FINANCE AND PERSONNEL COMMITTEE MEETING AGENDA

November 09, 2026 at 6:00 PM

Council Chambers, 828 Center Avenue, Sheboygan, WI

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

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

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

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

OPENING OF MEETING

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Minutes**
   Finance and Personnel Committee Meeting held on October 26, 2026
5. **Public Comment**
   Limit of three minutes per person with comments limited to items on this agenda.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION

6. Report 42-26-27 by Finance Director Kaitlyn Krueger submitting a tax levy report that supports the 2026-2027 budget for Lakeshore Technical College District and a copy of the district-wide apportionment of the tax levy based upon the 2026 fully certified values furnished by the Wisconsin Department of Revenue.

7. Report 43-26-27 by Finance Director Kaitlyn Krueger submitting the Tax Levy Certification for the 2026-2027 School Year from the Kohler School District.

8. Report 46-26-27 by Finance Director submitting a Tax Levy Certification for the 2026-2027 School Year from the Sheboygan Area School District.

9. Report 47-26-27 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 2026 is being provided.

10. Report 48-26-27 by City Attorney Liz Majerus submitting the exit interview summary for the City of Sheboygan for Quarter 3 of 2026.

TENTATIVE DATE OF NEXT REGULAR MEETING

11. Tentative Next Meeting Date - November 23, 2026

ADJOURN MEETING

12. Motion to Adjourn

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

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

CITY OF SHEBOYGAN
REPORT 42-26-27

BY FINANCE DIRECTOR.

NOVEMBER 9, 2026.

Submitting a tax levy report that supports the 2026-2027 budget for Lakeshore Technical College District and a copy of the district-wide apportionment of the tax levy based upon the 2026 fully certified values furnished by the Wisconsin Department of Revenue.

Lakeshore Technical College
2026-27

Municipality	(TID Out) Equalized Valuations	Percent of Total	General	Special Revenue	Debt Service	Operating Total	Debt Service	Total
Calumet County								
08 012 T NEW HOLSTEIN	64,574,483.00	0.00	15,165.22	362.78	713.51	16,241.51	15,610.73	$31,852.24
Calumet County Total	64,574,483.00	0.00	15,165.22	362.78	713.51	16,241.51	15,610.73	$31,852.24
Manitowoc County								
36 002 T CATO	323,407,200.00	0.01	75,951.68	1,816.93	3,573.47	81,342.08	78,182.92	$159,525.00
36 004 T CENTERVILLE	147,953,500.00	0.01	34,746.65	831.21	1,634.80	37,212.66	35,767.42	$72,980.08
36 006 T COOPERSTOWN	16,328,384.00	0.00	3,834.70	91.73	180.42	4,106.85	3,947.35	$8,054.20
36 008 T EATON	143,710,905.00	0.00	33,750.29	807.38	1,587.92	36,145.59	34,741.77	$70,887.36
36 010 T FRANKLIN	215,366,200.00	0.01	50,578.42	1,209.94	2,379.67	54,168.03	52,064.28	$106,232.31
36 012 T GIBSON	201,904,365.00	0.01	47,416.93	1,134.31	2,230.93	50,782.17	48,809.91	$99,592.08
36 014 T KOSSUTH	362,849,900.00	0.01	85,214.74	2,038.52	4,009.29	91,262.55	87,718.10	$178,980.65
36 016 T LIBERTY	274,859,800.00	0.01	64,550.40	1,544.18	3,037.04	69,131.62	66,446.72	$135,578.34
36 018 T MANITOWOC	183,838,300.00	0.01	43,174.14	1,032.82	2,031.31	46,238.27	44,442.47	$90,680.74
36 020 T MANITOWOC RAPIDS	416,705,000.00	0.01	97,862.53	2,341.08	4,604.35	104,807.96	100,737.45	$205,545.41
36 022 T MAPLE GROVE	96,034,948.00	0.00	22,553.66	539.53	1,061.13	24,154.32	23,216.22	$47,370.54
36 024 T MEEME	250,381,500.00	0.01	58,801.71	1,406.66	2,766.57	62,974.94	60,529.14	$123,504.08
36 026 T MISHICOT	195,309,900.00	0.01	45,868.23	1,097.27	2,158.06	49,123.56	47,215.71	$96,339.27
36 028 T NEWTON	456,030,400.00	0.02	107,098.04	2,562.01	5,038.88	114,698.93	110,244.27	$224,943.20
36 030 T ROCKLAND	125,823,540.00	0.00	29,549.46	706.89	1,390.28	31,646.63	30,417.54	$62,064.17
36 032 T SCHLESWIG	482,492,000.00	0.02	113,312.50	2,710.68	5,331.26	121,354.44	116,641.30	$237,995.74
36 034 T TWO CREEKS	85,851,400.00	0.00	20,162.07	482.32	948.61	21,593.00	20,754.37	$42,347.37
36 036 T TWO RIVERS	274,974,100.00	0.01	64,577.24	1,544.83	3,038.31	69,160.38	66,474.34	$135,634.72
36 112 V CLEVELAND	175,329,900.00	0.01	41,175.96	985.02	1,937.30	44,098.28	42,385.58	$86,483.86
36 126 V FRANCIS CREEK	85,260,000.00	0.00	20,023.18	479.00	942.07	21,444.25	20,611.41	$42,055.66
36 132 V KELLNERSVILLE	24,615,800.00	0.00	5,780.98	138.29	271.99	6,191.26	5,950.82	$12,142.08
36 151 V MISHICOT	155,902,900.00	0.01	36,613.56	875.87	1,722.64	39,212.07	37,689.16	$76,901.23
36 176 V REEDSVILLE	112,250,800.00	0.00	26,361.93	630.63	1,240.31	28,232.87	27,136.36	$55,369.23
36 181 V SAINT NAZIANZ	72,099,100.00	0.00	16,932.36	405.06	796.65	18,134.07	17,429.79	$35,563.86
36 186 V VALDERS	98,478,400.00	0.00	23,127.50	553.26	1,088.13	24,768.89	23,806.92	$48,575.81
36 191 V WHITELAW	71,541,500.00	0.00	16,801.41	401.93	790.49	17,993.83	17,294.99	$35,288.82
36 241 C KIEL (part Calumet Co)	486,559,100.00	0.02	114,267.66	2,733.53	5,376.20	122,377.39	117,624.50	$240,001.89
36 251 C MANITOWOC	3,651,123,000.00	0.12	857,460.62	20,512.30	40,342.84	918,315.76	882,650.34	$1,800,966.10
36 286 C TWO RIVERS	1,059,804,000.00	0.04	248,893.34	5,954.06	11,710.23	266,557.63	256,205.11	$522,762.74
Manitowoc County Total	10,246,785,842.00	0.35	2,406,441.89	57,567.24	113,221.15	2,577,230.28	2,477,136.26	$5,054,366.54
Ozaukee County								
45 002 T BELGIUM	287,599,658.00	0.01	67,542.34	1,615.76	3,177.81	72,335.91	69,526.53	$141,862.44
45 006 T FREDONIA	225,848,097.00	0.01	53,040.08	1,268.83	2,495.49	56,804.40	54,598.25	$111,402.65
45 106 V BELGIUM	387,627,500.00	0.01	91,033.72	2,177.72	4,283.06	97,494.50	93,708.04	$191,202.54
Ozaukee County Total	901,075,255.00	0.03	211,616.14	5,062.31	9,956.36	226,634.81	217,832.82	$444,467.63
Sheboygan County								
59 002 T GREENBUSH	291,895,400.00	0.01	68,551.19	1,639.89	3,225.28	73,416.36	70,565.02	$143,981.38
59 004 T HERMAN	298,939,400.00	0.01	70,205.46	1,679.47	3,303.11	75,188.04	72,267.89	$147,455.93
59 006 T HOLLAND	654,979,800.00	0.02	153,821.00	3,679.73	7,237.16	164,737.89	158,339.81	$323,077.70
59 008 T LIMA	462,661,000.00	0.02	108,655.22	2,599.27	5,112.14	116,366.63	111,847.20	$228,213.83
59 010 T LYNDON	338,629,800.00	0.01	79,526.69	1,902.45	3,741.67	85,170.81	81,862.95	$167,033.76
59 012 T MITCHELL	248,353,100.00	0.01	58,325.34	1,395.27	2,744.16	62,464.77	60,038.78	$122,503.55
59 014 T MOSEL	233,460,500.00	0.01	54,827.84	1,311.60	2,579.61	58,719.05	56,438.52	$115,157.57
59 016 T PLYMOUTH	701,351,900.00	0.02	164,711.42	3,940.25	7,749.54	176,401.21	169,550.16	$345,951.37
59 018 T RHINE	749,287,500.00	0.03	175,969.02	4,209.56	8,279.20	188,457.78	181,138.47	$369,596.25
59 020 T RUSSELL	52,157,824.00	0.00	12,249.18	293.03	576.31	13,118.52	12,609.04	$25,727.56
59 022 T SCOTT	298,947,800.00	0.01	70,207.43	1,679.51	3,303.20	75,190.14	72,269.93	$147,460.07
59 024 T SHEBOYGAN	1,510,645,200.00	0.05	354,772.70	8,486.92	16,691.77	379,951.39	365,194.91	$745,146.30
59 026 T SHEBOYGAN FALLS	380,349,600.00	0.01	89,324.52	2,136.83	4,202.65	95,664.00	91,948.62	$187,612.62
59 028 T SHERMAN	279,390,000.00	0.01	65,614.31	1,569.64	3,087.10	70,271.05	67,541.87	$137,812.92
59 030 T WILSON	812,526,600.00	0.03	190,820.62	4,564.84	8,977.96	204,363.42	196,426.38	$400,789.80
59 101 V ADELL	54,066,600.00	0.00	12,697.46	303.75	597.41	13,598.62	13,070.47	$26,669.09
59 111 V CASCADE	81,660,700.00	0.00	19,177.89	458.78	902.30	20,538.97	19,741.28	$40,280.25
59 112 V CEDAR GROVE	279,255,800.00	0.01	65,582.80	1,568.88	3,085.62	70,237.30	67,509.42	$137,746.72
59 121 V ELKHART LAKE	601,845,700.00	0.02	141,342.54	3,381.22	6,650.05	151,373.81	145,494.77	$296,868.58
59 131 V GLENBEULAH	64,031,600.00	0.00	15,037.72	359.73	707.51	16,104.96	15,479.50	$31,584.46
59 135 V HOWARDS GROVE	486,643,500.00	0.02	114,287.48	2,734.00	5,377.13	122,398.61	117,644.92	$240,043.53
59 141 V KOHLER	739,108,400.00	0.03	173,578.47	4,152.37	8,166.73	185,897.57	178,677.71	$364,575.28
59 165 V OOSTBURG	456,063,700.00	0.02	107,105.86	2,562.20	5,039.25	114,707.31	110,252.32	$224,959.63
59 176 V RANDOM LAKE	278,648,900.00	0.01	65,440.27	1,565.47	3,078.91	70,084.65	67,362.71	$137,447.36
59 191 V WALDO	69,455,300.00	0.00	16,311.47	390.21	767.44	17,469.12	16,790.65	$34,259.77
59 271 C PLYMOUTH	1,310,796,400.00	0.04	307,838.52	7,364.16	14,483.56	329,686.24	316,881.92	$646,568.16
59 281 C SHEBOYGAN	5,310,798,100.00	0.18	1,247,232.77	29,836.48	58,681.31	1,335,750.56	1,283,872.84	$2,619,623.40
59 282 C SHEBOYGAN FALLS	1,111,084,900.00	0.04	260,936.57	6,242.11	12,276.88	279,455.56	268,602.19	$548,057.75
Sheboygan County Total	18,157,035,024.00	0.62	4,264,151.76	102,007.62	200,624.96	4,566,784.34	4,389,420.25	$8,956,204.59
Total	29,369,470,604.00	1.00	6,897,374.99	164,999.95	324,515.97	7,386,890.94	7,100,000.06	$14,486,891.00
City, Town & Village Summary								
Towns	12,145,419,004.00	0.41	2,852,332.97	68,233.92	134,199.97	3,054,766.86	2,936,126.34	$5,990,893.20
Villages	4,293,886,100.00	0.15	1,008,412.56	24,123.39	47,444.99	1,079,980.94	1,038,036.82	$2,118,017.76
Cities	12,930,165,500.00	0.44	3,036,629.48	72,642.64	142,871.02	3,252,143.14	3,125,836.90	$6,377,980.04
	29,369,470,604.00	1.00	6,897,375.01	164,999.95	324,515.98	7,386,890.94	7,100,000.06	$14,486,891.00
County Summary								
08 Calumet	64,574,483.00	0.00	15,165.22	362.78	713.51	16,241.51	15,610.73	$31,852.24
36 Manitowoc	10,246,785,842.00	0.35	2,406,441.89	57,567.24	113,221.15	2,577,230.28	2,477,136.26	$5,054,366.54
45 Ozaukee	901,075,255.00	0.03	211,616.14	5,062.31	9,956.36	226,634.81	217,832.82	$444,467.63
59 Sheboygan	18,157,035,024.00	0.62	4,264,151.76	102,007.62	200,624.96	4,566,784.34	4,389,420.25	$8,956,204.59
	29,369,470,604.00	1.00	6,897,375.01	164,999.95	324,515.98	7,386,890.94	7,100,000.06	$14,486,891.00

LAKESHORE COLLEGE

Tax Levy Certification
2026-2027
Fiscal Year

Municipal Clerk: Meredith Debruin

Municipality: City of Sheboygan

County: Sheboygan

		Entire Technical College District	Portion of Technical College District within Municipality
1.	**Equalized Valuation (TID Out) Tax Apportionment (October Certification)**	$29,369,470,604	$5,310,798,100
2.	**Percentage of Entire Technical College District**	100%	18.0827%
3.	**Total Levy**	$14,486,891	**$2,619,623.40**

CERTIFICATION

I HEREBY CERTIFY the amount shown on **Line 3, column 2**, above, to be assessed against the taxable property of that portion of the Technical College District lying within the municipality, as required by s.38.16(1). Annually, by October 31, or within 10 days after receipt of the equalized valuations from the department of revenue, whichever is later, the district board may levy a tax on the full value of the taxable property of the district for the purposes of making capital improvements, acquiring equipment, operating, and maintaining the schools of the district, and paying principal and interest on valid bonds or notes now or hereafter outstanding as provided in s.67.035. The district board secretary shall file with the clerk of each city, village, or town, any part of which is located in the district, a certified statement showing the amount of the levy and the proportionate amount of the tax to be spread upon the tax rolls for collection in each city, village, or town. Such proportion shall be ascertained on the basis of the ratio of full value of the taxable property of that part of the city, village, or town location in the district, as certified to the district board secretary by the department of revenue. Upon receipt of the certified statement from the district board secretary, the clerk of each city, village, or town shall spread the amounts thereof upon the tax rolls for collection. When the taxes are collected, such amounts shall be paid by the treasurer of each city, village, or town to the district board treasurer.

As the Board President of the Technical College District of the State of Wisconsin listed here, I do hereby certify the amount shown on Line 3, column 1, above, was voted on and authorized at the District Board meeting held on the 21st day of October 2026.

Technical College District Name: Lakeshore Technical College

Technical College District Board President: m Nichter

Monica Nichter

CITY OF SHEBOYGAN
REPORT 43-26-27

BY FINANCE DIRECTOR.

NOVEMBER 9, 2026.

Submitting the Tax Levy Certification for the 2026-2027 School Year from the Kohler School District.

Wisconsin Department of Public Instruction
PI-1508 TAX LEVY CERTIFICATION
ss. 24.71, 120.17(8)

2026-2027 School Year

Instructions: This form must be signed in the presence of a notary public, and delivered to the clerk of each municipality having territory within the school district on or before **November 10**
(Ref Wisconsin Statute s.120.12(3))

T O

① Municipal Clerk:
MEREDITH DEBRUIN
828 CENTER AVE
SHEBOYGAN, WI 53081-4442

② Municipality: City of Sheboygan

③ County: Sheboygan

The levy is distributed using the same percentage as the equalized valuation.

	Entire School District	**Portion of School District Lying Within Municipality**
	Column 1	Column 2
④ Equalized Valuation (TID Out) Tax Apportionment (October Certification)	$1,061,872,230.00	$287,717,958.00
⑤ Percent of Entire School District	100.000000%	27.095346%
⑥ **Total Levy**	$6,544,662.00	**$1,773,298.83**

CERTIFICATION

I HEREBY CERTIFY the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17(8). The state superintendent, pursuant to s. 120.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.

F R O M

Name of School District	School District Clerk
Kohler School District (2842)	Emily Regennitter
Signature of School District Clerk	Emily Regennitter
Signature of Notary Public	megan goetsch
Signed before me this date 10/28/2026	My Commision Expires 04/17/2027

MEGAN GOETSCH NOTARY PUBLIC STATE OF WISCONSIN

NOTARY SEAL

Wisconsin Statutory References:
s. 120.17(8)
s. 120.44
s. 121.06(2)

Mail tax settlement to:
District Administrator
Kohler School District
333 Upper Road
Kohler, WI 53044

Wisconsin Department of Public Instruction
PI-1508 TAX LEVY CERTIFICATION
ss. 24.71, 120.17(8)

Per §74.09(3)(db) a school board is required to separately report any tax levies that exceed its annual revenue limit as a result of a successful referendum to exceed the limit on a non-permanent basis. State law requires the levies associated with all debt and non-recurring operation referendums passed after December 31, 2014 to be listed separately. The property tax bill must also include the year in which the non-permanent referendum to exceed the revenue limit no longer applies.

2026-2027 School Year

List of approved 2026-2027 debt and non-recuring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

Municipal Clerk: **MEREDITH DEBRUIN**
828 CENTER AVE
SHEBOYGAN, WI 53081-4442

Municipality: City of Sheboygan
County: Sheboygan

School District: Kohler School District (2842)
School District Clerk: Emily Regennitter

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2026-2027 Levy Amount due to Referendum	Percent of Entire School District	2026-2027 Amount due to Referendum for Taxation District
RF-5063	04/06/2021	Issue Debt	2041	$17,550,000.00	$1,329,506.61	27.095346%	$360,234.42
RF-5064	04/06/2021	Issue Debt	2041	$2,590,000.00	$196,206.39	27.095346%	$53,162.80

CITY OF SHEBOYGAN
REPORT 46-26-27

BY FINANCE DIRECTOR.

NOVEMBER 9, 2026.

Submitting a Tax Levy Certification for the 2026-2027 School Year from the Sheboygan Area School District.

Wisconsin Department of Public Instruction
PI-1508 TAX LEVY CERTIFICATION
ss. 24.71, 120.17(8)

2026-2027 School Year

Instructions: This form must be signed in the presence of a notary public, and delivered to the clerk of each municipality having territory within the school district on or before **November 10**
(Ref Wisconsin Statute s.120.12(3))

T O

① Municipal Clerk:
MEREDITH DEBRUIN
828 CENTER AVE
SHEBOYGAN, WI 53081-4442

② Municipality: City of Sheboygan

③ County: Sheboygan

The levy is distributed using the same percentage as the equalized valuation.

	Entire School District	**Portion of School District Lying Within Municipality**
	Column 1	Column 2
④ Equalized Valuation (TID Out) Tax Apportionment (October Certification)	$7,407,138,393.00	$5,023,080,142.00
⑤ Percent of Entire School District	100.000000%	67.814045%
⑥ **Total Levy**	$43,182,678.00	**$29,337,627.33**

CERTIFICATION

I HEREBY CERTIFY the amount shown on Line 6, Column 2, above, to be assessed against the taxable property of that portion of the school district lying within the municipality, as required by s. 120.17(8). The state superintendent, pursuant to s. 120.06, has certified to me the equalized valuations shown on Line 4, which I have used to determine the portion of the school district levy to be paid by the municipality.

SARAH SCHWEFEL
Notary Public
State of Wisconsin

F R O M

Name of School District	School District Clerk
Sheboygan Area School District (5271)	Sarah Ruiz-Harrison
Signature of School District Clerk	Sarah Ruiz-Harrison
Signature of Notary Public	Sarah Schwefel
Signed before me this date 10/29/2026	My Commision Expires 2/24/2030

NOTARY SEAL

Wisconsin Statutory References:
s. 120.17(8)
s. 120.44
s. 121.06(2)

Mail tax settlement to:
District Administrator
Sheboygan Area School District
3330 Stahl Rd
Sheboygan, WI 53081

Wisconsin Department of Public Instruction
PI-1508 TAX LEVY CERTIFICATION
ss. 24.71, 120.17(8)

2026-2027 School Year

Per §74.09(3)(db) a school board is required to separately report any tax levies that exceed its annual revenue limit as a result of a successful referendum to exceed the limit on a non-permanent basis. State law requires the levies associated with all debt and non-recurring operation referendums passed after December 31, 2014 to be listed separately. The property tax bill must also include the year in which the non-permanent referendum to exceed the revenue limit no longer applies.

List of approved 2026-2027 debt and non-recuring operating referenda which will allow the district to exceed its revenue limit on a non-permanent basis.

Municipal Clerk: **MEREDITH DEBRUIN**
828 CENTER AVE
SHEBOYGAN, WI 53081-4442

Municipality: City of Sheboygan

County: Sheboygan

School District: Sheboygan Area School District (5271)

School District Clerk: Sarah Ruiz-Harrison

Referenda ID	Vote Date	Type	Year Expires	Total Referendum Amount	2026-2027 Levy Amount due to Referendum	Percent of Entire School District	2026-2027 Amount due to Referendum for Taxation District
RF-3992	11/08/2016	Issue Debt	2035	$29,000,000.00	$2,284,113.00	67.814045%	$1,548,949.41
RF-5958	11/05/2024	Issue Debt	2045	$121,000,000.00	$6,723,289.00	67.814045%	$4,559,334.21

SHEBOYGAN AREA
SCHOOL DISTRICT

November 2, 2026

City of Sheboygan
Municipal Clerk – Meredith DeBruin
828 Center Street
Sheboygan, WI 53081

Dear Ms. DeBruin:

The Board of Education for the Sheboygan Area School District approved the following Tax Levy for the 2026-2027 school year:

School Levy	$43,182,678.00

Enclosed are the tax levy certifications as assessed against the taxable property of that portion of the school district and/or recreation district lying within your municipality as required by section 120.17(8).

The levy payment must be received in the Business Office by the due date. If there are any questions, please feel free to contact me at 920-459-3955.

Sincerely,

Mark Boehlke
Assistant Superintendent
Business and Operational Services

Enclosure (1)

CITY OF SHEBOYGAN
REPORT 47-26-27

BY COMPTROLLER EVAN GROSSEN.

NOVEMBER 9, 2026.

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 2026 is being provided.

Fund	Total Checks Issued
General (101)	$2,029,601.30
General Special Revenue (201)	$1,939.00
Public Safety Special Revenue (220)	$11,110.59
MEG Unit (221)	$343.30
Tourism (250)	$12,405.40
Uptown Social (253)	$143,787.16
Library (255)	$115,941.32
Community Development Block Grant (260)	$317,257.07
Redevelopment Authority (264)	$5,350.00
General Obligation Debt (301)	$1,194,771.90
Capital Improvements (400)	$1,611,660.52
Tax Increment District 16 (416)	$4,625.00
Tax Increment District 17 (417)	$47,407.95
Tax Increment District 18 (418)	$110,302.44
Tax Increment District 19 (419)	$33,922.59
Tax Increment District 20 (420)	$357,824.19
Tax Increment District 21 (421)	$685,037.78
Tax Increment District 22 (422)	$9,582.11
Tax Increment District 23 (423)	$312,438.68
Tax Increment District 24 (424)	$300.00
Tax Increment District 25 (425)	$79,466.51
Tax Increment District 26 (426)	$162.00
Tax Increment District 27 (427)	$4,170.00
Wastewater (630)	$736,273.06
Recycling (632)	$224,640.80
Marina (634)	$122,952.83
Parking (650)	$15,365.71
Transit (651)	$143,405.75
Health Insurance (710)	$212,394.18
Liability Insurance (711)	$2,849.00

Worker's Comp Insurance (712)	$786.69
Information Technology (713)	$111,253.77
Motor Vehicle (730)	$367,556.59
Cash Management (999)	$35,471.44
Total	**$9,062,356.63**

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7857	9/2/2026	Cleared	9/2/2026	$693.28	23283	Invoice	3177	ALPHA HYDRAULICS, LLC	SFD CYLINDER REBUILD - 1852	101	101220 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$693.28
7858	9/2/2026	Cleared	9/2/2026	$1,479.71	1DK1-DXQG-6QWM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/25/2026	$89.37
					1RC9-PKYL-GDNV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	8/25/2026	$118.56
												Line Item Total		**$207.93**
			9/2/2026	$1,479.71	11FQ-DQYL-7LH6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/25/2026	$14.99
					13QD-NY67-H1XV	Credit Memo	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	8/27/2026	-$5.69
					161Q-39RM-7174	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/25/2026	$32.98
					171W-XHVW-P9KJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	8/24/2026	$15.67
					1C39-XC6G-6LRG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/18/2026	$209.90
					1CFF-RL46-MCLT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	8/25/2026	$100.64
					1DC3-F3MD-99FP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	8/25/2026	$31.37
					1F9G-67QD-YRY3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	8/20/2026	$74.88
					1HFN-R6Q1-676K	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	8/25/2026	$53.99
					1HN7-V6Q1-V94R	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/17/2026	$49.68
					1J3M-VF7K-41V6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/18/2026	$51.36
					1KWN-WPRN-CHFW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/17/2026	$40.80
					1M69-FCRQ-QGDG	Credit Memo	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/27/2026	-$0.18
					1MJ3-X1PT-R4KR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	8/20/2026	$105.83
					1N3Q-4WR4-6CVQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	8/17/2026	$119.49
					1N3Q-4WR4-6H37	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	8/24/2026	$20.71
					1PL7-MLHD-J9QM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/17/2026	$200.74
					1WN1-J1M4-9QXN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/25/2026	$129.78
					1XJ7-LN3M-4L7L	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/25/2026	$24.84

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
												Line Item Total		**$1,271.78**
7859	9/2/2026	Cleared	9/2/2026	$44.50	31768	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	RECHARGE EXTINGUISHER	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	8/17/2026	$44.50
7860	9/2/2026	Cleared	9/2/2026	$3,652.00	26-017018	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	8/13/2026	$758.00
					26-017019	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	8/13/2026	$758.00
					26-017020	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	8/13/2026	$758.00
					26-017021	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	8/13/2026	$620.00
					26-017065	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	8/13/2026	$758.00
												Line Item Total		**$3,652.00**
7861	9/2/2026	Cleared	9/2/2026	$7,945.00	00034763	Invoice	7863	BARRICADE FLASHER SERVICE INC	42" TC CONE W/BASE JOB ID #020	101	101310 - 531100	CONTRACTED SERVICES	8/31/2026	$2,213.00
					00034764	Invoice	7863	BARRICADE FLASHER SERVICE INC	42" TC CONE W/BASE JOB ID #020	101	101310 - 531100	CONTRACTED SERVICES	8/31/2026	$1,584.00
					00035102	Invoice	7863	BARRICADE FLASHER SERVICE INC	42" TC CONE W/BASE JOB ID #020	101	101310 - 531100	CONTRACTED SERVICES	8/31/2026	$2,040.00
					00035467	Invoice	7863	BARRICADE FLASHER SERVICE INC	42" TC CONE W/BASE JOB ID #020	101	101310 - 531100	CONTRACTED SERVICES	8/31/2026	$2,108.00
												Line Item Total		**$7,945.00**
7862	9/2/2026	Cleared	9/2/2026	$22.95	P94115650	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	BATTERIES FOR MARINA-CUST #920	634	634354 - 554240	MAINTENANCE & DOCK REPAIR	8/25/2026	$22.95
7863	9/2/2026	Cleared	9/2/2026	$25,650.00	INV308378847	Invoice	7585	CATALIS TAX & CAMA INC	CAMA ENTERPRISE-SAAS 7/1/26-6/	101	101155 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	8/27/2026	$19,150.00
					INV308378848	Invoice	7585	CATALIS TAX & CAMA INC	CAMA ENTERPRISE-SAAS 7/1/26-6/	101	101155 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	8/27/2026	$6,500.00
												Line Item Total		**$25,650.00**
7864	9/2/2026	Cleared	9/2/2026	$7,257.75	2025186E-E	Invoice	7030	CEDAR CREEK SURVEYING, LLC	ENGINEERING AND DESIGN SERVICE	400	400300 - 641200	STREET IMPROVEMENTS	8/13/2026	$7,257.75
7865	9/2/2026	Cleared	9/2/2026	$177.74	178689	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD HIGHLIGHTER,	101	101210 - 540100	OFFICE SUPPLIES	8/17/2026	$177.74
7866	9/2/2026	Cleared	9/2/2026	$65,118.28	C25-17-6	Invoice	7714	CORNERSTONE PAVERS LLC	project 2025313 Concrete pave	400	400300 - 641200	STREET IMPROVEMENTS	8/18/2026	$65,118.28

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7867	9/2/2026	Cleared	9/2/2026	$2,050.00	2026-092	Invoice	7017	KIMBERLY K. DESTREE	EVERGREEN PARK MANAGEMENT PLAN	101	101695 - 531100	CONTRACTED SERVICES	8/26/2026	$2,050.00
7868	9/2/2026	Cleared	9/2/2026	$110.40	487249	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	AUGUST FSA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	8/18/2026	$110.40
7869	9/2/2026	Cleared	9/2/2026	$62,824.26	194251	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	GAS ADDITIVES-MARINA-ACCT #100	634	634354 - 540230	GASOLINE	8/26/2026	$61,320.51
					221268	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	GAS ADDITIVES-MARINA-ACCT #100	634	634354 - 540230	GASOLINE	8/12/2026	$1,503.75
												Line Item Total		**$62,824.26**
7870	9/2/2026	Cleared	9/2/2026	$5,977.59	26-0028023	Invoice	5149	BOGIE ENTERPRISES, INC.	IBAC PARTS FOR SEWER CAMERA	630	630310 - 540210	OPERATING SUPPLIES	8/12/2026	$5,833.03
			9/2/2026	$5,977.59	26-0028054	Invoice	5149	BOGIE ENTERPRISES, INC.	IBAC PARTS FOR SEWER CAMERA	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/14/2026	$144.56
7871	9/2/2026	Cleared	9/2/2026	$40.82	2213243	Invoice	21821	ERIC VON SCHLEDORN FORD, INC.	ACCT NO: F2968	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$40.82
7872	9/2/2026	Cleared	9/2/2026	$212.93	215621	Invoice	21821	ERIC VON SCHLEDORN FORD, INC.	CUST #206373 REPROGRAM PCM - 1	101	101220 - 562110	VEHICLE MAINT & REPAIRS	8/21/2026	$212.93
7873	9/2/2026	Cleared	9/2/2026	$904.72	WISHE365413	Invoice	5648	FASTENAL COMPANY	STOCKROOM SUPPLIES-CUST #WISHE	101	101 - 161000	INVENTORY	8/12/2026	$102.49
					WISHE365507	Invoice	5648	FASTENAL COMPANY	STOCKROOM SUPPLIES-CUST #WISHE	101	101 - 161000	INVENTORY	8/17/2026	$13.79
												Line Item Total		**$116.28**
			9/2/2026	$904.72	WISHE365382	Invoice	5648	FASTENAL COMPANY	STOCKROOM SUPPLIES-CUST #WISHE	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$161.80
					WISHE365648	Invoice	5648	FASTENAL COMPANY	STOCKROOM SUPPLIES-CUST #WISHE	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$544.44
												Line Item Total		**$706.24**
			9/2/2026	$904.72	WISHE365533	Invoice	5648	FASTENAL COMPANY	STOCKROOM SUPPLIES-CUST #WISHE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/17/2026	$82.20
7874	9/2/2026	Cleared	9/2/2026	$1,582.15	4511	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	CUTTING WHEEL-ACCT #32226	101	101160 - 550110	BUILDING MAINT & REPAIR	8/25/2026	$929.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/2/2026	$1,582.15	53946	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	CUTTING WHEEL-ACCT #32226	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	8/17/2026	$213.17
			9/2/2026	$1,582.15	3127	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	CUTTING WHEEL-ACCT #32226	650	650345 - 540210	OPERATING SUPPLIES	8/25/2026	$439.98
7875	9/2/2026	Cleared	9/2/2026	$12,203.26	GIBBS08052026	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	MVD 361 STARTER KIT - ACCT #79	650	650345 - 651200	MACHINERY/EQUIPMENT	8/28/2026	$11,205.00
			9/2/2026	$12,203.26	47674	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	MVD 361 STARTER KIT - ACCT #79	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$239.25
					47736	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	MVD 361 STARTER KIT - ACCT #79	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/27/2026	$241.11
					47834	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	MVD 361 STARTER KIT - ACCT #79	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/27/2026	$517.90
												Line Item Total		**$998.26**
7876	9/2/2026	Cleared	9/2/2026	$571.53	9039919858	Invoice	7750	W.W. GRAINGER, INC.	VEHICLE REPAIR PARTS-ACCT #806	101	101 - 161000	INVENTORY	8/17/2026	$133.86
					9050310292	Invoice	7750	W.W. GRAINGER, INC.	VEHICLE REPAIR PARTS-ACCT #806	101	101 - 161000	INVENTORY	8/24/2026	$206.94
												Line Item Total		**$340.80**
			9/2/2026	$571.53	9038717303	Invoice	7750	W.W. GRAINGER, INC.	VEHICLE REPAIR PARTS-ACCT #806	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/12/2026	$230.73
7877	9/2/2026	Cleared	9/2/2026	$220.15	54329	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WINDOW ENVELOPES-MEAD	255	255511 - 540100	OFFICE SUPPLIES	8/27/2026	$220.15
7878	9/2/2026	Cleared	9/2/2026	$1,559.85	1745024-00	Invoice	2437	HALRON LUBRICANTS, INC.	ANTIFREEZE-CUST #8116-HLI0002	651	651352 - 540245	OILS & LUBRICANTS	8/26/2026	$1,559.85
7879	9/2/2026	Cleared	9/2/2026	$440.00	53370	Invoice	5578	HI-WAY 42 GARAGE & TOWING, LLC	CUST ID: SHORELINE METRO	651	651352 - 531100	CONTRACTED SERVICES	8/28/2026	$440.00
7880	9/2/2026	Cleared	9/2/2026	$6,487.73	98447859	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/20/2026	$10.89
					98523374	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/20/2026	$64.86
					98537630	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/20/2026	$801.90
					98550710	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/20/2026	$333.62
					98565223	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/20/2026	$15.39

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					98580434	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/20/2026	$133.09
					98633454	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/24/2026	$283.07
					98663568	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/24/2026	$3,874.51
					98706747	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/27/2026	$800.21
					98712800	Credit Memo	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/24/2026	-$18.54
					98722863	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/27/2026	$20.10
					98722864	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/27/2026	$168.63
												Line Item Total		**$6,487.73**
7881	9/2/2026	Cleared	9/2/2026	$1,775.00	10000028444	Invoice	10182	J&H CONTROLS, INCORPORATED	SEPT MAINT AGREEMENT-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	8/24/2026	$480.00
					10000028445	Invoice	10182	J&H CONTROLS, INCORPORATED	SEPT MAINT AGREEMENT-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	8/24/2026	$360.00
					10000028446	Invoice	10182	J&H CONTROLS, INCORPORATED	SEPT MAINT AGREEMENT-CITY HALL	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	8/24/2026	$935.00
												Line Item Total		**$1,775.00**
7882	9/2/2026	Cleared	9/2/2026	$337.98	81347	Invoice	1413	JSM SECURE INC	ANNUAL SYSTEM TESTING-MARINA	634	634354 - 550110	BUILDING MAINT & REPAIR	8/12/2026	$337.98
7883	9/2/2026	Cleared	9/2/2026	$34,290.14	250158-8	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	400	400300 - 641200	STREET IMPROVEMENTS	8/10/2026	$4,820.00
					260027-6	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	8/10/2026	$29,470.14
												Line Item Total		**$34,290.14**
7884	9/2/2026	Cleared	9/2/2026	$13,636.93	30765	Invoice	7829	K & K SYSTEMS INC	Solar Powered Changeable Messa	400	400300 - 652300	COMMUNICATIONS EQUIPMENT	8/12/2026	$13,636.93
7885	9/2/2026	Cleared	9/2/2026	$13,793.65	C26-08-3	Invoice	2098	KLUNCK MASONRY, LLC	2026 City Sidewalk Program	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	8/31/2026	$13,793.65
7886	9/2/2026	Cleared	9/2/2026	$323.93	520573865	Invoice	1439	KUNDINGER FLUID POWER	VEHICLE REPAIR PARTS-CUST #101	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$296.18
					520574364	Invoice	1439	KUNDINGER FLUID POWER	VEHICLE REPAIR PARTS-CUST #101	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$27.75
												Line Item Total		**$323.93**

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7887	9/2/2026	Cleared	9/2/2026	$33,262.31	10007048	Invoice	1258	KWIK TRIP INC.	ACCT 259406 SPD JULY FUEL COST	101	101210 - 540230	GASOLINE	8/19/2026	$16,372.57
			9/2/2026	$33,262.31	260156JULY26	Invoice	1258	KWIK TRIP INC.	ACCT 259406 SPD JULY FUEL COST	101	101220 - 540230	GASOLINE	8/21/2026	$9,080.41
			9/2/2026	$33,262.31	DATED: 7.31.26p	Invoice	1258	KWIK TRIP INC.	ACCT 259406 SPD JULY FUEL COST	650	650345 - 540230	GASOLINE	8/20/2026	$251.11
			9/2/2026	$33,262.31	DATED: 7.31.26T	Invoice	1258	KWIK TRIP INC.	ACCT 259406 SPD JULY FUEL COST	651	651352 - 540230	GASOLINE	8/20/2026	$7,558.22
7888	9/2/2026	Cleared	9/2/2026	$213.47	K07887	Invoice	122208	LINCOLN CONTRACTORS SUPPLY, INC.	BLDG TOOLS-CUST #02346	101	101344 - 560255	TOOLS & SMALL EQUIPMENT	8/18/2026	$213.47
7889	9/2/2026	Cleared	9/2/2026	$1,991.03	509244612	Invoice	231	MIDWEST TAPE, LLC	CUST #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/20/2026	$159.48
					509262995	Invoice	231	MIDWEST TAPE, LLC	CUST #2000016317 MONARCH GRANT	255	255511 - 548003	OTHER CONTENT	8/24/2026	$134.28
					509272906	Invoice	231	MIDWEST TAPE, LLC	CUST #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/20/2026	$115.82
					509272912	Invoice	231	MIDWEST TAPE, LLC	CUST #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/20/2026	$579.14
					509303361	Invoice	231	MIDWEST TAPE, LLC	CUST #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/27/2026	$410.37
					509303363	Invoice	231	MIDWEST TAPE, LLC	CUST #2000016317 MONARCH GRANT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/27/2026	$58.66
					509314773	Invoice	231	MIDWEST TAPE, LLC	CUST #2000016317 MONARCH GRANT	255	255511 - 548003	OTHER CONTENT	8/24/2026	$533.28
												Line Item Total		**$1,991.03**
7890	9/2/2026	Cleared	9/2/2026	$10,555.73	410996	Invoice	6923	MIKE BURKART FORD INC	SPD SERVICE ORDER EXPLORER VIN	101	101210 - 562110	VEHICLE MAINT & REPAIRS	8/19/2026	$1,507.27
					411073	Invoice	6923	MIKE BURKART FORD INC	SPD SERVICE ORDER EXPLORER VIN	101	101210 - 562110	VEHICLE MAINT & REPAIRS	8/19/2026	$9,134.46
					411180	Credit Memo	6923	MIKE BURKART FORD INC	SPD SERVICE ORDER EXPLORER VIN	101	101210 - 562110	VEHICLE MAINT & REPAIRS	8/19/2026	-$86.00
												Line Item Total		**$10,555.73**
7891	9/2/2026	Cleared	9/2/2026	$7,262.65	8282378100	Invoice	13877	MOTOROLA SOLUTIONS, INC.	CUST #1000281197 SFD RADIO - N	101	101220 - 563310	COMMUNICATION EQUIPMENT MAINT	8/21/2026	$7,262.65
7892	9/2/2026	Cleared	9/2/2026	$379.35	540036	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	8/31/2026	$379.35

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7893	9/2/2026	Cleared	9/2/2026	$632.88	2614595	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	8/20/2026	$632.88
7894	9/2/2026	Cleared	9/2/2026	$5,000.00	5853	Invoice	7077	ORANGEBOY INC	SAVANNAH SUBSCRIPTION BUNDLE 6	255	255511 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	8/24/2026	$5,000.00
7895	9/2/2026	Cleared	9/2/2026	$138,210.00	YELLOWST2	Invoice	7846	PERSONALIZED TOURS INC	YELLOWSTONE FINAL - UPTOWN SOC	253	253 - 211000	ACCOUNTS PAYABLE	8/31/2026	$138,210.00
7896	9/2/2026	Cleared	9/2/2026	$3,549.60	6215229	Invoice	16213	PLYMOUTH LUBRICANTS, INC	CUST ID: 4CITYOFSHE REFUND	630	630361 - 540245	OILS & LUBRICANTS	8/24/2026	$3,699.60
			9/2/2026	$3,549.60	6213705	Credit Memo	16213	PLYMOUTH LUBRICANTS, INC	CUST ID: 4CITYOFSHE REFUND	651	651352 - 540235	DIESEL FUEL	5/15/2026	-$150.00
7897	9/2/2026	Cleared	9/2/2026	$4,334.76	1134594	Invoice	16722	BINKOWSKY, INC.	BUFFER REPAIRS-FACILITIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/10/2026	$638.77
					1134743	Invoice	16722	BINKOWSKY, INC.	BUFFER REPAIRS-FACILITIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/10/2026	$341.74
					1135210	Invoice	16722	BINKOWSKY, INC.	BUFFER REPAIRS-FACILITIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/17/2026	$487.72
					1135211	Invoice	16722	BINKOWSKY, INC.	BUFFER REPAIRS-FACILITIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/17/2026	$450.95
					1135212	Invoice	16722	BINKOWSKY, INC.	BUFFER REPAIRS-FACILITIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/17/2026	$426.16
					1135213	Invoice	16722	BINKOWSKY, INC.	BUFFER REPAIRS-FACILITIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/17/2026	$428.55
					1135214	Invoice	16722	BINKOWSKY, INC.	BUFFER REPAIRS-FACILITIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/17/2026	$333.20
					1135215	Invoice	16722	BINKOWSKY, INC.	BUFFER REPAIRS-FACILITIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/17/2026	$159.48
					1135483	Invoice	16722	BINKOWSKY, INC.	BUFFER REPAIRS-FACILITIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/20/2026	$545.94
					1135710	Credit Memo	16722	BINKOWSKY, INC.	BUFFER REPAIRS-FACILITIES	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/24/2026	-$56.95
												Line Item Total		**$3,755.56**
			9/2/2026	$4,334.76	1135254	Invoice	16722	BINKOWSKY, INC.	BUFFER REPAIRS-FACILITIES	101	101520 - 540210	OPERATING SUPPLIES	8/17/2026	$468.66
			9/2/2026	$4,334.76	1135026	Invoice	16722	BINKOWSKY, INC.	BUFFER REPAIRS-FACILITIES	630	630361 - 540210	OPERATING SUPPLIES	8/18/2026	$110.54
7898	9/2/2026	Cleared	9/2/2026	$4,178.55	39053	Invoice	7140	ROTE OIL LTD	2026 BLANKET PO FOR THE PURCHA	630	630361 - 540245	OILS & LUBRICANTS	8/24/2026	$903.45

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/2/2026	$4,178.55	INV-00020376	Invoice	7140	ROTE OIL LTD	2026 BLANKET PO FOR THE PURCHA	730	730399 - 540245	OILS & LUBRICANTS	8/25/2026	$3,275.10
7899	9/2/2026	Cleared	9/2/2026	$462.05	991326	Invoice	900141	GREY HOUSE PUBLISHING, INC.	CUST #1011364 STANDING ORDERS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/20/2026	$462.05
7900	9/2/2026	Cleared	9/2/2026	$6.59	87879941	Invoice	900127	SCHOLASTIC LIBRARY PUBLISHING INC	FRIENDS FUNDING-GIFT OF READIN	255	255511 - 548001	DONATION/GRANT PURCHASES	8/25/2026	$6.59
7901	9/2/2026	Cleared	9/2/2026	$2,544.00	26-2602	Invoice	18458	SERENITY FARM LANDSCAPING INC	BLANKET PURCHASE ORDER RESID.	101	101695 - 540210	OPERATING SUPPLIES	8/18/2026	$1,044.00
			9/2/2026	$2,544.00		Invoice	18458	SERENITY FARM LANDSCAPING INC	BLANKET PURCHASE ORDER RESID.	632	632363 - 531100	CONTRACTED SERVICES	8/18/2026	$1,500.00
7902	9/2/2026	Cleared	9/2/2026	$33,689.67	06302026-LOTTERY	Invoice	1925	SHEBOYGAN AREA SCHOOL DISTRICT	2026 MOBILE HOME LOTTERY CREDI	101	101 - 411400	MOBILE HOME FEES	8/20/2026	$33,689.67
7903	9/2/2026	Cleared	9/2/2026	$623.00	4043522	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-CITY HALL	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	9/1/2026	$360.00
					4160767	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-CITY HALL	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	8/24/2026	$63.00
					4160776	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	8/24/2026	$90.00
					4160779	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	8/18/2026	$48.00
												Line Item Total		**$561.00**
			9/2/2026	$623.00	4160770	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-CITY HALL	651	651352 - 531100	CONTRACTED SERVICES	8/28/2026	$62.00
7904	9/2/2026	Cleared	9/2/2026	$18,742.53	0242210	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	8/17/2026	$18,150.00
					0242322	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	630	630361 - 631200	BUILDING IMPROVEMENTS	8/17/2026	$592.53
												Line Item Total		**$18,742.53**
7905	9/2/2026	Cleared	9/2/2026	$4,323.98	INV167686	Invoice	21178	TELOCIN GROUP, INC.	GENERATOR REPAIRS-FIRE STATION	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	8/14/2026	$4,323.98
7906	9/2/2026	Cleared	9/2/2026	$8.80	00005406E7316-AUG 1	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-TRANSIT-ACCT	651	651352 - 540100	OFFICE SUPPLIES	8/26/2026	$8.80

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7907	9/2/2026	Cleared	9/2/2026	$1,655.75	48821	Invoice	2471	WEBER OIL COMPANY, INC.	CUST ID: SHORELINE METRO	651	651352 - 540235	DIESEL FUEL	8/20/2026	$1,655.75
7908	9/3/2026	Cleared	9/3/2026	$23,464.00	26-1163A	Invoice	7883	WILLIAM L BONGLE	Drones and Equipment for Fire	250	250531 - 540202	COMMUNITY RELATIONS	9/2/2026	$8,464.00
			9/3/2026	$23,464.00	26-1154A	Invoice	7883	WILLIAM L BONGLE	Drones and Equipment for Fire	400	400200 - 651700	OTHER OPERATING EQUIPMENT	9/2/2026	$15,000.00
7909	9/16/2026	Cleared	9/16/2026	$3,698.87	1QHF-NWLF-3GGD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	9/8/2026	$9.99
			9/16/2026	$3,698.87	111Y-M3RK-Q9J7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$178.98
					11CG-1CV4-6MK9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$59.99
					137H-WVG4-H4NL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	9/1/2026	$21.28
					13L6-MFF9-KKT6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$40.80
					16XY-HQFH-KN4M	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	9/8/2026	$6.99
					17K6-3GX7-FDVK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$136.95
					197K-NNTW-QVTN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/3/2026	$23.35
					19TV-HDL1-CRCF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	9/8/2026	$85.92
					1C43-FN4X-GJY1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/1/2026	$17.99
					1C43-FN4X-GL9J	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	9/1/2026	$85.33
					1FYX-KLPT-9XQC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	8/31/2026	$60.94
					1HPF-CLP4-9FMH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/10/2026	$479.92
					1J6X-W43P-9PR6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$25.01
					1K1Q-H9M3-C36Q	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	9/10/2026	$68.40
					1KT3-F1T3-7D7L	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/31/2026	$30.04
					1KXJ-FN33-YTMT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$41.00
					1LDD-JWJK-KM3P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 540100	OFFICE SUPPLIES	9/3/2026	$138.51
					1LR6-YK3H-3LGJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/1/2026	$52.80

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					1NCL-FCWP-VMMJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 531800	PROGRAM SERVICES	8/31/2026	$210.90
					1P3F-93JM-944D	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 531800	PROGRAM SERVICES	9/8/2026	$24.69
					1P3F-93JM-99XJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$49.50
					1PNJ-DLGM-61MP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/10/2026	$51.96
					1Q4C-6HMH-9H9F	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	8/31/2026	$4.38
					1Q6G-647K-KH6T	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$62.48
					1Q9R-LRJ1-KDVD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$27.99
					1Q9R-LRJ1-KG7M	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$33.00
					1QGK-KNVW-3TX3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	8/31/2026	$140.90
					1QVD-XPGN-FV3T	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	8/27/2026	$18.89
					1R7G-JMQX-3JY7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	9/8/2026	$75.90
					1R7G-JMQX-94GH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	9/8/2026	$252.00
					1RRC-G7MQ-HKVM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	9/1/2026	$19.36
					1TQD-KQRF-3WPK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	8/31/2026	$157.39
					1TX4-PKQH-3RLL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$63.14
					1TXF-GVNR-HG34	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$16.99
					1V3R-11LY-P3JX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$124.95
					1XH4-QYK9-RCT4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548001	DONATION/GRANT PURCHASES	9/3/2026	$14.24
					1XL3-KL7P-DLNX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/31/2026	$16.36
					1YGQ-3J17-14W1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$20.00
					1YL6-PRK4-QDJW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/3/2026	$32.85
					1YL6-R1VT-9K1V	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/10/2026	$526.71
					1YLR-YMQR-T1F6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 531800	PROGRAM SERVICES	9/10/2026	$100.10
					1YMH-TFRM-3HLQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH/G	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/27/2026	$90.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
												Line Item Total		**$3,688.88**
7910	9/16/2026	Cleared	9/16/2026	$4,710.00	26-017784	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	9/3/2026	$2,136.00
					26-017785	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	8/27/2026	$758.00
					26-017786	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	8/27/2026	$758.00
					26-017787	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	9/8/2026	$1,058.00
												Line Item Total		**$4,710.00**
7911	9/16/2026	Cleared	9/16/2026	$478.92	P94285253	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	8/27/2026	$478.92
7912	9/16/2026	Cleared	9/16/2026	$437,103.28	C26-10-1	Invoice	2651	BUTEYN-PETERSON CONSTRUCTION CO., INC.	2026 STREET DEPT. ADA CURB RAM	400	400300 - 641200	STREET IMPROVEMENTS	9/8/2026	$274,337.34
					C26-10-2	Invoice	2651	BUTEYN-PETERSON CONSTRUCTION CO., INC.	2026 STREET DEPT. ADA CURB RAM	400	400300 - 641200	STREET IMPROVEMENTS	9/9/2026	$138,002.98
												Line Item Total		**$412,340.32**
			9/16/2026	$437,103.28	15265	Invoice	2651	BUTEYN-PETERSON CONSTRUCTION CO., INC.	2026 STREET DEPT. ADA CURB RAM	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	9/8/2026	$24,762.96
7913	9/16/2026	Cleared	9/16/2026	$33,583.33	INV308378918	Invoice	7585	CATALIS TAX & CAMA INC	AUGUST ASSESSMENT SERVICES	101	101155 - 531100	CONTRACTED SERVICES	8/17/2026	$33,583.33
7914	9/16/2026	Cleared	9/16/2026	$104.20	185464	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD AND MEG 2027	101	101210 - 540100	OFFICE SUPPLIES	9/2/2026	$85.84
			9/16/2026	$104.20		Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD AND MEG 2027	221	221210 - 540100	OFFICE SUPPLIES	9/2/2026	$18.36
7915	9/16/2026	Cleared	9/16/2026	$402.24	184380	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE	101	101142 - 540100	OFFICE SUPPLIES	8/27/2026	$287.94
			9/16/2026	$402.24	180267	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE	101	101150 - 540100	OFFICE SUPPLIES	8/18/2026	$92.56
			9/16/2026	$402.24	184202	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE	101	101220 - 540100	OFFICE SUPPLIES	8/28/2026	$21.74

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7916	9/16/2026	Cleared	9/16/2026	$3,399.62	519611-00	Invoice	3765	CRANE ENGINEERING SALES, INC.	Digester Heat Exchanger Motors	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	9/10/2026	$3,399.62
7917	9/16/2026	Cleared	9/16/2026	$777.23	04189	Invoice	2691	D&H SALES & SERVICE, INC.	MVD-STARTER	101	101 - 161000	INVENTORY	9/3/2026	$275.96
			9/16/2026	$777.23	04275	Invoice	2691	D&H SALES & SERVICE, INC.	MVD-STARTER	101	101220 - 540500	FIRE FIGHTING SUPPLIES	9/14/2026	$3.20
					07021	Invoice	2691	D&H SALES & SERVICE, INC.	MVD-STARTER	101	101220 - 540500	FIRE FIGHTING SUPPLIES	9/14/2026	$82.27
												Line Item Total		**$85.47**
			9/16/2026	$777.23	04113	Invoice	2691	D&H SALES & SERVICE, INC.	MVD-STARTER	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/3/2026	$415.80
7918	9/16/2026	Cleared	9/16/2026	$135.00	87931	Invoice	4221	DEPOT AUTO SERVICE & TOWING, INC.	SPD LE TOW C26-15631 2011 BMW	101	101210 - 531730	INVESTIGATIVE SERVICES	9/2/2026	$135.00
7919	9/16/2026	Cleared	9/16/2026	$305.25	488636	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	SEPTEMBER COBRA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	9/8/2026	$305.25
7920	9/16/2026	Cleared	9/16/2026	$98.60	2605138	Invoice	900230	EBSCO INDUSTRIES, INC.	RATE ADJ FOR INV 1726588-ACCT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/10/2026	$98.60
7921	9/16/2026	Cleared	9/16/2026	$1,823.17	26-0028174	Invoice	5149	BOGIE ENTERPRISES, INC.	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	$1,823.17
7922	9/16/2026	Cleared	9/16/2026	$213.95	216625	Invoice	21821	ERIC VON SCHLEDORN FORD, INC.	CUST #206373 WARRANTY WORK - 1	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/3/2026	$213.95
7923	9/16/2026	Cleared	9/16/2026	$8,209.00	14042	Invoice	4617	EXCEL UNDERGROUND, LLC	2026 Blanket Purchase Order fo	630	630310 - 531317	LOCATE SERVICES	9/10/2026	$8,209.00
7924	9/16/2026	Cleared	9/16/2026	$758.59	YEN8U	Invoice	5647	FASSE DECORATING CENTER, LLC	PAINTING SUPPLIES-CUST #920000	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	8/25/2026	$758.59
7925	9/16/2026	Cleared	9/16/2026	$210.54	WISHE365890	Invoice	5648	FASTENAL COMPANY	STREETS SUPPLIES-CUST #WISHE01	101	101 - 161000	INVENTORY	9/9/2026	$65.24
			9/16/2026	$210.54	WISHE365684	Invoice	5648	FASTENAL COMPANY	STREETS SUPPLIES-CUST #WISHE01	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	8/25/2026	$36.58

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/16/2026	$210.54	WISHE365971	Invoice	5648	FASTENAL COMPANY	STREETS SUPPLIES-CUST #WISHE01	101	101342 - 564120	ELECTRICAL MAINT & REPAIR	9/10/2026	$108.72
7926	9/16/2026	Cleared	9/16/2026	$2,759.94	2857	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	Parks Dept. Small tool replace	101	101520 - 540210	OPERATING SUPPLIES	8/25/2026	$423.99
					4756	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	Parks Dept. Small tool replace	101	101520 - 540210	OPERATING SUPPLIES	8/25/2026	$2,335.95
												Line Item Total		**$2,759.94**
7927	9/16/2026	Cleared	9/16/2026	$170.10	3950282-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR PARTS-CUST #901040	101	101160 - 550110	BUILDING MAINT & REPAIR	9/14/2026	$136.08
					3950282-01	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR PARTS-CUST #901040	101	101160 - 550110	BUILDING MAINT & REPAIR	9/14/2026	$34.02
												Line Item Total		**$170.10**
7928	9/16/2026	Cleared	9/16/2026	$497.32	47521	Credit Memo	7257	GIBBSVILLE IMPLEMENT, INC.	CREDIT FOR MOWER PARTS-ACCT #7	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	-$120.82
					48370	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	CREDIT FOR MOWER PARTS-ACCT #7	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	$209.42
					48455	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	CREDIT FOR MOWER PARTS-ACCT #7	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/14/2026	$408.72
												Line Item Total		**$497.32**
7929	9/16/2026	Cleared	9/16/2026	$1,753.80	54269	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	FOUNDATION WISHLIST-READING DR	253	253530 - 531400	ADVERTISING & MARKETING	9/3/2026	$1,468.80
			9/16/2026	$1,753.80	54426	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	FOUNDATION WISHLIST-READING DR	255	255511 - 548001	DONATION/GRANT PURCHASES	9/3/2026	$285.00
7930	9/16/2026	Cleared	9/16/2026	$332.00	36515	Invoice	7889	GUARDIAN ALLIANCE TECHNOLOGIES INC	SPD GUARDIAN LICENSES X 4 AND	101	101210 - 531730	INVESTIGATIVE SERVICES	9/8/2026	$332.00
7931	9/16/2026	Cleared	9/16/2026	$6,069.73	98781753	Credit Memo	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/3/2026	-$11.59
					98793135	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/27/2026	$20.10
					98826105	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/3/2026	$2,588.32
					98848240	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/3/2026	$644.90
					98937544	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/3/2026	$16.15
					99006119	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$2,791.20

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					99038958	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$20.65
												Line Item Total		**$6,069.73**
7932	9/16/2026	Cleared	9/16/2026	$2,330.81	10000028476	Invoice	10182	J&H CONTROLS, INCORPORATED	TESTING & REPAIR OF PUMP SEAL-	101	101160 - 550110	BUILDING MAINT & REPAIR	9/8/2026	$2,330.81
7933	9/16/2026	Cleared	9/16/2026	$1,286.00	843483	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSP-UPTOW	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	8/26/2026	$328.00
					844295	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSP-UPTOW	101	101160 - 550110	BUILDING MAINT & REPAIR	9/3/2026	$285.00
					844297	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSP-UPTOW	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	9/10/2026	$196.00
												Line Item Total		**$809.00**
			9/16/2026	$1,286.00	844298	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSP-UPTOW	634	634354 - 531100	CONTRACTED SERVICES	9/10/2026	$267.00
			9/16/2026	$1,286.00	844296	Invoice	10181	J.F. AHERN CO.	QUARTERLY SPRINKLER INSP-UPTOW	651	651352 - 550110	BUILDING MAINT & REPAIR	9/4/2026	$210.00
7934	9/16/2026	Cleared	9/16/2026	$4,675.00	2925	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-V. CHANGE	101	101 - 219035	CEMETERY FEE PASS-THRU	9/10/2026	$700.00
					2937	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-V. CHANGE	101	101 - 219035	CEMETERY FEE PASS-THRU	9/10/2026	$825.00
					2940	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-V. CHANGE	101	101 - 219035	CEMETERY FEE PASS-THRU	9/10/2026	$1,050.00
					2944	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-V. CHANGE	101	101 - 219035	CEMETERY FEE PASS-THRU	9/10/2026	$700.00
					2947	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-V. CHANGE	101	101 - 219035	CEMETERY FEE PASS-THRU	9/10/2026	$700.00
					2956	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-V. CHANGE	101	101 - 219035	CEMETERY FEE PASS-THRU	9/10/2026	$700.00
												Line Item Total		**$4,675.00**
7935	9/16/2026	Cleared	9/16/2026	$18,215.12	260027-7	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	9/8/2026	$18,215.12
7936	9/16/2026	Cleared	9/16/2026	$172.07	13317315P	Invoice	2350	JX ENTERPRISES, INC.	HARDLINE AC HOSE-CUST #16714	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/26/2026	$172.07
7937	9/16/2026	Cleared	9/16/2026	$146.10	56118TP	Credit Memo	3790	KAAT'S WATER CONDITIONING, INC.	JUG DEPOSIT-ACCT #1387143	634	634354 - 540210	OPERATING SUPPLIES	8/3/2026	-$21.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/16/2026	$146.10	1091961	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	JUG DEPOSIT-ACCT #1387143	651	651352 - 555105	WATER	9/4/2026	$167.10
7938	9/16/2026	Cleared	9/16/2026	$7,560.00	140530	Invoice	6888	KEY CODE MEDIA, INC	Protek and Vizion Subscription	101	101537 - 531100	CONTRACTED SERVICES	8/31/2026	$2,115.00
										101	101537 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	8/31/2026	$4,455.00
					140618	Invoice	6888	KEY CODE MEDIA, INC	Protek and Vizion Subscription	101	101537 - 531100	CONTRACTED SERVICES	8/31/2026	$990.00
												Line Item Total		**$7,560.00**
7939	9/16/2026	Cleared	9/16/2026	$11,067.00	C26-08-4	Invoice	2098	KLUNCK MASONRY, LLC	2026 City Sidewalk Program	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	9/8/2026	$11,067.00
7940	9/16/2026	Cleared	9/16/2026	$43,796.90	8181092	Invoice	1258	KWIK TRIP INC.	FUEL PURCHASES-AUG ACCT #00260	101	101210 - 540230	GASOLINE	9/8/2026	$16,629.09
			9/16/2026	$43,796.90	260156AUGUST26	Invoice	1258	KWIK TRIP INC.	FUEL PURCHASES-AUG ACCT #00260	101	101220 - 540230	GASOLINE	9/11/2026	$10,114.94
			9/16/2026	$43,796.90	260159-AUG 2026	Invoice	1258	KWIK TRIP INC.	FUEL PURCHASES-AUG ACCT #00260	101	101240 - 537100	VEHICLE & PARKING EXPENSES	9/3/2026	$443.06
			9/16/2026	$43,796.90	260158-AUG 2026	Invoice	1258	KWIK TRIP INC.	FUEL PURCHASES-AUG ACCT #00260	630	630361 - 540230	GASOLINE	9/3/2026	$125.80
			9/16/2026	$43,796.90	DATED 8.31.26P	Invoice	1258	KWIK TRIP INC.	FUEL PURCHASES-AUG ACCT #00260	650	650345 - 540230	GASOLINE	9/4/2026	$259.81
			9/16/2026	$43,796.90	DATED: 8.31.2026T	Invoice	1258	KWIK TRIP INC.	FUEL PURCHASES-AUG ACCT #00260	651	651352 - 540230	GASOLINE	9/4/2026	$8,289.92
			9/16/2026	$43,796.90	260157-AUG 2026	Invoice	1258	KWIK TRIP INC.	FUEL PURCHASES-AUG ACCT #00260	730	730399 - 540230	GASOLINE	9/3/2026	$7,934.28
7941	9/16/2026	Cleared	9/16/2026	$278.96	22903	Invoice	7499	LANDMARK LANDSCAPE INC	TURF CULTURAL PRACTICES PROGRA	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	9/8/2026	$278.96
7942	9/16/2026	Cleared	9/16/2026	$92.99	K09743	Invoice	122208	LINCOLN CONTRACTORS SUPPLY, INC.	CONST SUPPLIES-CUST #02346	101	101344 - 555100	UTILITIES	9/15/2026	$92.99
7943	9/16/2026	Cleared	9/16/2026	$35,093.29	28324659	Invoice	1188	MANSFIELD OIL CO. OF GAINESVILLE, INC.	ACCT NO: 1003252	651	651352 - 540235	DIESEL FUEL	9/4/2026	$35,093.29

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7944	9/16/2026	Cleared	9/16/2026	$2,387.39	509325987	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	8/27/2026	$60.00
					509331531	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/3/2026	$210.56
					509331535	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/3/2026	$347.14
					509357878	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	9/3/2026	$42.50
					509362642	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	9/10/2026	$847.71
					509366761	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$879.48
												Line Item Total		**$2,387.39**
7945	9/16/2026	Cleared	9/16/2026	$1,433.75	416798	Invoice	4139	MONARCH LIBRARY SYSTEM	MESSAGEBEE CHARGES FOR QUARTER	255	255511 - 531100	CONTRACTED SERVICES	9/1/2026	$1,433.75
7946	9/16/2026	Cleared	9/16/2026	$653.10	WI09-01155380	Invoice	13762	MOTION INDUSTRIES INC.	ROCKER MODULE-ACCT #64035301	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/25/2026	$653.10
7947	9/16/2026	Cleared	9/16/2026	$9,672.93	002181990507	Invoice	7504	MUTUAL OF OMAHA INSURANCE COMPANY	SEPTEMBER ANCILLARY BENEFITS-G	101	101 - 215305	ANCILLARY BENEFIT DEDUCTIONS	9/3/2026	$9,672.93
7948	9/16/2026	Cleared	9/16/2026	$541.17	540413	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	9/8/2026	$117.71
					540669	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	9/10/2026	$423.46
												Line Item Total		**$541.17**
7949	9/16/2026	Cleared	9/16/2026	$443.00	260-1289	Invoice	7073	DAVID BARRETT	IDIS #911 1619 SIBLEY COURT	260	260660 - 583305	HOUSING REHAB LOAN	9/14/2026	$443.00
7950	9/16/2026	Cleared	9/16/2026	$760.00	IN200-2014951	Invoice	2484	PRECISE MRM LLC	5MB FLAT DATA PLAN	730	730399 - 531100	CONTRACTED SERVICES	8/25/2026	$760.00
7951	9/16/2026	Cleared	9/16/2026	$342.00	128045	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	INSTALL TRANSMITTERS-PD	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	9/15/2026	$342.00
7952	9/16/2026	Cleared	9/16/2026	$5,566.78	1134354	Invoice	16722	BINKOWSKY, INC.	SUPPLIES-PARKS	101	101 - 161000	INVENTORY	9/9/2026	$481.32
					1136252	Invoice	16722	BINKOWSKY, INC.	SUPPLIES-PARKS	101	101 - 161000	INVENTORY	9/14/2026	$1,180.60
												Line Item Total		**$1,661.92**
			9/16/2026	$5,566.78	1135947	Invoice	16722	BINKOWSKY, INC.	SUPPLIES-PARKS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/27/2026	$76.13

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					1136282	Invoice	16722	BINKOWSKY, INC.	SUPPLIES-PARKS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/3/2026	$550.91
					1136392	Invoice	16722	BINKOWSKY, INC.	SUPPLIES-PARKS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/3/2026	$1,130.46
					1136507	Invoice	16722	BINKOWSKY, INC.	SUPPLIES-PARKS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/8/2026	$426.16
					1136508	Invoice	16722	BINKOWSKY, INC.	SUPPLIES-PARKS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/8/2026	$1,179.76
												Line Item Total		**$3,363.42**
			9/16/2026	$5,566.78	1135935	Invoice	16722	BINKOWSKY, INC.	SUPPLIES-PARKS	101	101520 - 540210	OPERATING SUPPLIES	8/26/2026	$541.44
7953	9/16/2026	Cleared	9/16/2026	$25,647.50	1002	Invoice	7923	QUALITY PROPERTY SERVICES LLC	IDIS #910 829 BROADWAY AVE	260	260660 - 583305	HOUSING REHAB LOAN	9/14/2026	$25,647.50
7954	9/16/2026	Cleared	9/16/2026	$3,816.34	INV-00020380A	Invoice	7140	ROTE OIL LTD	DRUM OF MOBIL SHC 630	630	630361 - 540245	OILS & LUBRICANTS	8/25/2026	$3,816.34
7955	9/16/2026	Cleared	9/16/2026	$1,400.00	2607-2308-4622	Invoice	17124	RAISERITE CONCRETE LIFTING, INC.	Concrete walk MSB Mudjacking	101	101160 - 550110	BUILDING MAINT & REPAIR	9/3/2026	$1,400.00
7956	9/16/2026	Cleared	9/16/2026	$3,472.00	26-2641	Invoice	18458	SERENITY FARM LANDSCAPING INC	BLANKET PURCHASE ORDER RESID.	101	101695 - 540210	OPERATING SUPPLIES	9/8/2026	$1,972.00
			9/16/2026	$3,472.00	26-2643	Invoice	18458	SERENITY FARM LANDSCAPING INC	BLANKET PURCHASE ORDER RESID.	632	632363 - 531100	CONTRACTED SERVICES	9/8/2026	$1,500.00
7957	9/16/2026	Cleared	9/16/2026	$654.00	4160777	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 550110	BUILDING MAINT & REPAIR	9/8/2026	$90.00
					4197002	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	101	101160 - 550110	BUILDING MAINT & REPAIR	9/8/2026	$280.00
												Line Item Total		**$370.00**
			9/16/2026	$654.00	4160966	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	634	634354 - 550110	BUILDING MAINT & REPAIR	9/8/2026	$170.00
					4193798	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	634	634354 - 550110	BUILDING MAINT & REPAIR	9/9/2026	$69.00
												Line Item Total		**$239.00**
			9/16/2026	$654.00	4193839	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	651	651352 - 531100	CONTRACTED SERVICES	9/4/2026	$45.00
7958	9/16/2026	Cleared	9/16/2026	$727.50	20365.00-3	Invoice	7864	SRF CONSULTING GROUP INC	OVERSIGHT CONSULTING BIKE AND	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	9/9/2026	$727.50

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7959	9/16/2026	Cleared	9/16/2026	$170.82	9213365996	Invoice	1938	STRYKER SALES CORP.	ACCT #20036941 KIT, ECG BAG	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	9/3/2026	$170.82
7960	9/16/2026	Cleared	9/16/2026	$5,012.00	09082026	Invoice	7919	NICK BIENDARRA	STUMP GRINDING AS PER ATTACHED	101	101695 - 531100	CONTRACTED SERVICES	9/9/2026	$3,512.00
					09112026	Invoice	7919	NICK BIENDARRA	STUMP GRINDING AS PER ATTACHED	101	101695 - 531100	CONTRACTED SERVICES	9/15/2026	$1,500.00
												Line Item Total		**$5,012.00**
7961	9/16/2026	Cleared	9/16/2026	$353.46	INV169045	Invoice	21178	TELOCIN GROUP, INC.	AIR CLEANER-CUST #1426	101	101160 - 550110	BUILDING MAINT & REPAIR	9/14/2026	$353.46
7962	9/16/2026	Cleared	9/16/2026	$104,266.03	0020361528	Invoice	1236	UMR INC	SEPTEMBER HEALTH INVOICE GROUP	710	710144 - 531500	ADMINISTRATION SERVICES	8/25/2026	$20,519.93
										710	710144 - 537705	STOP LOSS	8/25/2026	$83,746.10
												Line Item Total		**$104,266.03**
7963	9/16/2026	Cleared	9/16/2026	$5,076.63	218300	Invoice	7169	USSI HOLDINGS INC	INSPECTION & REPAIR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/26/2026	$1,312.42
					218301	Invoice	7169	USSI HOLDINGS INC	INSPECTION & REPAIR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/26/2026	$1,312.42
					218302	Invoice	7169	USSI HOLDINGS INC	INSPECTION & REPAIR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/26/2026	$1,312.42
					218303	Invoice	7169	USSI HOLDINGS INC	INSPECTION & REPAIR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/26/2026	$1,139.37
												Line Item Total		**$5,076.63**
7964	9/16/2026	Cleared	9/16/2026	$5,315.82	AUG_2026	Invoice	21770	VILLAGE OF KOHLER	AUG MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	9/14/2026	$5,315.82
7965	9/16/2026	Cleared	9/16/2026	$31,689.16	163075-432	Invoice	2471	WEBER OIL COMPANY, INC.	DIESELAND UNLEADED FUEL	730	730399 - 540230	GASOLINE	9/14/2026	$31,689.16
7966	9/16/2026	Cleared	9/16/2026	$663.00	768984-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	9/4/2026	$221.00
					768987-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	9/4/2026	$221.00
					768988-2	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	9/4/2026	$221.00
												Line Item Total		**$663.00**
7967	9/16/2026	Cleared	9/16/2026	$4,484.25	0207547-IN	Invoice	22900	ZARNOTH BRUSH WORKS INC	DISPOSABLE GUTTER BROOMS-CUST	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	$4,484.25

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7968	9/30/2026	Cleared	9/30/2026	$287.99	4072004	Invoice	5234	ABC BUS, INC.	CUST NO: 25082	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/25/2026	$287.99
7969	9/30/2026	Cleared	9/30/2026	$22,588.13	10386	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	REPLACE EXISTING COUNTERTOPS W	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	9/8/2026	$5,172.00
					10411	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	REPLACE EXISTING COUNTERTOPS W	101	101160 - 550110	BUILDING MAINT & REPAIR	9/15/2026	$3,800.00
					10413	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	REPLACE EXISTING COUNTERTOPS W	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	9/17/2026	$2,908.22
												Line Item Total		**$11,880.22**
			9/30/2026	$22,588.13	10404	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	REPLACE EXISTING COUNTERTOPS W	101	101520 - 550111	BUILDING M & R - MAYWOOD	9/15/2026	$10,707.91
7970	9/30/2026	Cleared	9/30/2026	$2,322.25	13F7-4GTG-9DX1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	9/10/2026	$20.89
					1KP7-QD49-9CL3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	9/22/2026	$36.58
												Line Item Total		**$57.47**
			9/30/2026	$2,322.25	11F4-HVMY-397T	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/10/2026	$166.56
					13M7-L13G-RX3J	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	9/14/2026	$84.21
					13P7-TXD9-QM3Y	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	9/14/2026	$6.64
					16N1-NL9T-666X	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/24/2026	$138.00
					16Q1-N34V-GDJ6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/14/2026	$486.96
					17N3-N4YV-RKL7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/22/2026	$9.21
					19RM-3KKP-14RR	Credit Memo	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	9/24/2026	-$37.99
					1C9N-MTYV-4WKV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/24/2026	$52.68
					1D3J-YDRN-6JVF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/10/2026	$34.20
					1D6M-LFNK-XMFK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/14/2026	$22.78
					1DCL-CC3D-QJ1N	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/22/2026	$16.11
					1DJL-GNNG-QPNT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/22/2026	$19.99

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					1DWV-6NCJ-D4R3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/22/2026	$141.99
					1GYR-X19X-FCW1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	9/10/2026	$27.69
					1K1F-9XFL-TGFY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/22/2026	$8.79
					1M7H-QM69-G4N3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/10/2026	$31.26
					1PV9-XY3J-9DCV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/10/2026	$14.99
					1R39-6DWC-9HFW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/10/2026	$180.19
					1R6J-661N-TX4V	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/10/2026	$124.83
					1RLX-VMJX-7JYF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/8/2026	$19.99
					1TD1-XQLK-QDLL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/22/2026	$9.21
					1VQR-MGMF-4VG4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/28/2026	$44.45
					1WQ4-HWHR-7YLW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/24/2026	$80.88
					1X9Q-JPDN-4R44	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/22/2026	$38.40
					1YNK-19C6-9QXH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	9/22/2026	$285.96
					1YNK-19C6-WL14	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/22/2026	$151.20
					1YQT-WJCV-N7NJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/24/2026	$105.60
												Line Item Total		**$2,264.78**
7971	9/30/2026	Cleared	9/30/2026	$194.50	31886	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	EXTINGUISHER INSP-MAYWOOD-CUST	101	101520 - 550111	BUILDING M & R - MAYWOOD	9/9/2026	$194.50
7972	9/30/2026	Cleared	9/30/2026	$1,180.00	637096385	Invoice	429	AUTOMATIC ENTRANCES OF WISC. INC.	ANNUAL MAINT CONTRACT MPL AUTO	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	9/25/2026	$1,180.00
7973	9/30/2026	Cleared	9/30/2026	$702.53	7674	Invoice	1685	BAY-LAKE REGIONAL PLANNING COMMISSION	CONTRACT NO: 2600408	651	651352 - 531100	CONTRACTED SERVICES	9/17/2026	$702.53
7974	9/30/2026	Cleared	9/30/2026	$575.00	7663	Invoice	1685	BAY-LAKE REGIONAL PLANNING COMMISSION	IDIS 901 ECONOMIC DEV JOB CREA	260	260660 - 531500	ADMINISTRATION SERVICES	9/24/2026	$575.00
7975	9/30/2026	Cleared	9/30/2026	$760.27	68454-1	Invoice	1802	5150, INC.	SENSOR CAP REPLACEMENT KIT AND	630	630361 - 540210	OPERATING SUPPLIES	9/17/2026	$760.27

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7976	9/30/2026	Cleared	9/30/2026	$12,327.93	INV-US87949	Invoice	3644	BIBLIOTHECA, LLC	ANNUAL CONTRACT 2/27/26-1/29/2	255	255511 - 531100	CONTRACTED SERVICES	9/10/2026	$12,327.93
7977	9/30/2026	Cleared	9/30/2026	$1,000.00	KR114	Invoice	7813	MARCUS GAMOKE	BLANKET PO FOR RECYCLING OF RE	632	632363 - 531100	CONTRACTED SERVICES	9/8/2026	$1,000.00
7978	9/30/2026	Cleared	9/30/2026	$20,180.50	2026064E-B	Invoice	7030	CEDAR CREEK SURVEYING, LLC	CONSTRUCTION ADMIN AND ENGINEE	101	101310 - 531100	CONTRACTED SERVICES	9/10/2026	$3,046.25
					2026065E	Invoice	7030	CEDAR CREEK SURVEYING, LLC	CONSTRUCTION ADMIN AND ENGINEE	101	101310 - 531100	CONTRACTED SERVICES	9/10/2026	$14,715.00
												Line Item Total		**$17,761.25**
			9/30/2026	$20,180.50	2025186E-F	Invoice	7030	CEDAR CREEK SURVEYING, LLC	CONSTRUCTION ADMIN AND ENGINEE	400	400300 - 641200	STREET IMPROVEMENTS	9/21/2026	$2,419.25
7979	9/30/2026	Cleared	9/30/2026	$16.65	800286382	Invoice	1812	QWEST CORPORATION	AUGUST MONTHLY SERVICES-ACCT #	713	713170 - 555120	PHONES	9/22/2026	$16.65
7980	9/30/2026	Cleared	9/30/2026	$267.37	189440	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD CALENDAR FRO	101	101210 - 540100	OFFICE SUPPLIES	9/18/2026	$7.59
					190641	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD CALENDAR FRO	101	101210 - 540210	OPERATING SUPPLIES	9/18/2026	$240.58
					190994	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD CALENDAR FRO	101	101210 - 540210	OPERATING SUPPLIES	9/18/2026	$19.20
												Line Item Total		**$267.37**
7981	9/30/2026	Cleared	9/30/2026	$173.11	186570	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-MUNI COURT	101	101120 - 540100	OFFICE SUPPLIES	9/9/2026	$109.11
			9/30/2026	$173.11	191162	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-MUNI COURT	101	101220 - 540100	OFFICE SUPPLIES	9/24/2026	$53.09
			9/30/2026	$173.11	190094	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-MUNI COURT	101	101240 - 540100	OFFICE SUPPLIES	9/15/2026	$10.91
7982	9/30/2026	Cleared	9/30/2026	$1,300.00	473639	Invoice	3653	COTTINGHAM & BUTLER INSURANCE SERVICES, INC.	CLASSIFICATION REVIEW - ACCT #	101	101144 - 531100	CONTRACTED SERVICES	9/14/2026	$1,300.00
7983	9/30/2026	Cleared	9/30/2026	$2,050.00	2026-104	Invoice	7017	KIMBERLY K. DESTREE	EVERGREEN PARK MANAGEMENT PLAN	101	101695 - 531100	CONTRACTED SERVICES	9/14/2026	$2,050.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
7984	9/30/2026	Cleared	9/30/2026	$110.40	490039	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	SEPTEMBER FSA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	9/17/2026	$110.40
7985	9/30/2026	Cleared	9/30/2026	$18,155.45	12341	Invoice	11344	ELITE BUILDS INC	Interior Improvements (2) Stu	255	255511 - 548001	DONATION/GRANT PURCHASES	9/10/2026	$18,155.45
7986	9/30/2026	Cleared	9/30/2026	$88,694.41	194377	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	ACCT NO: 9960280	634	634354 - 540235	DIESEL FUEL	9/28/2026	$33,996.47
										634	634354 - 540230	GASOLINE	9/28/2026	$14,451.10
												Line Item Total		**$48,447.57**
			9/30/2026	$88,694.41	225044	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	ACCT NO: 9960280	651	651352 - 540235	DIESEL FUEL	9/25/2026	$40,246.84
7987	9/30/2026	Cleared	9/30/2026	$5,521.54	26-0028309	Invoice	5149	BOGIE ENTERPRISES, INC.	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/15/2026	$4,920.29
					26-0028312	Invoice	5149	BOGIE ENTERPRISES, INC.	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/15/2026	$601.25
												Line Item Total		**$5,521.54**
7988	9/30/2026	Cleared	9/30/2026	$392.31	WISHE365970	Invoice	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101 - 161000	INVENTORY	9/8/2026	$267.77
					WISHE366141	Invoice	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101 - 161000	INVENTORY	9/15/2026	$17.51
												Line Item Total		**$285.28**
			9/30/2026	$392.31	WISHE366012	Invoice	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$41.12
					WISHE366019	Invoice	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$58.55
					WISHE366020	Invoice	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$17.65
					WISHE366097	Invoice	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$102.07
												Line Item Total		**$219.39**
			9/30/2026	$392.31	WISHE365382-CREDIT	Credit Memo	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	-$161.80
					WISHE365972	Invoice	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$49.44
												Line Item Total		**-$112.36**
7989	9/30/2026	Cleared	9/30/2026	$1,181.13	3945781-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR SUPPLIES-W.W. CEME	101	101160 - 550110	BUILDING MAINT & REPAIR	9/24/2026	$86.19

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/30/2026	$1,181.13	3956339-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR SUPPLIES-W.W. CEME	101	101491 - 550110	BUILDING MAINT & REPAIR	9/15/2026	$1,094.94
7990	9/30/2026	Cleared	9/30/2026	$129.95	LQ03707725	Invoice	7749	GFL ENVIRONMENTAL SERVICES USA LLC	USED OIL & ANTIFREEZE PICKUP-A	730	730399 - 531100	CONTRACTED SERVICES	9/14/2026	$129.95
7991	9/30/2026	Cleared	9/30/2026	$336.69	9071447289	Invoice	7750	W.W. GRAINGER, INC.	STOCKROOM SUPPLIES-MVD-ACCT #8	101	101 - 161000	INVENTORY	9/9/2026	$336.69
7992	9/30/2026	Cleared	9/30/2026	$330.78	9076764266	Invoice	7750	W.W. GRAINGER, INC.	STOCKROOM-MVD-ACCT #806414736	101	101 - 161000	INVENTORY	9/15/2026	$112.93
			9/30/2026	$330.78	9076257659	Invoice	7750	W.W. GRAINGER, INC.	STOCKROOM-MVD-ACCT #806414736	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/15/2026	$217.85
7993	9/30/2026	Cleared	9/30/2026	$2,925.08	54518	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	POSTCARDS, SETUP, POSTAGE-MEAD	255	255511 - 548001	DONATION/GRANT PURCHASES	9/10/2026	$2,901.11
					54693	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	POSTCARDS, SETUP, POSTAGE-MEAD	255	255511 - 540100	OFFICE SUPPLIES	9/22/2026	$23.97
												Line Item Total		**$2,925.08**
7994	9/30/2026	Cleared	9/30/2026	$56,269.55	1200859761	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	9/8/2026	$56,269.55
7995	9/30/2026	Cleared	9/30/2026	$330.00	53455	Invoice	5578	HI-WAY 42 GARAGE & TOWING, LLC	CUST ID: SHORELINE METRO	651	651352 - 531100	CONTRACTED SERVICES	9/17/2026	$330.00
7996	9/30/2026	Cleared	9/30/2026	$8,229.12	99038959	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/17/2026	$62.16
					99156691	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/17/2026	$249.04
					99156692	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/17/2026	$268.48
					99175315	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/17/2026	$95.98
					99175316	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/17/2026	$1,752.62
					99189912	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/17/2026	$2,777.62
					99207662	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/17/2026	$26.64
					99258252	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/22/2026	$732.46

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					99315978	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/22/2026	$16.48
					99315979	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/22/2026	$20.70
					99352685	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/22/2026	$39.40
					99384003	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20X7192 MONARCH GRANT/PR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/22/2026	$2,187.54
												Line Item Total		**$8,229.12**
7997	9/30/2026	Cleared	9/30/2026	$1,775.00	10000028532	Invoice	10182	J&H CONTROLS, INCORPORATED	OCT MAINT BILLING-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	9/25/2026	$480.00
					10000028533	Invoice	10182	J&H CONTROLS, INCORPORATED	OCT MAINT BILLING-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	9/25/2026	$360.00
					10000028534	Invoice	10182	J&H CONTROLS, INCORPORATED	OCT MAINT BILLING-CITY HALL	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	9/25/2026	$935.00
												Line Item Total		**$1,775.00**
7998	9/30/2026	Cleared	9/30/2026	$3,594.12	845384	Invoice	10181	J.F. AHERN CO.	Repair leaking sprinkler coupl	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	9/10/2026	$3,594.12
7999	9/30/2026	Cleared	9/30/2026	$19,230.00	22-047133	Invoice	7747	JOHNSON HEALTH TECH RETAIL INC	FITNESS EQUIPMENT	400	400200 - 651700	OTHER OPERATING EQUIPMENT	9/21/2026	$19,230.00
8000	9/30/2026	Cleared	9/30/2026	$220.00	81496	Invoice	1413	JSM SECURE INC	SERVICE REPAIR-MAYWOOD	101	101520 - 550111	BUILDING M & R - MAYWOOD	9/9/2026	$220.00
8001	9/30/2026	Cleared	9/30/2026	$60.40	520578185	Invoice	1439	KUNDINGER FLUID POWER	VEHICLE REPAIR PARTS-CUST #101	101	101 - 161000	INVENTORY	9/15/2026	$45.30
			9/30/2026	$60.40	520577453	Invoice	1439	KUNDINGER FLUID POWER	VEHICLE REPAIR PARTS-CUST #101	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	$15.10
8002	9/30/2026	Cleared	9/30/2026	$753.53	22883	Invoice	7499	LANDMARK LANDSCAPE INC	PROPERTY CARE-RANGE	101	101210 - 540201	RANGE SUPPLIES	9/14/2026	$753.53
8003	9/30/2026	Cleared	9/30/2026	$2,442.91	509378375	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/17/2026	$33.74
					509403189	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/17/2026	$747.51
					509420749	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	9/17/2026	$55.00
					509431173	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/22/2026	$717.42

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					509431175	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/22/2026	$308.30
					509436092	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	9/28/2026	$135.98
					509436093	Invoice	231	MIDWEST TAPE, LLC	ACCT #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	9/28/2026	$444.96
												Line Item Total		**$2,442.91**
8004	9/30/2026	Cleared	9/30/2026	$1,664.36	540896	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	9/22/2026	$1,010.68
					541196	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	9/22/2026	$147.10
					541428	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	9/24/2026	$506.58
												Line Item Total		**$1,664.36**
8005	9/30/2026	Cleared	9/30/2026	$100.00	260-810	Invoice	7073	DAVID BARRETT	PAINT CHIP TESTING-MPL WATER F	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	9/28/2026	$100.00
8006	9/30/2026	Cleared	9/30/2026	$1,104.00	75330	Invoice	15225	O & W COMMUNICATIONS	FIRE ALARM TESTING & INSPECTIO	101	101160 - 550110	BUILDING MAINT & REPAIR	9/10/2026	$1,104.00
8007	9/30/2026	Cleared	9/30/2026	$19,682.00	1057	Invoice	7825	ONE 5 OLIVE, LLC	IDIS #909 1217 MAIN AVE	260	260660 - 583305	HOUSING REHAB LOAN	9/14/2026	$19,682.00
8008	9/30/2026	Cleared	9/30/2026	$293.60	128102	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	REPLACED CABLES & DOOR REPAIR-	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	9/24/2026	$293.60
8009	9/30/2026	Cleared	9/30/2026	$2,681.31	1137021	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES-SPD-ACCT#SHEBO3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/15/2026	$574.57
					1137380	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES-SPD-ACCT#SHEBO3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/22/2026	$2,068.74
					1137519	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES-SPD-ACCT#SHEBO3	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/22/2026	$38.00
												Line Item Total		**$2,681.31**
8010	9/30/2026	Cleared	9/30/2026	$67,820.00	1165	Invoice	7637	MICHAEL JOSEPH CLARK	IDIS #914 1318 S 23RD STREET	260	260660 - 583305	HOUSING REHAB LOAN	9/24/2026	$27,690.00
					1166	Invoice	7637	MICHAEL JOSEPH CLARK	IDIS #914 1318 S 23RD STREET	260	260660 - 583305	HOUSING REHAB LOAN	9/24/2026	$19,990.00
					1167	Invoice	7637	MICHAEL JOSEPH CLARK	IDIS #914 1318 S 23RD STREET	260	260660 - 583305	HOUSING REHAB LOAN	9/24/2026	$20,140.00
												Line Item Total		**$67,820.00**
8011	9/30/2026	Cleared	9/30/2026	$4,838.50	18898	Invoice	1223	RON'S TREE FARM, INC.	GRINDER RENTAL & FUEL	632	632363 - 531100	CONTRACTED SERVICES	9/28/2026	$4,838.50

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
8012	9/30/2026	Cleared	9/30/2026	$493.00	26-2642	Invoice	18458	SERENITY FARM LANDSCAPING INC	ORGANIC TOPSOIL-17 YARDS-STREE	101	101344 - 540290	CONSTRUCTION MATERIALS	9/24/2026	$493.00
8013	9/30/2026	Cleared	9/30/2026	$62.00	4193362	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	651	651352 - 531100	CONTRACTED SERVICES	9/17/2026	$62.00
8014	9/30/2026	Cleared	9/30/2026	$25,921.91	0243191	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	630	630361 - 631200	BUILDING IMPROVEMENTS	9/15/2026	$4,901.91
					0243710	Invoice	4358	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES TO STUDY	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	9/22/2026	$21,020.00
												Line Item Total		**$25,921.91**
8015	9/30/2026	Cleared	9/30/2026	$836.82	cm306510	Credit Memo	20350	STREICHER'S INC	ACCT 11502 SPD GLOCK MAGAZINES	101	101210 - 540201	RANGE SUPPLIES	9/2/2026	-$59.93
					I1842049	Invoice	20350	STREICHER'S INC	ACCT 11502 SPD GLOCK MAGAZINES	101	101210 - 540201	RANGE SUPPLIES	8/17/2026	$810.00
					I1846780	Invoice	20350	STREICHER'S INC	ACCT 11502 SPD GLOCK MAGAZINES	101	101210 - 540201	RANGE SUPPLIES	9/8/2026	$86.75
												Line Item Total		**$836.82**
8016	9/30/2026	Cleared	9/30/2026	$854.10	9213605573	Invoice	1938	STRYKER SALES CORP.	CUST #20036941 KIT, REAR BAGS	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	9/24/2026	$512.46
					9213624580	Invoice	1938	STRYKER SALES CORP.	CUST #20036941 KIT, REAR BAGS	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	9/24/2026	$341.64
												Line Item Total		**$854.10**
8017	9/30/2026	Cleared	9/30/2026	$1,200.00	09252026	Invoice	7919	NICK BIENDARRA	STUMP GRINDING AS PER ATTACHED	101	101695 - 531100	CONTRACTED SERVICES	9/28/2026	$1,200.00
8018	9/30/2026	Cleared	9/30/2026	$1,147.68	449030	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	JANITORIAL SUPPLIES -ACCT #399	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/10/2026	$1,147.68
8019	9/30/2026	Cleared	9/30/2026	$63,851.50	JULY2026	Invoice	20727	TAYLOR TRUCKING, INC.	JULY MATERIAL PURCHASES	101	101344 - 540290	CONSTRUCTION MATERIALS	9/21/2026	$34,392.50
			9/30/2026	$63,851.50	AUG2026	Invoice	20727	TAYLOR TRUCKING, INC.	JULY MATERIAL PURCHASES	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	9/21/2026	$29,459.00
8020	9/30/2026	Cleared	9/30/2026	$22.50	2236821088	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-ACCT #5406E7	651	651352 - 540100	OFFICE SUPPLIES	9/24/2026	$22.50
8021	9/30/2026	Cleared	9/30/2026	$1,267.44	T2521	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	SPD PARTS INVOICE TUB ASY X 1	101	101210 - 562110	VEHICLE MAINT & REPAIRS	9/18/2026	$1,267.44

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
8022	9/30/2026	Cleared	9/30/2026	$191,347.29	C25-08-9 FINAL	Invoice	21775	VINTON CONSTRUCTION COMPANY	2024626 - NORTH COMMERCE STREE	421	421660 - 641200	STREET IMPROVEMENTS	9/24/2026	$191,347.29
372868	9/2/2026	Cleared	9/8/2026	$1,105.54	5526171075	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	8/25/2026	$616.66
					9174123156	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	8/25/2026	$181.65
					9174350635	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	8/25/2026	$42.13
					9174538498	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	8/25/2026	$21.35
					9174538513	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	8/25/2026	$44.25
					9174755751	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	8/28/2026	$199.50
												Line Item Total		**$1,105.54**
372869	9/2/2026	Cleared	9/21/2026	$250.00	OCTOBER 2026	Invoice	7911	AMITABH PAL	FOUNDATION WISHLIST-PROGRAM-GR	255	255511 - 548001	DONATION/GRANT PURCHASES	8/25/2026	$250.00
372870	9/2/2026	Cleared	9/8/2026	$848.13	7035101459	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2026 BLANKET PURCHASE ORDER EQ	630	630361 - 550110	BUILDING MAINT & REPAIR	8/27/2026	$848.13
372871	9/2/2026	Cleared	9/10/2026	$1,694.87	287309317415x0815 26	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101210 - 555120	PHONES	8/19/2026	$726.00
			9/10/2026	$1,694.87	287311712518X0815 26	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101220 - 555120	PHONES	8/21/2026	$968.87
372872	9/2/2026	Cleared	9/10/2026	$1,406.11	I0660933	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	8/20/2026	$630.71
					I0661033	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	8/20/2026	$775.40
												Line Item Total		**$1,406.11**
372873	9/2/2026	Cleared	9/9/2026	$401.56	32573730	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	GALVANIZE TAPER RED PLAIN-CUST	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	8/18/2026	$369.01
					32573745	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	GALVANIZE TAPER RED PLAIN-CUST	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	8/18/2026	$32.55
												Line Item Total		**$401.56**
372874	9/2/2026	Cleared	9/10/2026	$138.00	1957761	Invoice	18900	AURORA MEDICAL GROUP, INC.	ACCT NO: 6000011555	651	651352 - 531560	MEDICAL SERVICES	8/28/2026	$138.00
372875	9/2/2026	Cleared	9/8/2026	$2,517.62	545411	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE-SALES ORDER	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/27/2026	$277.96
					545421	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE-SALES ORDER	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/27/2026	$2,176.67

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					545919	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE-SALES ORDER	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/27/2026	$62.99
												Line Item Total		**$2,517.62**
372876	9/2/2026	Cleared	9/16/2026	$150.00	08192026-POLLING	Invoice	1660	BETHANY REFORMED CHURCH	POLLING LOCATION	101	101143 - 550110	BUILDING MAINT & REPAIR	8/25/2026	$150.00
372877	9/2/2026	Cleared	9/25/2026	$3,188.36	35844	Invoice	2745	SHEBOYGAN RESORT OPERATOR LLC	BANQUET EVENT CHARGES	101	101141 - 536125	EMPLOYEE DEVELOPMENT	8/26/2026	$3,188.36
372878	9/2/2026	Cleared	9/14/2026	$1,000.00	08072026-CITY GREEN	Invoice	7913	MATTHEW BRULLA	ENTERTAINMENT FOR CAR SHOW/BLO	250	250531 - 531100	CONTRACTED SERVICES	8/26/2026	$1,000.00
372879	9/2/2026	Cleared	9/11/2026	$5,046.95	86300738	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	8/25/2026	$49.08
					86309273	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	8/25/2026	$1,987.10
					86319606	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	8/25/2026	$1,671.19
					86319607	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	8/25/2026	$111.48
					86321847	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	8/25/2026	$186.99
					86321848	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	8/25/2026	$173.79
					86325366	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	8/25/2026	$545.65
					86328847	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	8/28/2026	$321.67
												Line Item Total		**$5,046.95**
372880	9/2/2026	Cleared	9/21/2026	$58.52	AK3Y46P	Invoice	3200	CDW, LLC	ADOBE ACROBAT-DPW-CUST #375487	101	101310 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	8/10/2026	$58.52
372881	9/2/2026	Cleared	9/14/2026	$2,401.42	170696901082126	Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	SEPT 2026 BILLING-ACCT #170696	101	101210 - 555100	UTILITIES	8/31/2026	$168.70
			9/14/2026	$2,401.42		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	SEPT 2026 BILLING-ACCT #170696	101	101310 - 555100	UTILITIES	8/31/2026	$193.79
			9/14/2026	$2,401.42		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	SEPT 2026 BILLING-ACCT #170696	101	101520 - 555100	UTILITIES	8/31/2026	$139.98

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/14/2026	$2,401.42		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	SEPT 2026 BILLING-ACCT #170696	101	101537 - 555100	UTILITIES	8/31/2026	$113.03
			9/14/2026	$2,401.42		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	SEPT 2026 BILLING-ACCT #170696	221	221210 - 555135	INTERNET	8/31/2026	$129.98
			9/14/2026	$2,401.42		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	SEPT 2026 BILLING-ACCT #170696	630	630361 - 555100	UTILITIES	8/31/2026	$129.98
										630	630361 - 555100	UTILITIES	8/31/2026	$129.98
										630	630361 - 555100	UTILITIES	8/31/2026	$129.98
										630	630361 - 555100	UTILITIES	8/31/2026	$674.00
													Line Item Total	**$1,063.94**
			9/14/2026	$2,401.42		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	SEPT 2026 BILLING-ACCT #170696	713	713170 - 555100	UTILITIES	8/31/2026	$592.00
372882	9/2/2026	Cleared	9/14/2026	$33.06	5356118309	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	101	101160 - 550110	BUILDING MAINT & REPAIR	8/25/2026	$33.06
372883	9/2/2026	Cleared	9/11/2026	$1,439.15	4278561915	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	8/20/2026	$495.00
					4279308028	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	8/20/2026	$377.18
					4279989134	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	8/28/2026	$566.97
													Line Item Total	**$1,439.15**
372884	9/2/2026	Cleared	9/9/2026	$3,979.27	F4-260821385	Invoice	7108	CUMMINS INC	CUST NO: 36500	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	8/24/2026	$2,986.24
			9/9/2026	$3,979.27	F6-260824687	Invoice	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$418.23
					F6-260824792	Invoice	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$142.08
					F6-260824868	Invoice	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$432.72
													Line Item Total	**$993.03**

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
372885	9/2/2026	Cleared	9/14/2026	$261.00	52687	Invoice	3827	CUSTOM CRAFT TROPHY	CUST #111597 CFA T-SHIRTS	101	101220 - 531800	PROGRAM SERVICES	8/21/2026	$261.00
372886	9/2/2026	Cleared	9/8/2026	$386.28	S105961600.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	REPAIR PARTS-CUST #49037	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	8/24/2026	$70.85
			9/8/2026	$386.28	S105933836.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	REPAIR PARTS-CUST #49037	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	8/13/2026	$81.04
					S105944740.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	REPAIR PARTS-CUST #49037	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	8/25/2026	$76.38
					S105951342.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	REPAIR PARTS-CUST #49037	101	101331 - 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC	8/25/2026	$4.97
												Line Item Total		**$162.39**
			9/8/2026	$386.28	S105951339.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	REPAIR PARTS-CUST #49037	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	8/25/2026	$153.04
372887	9/2/2026	Cleared	9/9/2026	$339.26	7844578	Invoice	900081	DEMCO, INC.	COLL. SUPPLIES-CUST #480136750	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/31/2026	$339.26
372888	9/2/2026	Cleared	9/14/2026	$190.00	31993	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	FOUNDATION WISHLIST-MY FIRST B	255	255511 - 548001	DONATION/GRANT PURCHASES	8/27/2026	$95.00
					31994	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	FOUNDATION WISHLIST-MY FIRST B	255	255511 - 548001	DONATION/GRANT PURCHASES	8/27/2026	$95.00
												Line Item Total		**$190.00**
372889	9/2/2026	Cleared	9/11/2026	$35,152.00	14764-03	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 531150	CONSULTING SERVICES	8/17/2026	$747.50
					14765-04	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 531150	CONSULTING SERVICES	8/17/2026	$642.50
					14785-06	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 631200	BUILDING IMPROVEMENTS	8/17/2026	$10,290.00
					14786-06	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	8/17/2026	$8,832.00
					14865-01	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 531150	CONSULTING SERVICES	8/17/2026	$14,640.00
												Line Item Total		**$35,152.00**
372890	9/2/2026	Cleared	9/14/2026	$343.99	521594	Invoice	4628	DORNER PRODUCTS, INC.	Blanket order for various valv	630	630361 - 550110	BUILDING MAINT & REPAIR	8/31/2026	$343.99
372891	9/2/2026	Cleared	9/9/2026	$40,892.39	44223	Invoice	3935	DUKE'S ROOT CONTROL, INC.	TREE ROOT CONTROL PROGRAM	630	630310 - 531100	CONTRACTED SERVICES	8/17/2026	$40,892.39

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
372892	9/2/2026	Cleared	9/15/2026	$84,042.82	6563	Invoice	7780	EDGEWATER RESOURCES LLC	2024627 MARINA DESIGN	421	421660 - 631100	BUILDINGS	8/27/2026	$84,042.82
372893	9/2/2026	Cleared	9/16/2026	$250.00	08192026-POLLING	Invoice	1650	EVANGELICAL FREE CHURCH	POLLING LOCATION	101	101143 - 550110	BUILDING MAINT & REPAIR	8/25/2026	$250.00
372894	9/2/2026	Cleared	9/14/2026	$1,174.63	228-045505	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO-BATTERY CORE-ACCT	101	101 - 161000	INVENTORY	8/31/2026	-$18.00
					228-045722	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO-BATTERY CORE-ACCT	101	101 - 161000	INVENTORY	8/31/2026	$38.68
												Line Item Total		**$20.68**
			9/14/2026	$1,174.63	226-051765	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO-BATTERY CORE-ACCT	101	101220 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$403.92
			9/14/2026	$1,174.63	228-043999	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO-BATTERY CORE-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	-$18.00
					228-044851	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO-BATTERY CORE-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	-$30.00
					228-045348	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO-BATTERY CORE-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$365.30
					228-045349	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO-BATTERY CORE-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$182.65
					228-045353	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO-BATTERY CORE-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	-$45.00
					228-045474	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO-BATTERY CORE-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	-$36.00
					228-045498	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO-BATTERY CORE-ACCT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$331.08
												Line Item Total		**$750.03**
372895	9/2/2026	Cleared	9/9/2026	$150.00	08192026-POLLING	Invoice	1657	FIRST CONGREGATIONAL CHURCH	POLLING LOCATION	101	101143 - 550110	BUILDING MAINT & REPAIR	8/25/2026	$150.00
372896	9/2/2026	Cleared	9/9/2026	$250.00	08192026-POLLING	Invoice	394	FIRST UNITED LUTHERAN CHURCH	POLLING LOCATION	101	101143 - 550110	BUILDING MAINT & REPAIR	8/25/2026	$250.00
372897	9/2/2026	Cleared	9/11/2026	$17,317.08	105808	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	DESIGN AND ENGINEERING KENTUCK	400	400300 - 641100	IMPROVEMENTS OTHER THAN BUILDI	8/11/2026	$792.00
			9/11/2026	$17,317.08	105974	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	DESIGN AND ENGINEERING KENTUCK	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	8/18/2026	$1,195.00
			9/11/2026	$17,317.08	105928	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	DESIGN AND ENGINEERING KENTUCK	423	423660 - 531100	CONTRACTED SERVICES	8/17/2026	$10,951.48

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/11/2026	$17,317.08	105945	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	DESIGN AND ENGINEERING KENTUCK	630	630310 - 659200	EQUIPMENT REPLACEMENT	8/25/2026	$2,040.60
			9/11/2026	$17,317.08	105807	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	DESIGN AND ENGINEERING KENTUCK	630	630361 - 631200	BUILDING IMPROVEMENTS	8/11/2026	$2,338.00
372899	9/2/2026	Cleared	9/18/2026	$147.32	1-84421	Invoice	5922	IVAN GANDRUD CHEVROLET	CUST NO: 280216	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$136.04
					1-85937	Invoice	5922	IVAN GANDRUD CHEVROLET	CUST NO: 280216	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$11.28
												Line Item Total		**$147.32**
372900	9/2/2026	Cleared	9/9/2026	$647.95	0007788595	Invoice	7465	GANNETT MEDIA CORP	JULY NOTICES-ACCT #1012694	101	101 - 219142	LIQUOR LICENSE PUBLICATION FEE	8/24/2026	$24.88
			9/9/2026	$647.95		Invoice	7465	GANNETT MEDIA CORP	JULY NOTICES-ACCT #1012694	101	101142 - 536150	LEGAL NOTICES	8/24/2026	$411.02
			9/9/2026	$647.95		Invoice	7465	GANNETT MEDIA CORP	JULY NOTICES-ACCT #1012694	101	101143 - 536150	LEGAL NOTICES	8/24/2026	$14.09
			9/9/2026	$647.95		Invoice	7465	GANNETT MEDIA CORP	JULY NOTICES-ACCT #1012694	101	101160 - 550110	BUILDING MAINT & REPAIR	8/24/2026	$197.96
372901	9/2/2026	Cleared	9/11/2026	$123,175.26	U30000239006	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101331 - 533110	STREET SWEEPING DISPOSAL	8/31/2026	$5,117.97
					XH0000001285	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101331 - 533110	STREET SWEEPING DISPOSAL	8/20/2026	$5,602.56
												Line Item Total		**$10,720.53**
			9/11/2026	$123,175.26		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101520 - 533125	TRANSFER STATION TIPPING	8/20/2026	$2,179.73
			9/11/2026	$123,175.26		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632362 - 533125	TRANSFER STATION TIPPING	8/20/2026	$76,509.87
			9/11/2026	$123,175.26		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632363 - 533125	TRANSFER STATION TIPPING	8/20/2026	$33,765.13
372902	9/2/2026	Cleared	9/10/2026	$7,098.24	41471057	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$107.10
					41471656	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$3,051.72

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					41472286	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$128.52
					41472709	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$260.10
					41474677	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$1,042.10
					41475515	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$2,508.70
												Line Item Total		**$7,098.24**
372903	9/2/2026	Cleared	9/15/2026	$200.00	08192026-POLLING	Invoice	1653	GOOD SHEPHERD LUTHERAN CHURCH	POLLING LOCATION	101	101143 - 550110	BUILDING MAINT & REPAIR	8/25/2026	$200.00
372904	9/2/2026	Cleared	9/9/2026	$113.74	1054932PX1	Invoice	7517	GRFFIN SALES INC	ACCT NO: 739679	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$56.87
					1056633P	Invoice	7517	GRFFIN SALES INC	ACCT NO: 739679	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$56.87
												Line Item Total		**$113.74**
372905	9/2/2026	Cleared	9/9/2026	$233.27	1378351	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$108.33
					1378460	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$124.94
												Line Item Total		**$233.27**
372906	9/2/2026	Cleared	9/25/2026	$1,019.70	1143	Invoice	7901	MARC LUECKE	FOOD-CITY OF SHEBOYGAN EMPLOYE	101	101144 - 546160	EMPLOYEE ENGAGEMENT	8/6/2026	$1,019.70
372907	9/2/2026	Cleared	9/9/2026	$173.48	082026-REIMBURSEMENT	Invoice	6246	AMANDA STROJINC	MILLIPORE SIGMA-PROGRAM-REIMBU	255	255511 - 548001	DONATION/GRANT PURCHASES	8/27/2026	$173.48
372908	9/2/2026	Cleared	9/9/2026	$7,330.60	2026000057814	Invoice	6938	HYDRITE CHEMICAL CO	2026 BLANKET PO FOR SODIUM HYP	630	630361 - 540410	WASTEWATER CHEMICALS	8/18/2026	$7,330.60
372909	9/2/2026	Cleared	9/10/2026	$53.43	3208081571	Invoice	5557	IDEXX DISTRIBUTION, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 540228	LABORATORY SUPPLIES	8/24/2026	$53.43
372910	9/2/2026	Cleared	9/9/2026	$13.75	190523	Invoice	7844	CLEAN & GREEN SHEBOYGAN	ACCT #125970 DRYCLEANING BUNKE	101	101220 - 560256	SAFETY EQUIPMENT	8/21/2026	$13.75
372911	9/2/2026	Cleared	9/9/2026	$10,432.59	0175079	Invoice	7879	INFINITY HOME SERVICES HOLDCO INC	IDIS #906 - 1017 GEORGIA AVE	260	260660 - 583305	HOUSING REHAB LOAN	8/20/2026	$10,432.59

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
372912	9/2/2026	Cleared	9/9/2026	$849.60	1722452	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT NO: CO35-002	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/21/2026	$267.19
			9/9/2026	$849.60	28609	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT NO: CO35-002	651	651352 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/20/2026	$582.41
372913	9/2/2026	Cleared	9/9/2026	$4,297.82	28712	Invoice	7036	JAMES LEASING, LLC	AUG/SPET LEASE, JULY/AUG OVERA	101	101144 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/18/2026	$270.59
			9/9/2026	$4,297.82	28679	Invoice	7036	JAMES LEASING, LLC	AUG/SPET LEASE, JULY/AUG OVERA	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/21/2026	$132.40
			9/9/2026	$4,297.82	28690	Invoice	7036	JAMES LEASING, LLC	AUG/SPET LEASE, JULY/AUG OVERA	101	101310 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/12/2026	$408.79
			9/9/2026	$4,297.82	28790	Invoice	7036	JAMES LEASING, LLC	AUG/SPET LEASE, JULY/AUG OVERA	255	255511 - 531100	CONTRACTED SERVICES	8/20/2026	$3,486.04
372914	9/2/2026	Cleared	9/17/2026	$540.00	SHEBOYGAN CC 02	Invoice	7832	JILL A DOERING	APRIL 20 COMMON COUNCIL MTG IN	101	101110 - 531100	CONTRACTED SERVICES	8/24/2026	$540.00
372915	9/2/2026	Cleared	9/16/2026	$17,266.53	22487	Invoice	11230	KLEEMAN MECHANICAL INC	2490-24 WWTP ADMIN BLDG HVAC U	630	630361 - 631200	BUILDING IMPROVEMENTS	8/24/2026	$17,266.53
372916	9/2/2026	Cleared	9/14/2026	$1,020.00	INV-KA-546150	Invoice	7356	KNOX ASSOCIATES INC	ACCT #117251 SFD KNOX BOX	101	101220 - 531800	PROGRAM SERVICES	8/28/2026	$1,020.00
372917	9/2/2026	Cleared	9/14/2026	$1,361.27	R108018137	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	101	101220 - 562110	VEHICLE MAINT & REPAIRS	8/21/2026	$440.00
					R108018309	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	101	101220 - 562110	VEHICLE MAINT & REPAIRS	8/21/2026	$178.77
												Line Item Total		**$618.77**
			9/14/2026	$1,361.27	X108065010:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$742.50
372918	9/2/2026	Cleared	9/11/2026	$40.00	0000685395	Invoice	11750	LAKESHORE TECHNICAL COLLEGE	SPD RAKOW PURSUIT IN SERVICE	101	101210 - 536125	EMPLOYEE DEVELOPMENT	8/19/2026	$40.00
372919	9/2/2026	Cleared	9/9/2026	$273.31	4101582PX1	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	101	101 - 161000	INVENTORY	8/24/2026	$20.50
			9/9/2026	$273.31	4103512P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/12/2026	$252.81

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
372920	9/2/2026	Cleared	9/8/2026	$612,882.79	C26-01-1	Invoice	1343	LALONDE CONTRACTORS, INC	2026 STREET IMPROVE. ERIE AVE	400	400300 - 641200	STREET IMPROVEMENTS	8/13/2026	$467,829.04
			9/8/2026	$612,882.79		Invoice	1343	LALONDE CONTRACTORS, INC	2026 STREET IMPROVE. ERIE AVE	630	630310 - 659200	EQUIPMENT REPLACEMENT	8/13/2026	$145,053.75
372921	9/2/2026	Cleared	9/10/2026	$1,415.40	11961770	Invoice	11899	LANGUAGE LINE SERVICES, INC.	JULY CHARGES-ACCT #9020506943	101	101110 - 531100	CONTRACTED SERVICES	8/13/2026	$822.24
					11985903	Invoice	11899	LANGUAGE LINE SERVICES, INC.	JULY CHARGES-ACCT #9020506943	101	101110 - 531100	CONTRACTED SERVICES	8/13/2026	$609.12
												Line Item Total		**$1,431.36**
			9/10/2026	$1,415.40	12002341	Credit Memo	11899	LANGUAGE LINE SERVICES, INC.	JULY CHARGES-ACCT #9020506943	101	101120 - 531100	CONTRACTED SERVICES	8/10/2026	-$15.96
372922	9/2/2026	Cleared	9/9/2026	$820.00	1206384	Invoice	597	LITURGICAL PUBLICATIONS, INC.	ACCT NO: 01-1338-0029	651	651352 - 531400	ADVERTISING & MARKETING	8/20/2026	$820.00
372923	9/2/2026	Cleared	9/22/2026	$300.00	SEPT/OCT/NOV 2026	Invoice	2695	LEIGHANNE D. METTER-JENSEN	RODNEY PRINSEN-PROGRAM-NON-FIC	255	255511 - 531800	PROGRAM SERVICES	8/25/2026	$300.00
372924	9/2/2026	Cleared	9/9/2026	$8,871.11	INVMH10799	Invoice	7289	MHC SOFTWARE HOLDINGS INC	ANNUAL VANGUARD RENEWAL	713	713170 - 563122	SOFTWARE MAINTENANCE	9/1/2026	$8,871.11
372925	9/2/2026	Cleared	9/10/2026	$795.24	U144829	Invoice	13878	MOHAWK MANUFACTURING & SUPPLY CO.	ACCT NO: 3 3	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$795.24
372926	9/2/2026	Cleared	9/11/2026	$2,683.60	327759	Invoice	13869	MULCAHY SHAW WATER, INC	BLANKET PURCHASE ORDER FOR REA	630	630361 - 540210	OPERATING SUPPLIES	8/24/2026	$2,683.60
372927	9/2/2026	Cleared	9/8/2026	$1,603.36	515325	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	101	101 - 161000	INVENTORY	8/17/2026	$316.26
					515950	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	101	101 - 161000	INVENTORY	8/24/2026	$6.98
					516002	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	101	101 - 161000	INVENTORY	8/27/2026	$27.11
					516286	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	101	101 - 161000	INVENTORY	8/31/2026	$111.56
												Line Item Total		**$461.91**
			9/8/2026	$1,603.36	514456	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$23.32

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					515385	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$178.30
					515445	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$63.95
					515450	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$50.27
					515460	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	-$29.21
					515865	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$26.48
					516024	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	651	651352 - 540245	OILS & LUBRICANTS	8/28/2026	$287.04
					516078	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$54.76
					516374	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$51.78
												Line Item Total		**$706.69**
			9/8/2026	$1,603.36	515498	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$65.99
					515502	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$11.69
					515532	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$148.36
					515661	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$40.76
					515668	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$151.34
					515961	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$4.64
					516208	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-HOSE FITTINGS-ACCT #	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/31/2026	$11.98
												Line Item Total		**$434.76**
372928	9/2/2026	Cleared	9/11/2026	$3,433.50	4486108	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	SEPTEMBER VISION PREMIUMS CUST	710	710 - 211000	ACCOUNTS PAYABLE	8/20/2026	$3,433.50
372929	9/2/2026	Cleared	9/15/2026	$996.20	7595	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	8/14/2026	$154.80
			9/15/2026	$996.20	7684	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	250	250531 - 531100	CONTRACTED SERVICES	8/24/2026	$841.40
372930	9/2/2026	Cleared	9/14/2026	$150.00	08192026-POLLING	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	POLLING LOCATION	101	101143 - 550110	BUILDING MAINT & REPAIR	8/25/2026	$150.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
372931	9/2/2026	Cleared	9/11/2026	$515.00	08252026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RETURN EVIDENCE FUNDS	101	101 - 219210	POLICE EVIDENCE	8/26/2026	$515.00
372932	9/2/2026	Cleared	9/10/2026	$201.60	56509	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND OVERPAYMENT OF FINE	101	101 - 451110	COURT PENALTY COSTS	9/1/2026	$201.60
372933	9/2/2026	Outstanding		$5.40	2010167185	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	WITNESS FEE - CITY V. SPRING H	101	101130 - 531205	WITNESS FEES	8/20/2026	$5.40
372934	9/2/2026	Cleared	9/21/2026	$23.00	03202025	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	DAMAGED ILL BOOK-CORDUROY MANS	255	255 - 451915	PATRON FEES	8/25/2026	$23.00
372935	9/2/2026	Cleared	9/8/2026	$15,082.44	100402422344	Invoice	15450	OTIS ELEVATOR COMPANY	MEAD LIBRARY ELEVATOR MAINT CO	101	101 - 162000	PREPAID EXPENSES	8/24/2026	$8,036.48
			9/8/2026	$15,082.44		Invoice	15450	OTIS ELEVATOR COMPANY	MEAD LIBRARY ELEVATOR MAINT CO	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	8/24/2026	$4,018.24
			9/8/2026	$15,082.44	100402422040	Invoice	15450	OTIS ELEVATOR COMPANY	MEAD LIBRARY ELEVATOR MAINT CO	634	634354 - 531100	CONTRACTED SERVICES	8/31/2026	$3,027.72
372936	9/2/2026	Cleared	9/9/2026	$243.39	0557432	Invoice	3731	PAUL CONWAY SHIELDS	CUST #25171 SHIELDS - ANNELIN	101	101220 - 520490	CLOTHING ALLOWANCE	8/21/2026	$150.00
					0557837	Invoice	3731	PAUL CONWAY SHIELDS	CUST #25171 SHIELDS - ANNELIN	101	101220 - 520490	CLOTHING ALLOWANCE	8/21/2026	$93.39
												Line Item Total		**$243.39**
372937	9/2/2026	Cleared	9/14/2026	$795.85	103808	Invoice	2366	POMASL FIRE EQUIPMENT, INC.	SFD SKA-PAK (2)	101	101220 - 540500	FIRE FIGHTING SUPPLIES	8/28/2026	$795.85
372938	9/2/2026	Cleared	9/9/2026	$14,487.34	70158102	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES	101	101220 - 562110	VEHICLE MAINT & REPAIRS	8/21/2026	$2,205.28
					70158106	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES	101	101220 - 562110	VEHICLE MAINT & REPAIRS	8/21/2026	$538.68
												Line Item Total		**$2,743.96**
			9/9/2026	$14,487.34	70158275	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES	651	651352 - 531100	CONTRACTED SERVICES	8/20/2026	$107.00
					70158493	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES	651	651352 - 531100	CONTRACTED SERVICES	8/28/2026	$178.94
					70158498	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES	651	651352 - 531100	CONTRACTED SERVICES	8/28/2026	$1,870.41
												Line Item Total		**$2,156.35**

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/9/2026	$14,487.34	70158273	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/14/2026	$1,433.06
					70158285	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/14/2026	$135.00
					70158430	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$6,071.53
					70158504	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE TIRES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/31/2026	$1,947.44
												Line Item Total		**$9,587.03**
372939	9/2/2026	Cleared	9/8/2026	$6,568.33	623675	Invoice	15541	PVS CHEMICAL SOLUTIONS	SODIUM BISULFITE BLANKET PO	630	630361 - 540410	WASTEWATER CHEMICALS	8/24/2026	$6,568.33
372940	9/2/2026	Cleared	9/11/2026	$19,944.59	115116	Invoice	7847	QUAD/MED LLC	JULY PROGRAM FEE-CITY OF SHEBO	710	710144 - 537700	CLAIMS	8/17/2026	$19,944.59
372941	9/2/2026	Cleared	9/11/2026	$3,295.90	2382-AUG2026	Invoice	7248	QUADIENT FINANCE USA INC	AUGUST POSTAGE & SUPPLY PURCH	101	101142 - 540100	OFFICE SUPPLIES	8/27/2026	$3,295.90
372942	9/2/2026	Cleared	9/10/2026	$2,128.48	7231	Invoice	3497	RED POWER DIESEL SERVICE, INC.	SFD FUEL TANK - 1865	101	101220 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$2,128.48
372943	9/2/2026	Cleared	9/15/2026	$623.44	INV-WI-9519	Invoice	7486	RELIANT FIRE APPARATUS INC	SFD AIR CONDITIONER REPAIR - 1	101	101220 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$623.44
372944	9/2/2026	Cleared	9/21/2026	$609.33	CUSI005772	Invoice	17626	RIESTERER & SCHNELL, INC.	COMPRESSOR & RECEIVER-DRYER -	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$609.33
372945	9/2/2026	Cleared	9/10/2026	$1,865.35	18-059736	Invoice	7539	ROMAINE ELECTRIC CORPORATION	ACCT NO: 48287	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/20/2026	$1,865.35
372946	9/2/2026	Cleared	9/10/2026	$6,798.06	4027	Invoice	7212	ROTH'S AUTO RESTORATION LLC	INSURANCE REPAIRS TO SQUAD # 2	101	101210 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	7/31/2026	$5,592.91
					4028	Invoice	7212	ROTH'S AUTO RESTORATION LLC	INSURANCE REPAIRS TO SQUAD # 2	101	101210 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	7/31/2026	$1,205.15
												Line Item Total		**$6,798.06**
372947	9/2/2026	Cleared	9/28/2026	$22.00	38265	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 540210	OPERATING SUPPLIES	8/20/2026	$22.00
372948	9/2/2026	Cleared	9/28/2026	$275.00	OCTOBER 2026	Invoice	7917	SARAH JACKSON	RODNEY PRINSEN-PROGRAM-ENCHANT	255	255511 - 531800	PROGRAM SERVICES	8/27/2026	$275.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
372949	9/2/2026	Cleared	9/10/2026	$90.00	4670928	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	IDIS #901 JULY 2026-FEES FOR C	101	101130 - 536155	FILING & RECORDING FEES	8/20/2026	$30.00
			9/10/2026	$90.00	4672010	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	IDIS #901 JULY 2026-FEES FOR C	260	260660 - 531500	ADMINISTRATION SERVICES	8/20/2026	$60.00
372950	9/2/2026	Outstanding		$170.00	08242026	Invoice	149	SHEBOYGAN COUNTY BAR ASSOCIATION	ANNUAL DUES-MAJERUS & MURRAY	101	101130 - 536125	EMPLOYEE DEVELOPMENT	8/24/2026	$170.00
372951	9/2/2026	Cleared	9/11/2026	$3,350.00	C26-14718	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DALE SUNDQUIST	101	101 - 211000	ACCOUNTS PAYABLE	8/12/2026	$2,000.00
					C26-14739	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DALE SUNDQUIST	101	101 - 211000	ACCOUNTS PAYABLE	8/12/2026	$150.00
					C26-14908	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DALE SUNDQUIST	101	101 - 211000	ACCOUNTS PAYABLE	8/24/2026	$400.00
					C26-15014	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DALE SUNDQUIST	101	101 - 211000	ACCOUNTS PAYABLE	8/17/2026	$150.00
					C26-15555	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DALE SUNDQUIST	101	101 - 211000	ACCOUNTS PAYABLE	8/24/2026	$650.00
												Line Item Total		**$3,350.00**
372952	9/2/2026	Cleared	9/10/2026	$125.63	2205	Invoice	19000	COUNTY OF SHEBOYGAN	SPD BUSINESS CARDS DUSTIN MOOR	101	101210 - 540100	OFFICE SUPPLIES	8/19/2026	$93.20
					2229	Invoice	19000	COUNTY OF SHEBOYGAN	SPD BUSINESS CARDS DUSTIN MOOR	101	101210 - 540100	OFFICE SUPPLIES	8/19/2026	$21.62
					711	Invoice	19000	COUNTY OF SHEBOYGAN	SPD BUSINESS CARDS DUSTIN MOOR	101	101210 - 540100	OFFICE SUPPLIES	8/19/2026	$10.81
												Line Item Total		**$125.63**
372953	9/2/2026	Cleared	9/9/2026	$3,337.87	170	Invoice	19000	COUNTY OF SHEBOYGAN	MATERIALS & LABOR-HWY DEPT	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	8/25/2026	$1,796.92
			9/9/2026	$3,337.87		Invoice	19000	COUNTY OF SHEBOYGAN	MATERIALS & LABOR-HWY DEPT	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	8/25/2026	$1,540.95
372954	9/2/2026	Cleared	9/9/2026	$786.15	2157	Invoice	19032	COUNTY OF SHEBOYGAN	WINDOW ENVELOPES-CITY ASSESSOR	101	101155 - 540100	OFFICE SUPPLIES	8/31/2026	$786.15
372955	9/2/2026	Cleared	10/5/2026	$6,616.77	08252026-JUNE DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JUNE DELINQUENT PAYMENTS	101	101 - 245000	DUE TO WATER UTILITY	8/25/2026	$6,616.77
372956	9/2/2026	Cleared	9/11/2026	$558.77	20261489	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: SHORELINE METRO	650	650345 - 540210	OPERATING SUPPLIES	8/20/2026	$191.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					20261490	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: SHORELINE METRO	650	650345 - 540210	OPERATING SUPPLIES	8/20/2026	$367.77
												Line Item Total		**$558.77**
372957	9/2/2026	Cleared	9/14/2026	$79.20	08132666711	Invoice	6876	SCHMITZ TOOL SALES LLC	MVD SHOP - TOOLS	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	8/24/2026	$79.20
372958	9/2/2026	Cleared	9/8/2026	$43.56	ARV/68784600	Invoice	4573	SNAP-ON INCORPORATED	TOOLS-MVD	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	8/24/2026	$43.56
372959	9/2/2026	Cleared	9/8/2026	$1,902.75	2606335	Invoice	1949	STANTEC CONSULTING SERVICES, INC	2024626 MAYLINE DEVELOP ENVIRO	421	421660 - 531100	CONTRACTED SERVICES	8/24/2026	$1,902.75
372960	9/2/2026	Cleared	9/9/2026	$269.30	2010166979	Invoice	22667	STATE BAR OF WISCONSIN	REAL ESTATE ENHANCED FORMS THR	101	101130 - 540100	OFFICE SUPPLIES	8/17/2026	$150.30
			9/9/2026	$269.30	5165265	Invoice	22667	STATE BAR OF WISCONSIN	REAL ESTATE ENHANCED FORMS THR	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/20/2026	$119.00
372961	9/2/2026	Cleared	9/10/2026	$1,200.00	339080	Invoice	20691	SYN-TECH SYSTEMS, INC	FUELMASTER LTD MAINTENANCE-ACC	730	730399 - 540230	GASOLINE	8/25/2026	$1,200.00
372962	9/2/2026	Cleared	9/14/2026	$400.00	I832451	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	LABOR FOR REPAIR-CUST #C331	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	8/14/2026	$400.00
372963	9/2/2026	Cleared	9/23/2026	$900.00	2026-0807	Invoice	7915	BRETT WIESE	BAND PERFROMANCE-AUG 7	250	250531 - 531100	CONTRACTED SERVICES	8/26/2026	$900.00
372964	9/2/2026	Cleared	9/14/2026	$440.89	222541142-5	Invoice	6965	TMOBILE USA INC.	ACCT NO: 222541142	651	651352 - 555120	PHONES	8/28/2026	$440.89
372965	9/2/2026	Cleared	9/10/2026	$284.96	0580950	Invoice	21100	TORKE COFFEE COMPANY INC	COFFEE DELIVERY-DPW-CUST #2225	101	101310 - 540100	OFFICE SUPPLIES	8/25/2026	$284.96
372966	9/2/2026	Cleared	9/14/2026	$1,205.50	X204035151:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101 - 161000	INVENTORY	8/24/2026	$816.20
			9/14/2026	$1,205.50	X204035147:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/14/2026	$116.09
					X204035180:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$273.21
												Line Item Total		**$389.30**
372967	9/2/2026	Cleared	9/11/2026	$457.65	1212281-00	Invoice	7782	TRUCK EQUIPMENT INC	HALDEX SLACK - CUST #100397	101	101 - 161000	INVENTORY	8/24/2026	$62.12

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/11/2026	$457.65	1213535-00	Invoice	7782	TRUCK EQUIPMENT INC	HALDEX SLACK - CUST #100397	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/24/2026	$395.53
372968	9/2/2026	Cleared	9/15/2026	$5.00	045-575292	Invoice	21384	TYLER TECHNOLOGIES, INC	ECHECK RETURN ACTIVITY-SHEBOYG	101	101150 - 531110	FINANCIAL SERVICES FEES	8/27/2026	$5.00
372969	9/2/2026	Cleared	9/10/2026	$768.43	1481068082	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/11/2026	$74.61
					1481068109	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/13/2026	$15.02
					1481068114	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/13/2026	$88.02
					1481068126	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/13/2026	$57.88
					1481068529	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/20/2026	$52.01
					1481068551	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/20/2026	$70.15
					1481068564	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/20/2026	$57.88
					1481068565	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/20/2026	$35.62
												Line Item Total		**$451.19**
			9/10/2026	$768.43	1481068517	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	630	630361 - 540210	OPERATING SUPPLIES	8/18/2026	$88.74
			9/10/2026	$768.43	1481068092	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	730	730399 - 531100	CONTRACTED SERVICES	8/13/2026	$114.25
					1481068532	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	730	730399 - 531100	CONTRACTED SERVICES	8/20/2026	$114.25
												Line Item Total		**$228.50**
372970	9/2/2026	Cleared	9/8/2026	$12,513.82	54123171	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	8/31/2026	$12,513.82
372971	9/2/2026	Cleared	9/8/2026	$67.60	S010596471.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	LED FLOOD LIGHT FIXTURE-ACCT #	634	634354 - 540210	OPERATING SUPPLIES	8/25/2026	$67.60
372972	9/2/2026	Cleared	9/8/2026	$2,060.25	90056712	Invoice	7678	VITALITY GROUP INTERNATIONAL INC	ADMIN FEE AND REWARDS	710	710144 - 580900	WELLNESS INITIATIVE	8/17/2026	$2,060.25
372973	9/2/2026	Cleared	9/10/2026	$42,821.01	539581	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	8/18/2026	$22,448.50

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					540007	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	8/20/2026	$616.00
					540017	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	8/20/2026	$108.00
					540018	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	8/20/2026	$618.00
					540019	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	8/20/2026	$1,360.00
					540020	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	8/20/2026	$1,512.00
					540024	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	8/20/2026	$702.00
					540025	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	8/20/2026	$772.50
												Line Item Total		**$28,137.00**
			9/10/2026	$42,821.01	539583	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	8/17/2026	$3,458.59
			9/10/2026	$42,821.01	540015	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101690 - 531200	LEGAL SERVICES	8/20/2026	$354.00
					540027	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101690 - 531200	LEGAL SERVICES	8/25/2026	$2,370.00
												Line Item Total		**$2,724.00**
			9/10/2026	$42,821.01	540101	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	8/20/2026	$1,290.00
			9/10/2026	$42,821.01	540013	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	400	400100 - 589999	MISCELLANEOUS EXPENSES	8/20/2026	$862.50
			9/10/2026	$42,821.01	540009	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	419	419660 - 531200	LEGAL SERVICES	8/20/2026	$354.00
			9/10/2026	$42,821.01	540008	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	8/20/2026	$354.00
					540016	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	8/20/2026	$3,522.92
												Line Item Total		**$3,876.92**
			9/10/2026	$42,821.01	540010	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	422	422660 - 531200	LEGAL SERVICES	8/20/2026	$354.00
			9/10/2026	$42,821.01	540011	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	423	423660 - 531200	LEGAL SERVICES	8/20/2026	$948.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/10/2026	$42,821.01	540014	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	424	424660 - 531200	LEGAL SERVICES	8/20/2026	$300.00
			9/10/2026	$42,821.01	540012	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	425	425660 - 531200	LEGAL SERVICES	8/20/2026	$354.00
			9/10/2026	$42,821.01	540023	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	426	426660 - 531200	LEGAL SERVICES	8/20/2026	$162.00
372974	9/2/2026	Cleared	9/11/2026	$562.07	0037605-2289-0	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	8/24/2026	$562.07
372975	9/2/2026	Cleared	9/9/2026	$13,500.00	1150000040085	Invoice	22449	STATE OF WISCONSIN	W & M CONTRACT INSPECTION-CUST	101	101240 - 531100	CONTRACTED SERVICES	8/20/2026	$13,500.00
372976	9/2/2026	Cleared	9/9/2026	$787.00	DATED: 7.31.26	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER NO: 2723	651	651352 - 531400	ADVERTISING & MARKETING	8/20/2026	$787.00
372977	9/2/2026	Cleared	10/27/2026	$250.00	OCTOBER 2026	Invoice	7895	YOSHIKO HERRERA	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	8/20/2026	$250.00
372978	9/3/2026	Cleared	9/23/2026	$250.00	OCTOBER 3	Invoice	7773	JENNIFER GRACE WALTER	FOUNDATION WISHLIST-PROGRAM-ZI	255	255511 - 548001	DONATION/GRANT PURCHASES	8/25/2026	$250.00
372979	9/16/2026	Cleared	9/24/2026	$2,925.63	48158	Invoice	3239	A. CHAPPA CONSTRUCTION, LLC	PATCH COLUMN AT MARINA LABOR &	634	634354 - 550110	BUILDING MAINT & REPAIR	9/3/2026	$2,925.63
372980	9/16/2026	Cleared	9/23/2026	$192.33	9174958239	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	9/3/2026	$192.33
372981	9/16/2026	Cleared	9/23/2026	$689.26	7035251433	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2026 BLANKET PURCHASE ORDER EQ	630	630361 - 550110	BUILDING MAINT & REPAIR	9/14/2026	$378.27
					7035251446	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2026 BLANKET PURCHASE ORDER EQ	630	630361 - 550110	BUILDING MAINT & REPAIR	9/14/2026	$310.99
												Line Item Total		**$689.26**
372982	9/16/2026	Cleared	9/22/2026	$2,850.65	920Z83010008-AUG26	Invoice	862	AT&T	AUG/SEPT 26 BILLING-ACCT #920	101	101210 - 555120	PHONES	8/31/2026	$1,197.27
			9/22/2026	$2,850.65		Invoice	862	AT&T	AUG/SEPT 26 BILLING-ACCT #920	101	101999 - 589901	HOUSING AUTHORITY CLEARING	8/31/2026	$228.05

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/22/2026	$2,850.65		Invoice	862	AT&T	AUG/SEPT 26 BILLING-ACCT #920	630	630361 - 555120	PHONES	8/31/2026	$997.74
			9/22/2026	$2,850.65		Invoice	862	AT&T	AUG/SEPT 26 BILLING-ACCT #920	634	634354 - 555120	PHONES	8/31/2026	$142.53
			9/22/2026	$2,850.65		Invoice	862	AT&T	AUG/SEPT 26 BILLING-ACCT #920	651	651352 - 555120	PHONES	8/31/2026	$57.01
			9/22/2026	$2,850.65		Invoice	862	AT&T	AUG/SEPT 26 BILLING-ACCT #920	713	713170 - 555120	PHONES	8/31/2026	$228.05
372983	9/16/2026	Cleared	9/22/2026	$414.69	920Z83020008AUG26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 AUGUST	255	255511 - 531100	CONTRACTED SERVICES	9/3/2026	$414.69
372984	9/16/2026	Cleared	9/22/2026	$90.02	6670329119	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 AUG BIL	255	255511 - 531100	CONTRACTED SERVICES	9/3/2026	$90.02
372985	9/16/2026	Cleared	9/22/2026	$5,712.45	X08262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	101	101130 - 555120	PHONES	9/10/2026	$41.84
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	101	101141 - 555120	PHONES	9/10/2026	$606.84
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	101	101160 - 555120	PHONES	9/10/2026	$299.24
			9/22/2026	$5,712.45	287327786054x090226	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	101	101210 - 555120	PHONES	9/2/2026	$2,411.36
			9/22/2026	$5,712.45	X08262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	101	101240 - 555120	PHONES	9/10/2026	$145.60
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	101	101310 - 555120	PHONES	9/10/2026	$195.48
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	101	101331 - 555120	PHONES	9/10/2026	$228.06
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	101	101342 - 555120	PHONES	9/10/2026	$65.16
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	101	101520 - 555120	PHONES	9/10/2026	$139.58

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	101	101537 - 555120	PHONES	9/10/2026	$33.00
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	101	101695 - 555120	PHONES	9/10/2026	$32.58
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	253	253530 - 555120	PHONES	9/10/2026	$38.60
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	630	630310 - 555120	PHONES	9/10/2026	$65.16
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	630	630361 - 555120	PHONES	9/10/2026	$262.72
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	632	632363 - 555120	PHONES	9/10/2026	$32.58
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	634	634354 - 555120	PHONES	9/10/2026	$874.61
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	650	6503451 - 555120	PHONES	9/10/2026	$65.16
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	651	651352 - 555120	PHONES	9/10/2026	$68.12
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	713	713170 - 555120	PHONES	9/10/2026	$74.18
			9/22/2026	$5,712.45		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD CELL PHO	730	730399 - 555120	PHONES	9/10/2026	$32.58
372986	9/16/2026	Cleared	9/24/2026	$398.60	I0661582	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	9/4/2026	$398.60
372987	9/16/2026	Cleared	9/28/2026	$47,407.95	07152026-INC	Invoice	7122	BADGER STATE LOFTS LP	2025 DEVELOPMENT INCENTIVE AGR	417	417660 - 531212	DEVELOPER INCENTIVES	9/16/2026	$47,407.95
372988	9/16/2026	Cleared	9/24/2026	$206.97	546402	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE-SALES ORDER	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/3/2026	$64.99
					546779	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE-SALES ORDER	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/3/2026	$66.99

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					547796	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE-SALES ORDER	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/14/2026	$74.99
												Line Item Total		**$206.97**
372989	9/16/2026	Cleared	9/23/2026	$120.93	2608-500125	Invoice	7382	BLIFFERT LUMBER & FUEL CO	ACCT #CI500 SFD TECH RESCUE LU	101	101220 - 540500	FIRE FIGHTING SUPPLIES	9/14/2026	$120.93
372990	9/16/2026	Cleared	9/22/2026	$14,075.86	322390	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	8/27/2026	$14,075.86
372991	9/16/2026	Cleared	9/24/2026	$57.40	02-329147	Invoice	2485	JANESVILLE ACQUISITION, INC.	VEHICLE REPAIR PARTS-CUST #CIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/26/2026	$57.40
372992	9/16/2026	Cleared	9/24/2026	$782.26	86330865	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	9/11/2026	$112.98
					86334291	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	9/3/2026	$203.31
					86338158	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	9/3/2026	$345.96
					86345186	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	9/11/2026	$120.01
												Line Item Total		**$782.26**
372993	9/16/2026	Cleared	9/23/2026	$204.44	CAL357681I	Invoice	2146	CAVENDISH SQUARE PUBLISHING, LLC	ACCT #1000136576 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/3/2026	$204.44
372994	9/16/2026	Cleared	9/25/2026	$362.06	AK6TQ6N	Invoice	3200	CDW, LLC	ADOBE ACROBAT-CUST #3754872	101	101120 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	8/26/2026	$50.93
			9/25/2026	$362.06	AK7SS7Q	Invoice	3200	CDW, LLC	ADOBE ACROBAT-CUST #3754872	255	255511 - 652200	IT EQUIPMENT	9/8/2026	$311.13
372995	9/16/2026	Cleared	9/23/2026	$833.00	170695601090126	Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	ACCT:170695601 SEPTEMBER 2026	634	634354 - 555100	UTILITIES	9/10/2026	$833.00
372996	9/16/2026	Cleared	9/28/2026	$1,035.39	5347203512	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-PARKS DEPT	101	101160 - 550110	BUILDING MAINT & REPAIR	9/3/2026	$123.61
					5357958811	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-PARKS DEPT	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	9/3/2026	$80.76
					5358745607	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-PARKS DEPT	101	101160 - 550110	BUILDING MAINT & REPAIR	9/8/2026	$68.16
												Line Item Total		**$272.53**

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/28/2026	$1,035.39	5347203511	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-PARKS DEPT	101	101520 - 540210	OPERATING SUPPLIES	9/3/2026	$92.89
					5358745605	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-PARKS DEPT	101	101520 - 540210	OPERATING SUPPLIES	9/8/2026	$132.79
												Line Item Total		**$225.68**
			9/28/2026	$1,035.39	5347203510	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-PARKS DEPT	630	630310 - 560256	SAFETY EQUIPMENT	9/3/2026	$185.87
					5358745608	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-PARKS DEPT	630	630310 - 560256	SAFETY EQUIPMENT	9/8/2026	$162.10
												Line Item Total		**$347.97**
			9/28/2026	$1,035.39	5347203509	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-PARKS DEPT	730	730399 - 531100	CONTRACTED SERVICES	9/3/2026	$100.06
					5358745606	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-PARKS DEPT	730	730399 - 531100	CONTRACTED SERVICES	9/8/2026	$89.15
												Line Item Total		**$189.21**
372997	9/16/2026	Cleared	9/24/2026	$509.17	4280837141	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	9/4/2026	$377.18
					5357958812	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	9/4/2026	$131.99
												Line Item Total		**$509.17**
372998	9/16/2026	Cleared	9/22/2026	$833.67	3172	Invoice	3609	CON-COR COMPANY INC.	STOCKROOM	101	101 - 161000	INVENTORY	9/3/2026	$833.67
372999	9/16/2026	Cleared	9/22/2026	$267.59	69913	Invoice	4663	COUNTRY VISIONS COOPERATIVE	LP BOTTLE GAS-CUST #0828289	730	730399 - 540230	GASOLINE	9/14/2026	$189.60
					69982	Invoice	4663	COUNTRY VISIONS COOPERATIVE	LP BOTTLE GAS-CUST #0828289	730	730399 - 540230	GASOLINE	9/14/2026	$77.99
												Line Item Total		**$267.59**
373000	9/16/2026	Cleared	9/24/2026	$12,769.85	F4-260821523	Invoice	7108	CUMMINS INC	REPLACE KAPS GENERATOR FAILED	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	8/26/2026	$4,128.68
					F4-260821893	Invoice	7108	CUMMINS INC	REPLACE KAPS GENERATOR FAILED	630	630361 - 531100	CONTRACTED SERVICES	8/31/2026	$1,689.32
												Line Item Total		**$5,818.00**
			9/24/2026	$12,769.85	EB-260666263	Invoice	7108	CUMMINS INC	REPLACE KAPS GENERATOR FAILED	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	$1,893.37
					F6-260925417	Invoice	7108	CUMMINS INC	REPLACE KAPS GENERATOR FAILED	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/4/2026	$6,354.48

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					F6-260925609	Credit Memo	7108	CUMMINS INC	REPLACE KAPS GENERATOR FAILED	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	-$1,066.50
					F6-260925695	Credit Memo	7108	CUMMINS INC	REPLACE KAPS GENERATOR FAILED	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	-$229.50
												Line Item Total		**$6,951.85**
373001	9/16/2026	Cleared	9/25/2026	$990.00	JULY 2026	Invoice	7922	CURT S STRUTZ	ACUITY-PROGRAM-DINOSAUR DIMENS	255	255511 - 548001	DONATION/GRANT PURCHASES	9/8/2026	$990.00
373002	9/16/2026	Cleared	9/25/2026	$153.00	52694	Invoice	3827	CUSTOM CRAFT TROPHY	SPD BAHR RETIREMENT AWARD	101	101210 - 531800	PROGRAM SERVICES	9/8/2026	$153.00
373003	9/16/2026	Cleared	9/23/2026	$1,922.17	S105949616.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	TOOL RETURN	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	8/27/2026	$594.14
					S105973920.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	TOOL RETURN	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	8/27/2026	$11.92
					S105996933.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	TOOL RETURN	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	9/10/2026	$135.52
												Line Item Total		**$741.58**
			9/23/2026	$1,922.17	S105833455.001	Credit Memo	9100	DAKOTA SUPPLY GROUP INC	TOOL RETURN	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	8/10/2026	-$566.76
			9/23/2026	$1,922.17	S105965297.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	TOOL RETURN	101	101520 - 550110	BUILDING MAINT & REPAIR	8/26/2026	$2.32
					S105990480.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	TOOL RETURN	101	101520 - 550110	BUILDING MAINT & REPAIR	9/9/2026	$1,698.07
					S105990480.002	Invoice	9100	DAKOTA SUPPLY GROUP INC	TOOL RETURN	101	101520 - 550110	BUILDING MAINT & REPAIR	9/9/2026	$46.96
												Line Item Total		**$1,747.35**
373004	9/16/2026	Cleared	9/22/2026	$716.12	7848530	Invoice	900081	DEMCO, INC.	CUST #480136750-COLLECTION SUP	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/10/2026	$716.12
373005	9/16/2026	Cleared	9/22/2026	$5,773.58	21339603-5	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL SHELVING PLANNING STUD	255	255511 - 531100	CONTRACTED SERVICES	9/10/2026	$1,021.58
					21339605-4	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL SHELVING PLANNING STUD	255	255511 - 531100	CONTRACTED SERVICES	9/10/2026	$4,752.00
												Line Item Total		**$5,773.58**
373006	9/16/2026	Cleared	9/25/2026	$61.05	228-045667	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM-PROPANE TANK-ACCT #S	101	101 - 161000	INVENTORY	9/3/2026	$9.99
					228-045888	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM-PROPANE TANK-ACCT #S	101	101 - 161000	INVENTORY	9/3/2026	$39.96

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
												Line Item Total		**$49.95**
			9/25/2026	$61.05	228-046173	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM-PROPANE TANK-ACCT #S	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/14/2026	$11.10
373007	9/16/2026	Cleared	9/24/2026	$185.16	1134408764	Invoice	15000	FERRELLGAS LP	CYLINDER REFILL-ACCT #7232673	730	730399 - 540230	GASOLINE	9/14/2026	$74.06
					1134550926	Invoice	15000	FERRELLGAS LP	CYLINDER REFILL-ACCT #7232673	730	730399 - 540230	GASOLINE	9/14/2026	$111.10
												Line Item Total		**$185.16**
373008	9/16/2026	Cleared	9/23/2026	$73.55	73544P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD TRAILER-GLADHAND SEAL	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/14/2026	$2.52
					73562P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD TRAILER-GLADHAND SEAL	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/14/2026	$29.17
					73907P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD TRAILER-GLADHAND SEAL	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/14/2026	$41.86
												Line Item Total		**$73.55**
373009	9/16/2026	Cleared	9/23/2026	$88.38	1-87362	Invoice	5922	IVAN GANDRUD CHEVROLET	CUST NO: 280216	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/4/2026	$24.46
					1-87373	Invoice	5922	IVAN GANDRUD CHEVROLET	CUST NO: 280216	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/4/2026	$63.92
												Line Item Total		**$88.38**
373010	9/16/2026	Cleared	9/23/2026	$954.97	15829712	Invoice	2173	GEN3 PLUMBING LLC	2026 Purchase Order for Backfl	630	630361 - 531100	CONTRACTED SERVICES	8/27/2026	$954.97
373011	9/16/2026	Cleared	9/25/2026	$99,399.45	XH0000001312	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101331 - 533110	STREET SWEEPING DISPOSAL	9/10/2026	$4,951.09
			9/25/2026	$99,399.45		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101520 - 533125	TRANSFER STATION TIPPING	9/10/2026	$1,832.97
			9/25/2026	$99,399.45		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632362 - 533125	TRANSFER STATION TIPPING	9/10/2026	$63,731.71
			9/25/2026	$99,399.45		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	632	632363 - 533125	TRANSFER STATION TIPPING	9/10/2026	$28,883.68
373012	9/16/2026	Cleared	9/23/2026	$858.55	41477149	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	$34.00
					41479989	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	$824.55

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
												Line Item Total		**$858.55**
373013	9/16/2026	Cleared	9/23/2026	$769.42	2050543	Invoice	7137	HARTER'S LAKESIDE DISPOSAL LLC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	9/8/2026	$769.42
373014	9/16/2026	Cleared	9/24/2026	$7,372.44	2026000061772	Invoice	6938	HYDRITE CHEMICAL CO	2026 BLANKET PO FOR SODIUM HYP	630	630361 - 540410	WASTEWATER CHEMICALS	9/3/2026	$7,372.44
373015	9/16/2026	Cleared	9/28/2026	$91.35	189021	Invoice	7844	CLEAN & GREEN SHEBOYGAN	ACCT #125970 DRYCLEANING	101	101220 - 560256	SAFETY EQUIPMENT	9/3/2026	$17.10
					190106	Invoice	7844	CLEAN & GREEN SHEBOYGAN	ACCT #125970 DRYCLEANING	101	101220 - 560256	SAFETY EQUIPMENT	9/3/2026	$41.25
					190419	Invoice	7844	CLEAN & GREEN SHEBOYGAN	ACCT #125970 DRYCLEANING	101	101220 - 560256	SAFETY EQUIPMENT	9/3/2026	$33.00
												Line Item Total		**$91.35**
373016	9/16/2026	Cleared	9/23/2026	$659.40	1731767	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT CO13-010 SPD CID COPIER	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/2/2026	$479.95
			9/23/2026	$659.40	1733450	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT CO13-010 SPD CID COPIER	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/11/2026	$179.45
373017	9/16/2026	Cleared	9/23/2026	$2,154.01	28910	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-006 AUG/SEP BILLING	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/9/2026	$213.84
			9/23/2026	$2,154.01	28943	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-006 AUG/SEP BILLING	101	101130 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/3/2026	$246.37
			9/23/2026	$2,154.01	28851	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-006 AUG/SEP BILLING	101	101140 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/31/2026	$146.75
			9/23/2026	$2,154.01		Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-006 AUG/SEP BILLING	101	101141 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/31/2026	$146.76
			9/23/2026	$2,154.01	28942	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-006 AUG/SEP BILLING	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/2/2026	$630.09
			9/23/2026	$2,154.01	29001	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-006 AUG/SEP BILLING	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/10/2026	$287.38
			9/23/2026	$2,154.01	28850	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-006 AUG/SEP BILLING	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/31/2026	$342.64
					28926	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-006 AUG/SEP BILLING	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/3/2026	$140.18

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
												Line Item Total		**$482.82**
373018	9/16/2026	Cleared	10/29/2026	$650.00	OCTOBER 2026	Invoice	7680	KATIE STREAN	FOUNDATION WISHLIST-PROGRAM-KI	255	255511 - 548001	DONATION/GRANT PURCHASES	8/20/2026	$650.00
373019	9/16/2026	Cleared	9/30/2026	$21,336.52	22846	Invoice	11230	KLEEMAN MECHANICAL INC	2490-24 WWTP ADMIN BLDG HVAC U	630	630361 - 631200	BUILDING IMPROVEMENTS	8/23/2026	$21,336.52
373020	9/16/2026	Cleared	9/28/2026	$3,980.00	2421740	Invoice	7665	KNIGHT BARRY TITLE INC	OWNERS POLICY-WEEDEN CREEK & M	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	9/9/2026	$3,980.00
373021	9/16/2026	Cleared	9/23/2026	$400.00	R108017164:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST #45383 ALIGNMENT - 1864	101	101220 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$400.00
373022	9/16/2026	Cleared	10/1/2026	$887.70	X108065521:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 550110	BUILDING MAINT & REPAIR	8/28/2026	$887.70
373023	9/16/2026	Cleared	9/25/2026	$20.16	G781CL4FKW	Invoice	1258	KWIK TRIP INC.	RESTITUTION-CURTIS KIRBY LANEL	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$10.97
					G781K4SFBV	Invoice	1258	KWIK TRIP INC.	RESTITUTION-CURTIS KIRBY LANEL	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$9.19
												Line Item Total		**$20.16**
373024	9/16/2026	Cleared	9/23/2026	$188.04	1449378	Invoice	11827	LAKESIDE BOTTLING CO	CAFE SUPPLIES - ACCT #05890 UP	253	253530 - 540225	CAFE SUPPLIES	9/3/2026	$188.04
373025	9/16/2026	Cleared	9/22/2026	$57,784.38	C25-06-3	Invoice	1343	LALONDE CONTRACTORS, INC	2025318 STREET IMPROVEMENTS -	425	425660 - 641200	STREET IMPROVEMENTS	9/14/2026	$57,784.38
373026	9/16/2026	Cleared	9/24/2026	$348.00	3096663290	Invoice	12133	RELX INC	ACCT.422P53Z5L- AUG 2026 RESEA	101	101130 - 531100	CONTRACTED SERVICES	9/3/2026	$348.00
373027	9/16/2026	Cleared	9/23/2026	$1,889.92	2192387	Invoice	7402	LIFE-ASSIST INC	CUST #53081FD MASIMO SENSORS &	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	9/3/2026	$1,889.92
373028	9/16/2026	Cleared	9/22/2026	$86.00	062757	Invoice	2012	LOU'S GLOVES, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 540228	LABORATORY SUPPLIES	9/10/2026	$86.00
373029	9/16/2026	Cleared	9/28/2026	$600.00	OCTOBER 2026	Invoice	7244	MARCIA ZINK	RODNEY PRINSEN FUND-PROGRAM-SO	255	255511 - 531800	PROGRAM SERVICES	8/24/2026	$600.00
373030	9/16/2026	Outstanding		$117.30	G781CNLHZW	Invoice	5624	MEIJER STORES LIMITED PARTNERSHIP	RESTITUTION-KRISTINA HINTSALA	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$117.30

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373031	9/16/2026	Cleared	9/21/2026	$4,728.80	173403	Invoice	7907	MIDWEST CONSTRUCTION MATERIALS INC	concrete reinforcing materials	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	8/27/2026	$4,728.80
373032	9/16/2026	Cleared	10/1/2026	$2,270.00	16840	Invoice	13265	J. ROGER MILLER & ASSOCIATES, INC	QUALITY CONTROL TESTING AT FOR	421	421660 - 621100	LAND	9/14/2026	$2,270.00
373033	9/16/2026	Cleared	9/22/2026	$165.00	NOVEMBER 2026	Invoice	7763	MILWAUKEE BALLET COMPANY INC	RODNEY PRINSEN FUND-PROGRAM-BA	255	255511 - 531800	PROGRAM SERVICES	8/24/2026	$165.00
373034	9/16/2026	Cleared	9/23/2026	$11,825.40	002832L-AUG 2026 COS	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	AUGUST PREMIUM-POLICY #002832L	101	101 - 215302	LIFE INSURANCE DEDUCTION	9/10/2026	$11,825.40
373035	9/16/2026	Cleared	9/28/2026	$268,244.00	47706	Invoice	13732	MONROE TRUCK EQUIPMENT INC	2024319 UPFIT OF 2025 FREIGHTL	730	730399 - 651200	MACHINERY/EQUIPMENT	9/10/2026	$268,244.00
373036	9/16/2026	Cleared	9/28/2026	$5,800.00	18609	Invoice	4669	MUNICIPAL LAW & LITIGATION GROUP SC	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	8/31/2026	$5,800.00
373037	9/16/2026	Cleared	9/23/2026	$3,192.43	516389	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	9/3/2026	$39.98
					516633	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	9/14/2026	$145.80
					516691	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	9/14/2026	$130.52
					516976	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	9/14/2026	$88.25
					517046	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	9/14/2026	$63.60
					517078	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	9/14/2026	$834.00
					517124	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	9/14/2026	$12.01
					517167	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	9/14/2026	$533.31
					517204	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	9/14/2026	$48.57
					517329	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	9/14/2026	$60.05
												Line Item Total		**$1,956.09**
			9/23/2026	$3,192.43	511348	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	630	630361 - 550110	BUILDING MAINT & REPAIR	9/10/2026	$314.31
					511897	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	630	630361 - 550110	BUILDING MAINT & REPAIR	9/9/2026	$4.18

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					513383	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	630	630361 - 550110	BUILDING MAINT & REPAIR	9/9/2026	$11.99
												Line Item Total		**$330.48**
			9/23/2026	$3,192.43	516408	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$39.88
					516536	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/28/2026	$90.98
					516538	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/4/2026	$201.96
					516636	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/4/2026	$241.36
					516875	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	9/4/2026	$104.49
					516882	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/4/2026	$42.80
												Line Item Total		**$721.47**
			9/23/2026	$3,192.43	516457	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/3/2026	$209.39
					516803	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/14/2026	-$62.00
					516963	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/14/2026	$37.00
												Line Item Total		**$184.39**
373038	9/16/2026	Cleared	9/23/2026	$100.00	499875	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM-MVD-ACCT #78337	101	101 - 161000	INVENTORY	9/9/2026	$100.00
373039	9/16/2026	Cleared	9/23/2026	$1,954.60	7707	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTALS-PARKS	101	101491 - 531100	CONTRACTED SERVICES	8/27/2026	$129.00
			9/23/2026	$1,954.60	7681	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTALS-PARKS	101	101520 - 531100	CONTRACTED SERVICES	8/24/2026	$129.00
					7682	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTALS-PARKS	101	101520 - 531100	CONTRACTED SERVICES	8/24/2026	$309.60
					7683	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTALS-PARKS	101	101520 - 531100	CONTRACTED SERVICES	8/24/2026	$1,218.00
					7718	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTALS-PARKS	101	101520 - 531100	CONTRACTED SERVICES	9/10/2026	$169.00
												Line Item Total		**$1,825.60**
373040	9/16/2026	Cleared	9/22/2026	$1,087.62	30-00047847	Invoice	15048	NORTHEAST ASPHALT, INC.	COMMERCIAL 12.5MM-CUST #118683	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	8/25/2026	$151.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					30-00048965	Invoice	15048	NORTHEAST ASPHALT, INC.	COMMERCIAL 12.5MM-CUST #118683	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	9/10/2026	$936.62
												Line Item Total		**$1,087.62**
373041	9/16/2026	Cleared	9/28/2026	$12.40	4578-425349	Invoice	2221	O'REILLY AUTOMOTIVE STORES, INC.	MVD689 ADAPTER - CUST #1561045	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/3/2026	$12.40
373042	9/16/2026	Cleared	9/24/2026	$3,568.59	07152026-INC	Invoice	2556	OFFICE SERVICE CO LLP	2025 DEVELOPMENT INCENTIVE AGR	419	419660 - 531212	DEVELOPER INCENTIVES	9/16/2026	$3,568.59
373043	9/16/2026	Cleared	9/22/2026	$1,424.20	1361586	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	9/10/2026	$1,424.20
373044	9/16/2026	Outstanding		$50.00	GJ8100004V-AUG2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-MARVIN MC DOWELL	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$50.00
373045	9/16/2026	Outstanding		$66.70	1372724	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	9/10/2026	$66.70
373046	9/16/2026	Cleared	9/24/2026	$30.00	GJ8100004S-AUG2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-PHILIP MAC NAUGHTO	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$30.00
373047	9/16/2026	Cleared	10/7/2026	$52.80	G780FXHKKN	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ROBERT SOMMERFIELD	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$52.80
373048	9/16/2026	Cleared	10/13/2026	$240.00	1216720	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	9/10/2026	$240.00
373049	9/16/2026	Cleared	9/22/2026	$100.00	G781CPTJSF-AUG2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-JAMES BOWER	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$100.00
373050	9/16/2026	Cleared	9/23/2026	$600.00	08072026-TRANSMAROBI	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	ENTERTAINMENT FOR CITY GREEN E	250	250531 - 531100	CONTRACTED SERVICES	9/16/2026	$600.00
373051	9/16/2026	Outstanding		$250.00	G7809T1V90	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-NICHOLAS NEY	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$250.00
373052	9/16/2026	Outstanding		$30.00	G781CVRPK1-AUG2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-DEBORAH HOGANSON	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$30.00
373053	9/16/2026	Cleared	10/9/2026	$100.00	1353995	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	9/10/2026	$100.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373054	9/16/2026	Outstanding		$100.00	1349762	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	9/10/2026	$100.00
373055	9/16/2026	Cleared	9/24/2026	$27.40	9001204119	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND BRAIDEN JACKSON	255	255 - 451915	PATRON FEES	9/8/2026	$27.40
373056	9/16/2026	Cleared	10/8/2026	$14.51	9001198887	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND-JOSEPHINE RAMSEY	255	255 - 451915	PATRON FEES	9/3/2026	$14.51
373057	9/16/2026	Cleared	9/30/2026	$107.63	1323607	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	9/10/2026	$107.63
373058	9/16/2026	Cleared	9/22/2026	$930.00	09162026-MIC	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	ENTERTAINMENT FOR INTERNATION	201	201140 - 540200	PROGRAM SUPPLIES	9/16/2026	$930.00
373059	9/16/2026	Cleared	10/15/2026	$1,521.81	1164360	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	9/10/2026	$1,521.81
373060	9/16/2026	Cleared	9/23/2026	$55.00	1333501	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	9/10/2026	$55.00
373061	9/16/2026	Cleared	10/6/2026	$600.00	08072026-SOUND	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	SOUND FOR CITY GREEN EVENT	250	250531 - 531100	CONTRACTED SERVICES	9/16/2026	$600.00
373062	9/16/2026	Outstanding		$2.00	427018869-AUG2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ALEXIS TORRES JR	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$2.00
373063	9/16/2026	Cleared	9/29/2026	$357,824.19	07152026-DIA	Invoice	7761	OSCAR APARTMENTS LLC	2025 DEVLOPMENT INCENTIVE AGRE	420	420660 - 531212	DEVELOPER INCENTIVES	9/16/2026	$357,824.19
373064	9/16/2026	Cleared	9/24/2026	$85.50	R08-2026-001191	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Rich	101	101 - 242130	SALES TAX DUE TO STATE	9/10/2026	$4.46
										101	101 - 219030	PARK DEPOSITS	9/10/2026	$81.04
												Line Item Total		**$85.50**
373065	9/16/2026	Cleared	10/19/2026	$243.79	R03-2026-000720	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 242130	SALES TAX DUE TO STATE	9/10/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	9/10/2026	$231.04
												Line Item Total		**$243.79**
373066	9/16/2026	Cleared	9/17/2026	$7,500.00	09022026-MEG	Invoice	7365	PETTY CASH	BUY FUNDS-MEG	101	101210 - 531810	PROGRAM SERVICES - MEG	9/8/2026	$7,500.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373067	9/16/2026	Cleared	9/24/2026	$1,500.00	09022026	Invoice	1587	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE PURCHASE-MPL RESERVE A	255	255511 - 540130	POSTAGE & DELIVERY	9/3/2026	$1,500.00
373068	9/16/2026	Cleared	9/28/2026	$86.00	103830	Invoice	2366	POMASL FIRE EQUIPMENT, INC.	SFD PLAQUES - 1854	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/3/2026	$86.00
373069	9/16/2026	Cleared	9/23/2026	$3,837.84	70156736	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE REPAIR PARTS-MVD	651	651352 - 531100	CONTRACTED SERVICES	9/10/2026	$3,003.04
			9/23/2026	$3,837.84	70158528	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE REPAIR PARTS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/3/2026	$1,199.80
					70158686	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	VEHICLE REPAIR PARTS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/15/2026	-$365.00
												Line Item Total		**$834.80**
373070	9/16/2026	Cleared	9/28/2026	$1,775.00	3008	Invoice	5752	JAMES COULSON	BLANKET PURCHASE ORDER FOR NUI	101	101331 - 536400	WEED & NUISANCE CONTROL	9/9/2026	$1,775.00
373071	9/16/2026	Cleared	9/28/2026	$25.00	38114	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	MVD182 SQ TUBE - ORDER # 38321	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/3/2026	$25.00
373072	9/16/2026	Cleared	9/23/2026	$9,723.14	08262026-153	Invoice	5923	THE SALVATION ARMY, AN ILLINOIS CORPORATION	IDIS #892	260	260660 - 580100	CONTRIBUTIONS/GRANTS	8/27/2026	$9,723.14
373073	9/16/2026	Cleared	10/2/2026	$150,000.00	07212026-LOAN	Invoice	7706	SEAR'D, LLC	IDIS ACTIVITY #897-LOAN	260	260660 - 583300	BUSINESS LOANS	9/10/2026	$150,000.00
373074	9/16/2026	Cleared	9/23/2026	$325.40	OCTOBER 2026	Invoice	7916	SHALE HAROWITZ	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	8/25/2026	$325.40
373075	9/16/2026	Cleared	9/24/2026	$3,300.00	C26-14061	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	JAMIE ALARCON	101	101 - 211000	ACCOUNTS PAYABLE	9/8/2026	$1,000.00
					C26-15824	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	JAMIE ALARCON	101	101 - 211000	ACCOUNTS PAYABLE	8/27/2026	$1,000.00
					C26-15961	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	JAMIE ALARCON	101	101 - 211000	ACCOUNTS PAYABLE	9/10/2026	$150.00
					C26-16017	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	JAMIE ALARCON	101	101 - 211000	ACCOUNTS PAYABLE	9/10/2026	$150.00
					C26-16300	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	JAMIE ALARCON	101	101 - 211000	ACCOUNTS PAYABLE	9/8/2026	$1,000.00
												Line Item Total		**$3,300.00**
373076	9/16/2026	Cleared	9/23/2026	$2,085.53	2336	Invoice	19032	COUNTY OF SHEBOYGAN	JULY LOCATING SVCS-CUST #60032	630	630310 - 531317	LOCATE SERVICES	9/10/2026	$2,085.53

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373077	9/16/2026	Cleared	9/23/2026	$9,267.22	AUG_2026	Invoice	19032	COUNTY OF SHEBOYGAN	AUG MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	9/14/2026	$9,267.22
373078	9/16/2026	Cleared	10/1/2026	$110,302.44	07152026-INC	Invoice	7760	SHEBOYGAN SOUTHPOINT DEVELOPMENT LLC	2025 DEVELOPMENT INCENTIVE AGR	418	418660 - 531212	DEVELOPER INCENTIVES	9/16/2026	$110,302.44
373079	9/16/2026	Cleared	9/23/2026	$413.00	29249	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	AUGUST DRUG SCREENS-DPW	101	101144 - 531100	CONTRACTED SERVICES	9/10/2026	$76.00
			9/23/2026	$413.00	29258	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	AUGUST DRUG SCREENS-DPW	101	101220 - 531560	MEDICAL SERVICES	9/11/2026	$49.00
			9/23/2026	$413.00	29254	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	AUGUST DRUG SCREENS-DPW	101	101331 - 531100	CONTRACTED SERVICES	9/10/2026	$288.00
373080	9/16/2026	Cleared	9/22/2026	$27,869.28	AUG_2026	Invoice	22476	STATE OF WISCONSIN	AUG MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	9/14/2026	$27,869.28
373081	9/16/2026	Cleared	9/23/2026	$7,303.68	INVIL113202	Invoice	7650	SYSAID TECHNOLOGIES LTD	SYSAID COPILOT 2026/27 SVC AGR	713	713170 - 563122	SOFTWARE MAINTENANCE	9/3/2026	$7,303.68
373082	9/16/2026	Cleared	9/24/2026	$8,117.00	INV150447	Invoice	2532	TARGETSOLUTIONS LEARNING, LLC	SFD ANNUAL MEMBERSHIP	101	101220 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	9/3/2026	$8,117.00
373083	9/16/2026	Cleared	9/23/2026	$342.60	012-930-1299-AUG26	Invoice	7921	TDS TELECOMMUNICATIONS LLC	JULY INTERNET CHG-PD-ACCT #012	713	713170 - 555135	INTERNET	9/9/2026	$172.61
					012-930-1299-JULY26	Invoice	7921	TDS TELECOMMUNICATIONS LLC	JULY INTERNET CHG-PD-ACCT #012	713	713170 - 555135	INTERNET	9/9/2026	$169.99
												Line Item Total		**$342.60**
373084	9/16/2026	Cleared	9/23/2026	$1,000.00	512363	Invoice	7738	THE ELITE GROUP INC	GIFT CERTIFICATES-CUST #136525	101	101144 - 546160	EMPLOYEE ENGAGEMENT	8/31/2026	$1,000.00
373085	9/16/2026	Cleared	9/24/2026	$95.00	138910	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD ID CARDS RETZER, BUSHEY, F	101	101210 - 540210	OPERATING SUPPLIES	9/2/2026	$95.00
373086	9/16/2026	Cleared	9/24/2026	$297.22	0580380	Invoice	21100	TORKE COFFEE COMPANY INC	CAFE SUPPLIES-CUST #1918 UPTOW	253	253530 - 540225	CAFE SUPPLIES	9/3/2026	$297.22
373087	9/16/2026	Cleared	9/25/2026	$2,090.00	772372	Invoice	21201	DAVID J. STOFFREGEN	CUST ID: SHEBOYGAN PARKING UT	650	6503451 - 537100	VEHICLE & PARKING EXPENSES	8/28/2026	$2,090.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373088	9/16/2026	Cleared	9/22/2026	$780.00	2212	Invoice	7886	TRILOGY CONSULTING LLC	Preparation of Annual wastewat	630	630361 - 531150	CONSULTING SERVICES	9/3/2026	$780.00
373089	9/16/2026	Cleared	9/23/2026	$42.21	X204035263:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/26/2026	$42.21
373090	9/16/2026	Cleared	9/22/2026	$102.56	1214700-00	Invoice	7782	TRUCK EQUIPMENT INC	MVD690 FILTERS-CUST #100397	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/3/2026	$49.72
					1214700-01	Invoice	7782	TRUCK EQUIPMENT INC	MVD690 FILTERS-CUST #100397	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/14/2026	$52.84
												Line Item Total		**$102.56**
373091	9/16/2026	Cleared	9/23/2026	$214.20	000014620110	Invoice	22447	STATE OF WISCONSIN	BENEFIT CHARGESFOR 8/1-8/8/202	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	9/9/2026	$214.20
373092	9/16/2026	Cleared	9/23/2026	$496.56	1481068907	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/25/2026	$70.25
					1481068929	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/25/2026	$15.02
					1481068938	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/25/2026	$57.88
					1481069414	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/1/2026	$52.01
					1481069434	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/1/2026	$15.02
					1481069445	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/1/2026	$57.88
												Line Item Total		**$268.06**
			9/23/2026	$496.56	1481068912	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	730	730399 - 531100	CONTRACTED SERVICES	8/25/2026	$114.25
					1481069418	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	730	730399 - 531100	CONTRACTED SERVICES	9/1/2026	$114.25
												Line Item Total		**$228.50**
373093	9/16/2026	Cleared	9/23/2026	$1,298.00	IN-0926-0985	Invoice	5180	UNITEGPS, LLC	CUST ID: SHORELINE METRO	651	651352 - 555120	PHONES	9/4/2026	$1,298.00
373094	9/16/2026	Cleared	9/23/2026	$11,984.85	54126602	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	9/8/2026	$11,984.85
373095	9/16/2026	Cleared	9/22/2026	$156,048.14	W257021-FINAL	Invoice	4921	VAN ERT HOLDINGS INC	FINAL PYMT-TAYLOR DR & ERIE AV	400	400300 - 641200	STREET IMPROVEMENTS	9/15/2026	$156,048.14

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373096	9/16/2026	Cleared	9/24/2026	$3,699.00	356167	Invoice	2480	MSDSONLINE, INC.	Annual SDS Chemical Management	630	630361 - 560256	SAFETY EQUIPMENT	9/10/2026	$3,699.00
373097	9/16/2026	Cleared	9/23/2026	$1,100.00	81479428	Invoice	7798	VERATHON INC	CUST #80062185 LARYNGOSCOPE BL	101	101220 - 540215	MEDICAL SUPPLIES	9/11/2026	$1,100.00
373098	9/16/2026	Cleared	9/23/2026	$36.01	S010585848.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	9/8/2026	$36.01
373099	9/16/2026	Cleared	9/22/2026	$25,632.50	540021	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	8/20/2026	$174.00
					540026	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	8/25/2026	$1,134.00
												Line Item Total		**$1,308.00**
			9/22/2026	$25,632.50	539578	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	8/17/2026	$7,584.50
			9/22/2026	$25,632.50	540022	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	630	630361 - 531200	LEGAL SERVICES	8/20/2026	$14,969.00
			9/22/2026	$25,632.50	541067	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	711	711150 - 531200	LEGAL SERVICES	8/31/2026	$1,771.00
373100	9/16/2026	Cleared	9/28/2026	$124.00	6930308	Invoice	7716	VITAL RECORDS HOLDINGS LLC	SECURE DOCUMENT DESTRUCTION AU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/31/2026	$124.00
373101	9/16/2026	Cleared	10/26/2026	$103.20	G780FQBD53	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-PRESTIN SCHUELLER	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$42.12
					G781CL4FC0	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-PRESTIN SCHUELLER	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$36.88
					G781CTJN09	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-PRESTIN SCHUELLER	101	101 - 451110	COURT PENALTY COSTS	9/10/2026	$24.20
												Line Item Total		**$103.20**
373102	9/16/2026	Cleared	9/25/2026	$555.93	0037678-2289-7	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	9/8/2026	$375.93
			9/25/2026	$555.93	0201019-4172-0	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	634	634354 - 531100	CONTRACTED SERVICES	9/10/2026	$180.00
373103	9/16/2026	Cleared	9/24/2026	$30,000.00	07152026-INC	Invoice	7551	WATERSHED HOTEL GROUP LLC	2025 DEVELOPMENT INCENTIVE AGR	419	419660 - 531212	DEVELOPER INCENTIVES	9/16/2026	$30,000.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373104	9/16/2026	Cleared	9/25/2026	$267,657.60	634001-11	Invoice	7612	WENDEL ARCHITECTURE PC	Station 3 & training center de	400	400200 - 631100	BUILDINGS	9/3/2026	$149,357.60
					634001-12	Invoice	7612	WENDEL ARCHITECTURE PC	Station 3 & training center de	400	400200 - 631100	BUILDINGS	9/3/2026	$97,500.00
					634002-13	Invoice	7612	WENDEL ARCHITECTURE PC	Station 3 & training center de	400	400200 - 631100	BUILDINGS	9/3/2026	$20,800.00
												Line Item Total		**$267,657.60**
373105	9/16/2026	Cleared	9/22/2026	$1,000.00	INV-26-109157	Invoice	6226	WISCONSIN LAKE & POND RESOURCE, LLC	INTEGRATED POND MANAGEMENT	101	101344 - 531100	CONTRACTED SERVICES	9/10/2026	$1,000.00
373106	9/16/2026	Cleared	9/22/2026	$545.00	DATED: 08.31.26	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER NO: 2723	651	651352 - 531400	ADVERTISING & MARKETING	9/10/2026	$545.00
373107	9/16/2026	Cleared	9/29/2026	$133.39	6061579525	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUST BILLING-ACCT #040325731	400	400400 - 631100	BUILDINGS	9/10/2026	$16.21
					6062121747	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUST BILLING-ACCT #040325731	400	400400 - 631100	BUILDINGS	9/10/2026	$30.69
					6062724142	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUST BILLING-ACCT #040325731	400	400400 - 631100	BUILDINGS	9/10/2026	$16.21
												Line Item Total		**$63.11**
			9/29/2026	$133.39	6061549946	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUST BILLING-ACCT #040325731	634	634354 - 555100	UTILITIES	9/10/2026	$70.28
373111	9/17/2026	Cleared	9/17/2026	$350.00	09162026-MIC	Invoice	7365	PETTY CASH	STARTING BANK FOR ANNUAL EVENT	201	201140 - 540200	PROGRAM SUPPLIES	9/16/2026	$350.00
373151	9/1/2026	Cleared	9/1/2026	-$122.76	09012026-FSA RET	Credit Memo	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA RETURN	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	9/1/2026	-$122.76
373152	9/2/2026	Cleared	9/2/2026	$3,505.36	09022026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	9/1/2026	$3,505.36
373153	9/2/2026	Cleared	9/2/2026	$8,868.15	1101051	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 8/27-9/2/20	710	710144 - 537700	CLAIMS	9/1/2026	$8,868.15
373154	9/3/2026	Cleared	9/3/2026	$33.00	09032026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	9/1/2026	$33.00
373155	9/4/2026	Cleared	9/4/2026	$6.00	09042026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	9/1/2026	$6.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373156	9/8/2026	Cleared	9/8/2026	$12.00	09082026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	9/1/2026	$12.00
373157	9/8/2026	Cleared	9/8/2026	$48,394.20	AUG2026	Direct Disbursement	6777	VISA	AUG P-CARD PURCHASES	101	101 - 211000	ACCOUNTS PAYABLE	9/1/2026	$48,394.20
373158	9/9/2026	Cleared	9/9/2026	$576.46	09092026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENTS	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	9/1/2026	$576.46
373159	9/9/2026	Cleared	9/9/2026	$7,045.80	1102360	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 9/3-9/9/202	710	710144 - 537700	CLAIMS	9/1/2026	$7,045.80
373160	9/10/2026	Cleared	9/10/2026	$36.00	09102026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	9/1/2026	$36.00
373161	9/11/2026	Cleared	9/11/2026	$3.00	09112026-tvrp	Direct Disbursement	22473	STATE OF WISCONSIN	tvrp fees-pd	101	101210 - 531100	CONTRACTED SERVICES	9/1/2026	$3.00
373162	9/11/2026	Cleared	9/11/2026	$575.80	09112026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	9/1/2026	$575.80
373163	9/11/2026	Cleared	9/11/2026	$51,555.24	09112026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	9/1/2026	$51,555.24
373164	9/11/2026	Cleared	9/11/2026	$254,298.55	09112026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAXES	101	101 - 215110	FEDERAL TAX PAYABLE	9/1/2026	$254,298.55
373165	9/14/2026	Cleared	9/14/2026	$3.00	09142026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	9/1/2026	$3.00
373166	9/14/2026	Cleared	9/14/2026	$21.00	09142026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	9/1/2026	$21.00
373167	9/30/2026	Cleared	10/13/2026	$1,626.89	9175692398	Invoice	2743	AIRGAS, INC.	2026 BLANKET PO FOR CYLINDER M	101	101 - 161000	INVENTORY	9/29/2026	$138.34
			10/13/2026	$1,626.89	5526815577	Invoice	2743	AIRGAS, INC.	2026 BLANKET PO FOR CYLINDER M	101	101220 - 540215	MEDICAL SUPPLIES	9/24/2026	$665.57
					9175179541	Invoice	2743	AIRGAS, INC.	2026 BLANKET PO FOR CYLINDER M	101	101220 - 540215	MEDICAL SUPPLIES	9/24/2026	$78.60
												Line Item Total		**$744.17**
			10/13/2026	$1,626.89	5527372597	Invoice	2743	AIRGAS, INC.	2026 BLANKET PO FOR CYLINDER M	630	630361 - 550110	BUILDING MAINT & REPAIR	9/22/2026	$54.46

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					9175609833	Invoice	2743	AIRGAS, INC.	2026 BLANKET PO FOR CYLINDER M	630	630361 - 540210	OPERATING SUPPLIES	9/28/2026	$689.92
												Line Item Total		**$744.38**
373168	9/30/2026	Cleared	10/13/2026	$404.00	3700798	Invoice	7548	ALLIANT INSURANCE SERVICES INC	SISTER CITY FESTIVAL-ACCT #CIT	201	201140 - 540200	PROGRAM SUPPLIES	9/24/2026	$329.00
					3704493	Invoice	7548	ALLIANT INSURANCE SERVICES INC	SISTER CITY FESTIVAL-ACCT #CIT	201	201140 - 540200	PROGRAM SUPPLIES	9/24/2026	$75.00
												Line Item Total		**$404.00**
373169	9/30/2026	Outstanding		$200.28	7035411008	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2026 BLANKET PURCHASE ORDER EQ	630	630361 - 550110	BUILDING MAINT & REPAIR	9/29/2026	$200.28
373170	9/30/2026	Cleared	10/9/2026	$1,922.00	2910610218	Invoice	101	AT&T CORP	SEPT BILLING-ACCT #831-001-281	101	101210 - 555120	PHONES	9/25/2026	$406.99
					8362920213	Invoice	101	AT&T CORP	SEPT BILLING-ACCT #831-001-281	101	101210 - 555120	PHONES	9/25/2026	$577.79
												Line Item Total		**$984.78**
			10/9/2026	$1,922.00	2910610218	Invoice	101	AT&T CORP	SEPT BILLING-ACCT #831-001-281	713	713170 - 555120	PHONES	9/25/2026	$491.49
					8362920213	Invoice	101	AT&T CORP	SEPT BILLING-ACCT #831-001-281	713	713170 - 555120	PHONES	9/25/2026	$445.73
												Line Item Total		**$937.22**
373171	9/30/2026	Cleared	10/9/2026	$2,440.25	X09152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	101	101130 - 555120	PHONES	9/25/2026	$38.90
			10/9/2026	$2,440.25		Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	101	101140 - 555120	PHONES	9/25/2026	$38.89
			10/9/2026	$2,440.25		Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	101	101141 - 555120	PHONES	9/25/2026	$77.80
			10/9/2026	$2,440.25	287309317415x091526	Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	101	101210 - 555120	PHONES	9/18/2026	$726.00
					X09152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	101	101210 - 555120	PHONES	9/25/2026	$62.13
												Line Item Total		**$788.13**
			10/9/2026	$2,440.25	287311712518X091526	Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	101	101220 - 555120	PHONES	9/24/2026	$968.87
			10/9/2026	$2,440.25	X09152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	101	101240 - 555120	PHONES	9/25/2026	$38.90
			10/9/2026	$2,440.25	287311712518X091526	Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	713	713170 - 555120	PHONES	9/25/2026	$491.49
					8362920213	Invoice	101	AT&T CORP	SEPT BILLING-ACCT #831-001-281	713	713170 - 555120	PHONES	9/25/2026	$445.73
												Line Item Total		**$937.22**

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			10/9/2026	$2,440.25		Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	101	101310 - 555120	PHONES	9/25/2026	$90.00
			10/9/2026	$2,440.25		Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	101	101331 - 555120	PHONES	9/25/2026	$30.00
			10/9/2026	$2,440.25		Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	101	101537 - 555120	PHONES	9/25/2026	$33.00
			10/9/2026	$2,440.25		Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	101	101690 - 555120	PHONES	9/25/2026	$38.90
			10/9/2026	$2,440.25		Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	221	221210 - 555120	PHONES	9/25/2026	$162.08
										221	221210 - 555120	PHONES	9/25/2026	$32.88
												Line Item Total		**$194.96**
			10/9/2026	$2,440.25		Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	630	630361 - 555120	PHONES	9/25/2026	$30.00
			10/9/2026	$2,440.25		Invoice	158	AT&T MOBILITY II LLC	ACCT 2873093 SPD MODEMS	713	713170 - 555120	PHONES	9/25/2026	$71.90
373172	9/30/2026	Cleared	10/21/2026	$92.10	I0661787	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	9/17/2026	$92.10
373173	9/30/2026	Cleared	10/6/2026	$4,884.00	6775	Invoice	7699	ATTOLLES LAW SC	L0012 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	9/14/2026	$4,884.00
373174	9/30/2026	Cleared	10/14/2026	$1,362.16	CINV056627	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 SFD MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	9/11/2026	$597.22
					CINV056628	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 SFD MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	9/11/2026	$218.61
					CINV056629	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 SFD MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	9/11/2026	$255.33
					CINV057053	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 SFD MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	9/24/2026	$291.00
												Line Item Total		**$1,362.16**
373175	9/30/2026	Cleared	10/14/2026	$474.00	368822	Invoice	18900	AURORA MEDICAL GROUP, INC.	ACCT NO: 6000011555	651	651352 - 531560	MEDICAL SERVICES	9/25/2026	$474.00
373176	9/30/2026	Cleared	10/9/2026	$255.00	5698	Invoice	2122	B & M WASTE SERVICE, INC.	PORTABLE RENTALS-CHRISTOPHER F	201	201140 - 540200	PROGRAM SUPPLIES	9/24/2026	$255.00
373177	9/30/2026	Cleared	10/13/2026	$29,085.00	BTUS-10020784	Invoice	7143	BAKER TILLY US LLP	FINAL BILL FOR YE2025 AUDIT &	101	101150 - 531100	CONTRACTED SERVICES	9/15/2026	$29,085.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373178	9/30/2026	Cleared	10/9/2026	$930.46	98458	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND CONTROLS INC.	CENTURY ELECTRIC MOTOR	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	9/21/2026	$519.03
			10/9/2026	$930.46	98207	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND CONTROLS INC.	CENTURY ELECTRIC MOTOR	101	101520 - 550110	BUILDING MAINT & REPAIR	9/24/2026	$252.99
					98213	Invoice	1689	BEAUDRY ELECTRIC MOTORS AND CONTROLS INC.	CENTURY ELECTRIC MOTOR	101	101520 - 550110	BUILDING MAINT & REPAIR	9/24/2026	$158.44
												Line Item Total		**$411.43**
373179	9/30/2026	Cleared	10/13/2026	$79.99	548985	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE-SALES #50499	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/17/2026	$79.99
373180	9/30/2026	Cleared	10/13/2026	$3,398.48	86347568	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	9/11/2026	$1,117.61
					86349407	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	9/11/2026	$9.84
					86356556	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	9/24/2026	$2,271.03
												Line Item Total		**$3,398.48**
373181	9/30/2026	Cleared	10/8/2026	$35,020.00	16023	Invoice	20050	C. SPIELVOGEL & SONS EXCAVATING, INC.	COMPLETE DEMOLITION AND DISPOS	421	421660 - 531100	CONTRACTED SERVICES	9/21/2026	$35,020.00
373182	9/30/2026	Cleared	10/7/2026	$2,095.20	95606163	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	PLANTERS-UPTOWN PARKLET	101	101520 - 540210	OPERATING SUPPLIES	9/15/2026	$299.98
					95608367	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	PLANTERS-UPTOWN PARKLET	101	101520 - 540210	OPERATING SUPPLIES	9/15/2026	$1,582.80
					95608473	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	PLANTERS-UPTOWN PARKLET	101	101520 - 540210	OPERATING SUPPLIES	9/15/2026	$212.42
												Line Item Total		**$2,095.20**
373183	9/30/2026	Cleared	10/13/2026	$9,180.00	IN2414148	Invoice	7745	CARAHSOFT TECHNOLOGY CORPORATION	CARAHSOFT VIRTRU YEAR 2 OF THR	713	713170 - 563122	SOFTWARE MAINTENANCE	9/22/2026	$9,180.00
373184	9/30/2026	Cleared	10/9/2026	$2,670.00	265200901	Invoice	3217	CENTURY FENCE COMPANY	ADD REAR FENCE PANEL TO UPTOWN	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	9/9/2026	$2,670.00
373185	9/30/2026	Cleared	10/13/2026	$33.06	5361577903	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-CITY HALL-	101	101160 - 550110	BUILDING MAINT & REPAIR	9/22/2026	$33.06

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373186	9/30/2026	Cleared	10/13/2026	$1,439.15	4281625927	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	9/10/2026	$495.00
					4282263938	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	9/17/2026	$377.18
					4283105344	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	9/25/2026	$566.97
												Line Item Total		**$1,439.15**
373187	9/30/2026	Cleared	10/13/2026	$70,843.26	366934	Invoice	7343	CIVICPLUS LLC	ANNUAL MUNICIPAL WEBSITE HOSTI	713	713 - 162000	PREPAID EXPENSES	6/25/2026	$35,421.63
			10/13/2026	$70,843.26		Invoice	7343	CIVICPLUS LLC	ANNUAL MUNICIPAL WEBSITE HOSTI	713	713170 - 531100	CONTRACTED SERVICES	6/25/2026	$35,421.63
373188	9/30/2026	Cleared	10/29/2026	$510.00	4772	Invoice	1114	CRAIG D. CHILDS	SFD NEW HIRE EVALUATION - JACK	101	101220 - 531560	MEDICAL SERVICES	9/14/2026	$510.00
373189	9/30/2026	Cleared	10/9/2026	$2,707.44	F6-251099562	Invoice	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/25/2026	$2,936.94
					F6-260925696	Credit Memo	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	-$229.50
												Line Item Total		**$2,707.44**
373190	9/30/2026	Cleared	10/8/2026	$32,603.84	3611-1	Invoice	7559	CUSTOM CRAFT ROOFING & CONSTRUCTION LLC	IDIS #912 907 ALABAMA AVE	260	260660 - 583305	HOUSING REHAB LOAN	9/17/2026	$32,603.84
373191	9/30/2026	Cleared	10/13/2026	$34.75	S105949616.003	Credit Memo	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR PARTS-CUST #49057	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	9/14/2026	-$593.55
					S105949616.005	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR PARTS-CUST #49057	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	9/14/2026	$594.14
												Line Item Total		**$0.59**
			10/13/2026	$34.75	S106002037.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR PARTS-CUST #49057	101	101520 - 550110	BUILDING MAINT & REPAIR	9/15/2026	$12.20
					S106010587.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR PARTS-CUST #49057	101	101520 - 550110	BUILDING MAINT & REPAIR	9/10/2026	$21.96
												Line Item Total		**$34.16**
			10/13/2026	$34.75	S105902174.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR PARTS-CUST #49057	630	630361 - 550110	BUILDING MAINT & REPAIR	9/24/2026	$71.18
					S106024543.001	Credit Memo	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR PARTS-CUST #49057	630	630361 - 550110	BUILDING MAINT & REPAIR	9/24/2026	-$71.18
												Line Item Total		**$0.00**

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373192	9/30/2026	Cleared	10/6/2026	$155.46	7850940	Invoice	900081	DEMCO, INC.	CUST #480136750 COLL. SUPPLIES	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/17/2026	$155.46
373193	9/30/2026	Cleared	10/13/2026	$1,430.00	32342	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	FALL THRIFT STORE TRIP-UPTOWN	253	253 - 211000	ACCOUNTS PAYABLE	9/29/2026	$1,430.00
373194	9/30/2026	Cleared	10/6/2026	$7,973.50	14764-04	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 531150	CONSULTING SERVICES	9/22/2026	$985.00
					14785-07	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 631200	BUILDING IMPROVEMENTS	9/22/2026	$2,572.50
					14786-07	Invoice	4598	DONOHUE & ASSOCIATES, INC.	ASSESSMENT OF HVAC AND NFPA 82	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	9/22/2026	$4,416.00
												Line Item Total		**$7,973.50**
373195	9/30/2026	Cleared	10/14/2026	$1,200.00	SEPT/OCT/NOV 2026	Invoice	7165	ELAINE JACKS	RODNEY PRINSEN-PROGRAMMING-SEW	255	255511 - 531800	PROGRAM SERVICES	9/28/2026	$1,200.00
373196	9/30/2026	Cleared	10/6/2026	$140.00	74852	Invoice	7390	EVENS SERVICES INC	ACCT #5514-PEST CONTROL SERVIC	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	9/28/2026	$140.00
373197	9/30/2026	Outstanding		$757.82	1-12080139	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM FUEL FILTER-ACCT #SB	101	101 - 161000	INVENTORY	9/28/2026	$57.60
					228-046658	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM FUEL FILTER-ACCT #SB	101	101 - 161000	INVENTORY	9/28/2026	$13.32
												Line Item Total		**$70.92**
				$757.82	228-046543	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM FUEL FILTER-ACCT #SB	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/28/2026	-$15.00
					228-046599	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM FUEL FILTER-ACCT #SB	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/28/2026	$201.95
					228-046600	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM FUEL FILTER-ACCT #SB	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/28/2026	-$18.00
					228-046711	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM FUEL FILTER-ACCT #SB	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/28/2026	$547.95
					228-046712	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	STOCKROOM FUEL FILTER-ACCT #SB	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/29/2026	-$30.00
												Line Item Total		**$686.90**
373198	9/30/2026	Cleared	10/20/2026	$203.91	2415516	Invoice	5830	FERGUSON ENTERPRISES LLC	BLDG REPAIR SUPPLIES-CUST #435	101	101491 - 550110	BUILDING MAINT & REPAIR	9/21/2026	$144.72
			10/20/2026	$203.91	2412371	Invoice	5830	FERGUSON ENTERPRISES LLC	BLDG REPAIR SUPPLIES-CUST #435	101	101520 - 550110	BUILDING MAINT & REPAIR	9/21/2026	$59.19

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373199	9/30/2026	Cleared	10/14/2026	$45,345.22	106557	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	Continuation Purchase Order S	400	400300 - 641100	IMPROVEMENTS OTHER THAN BUILDI	9/21/2026	$1,386.00
			10/14/2026	$45,345.22	106317	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	Continuation Purchase Order S	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	9/15/2026	$18,442.72
					106318	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	Continuation Purchase Order S	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	9/15/2026	$24,001.50
					106558	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	Continuation Purchase Order S	630	630361 - 631200	BUILDING IMPROVEMENTS	9/21/2026	$1,515.00
												Line Item Total		**$43,959.22**
373200	9/30/2026	Cleared	10/9/2026	$124.94	1-89922	Invoice	5922	IVAN GANDRUD CHEVROLET	CUST NO: 280216	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/25/2026	$124.94
373201	9/30/2026	Cleared	10/14/2026	$1,240.04	0007831875	Invoice	7465	GANNETT MEDIA CORP	AUGUST NOTICES-ACCT #1012889	101	101 - 219142	LIQUOR LICENSE PUBLICATION FEE	9/28/2026	$36.82
			10/14/2026	$1,240.04		Invoice	7465	GANNETT MEDIA CORP	AUGUST NOTICES-ACCT #1012889	101	101142 - 536150	LEGAL NOTICES	9/28/2026	$1,039.76
			10/14/2026	$1,240.04	0007831653	Invoice	7465	GANNETT MEDIA CORP	AUGUST NOTICES-ACCT #1012889	101	101690 - 536150	LEGAL NOTICES	9/28/2026	$32.74
			10/14/2026	$1,240.04	0007831875	Invoice	7465	GANNETT MEDIA CORP	AUGUST NOTICES-ACCT #1012889	400	400200 - 631200	BUILDING IMPROVEMENTS	9/28/2026	$130.72
373202	9/30/2026	Cleared	10/6/2026	$1,603.25	16556623	Invoice	2173	GEN3 PLUMBING LLC	2026 Purchase Order for Backfl	630	630361 - 531100	CONTRACTED SERVICES	9/10/2026	$1,603.25
373203	9/30/2026	Cleared	10/8/2026	$180.00	1580-6	Invoice	7909	GREENSCAPE LAWN-LANDSCAPE, LLC	FERTILIZER APPLICATION #4-710	101	101520 - 531100	CONTRACTED SERVICES	9/14/2026	$180.00
373204	9/30/2026	Cleared	10/6/2026	$803.65	INV-551515	Invoice	2790	GUENTHER SUPPLY, INC.	BLANKET PURCHASE ORDER FOR PIP	630	630361 - 550110	BUILDING MAINT & REPAIR	9/10/2026	$273.00
					INV-551706	Invoice	2790	GUENTHER SUPPLY, INC.	BLANKET PURCHASE ORDER FOR PIP	630	630361 - 550110	BUILDING MAINT & REPAIR	9/14/2026	$530.65
												Line Item Total		**$803.65**
373205	9/30/2026	Cleared	10/9/2026	$5,134.38	09282026	Invoice	8248	HARBOR CENTRE BUS. IMPROVEMENT DISTRICT	2025 BID DELINQUENT COLLECTION	101	101 - 245100	DUE TO BID	9/29/2026	$5,134.38
373206	9/30/2026	Cleared	10/13/2026	$7,304.86	2026000066542	Invoice	6938	HYDRITE CHEMICAL CO	2026 BLANKET PO FOR SODIUM HYP	630	630361 - 540410	WASTEWATER CHEMICALS	9/22/2026	$7,304.86

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373207	9/30/2026	Outstanding		$3,417.97	R041059146:01	Invoice	2767	INTERSTATE POWER SYSTEMS, INC.	VEHICLE REPAIR-LABOR & PARTS-A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/25/2026	$3,417.97
373208	9/30/2026	Cleared	10/6/2026	$702.74	29213	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT NO: CO35-002	651	651352 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/17/2026	$702.74
373209	9/30/2026	Cleared	10/7/2026	$5,283.20	29002	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 AUG/SEP BILLING	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/10/2026	$365.06
			10/7/2026	$5,283.20	29215	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 AUG/SEP BILLING	101	101144 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/22/2026	$272.35
			10/7/2026	$5,283.20	29214	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 AUG/SEP BILLING	101	101150 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/22/2026	$298.56
			10/7/2026	$5,283.20	29138	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 AUG/SEP BILLING	101	101155 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/22/2026	$198.73
			10/7/2026	$5,283.20	29181	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 AUG/SEP BILLING	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/11/2026	$132.40
			10/7/2026	$5,283.20	29216	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 AUG/SEP BILLING	101	101310 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/14/2026	$379.43
			10/7/2026	$5,283.20	28978	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 AUG/SEP BILLING	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/17/2026	$175.85
			10/7/2026	$5,283.20	29339	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 AUG/SEP BILLING	255	255511 - 531100	CONTRACTED SERVICES	9/22/2026	$3,185.90
			10/7/2026	$5,283.20	29218	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-008 AUG/SEP BILLING	630	630361 - 563110	OFFICE EQUIPMENT MAINTENANCE	9/15/2026	$274.92
373210	9/30/2026	Cleared	10/15/2026	$3,975.00	09062026-RDA	Invoice	10268	JEROME A HAESE	AUGUST LAWN MAINTENANCE	264	264660 - 564200	LANDSCAPING SERVICES	9/22/2026	$3,975.00
373211	9/30/2026	Cleared	10/15/2026	$725.00	2281961	Invoice	2717	KNIGHT BARRY TITLE ADVANTAGE, LLC	OWNER'S POLICY-1681 RIVERDALE	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	9/9/2026	$725.00
373212	9/30/2026	Cleared	10/16/2026	$1,315.12	202752	Invoice	318	KRISS PREMIUM PRODUCTS, INC.	TOLCIDE PS20A BIOCIDE	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	9/15/2026	$1,315.12

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373213	9/30/2026	Cleared	10/7/2026	$791.76	690114	Invoice	11750	LAKESHORE TECHNICAL COLLEGE	ACCT #12561093 FESI 2 - 6 MEMB	101	101220 - 536125	EMPLOYEE DEVELOPMENT	9/24/2026	$791.76
373214	9/30/2026	Cleared	10/19/2026	$501.63	96563	Invoice	11900	LANGE ENTERPRISES OF WISCONSIN, INC.	ADDRESS FRAMES AND TILES	101	101240 - 540275	SIGNAGE SUPPLIES	9/14/2026	$501.63
373215	9/30/2026	Cleared	10/20/2026	$1,612.00	47999	Invoice	7254	LEDGEVIEW PRECAST CONCRETE LLC	STORM SEWER - ADJUSTING RING	101	101344 - 540290	CONSTRUCTION MATERIALS	9/28/2026	$1,612.00
373216	9/30/2026	Cleared	10/7/2026	$130.00	130016	Invoice	12478	JASON KUKLINSKI	BIT SET-MVD	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	9/22/2026	$130.00
373217	9/30/2026	Cleared	10/7/2026	$59,959.60	C25-10-6	Invoice	7721	MASHUDA CONTRACTORS INC	2024623 GARTMAN FARM PHASE #1	423	423660 - 621200	LAND IMPROVEMENTS	9/21/2026	$59,959.60
373218	9/30/2026	Cleared	10/13/2026	$959.79	MSI00396839	Invoice	7855	THE MILLCRAFT PAPER COMPANY	ACCT #914287 SALES #MSO0397907	255	255511 - 531400	ADVERTISING & MARKETING	9/22/2026	$959.79
373219	9/30/2026	Outstanding		$8,195.75	66464	Invoice	13337	MILWAUKEE AREA TECHNICAL COLLEGE	SFD EMT PARAMEDIC TECHNICAL DI	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	9/11/2026	$8,195.75
373220	9/30/2026	Cleared	10/14/2026	$11,631.69	002832L-SEP 2026 COS	Invoice	13575	MINNESOTA LIFE INSURANCE COMPANY	SEPT PREMIUM-POLICY #002832L-C	101	101 - 215302	LIFE INSURANCE DEDUCTION	9/25/2026	$11,631.69
373221	9/30/2026	Cleared	10/14/2026	$2,872.23	2026091	Invoice	6658	MINNESOTA PLAYGROUND INC	GameTime Four Seat Buck-A-Bout	101	101520 - 550110	BUILDING MAINT & REPAIR	9/24/2026	$2,872.23
373222	9/30/2026	Cleared	10/5/2026	$8,156.27	63220	Invoice	7633	MISSION TRUCK EQUIPMENT LLC	BRINE TANK AND SPRAYER	730	730399 - 651200	MACHINERY/EQUIPMENT	9/21/2026	$8,156.27
373223	9/30/2026	Cleared	10/13/2026	$6,846.01	517454	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/14/2026	$17.00
					517455	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/14/2026	$96.14
					517504	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/14/2026	$50.00
					517510	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/14/2026	$629.92
					517517	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/14/2026	$332.74
					517852	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/28/2026	$22.25
					517980	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/28/2026	$312.13

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					518109	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/28/2026	$21.96
					518137	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/29/2026	$1,123.70
					518196	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/29/2026	$257.02
					518205	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/28/2026	$154.00
					518234	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/28/2026	$347.35
					518490	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/29/2026	$72.71
					518560	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101 - 161000	INVENTORY	9/29/2026	$1,648.38
												Line Item Total		**$5,085.30**
			10/13/2026	$6,846.01	512159	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$221.25
					512291	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$147.13
					512327	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$78.57
					514292	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$309.75
					515140	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$165.41
					515830A	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	101	101220 - 540245	OILS & LUBRICANTS	9/17/2026	$425.00
												Line Item Total		**$1,347.11**
			10/13/2026	$6,846.01	517475	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	$12.18
					517694	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	651	651352 - 540245	OILS & LUBRICANTS	9/17/2026	$84.09
					517957	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$91.98
												Line Item Total		**$188.25**
			10/13/2026	$6,846.01	517324	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/28/2026	$127.99
					518041	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/28/2026	$1.36
					518086	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/28/2026	$76.24
					518272	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/28/2026	$8.52

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					518515	Invoice	7695	GENUINE PARTS COMPANY	cust no: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/29/2026	$11.24
												Line Item Total		**$225.35**
373224	9/30/2026	Cleared	10/13/2026	$19.64	511158	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78337 SFD AIR FILTER - 1	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$19.64
373225	9/30/2026	Cleared	10/13/2026	$3,695.97	4488003	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	OCTOBER VISION PREMIUMS CUST #	710	710 - 211000	ACCOUNTS PAYABLE	9/22/2026	$3,695.97
373226	9/30/2026	Cleared	10/14/2026	$1,857.40	7738	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101331 - 531100	CONTRACTED SERVICES	9/21/2026	$175.00
			10/14/2026	$1,857.40	7808	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	9/10/2026	$154.80
					7893	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	9/24/2026	$309.60
					7894	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	9/24/2026	$1,218.00
												Line Item Total		**$1,682.40**
373227	9/30/2026	Cleared	10/5/2026	$33.51	9000917593	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND-VICTORIA REED	255	255 - 451915	PATRON FEES	9/17/2026	$33.51
373228	9/30/2026	Cleared	10/6/2026	$986.00	09182026-REFUND	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND EQUIPMENT RENTAL	101	101 - 467205	MSB EQUIPMENT RENTALS	9/24/2026	$986.00
373229	9/30/2026	Cleared	10/13/2026	$7,648.56	100402468635	Invoice	15450	OTIS ELEVATOR COMPANY	MAINT CONTRACT 10/1/26-9/30/27	101	101160 - 550110	BUILDING MAINT & REPAIR	9/29/2026	$7,648.56
373230	9/30/2026	Cleared	10/7/2026	$243.75	R07-2026-001151	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	$12.71
										101	101 - 219030	PARK DEPOSITS	8/13/2026	$231.04
												Line Item Total		**$243.75**
373231	9/30/2026	Cleared	10/16/2026	$243.79	R09-2026-001246	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	9/24/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	9/24/2026	$231.04
												Line Item Total		**$243.79**
373232	9/30/2026	Cleared	10/14/2026	$243.79	R09-2026-001253	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	9/24/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	9/24/2026	$231.04

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
												Line Item Total		**$243.79**
373233	9/30/2026	Cleared	10/6/2026	$200.00	R05-2026-000911	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Rich	101	101 - 219030	PARK DEPOSITS	9/24/2026	$200.00
373234	9/30/2026	Cleared	10/6/2026	$400.00	R05-2026-000913	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 219030	PARK DEPOSITS	9/24/2026	$400.00
373235	9/30/2026	Cleared	10/6/2026	$85.50	R09-2026-001248	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Clev	101	101 - 242130	SALES TAX DUE TO STATE	9/24/2026	$4.46
										101	101 - 219030	PARK DEPOSITS	9/24/2026	$81.04
												Line Item Total		**$85.50**
373236	9/30/2026	Cleared	10/6/2026	$282.28	0556180	Invoice	3731	PAUL CONWAY SHIELDS	CUST #25171 SHIELDS	101	101220 - 520490	CLOTHING ALLOWANCE	9/24/2026	$282.28
373237	9/30/2026	Cleared	10/16/2026	$416.31	3323175581	Invoice	1587	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	ACCT #0013152143 -JULY-OCT 202	255	255511 - 540130	POSTAGE & DELIVERY	9/14/2026	$416.31
373238	9/30/2026	Cleared	10/13/2026	$70.00	103964	Invoice	2366	POMASL FIRE EQUIPMENT, INC.	SFD AIRPACK REPAIR	101	101220 - 540500	FIRE FIGHTING SUPPLIES	9/24/2026	$70.00
373239	9/30/2026	Cleared	10/6/2026	$7,218.60	70159009	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE REPAIR PARTS-TIRES	651	651352 - 531100	CONTRACTED SERVICES	9/17/2026	$1,227.00
					70159036	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE REPAIR PARTS-TIRES	651	651352 - 531100	CONTRACTED SERVICES	9/17/2026	$476.00
												Line Item Total		**$1,703.00**
			10/6/2026	$7,218.60	70158851	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE REPAIR PARTS-TIRES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/15/2026	$1,064.00
					70159100	Invoice	16228	POMP'S TIRE SERVICE, INC.	VEHICLE REPAIR PARTS-TIRES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/28/2026	$4,451.60
												Line Item Total		**$5,515.60**
373240	9/30/2026	Cleared	10/6/2026	$292.50	1076	Invoice	7754	IAN PRUST	L0009 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	9/15/2026	$292.50
373241	9/30/2026	Cleared	10/13/2026	$6,442.99	625347	Invoice	15541	PVS CHEMICAL SOLUTIONS	SODIUM BISULFITE BLANKET PO	630	630361 - 540410	WASTEWATER CHEMICALS	9/29/2026	$6,442.99
373242	9/30/2026	Cleared	10/16/2026	$17,899.35	115198	Invoice	7847	QUAD/MED LLC	AUGUST PROGRAM FEE-CITY OF SHE	710	710144 - 537700	CLAIMS	9/15/2026	$17,899.35

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373243	9/30/2026	Cleared	10/14/2026	$6,043.19	2382-SEPT2026	Invoice	7248	QUADIENT FINANCE USA INC	SEPTEMBER POSTAGE PURCHASES-AC	101	101142 - 540100	OFFICE SUPPLIES	9/28/2026	$6,043.19
373244	9/30/2026	Cleared	10/14/2026	$82.00	7351	Invoice	3497	RED POWER DIESEL SERVICE, INC.	SFD CAB MOUNT BUSHING - 1861	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$82.00
373245	9/30/2026	Cleared	10/8/2026	$51,354.60	744	Invoice	17984	SANITARY DISTRICT NO. 1 TOWN OF WILSON	DEFERRED ASSESSMENT LIENS	423	423660 - 621100	LAND	9/25/2026	$51,354.60
373246	9/30/2026	Cleared	10/14/2026	$14,000.00	09102026	Invoice	1272	SCOTT'S EXCAVATING INC.	COMPLETE DEMOLITION OF FORMER	421	421660 - 621100	LAND	9/10/2026	$14,000.00
373247	9/30/2026	Cleared	10/14/2026	$200.00	H4427	Invoice	4190	DARRYL C. OTTMAN	ROSS FUND-SEWING MACHINE	255	255511 - 531800	PROGRAM SERVICES	9/29/2026	$200.00
373248	9/30/2026	Cleared	10/9/2026	$330.00	4678191	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	IDIS #901 AUGUST 2026-FEES FOR	101	101130 - 536155	FILING & RECORDING FEES	9/24/2026	$30.00
			10/9/2026	$330.00	4679487	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	IDIS #901 AUGUST 2026-FEES FOR	101	101142 - 536155	FILING & RECORDING FEES	9/25/2026	$30.00
			10/9/2026	$330.00	4677097	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	IDIS #901 AUGUST 2026-FEES FOR	260	260660 - 531500	ADMINISTRATION SERVICES	9/24/2026	$270.00
373249	9/30/2026	Cleared	10/8/2026	$4,950.00	C26-16273	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ARIEL N VANG	101	101 - 211000	ACCOUNTS PAYABLE	9/21/2026	$1,500.00
					C26-16504	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ARIEL N VANG	101	101 - 211000	ACCOUNTS PAYABLE	9/8/2026	$150.00
					C26-17063	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ARIEL N VANG	101	101 - 211000	ACCOUNTS PAYABLE	9/21/2026	$500.00
					C26-17094	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ARIEL N VANG	101	101 - 211000	ACCOUNTS PAYABLE	9/21/2026	$350.00
					C26-17422	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ARIEL N VANG	101	101 - 211000	ACCOUNTS PAYABLE	9/24/2026	$150.00
					C26-17443	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ARIEL N VANG	101	101 - 211000	ACCOUNTS PAYABLE	9/24/2026	$2,000.00
					C26-17507	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ARIEL N VANG	101	101 - 211000	ACCOUNTS PAYABLE	9/24/2026	$150.00
					C26-17514	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	ARIEL N VANG	101	101 - 211000	ACCOUNTS PAYABLE	9/24/2026	$150.00
												Line Item Total		**$4,950.00**
373250	9/30/2026	Cleared	10/8/2026	$10.00	09082026	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	CASE #24TJ79 & 24TJ80-DEBRA TR	101	101 - 451110	COURT PENALTY COSTS	9/9/2026	$10.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373251	9/30/2026	Cleared	10/7/2026	$1,030.97	2470	Invoice	19000	COUNTY OF SHEBOYGAN	CUSTOMER 1071 SPD LIDAR LOG PA	101	101210 - 540100	OFFICE SUPPLIES	9/18/2026	$50.97
			10/7/2026	$1,030.97	2573	Invoice	19000	COUNTY OF SHEBOYGAN	CUSTOMER 1071 SPD LIDAR LOG PA	710	710144 - 531100	CONTRACTED SERVICES	9/22/2026	$980.00
373252	9/30/2026	Cleared	10/7/2026	$50,823.61	2469	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032-AUGUST LOCATING SE	101	101240 - 540100	OFFICE SUPPLIES	9/24/2026	$17.40
			10/7/2026	$50,823.61	207	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032-AUGUST LOCATING SE	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	9/21/2026	$3,677.65
					240	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032-AUGUST LOCATING SE	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	9/21/2026	$45,442.79
												Line Item Total		**$49,120.44**
			10/7/2026	$50,823.61	2545	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032-AUGUST LOCATING SE	630	630310 - 531317	LOCATE SERVICES	9/10/2026	$1,685.77
373253	9/30/2026	Cleared	10/14/2026	$2,800.00	09162026	Invoice	19032	COUNTY OF SHEBOYGAN	WETLAND MITIGATION BANK CREDIT	423	423660 - 621200	LAND IMPROVEMENTS	9/21/2026	$2,800.00
373254	9/30/2026	Cleared	10/29/2026	$1,483.57	JULY2026-DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY DELINQUENT PAYMENTS	101	101 - 245000	DUE TO WATER UTILITY	9/24/2026	$1,483.57
373255	9/30/2026	Cleared	10/9/2026	$324.91	58093137360926	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	ACCT NO: 3125-4215-2	101	101 - 161000	INVENTORY	9/21/2026	$251.46
			10/9/2026	$324.91	67406104470926	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	ACCT NO: 3125-4215-2	650	650345 - 540210	OPERATING SUPPLIES	9/17/2026	$73.45
373256	9/30/2026	Cleared	10/6/2026	$3,000.00	2944	Invoice	7593	SHUFFLEBOTHAM TREE SERVICE LLC	REMOVE AND DISPOSE OF TREE AND	101	101695 - 531100	CONTRACTED SERVICES	9/9/2026	$3,000.00
373257	9/30/2026	Cleared	10/6/2026	$137.44	20261723	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: SHEBOYGAN PARKING UT	650	650345 - 540210	OPERATING SUPPLIES	9/17/2026	$137.44
373258	9/30/2026	Cleared	10/13/2026	$85.50	06182665073	Invoice	6876	SCHMITZ TOOL SALES LLC	WORK LIGHT BLUE-MVD SHOP	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	9/29/2026	$25.50
					09102667432	Invoice	6876	SCHMITZ TOOL SALES LLC	WORK LIGHT BLUE-MVD SHOP	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	9/22/2026	$60.00
												Line Item Total		**$85.50**

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373259	9/30/2026	Cleared	10/13/2026	$308.00	5166868	Invoice	22667	STATE BAR OF WISCONSIN	ACCT #12587 MATERIAL PURCHASE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	9/22/2026	$308.00
373260	9/30/2026	Cleared	10/13/2026	$73,200.00	I834536	Invoice	21250	TRAFFIC & PARKING CONTROL CO., INC	TRAFFIC SIGNAL CONTROLLERS (20	400	400300 - 659100	OTHER EQUIPMENT	9/14/2026	$73,200.00
373261	9/30/2026	Cleared	10/13/2026	$7,187.12	INV151741	Invoice	2532	TARGETSOLUTIONS LEARNING, LLC	SFD ANNUAL MEMBERSHIP - SCHEDU	101	101220 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	9/11/2026	$7,187.12
373262	9/30/2026	Cleared	10/13/2026	$175.12	012-930-1299-SEPT26	Invoice	7921	TDS TELECOMMUNICATIONS LLC	SEPTEMBER MONTHLY CHARGES-ACCT	713	713170 - 555135	INTERNET	9/29/2026	$175.12
373263	9/30/2026	Cleared	10/14/2026	$25.00	139684	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD TRUSSELL REPLACEMENT CARD	101	101210 - 540210	OPERATING SUPPLIES	9/18/2026	$25.00
373264	9/30/2026	Cleared	10/13/2026	$596.59	219148996-4	Invoice	6965	TMOBILE USA INC.	ACCT NO: 222641142	651	651352 - 555120	PHONES	9/10/2026	$258.97
					222641142-6	Invoice	6965	TMOBILE USA INC.	ACCT NO: 222641142	651	651352 - 555120	PHONES	9/10/2026	$337.62
												Line Item Total		**$596.59**
373265	9/30/2026	Cleared	10/13/2026	$815.65	X204035426:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101 - 161000	INVENTORY	9/10/2026	$84.45
					X204035527:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101 - 161000	INVENTORY	9/24/2026	$129.07
												Line Item Total		**$213.52**
			10/13/2026	$815.65	X204035388:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$13.32
					X204035389:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$62.64
					X204035401:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$302.56
					X204035457:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	101	101220 - 562110	VEHICLE MAINT & REPAIRS	9/17/2026	$8.72
												Line Item Total		**$387.24**
			10/13/2026	$815.65	X204035434:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/10/2026	$151.50
					X204035547:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/22/2026	$63.39
												Line Item Total		**$214.89**
373266	9/30/2026	Cleared	10/14/2026	$13,409.25	025-563301	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	101	101 - 211000	ACCOUNTS PAYABLE	9/25/2026	$791.25

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			10/14/2026	$13,409.25	025-565204	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	9/14/2026	$1,200.00
					025-565705	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	9/22/2026	$6,400.00
					045-576699	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652200	IT EQUIPMENT	9/25/2026	$1,418.00
					045-577974	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	9/10/2026	$2,000.00
					045-578661	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	9/22/2026	$1,600.00
												Line Item Total		**$12,618.00**
373267	9/30/2026	Cleared	10/15/2026	$786.69	445-0000107177	Invoice	22447	STATE OF WISCONSIN	2026 WC GEN ASSESSMENT-CUST #M	712	712144 - 531500	ADMINISTRATION SERVICES	9/24/2026	$786.69
373268	9/30/2026	Cleared	10/13/2026	$758.54	1481069931	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/10/2026	$74.61
					1481069951	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/10/2026	$15.02
					1481069957	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/10/2026	$88.02
					1481069965	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/10/2026	$57.88
					1481070379	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/17/2026	$52.01
					1481070406	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/17/2026	$70.15
					1481070420	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/17/2026	$57.88
					1481070421	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	9/17/2026	$35.62
												Line Item Total		**$451.19**
			10/13/2026	$758.54	1481070370	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	630	630361 - 540210	OPERATING SUPPLIES	9/15/2026	$88.74
			10/13/2026	$758.54	1481069936	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	730	730399 - 531100	CONTRACTED SERVICES	9/10/2026	$114.25
					1481070381	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	730	730399 - 531100	CONTRACTED SERVICES	9/17/2026	$104.36
												Line Item Total		**$218.61**
373269	9/30/2026	Cleared	10/13/2026	$24,519.40	54166934	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	9/22/2026	$12,519.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
					54170095	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	9/24/2026	$12,000.40
												Line Item Total		**$24,519.40**
373270	9/30/2026	Cleared	10/13/2026	$1,394.90	S010619197.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101537 - 560255	TOOLS & SMALL EQUIPMENT	9/24/2026	$163.28
			10/13/2026	$1,394.90	S010516190.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	9/22/2026	$41.35
					S010666492.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	9/10/2026	$389.02
					S010674564.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	9/22/2026	$306.06
					S010694851.002	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	9/21/2026	$284.71
					S010697842.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	9/24/2026	$210.48
												Line Item Total		**$1,231.62**
373271	9/30/2026	Cleared	10/13/2026	$1,246.40	90057460	Invoice	7678	VITALITY GROUP INTERNATIONAL INC	ADMIN FEE AND REWARDS	710	710144 - 580900	WELLNESS INITIATIVE	9/15/2026	$1,246.40
373272	9/30/2026	Cleared	10/6/2026	$32,944.92	541936	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	9/14/2026	$1,295.00
					541942	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	9/14/2026	$770.00
					541943	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	9/14/2026	$2,635.00
					541946	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	9/14/2026	$558.00
					543267	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	9/22/2026	$13,372.42
					543343	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	9/17/2026	$892.50
												Line Item Total		**$19,522.92**
			10/6/2026	$32,944.92	543264	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	9/17/2026	$115.50
					543268	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	9/17/2026	$1,078.00
					543269	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	9/17/2026	$4,735.50
												Line Item Total		**$5,929.00**

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			10/6/2026	$32,944.92	541947	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	101	101690 - 531200	LEGAL SERVICES	9/14/2026	$216.00
			10/6/2026	$32,944.92	542869	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	9/15/2026	$85.00
			10/6/2026	$32,944.92	541937	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	9/14/2026	$432.00
					541938	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	9/24/2026	$1,296.00
					541941	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	9/14/2026	$216.00
												Line Item Total		**$1,944.00**
			10/6/2026	$32,944.92	541944	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	427	427660 - 531200	LEGAL SERVICES	9/24/2026	$2,928.00
					541948	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	427	427660 - 531200	LEGAL SERVICES	9/24/2026	$1,242.00
												Line Item Total		**$4,170.00**
			10/6/2026	$32,944.92	543265	Invoice	21823	VON BRIESEN & ROPER, SC	L0029 LEGAL ADVICE	711	711150 - 531200	LEGAL SERVICES	9/17/2026	$1,078.00
373273	9/30/2026	Cleared	10/19/2026	$7,425.00	R75479	Invoice	21830	VULCAN, INC.	SIGN SHOP MATERIALS	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	9/24/2026	$7,425.00
373274	9/30/2026	Cleared	10/16/2026	$847.73	0037737-2289-1	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	9/22/2026	$847.73
373275	9/30/2026	Cleared	10/9/2026	$31,200.00	634002-12	Invoice	7612	WENDEL ARCHITECTURE PC	Station 2 design thru June 30,	400	400200 - 631100	BUILDINGS	7/22/2026	$31,200.00
373276	9/30/2026	Cleared	10/14/2026	$3,326.40	S7937612.001	Invoice	627	WERNER ELECTRIC SUPPLY CO.	Rockwell Automation Support li	630	630361 - 531100	CONTRACTED SERVICES	9/22/2026	$3,326.40
373277	9/30/2026	Cleared	10/6/2026	$378.00	202608	Invoice	22445	STATE OF WISCONSIN	AUGUST BACKGROUND CHECKS-ACCT	101	101142 - 531100	CONTRACTED SERVICES	9/10/2026	$378.00
373278	9/30/2026	Cleared	10/23/2026	$685.00	506742	Invoice	900210	WISCONSIN LIBRARY SERVICES, INC.	WILS DOC LAB PILOT PROJ 2026-C	255	255511 - 536125	EMPLOYEE DEVELOPMENT	9/28/2026	$685.00
373279	9/16/2026	Cleared	9/16/2026	$33.38	08252026-CIVIL DEF	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #489190000	101	101290 - 555100	UTILITIES	9/30/2026	$33.38

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373280	9/16/2026	Cleared	9/16/2026	$58.17	08252026-N17&KIWPKRD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #109211130	101	101342 - 555100	UTILITIES	9/30/2026	$58.17
373281	9/16/2026	Cleared	9/16/2026	$122.97	08242026-834WATERST	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #969365418	400	400400 - 631100	BUILDINGS	9/30/2026	$122.97
373282	9/16/2026	Cleared	9/16/2026	$154.65	08252026-LIFT STAT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #670355974	630	630361 - 555100	UTILITIES	9/30/2026	$154.65
373283	9/16/2026	Cleared	9/16/2026	$525.02	08252026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #854081000	101	101520 - 555111	UTILITIES - MAYWOOD	9/30/2026	$525.02
373284	9/16/2026	Cleared	9/16/2026	$847.39	09162026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	9/30/2026	$847.39
373285	9/16/2026	Cleared	9/16/2026	$954.26	08252026-BOAT RAMPS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #648460000	634	634354 - 555100	UTILITIES	9/30/2026	$954.26
373286	9/16/2026	Cleared	9/16/2026	$1,727.25	8783930000-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #878393000	650	650345 - 555101	ELECTRIC	9/30/2026	$30.32
			9/16/2026	$1,727.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #878393000	650	6503451 - 555101	ELECTRIC	9/30/2026	$179.10
			9/16/2026	$1,727.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #878393000	650	6503452 - 555101	ELECTRIC	9/30/2026	$31.50
			9/16/2026	$1,727.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #878393000	650	6503454 - 555101	ELECTRIC	9/30/2026	$22.07
			9/16/2026	$1,727.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #878393000	651	651352 - 555101	ELECTRIC	9/30/2026	$1,464.26
373287	9/16/2026	Cleared	9/16/2026	$1,759.44	08252026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #789722000	634	634354 - 555100	UTILITIES	9/30/2026	$1,759.44
373288	9/16/2026	Cleared	9/16/2026	$2,855.69	08252026-TRAFCNTRL3	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #003540000	101	101331 - 555100	UTILITIES	9/30/2026	$2,855.69
373289	9/16/2026	Cleared	9/16/2026	$4,125.53	08252026-FD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #490910000	101	101220 - 555100	UTILITIES	9/30/2026	$4,125.53
373290	9/16/2026	Cleared	9/16/2026	$4,180.50	08252026-PARKS2A	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #176673000	101	101491 - 555100	UTILITIES	9/30/2026	$48.23

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/16/2026	$4,180.50		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #176673000	101	101520 - 555100	UTILITIES	9/30/2026	$4,053.30
										101	101520 - 555111	UTILITIES - MAYWOOD	9/30/2026	$78.97
												Line Item Total		**$4,132.27**
373291	9/16/2026	Cleared	9/16/2026	$4,428.59	08252026-STREETLGT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #291608158	101	101331 - 555100	UTILITIES	9/30/2026	$638.18
			9/16/2026	$4,428.59		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #291608158	101	101342 - 555100	UTILITIES	9/30/2026	$3,772.34
			9/16/2026	$4,428.59		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #291608158	101	101520 - 555100	UTILITIES	9/30/2026	$18.07
373292	9/16/2026	Cleared	9/16/2026	$6,125.22	08252026-WWTP	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #035530000	630	630361 - 555100	UTILITIES	9/30/2026	$6,125.22
373293	9/16/2026	Cleared	9/16/2026	$6,180.75	08252026-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #033801000	101	101210 - 555100	UTILITIES	9/30/2026	$6,180.75
373294	9/16/2026	Cleared	9/16/2026	$9,039.80	1103668	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 9/10-9/16/2	710	710144 - 537700	CLAIMS	9/30/2026	$9,039.80
373295	9/17/2026	Cleared	9/17/2026	$57.00	09172026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	9/30/2026	$57.00
373296	9/17/2026	Cleared	9/17/2026	$153.95	08252026-636WISCAVE	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUG BILLING-ACCT #1903731434	421	421660 - 621100	LAND	9/30/2026	$153.95
373297	9/17/2026	Cleared	9/17/2026	$1,502.68	08272026-STREETLT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUG BILLING-ACCT #0192630000	101	101342 - 555100	UTILITIES	9/30/2026	$1,502.68
373298	9/17/2026	Cleared	9/17/2026	$18,344.62	08262026-STREETLGT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUG BILLING-ACCT #7435500000	101	101342 - 555100	UTILITIES	9/30/2026	$18,344.62
373299	9/18/2026	Cleared	9/18/2026	$162.29	08272026-NCOMM&PENN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #621022088	101	101331 - 555100	UTILITIES	9/30/2026	$162.29
373300	9/18/2026	Cleared	9/18/2026	$1,933.39	08272026-SENIORCNTR	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #063295000	253	253530 - 555100	UTILITIES	9/30/2026	$1,933.39

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373301	9/18/2026	Cleared	9/18/2026	$2,312.31	08312026-STREETLT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUG BILLING ADJ-ACCT #01926300	101	101342 - 555100	UTILITIES	9/30/2026	$2,312.31
373302	9/18/2026	Cleared	9/18/2026	$9,650.57	08272026-CITYBLDGS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #888754000	101	101160 - 550110	BUILDING MAINT & REPAIR	9/30/2026	$9,650.57
373303	9/18/2026	Cleared	9/18/2026	$10,560.45	08272026-PARKS1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #130492000	101	101342 - 555100	UTILITIES	9/30/2026	$2.14
			9/18/2026	$10,560.45		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #130492000	101	101520 - 555100	UTILITIES	9/30/2026	$10,558.31
373304	9/18/2026	Cleared	9/18/2026	$11,538.14	08272026-MPL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #549870000	255	255511 - 555100	UTILITIES	9/30/2026	$11,538.14
373305	9/21/2026	Cleared	9/21/2026	$6.00	09212026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	9/30/2026	$6.00
373306	9/21/2026	Cleared	9/21/2026	$12.00	09212026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	9/30/2026	$12.00
373307	9/21/2026	Cleared	9/21/2026	$5,600.19	09212026-WATERBILLS	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	AUGUST WATER BILLING	101	101220 - 555100	UTILITIES	9/30/2026	$461.45
			9/21/2026	$5,600.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	AUGUST WATER BILLING	101	101520 - 555100	UTILITIES	9/30/2026	$4,549.61
			9/21/2026	$5,600.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	AUGUST WATER BILLING	630	630361 - 555100	UTILITIES	9/30/2026	$589.13
373308	9/21/2026	Cleared	9/21/2026	$2,473.06	09212026-SALES TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	AUG SALES TAX PAYMENT	101	101 - 242130	SALES TAX DUE TO STATE	9/30/2026	$2,491.75
										101	101 - 412220	STATE SALES TAX COMMISSION	9/30/2026	-$18.69
												Line Item Total		**$2,473.06**
373309	9/21/2026	Cleared	9/21/2026	$35,471.44	FBN5746897	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	AUGUST TRUCK LEASE PYMT-CUST0C	999	999 - 111007	BANK PASS-THRU	9/30/2026	$35,471.44
373310	9/21/2026	Cleared	9/21/2026	$52,157.00	08282026-WWTP	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #105615000	630	630361 - 555100	UTILITIES	9/30/2026	$52,157.00

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373311	9/21/2026	Cleared	9/21/2026	$91,050.40	3358/3359	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY GARBAGE & SEWER BILLING	630	630361 - 531510	BILLING SERVICES	9/30/2026	$78,171.07
			9/21/2026	$91,050.40		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY GARBAGE & SEWER BILLING	632	632362 - 531100	CONTRACTED SERVICES	9/30/2026	$6,439.66
			9/21/2026	$91,050.40		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY GARBAGE & SEWER BILLING	632	632363 - 531100	CONTRACTED SERVICES	9/30/2026	$6,439.67
373312	9/22/2026	Cleared	9/22/2026	$6,520.39	6063337347	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUSY BILLING-ACCT #040325731	101	101160 - 555100	UTILITIES	9/30/2026	$436.71
			9/22/2026	$6,520.39		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUSY BILLING-ACCT #040325731	101	101210 - 555100	UTILITIES	9/30/2026	$886.41
			9/22/2026	$6,520.39		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUSY BILLING-ACCT #040325731	101	101344 - 555100	UTILITIES	9/30/2026	$19.00
			9/22/2026	$6,520.39		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUSY BILLING-ACCT #040325731	101	101491 - 555100	UTILITIES	9/30/2026	$16.21
			9/22/2026	$6,520.39		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUSY BILLING-ACCT #040325731	101	101520 - 555100	UTILITIES	9/30/2026	$199.15
										101	101520 - 555111	UTILITIES - MAYWOOD	9/30/2026	$35.52
												Line Item Total		**$234.67**
			9/22/2026	$6,520.39		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUSY BILLING-ACCT #040325731	253	253530 - 555100	UTILITIES	9/30/2026	$45.26
			9/22/2026	$6,520.39		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUSY BILLING-ACCT #040325731	255	255511 - 555100	UTILITIES	9/30/2026	$1,268.61
			9/22/2026	$6,520.39		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUSY BILLING-ACCT #040325731	630	630361 - 555100	UTILITIES	9/30/2026	$3,198.63
										630	630361 - 555140	GAS - UTILITY	9/30/2026	$44.81
												Line Item Total		**$3,243.44**

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
			9/22/2026	$6,520.39		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUSY BILLING-ACCT #040325731	651	651352 - 555140	GAS - UTILITY	9/30/2026	$171.61
373313	9/23/2026	Cleared	9/23/2026	$30.58	6063516582	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	AUGUST BILLING-ACCT #040325731	421	421660 - 621100	LAND	9/30/2026	$30.58
373314	9/23/2026	Cleared	9/23/2026	$919.46	09232026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	9/30/2026	$919.46
373315	9/23/2026	Cleared	9/23/2026	$11,664.73	1110708	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 9/17-9/23/2	710	710144 - 537700	CLAIMS	9/30/2026	$11,664.73
373316	9/24/2026	Cleared	9/24/2026	$24.00	09242026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	9/30/2026	$24.00
373317	9/25/2026	Cleared	9/25/2026	$547.01	09252026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	9/30/2026	$547.01
373318	9/25/2026	Cleared	9/25/2026	$52,542.94	09252026-PR TAXES	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAXES	101	101 - 215115	STATE TAX PAYABLE	9/30/2026	$52,542.94
373319	9/25/2026	Cleared	9/25/2026	$259,016.08	09252026-PR TAXES	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAXES	101	101 - 215110	FEDERAL TAX PAYABLE	9/30/2026	$259,016.08
373320	9/28/2026	Cleared	9/28/2026	$3.00	09282026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	9/30/2026	$3.00
373321	9/28/2026	Cleared	9/28/2026	$6.00	09282026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	9/30/2026	$6.00
373322	9/29/2026	Cleared	9/29/2026	$424.29	09292026-1128S1THST	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUG BILLING-ACCT #5411430867	421	421660 - 621100	LAND	9/30/2026	$424.29
373323	9/29/2026	Cleared	9/29/2026	$484.96	09292026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	9/30/2026	$484.96
373324	9/30/2026	Cleared	9/30/2026	$5,736.10	09302026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA VREIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	9/30/2026	$5,736.10
373325	9/30/2026	Cleared	9/30/2026	$9,776.59	1112016	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 9/24-9/30/2	710	710144 - 537700	CLAIMS	9/30/2026	$8,222.80
										710	710144 - 531500	ADMINISTRATION SERVICES	9/30/2026	$1,553.79

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
												Line Item Total		**$9,776.59**
373326	9/30/2026	Cleared	9/30/2026	$483,526.29	55627	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	AUGUST WRS CONTRIBUTIONS	101	101 - 215200	WI RETIREMENT DEDUCTIONS	9/30/2026	$482,855.58
			9/30/2026	$483,526.29		Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	AUGUST WRS CONTRIBUTIONS	101	101220 - 520320	WI RETIREMENT FUND	9/30/2026	$670.71
373327	9/30/2026	Cleared	9/30/2026	$11,125.00	930006092	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2019C TAXABLE GO REFUNDING BON	301	301700 - 721000	DEBT INTEREST	9/30/2026	$11,125.00
373328	9/30/2026	Cleared	9/30/2026	$22,125.00	930006096	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2022A GO PROMISSORY NOTES	301	301700 - 721000	DEBT INTEREST	9/30/2026	$20,100.00
			9/30/2026	$22,125.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2022A GO PROMISSORY NOTES	416	416660 - 721000	DEBT INTEREST	9/30/2026	$2,025.00
373329	9/30/2026	Cleared	9/30/2026	$28,970.00	930006095	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2021B TAXABLE GO REFUNDING BON	301	301700 - 721000	DEBT INTEREST	9/30/2026	$28,970.00
373330	9/30/2026	Cleared	9/30/2026	$47,000.00	930006097	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2023A GL PROMISSORY NOTES	301	301700 - 721000	DEBT INTEREST	9/30/2026	$44,400.00
			9/30/2026	$47,000.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2023A GL PROMISSORY NOTES	416	416660 - 721000	DEBT INTEREST	9/30/2026	$2,600.00
373331	9/30/2026	Cleared	9/30/2026	$55,922.50	930006100	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2025B TAXABLE GO PROMISSORY NO	301	301700 - 721000	DEBT INTEREST	9/30/2026	$27,961.25
			9/30/2026	$55,922.50		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2025B TAXABLE GO PROMISSORY NO	421	421660 - 721000	DEBT INTEREST	9/30/2026	$27,961.25
373332	9/30/2026	Cleared	9/30/2026	$293,143.77	930006099	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2025A GO PROMISSORY NOTES	301	301700 - 721000	DEBT INTEREST	9/30/2026	$143,140.65
			9/30/2026	$293,143.77		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2025A GO PROMISSORY NOTES	421	421660 - 721000	DEBT INTEREST	9/30/2026	$119,446.88
			9/30/2026	$293,143.77		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2025A GO PROMISSORY NOTES	422	422660 - 721000	DEBT INTEREST	9/30/2026	$9,228.11
			9/30/2026	$293,143.77		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2025A GO PROMISSORY NOTES	425	425660 - 721000	DEBT INTEREST	9/30/2026	$21,328.13

Check Register

Check Dates: 9/1/2026 thru 9/30/

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Fund	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
373333	9/30/2026	Cleared	9/30/2026	$482,325.00	930006098	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2024A GO PROMISSORY NOTES	301	301700 - 721000	DEBT INTEREST	9/30/2026	$147,475.00
										301	301700 - 721000	DEBT INTEREST	9/30/2026	$4,000.00
												Line Item Total		**$151,475.00**
			9/30/2026	$482,325.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2024A GO PROMISSORY NOTES	421	421660 - 721000	DEBT INTEREST	9/30/2026	$144,425.00
			9/30/2026	$482,325.00		Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2024A GO PROMISSORY NOTES	423	423660 - 721000	DEBT INTEREST	9/30/2026	$186,425.00
373334	9/30/2026	Cleared	9/30/2026	$767,600.00	930006093	Direct Disbursement	1111	BOND TRUST SERVICES CORPORATION	2020C GO REFUNDING BONDS	301	301700 - 711000	DEBT PRINCIPAL	9/30/2026	$760,000.00
										301	301700 - 721000	DEBT INTEREST	9/30/2026	$7,600.00
												Line Item Total		**$767,600.00**
Total	**590**			**$9,062,356.63**										

CITY OF SHEBOYGAN
REPORT 48-26-27

BY CITY ATTORNEY LIZ MAJERUS.

NOVEMBER 9, 2026.

Submitting the exit interview summary for the City of Sheboygan for Quarter 3 of 2026.

Exit Interview Summary

Quarter 3, 2026

City of Sheboygan – Human Resources

Termination Information

Full-time and part-time positions only (excludes Interns, LTEs, Temps, Seasonals):

	Q1 Terms	Q2 Terms	**Q3 Terms**	Q4 Terms	YTD # of Terms
Retirements	5	5	**3**		13
Resignations	3	10	**8**		21
Involuntary Terms	2	1	**0**		3
TOTAL	10	16	**11**		37

Turnover Information

Turnover Period	**Turn Over Rate**
2026 Q1 Turnover	2.51%
2026 Q2 Turnover	4.01%
2026 Q3 Turnover	**2.76%**
2026 Q4 Turnover	
2026 Total Turnover	9.27%
2025 Q1 Turnover	3.02%
2025 Q2 Turnover	4.03%
2025 Q3 Turnover	4.03%
2025 Q4 Turnover	2.77%
2025 Total Turnover	13.85%
2024 Q1 Turnover	2.87%
2024 Q2 Turnover	4.69%
2024 Q3 Turnover	2.34%
2024 Q4 Turnover	1.82%
2024 Total Turnover	11.72%

Full time turnover data excludes Part-time, Interns, LTEs, Temps, Elected Officials, and Seasonal employees.

(2026 based on 399 full time positions) (2025 based on 397 full time positions)

(2024 based on 384 full time positions)

Exit Interview Information

For Quarter 3 (7/1/2026 - 9/30/2026), five (5) exit interviews were conducted. All interviewees were non-represented employees.

Statement	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree	Did Not Answer
I believe I was fairly compensated for the work I performed.		2	3			
Overall, I am pleased with the City of Sheboygan's benefit plans and offerings.	1	2	2			
My job duties were what I thought they would be when I was hired by the City.	1	3	1			
There were no obstacles, policies, or procedures that made my job difficult to perform.		1	1	2	1	
My supervisor is knowledgeable and well versed in their content area.		2		3		
My supervisor supports and empowers the people they supervise.		2	1	1	1	
I felt connected to the City as a City of Sheboygan employee; my department did not feel separate from the rest of the City.	1	2		1	1	

Reasons for leaving:

- Retiring (2)
- Lack of Recognition (2)
- Type of Work
- Better Compensation (2)
- Better Culture
- Career Advancement Opportunity

Negative Experiences to Note:

- Perceived favoritism and unresolved interpersonal issues.
- Contradictory supervisor instructions.

- Difficulty feeling connected to other city departments.

Positive Experiences to Note:

- Appreciation gestures from supervisors.
- Strong peer relationships.
- Helping the community during emergencies and challenging times.

HR Feedback:

Turnover in Q3 continues to trend downward compared to previous years, which is an encouraging indicator of organizational stability. While retirement remains a natural driver of separation, resignations still reflect a combination of work expectations, recognition, compensation, and workplace cultural factors.

Exit interviews continue to highlight an inconsistent sense of connectedness between employees and the broader City organization. HR recognizes this as a recurring theme and will continue implementing initiative aimed at strengthening engagement. Ongoing efforts included increased HR presence in field locations and city-wide events to foster community among staff.

Additionally, concerns regarding supervisor communication and consistency will continue to guide HR in identifying training and support opportunities for leadership teams. We are hopeful increased implementation and integration of Arbinger principles and concepts will help jumpstart improvement.