Seller) STRIKE ONE ("Buyer" if neither stricken) obtaining the following, including all costs: a CHECK ALL THAT APPLY ☐ rezoning; ☐ conditional use permit; ☐ variance; ☐ other _____ for the Property for its proposed use described at lines 251-255. Seller agrees to cooperate with Buyer as necessary to satisfy this contingency. Buyer shall deliver, within _____ days of acceptance, written notice to Seller if any item cannot be obtained, in which case this Offer shall be null and void.

☐ **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) STRIKE ONE ("Seller providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by a registered land surveyor, within _____ days ("30" if left blank) after acceptance, at (Buyer's) (Seller's) STRIKE ONE ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres, maximum of _____ acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the Property, the location of improvements, if any, and: _____

_____

_____ STRIKE AND COMPLETE AS APPLICABLE. Additional map features that may be added include but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot dimensions; total acreage or square footage; easements or rights-of-way.

CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map when setting the deadline.

This contingency shall be deemed satisfied unless Buyer, within 5 days after the deadline for delivery of said map, delivers to Seller a copy of the map and a written notice which identifies: (1) the significant encroachment; (2) information materially inconsistent with prior representations; or (3) failure to meet requirements stated within this contingency. Upon delivery of ~~Buyer's notice, this Offer shall be null and void. Once the deadline for delivery has passed, if Seller was responsible to~~

~~provide the map and failed to timely deliver the map to Buyer, Buyer may terminate this Offer if Buyer delivers a w~~ notice of termination to Seller prior to Buyer's Actual Receipt of said map from Seller.

INSPECTIONS AND TESTING Buyer may only conduct inspections or tests if specific contingencies are included as a part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the contingency.

Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections or tests may detect environmental pollution that may be required to be reported to the Wisconsin Department of Natural Resources.

☐ **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 305-319).

(1) This Offer is contingent upon a qualified independent inspector conducting an inspection of the Property after the date on line 1 of this Offer that discloses no Defects.

(2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an inspection of _____ _____ (list any Property component(s) to be separately inspected, e.g., dumpsite, timber quality, invasive species, etc.) that discloses no Defects.

(3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided they occur prior to the Deadline specified at line 333. Inspection(s) shall be performed by a qualified independent inspector or independent qualified third party.

Buyer shall order the inspection(s) and be responsible for all costs of inspection(s).

CAUTION: Buyer should provide sufficient time for the Property inspection and/or any specialized inspection(s), as well as any follow-up inspection(s).

This contingency shall be deemed satisfied unless Buyer, within _____ days ("15" if left blank) after acceptance, delivers to Seller a copy of the written inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.

For the purposes of this contingency, Defects do not include structural, mechanical or other conditions the nature and extent of which Buyer had actual knowledge or written notice before signing this Offer.

NOTE: "Defect" as defined on lines 553-555 means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.

■ **RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure the Defects. If Seller has the right to cure, Seller may satisfy this contingency by:

(1) delivering written notice to Buyer within _____ ("10" if left blank) days after Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects;

(2) curing the Defects in a good and workmanlike manner; and

(3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and:

(1) Seller does not have the right to cure; or

(2) Seller has the right to cure but:

(a) Seller delivers written notice that Seller will not cure; or

(b) Seller does not timely deliver the written notice of election to cure.

IF LINE 355 IS NOT MARKED OR IS MARKED N/A LINES 403-414 APPLY.

☐ **FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written _____ [loan type or specific lender, if any] first mortgage loan commitment as described below, within _____ days after acceptance of this Offer. The financing selected shall be in an amount of not less than $ _____ for a term of not less than _____ years, amortized over not less than _____ years. Initial monthly payments of principal and interest shall not exceed $ _____. Buyer acknowledges that lender's required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees ~~to pay discount points in an amount not to exceed _____% ("0" if left blank) of the loan. If Buyer is using multiple loan~~

~~sources or obtaining a construction loan or land contract financing, describe at lines 655-660 or in an addendum attached~~ per line 682. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow lender's appraiser access to the Property.

■ LOAN AMOUNT ADJUSTMENT: If the purchase price under this Offer is modified, any financed amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 371 or 372.

☐ **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____%.

☐ **ADJUSTABLE RATE FINANCING:** The initial interest rate shall not exceed _____%. The initial interest rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____% ("2" if left blank) at the first adjustment and by not more than _____% ("1" if left blank) at each subsequent adjustment. The maximum interest rate during the mortgage term shall not exceed the initial interest rate plus _____% ("6" if left blank). Monthly payments of principal and interest may be adjusted to reflect interest changes.

■ SATISFACTION OF FINANCING COMMITMENT CONTINGENCY: If Buyer qualifies for the loan described in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment. This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment (even if subject to conditions) that is:

(1) signed by Buyer; or,

(2) accompanied by Buyer's written direction for delivery.

Delivery of a loan commitment by Buyer's lender or delivery accompanied by a notice of unacceptability shall not satisfy this contingency.

CAUTION: The delivered loan commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. Buyer understands delivery of a loan commitment removes the Financing Commitment Contingency from the Offer and shifts the risk to Buyer if the loan is not funded.

■ SELLER TERMINATION RIGHTS: If Buyer does not deliver a loan commitment on or before the Deadline on line 357. Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of written loan commitment from Buyer.

■ FINANCING COMMITMENT UNAVAILABILITY: If a financing commitment is not available on the terms stated in this Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of unavailability.

☐ **SELLER FINANCING:** Seller shall have 10 days after the earlier of:

(1) Buyer delivery of written notice of evidence of unavailability as noted in lines 391-394: or

(2) the Deadline for delivery of the loan commitment on line 357,

to deliver to Buyer written notice of Seller's decision to finance this transaction with a note and mortgage under the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT Within _____ days ("7" if left blank) after acceptance, Buyer shall deliver to Seller either:

(1) reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close; or

(2) _____

_____ [Specify documentation Buyer agrees to deliver to Seller].

If such written verification or documentation is not delivered, Seller has the right to terminate this Offer by delivering written notice to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written verification. Buyer may or may not obtain mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing commitment contingency.

☐ **APPRAISAL CONTINGENCY:** This Offer is contingent upon Buyer or Buyer's lender having the Property appraised at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than the agreed upon purchase price.

This contingency shall be deemed satisfied unless Buyer, within _____ days after acceptance, delivers to Seller a copy of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting to the appraised value.

■ **RIGHT TO CURE:** Seller (shall) (shall not) STRIKE ONE ("shall" if neither is stricken) have the right to cure. If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase ~~price to the value shown on the appraisal report within _____ days ("5" if left blank) after Buyer's delivery of the appraisal~~

~~report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment ini~~
by either party after delivery of Seller's notice, solely to reflect the adjusted purchase price.
This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written appraisal report and:
(1) Seller does not have the right to cure; or
(2) Seller has the right to cure but:
(a) Seller delivers written notice that Seller will not adjust the purchase price; or
(b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal report.
NOTE: An executed FHA, VA or USDA Amendatory clause may supersede this contingency.
[ ] **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's property located at _____
no later than _____ (the Deadline). If closing does not occur by the Deadline, this Offer shall become null and void unless Buyer delivers to Seller, on or before the Deadline, reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close or proof of bridge loan financing, along with a written notice waiving this contingency. Delivery of verification or proof of bridge loan shall not extend the closing date for this Offer.
[ ] **BUMP CLAUSE:** If Seller accepts a bona fide secondary offer, Seller may give written notice to Buyer that another offer has been accepted. If Buyer does not deliver to Seller the documentation listed below within _____hours ("72" if left blank) after Buyer's Actual Receipt of said notice, this Offer shall be null and void. Buyer must deliver the following:
(1) Written waiver of the Closing of Buyer's Property Contingency if line 435 is marked;
(2) Written waiver of _____
_____ (name other contingencies, if any); and
(3) Any of the following checked below:
[ ] Proof of bridge loan financing.
[ ] Proof of ability to close from a financial institution or third party in control of Buyer's funds which shall provide Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close.
Other:_____
_____
[insert other requirements, if any (e.g., payment of additional earnest money, etc.)]
[ ] **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than _____ days ("7" if left blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this Offer becomes primary.
HOMEOWNERS ASSOCIATION If this Property is subject to a homeowners association, Buyer is aware the Property may be subject to periodic association fees after closing and one-time fees resulting from transfer of the Property. Any one-time ~~fees resulting from transfer of the Property shall be paid at closing by (Seller) (Buyer)~~ STRIKE ONE ~~("Buyer" if neither is stricken).~~
CLOSING PRORATIONS The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners association assessments, fuel and none.
CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.
Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.
Real estate taxes shall be prorated at closing based on CHECK BOX FOR APPLICABLE PRORATION FORMULA:
[X] The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as general property taxes after state tax credits and lottery credits are deducted.) NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED.
[ ] Current assessment times current mill rate (current means as of the date of closing).
[ ] Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if known, multiplied by current mill rate (current means as of the date of closing).
[ ] _____.
CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.
[ ] Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5

days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

TITLE EVIDENCE

■ CONVEYANCE OF TITLE: **Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein),** free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Vacant Land Disclosure Report and in this Offer, general taxes levied in the year of closing and _____ _____ _____ (insert other allowable exceptions from title, if any) that constitutes merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute the documents necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.

WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use other than the current use.

■ TITLE EVIDENCE: Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer. Buyer shall pay the costs of providing the title evidence required by Buyer's lender and recording the deed or other conveyance.

■ GAP ENDORSEMENT: Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)~~(Buyer's)~~ STRIKE ONE ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 516-523).

■ DELIVERY OF MERCHANTABLE TITLE: The required title insurance commitment shall be delivered to Buyer's attorney or Buyer not more than _____ days after acceptance ("15" if left blank), showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 489-498, subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

■ TITLE NOT ACCEPTABLE FOR CLOSING: If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within _____days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In such event, Seller shall have _____ days ("15" if left blank) from Buyer's delivery of the notice stating title objections, to deliver notice to Buyer stating Seller's election to remove the objections by the time set for closing. If Seller is unable to remove said objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, Buyer shall deliver written notice of termination and this Offer shall be null and void. Providing title evidence acceptable for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

■ SPECIAL ASSESSMENTS/OTHER EXPENSES: Special assessments, if any, levied or for work actually commenced prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution describing the planned improvements and the assessment of benefits.

CAUTION: Consider a special agreement if area assessments, property owners association assessments, special charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

~~**LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing.~~ The terms of the (written) (oral) STRIKE ONE lease(s), if any, are _____ _____ _____~~. Insert additional terms, if any, at lines 655-660 or attach as an addendum per line 682.~~

DEFINITIONS

■ ACTUAL RECEIPT: "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice physically in the Party's possession, regardless of the method of delivery. If the document or written notice is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.

■ BUSINESS DAY: "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive

registered mail or make regular deliveries on that day.

■ DEADLINES: "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.

■ DEFECT: "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.

■ FIRM: "Firm" means a licensed sole proprietor broker or a licensed broker business entity.

■ PARTY: "Party" means the Buyer or the Seller; "Parties" refers to both the buyer and the Seller.

■ PROPERTY: Unless otherwise stated, "Property" means the real estate described at lines 4-8.

INCLUSION OF OPTIONAL PROVISIONS Terms of this Offer that are preceded by an OPEN BOX (☐) are part of this offer ONLY if the box is marked such as with an "X". They are not part of this offer if marked "N/A" or are left blank.

PROPERTY DIMENSIONS AND SURVEYS Buyer acknowledges that any land dimensions, or total acreage or square footage figures, provided to Buyer by Seller or by a Firm or its agents, may be approximate because of rounding, formulas used or other reasons, unless verified by survey or other means.

CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land dimensions, if material.

DISTRIBUTION OF INFORMATION Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this Offer to the seller or seller's agent of another property that Seller intends on purchasing.

MAINTENANCE Seller shall maintain the Property and all personal property included in the purchase price until the earlier of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for ordinary wear and tear.

PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING If, prior to closing, the Property is damaged in an amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring the Property.

BUYER'S PRE-CLOSING WALK-THROUGH Within three days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no significant change in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

OCCUPANCY Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer at lines 655-660 or in an addendum attached per line 682, or lines 534-538 if the Property is leased. At time of Buyer's occupancy, Property shall be free of all debris, refuse, and personal property except for personal property belonging to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

DEFAULT Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting party to liability for damages or other legal remedies.

If Buyer defaults, Seller may:
(1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
(2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual damages.

If Seller defaults, Buyer may:
(1) sue for specific performance; or
(2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.

ENTIRE CONTRACT This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties to this Offer and their successors in interest.

NOTICE ABOUT SEX OFFENDER REGISTRY You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at http://www.doc.wi.gov or by telephone at (608) 240-5830.

FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA) Section 1445 of the Internal Revenue Code (IRC) provides that a transferee (Buyer) of a United States real property interest must pay or withhold as a tax up to 15% of the total "Amount Realized" in the sale if the transferor (Seller) is a "Foreign Person" and no exception from FIRPTA withholding applies. A "Foreign Person" is a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign estate. The "Amount Realized" is the sum of the cash paid, the fair market value of other property transferred, and the amount of any liability assumed by Buyer.

CAUTION: Under this law if Seller is a Foreign Person, and Buyer does not pay or withhold the tax amount, Buyer may be held directly liable by the U.S. Internal Revenue Service for the unpaid tax and a tax lien may be placed upon the Property.

Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a condition report incorporated in this Offer per lines 94-97, or (2) no later than 10 days after acceptance, Seller delivers notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 637-639 apply.

IF SELLER IS A NON-FOREIGN PERSON. Seller shall, no later than closing, execute and deliver to Buyer, or a qualified substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status, Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this Offer and proceed under lines 601-608.

IF SELLER IS A FOREIGN PERSON. If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the amount required to be withheld pursuant to IRC § 1445 at closing unless the Parties have amended this Offer regarding amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.

COMPLIANCE WITH FIRPTA. Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument, affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC §1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also shall pay to Buyer an amount not to exceed $1,000 for actual costs associated with the filing and administration of forms, affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.

Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.

Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding FIRPTA.

~~**SELLER PAYMENT OF COMPENSATION TO BUYER'S FIRM:** Seller agrees to pay to Buyer's Firm the amount of _____ (e.g., dollar amount, % of purchase price, etc.), toward Buyer's brokerage fees at closing. Payment made under this provision represents an economic adjustment only and does not create any agency relationship between Buyer's Firm and Seller, and the Parties agree Buyer's Firm is a direct and intended third party beneficiary of this contract.~~

ADDITIONAL PROVISIONS/CONTINGENCIES

THIS OFFER IS CONTINGENT UPON FINAL APPROVAL BY THE CITY OF SHEBOYGAN COMMON COUNCIL.

DELIVERY OF DOCUMENTS AND WRITTEN NOTICES Unless otherwise stated in this Offer, delivery of documents and written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines 664-679.

(1) Personal: giving the document or written notice personally to the Party, or the Party's recipient for delivery if nam
line 666 or 667.
Name of Seller's recipient for delivery, if any: Gary Thimmig and Linda Thimmig
Name of Buyer's recipient for delivery, if any: City Administrator Casey Bradley
[ ] (2) Fax: fax transmission of the document or written notice to the following number:
Seller: (_____) _____ Buyer: (_____) _____
[ ] (3) Commercial: depositing the document or written notice, fees prepaid or charged to an account, with a commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address at line 675 or 676.
[X] (4) U.S. Mail: depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address.
Address for Seller: 9801 Hartmann Road, Oostburg, WI 53070-1976
Address for Buyer: 828 Center Avenue, Suite 312, Sheboygan, WI 53081
[X] (5) Email: electronically transmitting the document or written notice to the email address.
Email Address for Seller: kaesy3@gmail.com
Email Address for Buyer: casey.bradley@sheboyganwi.gov

PERSONAL DELIVERY/ACTUAL RECEIPT Personal delivery to, or Actual Receipt by, any named Buyer or Seller constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

[ ] **ADDENDA:** The attached _____ is/are made part of this Offer.

This Offer was drafted by [Licensee and Firm] Deputy City Attorney Elizabeth Majerus

WIRE FRAUD WARNING! Wire Fraud is a real and serious risk. Never trust wiring instructions sent via email. Funds wired to a fraudulent account are often impossible to recover.

Criminals are hacking emails and sending fake wiring instructions by impersonating a real estate agent, Firm, lender, title company, attorney or other source connected to your transaction. These communications are convincing and professional in appearance but are created to steal your money. The fake wiring instructions may even be mistakenly forwarded to you by a legitimate source.

DO NOT initiate ANY wire transfer until you confirm wiring instructions IN PERSON or by YOU calling a verified number of the entity involved in the transfer of funds. Never use contact information provided by any suspicious communication.

Real estate agents and Firms ARE NOT responsible for the transmission, forwarding, or verification of any wiring or money transfer instructions.

(x) Ryan Sorenson Mayor 6/3/25
Buyer's Signature▲ Print Name Here▶ Ryan Sorenson, Mayor Date▲

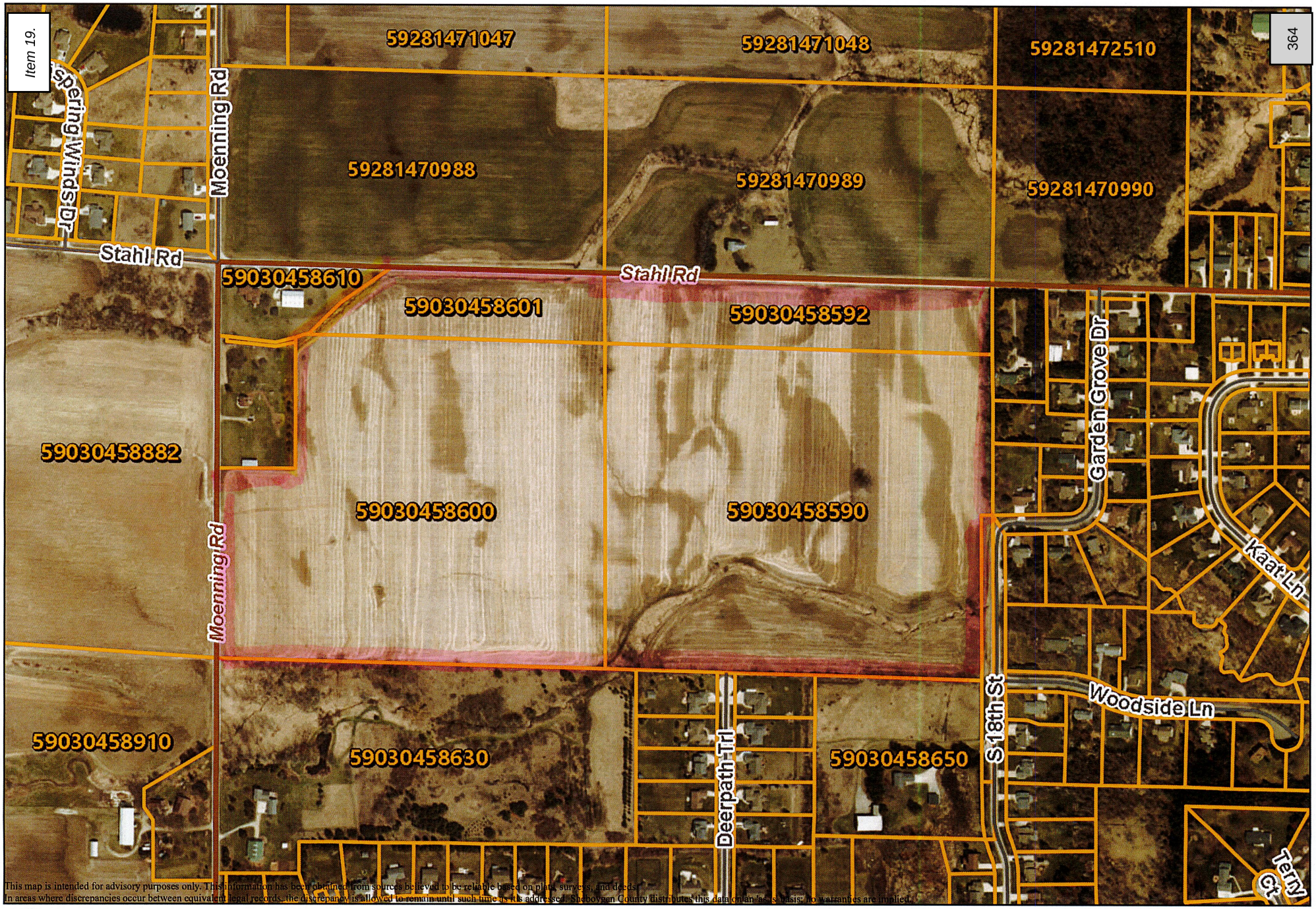
(x) Melissa Clevenger 6/3/25
Buyer's Signature▲ Print Name Here▶ ~~Meredith DeBruin, City Clerk~~ Melissa Clevenger Deputy City Clerk Date▲

SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.

(x) _____
Seller's Signature▲ Print Name Here▶ Gary Thimmig Date▲

(x) _____
Seller's Signature▲ Print Name Here▶ Linda Thimmig Date▲

This Offer was presented to Seller by [Licensee and Firm] _____
_____ on _____ at _____ a.m./p.m.
This Offer is rejected _____ _____ This Offer is countered [See attached counter] _____ _____
Seller Initials▲ Date▲ Seller Initials▲ Date▲



This map is intended for advisory purposes only. This information has been obtained from sources believed to be reliable based on plats, surveys, and deeds. In areas where discrepancies occur between equivalent legal records, the discrepancy is allowed to remain until such time as it is addressed. Sheboygan County distributes this data on an "as is" basis; no warranties are implied.

SHEBOYGAN COUNTY WISCONSIN

ArcGIS Web Map

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Date Printed: 5/30/2025

CITY OF SHEBOYGAN
RESOLUTION 36-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 9, 2025.

A RESOLUTION authorizing the City of Sheboygan Parking Utility to purchase property from the Redevelopment Authority of the City of Sheboygan, Wisconsin.

WHEREAS, the Redevelopment Authority of the City of Sheboygan, Wisconsin ("RDA") owns parcel no. 59281106225, which is a narrow strip of land adjacent to and maintained as part of Parcel No. 59281106220 by the City of Sheboygan Parking Utility ("Utility"); and

WHEREAS, the RDA has agreed to sell the parcel to the Utility for $8,910.00 and the Utility has agreed to purchase same contingent upon Common Council approval.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council hereby approves the Utility's purchase of Parcel No. 59281106225 for $8,910.00 and hereby directs the City Attorney's Office to take all steps necessary to effectuate this transaction.

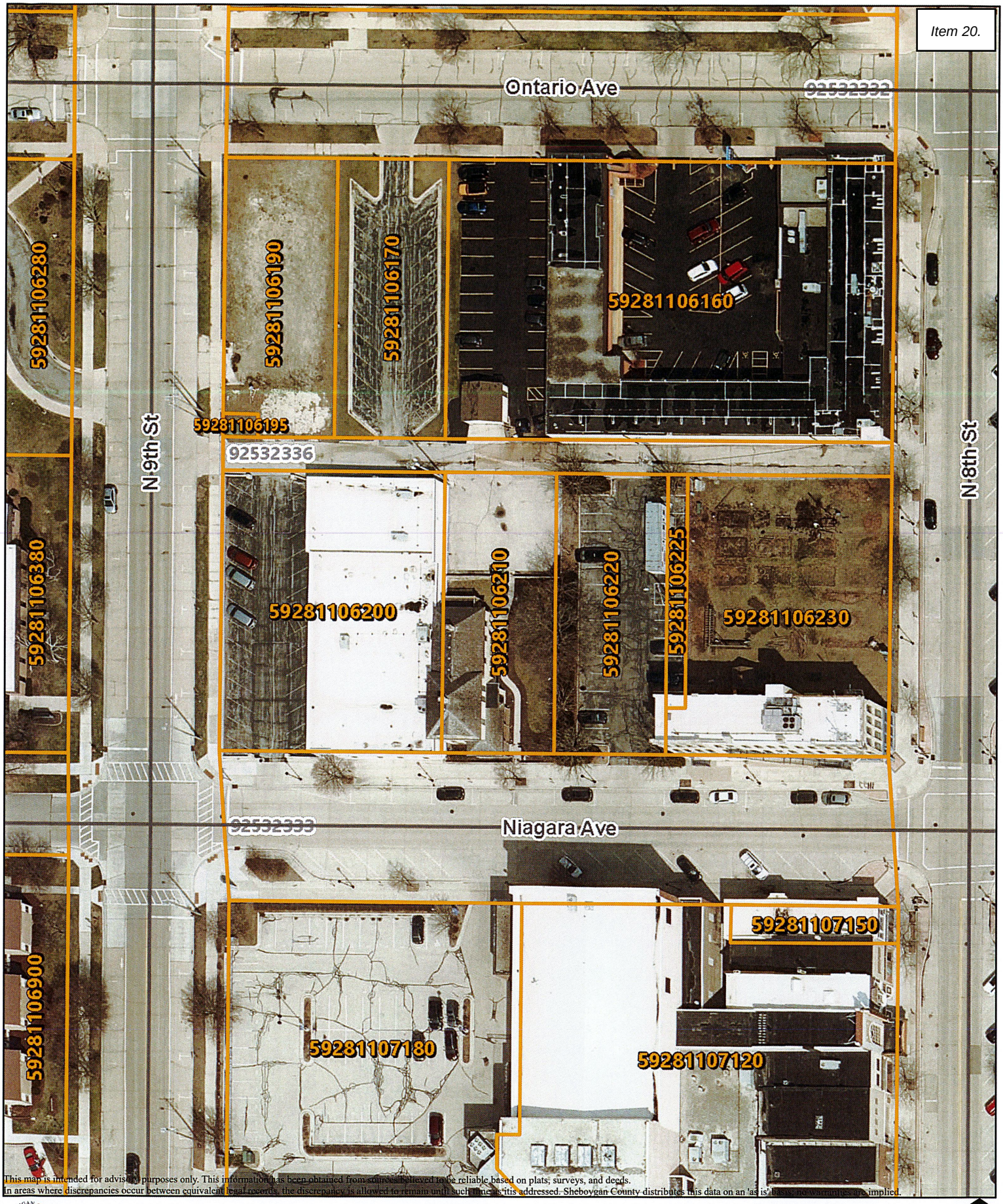
PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL _____.

Presiding Officer

_____
Ryan Sorenson, Mayor, City of Sheboygan

Attest

_____
Meredith DeBruin, City Clerk, City of Sheboygan



This map is intended for advisory purposes only. This information has been obtained from sources believed to be reliable based on plats, surveys, and deeds.
In areas where discrepancies occur between equivalent legal records, the discrepancy is allowed to remain until such time as it is addressed. Sheboygan County distributes this data on an 'as is' basis. No warranties are implied.

SHEBOYGAN COUNTY WISCONSIN

ArcGIS Web Map

0 0.01 0.01 mi

Date Printed: 6/2/2025

CITY OF SHEBOYGAN
RESOLUTION 40-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 9, 2025.

A RESOLUTION declaring official intent to reimburse expenditures from proceeds of borrowing.

WHEREAS, the City of Sheboygan, Sheboygan County, Wisconsin (the "Municipality") plans to construct the Southside Interceptor (Contracts 1-3) (the "Project"); and

WHEREAS, the Municipality expects to finance the Project on a long-term basis by issuing tax-exempt bonds or promissory notes to the State of Wisconsin Clean Water Fund Program (the "Bonds"); and

WHEREAS, because the Bonds will not be issued prior to December 2025, the Municipality must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the bonds; and

WHEREAS, it is necessary, desirable, and in the best interests of the Municipality to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the City of Sheboygan, that:

Section 1. Expenditure of Funds. The Municipality shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Municipality hereby officially declares its intent under Treas. Regs. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed $28,000,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds, or are reasonably expected to be reserved, allocated on long-term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the City of Sheboygan's City Clerk's Office within 30 days after its approval in compliance with applicable State Law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and 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

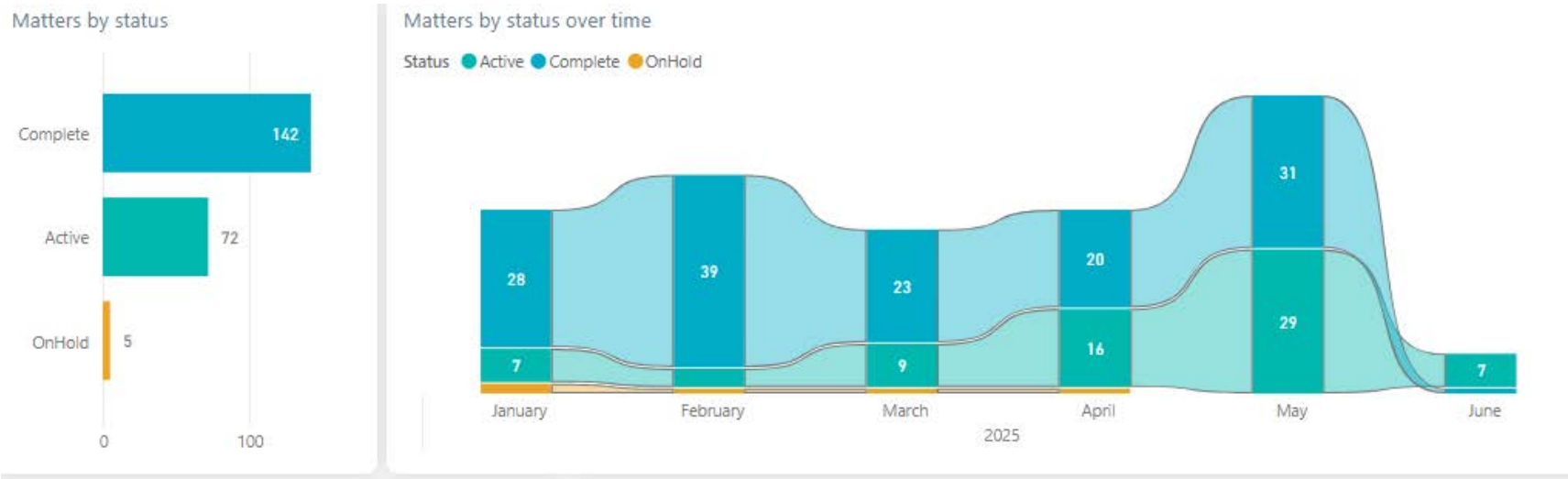
City Attorney's Office Monthly Report

June, 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.

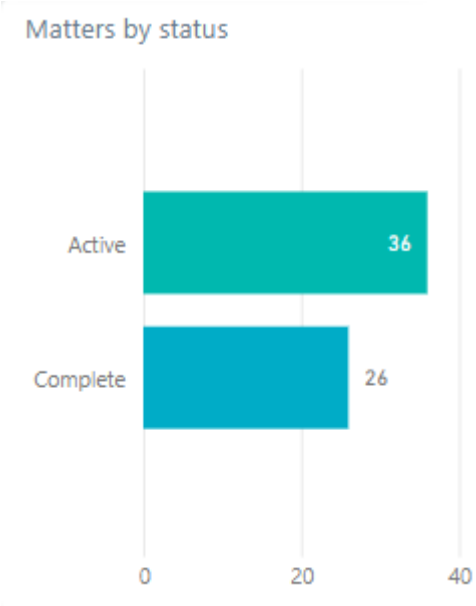
Matters by Status (YTD)



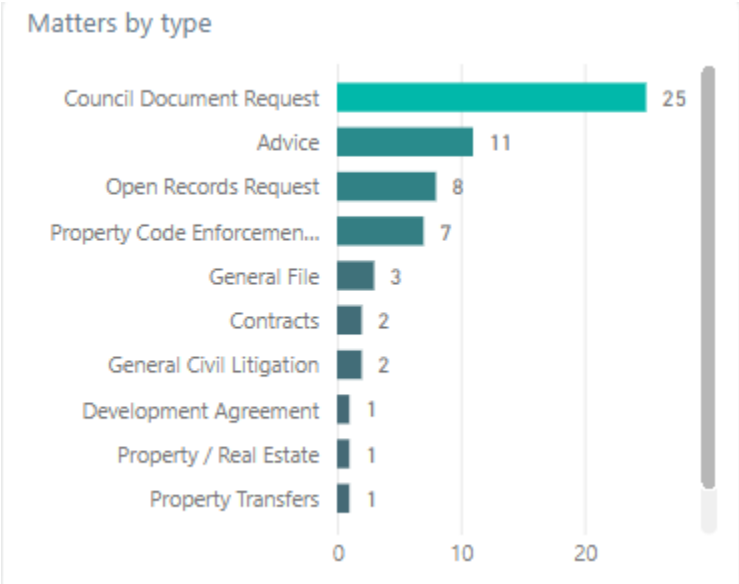
Matters by Type and Department (YTD)



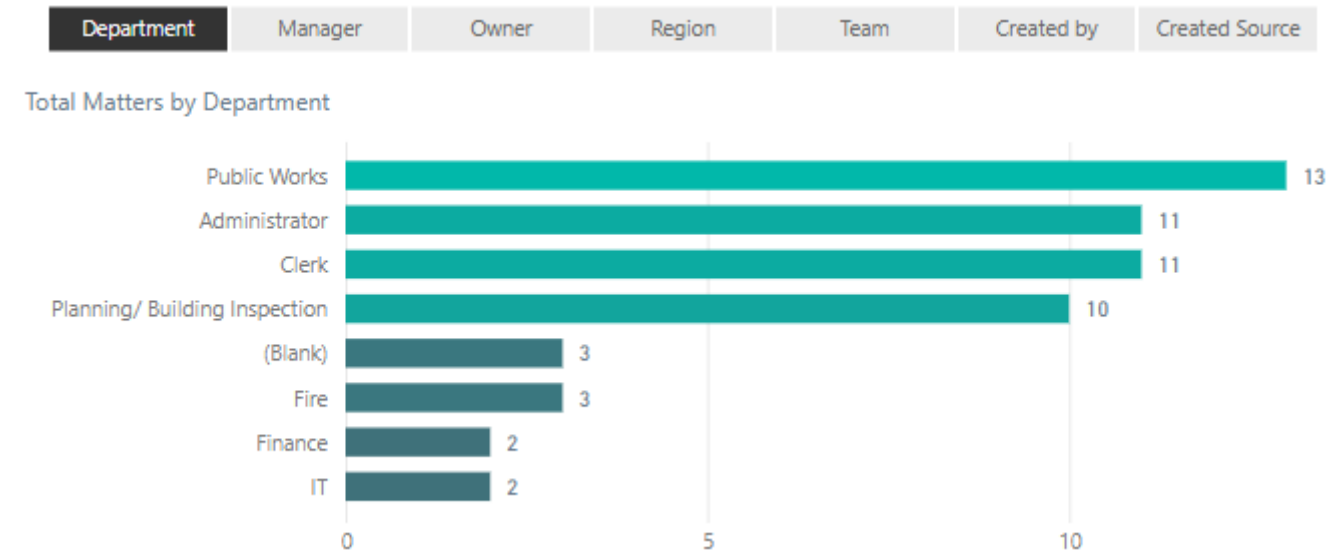
Matters by Status (5/5/25-6/3/25)



Matters by Type (5/5/25-6/3/25)



Matters by Department (5/5/25-6/3/25)



Litigation Activity Since 5/5/25

- Meller v. City of Sheboygan has been **dismissed** with prejudice following Plaintiff's request to abandon his claims.
- Sheboygan Fire Union v. City of Sheboygan **resolved** during mediation and has resulted in a new contract.
- Planet Home Lending v. Breanna Crump has been **dismissed** following Plaintiff's request.
- Mitchell v. Domagalski was **filed** in 7th Circuit Court and relates to prisoner rights. Outside counsel has been retained.
- Kobs v. City of Sheboygan was **filed** in Sheboygan County Circuit Court and relates to a discrimination claim by a former employee. Outside counsel has been retained.
- In the Estate of Gertrude Florian has been **filed** in Sheboygan County Circuit Court. City is creditor and petitioner. City is asking that an outside attorney be appointed as Personal Representative. Costs will be paid by estate.

Municipal Prosecution Activity Since 5/5/25

- 57 pretrial conferences were conducted. 52 matters resolved by guilty or no contest plea at this stage.
- 4 municipal court trials occurred; one of which resulted in a guilty finding, one resolved at trial by Defendant's guilty plea to the charge, and two matters have been taken under advisement and are pending a written ruling.

Licensing Activity

May and June are the busiest time of year for alcohol licensing. Operator's licenses, and the various alcohol establishment licenses expire June 30th. During this year's renewal cycle so far CAO, PD, City Clerk's Office reviewed approximately 195 alcohol establishment applications, approximately 100 beverage operator's applications, and approximately 60 cigarette/tobacco applications. More applications are anticipated until the renewal date.

General Summary

The City Attorney's Office has seen a notable increase in requests for legal services since the last report. Many factors likely contribute to this but the sense among staff is that the City is busier with new projects, services, and community offerings than in recent memory. We continue to see a large number of open records requests on a variety of topics, not all of which are routed through CAO. We are therefore working with Administration and IT to implement programs that will improve tracking and eliminate duplicate requests. Additionally, CAO and Clerks Office are facilitating Council document process improvements and we're very excited as we anticipate these new processes will improve employee satisfaction, work-life balance, and ultimately, our communication and transparency with residents.

CITY OF SHEBOYGAN
RESOLUTION 33-25-26
DIRECT REFERRAL TO FINANCE AND PERSONNEL COMMITTEE

BY ALDERPERSONS MITCHELL AND PERRELLA.

JUNE 9, 2025.

A RESOLUTION authorizing the purchase of the property known as 834 North Water Street from Blue Moon Studio, Inc.

RESOLVED: That the Common Council hereby approves the attached Commercial Offer to Purchase between the City of Sheboygan and Blue Moon Studio, Inc., thereby authorizing the purchase of the property upon terms and conditions approved by the City Administrator and City Attorney.

BE IT FURTHER RESOLVED: That the Mayor and City Clerk are hereby authorized to sign all necessary documents on behalf of the City of Sheboygan to purchase the property.

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

WB-15 COMMERCIAL OFFER TO PURCHASE

LICENSEE DRAFTING THIS OFFER ON May 21, 2025 **[DATE] IS (AGENT OF BUYER)** ~~**(AGENT OF SELLER/LISTING FIRM) (AGENT OF BUYER AND SELLER)**~~ **STRIKE THOSE NOT APPLICABLE**

The Buyer, City of Sheboygan,
offers to purchase the Property known as 834 North Water Street
_____
_____ [e.g., Street Address, Parcel Number(s), legal description, or insert additional description, if any, at lines 625-642, or attach as an addendum per line 668] in the City of Sheboygan, County of Sheboygan Wisconsin, on the following terms:

PURCHASE PRICE The purchase price is Eight Hundred Ninety-nine thousand and 00/100
_____ Dollars ($899,000.00).

INCLUDED IN PURCHASE PRICE Included in purchase price is the Property, all Fixtures on the Property as of the date stated on line 1 of this Offer (unless excluded at lines 20-23), and the following additional items: None
_____
_____
_____
All personal property included in purchase price will be transferred by bill of sale or _____
NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included or not included.

NOT INCLUDED IN PURCHASE PRICE Not included in purchase price is Seller's personal property (unless included at lines 12-15) and the following: N/A
_____
_____
_____.

CAUTION: Identify trade fixtures owned by tenant, if applicable, and Fixtures that are on the Property (see lines 26-34) to be excluded by Seller or that are rented and will continue to be owned by the lessor.
"Fixture" is an item of property which is physically attached to or so closely associated with land or improvements so as to be treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises, items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all: garden bulbs; plants; shrubs and trees; screen and storm doors and windows; electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central heating and cooling units and attached equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings; attached antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-ground sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent foundations and docks/piers on permanent foundations. A Fixture does not include trade fixtures owned by tenants of the Property.
CAUTION: Exclude Fixtures not owned by Seller such as rented fixtures. See lines 20-23.

BINDING ACCEPTANCE This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or before June 5, 2025. Seller may keep the Property on the market and accept secondary offers after binding acceptance of this Offer.
CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.

ACCEPTANCE Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.
CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines running from acceptance provide adequate time for both binding acceptance and performance.

CLOSING This transaction is to be closed on or before July 15, 2025
_____ at the place selected by Seller, unless otherwise agreed by the Parties in writing. If the date for closing falls on Saturday, Sunday, or a federal or a state holiday, the closing date shall be the next Business Day.
CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money transfer instructions.

EARNEST MONEY

■ EARNEST MONEY of $ 0.00 accompanies this Offer.
~~If the Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.~~
■ EARNEST MONEY of $ _____ will be mailed, or commercially, electronically ~~or personally delivered within _____ days ("5" if left blank) after acceptance.~~

~~All earnest money shall be delivered to and held by (listing Firm) (drafting Firm) (other identified as _____~~
_____) STRIKE THOSE NOT APPLICABLE
(listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).
CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an attorney as lines 64-84 do not apply. If someone other than Buyer pays earnest money, consider a special disbursement agreement.
■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise agreed in writing.
■ DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM: If negotiations do not result in an accepted offer and the earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller; (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4) upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the earnest money any costs and reasonable attorneys' fees, not to exceed $250, prior to disbursement.
■ LEGAL RIGHTS/ACTION: The Firm's disbursement of earnest money does not determine the legal rights of the Parties in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional ~~Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.~~
TIME IS OF THE ESSENCE "Time is of the Essence" as to: ~~(1) earnest money payment(s);~~ (2) binding acceptance; (3) occupancy; (4) date of closing; (5) contingency Deadlines STRIKE AS APPLICABLE and all other dates and Deadlines in this Offer except: _____
_____. If "Time is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.
~~**PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has~~ no notice or knowledge of Conditions Affecting the Property or Transaction (lines 104-173) other than those identified in Seller's disclosure report dated _____ and a Real Estate Condition Report, if applicable, dated _____, which was/were received by Buyer prior to Buyer signing this Offer and which is/are made a part of this offer by reference COMPLETE DATES OR STRIKE AS APPLICABLE and _____
_____
_____
_____ INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE OR CONDITION REPORT(S).
CAUTION: If the Property includes 1-4 dwelling units, a Real Estate Condition Report containing the disclosures provided in Wis. Stat. § 709.03 may be required. Excluded from this requirement are sales of property that has never been inhabited, sales exempt from the real estate transfer fee, and sales by certain court-appointed fiduciaries, for example, personal representatives, who have never occupied the Property. Buyer may have rescission rights per Wis. Stat. § 709.05.
"Conditions Affecting the Property or Transaction" are defined to include:
a. Defects in the structure or structural components on the Property, e.g. roof, foundation (including cracks, seepage, and bulges), basement or other walls.
b. Defects in mechanical systems, e.g. HVAC (including the air filters and humidifiers), electrical, plumbing, septic, wells, fire safety, security or lighting.
c. Defects in a well on the Property or in a well that serves the Property, including unsafe well water, a joint well serving the Property or any Defect related to a joint well serving the Property.
d. Water quality issues caused by unsafe concentrations of or unsafe conditions relating to lead.
e. Defects in septic system or other private sanitary disposal system on or serving the Property or any out-of-service septic system serving the Property not closed or abandoned according to applicable regulations.
f. Underground or aboveground storage tanks presently or previously on the Property for storage of flammable or combustible liquids, including but not limited to gasoline and heating oil, or any Defects in such tanks presently or previously on the Property; LP tanks on the Property or any defects in such LP tanks.
~~g. Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, lead in paint, lead in soil,~~

~~presence of asbestos or asbestos-containing materials, radon, radium in water supplies, mold, pesticides or other potentially~~ hazardous or toxic substances on the Property.

h. Manufacture of or spillage of methamphetamine (meth) or other hazardous or toxic substances on the Property.

i. Zoning or building code violations, any land division involving the Property for which required state or local permits had not been obtained, nonconforming structures or uses, conservation easements.

j. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority to impose assessments against the real property located within the district.

k. Proposed, planned or commenced construction of public improvements which may result in special assessments or otherwise materially affect the Property or the present use of the Property.

l. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition, such as orders to correct building code violations.

m. Flooding, standing water, drainage problems or other water problems on or affecting the Property.

n. Material damage from fire, wind, floods, earthquake, expansive soils, erosion or landslides.

o. Nearby airports, freeways, railroads or landfills, or significant odor, noise, water intrusion or other irritants emanating from neighboring property.

p. Current or previous termite, powder post beetle, or carpenter ant infestations or Defects caused by animal, reptile, or insect infestations.

q. Property or portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal regulations.

r. Property is subject to a mitigation plan required under administrative rules of the Department of Natural Resources related to county shoreland zoning ordinances, which obligates the owner of the Property to establish or maintain certain measures related to shoreland conditions and which is enforceable by the county.

s. Nonowners having rights to use part of the Property, other than public rights-of-way, including, but not limited to, private rights–of–way and private easements, other than recorded utility easements; lack of legal access or access restrictions; restrictive covenants and deed restrictions; shared fences, walls, wells, driveways, signage or other shared usages; or leased parking.

t. Boundary or lot line disputes, encroachments, or encumbrances affecting the Property.

u. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.

v. Structure on the Property designated as a historic building, all or any part of the Property located in a historic district, or burial sites or archeological artifacts on the Property.

w. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion charge or the payment of a use-value conversion charge has been deferred.

x. All or part of the Property is subject to, enrolled in or in violation of a certified farmland preservation zoning district or a farmland preservation agreement, or a Forest Crop, Managed Forest Law (see disclosure requirements in Wis. Stat. § 710.12), Conservation Reserve or a comparable program.

y. A pier is attached to the Property that is not in compliance with state or local pier regulations, a written agreement affecting riparian rights related to the Property; or the bed of the abutting navigable waterway is owned by a hydroelectric operator.

z. A dam is totally or partially located on the Property; or an ownership interest in a dam not located on the Property will be transferred with the Property because the dam is owned collectively by a homeowners' association, lake district, or similar group of which the Property owner is a member.

aa. Government investigation or private assessment/audit of environmental matters conducted.

bb. Presence of or a Defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of hazardous or toxic substances on neighboring properties.

cc. Owner's receipt of notice of property tax increases, other than normal annual increases, or notice or knowledge of a pending property reassessment, remodeling that may increase the property's assessed value, or pending special assessments.

dd. Agreements that bind subsequent owners of the property, such as a lease agreement or an extension of credit from an electric cooperative.

ee. Remodeling, replacements, or repairs affecting the Property's structure or mechanical systems that were done or additions to the Property that were made during the owner's period of ownership without the required permits.

ff. Rented items located on the Property or items affixed to or closely associated with the Property.

gg. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).

hh. Other Defects affecting the Property, including, without limitation, drainage easement or grading problems; or excessive ~~sliding, settling, earth movement or upheavals.~~

Item 25.

~~**PROPOSED USE CONTINGENCIES:** This Offer is contingent upon Buyer obtaining, at Buyer's expense, the reports or~~ documentation required by any optional provisions checked on lines 185-197 below. The optional provisions checked on lines 185-197 shall be deemed satisfied unless Buyer, within _____ days ("30" if left blank) after acceptance, delivers: (1) written notice to Seller specifying those optional provisions checked below that cannot be satisfied and (2) written evidence substantiating why each specific provision referred to in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice, this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingency provisions checked at lines 185-197.

Proposed Use: Buyer is purchasing the Property for the purpose of: _____

_____

_____ **[insert proposed use and type and size of building, if applicable; e.g. restaurant/tavern with capacity of 350 and 3 second floor dwelling units].**

☐ **ZONING:** Verification of zoning and that the Property's zoning allows Buyer's proposed use described at lines 181-183.

☐ **EASEMENTS AND RESTRICTIONS:** Copies of all public and private easements, covenants and restrictions affecting the Property and a written determination by a qualified independent third party that none of these prohibit or significantly delay or increase the costs of the proposed use or development identified at lines 181-183.

☐ **APPROVALS:** All applicable governmental permits, approvals and licenses, as necessary and appropriate, or the final discretionary action by the granting authority prior to the issuance of such permits, approvals and licenses, for the following items related to Buyer's proposed use: _____

_____ or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which significantly increase the cost of Buyer's proposed use described at lines 181-183.

☐ **ACCESS TO PROPERTY:** Written verification that there is legal vehicular access to the Property from public roads.

☐ **LAND USE APPROVAL/PERMITS:** This Offer is contingent upon (Buyer)(Seller) STRIKE ONE ("Buyer" if neither stricken) obtaining the following, including all costs: a CHECK ALL THAT APPLY: ☐ rezoning; ☐ conditional use permit; ☐ variance; ☐ other _____ for the Property for its proposed use described at lines 181-183. Seller agrees to cooperate with Buyer as necessary to satisfy this contingency. Buyer shall deliver, within _____ days of acceptance, written notice to Seller if any item cannot be obtained, in which case this Offer shall be null and void.

☐ **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) STRIKE ONE ("Seller providing" if neither is stricken) a _____ survey (ALTA/NSPS Land Title Survey if survey type is not specified) dated subsequent to the date of acceptance of this Offer and prepared by a registered land surveyor, within _____ days ("30" if left blank) after acceptance, at (Buyer's) (Seller's) STRIKE ONE ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres, maximum of _____ acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the Property, the location of improvements, if any, and: _____

_____.

STRIKE AND COMPLETE AS APPLICABLE Additional map features which may be added include, but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot dimensions; total acreage or square footage; utility installations; easements or rights-of-way. Such survey shall be in satisfactory form and accompanied by any required surveyor's certificate sufficient to enable Buyer to obtain removal of the standard survey exception(s) on the title policy.

CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map when setting the deadline.

This contingency shall be deemed satisfied unless Buyer, within 5 days after the deadline for delivery of said map, delivers to Seller a copy of the map and a written notice which identifies: (1) a significant encroachment; (2) information materially inconsistent with prior representations; (3) failure to meet requirements stated within this contingency; or (4) the existence of conditions that would prohibit the Buyer's intended use of the Property described at lines 181-183. Upon delivery of Buyer's notice, this Offer shall be null and void. Once the deadline for delivery has passed, if Seller was responsible to provide the map and failed to timely deliver the map to Buyer, Buyer may terminate this Offer if Buyer delivers a written notice of termination to Seller prior to Buyer's Actual Receipt of said map from Seller.

☐ **DOCUMENT REVIEW CONTINGENCY:** This Offer is contingent upon Seller delivering the following documents to Buyer within _____ days ("30" if left blank) after acceptance: CHECK THOSE THAT APPLY; STRIKE AS APPROPRIATE

☐ Documents evidencing the sale of the Property has been properly authorized, if Seller is a business entity.

☐ A complete inventory of all furniture, fixtures, equipment and other personal property included in this transaction which is consistent with representations made prior to and in this Offer.

☐ Uniform Commercial Code lien search as to the personal property included in the purchase price, showing the Property to be free and clear of all liens, other than liens to be released prior to or at closing.

☒ Rent roll.

☐ ~~Other~~ _____

_____

~~Additional items which may be added include, but are not limited to: building, construction or component warranties, previous~~ environmental site assessments, surveys, title commitments and policies, maintenance agreements, other contracts relating to the Property, existing permits and licenses, recent financial operating statements, current and future rental agreements, notices of termination and non-renewal, and assessment notices.

All documents Seller delivers to Buyer shall be true, accurate, current and complete. Buyer shall keep all such documents confidential and disclose them to third parties only to the extent necessary to implement other provisions of this Offer. Buyer shall return all documents (originals and any reproductions) to Seller if this Offer is terminated.

■ CONTINGENCY SATISFACTION: This contingency shall be deemed satisfied unless Buyer, within ____ days ("5" if left blank) after the deadline for delivery of the documents, delivers to Seller a written notice indicating this contingency has not been satisfied. Such notice shall identify which document(s) have not been timely delivered or do not meet the standard set forth for the document(s). Upon delivery of such notice, this Offer shall be null and void.

[ ] **ENVIRONMENTAL EVALUATION CONTINGENCY:** This Offer is contingent upon a qualified independent environmental consultant of Buyer's choice conducting an Environmental Site Assessment of the Property (see lines 274-291), at (Buyer's) (Seller's) expense STRIKE ONE ("Buyer's" if neither is stricken), which discloses no Defects.

NOTE: "Defect" as defined on lines 523-525 means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.

For the purpose of this contingency, a Defect is defined to also include a material violation of environmental laws, a material contingent liability affecting the Property arising under any environmental laws, the presence of an underground storage tank(s) or material levels of hazardous substances either on the Property or presenting a significant risk of contaminating the Property due to future migration from other properties. Defects do not include conditions the nature and extent of which Buyer had actual knowledge or written notice before signing the Offer.

■ CONTINGENCY SATISFACTION: This contingency shall be deemed satisfied unless Buyer, within _____ days ("30" if left blank) after acceptance, delivers to Seller a copy of the Environmental Site Assessment report and a written notice listing the Defect(s) identified in the Environmental Site Assessment report to which Buyer objects (Notice of Defects).

CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.

■ RIGHT TO CURE: Seller (shall) (shall not) STRIKE ONE ("shall" if neither is stricken) have a right to cure the Defects.

If Seller has the right to cure, Seller may satisfy this contingency by:

(1) delivering written notice to Buyer within _____ ("10" if left blank) days after Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects;

(2) curing the Defects in a good and workmanlike manner; and

(3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written Environmental Site Assessment report and:

(1) Seller does not have a right to cure; or

(2) Seller has a right to cure but:

(a) Seller delivers written notice that Seller will not cure; or

(b) Seller does not timely deliver the written notice of election to cure.

■ ENVIRONMENTAL SITE ASSESSMENT: An "Environmental Site Assessment" (also known as a "Phase I Site Assessment") may include, but is not limited to: (1) an inspection of the Property; (2) a review of the ownership and use history of the Property, including a search of title records showing private ownership of the Property for a period of 80 years prior to the visual inspection; (3) a review of historic and recent aerial photographs of the Property, if available; (4) a review of environmental licenses, permits or orders issued with respect to the Property (5) an evaluation of results of any environmental sampling and analysis that has been conducted on the Property; and (6) a review to determine if the Property is listed in any of the written compilations of sites or facilities considered to pose a threat to human health or the environment including the National Priorities List, the Department of Nature Resources' (DNR) Registry of Waste Disposal Sites, the DNR's Contaminated Lands Environmental Action Network, and the DNR's Remediation and Redevelopment (RR) Sites Map including the Geographical Information System (GIS) Registry and related resources. Any Environmental Site Assessment performed under this Offer shall comply with generally recognized industry standards (e.g. current American Society of Testing and Materials "Standard Practice for Environmental Site Assessments"), and state and federal guidelines, as applicable.

CAUTION: Unless otherwise agreed an Environmental Site Assessment does not include subsurface testing of the soil or groundwater or other testing of the Property for environmental pollution. If further investigation is required, insert provisions for a Phase II Site Assessment (collection and analysis of samples), Phase III Environmental Site Assessment (evaluation of remediation alternatives) or other site evaluation at lines 625-642 or attach as an addendum per line 668.

INSPECTIONS AND TESTING Buyer may only conduct inspections or tests if specific contingencies are included as a part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel ~~source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or~~

~~building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's~~ inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the contingency.

Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections or tests may detect environmental pollution which may be required to be reported to the Wisconsin Department of Natural Resources.

[ ] **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 292-306).

(1) This Offer is contingent upon a qualified independent inspector(s) conducting an inspection(s) of the Property which discloses no Defects.

(2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an inspection of _____

_____

(list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which discloses no Defects.

(3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided they occur prior to the Deadline specified at line 320. Each inspection shall be performed by a qualified independent inspector or independent qualified third party.

Buyer shall order the inspection(s) and be responsible for all costs of inspection(s).

CAUTION: Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as well as any follow-up inspection(s).

This contingency shall be deemed satisfied unless Buyer, within _____ days ("20" if left blank) after acceptance, delivers to Seller a copy of the inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the Defect(s) identified in the inspection report(s) to which Buyer objects (Notice of Defects).

CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.

For the purpose of this contingency, Defects do not include conditions the nature and extent of which Buyer had actual knowledge or written notice before signing the Offer.

NOTE: "Defect" as defined on lines 523-525 means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.

■ **RIGHT TO CURE:** Seller (shall)(shall not) [STRIKE ONE] ("shall" if neither is stricken) have a right to cure the Defects.

If Seller has the right to cure, Seller may satisfy this contingency by:

(1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects;

(2) curing the Defects in a good and workmanlike manner; and

(3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and:

(1) Seller does not have a right to cure; or

(2) Seller has a right to cure but:

(a) Seller delivers written notice that Seller will not cure; or

(b) Seller does not timely deliver the written notice of election to cure.

IF LINE 342 IS NOT MARKED OR IS MARKED N/A LINES 392-403 APPLY.

[ ] **FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written _____ [loan type or specific lender, if any] first mortgage loan commitment as described below, within _____ days after acceptance of this Offer. The financing selected shall be in an amount of not less than $ _____ for a term of not less than _____ years, amortized over not less than _____ years. Initial monthly payments of principal and interest shall not exceed $ _____. Buyer acknowledges that lender's required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees to pay discount points in an amount not to exceed _____% ("0" if left blank) of the loan. If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines 625-642 or in an addendum attached per line 668. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow lender's appraiser access to the Property.

■ LOAN AMOUNT ADJUSTMENT: If the purchase price under this Offer is modified, any financed amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments ~~shall be adjusted as necessary to maintain the term and amortization stated above.~~

~~CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 358 or 359.~~

☐ **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____%.

☐ **ADJUSTABLE RATE FINANCING:** The initial interest rate shall not exceed _____%. The initial interest rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____% ("2" if left blank) at the first adjustment and by not more than _____% ("1" if left blank) at each subsequent adjustment. The maximum interest rate during the mortgage term shall not exceed the initial interest rate plus _____% ("6" if left blank). Monthly payments of principal and interest may be adjusted to reflect interest changes.

NOTE: If purchase is conditioned on Buyer obtaining financing for operations or development consider adding a contingency for that purpose.

■ SATISFACTION OF FINANCING COMMITMENT CONTINGENCY: If Buyer qualifies for the loan described in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment. This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment (even if subject to conditions) that is:

(1) signed by Buyer; or

(2) accompanied by Buyer's written direction for delivery.

Delivery of a loan commitment by Buyer's lender or delivery accompanied by a notice of unacceptability shall not satisfy this contingency.

CAUTION: The delivered loan commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. Buyer understands delivery of a loan commitment removes the Financing Commitment Contingency from the Offer and shifts the risk to Buyer if the loan is not funded.

■ SELLER TERMINATION RIGHTS: If Buyer does not deliver a loan commitment on or before the Deadline on line 344. Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of written loan commitment from Buyer.

■ FINANCING COMMITMENT UNAVAILABILITY: If a financing commitment is not available on the terms stated in this Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of unavailability.

☐ **SELLER FINANCING:** Seller shall have 10 days after the earlier of:

(1) Buyer delivery of written notice of evidence of unavailability as noted in lines 380-383; or

(2) the Deadline for delivery of the loan commitment set on line 344

to deliver to Buyer written notice of Seller's decision to finance this transaction with a note and mortgage under the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT Within _____ days ("7" if left blank) after acceptance, Buyer shall deliver to Seller either:

(1) reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close; or

(2) _____ _____ [Specify documentation Buyer agrees to deliver to Seller].

If such written verification or documentation is not delivered, Seller has the right to terminate this Offer by delivering written notice to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written verification. Buyer may or may not obtain mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing commitment contingency.

☐ **APPRAISAL CONTINGENCY:** This Offer is contingent upon Buyer or Buyer's lender having the Property appraised at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than the agreed upon purchase price.

This contingency shall be deemed satisfied unless Buyer, within _____ days after acceptance, delivers to Seller a copy of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting to the appraised value.

■ **RIGHT TO CURE:** Seller (shall) (shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure. If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase price to the value shown on the appraisal report within _____ days ("5" if left blank) after Buyer's delivery of the appraisal report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated ~~by either Party after delivery of Seller's notice, solely to reflect the adjusted purchase price.~~

~~This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written~~ appraisal report and:
(1) Seller does not have the right to cure; or
(2) Seller has the right to cure but:
(a) Seller delivers written notice that Seller will not adjust the purchase price; or
(b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal report.

☐ **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than _____ days ("7" ~~if left blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this Offer becomes primary.~~

CLOSING PRORATIONS The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners association assessments, fuel and none

CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.
Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.
Real estate taxes shall be prorated at closing based on CHECK BOX FOR APPLICABLE PRORATION FORMULA:
☒ The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as general property taxes after state tax credits and lottery credits are deducted). NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED.
☐ Current assessment times current mill rate (current means as of the date of closing).
☐ Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if known, multiplied by current mill rate (current means as of the date of closing).
☐ _____.

CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.
☐ Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

TITLE EVIDENCE
■CONVEYANCE OF TITLE: **Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein)** free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's disclosure report, and Real Estate Condition Report, if applicable, and in this Offer, general taxes levied in the year of closing and none
_____ (insert other allowable exceptions from title, if any) that constitutes merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute the documents necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.
WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use other than the current use.
■ TITLE EVIDENCE: Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer. Buyer shall pay the costs of providing the title evidence required by Buyer's lender and recording the deed or other conveyance.
■ GAP ENDORSEMENT: Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)~~(Buyer's)~~ STRIKE ONE ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or

equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 482-489).

■ DELIVERY OF MERCHANTABLE TITLE: The required title insurance commitment shall be delivered to Buyer's attorney or Buyer not more than _____ days ("15" if left blank) after acceptance showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 454-464, subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and exceptions.

■ TITLE NOT ACCEPTABLE FOR CLOSING: If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within _____days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In such event, Seller shall have _____ days ("15" if left blank) from Buyer's delivery of the notice stating title objections, to deliver notice to Buyer stating Seller's election to remove the objections by the time set for closing. If Seller is unable to remove said objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, this Offer shall be null and void. Providing title evidence acceptable for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

■ SPECIAL ASSESSMENTS/OTHER EXPENSES: Special assessments, if any, levied or for work actually commenced prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution describing the planned improvements and the assessment of benefits.

CAUTION: Consider a special agreement if area assessments, property owners association assessments, special charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

~~**LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights~~ under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. ~~The~~ terms of the (written) (oral) STRIKE ONE lease(s), if any, are _____

_____

_____. Insert additional terms, ~~if any, at~~ lines 625-642 or attach as an addendum per line 668.

[ ] **ESTOPPEL LETTERS:** ~~Seller shall~~ deliver to Buyer no later than ____ days ("7" if left blank) before closing, estoppel letters dated ~~within~~ ____ days ("15" if left blank) before closing, from each non-residential tenant, confirming the lease term, ~~rent installment amounts, amount of security deposit, and disclosing any defaults, claims or litigation with regard to the lease or tenancy.~~

DEFINITIONS

■ ACTUAL RECEIPT: "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice physically in the Party's possession, regardless of the method of delivery. If the document or written notice is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.

■ BUSINESS DAY: "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive registered mail or make regular deliveries on that day.

■ DEADLINES: "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.

■ DEFECT: "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.

■ FIRM: "Firm" means a licensed sole proprietor broker or a licensed broker business entity.

■ PARTY: "Party" means the Buyer or the Seller; "Parties" refers to both Buyer and Seller.

■ PROPERTY: Unless otherwise stated, "Property" means the real estate described at lines 4-8.

INCLUSION OF OPTIONAL PROVISIONS Terms of this Offer that are preceded by an OPEN BOX ([ ]) are part of this Offer ONLY if the box is marked such as with an "X". They are not part of this offer if marked "N/A" or are left blank.

PROPERTY DIMENSIONS AND SURVEYS Buyer acknowledges that any land, building or room dimensions, or total acreage or building square footage figures, provided to Buyer by Seller or by a broker, may be approximate because of rounding, formulas used or other reasons, unless verified by survey or other means.

CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land, building or room dimensions, if material.

DISTRIBUTION OF INFORMATION Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this Offer to the seller, or seller's agent, of another property that Seller intends on purchasing.

MAINTENANCE Seller shall maintain the Property and all personal property included in the purchase price until the earlier of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for ordinary wear and tear and changes agreed upon by Parties.

PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING If, prior to closing, the Property is damaged in an amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring the Property.

BUYER'S PRE-CLOSING WALK-THROUGH Within three days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no significant change in the condition of the Property, except for ordinary wear and tear and changes agreed upon by Parties, and that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

OCCUPANCY Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer at lines 625-642 or in an addendum attached per line 668. At time of Buyer's occupancy, Property shall be in broom swept condition and free of all debris, refuse, and personal property except for personal property belonging to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

DEFAULT Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting party to liability for damages or other legal remedies.

If Buyer defaults, Seller may:
(1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
(2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual damages.

If Seller defaults, Buyer may:
(1) sue for specific performance; or
(2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.

ENTIRE CONTRACT This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties to this Offer and their successors in interest.

NOTICE ABOUT SEX OFFENDER REGISTRY You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at http://www.doc.wi.gov or by telephone at (608) 240-5830.

FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA) Section 1445 of the Internal Revenue Code (IRC) provides that a transferee (Buyer) of a United States real property interest must pay or withhold as a tax up to 15% of the total "Amount Realized" in the sale if the transferor (Seller) is a "Foreign Person" and no exception from FIRPTA withholding applies. A "Foreign Person" is a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign

estate. The "Amount Realized" is the sum of the cash paid, the fair market value of other property transferred, and the amount of any liability assumed by Buyer.
CAUTION: Under this law if Seller is a Foreign Person, and Buyer does not pay or withhold the tax amount, Buyer may be held directly liable by the U.S. Internal Revenue Service for the unpaid tax and a tax lien may be placed upon the Property.
Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a condition report incorporated in this Offer per lines 93-95, or (2) no later than 10 days after acceptance, Seller delivers notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 607-609 apply.
IF SELLER IS A NON-FOREIGN PERSON. Seller shall, no later than closing, execute and deliver to Buyer, or a qualified substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status, Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this Offer and proceed under lines 571-578.
IF SELLER IS A FOREIGN PERSON. If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the amount required to be withheld pursuant to IRC § 1445 at closing unless the Parties have amended this Offer regarding amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.
COMPLIANCE WITH FIRPTA. Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument, affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC § 1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also shall pay to Buyer an amount not to exceed $1,000 for actual costs associated with the filing and administration of forms, affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.
Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.
Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding FIRPTA.
~~**SELLER PAYMENT OF COMPENSATION TO BUYER'S FIRM:** Seller agrees to pay to Buyer's Firm the amount of _____ (e.g., dollar amount, % of purchase price, etc.), toward Buyer's brokerage fees at closing. Payment made under this provision represents an economic adjustment only and does not create any agency relationship between Buyer's Firm and Seller, and the Parties agree Buyer's Firm is a direct and intended third party beneficiary of this contract.~~

ADDITIONAL PROVISIONS/CONTINGENCIES PROPERTY IS BEING PURCHASED IN "AS IS" CONDITION.
THIS OFFER IS CONTINGENT UPON FINAL APPROVAL BY THE CITY OF SHEBOYGAN COMMON COUNCIL AND THE APPROPRIATION OF SUFFICIENT FUNDS TO CLOSE THE TRANSACTION.
BUYER IS ONLY INTERESTED IN PURCHASING UNOCCUPIED PROPERTY. SELLER WARRANTS AND REPRESENTS THAT THE PROPERTY WILL BE UNOCCUPIED AT THE TIME OF CLOSING.
SELLER ACKNOWLEDGES THAT BUYER HAS PROVIDED SELLER WITH A COPY OF "THE RIGHTS OF LANDOWNERS UNDER WISCONSIN EMINENT DOMAIN LAW" BUT THAT THE BUYER IS NOT UTILIZING EMINENT DOMAIN IN THIS TRANSACTION.

TAX DEFERRED EXCHANGE If this Property is purchased or sold to accomplish an IRC § 1031 Tax Deferred exchange of like-kind property, both Parties agree to cooperate with any documentation necessary to complete the exchange. The exchangor shall hold the cooperating party harmless from any and all claims, costs or liabilities that may be incurred as a result of the exchange.

DELIVERY OF DOCUMENTS AND WRITTEN NOTICES Unless otherwise stated in this Offer, delivery of documents and written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines 650-665.
(1) Personal: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at 652 or 653.
Name of Seller's recipient for delivery, if any: Markus Savaglio
Name of Buyer's recipient for delivery, if any: Deputy City Attorney Elizabeth Majerus

654 ☐ (2) Fax: fax transmission of the document or written notice to the following number:
655 Seller: (_____) _____ Buyer: (_____) _____
656 ☐ (3) Commercial: depositing the document or written notice, fees prepaid or charged to an account, with a
657 commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's
658 address at line 661 or 662.
659 ☐ (4) U.S. Mail: depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the
660 Party, or to the Party's recipient for delivery, for delivery to the Party's address.
661 Address for Seller: _____
662 Address for Buyer: _____
663 ☒ (5) Email: electronically transmitting the document or written notice to the email address.
664 Email Address for Seller: markus@sellingsheboygan.com; markus@markussavaglio.com
665 Email Address for Buyer: liz.majerus@sheboyganwi.gov
666 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller
667 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.
668 ☐ **ADDENDA:** The attached _____ is/are made part of this Offer.
669 This Offer was drafted by [Licensee and Firm] Deputy City Attorney Liz Majerus

670 **WIRE FRAUD WARNING!** Wire Fraud is a real and serious risk. Never trust wiring instructions
671 sent via email. Funds wired to a fraudulent account are often impossible to recover.

672 Criminals are hacking emails and sending fake wiring instructions by impersonating a real estate
673 agent, Firm, lender, title company, attorney or other source connected to your transaction. These
674 communications are convincing and professional in appearance but are created to steal your
675 money. The fake wiring instructions may even be mistakenly forwarded to you by a legitimate
676 source.

677 DO NOT initiate ANY wire transfer until you confirm wiring instructions IN PERSON or by YOU
678 calling a verified number of the entity involved in the transfer of funds. Never use contact
679 information provided by any suspicious communication.

680 **Real estate agents and Firms ARE NOT responsible for the transmission, forwarding, or**
681 **verification of any wiring or money transfer instructions.**

682 Buyer Entity Name (if any): City of Sheboygan
683 (x) Ryan Sorenson Mayor 5/23/25
684 Buyer's/Authorized Signature ▲ Print Name/Title Here ▶ Ryan Sorenson, Mayor Date ▲
685 (x) Meredith DeBruin Clerk 5/27/25
686 Buyer's/Authorized Signature ▲ Print Name/Title Here ▶ Meredith DeBruin, City Clerk Date ▲
687
688 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS**
689 **OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE**
690 **PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A**
691 **COPY OF THIS OFFER.**

692 Seller Entity Name (if any): Blue Moon Studio, Inc.
693 (x) _____
694 Seller's/Authorized Signature ▲ Print Name/Title Here ▶ Date ▲
695 (x) _____
696 Seller's/Authorized Signature ▲ Print Name/Title Here ▶ Date ▲
697 This Offer was presented to Seller by [Licensee and Firm] _____
698 _____ on _____ at _____ a.m./p.m.
699 This Offer is rejected _____ _____ This Offer is countered [See attached counter] _____ _____
700 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

The Rights of Landowners Under Wisconsin Eminent Domain Law



Procedures Under Wis. Stat. § 32.05: Highways, Streets, Storm & Sanitary Sewers, Watercourses, Alleys, Airports and Mass Transit Facilities

This brochure provides information on the condemnation process in Wisconsin, including the rights of impacted property owners. More detailed information is available in Wis. Stat. Ch. 32.

September 2018

INTRODUCTION

The Wisconsin Constitution, Article 1, section 13, establishes eminent domain authority, which is the power to take private property for a public purpose with payment of just compensation. The Eminent Domain Law, Wis. Stat. Ch. 32, vests several public and private entities with eminent domain power. Condemnation is the legal process by which the acquiring agency exercises its eminent domain power.

The following are jurisdictional requirements the acquiring agency must obey in order to condemn property. Even if an acquiring agency does not intend to obtain property via condemnation, it must comply with the requirements of Chapter 32 when proceeding with an activity that may involve displacement of persons, business concerns, or farm operations.

RELOCATION ORDER

Specific entities are required to make a relocation order that provides for the laying out, relocation and improvement of a transportation-related facility prior to initiating negotiations. The order must include a map or plat showing the old and new facility locations, as well as the land and interests required for the project. Within 20 days of issue, a copy of the order must be filed with the county clerk where the lands are located.

APPRAISAL

The acquiring agency must obtain at least one appraisal for each property it will acquire prior to initiating negotiations. When obtaining and drafting the appraisal, the appraiser must consult with the property owner. Once completed, the appraiser must provide the owner with a full narrative appraisal. Also, the acquiring agency must notify the owner that he/she may obtain his/her own appraisal at the (reasonable) expense of the acquiring agency. The owner's appraisal must be submitted to the acquiring agency within 60 days of receiving the agency's appraisal.

NEGOTIATIONS

The acquiring agency must negotiate with the property owner for purchase of the property and must consider the full narrative appraisal to establish the property's fair market value. It must provide a map showing all property the project impacts and the names of at least 10 neighbors who are receiving offers. If the project affects fewer than 10 owners, the acquiring agency must give the names of all offerees. Property owners may inspect and make copies of any maps the acquiring agency holds. The acquiring agency may present relocation benefits during negotiations, if relocation of displaced persons is required.

In partial acquisitions, fair market value is the greater of (1) the fair market value of the part acquired, or (2) the difference between the entire property value before and after acquisition. If only part of the property is acquired and an uneconomic remnant remains, the acquiring agency must offer to acquire the uneconomic remnant. An uneconomic remnant is the property remaining after a partial taking, if it is of such size, shape or condition to be of little value or of substantially impaired economic viability.

Compensation for an easement is the difference between the property value immediately before and immediately after the date of evaluation. The date of evaluation is the date the conveyance is recorded by the county register of deeds.

If the property owner agrees to a negotiated sale, the acquiring agency must record the conveyance with the county register of deeds. After recording, the acquiring agency must provide notice of the conveyance to all owners of record, by certified mail or personal service, as well as of their right to appeal the compensation award within 6 months of the recording date.

JURISDICTIONAL OFFER

If negotiations fail, the acquiring agency must provide the property owner with a jurisdictional offer. The offer must be delivered by certified mail or personal service and include (1) a description of the nature of the project; (2) a description of the property to be acquired; (3) the proposed date of occupancy; (4) the compensation offer; (5) notice that any additional items payable may be claimed for relocation assistance; (6) a statement that the appraisal on which the offer is based is available for viewing; and (7) notice that the owner has 2 years from the date the acquiring agency takes the property by award to appeal for greater compensation, even if the owner has already accepted and used the award.

A *lis pendens* gives notice to interested parties that the property may be acquired for public use. One must be filed with the county register of deeds within 14 days of personal service or mailing of the jurisdictional offer. An owner must accept or reject the jurisdictional offer within 20 days of personal service or mailing. If accepted, title transfers to the acquiring agency and the owner must be paid within 60 days. If rejected in writing by all owners of record, the acquiring agency may make an award of compensation.

CONTESTING THE RIGHT OF CONDEMNATION

Within 40 days from the date of service or mailing of the jurisdictional offer, an owner who wants to contest the right of condemnation for any reason other than inadequacy of the amount of compensation, may commence an action in the circuit court of the county where the property is located, naming the acquiring agency as the defendant. However, if the owner has already accepted and retained any of the compensation, such an action may not be filed.

AWARD OF COMPENSATION

If the owner fails to accept the jurisdictional offer within 20 days of personal service or mailing, or if all owners of record reject the offer in writing, the acquiring agency may deliver a written award of damages by certified mail or personal service. This is called the award of compensation and must include (1) a property description; (2) a description of the interest to be acquired; (3) the date of occupancy; (4) the amount of compensation (at least equal to the jurisdictional offer); and (5) a statement that the acquiring agency has complied with all jurisdictional requirements.

After the acquiring agency has served the award and provided payment, it shall record the award with the county register of deeds. At the time of recording, title vests in the acquiring agency. This date is called the date of evaluation.

OCCUPANCY & WRIT OF ASSISTANCE

No person occupying real property may be required by the acquiring agency to move from a home or business without at least a 90-day written notice. If title vests with the acquiring agency before the 90-day period ends, the occupant may remain in the property rent-free for the first 30 days, beginning on the 1st or 15th day of the month after title vests with the acquiring agency. If the occupant denies the agency the right of possession at the end of the 90-day period, the agency may apply to the circuit court for a writ of assistance to be put in possession of the property upon 48-hour notice to the occupant. The court shall grant the writ of assistance if all jurisdictional requirements to condemn have been met, the award has been paid and a comparable property has been made available.

CONTESTING THE COMPENSATION AWARD

Any party having ownership interest in the acquired property has 2 years from the date of evaluation to challenge the compensation award. To challenge the award, any party of interest may apply to the judge for the circuit court where the property is located for assignment to the condemnation commission. When one party of interest appeals the award, no other party may file a separate appeal, but instead may join the existing appeal by serving notice on the condemnation commission and appellant within 10 days of receiving notice of the appeal. The jurisdictional offer or basic award may not be disclosed to the condemnation commission. Whether the commission decides that the fair market value is greater or less than the compensation award, payments should be made within 70 days after the date of filing of the award unless it is appealed to the circuit court.

Any party to the condemnation commission proceeding may appeal the award to the circuit court. The sole issues to be tried are questions of title, if any, and the amount of just compensation the acquiring agency must pay. A jury must try this appeal unless waived by both parties. The jurisdictional offer, basic award, or condemnation commission's award may not be disclosed during trial. Awarded money must be paid within 60 days of entry of judgment.

Parties with ownership interest in the acquired property may waive the appeal to the condemnation commission and appeal directly to the circuit court within 2 years of the evaluation date. This appeal takes priority over all other actions not then on trial. No other party of interest can file a separate appeal, but may join the existing appeal by providing notice to all parties by certified mail or personal service within 10 days of receipt of notice of the appeal.

LITIGATION EXPENSES/COSTS

"Litigation expenses" is defined as "the sum of the costs, disbursements and expenses, including reasonable attorney, appraisal and engineering fees necessary to prepare for or participate in actual or anticipated proceeds before the condemnation commissioners, board of assessment or any court under [Chapter 32]." Wis. Stat. § 32.28(1)(b). There are several conditions under which litigation expenses may be awarded to a complainant in a just compensation matter. These conditions include but are not limited to: (1) the acquiring authority abandons the proceeding; (2) the court determines the acquiring agency does not have the right to condemn the property or there is no necessity for its taking; (3) the judgment is for the plaintiff in an action under Wis. Stat. § 32.10; etc. For a complete listing, please review Wis. Stat. § 32.28(3)(a)-(i).

This pamphlet is published by the Wisconsin Department of Administration in cooperation with the Attorney General pursuant to Wis. Stat. § 32.26(6). It is not to be construed as legal advice. A displacing agency must make this pamphlet available to a displaced person before initiation of negotiations for acquisition of property for a public project.

Relocation Assistance
Division of Legal Services
Department of Administration
101 E. Wilson Street
Madison, WI 53703
Phone: (608) 266-2887
Email: TracyM.Smith@wisconsin.gov
www.doa.wi.gov