FOURTEENTH REGULAR COMMON COUNCIL MEETING AGENDA

October 19, 2026 at 6:00 PM

City Hall, 3rd Floor - Council Chambers, 828 Center Avenue, Sheboygan, WI

Notice of the 14th Regular Meeting of the 2026-2027 Common Council.

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

Persons with disabilities who need accommodations to attend the meeting should contact Meredith DeBruin at the City Clerk's Office, 828 Center Avenue, (920) 459-3361. Members of the public who wish to participate in public forum remotely shall provide notice to the City Clerk at (920) 459-3361 by 12:00 p.m. on meeting day to be called upon during the meeting. All Alderpersons may attend the meeting remotely.

OPENING OF MEETING

1. **Call to Order**

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Approval of Minutes**
   Thirteenth Regular Council Meeting held on October 5, 2026

5. **Appointment**
   Pursuant to Sheboygan Municipal Code Section 2-502(a), and Wis. Stat. s. 62.09(1), City Administrator Bradley and Mayor Ryan Sorenson hereby recommend Samuel Walker be appointed as the City's Assessor effective January 1, 2027. Mr. Walker is certified by the Wisconsin Department of Revenue pursuant to Wis. Stat. s. 73.09, as qualified to perform the functions of the role.

6. **Confirmation of Mayoral Appointment**
   Alderperson Michael Close to be considered for appointment as the Vice Chair of the Finance and Personnel Committee

7. **Announcement**
   An election to fill the unexpired term of Alderperson - District 7 will take place at the Regular Common Council meeting on November 2, 2026. Interested parties should submit a letter of interest to the City Clerk no later than 12:00 p.m. on Thursday, October 29, 2026.

8. **Announcement**
   An election to fill the unexpired term of a member of the Board of Water Commissioners will take place at the Regular Common Council meeting held on November 2, 2026.

Interested parties should submit a letter of interest to the City Clerk no later than 12:00 p.m. on Thursday, October 29, 2026.

9. **Public Forum**
Limit of five people having five minutes each with comments limited to items on this agenda.

10. **Mayor's Announcements**
Upcoming Community Events, Proclamations, Employee Recognitions

HEARINGS

11. Hearing No. 3-26-27 pursuant to a public notice posted there is a hearing scheduled tonight to receive additional feedback on the 2025-2029 Amended Consolidated Plan, 2025 Amended Annual Action Plan and 2026 Draft Annual Action Plan. Any interested persons may be heard.

12. Hearing No. 4-26-27 pursuant to Chapter 65.90 of the Laws of Wisconsin, and notice published, this hearing is scheduled to give any taxpayer or resident of the governmental unit the opportunity to be heard on the proposed 2027 budget. Any interested persons may be heard.

CONSENT

13. Report 36-26-27 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 July 2026 is being provided.

    Voted 4-0 by Finance and Personnel Committee to recommend filing

14. Report 37-26-27 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 August 2026 is being provided.

    Voted 4-0 by Finance and Personnel Committee to recommend filing

15. Res. No. 122-26-27 by Alderpersons Dekker and Kelly authorizing the appropriate City officials to execute an agreement with Visit Sheboygan (Visit) and Second Revolution, LLC DBA EOS (“EOS”), to allow the installation of a live-stream camera on the Deland Park Beach House to allow for visibility of North Side Municipal Beach surf conditions, wave activity, and the City’s vibrant surfing community.

    Voted 4-0 by Public Works Committee to recommend adoption

16. Res. No. 125-26-27 by Alderpersons Dekker and Kelly authorizing the purchase of two trucks from Enterprise Fleet Management and the signing of all required documents associated with the purchase.

Voted 4-0 by Public Works Committee to recommend adoption

17. Res. No. 120-26-27 by Alderpersons Mitchell and Close adopting an Employee Continuing Education Tuition Reimbursement Policy.

    Voted 4-0 by Finance and Personnel Committee to recommend adoption

18. Res. No. 126-26-27 by Alderpersons Mitchell and Close authorizing the Interim Human Resources Director to execute a service agreement with OptiMed Health Partners, LLC for healthcare and related services.

    Voted 4-0 by Finance and Personnel Committee to recommend adoption

19. Res. No. 131-26-27 by Alderpersons Mitchell and Close authorizing entering into a Tax Incremental District Development Agreement with The Mighty Three Stripe, LLC and further authorizing the issuance of taxable tax increment project municipal revenue obligation.

    Voted 4-0 by Finance and Personnel Committee to recommend adoption

20. Res. No. 121-26-27 by Alderpersons Boorse and Heidemann approving alcohol beverage/tobacco licenses.

    Voted 3-0 by Licensing, Hearings, and Public Safety Committee to recommend adoption

21. Res. No. 123-26-27 by Alderpersons Boorse and Heidemann authorizing the Purchasing Agent to issue purchase orders for various tools and equipment to properly outfit and equip a new “Quint” fire apparatus.

    Voted 3-0 by Licensing, Hearings, and Public Safety Committee to recommend adoption

22. Res. No. 119-26-27 by Alderpersons Boorse and Heidemann authorizing the appropriate City officials to execute the Joint Powers Agreement for Sheboygan County and City of Sheboygan 911 Emergency Systems.

    Voted 3-0 by Licensing, Hearings, and Public Safety Committee to recommend adoption

23. Res. No. 124-26-27 by Alderpersons Boorse and Heidemann authorizing the Purchasing Agent to issue a purchase order for three vehicles for the Police Department included in the 2027 budget.

    Voted 3-0 by Licensing, Hearings, and Public Safety Committee to recommend adoption

24. Res. No. 128-26-27 by Alderpersons Boorse and Heidemann authorizing application for the Edward Byrne Memorial Justice Assistance Grant (JAG) Program Fiscal Year 2026 Local Solicitation and entering into a Memorandum of Understanding with Sheboygan County.

    Voted 3-0 by Licensing, Hearings, and Public Safety Committee to recommend adoption

RESOLUTIONS

25. Res. No. 127-26-27 by Alderpersons Mitchell and Close authorizing the Finance Department to take all necessary actions to accurately reflect the accounting corrections required after a full loan receivable reconciliation.

Voted 4-0 by Finance and Personnel Committee to recommend adoption

26. Res. No. 129-26-27 by Alderpersons Mitchell and Close approving the draft amendment to the Community Development Block Grant 2025-2029 Consolidated Plan and authorizing city staff to submit to the United States Department of Housing and Urban Development for approval.

Voted 4-0 by Finance and Personnel Committee to recommend adoption

27. Res. No. 130-26-27 by Alderpersons Mitchell and Close approving the Community Development Block Grant Annual Action Plan for fiscal year 2026-2027 and authorizing city staff to submit to the United States Department of Housing and Urban Development for approval.

Voted 4-0 by Finance and Personnel Committee to recommend adoption

28. Res. No. 132-26-27 by Alderpersons Boorse and Close establishing the 2027 Budget appropriations and the 2026 Tax Levy for use during the calendar year. REFER TO COMMITTEE OF THE WHOLE

OTHER MATTERS AUTHORIZED BY LAW

TENTATIVE DATE OF NEXT REGULAR MEETING

29. Next scheduled meeting: November 2, 2026 at 6:00 p.m.

ADJOURN MEETING

30. 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

THIRTEENTH REGULAR COMMON COUNCIL MEETING MINUTES

Monday, October 05, 2026

OPENING OF MEETING

1. Call to Order
   The meeting was called to order at 6:00 p.m.

2. Roll Call
   Alderpersons present: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.
   Alderperson excused: Boorse – 1.

3. Pledge of Allegiance

4. Approval of Minutes
   Twelfth Regular Council Meeting held on September 21, 2026

   MOTION TO APPROVE THE MINUTES
   Motion made by Close, Seconded by Dekker.
   Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

5. Resignation
   Alderperson Grazia Perrella as Alderperson – District 7 effective October 6, 2026.

   MOTION TO ACCEPT AND FILE
   Motion made by Close, Seconded by Dekker.
   Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

6. Mayoral Appointment – Lays over
   Alderperson Michael Close to be considered for appointment as the Vice Chair of the Finance and Personnel Committee

7. Confirmation of Mayoral Appointment
   Bob Nixon to be considered for appointment to the Board of Housing Authority

   MOTION TO CONFIRM
   Motion made by Close, Seconded by Dekker.
   Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

8. Public Forum
   Limit of five people having five minutes each with comments limited to items on this agenda. No one spoke.

9. Mayor's Announcements
   Upcoming Community Events, Proclamations, Employee Recognitions

CONSENT

10. Report 34-26-27 by Board of Water Commissioners submitting a copy of the 2027 Budget for the Sheboygan Water Utility

    MOTION TO ACCEPT AND FILE
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

11. Report 33-26-27 by Comptroller Evan Grossen submitting pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for June 2026.

    MOTION TO ACCEPT AND FILE
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

12. Report 32-26-27 by Comptroller Evan Grossen submitting 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 May 2026.

    MOTION TO ACCEPT AND FILE
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

13. Report 31-26-27 by Comptroller Evan Grossen submitting pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for April 2026.

    MOTION TO ACCEPT AND FILE
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

14. Report 30-26-27 by Comptroller Evan Grossen submitting 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 March 2026.

MOTION TO ACCEPT AND FILE
Motion made by Close, Seconded by Dekker.
Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

15. Report 29-26-27 by Comptroller Evan Grossen submitting pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for February 2026.

    MOTION TO ACCEPT AND FILE
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

16. Report 28-26-27 by Comptroller Evan Grossen submitting pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for January 2026.

    MOTION TO ACCEPT AND FILE
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

17. Res. No. 116-26-27 by Alderpersons Dekker and Kelly authorizing the appropriate City officials to enter into a contract with Dulmes Decor Carpet One for the interior painting of most surfaces and replacement of most interior floor coverings at the Sheboygan Police Department.

    MOTION TO ADOPT THE RESOLUTION
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

18. Res. No. 112-26-27 by Alderpersons Dekker and Kelly authorizing the appropriate City officials to enter into contract with C3 Storage, LLC, for the leasing of City property for a marine vessel winter storage operation.

    MOTION TO ADOPT THE RESOLUTION
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

19. Res. No. 111-26-27 by Alderpersons Boorse and Heidemann approving alcohol beverage/tobacco licenses.

MOTION TO ADOPT THE RESOLUTION
Motion made by Close, Seconded by Dekker.
Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

20. Res. No. 113-26-27 by Alderpersons Mitchell and Perrella authorizing the appropriate City officials to enter into an Intergovernmental Cooperative Agreement with Sheboygan County for Sales Tax Revenue Sharing for Transportation Infrastructure Maintenance.

    MOTION TO ADOPT THE RESOLUTION
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

21. Res. No. 115-26-27 by Alderpersons Mitchell and Perrella adopting the 2027 City of Sheboygan Consolidated Fee Schedule.

    MOTION TO ADOPT THE RESOLUTION
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

RESOLUTIONS

22. Res. No. 117-26-27 by Alderpersons Boorse and Close authorizing the Finance Director to write off loan balances for 1112 Bluff Avenue and 1222 Huron Avenue and record all necessary transactions to reflect the loan receivables correctly in the City's financial system.

    MOTION TO SUSPEND THE RULES AND ADOPT THE RESOLUTION
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

23. Res. No. 118-26-27 by Aldepersons Boorse and Close authorizing the settlement of Civil Case 2026CV000651 between the City of Sheboygan and Middle Coast Dwellings, LLC et al., related to a mortgage on the property located at 1213 N 13th Street.

    MOTION TO SUSPEND THE RULES AND ADOPT THE RESOLUTION
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

24. Res. No. 114-26-27 by Alderpersons Boorse and Heidemann submitting an alcohol beverage license application.

    MOTION TO ADOPT THE RESOLUTION DENYING THE APPLICATION

Motion made by Heidemann, Seconded by Perrella.
Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

GENERAL ORDINANCES

25. Gen. Ord. No. 14-26-27 by Alderpersons Boorse and Heidemann amending section 14-27 of the Sheboygan Municipal Code so as to update the hours of operation for massage establishments.

    MOTION TO ADOPT THE ORDINANCE
    Motion made by Heidemann, Seconded by Perrella.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

26. Gen. Ord. No. 15-26-27 by Alderperson Close amending section 101-21 of the Sheboygan Municipal Code so as to update the language regarding the frequency of the city plan commission meeting dates.

    MOTION TO ADOPT THE ORDINANCE
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

27. Gen. Ord. No. 16-26-27 by Alderpersons Mitchell and Perrella amending article 52-III of the Sheboygan Municipal Code so as to update the annual flat city registration fee.

    MOTION TO ADOPT THE ORDINANCE
    Motion made by Mitchell, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Kelly, Menzer, Mitchell – 7.
    Voting Nay: Heidemann, Perrella – 2.

CLOSED SESSION

28. Motion to convene in closed session under the exemption contained in Wis. Stat. s. 19.85(1)(a) for the purpose of deliberation concerning the denial of Taxicab Driver's License No. 968 (Eddie Langston).

    MOTION MADE AT 6:19 PM
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

OPEN SESSION

29. Motion to reconvene in open session

    MOTION MADE AT 6:29 PM
    Motion made by Close, Seconded by Dekker.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

30. Report 35-26-27 by Licensing, Hearings, and Public Safety Committee submitting Findings of Fact that the Taxicab Driver's License Application No. 968 for Eddie Langston be denied.

    MOTION TO ACCEPT AND FILE THE REPORT DENYING THE APPLICATION
    Motion made by Heidemann, Seconded by Perrella.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

OTHER MATTERS AUTHORIZED BY LAW – None.

TENTATIVE DATE OF NEXT REGULAR MEETING

31. Next scheduled meeting: October 19, 2026 at 6:00 PM

ADJOURN MEETING

32. Motion to Adjourn

    MOTION TO ADJOURN AT 6:30 PM
    Motion made by Perrella, Seconded by Close.
    Voting Yea: Bremser, Close, Dekker, Grawien, Heidemann, Kelly, Menzer, Mitchell, Perrella – 9.

City of Sheboygan

October 14th 2026

TO THE MEMBERS OF THE COMMON COUNCIL

Pursuant to Sheboygan Municipal Code Section 2-502(a), and Wis. Stat. s. 62.09(1), City Administrator Bradley and I hereby recommend Samuel Walker be appointed as the City's Assessor effective January 1st, 2027. Mr. Walker is certified by the Wisconsin Department of Revenue, pursuant to Wis. Stat. s. 73.09, as qualified to perform the functions of the role.

Sincerely,

Ryan Sorenson
Mayor

Casey Bradley
City Administrator

fice of the Mayor

TY HALL
8 CENTER AVE.
HEBOYGAN, WI 53081

0-459-3317
ww.sheboyganwi.gov

Samuel A. Walker,
MBA • MSML • AAS • RES • CPM



PROFESSIONAL SUMMARY

Experienced municipal City Assessor and property tax professional with over 20 years of progressive leadership in assessment administration across Wisconsin, Indiana, and Arkansas. Demonstrated expertise directing valuation operations, managing staff, and defending assessments before review boards. Holds Wisconsin Assessor 2 and 3 certifications and a proven track record building equitable, compliant, and transparent assessment programs. Skilled in cross-departmental coordination, policy development, statutory compliance, and public-facing service.

CORE COMPETENCIES

- Property Tax Assessment
- Assessment Roll Administration
- Budgeting & Accounting
- Project Management
- Real Estate Market Modeling
- Team & Personnel Management
- Cross-Departmental Coordination
- Human Resources Management
- Statistical Ratio Studies
- Government Policy & Compliance
- Change Management
- Community Engagement

PROFESSIONAL EXPERIENCE

City of Waukesha — Waukesha, WI ***August 2020 – Present***

City Assessor

- Directs valuation, assessment, and recording of residential, commercial, and mobile home properties across the city's assessment district.
- Prepares and maintains the assessment roll and statement of assessment; certifies assessment ratios for full value, accuracy, and equitableness.
- Prepares the annual assessment report, municipal assessment report, and TID assessment reports.

- Defends and substantiates assessments before the Board of Review; participates in complex appraisal preparation and assists the City Attorney in property tax cases.
- Reviews new plats, surveys, certified surveys, annexations, and attachments to determine values; updates assessment maps for all real estate parcels.
- Develops and implements Department policy per applicable Wisconsin statutes; coordinates with the DOR on TIF District reporting and utilities property use.
- Allocates property to exempt and non-exempt categories; reviews appraisers' reports and resolves complaints of over-assessment.
- Processes all statutory and legislative reports required by the Department of Revenue.

Pulaski County Government — Little Rock, AR ***November 2015 – August 2020***

Director of Reappraisals

- Directed the valuations department encompassing appraisal supervisors, fieldworkers, and quality control staff.
- Coordinated across reappraisal, GIS, real estate, and data processing departments to ensure readiness for implementing county-wide reappraisals.
- Established and approved market models; planned and directed all fieldwork activities.
- Maintained neighborhood delineations and established guidelines for assessment ratio studies; conducted ratio analyses.

Allen County, Indiana — Wayne Township ***January 2007 – October 2015***

Chief Deputy Assessor

- Implemented state mandates, laws, and statutes per the Indiana Code and Department of Local Government Finance.

- Supervised and directed office personnel; managed payroll, accounts payable, and general fund budget.
- Developed and gained state approval for a cyclical reassessment plan requiring physical inspection of every property class every four years.
- Successfully completed the 2012 General Reassessment, physically inspecting every property in the jurisdiction.
- Led complete overhaul of office organization to improve uniformity and consistency; built customer service standards including public forums and neighborhood association meetings.
- Processed personal property audits to determine under- or over-reporting of taxable assets.

EDUCATION & CERTIFICATIONS

Western Governors University

- Master of Science in Management & Leadership (MSML)
- Master of Business Administration (MBA)
- Bachelor of Science in Business Management

Certifications

- IAAO Assessment Administration Specialist Designation - 2011
- IAAO Residential Evaluation Specialist Designation - 2012
- Certified Public Manager - 2020
- Wisconsin Assessor 2 & 3 - 2020

PROFESSIONAL ACHIEVEMENTS

- IAAO Emerging Professional Award - 2015
- IAAO Professional Designee of the Year Award - 2015

October 1st 2026

TO THE MEMBERS OF THE COMMON COUNCIL:

I hereby submit the following appointments for your confirmation:

- Alder Mike Close to be considered for appointment to as the Vice Chair of the Finance and Personnel Committee

Ryan Sorenson
Mayor
City of Sheboygan

Office of the Mayor

CITY HALL
828 CENTER AVE.
SHEBOYGAN, WI 53081

920-459-3317
www.sheboyganwi.gov

CITY OF SHEBOYGAN
HEARING 3-26-27

OCTOBER 19, 2026

Pursuant to a public notice posted there is a hearing scheduled tonight to receive additional feedback on the 2025-2029 Amended Consolidated Plan, 2025 Amended Annual Action Plan and 2026 Draft Annual Action Plan.

Any interested persons may be heard.

USA TODAY CO.

PO Box 630848 Cincinnati, OH 45263-0848

LocaliQ

AFFIDAVIT OF PUBLICATION

Ellise Rose
Sheb City Development
828 Center Ave Ste 104
Sheboygan WI 53081-4466

STATE OF WISCONSIN, COUNTY OF BROWN

I being duly sworn, doth depose and say that I am an authorized representative of the Sheboygan Press, a daily newspaper published in said county and that an advertisement of which the annexed is a true copy, taken from said paper, has been published in said newspaper in the issues dated:

09/15/2026

That said newspaper was regularly issued and circulated on those dates and that the fees charged are legal.

Sworn to and subscribed before on 09/15/2026

Legal Clerk

Notary, State of WI, County of Brown

My commission expires 6/30/2029

Publication Cost:	$99.56		
Tax Amount:	$0.00		
Payment Cost:	$99.56		
Order No:	12626989	# of Copies:	
Customer No:	1012889	1	
PO #:	ConPlan Amndt Notice		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin

PUBLIC NOTICE

PUBLIC HEARING AND 30-DAY COMMENT PERIOD

In accordance with the federal regulations at 25 CFR Part 91, notice is hereby given that the City of Sheboygan (City) is seeking public comment on its proposed substantial amendment to the 2025-2029 Consolidated Plan, proposed substantial amendment to the 2025 Annual Action Plan and approval of the draft 2026 Annual Action Plan.

The City is preparing a proposed substantial amendment to the 2025-2029 Consolidated Plan. The substantial amendment updates the Anticipated Resources Table to reflect updated amounts for expected funding to be received throughout the term of the Consolidated Plan. The substantial amendment reflects a $1,500,000 reduction in funding from the eligible activity acquisition of real property 24 CFR 570.201(e). The substantial amendment increases funding to repay the annual Section 108 HUD debt payment 24 CFR 570.705(c) and the amount available for homeowner housing rehabilitation 24 CFR 570.202. The substantial amendment also aligns the Consolidated Plan for all future Annual Action Plans with the accepted United States HUD and Community Development Block Grant (CDBG) terminology.

The City is proposing a substantial amendment to its 2025 Annual Action Plan to allocate funding in the amount of $160,000 from eligible activity acquisition of real property 24 CFR 570.201(e) to repay the annual Section 108 HUD debt payment 24 CFR 570.705(c). The substantial amendment also updates the annual goals and objectives to match the 2025 Expected Resources and grant agreement.

The City anticipates receiving approximately $928,390 for the 2026 CDBG Program Year. The draft 2026 Annual Action Plan reflects the proposed eligible activities and goals.

The Common Council will hold a formal public hearing to receive additional feedback from citizens, community stakeholders and public agencies regarding the draft.

This notice is pursuant to United States Department of Housing and Urban Development (HUD) regulations 24 CFR Part 91 and 24 CFR Part 570, the City's Citizen Participation Plan, and the current HUD notice for the grant program. All comments received by email by 11:59 PM on October 16, 2026, will be accepted according to the City's Citizen Participation Plan.

This notice is to inform the public that the following actions and activities will take place:

• September 16, 2026 – October 16, 2026 - 30-day Public Comment Period: During the 30-day public comment period, the 2025-2029 Amended Consolidated Plan, 2025 Amended Annual Action Plan and 2026 Annual Action Plan will be available for public review and comment. Members of the public may view the document in the Planning and Development Department located at City Hall - 828 Center Ave., between 7:30 am and 4:30 pm Monday – Thursday, and 7:30 am – 11:00 am on Friday. It can also be viewed online at: https://www.sheboyganwi.gov/679/Reports-and-Notices
• October 12, 2026 at 06:00 pm at 828 Center Ave., Sheboygan, WI: The Finance & Personnel Committee will discuss and consider recommending the 2025-2029 Amended Consolidated Plan, 2025 Amended Annual Action Plan and 2026 Draft Annual Action Plan to Common Council for approval.
• October 19, 2026 at 06:00 pm at 828 Center Ave., Sheboygan, WI: A public hearing will be held to receive additional feedback on the 2025-2029 Amended Consolidated Plan, 2025 Amended Annual Action Plan and 2026 Draft Annual Action Plan. The Common Council will take final action on the 2025-2029 Amended Consolidated Plan, 2025 Amended Annual Action Plan and 2026 Annual Action Plan.

For further information, to submit comments and/or to request accessibility or translation services, please contact Taylor Zeinert at 920-459-3383 or by email at TZ1388@sheboyganwi.gov. Please allow 48 hours for language translation available to persons with Limited English Proficiency.
RUN: September 15, 2026 WNAXLP

CITY OF SHEBOYGAN
HEARING 4-26-27

OCTOBER 19, 2026

Pursuant to Chapter 65.90 of the Laws of Wisconsin, and notice published, this hearing is scheduled to give any taxpayer or resident of the governmental unit the opportunity to be heard on the proposed 2027 budget.

Any interested persons may be heard.

USA TODAY CO.
LocaliQ
PO Box 630848 Cincinnati, OH 45263-0848

AFFIDAVIT OF PUBLICATION

Kaitlyn Krueger
Sheb City Development
828 Center Ave Ste 104
Sheboygan WI 53081-4466

STATE OF WISCONSIN, COUNTY OF BROWN

I being duly sworn, doth depose and say that I am an authorized representative of the Sheboygan Press, a daily newspaper published in said county and that an advertisement of which the annexed is a true copy, taken from said paper, has been published in said newspaper in the issues dated:

10/02/2026

That said newspaper was regularly issued and circulated on those dates and that the fees charged are legal.

Sworn to and subscribed before on 10/02/2026

Legal Clerk

Notary, State of WI, County of Brown

9.19.29

My commission expires

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VICKY FELTY
Notary Public
State of Wisconsin

NOTICE TO TAXPAYERS AND RESIDENTS OF THE CITY OF SHEBOYGAN, WISCONSIN

Pursuant to Chapter 65.90 of the Laws of Wisconsin, notice is hereby given that the annual budget hearing will be held in the Common Council Chambers, City Hall, in the City of Sheboygan, on Monday October 19, 2026 at 6:00 p.m., at which time any taxpayer or resident of the governmental unit will have the opportunity to be heard on the proposed 2027 budget.

The City of Sheboygan's detailed 2027 budget proposal is available for inspection in the Finance Department at City Hall from 7:00 am to 4:30 pm, Monday through Thursday and 7:00 am to 11:00 am Friday.

Dated this 2nd day of October, 2026

Kaitlyn Krueger, Finance Director

		2026 Revised Budget	2027 Proposed Budget	Percent Change
General Fund Revenue:	Taxes	$19,303,794	$19,941,384	3.30%
	Intergovernmental Revenue	$19,013,186	$19,447,558	2.28%
	Licenses and Permits	$1,420,024	$1,867,687	31.53%
	Fines and Forfeitures	$1,075,500	$1,082,000	0.60%
	Charges for Services	$3,476,426	$3,794,647	9.15%
	Interest on Investments	$485,000	$430,000	-11.34%
	Miscellaneous Revenue	$99,597	$134,485	35.03%
	Other Financing Sources	$6,942,666	$6,085,755	-12.34%
	Total Revenue	$51,816,193	$52,783,516	1.87%
Expense:	General Government	$6,861,904	$7,048,339	2.72%
	Public Safety	$27,786,464	$29,116,980	4.79%
	Public Works	$7,545,369	$7,693,678	1.97%
	Health/Human Services	$303,107	$281,858	-7.01%
	Culture/Recreation	$2,458,470	$2,472,202	0.56%
	Conservation/Development	$1,001,073	$1,060,573	5.94%
	Miscellaneous Expenses	$0	$0	0.00%
	Contingency	$500,000	$500,000	0.00%
	Interfund Transfers	$5,982,222	$5,109,886	-14.58%
	Total Expense	$52,438,609	$53,283,516	1.61%

2027 BUDGET/FUND BALANCE SUMMARY - ALL FUNDS

	Estimated Fund Balance Dec. 31, 2026	Budgeted Revenue	Tax Levy	Budgeted Expenditures	Estimated Fund Balance Dec. 31, 2027
General Fund	$25,033,549	$34,655,965	$18,127,551	$53,283,516	$24,533,549
Special Revenue	$8,399,251	$4,891,315	$3,600,899	8,622,819	8,268,646
Debt Service	$1,528,448	$27,069	$5,833,679	5,860,748	1,528,448
Capital Improvements	$10,445,521	$85,993,135	$3,294,042	92,927,457	6,805,241
Proprietary*	$27,616,543	$86,412,514	$731,168	90,892,964	23,867,261
Fiduciary	$1,127,835	$21,500	$0	6,500	1,142,835
Total	$74,151,147	$212,001,498	$31,587,339	$251,594,004	$66,145,980

*Does not include Water Utility budget to be approved by Sheboygan Water Board of Commissioners

The City's outstanding General Obligation Notes and Bonds balance on December 31, 2026 is projected to be:

$85,245,000

WNA

CITY OF SHEBOYGAN
REPORT 36-26-27

BY COMPTROLLER EVAN GROSSEN.

OCTOBER 12, 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 July 2026 is being provided.

Fund	Total Checks Issued
General (101)	$2,255,264.24
Public Safety Special Revenue (220)	$30,554.06
General Special Revenue (221)	$324.83
Tourism (250)	$27,732.64
Uptown Social (253)	$7,870.57
Library (255)	$94,473.04
Community Development Block Grant (260)	$8,848.77
Redevelopment Authority (264)	$6,855.00
General Obligation Debt (301)	$24,485.25
Capital Improvements (400)	$391,381.12
Tax Increment District 18 (418)	$18,741.00
Tax Increment District 19 (419)	$270.00
Tax Increment District 20 (420)	$1,566.00
Tax Increment District 21 (421)	$203,896.38
Tax Increment District 22 (422)	$378.00
Tax Increment District 23 (423)	$56,637.87
Tax Increment District 24 (424)	$432.00
Tax Increment District 25 (425)	$15,085.00
Tax Increment District 26 (426)	$108.00
Wastewater (630)	$530,182.17
Recycling (632)	$102,170.64
Marina (634)	$46,132.31
Parking (650)	$2,101.85
Transit (651)	$88,226.57
Health Insurance (710)	$152,754.40
Liability Insurance (711)	$3,837.32
Worker’s Compensation Insurance (712)	$450.00
Information Technology (713)	$34,192.88
Motor Vehicle (730)	$102,007.25

Cash Management (999)	$35,471.44
Total	**$4,242,430.60**

Check Register

Check Dates: 7/1/2026 thru 7/31/

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
7635	7/8/2026	Cleared	7/8/2026	$961.93	4033501	Invoice	5234	ABC BUS, INC.	CUST NO: 25082	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$660.28
					4033586	Invoice	5234	ABC BUS, INC.	CUST NO: 25082	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$301.65
												Line Item Total		**$961.93**
7636	7/8/2026	Cleared	7/8/2026	$6,684.32	9890	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	COUPLING REPAIR ON WATER MAIN	634	634354 - 554240	MAINTENANCE & DOCK REPAIR	6/16/2026	$6,684.32
7637	7/8/2026	Cleared	7/8/2026	$2,602.77	16Y7-RQ6H-DDTF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	6/25/2026	$8.99
					1KYH-1J6C-CJWH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	6/30/2026	$217.17
												Line Item Total		**$226.16**
			7/8/2026	$2,602.77	13QC-WQJF-FHP3	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 652200	IT EQUIPMENT	6/22/2026	$499.98
					1447-9FVK-FXJ6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/23/2026	$14.99
					149Q-P1XV-1D67	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/22/2026	$112.75
					14CP-YFD9-9HCF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 540100	OFFICE SUPPLIES	6/29/2026	$64.90
					16HH-HQ91-4YJN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548001	DONATION/GRANT PURCHASES	6/25/2026	$29.99
					17X9-7GMG-NMXQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548001	DONATION/GRANT PURCHASES	6/25/2026	$251.06
					19KH-7JYN-4QFH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548001	DONATION/GRANT PURCHASES	6/25/2026	$100.95
					1CHL-V9PY-QWRC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/23/2026	$12.01
					1CX7-76HL-JHR1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/23/2026	$59.88
					1DF9-WQD3-K3PC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/25/2026	$22.78
					1KDM-XFTV-39JJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 540100	OFFICE SUPPLIES	6/22/2026	$34.42
					1KDM-XFTV-LXT1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/25/2026	$23.94
					1KFW-FLNF-4KN7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/22/2026	$77.00
					1KHW-VR7D-XYKV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/25/2026	$13.98

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
					1KQC-KC6W-Y1LD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/22/2026	$112.75
					1LMH-QPJ3-GL4D	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548001	DONATION/GRANT PURCHASES	6/23/2026	$299.19
					1NTK-Q9JR-QLW6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548001	DONATION/GRANT PURCHASES	6/25/2026	$29.30
					1Q9P-4P43-XLLN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/23/2026	$76.75
					1R3H-63XH-YFCG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/23/2026	$24.49
					1VLD-6W63-RH1G	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548001	DONATION/GRANT PURCHASES	6/29/2026	$9.49
					1WQV-N6J7-MC7L	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548001	DONATION/GRANT PURCHASES	6/29/2026	$64.49
					1WR4-D7P3-1GFD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548001	DONATION/GRANT PURCHASES	6/25/2026	$369.61
					1XDK-4NLD-4PNP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548001	DONATION/GRANT PURCHASES	6/25/2026	$65.92
					1XWM-JMKK-FXGF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MONARCH	255	255511 - 548001	DONATION/GRANT PURCHASES	6/25/2026	$5.99
												Line Item Total		**$2,376.61**
7638	7/8/2026	Cleared	7/8/2026	$64.95	39548	Invoice	7092	ANDREW DEMERRITT	ACCT #345 MIG LIGHT, AIR HAMME	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	7/6/2026	$64.95
7639	7/8/2026	Cleared	7/8/2026	$758.00	26-012161	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	6/17/2026	$758.00
7640	7/8/2026	Cleared	7/8/2026	$259.27	P92640926	Invoice	2142	BATTERIES PLUS HOLDING	2026 BLANKET PO FOR BATTERIES	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/25/2026	$15.27
			7/8/2026	$259.27	P92867104	Invoice	2142	BATTERIES PLUS HOLDING	2026 BLANKET PO FOR BATTERIES	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$244.00
7641	7/8/2026	Cleared	7/8/2026	$4,853.00	EQUIPINV_062635	Invoice	397	BAYCOM, INC.	CUST #40828 TOUGHBOOK	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	7/2/2026	$4,853.00
7642	7/8/2026	Cleared	7/8/2026	$413.33	1-551717	Invoice	2401	BRUGGINK'S, INC.	CUST #1334 BACKING PLATE-MVD54	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/6/2026	$413.33

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
7643	7/8/2026	Cleared	7/8/2026	$538.00	2458	Invoice	1524	BECKY ANN SKORNICKA	LHPS & COMMON COUNCIL HEARINGS	101	101130 - 531100	CONTRACTED SERVICES	6/25/2026	$538.00
7644	7/8/2026	Cleared	7/8/2026	$22,000.00	68288	Invoice	7625	CAPITAL DATA INC	FC2-10-AZVMS-465-01-36 FORTIAN	713	713170 - 652200	IT EQUIPMENT	6/22/2026	$22,000.00
7645	7/8/2026	Cleared	7/8/2026	$1,915.00	2026091S	Invoice	7030	CEDAR CREEK SURVEYING, LLC	LEGAL DESCRIPTION & BASE MAP	260	260660 - 531500	ADMINISTRATION SERVICES	7/7/2026	$1,317.50
			7/8/2026	$1,915.00	2026003S	Invoice	7030	CEDAR CREEK SURVEYING, LLC	LEGAL DESCRIPTION & BASE MAP	421	421660 - 531100	CONTRACTED SERVICES	6/22/2026	$597.50
7646	7/8/2026	Cleared	7/8/2026	$307.43	147591	Invoice	2665	COMPLETE OFFICE OF WI/EBI	ACCT 9916 SPD MARKERS PENS LAB	101	101210 - 540100	OFFICE SUPPLIES	6/22/2026	$307.43
7647	7/8/2026	Cleared	7/8/2026	$65.99	155549	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUST NO: 9916	101	101220 - 540100	OFFICE SUPPLIES	7/2/2026	$45.49
			7/8/2026	$65.99	154657	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUST NO: 9916	651	651352 - 540100	OFFICE SUPPLIES	6/25/2026	$20.50
7648	7/8/2026	Cleared	7/8/2026	$83,592.23	C25-17-4	Invoice	7714	CORNERSTONE PAVERS LLC	project 2025313 Concrete pave	400	400300 - 641200	STREET IMPROVEMENTS	6/25/2026	$83,592.23
7649	7/8/2026	Cleared	7/8/2026	$372.55	03712	Invoice	2691	D&H SALES & SERVICE, INC.	TRIMMER LINE ROLL	101	101 - 161000	INVENTORY	7/7/2026	$372.55
7650	7/8/2026	Cleared	7/8/2026	$1,780.00	11603	Invoice	7436	KENNETH KLOSS	SPD YEARLY ENTERPRISE LICENSES	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	6/25/2026	$1,780.00
7651	7/8/2026	Cleared	7/8/2026	$7,483.98	8282351449	Invoice	7870	SUPERIOR CAPITAL HOLDINGS INC	APX8500 MOBILE RADIO FOR NEW M	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	6/22/2026	$318.90
					8282352095	Invoice	7870	SUPERIOR CAPITAL HOLDINGS INC	APX8500 MOBILE RADIO FOR NEW M	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	6/22/2026	$7,165.08
												Line Item Total		**$7,483.98**

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
7652	7/8/2026	Cleared	7/8/2026	$1,232.80	497963	Invoice	4821	EDWARD H. WOLF & SONS, INC.	ACCT NO: 39786	651	651352 - 540245	OILS & LUBRICANTS	7/2/2026	$1,232.80
7653	7/8/2026	Cleared	7/8/2026	$160,499.34	25-0026127-1	Invoice	5149	BOGIE ENTERPRISES, INC.	VEHICLE REPAIR PARTS-MVD	630	630361 - 651100	VEHICLES	6/25/2026	$159,678.00
			7/8/2026	$160,499.34	26-0027677	Invoice	5149	BOGIE ENTERPRISES, INC.	VEHICLE REPAIR PARTS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/16/2026	$677.83
					26-0027721	Invoice	5149	BOGIE ENTERPRISES, INC.	VEHICLE REPAIR PARTS-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$143.51
												Line Item Total		**$821.34**
7654	7/8/2026	Cleared	7/8/2026	$10,725.00	CWT9N	Invoice	5647	FASSE DECORATING CENTER, LLC	WHITE TRAFFIC PAINT	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	6/5/2026	$10,725.00
7655	7/8/2026	Cleared	7/8/2026	$492.23	WISHE364278	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD CUST #WISHE0157	101	101 - 161000	INVENTORY	6/22/2026	$136.85
					WISHE364282	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD CUST #WISHE0157	101	101 - 161000	INVENTORY	6/22/2026	$147.32
					WISHE364322	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD CUST #WISHE0157	101	101 - 161000	INVENTORY	6/22/2026	$21.18
					WISHE364445	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD CUST #WISHE0157	101	101 - 161000	INVENTORY	6/25/2026	$9.14
					WISHE364484	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD CUST #WISHE0157	101	101 - 161000	INVENTORY	6/25/2026	$13.05
					WISHE364539	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD CUST #WISHE0157	101	101 - 161000	INVENTORY	6/30/2026	$164.69
												Line Item Total		**$492.23**
7656	7/8/2026	Cleared	7/8/2026	$292.71	52746	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	SOLENOID-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$292.71
7657	7/8/2026	Cleared	7/8/2026	$830.59	20260388	Invoice	7608	FREEDOM MECHANICAL LLC	AC REPAIR WITH REFRIGERANT-MPL	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	7/7/2026	$830.59
7658	7/8/2026	Cleared	7/8/2026	$549.78	LQ03533145	Invoice	7749	GFL ENVIRONMENTAL SERVICES USA LLC	acct no: l0724626	651	651352 - 540245	OILS & LUBRICANTS	6/25/2026	$299.88
					LQ03536487	Invoice	7749	GFL ENVIRONMENTAL SERVICES USA LLC	acct no: l0724626	651	651352 - 540235	DIESEL FUEL	6/25/2026	$249.90

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		**$549.78**
7659	7/8/2026	Cleared	7/8/2026	$1,400.44	46119	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	CLUTCH KIT-ACCT #79060	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$591.40
					46120	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	CLUTCH KIT-ACCT #79060	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/7/2026	$28.41
					46128	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	CLUTCH KIT-ACCT #79060	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$780.63
												Line Item Total		**$1,400.44**
7660	7/8/2026	Cleared	7/8/2026	$186.58	9951682468	Invoice	7750	W.W. GRAINGER, INC.	STOCKROOM-MVD ACCT #806414736	101	101 - 161000	INVENTORY	6/16/2026	$97.57
					9963396958	Invoice	7750	W.W. GRAINGER, INC.	STOCKROOM-MVD ACCT #806414736	101	101 - 161000	INVENTORY	6/25/2026	$89.01
												Line Item Total		**$186.58**
7661	7/8/2026	Cleared	7/8/2026	$354.19	9953841120	Invoice	7750	W.W. GRAINGER, INC.	TRAFFIC SUPPLIES-ACCT #8064147	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	6/17/2026	$354.19
7662	7/8/2026	Cleared	7/8/2026	$116.30	53514	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	CUST ID: SHORELINE METRO	651	651352 - 540210	OPERATING SUPPLIES	6/23/2026	$116.30
7663	7/8/2026	Cleared	7/8/2026	$1,947.52	1741652-00	Invoice	2437	HALRON LUBRICANTS, INC.	CUST NO: 8116-HLI0002	651	651352 - 540245	OILS & LUBRICANTS	6/23/2026	$1,987.52
					1743297-00	Credit Memo	2437	HALRON LUBRICANTS, INC.	CUST NO: 8116-HLI0002	651	651352 - 540245	OILS & LUBRICANTS	6/23/2026	-$40.00
												Line Item Total		**$1,947.52**
7664	7/8/2026	Cleared	7/8/2026	$76,729.45	1200836035	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/25/2026	$76,729.45
7665	7/8/2026	Cleared	7/8/2026	$1,775.00	10000028235	Invoice	10182	J&H CONTROLS, INCORPORATED	MONTHLY SERVICE AGREEMENT-CITY	101	101160 - 550110	BUILDING MAINT & REPAIR	6/17/2026	$480.00
					10000028236	Invoice	10182	J&H CONTROLS, INCORPORATED	MONTHLY SERVICE AGREEMENT-CITY	101	101160 - 550110	BUILDING MAINT & REPAIR	6/17/2026	$360.00
					10000028237	Invoice	10182	J&H CONTROLS, INCORPORATED	MONTHLY SERVICE AGREEMENT-CITY	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	6/17/2026	$935.00

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												Line Item Total		**$1,775.00**
7666	7/8/2026	Cleared	7/8/2026	$14,915.00	824563	Invoice	10181	J.F. AHERN CO.	cust id: 106893	101	101160 - 550110	BUILDING MAINT & REPAIR	6/30/2026	$10,652.00
			7/8/2026	$14,915.00	827697	Invoice	10181	J.F. AHERN CO.	cust id: 106893	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$4,263.00
7667	7/8/2026	Cleared	7/8/2026	$2,100.00	2857	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-STILES	101	101 - 219035	CEMETERY FEE PASS-THRU	7/6/2026	$700.00
					2862	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-STILES	101	101 - 219035	CEMETERY FEE PASS-THRU	7/6/2026	$700.00
					2881	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-STILES	101	101 - 219035	CEMETERY FEE PASS-THRU	7/6/2026	$700.00
												Line Item Total		**$2,100.00**
7668	7/8/2026	Cleared	7/8/2026	$9,154.41	260159-JUNE 2026	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	101	101240 - 537100	VEHICLE & PARKING EXPENSES	7/6/2026	$429.58
			7/8/2026	$9,154.41	260158-JUNE 2026	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	630	630361 - 540230	GASOLINE	7/6/2026	$96.58
			7/8/2026	$9,154.41	260157-JUNE 2026	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	730	730399 - 540230	GASOLINE	7/6/2026	$8,628.25
7669	7/8/2026	Cleared	7/8/2026	$3,300.00	21473	Invoice	7499	LANDMARK LANDSCAPE INC	Landscape Repairs and Enhancem	630	630361 - 631200	BUILDING IMPROVEMENTS	7/7/2026	$3,300.00
7670	7/8/2026	Cleared	7/8/2026	$177.49	509043064	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	6/25/2026	$177.49
7671	7/8/2026	Cleared	7/8/2026	$24,181.50	030032	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	SHEBOYGAN SAFE STREETS AND ROA	400	400300 - 531100	CONTRACTED SERVICES	6/22/2026	$24,181.50
7672	7/8/2026	Cleared	7/8/2026	$428.15	537534	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	6/30/2026	$428.15

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7673	7/8/2026	Cleared	7/8/2026	$632.88	2609820	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	6/22/2026	$632.88
7674	7/8/2026	Cleared	7/8/2026	$760.00	IN200-2013657	Invoice	2484	PRECISE MRM LLC	5MB FLAT DATA PLAN-MAY2026	730	730399 - 531100	CONTRACTED SERVICES	6/22/2026	$760.00
7675	7/8/2026	Cleared	7/8/2026	$1,560.96	1131799	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-STATION 4	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$151.13
					1131834	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-STATION 4	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$172.40
					1131835	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-STATION 4	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$206.88
					1131836	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-STATION 4	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$68.96
					1132029	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-STATION 4	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/23/2026	$448.94
												Line Item Total		**$1,048.31**
			7/8/2026	$1,560.96	1132167	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-STATION 4	634	634354 - 540210	OPERATING SUPPLIES	6/25/2026	$512.65
7676	7/8/2026	Cleared	7/8/2026	$4,235.56	32922	Invoice	7140	ROTE OIL LTD	CHEVRON STARPLEX EP2 & PARTS-C	630	630361 - 540245	OILS & LUBRICANTS	6/22/2026	$203.00
			7/8/2026	$4,235.56	INV-000169498	Invoice	7140	ROTE OIL LTD	CHEVRON STARPLEX EP2 & PARTS-C	730	730399 - 540245	OILS & LUBRICANTS	6/17/2026	$4,032.56
7677	7/8/2026	Cleared	7/8/2026	$3,172.80	19992	Invoice	7712	SEILER BROS CONSTRUCTION INC	Concrete work per Bid-Dog run	400	400500 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/25/2026	$3,172.80
7678	7/8/2026	Cleared	7/8/2026	$525.00	SS111717	Invoice	19400	SHERWIN INDUSTRIES, INC	CARBIDE CUTTERS-CUST #SHEB300	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	6/22/2026	$525.00
7679	7/8/2026	Cleared	7/8/2026	$215.00	4091917	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-SPD LOC#155	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	6/23/2026	$63.00
					4091927	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-SPD LOC#155	101	101160 - 550110	BUILDING MAINT & REPAIR	7/7/2026	$90.00

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												Line Item Total		**$153.00**
			7/8/2026	$215.00	4091920	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICE-SPD LOC#155	651	651352 - 531100	CONTRACTED SERVICES	6/23/2026	$62.00
7680	7/8/2026	Cleared	7/8/2026	$1,000.00	0240024	Invoice	4358	STRAND ASSOCIATES, INC.	Professional Services related	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/25/2026	$1,000.00
7681	7/8/2026	Cleared	7/8/2026	$106,358.10	0020027131	Invoice	1236	UMR INC	JULY HEALTH INVOICE GROUP #764	710	710144 - 531500	ADMINISTRATION SERVICES	6/25/2026	$22,182.26
										710	710144 - 537705	STOP LOSS	6/25/2026	$84,175.84
												Line Item Total		**$106,358.10**
7682	7/8/2026	Cleared	7/8/2026	$412.28	T1544	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	SPD PARTS INVOICE SEAT BELT	101	101210 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$412.28
7683	7/8/2026	Cleared	7/8/2026	$2,733.82	JUNE_2026	Invoice	21770	VILLAGE OF KOHLER	JUNE MUNICIPAL COURT PAYMENTS	101	101 - 451110	COURT PENALTY COSTS	7/2/2026	$2,733.82
7684	7/8/2026	Cleared	7/8/2026	$1,854.66	215423930	Invoice	21827	W.A. VORPAHL, INC.	STOCKROOM HEAD EARMUFFS-CUST #	101	101 - 161000	INVENTORY	6/22/2026	$225.60
					215424177	Invoice	21827	W.A. VORPAHL, INC.	STOCKROOM HEAD EARMUFFS-CUST #	101	101 - 161000	INVENTORY	6/25/2026	$1,202.42
					215424242	Invoice	21827	W.A. VORPAHL, INC.	STOCKROOM HEAD EARMUFFS-CUST #	101	101 - 161000	INVENTORY	6/25/2026	$426.64
												Line Item Total		**$1,854.66**
7685	7/8/2026	Cleared	7/8/2026	$210.00	1670	Invoice	7437	WISCONSIN STATE FIREFIGHTERS ASSOC OF	SFD MEMBERSHIP DUES - 7 CHIEFS	101	101220 - 536125	EMPLOYEE DEVELOPMENT	6/22/2026	$210.00
7686	7/22/2026	Cleared	7/22/2026	$19,091.60	10006	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALL BUTTERFLY VALVE	101	101160 - 550110	BUILDING MAINT & REPAIR	7/7/2026	$15,647.60
					SD5961	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALL BUTTERFLY VALVE	101	101160 - 550110	BUILDING MAINT & REPAIR	7/6/2026	$454.00
												Line Item Total		**$16,101.60**

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			7/22/2026	$19,091.60	10005	Invoice	455	ALDAG/HONOLD MECHANICAL, INC.	INSTALL BUTTERFLY VALVE	634	634354 - 554240	MAINTENANCE & DOCK REPAIR	7/6/2026	$2,990.00
7687	7/22/2026	Cleared	7/22/2026	$1,016.85	16RP-3D6W-7J9Y	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/14/2026	$72.98
					1L3Q-M7W6-MNLH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	7/14/2026	$24.69
					1PJ6-WXN1-L1QQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	7/14/2026	$41.97
												Line Item Total		**$139.64**
			7/22/2026	$1,016.85	11LF-J4CX-GP4L	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	7/14/2026	$14.24
					13JT-96XL-1L4M	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/16/2026	$61.31
					1431-7DKR-L67V	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	7/14/2026	$39.79
					16D3-46PK-VGJ4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	7/9/2026	$11.96
					16MG-C6VD-MYN9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	7/6/2026	$28.41
					16NK-J71R-K1DN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	7/9/2026	$41.39
					1C3G-3NP4-KFXW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	7/14/2026	$48.29
					1FYN-GCDY-CMWP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	7/14/2026	$46.95
					1GFW-V3TY-9XKG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	6/30/2026	$27.44
					1GWC-TMRH-G1HV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	7/14/2026	$50.99
					1H3T-RLJP-CK7Q	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/14/2026	$302.95
					1JHK-RWWR-39LV	Credit Memo	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 540100	OFFICE SUPPLIES	7/21/2026	-$50.99
					1LWN-F4VD-GW3M	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	6/30/2026	$21.99
					1PFV-YGTG-KM1W	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/9/2026	$77.00
					1RWY-XYCN-J991	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	6/30/2026	$49.94
					1WTX-R7R7-1RQY	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/14/2026	$7.59

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					1XY1-9RNG-GCGL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/6/2026	$59.99
					1YT7-7XJC-WTJF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 548001	DONATION/GRANT PURCHASES	7/14/2026	$30.38
					1YTK-6QXX-3W9T	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M MATERIAL	255	255511 - 531800	PROGRAM SERVICES	7/9/2026	$7.59
												Line Item Total		**$877.21**
7688	7/22/2026	Cleared	7/22/2026	$3,948.50	31589	Invoice	900	ANDRE FIRE EQUIPMENT, INC.	ANNUAL MAINTENANCE INSP-CUST #	101	101160 - 550110	BUILDING MAINT & REPAIR	7/15/2026	$1,047.00
										101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/15/2026	$612.75
										101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/15/2026	$59.50
												Line Item Total		**$1,719.25**
			7/22/2026	$3,948.50		Invoice	900	ANDRE FIRE EQUIPMENT, INC.	ANNUAL MAINTENANCE INSP-CUST #	101	101491 - 550110	BUILDING MAINT & REPAIR	7/15/2026	$59.50
			7/22/2026	$3,948.50		Invoice	900	ANDRE FIRE EQUIPMENT, INC.	ANNUAL MAINTENANCE INSP-CUST #	101	101520 - 550110	BUILDING MAINT & REPAIR	7/15/2026	$567.25
			7/22/2026	$3,948.50		Invoice	900	ANDRE FIRE EQUIPMENT, INC.	ANNUAL MAINTENANCE INSP-CUST #	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	7/15/2026	$1,602.50
7689	7/22/2026	Cleared	7/22/2026	$449.95	39800	Invoice	7092	ANDREW DEMERRITT	LONG BARREL AIR HAMMER	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	7/14/2026	$449.95
7690	7/22/2026	Cleared	7/22/2026	$625.00	128	Invoice	7647	ANGELA WESSELS LLC	SFD QUARTERLY PEER SUPPORT	101	101220 - 531100	CONTRACTED SERVICES	7/2/2026	$625.00
7691	7/22/2026	Cleared	7/22/2026	$728.00	26-013953	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	7/9/2026	$728.00
7692	7/22/2026	Cleared	7/22/2026	$2,173.88	P92953303	Invoice	2142	BATTERIES PLUS HOLDING	CUST ID: 9204593469	650	650345 - 540210	OPERATING SUPPLIES	7/15/2026	$386.88

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			7/22/2026	$2,173.88	P92949669	Invoice	2142	BATTERIES PLUS HOLDING	CUST ID: 9204593469	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$488.00
					P93022804	Invoice	2142	BATTERIES PLUS HOLDING	CUST ID: 9204593469	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$1,299.00
												Line Item Total		**$1,787.00**
7693	7/22/2026	Cleared	7/22/2026	$17,617.10	7634	Invoice	1685	BAY-LAKE REGIONAL PLANNING	CONTRACT NO: 2500808	651	651352 - 531100	CONTRACTED SERVICES	7/15/2026	$17,617.10
7694	7/22/2026	Cleared	7/22/2026	$3,056.00	EQUIPINV_062713	Invoice	397	BAYCOM, INC.	2025 Ambo Toughbook	400	400200 - 651100	VEHICLES	7/2/2026	$3,056.00
7695	7/22/2026	Cleared	7/22/2026	$85.00	26-10494	Invoice	7495	BRET'S TOWING & AUTO REPAIR LLC	SPD SQUAD TOW END OF INDIANA A	101	101210 - 562110	VEHICLE MAINT & REPAIRS	7/8/2026	$85.00
7696	7/22/2026	Cleared	7/22/2026	$10,560.00	1300	Invoice	7265	BRUCE E STUFFLE	STUMP GRINDING, REMOVAL AND RE	101	101695 - 531100	CONTRACTED SERVICES	6/25/2026	$10,560.00
7697	7/22/2026	Cleared	7/22/2026	$671.85	1-551873	Invoice	2401	BRUGGINK'S, INC.	VEHICLE REPAIR PARTS-CUST #133	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$126.84
					1-551893	Invoice	2401	BRUGGINK'S, INC.	VEHICLE REPAIR PARTS-CUST #133	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$545.01
												Line Item Total		**$671.85**
7698	7/22/2026	Cleared	7/22/2026	$1,000.00	KR89	Invoice	7813	MARCUS GAMOKE	BLANKET PO FOR RECYCLING OF RE	632	632363 - 531100	CONTRACTED SERVICES	6/30/2026	$1,000.00
7699	7/22/2026	Cleared	7/22/2026	$19.97	792272273	Invoice	1812	QWEST CORPORATION	JUNE MONTHLY SERVICES-ACCT #84	713	713170 - 555120	PHONES	7/14/2026	$19.97
7700	7/22/2026	Cleared	7/22/2026	$74.62	158977	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD BOX OF 9 X 1	101	101210 - 540100	OFFICE SUPPLIES	7/8/2026	$50.26
					161819	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD BOX OF 9 X 1	101	101210 - 540100	OFFICE SUPPLIES	7/17/2026	$24.36
												Line Item Total		**$74.62**

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7701	7/22/2026	Cleared	7/22/2026	$287.06	156220	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-ASSESSORS OFFI	101	101155 - 540100	OFFICE SUPPLIES	6/25/2026	$150.59
			7/22/2026	$287.06	157479	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-ASSESSORS OFFI	101	101690 - 540100	OFFICE SUPPLIES	6/25/2026	$136.47
7702	7/22/2026	Cleared	7/22/2026	$78,371.65	C25-17-5	Invoice	7714	CORNERSTONE PAVERS LLC	project 2025313 Concrete pave	400	400300 - 641200	STREET IMPROVEMENTS	7/6/2026	$78,371.65
7703	7/22/2026	Cleared	7/22/2026	$738.00	0078467	Invoice	3726	CTC SUPPLIES	STOCKROOM SUPPLIES-CUST #CITYS	101	101 - 161000	INVENTORY	7/14/2026	$738.00
7704	7/22/2026	Cleared	7/22/2026	$52.11	03747	Invoice	2691	D&H SALES & SERVICE, INC.	VEHICLE REPAIR SUPPLIES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$52.11
7705	7/22/2026	Cleared	7/22/2026	$305.25	483298	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	JULY COBRA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	7/7/2026	$305.25
7706	7/22/2026	Cleared	7/22/2026	$18,850.00	S6059	Invoice	2085	EDGEWATER PLUMBING, LLC	Riverfront Drive Storm Sewer R	400	400300 - 641500	STORM SEWER INFRASTRUCTURE	7/7/2026	$18,850.00
7707	7/22/2026	Cleared	7/22/2026	$939.92	419502	Invoice	1863	ELECTRO TECH, INC.	BLANKET ORDER FOR ELECTRIC MOT	630	630361 - 550110	BUILDING MAINT & REPAIR	7/2/2026	$939.92
7708	7/22/2026	Cleared	7/22/2026	$30,246.01	193736	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	APRIL FULE/ADDITIVE PURCHASE-A	634	634354 - 540230	GASOLINE	7/15/2026	$1,614.78
					193906	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	APRIL FULE/ADDITIVE PURCHASE-A	634	634354 - 540230	GASOLINE	7/15/2026	$27,127.48
					213654	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	APRIL FULE/ADDITIVE PURCHASE-A	634	634354 - 540230	GASOLINE	7/15/2026	$1,503.75
												Line Item Total		**$30,246.01**
7709	7/22/2026	Cleared	7/22/2026	$127.22	214267	Invoice	21821	ERIC VON SCHLEDORN FORD, INC.	CUST #206373 WARRANTY WORK - 1	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/10/2026	$127.22
7710	7/22/2026	Cleared	7/22/2026	$8,367.00	13844	Invoice	4617	EXCEL UNDERGROUND, LLC	2026 Blanket Purchase Order fo	630	630310 - 531317	LOCATE SERVICES	7/15/2026	$8,367.00

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7711	7/22/2026	Cleared	7/22/2026	$130.70	A6QWU	Invoice	5647	FASSE DECORATING CENTER, LLC	WB TRAFFIC BLUE-CUST #92000000	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	6/30/2026	$130.70
7712	7/22/2026	Cleared	7/22/2026	$1,652.22	WISHE364669	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	101	101 - 161000	INVENTORY	7/14/2026	$82.19
					WISHE364735	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	101	101 - 161000	INVENTORY	7/14/2026	$1,448.16
												Line Item Total		**$1,530.35**
			7/22/2026	$1,652.22	WISHE364698	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/10/2026	$104.65
			7/22/2026	$1,652.22	WISHE364505	Invoice	5648	FASTENAL COMPANY	VEHICLE REPAIR PARTS-CUST #WIS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/30/2026	$17.22
7713	7/22/2026	Cleared	7/22/2026	$507.67	INV155674	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	SPD SPOILER BRACKET KIT X 4	101	101210 - 562110	VEHICLE MAINT & REPAIRS	7/8/2026	$507.67
7714	7/22/2026	Cleared	7/22/2026	$120.82	46648	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	VEHICLE REPAIR SUPPLIES-PULLEY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$70.38
					46785	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	VEHICLE REPAIR SUPPLIES-PULLEY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$50.44
												Line Item Total		**$120.82**
7715	7/22/2026	Cleared	7/22/2026	$516.15	9002640846	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR THE PURCHA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	7/14/2026	$3.49
					9963242996	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR THE PURCHA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	7/14/2026	$274.41
					9973463558	Invoice	7750	W.W. GRAINGER, INC.	2026 BLANKET PO FOR THE PURCHA	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	7/14/2026	$238.25
												Line Item Total		**$516.15**
7716	7/22/2026	Cleared	7/22/2026	$1,906.00	53734	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	JULY UPTOWN SOCIAL NEWSLETTER	101	101130 - 540100	OFFICE SUPPLIES	7/9/2026	$50.60

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			7/22/2026	$1,906.00	53572	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	JULY UPTOWN SOCIAL NEWSLETTER	253	253530 - 531400	ADVERTISING & MARKETING	7/2/2026	$1,296.00
			7/22/2026	$1,906.00	53691	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	JULY UPTOWN SOCIAL NEWSLETTER	255	255511 - 540100	OFFICE SUPPLIES	7/13/2026	$63.85
					53814	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	JULY UPTOWN SOCIAL NEWSLETTER	255	255511 - 531400	ADVERTISING & MARKETING	7/13/2026	$435.60
												Line Item Total		**$499.45**
			7/22/2026	$1,906.00	53789	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	JULY UPTOWN SOCIAL NEWSLETTER	634	634354 - 540100	OFFICE SUPPLIES	7/20/2026	$59.95
7717	7/22/2026	Cleared	7/22/2026	$1,459.85	1745024-01	Invoice	2437	HALRON LUBRICANTS, INC.	CUST ID: SHORELINE METRO	651	651352 - 540245	OILS & LUBRICANTS	7/15/2026	$1,559.85
					1747880-00	Credit Memo	2437	HALRON LUBRICANTS, INC.	CUST ID: SHORELINE METRO	651	651352 - 540245	OILS & LUBRICANTS	7/15/2026	-$60.00
					1749541-00	Credit Memo	2437	HALRON LUBRICANTS, INC.	CUST ID: SHORELINE METRO	651	651352 - 540245	OILS & LUBRICANTS	7/15/2026	-$40.00
												Line Item Total		**$1,459.85**
7718	7/22/2026	Cleared	7/22/2026	$110,365.16	1200844442	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/20/2026	$110,365.16
7719	7/22/2026	Cleared	7/22/2026	$132.73	119591-000	Invoice	9050	HORST DISTRIBUTING, INC.	OPERATING SUPPLIES-CUST #60023	101	101520 - 540210	OPERATING SUPPLIES	7/15/2026	$119.85
			7/22/2026	$132.73	118455-001	Invoice	9050	HORST DISTRIBUTING, INC.	OPERATING SUPPLIES-CUST #60023	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$12.88
7720	7/22/2026	Cleared	7/22/2026	$22,809.75	97295199	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$93.97
					97311709	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$30.28
					97311710	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$1,559.20
					97325251	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$1,725.06
					97351742	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$347.23

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					97366260	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$102.30
					97366261	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$55.56
					97401595	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$3,529.11
					97440954	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	$893.71
					97440955	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$280.29
					97452913	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$46.50
					97465170	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$31.65
					97512329	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$19.55
					97512330	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$37.75
					97525896	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$29.98
					97537715	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$21.74
					97542213	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$1,053.84
					97583680	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$4,601.75
					97613079	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$20.65
					97613080	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$73.08
					97628378	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	$1,409.71
					97644046	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$38.85
					97661442	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	$55.36
					97679290	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$20.65
					97687997	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	$43.30
					97693161	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	$562.95
					97715363	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	$1,054.11
					97715364	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	$972.14
					97729074	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	$302.12

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					97761942	Credit Memo	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	-$9.78
					97781425	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	$20.59
					97796096	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	$3,184.05
					97808611	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	$448.05
					97824945	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	$15.14
					97824946	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	$28.54
					97841288	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20W8082 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	$110.77
												Line Item Total		**$22,809.75**
7721	7/22/2026	Cleared	7/22/2026	$18,061.36	260027-5	Invoice	5527	JT ENGINEERING, INC.	ENGINEERING NEW JERSEY AVENUE	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	7/14/2026	$18,061.36
7722	7/22/2026	Cleared	7/22/2026	$167.10	1089787	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	ACCT NO: 1387513	651	651352 - 555105	WATER	7/2/2026	$167.10
7723	7/22/2026	Cleared	7/22/2026	$774.38	63558	Invoice	1450	KENNEDY FORD INC.	SFD AWD MODULE - 1882	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/10/2026	$774.38
7724	7/22/2026	Cleared	7/22/2026	$29,804.22	3057032	Invoice	1258	KWIK TRIP INC.	ACCT 00259406 SPD JUNE FUEL CO	101	101210 - 540230	GASOLINE	7/8/2026	$15,031.24
			7/22/2026	$29,804.22	260156JUNE26	Invoice	1258	KWIK TRIP INC.	ACCT 00259406 SPD JUNE FUEL CO	101	101220 - 540230	GASOLINE	7/10/2026	$8,578.55
			7/22/2026	$29,804.22	DATED 6.30.26P	Invoice	1258	KWIK TRIP INC.	ACCT 00259406 SPD JUNE FUEL CO	650	650345 - 540230	GASOLINE	7/15/2026	$234.71
			7/22/2026	$29,804.22	DATED 6.30.26T	Invoice	1258	KWIK TRIP INC.	ACCT 00259406 SPD JUNE FUEL CO	651	651352 - 540230	GASOLINE	7/15/2026	$5,959.72
7725	7/22/2026	Cleared	7/22/2026	$1,482.72	22300	Invoice	7499	LANDMARK LANDSCAPE INC	MONTHLY PROPERTY CARE-CENTER A	101	101160 - 550110	BUILDING MAINT & REPAIR	7/7/2026	$118.21

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					22312	Invoice	7499	LANDMARK LANDSCAPE INC	MONTHLY PROPERTY CARE-CENTER A	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/7/2026	$306.08
												Line Item Total		**$424.29**
			7/22/2026	$1,482.72	22287	Invoice	7499	LANDMARK LANDSCAPE INC	MONTHLY PROPERTY CARE-CENTER A	101	101210 - 540201	RANGE SUPPLIES	7/14/2026	$903.36
			7/22/2026	$1,482.72	22294	Invoice	7499	LANDMARK LANDSCAPE INC	MONTHLY PROPERTY CARE-CENTER A	650	650345 - 540295	LANDSCAPING SUPPLIES	7/15/2026	$155.07
7726	7/22/2026	Cleared	7/22/2026	$13,280.95	21355	Invoice	7861	INTELICOM INCORPORATED	TRUCK MOUNTED SIGN BOARD	400	400300 - 652300	COMMUNICATIONS EQUIPMENT	6/30/2026	$13,280.95
7727	7/22/2026	Cleared	7/22/2026	$5,707.04	509021214	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$1,590.05
					509051894	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$1,079.02
					509051896	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$25.18
					509073810	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	7/13/2026	$76.72
					509079129	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$51.16
					509079205	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/7/2026	$705.30
					509114688	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	7/14/2026	$975.15
					509114689	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548003	OTHER CONTENT	7/14/2026	$84.99
					509119523	Invoice	231	MIDWEST TAPE, LLC	CUST #2000015656 MATERIAL PURC	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	$1,119.47
												Line Item Total		**$5,707.04**
7728	7/22/2026	Cleared	7/22/2026	$1,064.62	410527	Invoice	6923	MIKE BURKART FORD INC	SPD SERVICE INVOICE SQUAD VIN	101	101210 - 562110	VEHICLE MAINT & REPAIRS	7/17/2026	$1,064.62
7729	7/22/2026	Cleared	7/22/2026	$89,996.20	1162433617	Invoice	13877	MOTOROLA SOLUTIONS, INC.	CUSTOMER 1209115072 VIDEO AS A	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	7/8/2026	$89,996.20

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7730	7/22/2026	Cleared	7/22/2026	$62.00	030427	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	Professional Services related	101	101310 - 531100	CONTRACTED SERVICES	7/2/2026	$62.00
7731	7/22/2026	Cleared	7/22/2026	$9,650.88	002126792604	Invoice	7504	MUTUAL OF OMAHA INSURANCE COMPANY	JULY ANCILLARY BENEFITS-GRP ID	101	101 - 215305	ANCILLARY BENEFIT DEDUCTIONS	7/21/2026	$9,650.88
7732	7/22/2026	Cleared	7/22/2026	$1,794.55	537765	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	7/7/2026	$261.74
					537935	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	7/13/2026	$1,010.83
					538112	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	7/16/2026	$521.98
												Line Item Total		**$1,794.55**
7733	7/22/2026	Cleared	7/22/2026	$58,817.16	10607	Invoice	7781	PAVEMENT MAINTENANCE INC	Concrete and Asph. Milling Per	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	7/14/2026	$16,209.72
					10610	Invoice	7781	PAVEMENT MAINTENANCE INC	Concrete and Asph. Milling Per	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	7/14/2026	$10,270.85
					10662	Invoice	7781	PAVEMENT MAINTENANCE INC	Concrete and Asph. Milling Per	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	7/20/2026	$3,980.81
					10663	Invoice	7781	PAVEMENT MAINTENANCE INC	Concrete and Asph. Milling Per	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	7/20/2026	$28,355.78
												Line Item Total		**$58,817.16**
7734	7/22/2026	Cleared	7/22/2026	$834.40	127325	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	ACCT ID: SHORLEINEM	651	651352 - 550110	BUILDING MAINT & REPAIR	7/15/2026	$166.00
					127378	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	ACCT ID: SHORLEINEM	651	651352 - 550110	BUILDING MAINT & REPAIR	7/15/2026	$668.40
												Line Item Total		**$834.40**
7735	7/22/2026	Cleared	7/22/2026	$2,684.78	1132769	Invoice	16722	BINKOWSKY, INC.	OPERATING SUPPLIES-MARINA	101	101 - 161000	INVENTORY	7/14/2026	$196.56
			7/22/2026	$2,684.78	1132950	Invoice	16722	BINKOWSKY, INC.	OPERATING SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/16/2026	$265.85
					1133030	Invoice	16722	BINKOWSKY, INC.	OPERATING SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/16/2026	$480.07
					1133153	Invoice	16722	BINKOWSKY, INC.	OPERATING SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/16/2026	$856.08

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					1133155	Invoice	16722	BINKOWSKY, INC.	OPERATING SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/16/2026	$265.85
												Line Item Total		**$1,867.85**
			7/22/2026	$2,684.78	1132649	Invoice	16722	BINKOWSKY, INC.	OPERATING SUPPLIES-MARINA	634	634354 - 540210	OPERATING SUPPLIES	7/6/2026	$130.16
					1132948	Invoice	16722	BINKOWSKY, INC.	OPERATING SUPPLIES-MARINA	634	634354 - 540210	OPERATING SUPPLIES	7/16/2026	$490.21
												Line Item Total		**$620.37**
7736	7/22/2026	Cleared	7/22/2026	$21,936.54	INV-00016949	Invoice	7140	ROTE OIL LTD	PURUS CONCRETE FORM OIL90-ACCT	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	7/14/2026	$632.38
			7/22/2026	$21,936.54	INV-00017973	Invoice	7140	ROTE OIL LTD	PURUS CONCRETE FORM OIL90-ACCT	651	651352 - 540235	DIESEL FUEL	7/15/2026	$21,304.16
7737	7/22/2026	Cleared	7/22/2026	$2,348.95	87794006	Invoice	900127	SCHOLASTIC LIBRARY PUBLISHING INC	FRIENDS FUNDING-SUMMER READING	255	255511 - 548001	DONATION/GRANT PURCHASES	7/13/2026	$2,333.37
					87803319	Invoice	900127	SCHOLASTIC LIBRARY PUBLISHING INC	FRIENDS FUNDING-SUMMER READING	255	255511 - 548001	DONATION/GRANT PURCHASES	7/13/2026	$15.58
												Line Item Total		**$2,348.95**
7738	7/22/2026	Cleared	7/22/2026	$3,037.00	26-2510	Invoice	18458	SERENITY FARM LANDSCAPING INC	BULK TOPSOIL-STREETS	101	101344 - 540290	CONSTRUCTION MATERIALS	7/6/2026	$1,537.00
			7/22/2026	$3,037.00	26-2521	Invoice	18458	SERENITY FARM LANDSCAPING INC	BULK TOPSOIL-STREETS	632	632363 - 531100	CONTRACTED SERVICES	7/6/2026	$1,500.00
7739	7/22/2026	Cleared	7/22/2026	$114.00	4132032	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICES-ACCT #1550	634	634354 - 531100	CONTRACTED SERVICES	7/6/2026	$69.00
			7/22/2026	$114.00	4132075	Invoice	7157	SMITHEREEN PEST MANAGEMENT	MONTHLY PC SERVICES-ACCT #1550	651	651352 - 531100	CONTRACTED SERVICES	7/15/2026	$45.00
7740	7/22/2026	Cleared	7/22/2026	$530.00	20365.00-1	Invoice	7864	SRF CONSULTING GROUP INC	OVERSIGHT CONSULTING BIKE AND	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/15/2026	$530.00

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7741	7/22/2026	Cleared	7/22/2026	$51.90	I1834988	Invoice	20350	STREICHER'S INC	CUSTOMER 11502 SPD WHISTLES AN	101	101210 - 540210	OPERATING SUPPLIES	7/17/2026	$51.90
7742	7/22/2026	Cleared	7/22/2026	$1,900.00	INV164615	Invoice	21178	TELOCIN GROUP, INC.	MAINTENANCE WORK-PD-CUST #1426	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	6/25/2026	$1,900.00
7743	7/22/2026	Cleared	7/22/2026	$18.14	00005406E7256-JUNE26	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-TRANSIT-ACCT	651	651352 - 540100	OFFICE SUPPLIES	7/20/2026	$9.07
					00005406E7276-JULY4	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-TRANSIT-ACCT	651	651352 - 540100	OFFICE SUPPLIES	7/20/2026	$9.07
												Line Item Total		**$18.14**
7744	7/22/2026	Cleared	7/22/2026	$504.88	193323	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	SPD SERVICE INVOICE SQUAD VIN	101	101210 - 562110	VEHICLE MAINT & REPAIRS	7/17/2026	$504.88
7745	7/22/2026	Cleared	7/22/2026	$4,450.96	C25-08-8	Invoice	21775	VINTON CONSTRUCTION	2024626 - NORTH COMMERCE STREE	421	421660 - 641200	STREET IMPROVEMENTS	7/7/2026	$4,450.96
7746	7/22/2026	Cleared	7/22/2026	$23,385.38	157170-231	Invoice	2471	WEBER OIL COMPANY, INC.	UNLEADED & DIESEL FUEL PURCHAS	730	730399 - 540230	GASOLINE	7/14/2026	$23,385.38
7747	7/22/2026	Cleared	7/22/2026	$816.00	755566-3	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	7/2/2026	$272.00
					755569-3	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	7/2/2026	$272.00
					755570-3	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	7/2/2026	$272.00
												Line Item Total		**$816.00**
372236	7/8/2026	Cleared	7/17/2026	$300.00	JULY 2026	Invoice	7449	ADRIENNE MICHELLE ALLEN	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	6/25/2026	$300.00
372237	7/8/2026	Cleared	7/15/2026	$760.69	9173120035	Invoice	2743	AIRGAS, INC.	WWTP AIRGAS 2026 BLANKET	101	101220 - 540215	MEDICAL SUPPLIES	7/2/2026	$53.03

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			7/15/2026	$760.69	9172837337	Invoice	2743	AIRGAS, INC.	WWTP AIRGAS 2026 BLANKET	630	630361 - 540210	OPERATING SUPPLIES	6/22/2026	$707.66
372238	7/8/2026	Cleared	7/24/2026	$70.00	153420	Invoice	1187	ABEDNEGO FIRE PROTECTION LLC	SFD SCBA TESTING	101	101220 - 560256	SAFETY EQUIPMENT	7/2/2026	$70.00
372239	7/8/2026	Cleared	7/15/2026	$463.00	3575678	Invoice	7548	ALLIANT INSURANCE SERVICES INC	2026 RIVERFEST-SPECIAL EVENT -	101	101193 - 531206	INSURANCE PREMIUMS	6/18/2026	$463.00
372240	7/8/2026	Cleared	7/17/2026	$235,338.00	57765	Invoice	7888	ARBINGER INSTITUTE LLC	FACILITATOR SESSION & RESOURCE	101	101144 - 536140	CITY-WIDE EMPLOYEE DEVELOPMENT	7/6/2026	$235,338.00
372241	7/8/2026	Cleared	7/21/2026	$1,833.11	925780	Invoice	1150	ARING EQUIPMENT COMPANY, INC	VEHICLE REPAIR PARTS-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/17/2026	$14.68
					926131	Invoice	1150	ARING EQUIPMENT COMPANY, INC	VEHICLE REPAIR PARTS-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$1,674.02
					926132	Invoice	1150	ARING EQUIPMENT COMPANY, INC	VEHICLE REPAIR PARTS-CUST #784	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$144.41
												Line Item Total		**$1,833.11**
372242	7/8/2026	Cleared	7/21/2026	$570.20	I0659249	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	6/25/2026	$298.20
					I0659487	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	7/2/2026	$272.00
												Line Item Total		**$570.20**
372243	7/8/2026	Cleared	7/17/2026	$6,008.08	35045	Invoice	2745	SHEBOYGAN RESORT OPERATOR LLC	ARBRINGER TRAINING EVENT	101	101141 - 536125	EMPLOYEE DEVELOPMENT	6/30/2026	$6,008.08
372244	7/8/2026	Cleared	7/14/2026	$15,128.43	312855A	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	6/23/2026	$13,047.93
					318303	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	6/22/2026	$2,080.50
												Line Item Total		**$15,128.43**
372245	7/8/2026	Cleared	7/16/2026	$250.53	02-325021	Invoice	2485	JANESVILLE ACQUISITION, INC.	VEHICLE REPAIR PARTS-CUST # CI	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$250.53

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372246	7/8/2026	Cleared	7/15/2026	$16,312.50	1071	Invoice	7580	PATRICK W GLYNN	PROJECT BILLING - 3.24.26-6.25	255	255511 - 531100	CONTRACTED SERVICES	6/29/2026	$16,312.50
372247	7/8/2026	Cleared	7/15/2026	$4,318.13	86248672	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	6/22/2026	$3,241.25
					86259670	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/2/2026	$1,076.88
												Line Item Total		**$4,318.13**
372248	7/8/2026	Cleared	7/14/2026	$792.00	26549	Invoice	6400	C.A. FLIPSE & SONS CO., INC.	PARADE CANDY - 4TH OF JULY	250	250531 - 540210	OPERATING SUPPLIES	6/30/2026	$792.00
372249	7/8/2026	Cleared	7/15/2026	$287.88	95600355	Invoice	2416	CAAN FLORAL & GREENHOUSES, LLC	FLATS FOR SOUTH PIER	101	101520 - 540210	OPERATING SUPPLIES	7/7/2026	$287.88
372250	7/8/2026	Cleared	7/20/2026	$3,422.78	AJ76I5E	Invoice	3200	CDW, LLC	MEAD LIBRARY MS 365 STEP UP LI	713	713170 - 563122	SOFTWARE MAINTENANCE	6/25/2026	$604.02
					AJ8487W	Invoice	3200	CDW, LLC	MEAD LIBRARY MS 365 STEP UP LI	713	713170 - 563122	SOFTWARE MAINTENANCE	6/25/2026	$2,818.76
												Line Item Total		**$3,422.78**
372251	7/8/2026	Cleared	7/20/2026	$2,401.43	170696901062126	Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101210 - 555100	UTILITIES	6/25/2026	$168.70
			7/20/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101310 - 555100	UTILITIES	6/25/2026	$193.79
			7/20/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101520 - 555100	UTILITIES	6/25/2026	$139.98
			7/20/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	101	101537 - 555100	UTILITIES	6/25/2026	$113.03
			7/20/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	221	221210 - 555135	INTERNET	6/25/2026	$129.99

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			7/20/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	630	630361 - 555100	UTILITIES	6/25/2026	$129.98
										630	630361 - 555100	UTILITIES	6/25/2026	$129.98
										630	630361 - 555100	UTILITIES	6/25/2026	$129.98
										630	630361 - 555100	UTILITIES	6/25/2026	$674.00
												Line Item Total		**$1,063.94**
			7/20/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS	JUNE BILLING-ACCT #170696901	713	713170 - 555100	UTILITIES	6/25/2026	$592.00
372252	7/8/2026	Cleared	7/14/2026	$400.00	JUNE/JULY 2026	Invoice	7880	CHER PAO VANG	RODNEY PRINSEN FUND - HMONG LA	255	255511 - 531800	PROGRAM SERVICES	6/25/2026	$400.00
372253	7/8/2026	Cleared	7/17/2026	$31.37	5328867601	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CITY HALL-CUS	101	101160 - 550110	BUILDING MAINT & REPAIR	7/7/2026	$31.37
372254	7/8/2026	Cleared	7/20/2026	$915.37	4273299845	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	6/23/2026	$377.18
					4274122777	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	7/2/2026	$538.19
												Line Item Total		**$915.37**
372255	7/8/2026	Cleared	7/14/2026	$401.00	E3-260699103	Invoice	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 560255	TOOLS & SMALL EQUIPMENT	6/23/2026	$860.00
					F6-260521077	Credit Memo	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/5/2026	-$459.00
												Line Item Total		**$401.00**
372256	7/8/2026	Cleared	7/17/2026	$153.00	52350	Invoice	3827	CUSTOM CRAFT TROPHY	CRYSTAL AWARD MONA MAIR RETIRE	101	101210 - 531800	PROGRAM SERVICES	6/22/2026	$153.00
372257	7/8/2026	Cleared	7/15/2026	$1,825.98	S105772009.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #488	101	101160 - 550110	BUILDING MAINT & REPAIR	7/7/2026	$916.39

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					S105779118.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #488	101	101160 - 550110	BUILDING MAINT & REPAIR	7/7/2026	$38.51
												Line Item Total		**$954.90**
			7/15/2026	$1,825.98	S105754119.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #488	630	630361 - 550110	BUILDING MAINT & REPAIR	6/29/2026	$249.01
					S105801756.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #488	630	630361 - 550110	BUILDING MAINT & REPAIR	6/29/2026	$137.41
												Line Item Total		**$386.42**
			7/15/2026	$1,825.98	S105769847.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #488	634	634354 - 550110	BUILDING MAINT & REPAIR	6/25/2026	$349.00
					S105786643.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #488	634	634354 - 550110	BUILDING MAINT & REPAIR	6/25/2026	$14.45
												Line Item Total		**$363.45**
			7/15/2026	$1,825.98	S105552618.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #488	651	651352 - 550110	BUILDING MAINT & REPAIR	3/30/2026	$121.21
372258	7/8/2026	Cleared	7/15/2026	$25.50	2010164767	Invoice	2290	JUDITH DERUYTER, CRR, RMR	TRANSCRIPT PREPARATION-TR 2630	101	101130 - 531100	CONTRACTED SERVICES	6/25/2026	$25.50
372259	7/8/2026	Cleared	7/20/2026	$985.00	31910	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	WISCONSIN STATE FAIR BUS PAYME	253	253 - 211000	ACCOUNTS PAYABLE	7/7/2026	$985.00
372260	7/8/2026	Cleared	7/17/2026	$1,175.00	2026-4958	Invoice	7555	EAGLE ENGRAVING INC	SFD BADGES	101	101220 - 520490	CLOTHING ALLOWANCE	6/22/2026	$1,175.00
372261	7/8/2026	Cleared	7/14/2026	$14,500.00	102176	Invoice	142	EHLERS & ASSOCIATES, INC.	PHASE I & II - 2025 TID 25 CRE	425	425660 - 531100	CONTRACTED SERVICES	7/2/2026	$14,500.00
372262	7/8/2026	Cleared	7/14/2026	$2,952.83	EINV0050620	Invoice	5045	ENERGENECS, INC.	Wangen Pump Stator-Dryer area	630	630361 - 550110	BUILDING MAINT & REPAIR	6/30/2026	$2,952.83
372264	7/8/2026	Cleared	7/20/2026	$1,316.48	228-042646	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	MVD415 BATTERY - ACCT #SB2410	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	-$116.47

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					228-042692	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD415 BATTERY - ACCT #SB2410	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/30/2026	$353.48
					228-042913	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD415 BATTERY - ACCT #SB2410	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/7/2026	$883.70
					228-042926	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	MVD415 BATTERY - ACCT #SB2410	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	-$75.00
					228-043117	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD415 BATTERY - ACCT #SB2410	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$270.77
												Line Item Total		**$1,316.48**
372265	7/8/2026	Cleared	7/21/2026	$212.08	RN11438990	Invoice	15000	FERRELLGAS LP	CYLINDER REFILL-CUST #7232673	630	630361 - 550110	BUILDING MAINT & REPAIR	6/30/2026	$25.00
			7/21/2026	$212.08	1133971490	Invoice	15000	FERRELLGAS LP	CYLINDER REFILL-CUST #7232673	730	730399 - 540230	GASOLINE	6/30/2026	$113.02
					1134116151	Invoice	15000	FERRELLGAS LP	CYLINDER REFILL-CUST #7232673	730	730399 - 540230	GASOLINE	6/30/2026	$74.06
												Line Item Total		**$187.08**
372266	7/8/2026	Cleared	7/15/2026	$147.06	73725P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	MVD49 BATTERY DISCONNECT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$147.06
372267	7/8/2026	Cleared	7/17/2026	$55,233.87	104835	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	GARTMAN PROPERTY TIF DRST. INF	423	423660 - 531100	CONTRACTED SERVICES	6/22/2026	$55,233.87
372268	7/8/2026	Cleared	7/17/2026	$2,201.26	0007699282	Invoice	7465	GANNETT MEDIA CORP	MAY DEVELOPMENT NOTICES-ACCT #	101	101 - 219142	LIQUOR LICENSE PUBLICATION FEE	6/25/2026	$1,593.02
			7/17/2026	$2,201.26		Invoice	7465	GANNETT MEDIA CORP	MAY DEVELOPMENT NOTICES-ACCT #	101	101142 - 536150	LEGAL NOTICES	6/25/2026	$331.48
			7/17/2026	$2,201.26	0007699299	Invoice	7465	GANNETT MEDIA CORP	MAY DEVELOPMENT NOTICES-ACCT #	101	101690 - 536150	LEGAL NOTICES	6/25/2026	$135.00
			7/17/2026	$2,201.26	0007699282	Invoice	7465	GANNETT MEDIA CORP	MAY DEVELOPMENT NOTICES-ACCT #	400	400500 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/25/2026	$141.76

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372269	7/8/2026	Cleared	7/15/2026	$2,536.52	41451783	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$1,483.00
					41452137	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$227.60
					41452757	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$12.30
					41453743	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$34.10
					41454075	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$397.40
					41454253	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$261.36
					41454689	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$334.10
					41454888	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$685.64
					41456126	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$210.30
					5062951	Credit Memo	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	-$1,109.28
												Line Item Total		**$2,536.52**
372270	7/8/2026	Cleared	7/16/2026	$403.65	1369290	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$403.65
372271	7/8/2026	Cleared	7/14/2026	$3,316.50	00113	Invoice	7795	JACOB CURTIS	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	7/2/2026	$3,316.50
372272	7/8/2026	Cleared	7/15/2026	$19,773.00	2931232	Invoice	7856	HUSTLER TURF EQUIPMENT LLC	Hustler Zero Turn Mower and ac	730	730399 - 651200	MACHINERY/EQUIPMENT	6/25/2026	$19,773.00
372273	7/8/2026	Cleared	7/15/2026	$7,201.88	2026000043121	Invoice	6938	HYDRITE CHEMICAL CO	2026 BLANKET PO FOR SODIUM HYP	630	630361 - 540410	WASTEWATER CHEMICALS	6/17/2026	$7,201.88
372274	7/8/2026	Cleared	7/15/2026	$707.09	27781	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT NO: CO35-002	651	651352 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/25/2026	$707.09
372275	7/8/2026	Cleared	7/15/2026	$5,195.25	27759	Invoice	7036	JAMES LEASING, LLC	JUNE LEASE/MAY OVERAGES-ACCT #	101	101144 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/30/2026	$273.98

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			7/15/2026	$5,195.25	27758	Invoice	7036	JAMES LEASING, LLC	JUNE LEASE/MAY OVERAGES-ACCT #	101	101150 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/30/2026	$291.94
			7/15/2026	$5,195.25	27734	Invoice	7036	JAMES LEASING, LLC	JUNE LEASE/MAY OVERAGES-ACCT #	101	101310 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/18/2026	$386.67
			7/15/2026	$5,195.25	27947	Invoice	7036	JAMES LEASING, LLC	JUNE LEASE/MAY OVERAGES-ACCT #	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/7/2026	$140.18
			7/15/2026	$5,195.25	27862	Invoice	7036	JAMES LEASING, LLC	JUNE LEASE/MAY OVERAGES-ACCT #	255	255511 - 531100	CONTRACTED SERVICES	6/23/2026	$3,838.32
			7/15/2026	$5,195.25	27782	Invoice	7036	JAMES LEASING, LLC	JUNE LEASE/MAY OVERAGES-ACCT #	630	630361 - 563110	OFFICE EQUIPMENT MAINTENANCE	6/23/2026	$264.16
372276	7/8/2026	Cleared	8/14/2026	$450.00	JULY 2026	Invoice	7840	JASON D REHORST	RODNEY PRINSEN FUND-GEOLOGY/FO	255	255511 - 531800	PROGRAM SERVICES	6/25/2026	$450.00
372277	7/8/2026	Cleared	7/20/2026	$3,180.00	06052026-IND PARK	Invoice	10268	JEROME A HAESE	MAY INDUSTRIAL PARK LAWN CUTTI	418	418660 - 531100	CONTRACTED SERVICES	6/25/2026	$3,180.00
372278	7/8/2026	Cleared	8/4/2026	$270.00	SHEBOYGAN CC 01	Invoice	7832	JILL A DOERING	INTERPRETING-COMMON COUNCIL MA	101	101110 - 531100	CONTRACTED SERVICES	7/6/2026	$270.00
372279	7/8/2026	Cleared	7/23/2026	$3,966.00	1396	Invoice	7867	KOHLHAGEN VENTURES LLF	DISPLAY CASES-CUSTOM	101	101140 - 652100	OFFICE EQUIPMENT	6/29/2026	$3,966.00
372280	7/8/2026	Cleared	7/17/2026	$20,790.00	6493	Invoice	1080	COREY R. KORFF	MINI STORM SEWER 3221 NORTH 31	630	630310 - 659200	EQUIPMENT REPLACEMENT	6/22/2026	$20,790.00
372281	7/8/2026	Cleared	7/21/2026	$311.16	X108063911:01	Invoice	1783	KRIETE TRUCK CENTER GREEN BAY	MUNCIE POWER TAKE OFF PRESSURE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/7/2026	$311.16
372282	7/8/2026	Cleared	7/21/2026	$1,431.69	X108062471:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 540245	OILS & LUBRICANTS	6/25/2026	$169.80
					X108063641:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$823.94

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					X108063641:03	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$216.39
					X108063944:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$110.54
					X108063967:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$111.02
												Line Item Total		**$1,431.69**
372283	7/8/2026	Cleared	7/22/2026	$3.19	G781CZ7RK6	Invoice	1258	KWIK TRIP INC.	RESTITUTION-ZACHARY JOHN RODEW	101	101 - 451110	COURT PENALTY COSTS	7/2/2026	$3.19
372284	7/8/2026	Cleared	7/15/2026	$178.00	L00016091	Invoice	11750	LAKESHORE TECHNICAL COLLEGE	CUST #LTC100075 CPR CARDS	101	101220 - 536125	EMPLOYEE DEVELOPMENT	7/2/2026	$178.00
372285	7/8/2026	Cleared	7/15/2026	$662.17	4102507P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/16/2026	$1,357.71
					4102563P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$35.99
					4102573P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$253.55
					4102581P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$77.62
					4102618P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$49.95
					4102641P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$217.35
					CM4101421P	Credit Memo	11753	LAKESIDE INTERNATIONAL LLC	CORE CREDIT-ACCT #70241	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/15/2026	-$1,330.00
												Line Item Total		**$662.17**
372286	7/8/2026	Cleared	7/17/2026	$393.84	11935413	Invoice	11899	LANGUAGE LINE SERVICES, INC.	MAY BILLING-ACCT #9022000527	101	101110 - 531100	CONTRACTED SERVICES	6/30/2026	$393.84
372287	7/8/2026	Cleared	7/17/2026	$5.77	11952108	Invoice	11899	LANGUAGE LINE SERVICES, INC.	BALANCE OF APRIL STMT-ACCT #90	255	255511 - 548003	OTHER CONTENT	6/30/2026	$5.77
372288	7/8/2026	Cleared	7/20/2026	$264.98	128611	Invoice	12478	JASON KUKLINSKI	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$99.99
					128612	Invoice	12478	JASON KUKLINSKI	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$164.99

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												Line Item Total		**$264.98**
372289	7/8/2026	Cleared	7/15/2026	$300.00	JUNE 2026	Invoice	7244	MARCIA ZINK	FOUNDATION WISHLIST-SOUL COLLA	255	255511 - 548001	DONATION/GRANT PURCHASES	6/29/2026	$300.00
372290	7/8/2026	Cleared	7/15/2026	$599.85	488952	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	101	101 - 161000	INVENTORY	8/29/2025	-$152.00
					490314	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	101	101 - 161000	INVENTORY	9/24/2025	-$220.32
					511358	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	101	101 - 161000	INVENTORY	7/6/2026	$23.98
					511437	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	101	101 - 161000	INVENTORY	7/6/2026	$120.40
					511438	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	101	101 - 161000	INVENTORY	7/6/2026	$5.18
					511727	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	101	101 - 161000	INVENTORY	7/6/2026	$269.98
					511855	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	101	101 - 161000	INVENTORY	7/6/2026	$70.70
					512007	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	101	101 - 161000	INVENTORY	7/7/2026	$257.52
					790765	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	101	101 - 161000	INVENTORY	9/24/2025	-$63.00
												Line Item Total		**$312.44**
			7/15/2026	$599.85	511379	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	630	630361 - 550110	BUILDING MAINT & REPAIR	6/23/2026	$96.32
			7/15/2026	$599.85	490897	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	651	651352 - 562110	VEHICLE MAINT & REPAIRS	9/26/2025	-$290.00
					511327	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$13.68
					511588	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	651	651352 - 540245	OILS & LUBRICANTS	6/25/2026	$81.00
					511737	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$129.92
												Line Item Total		**-$65.40**
			7/15/2026	$599.85	489056	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/4/2025	-$117.82

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					489953	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/24/2025	-$18.00
					490307	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/24/2025	-$18.00
					490564	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	9/24/2025	-$5.56
					511319	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/6/2026	$12.27
					511618	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	7/7/2026	$10.99
					511628	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/6/2026	$179.60
					511764	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/6/2026	$24.68
					511832	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/6/2026	$127.64
					511929	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/7/2026	$48.21
					512012	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM - CORE DEPOSIT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/7/2026	$12.48
												Line Item Total		**$256.49**
372291	7/8/2026	Cleared	7/14/2026	$352.03	511072	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB ACC	101	101 - 161000	INVENTORY	6/22/2026	$20.58
					511150	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB ACC	101	101 - 161000	INVENTORY	7/6/2026	$14.76
					511200	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB ACC	101	101 - 161000	INVENTORY	7/6/2026	$68.28
					511202	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB ACC	101	101 - 161000	INVENTORY	7/6/2026	$89.52
												Line Item Total		**$193.14**
			7/14/2026	$352.03	511025	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB ACC	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$127.76
					511030	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB ACC	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$33.64
					511206	Invoice	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB ACC	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$7.49
												Line Item Total		**$168.89**
			7/14/2026	$352.03	510513	Credit Memo	7695	GENUINE PARTS COMPANY	STOCKROOM DRY GRAPHITE LUB ACC	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/30/2026	-$10.00

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372292	7/8/2026	Cleared	7/17/2026	$2,791.11	7148	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	6/17/2026	$151.80
					7233	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	6/25/2026	$133.92
					7234	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	6/25/2026	$307.00
					7235	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	6/25/2026	$1,224.76
												Line Item Total		**$1,817.48**
			7/17/2026	$2,791.11	7236	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	250	250531 - 531100	CONTRACTED SERVICES	6/25/2026	$973.63
372293	7/8/2026	Cleared	7/17/2026	$1,904.75	2-25	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	CLAIM NUMBER 2-25, ARTISAN AND	711	711150 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	12/3/2025	$1,904.75
372294	7/8/2026	Cleared	7/16/2026	$255.00	9001142639	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	6/22/2026	$255.00
372295	7/8/2026	Cleared	7/17/2026	$20.00	1304547	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	7/6/2026	$20.00
372296	7/8/2026	Cleared	7/16/2026	$25.00	GJ81000004S	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-PHILIP CHRISTOPHER	101	101 - 451110	COURT PENALTY COSTS	7/2/2026	$25.00
372297	7/8/2026	Cleared	7/14/2026	$100.00	G781CPTJSF-JUNE 2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-JAMES JOSEPH BOWER	101	101 - 451110	COURT PENALTY COSTS	7/2/2026	$100.00
372298	7/8/2026	Outstanding		$20.00	06302026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	OVERPAYMENT OF BOND	101	101 - 211000	ACCOUNTS PAYABLE	7/7/2026	$20.00
372299	7/8/2026	Outstanding		$25.00	G781CVRPK1	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-DEBORAH ANN HOGANS	101	101 - 451110	COURT PENALTY COSTS	7/2/2026	$25.00
372300	7/8/2026	Cleared	8/11/2026	$738.80	23-E677216	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	7/6/2026	$738.80

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372301	7/8/2026	Cleared	8/11/2026	$1,305.86	23-E677271	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	7/6/2026	$1,305.86
372302	7/8/2026	Cleared	7/27/2026	$25.00	23-E676741	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	7/6/2026	$25.00
372303	7/8/2026	Cleared	7/14/2026	$10.66	9001195581	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	6/29/2026	$10.66
372304	7/8/2026	Cleared	7/16/2026	$87.00	137016	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND OVERPAYMENT	101	101 - 451110	COURT PENALTY COSTS	6/30/2026	$87.00
372305	7/8/2026	Cleared	7/20/2026	$275.00	1366703	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	7/6/2026	$275.00
372306	7/8/2026	Cleared	8/25/2026	$275.00	1372057	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	7/6/2026	$275.00
372307	7/8/2026	Outstanding		$5.00	427018869-JUNE2026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ALEXIS TORRES JR	101	101 - 451110	COURT PENALTY COSTS	7/2/2026	$5.00
372308	7/8/2026	Cleared	8/31/2026	$2,000.00	29	Invoice	7877	ORLANDINI STUDIOS LTD	Plaster Repairs in Council Cha	101	101160 - 550110	BUILDING MAINT & REPAIR	7/1/2026	$2,000.00
372309	7/8/2026	Cleared	7/16/2026	$450.00	2269554	Invoice	7819	THE ALARIS GROUP INC	WC CLAIMS	712	712144 - 531100	CONTRACTED SERVICES	7/6/2026	$90.00
					2279540	Invoice	7819	THE ALARIS GROUP INC	WC CLAIMS	712	712144 - 531100	CONTRACTED SERVICES	7/6/2026	$90.00
					2280371	Invoice	7819	THE ALARIS GROUP INC	WC CLAIMS	712	712144 - 531100	CONTRACTED SERVICES	7/6/2026	$180.00
					2281290	Invoice	7819	THE ALARIS GROUP INC	WC CLAIMS	712	712144 - 531100	CONTRACTED SERVICES	7/6/2026	$90.00
												Line Item Total		**$450.00**
372310	7/8/2026	Cleared	7/16/2026	$85.50	R10-2025-000195	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Clev	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	$4.46

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
										101	101 - 219030	PARK DEPOSITS	7/6/2026	$81.04
												Line Item Total		**$85.50**
372311	7/8/2026	Cleared	7/14/2026	$243.79	R10-2025-000099	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	7/6/2026	$231.04
												Line Item Total		**$243.79**
372312	7/8/2026	Cleared	8/6/2026	$85.50	R05-2026-000884	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Vete	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	$4.46
										101	101 - 219030	PARK DEPOSITS	7/6/2026	$81.04
												Line Item Total		**$85.50**
372313	7/8/2026	Cleared	7/24/2026	$32.75	R04-2026-000839	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Ever	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	$1.71
										101	101 - 219030	PARK DEPOSITS	7/6/2026	$31.04
												Line Item Total		**$32.75**
372314	7/8/2026	Outstanding		$217.38	R03-2026-000684	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	$11.33
										101	101 - 219030	PARK DEPOSITS	7/6/2026	$206.05
												Line Item Total		**$217.38**
372315	7/8/2026	Cleared	7/17/2026	$428.38	R03-2026-000673	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	$22.34
										101	101 - 219030	PARK DEPOSITS	7/6/2026	$406.04
												Line Item Total		**$428.38**
372316	7/8/2026	Cleared	7/15/2026	$105.50	R02-2026-000573	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Ever	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	$5.50

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										101	101 - 219030	PARK DEPOSITS	7/6/2026	$100.00
												Line Item Total		**$105.50**
372317	7/8/2026	Cleared	7/21/2026	$243.79	R02-2026-000625	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	7/6/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	7/6/2026	$231.04
												Line Item Total		**$243.79**
372318	7/8/2026	Cleared	7/14/2026	$1,307.87	0554997	Invoice	3731	PAUL CONWAY SHIELDS	CUST #25171 HELMETS FOR NEW BC	101	101220 - 560256	SAFETY EQUIPMENT	7/2/2026	$1,307.87
372319	7/8/2026	Cleared	7/20/2026	$190.15	103407	Invoice	2366	POMASL FIRE EQUIPMENT, INC.	SFD SCBA REPAIRS	101	101220 - 540500	FIRE FIGHTING SUPPLIES	7/2/2026	$190.15
372320	7/8/2026	Cleared	7/16/2026	$4,083.47	70156826	Invoice	16228	POMP'S TIRE SERVICE, INC.	MULTI-TRAC TIRES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/30/2026	$426.08
					70156959	Invoice	16228	POMP'S TIRE SERVICE, INC.	MULTI-TRAC TIRES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/7/2026	$628.54
					70156960	Invoice	16228	POMP'S TIRE SERVICE, INC.	MULTI-TRAC TIRES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/30/2026	$426.80
					70156980	Invoice	16228	POMP'S TIRE SERVICE, INC.	MULTI-TRAC TIRES	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$2,602.05
												Line Item Total		**$4,083.47**
372321	7/8/2026	Cleared	7/21/2026	$2,100.00	2980	Invoice	5752	JAMES COULSON	BLANKET PURCHASE ORDER FOR NUI	632	632362 - 536400	WEED & NUISANCE CONTROL	7/6/2026	$2,100.00
372322	7/8/2026	Cleared	7/15/2026	$1,540.00	846	Invoice	7754	IAN PRUST	L0032 LEGAL ADVICE $1225 & L00	101	101130 - 531200	LEGAL SERVICES	6/25/2026	$1,225.00
										101	101130 - 531200	LEGAL SERVICES	6/25/2026	$315.00
												Line Item Total		**$1,540.00**
372323	7/8/2026	Cleared	7/22/2026	$2,069.85	2382-JUNE 2026	Invoice	7248	QUADIENT FINANCE USA INC	JUNE POSTAGE & SUPPLY PURCHASE	101	101142 - 540100	OFFICE SUPPLIES	6/25/2026	$2,069.85

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372324	7/8/2026	Cleared	9/25/2026	$1.50	2010164790	Invoice	7881	ROBERT S. BELL JR.	PT ILGB54672 AUT 2026	101	101 - 451300	PARKING VIOLATIONS	6/25/2026	$1.50
372325	7/8/2026	Cleared	7/31/2026	$205.00	37694	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	MVD542 GA-HR SHEET ORDER #3797	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/30/2026	$17.00
					37725	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	MVD542 GA-HR SHEET ORDER #3797	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/30/2026	$33.00
					37772	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	MVD542 GA-HR SHEET ORDER #3797	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/30/2026	$155.00
												Line Item Total		**$205.00**
372326	7/8/2026	Cleared	7/10/2026	$377.71	4108	Invoice	2398	KAREN GORR	POLO SHIRTS & EMBRODIERY CHARG	220	220214 - 540200	PROGRAM SUPPLIES	6/30/2026	$377.71
372327	7/8/2026	Cleared	7/15/2026	$480.00	4658437	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	MAY 2026: FEES FOR CITY ATTORN	101	101130 - 536155	FILING & RECORDING FEES	7/2/2026	$120.00
			7/15/2026	$480.00	4658446	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	MAY 2026: FEES FOR CITY ATTORN	260	260660 - 531500	ADMINISTRATION SERVICES	7/2/2026	$360.00
372328	7/8/2026	Cleared	7/27/2026	$18.00	06242026-DIRECTORY	Invoice	5828	COUNTY OF SHEBOYGAN	DIRECTORY OF OFFICIALS	101	101143 - 540100	OFFICE SUPPLIES	6/30/2026	$18.00
372329	7/8/2026	Cleared	7/17/2026	$3,500.00	C26-10806	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	KHAETIEA BEGUM	101	101 - 211000	ACCOUNTS PAYABLE	7/7/2026	$250.00
					C26-11504	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	KHAETIEA BEGUM	101	101 - 211000	ACCOUNTS PAYABLE	7/7/2026	$500.00
					C26-11544	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	KHAETIEA BEGUM	101	101 - 211000	ACCOUNTS PAYABLE	7/7/2026	$250.00
					C26-11546	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	KHAETIEA BEGUM	101	101 - 211000	ACCOUNTS PAYABLE	7/7/2026	$650.00
					C26-11570	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	KHAETIEA BEGUM	101	101 - 211000	ACCOUNTS PAYABLE	7/7/2026	$1,850.00
												Line Item Total		**$3,500.00**
372331	7/8/2026	Cleared	7/17/2026	$1,089.40	C26-10854	Invoice	19030	COUNTY OF SHEBOYGAN	JAMES W. CATES	101	101 - 211000	ACCOUNTS PAYABLE	7/7/2026	$1,089.40

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372332	7/8/2026	Cleared	7/15/2026	$3,005.97	608791	Invoice	19032	COUNTY OF SHEBOYGAN	MAY LOCATE SERVICES-CUST #6003	101	101 - 211000	ACCOUNTS PAYABLE	6/30/2026	$726.00
			7/15/2026	$3,005.97	1544	Invoice	19032	COUNTY OF SHEBOYGAN	MAY LOCATE SERVICES-CUST #6003	630	630310 - 531317	LOCATE SERVICES	6/22/2026	$2,279.97
372333	7/8/2026	Cleared	7/15/2026	$3,883.15	JUNE_2026	Invoice	19032	COUNTY OF SHEBOYGAN	JUNE MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	7/2/2026	$3,883.15
372334	7/8/2026	Cleared	7/16/2026	$59.95	25050137360626	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT PURCHASE-PARKS-ACCT #312	101	101520 - 550110	BUILDING MAINT & REPAIR	6/22/2026	$59.95
372335	7/8/2026	Cleared	7/14/2026	$300.66	20260849	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	PARKING SIGNS - UPTOWN SOCIAL	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	6/23/2026	$300.66
372336	7/8/2026	Cleared	7/16/2026	$4,840.45	ARV/68380587	Invoice	4573	SNAP-ON INCORPORATED	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$4,696.89
					ARV/68396115	Invoice	4573	SNAP-ON INCORPORATED	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$31.47
												Line Item Total		**$4,728.36**
			7/16/2026	$4,840.45	ARV/68305182	Invoice	4573	SNAP-ON INCORPORATED	CUST ID: SHORELINE METRO	730	730399 - 560255	TOOLS & SMALL EQUIPMENT	6/25/2026	$112.09
372337	7/8/2026	Cleared	7/16/2026	$43.00	28928	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL	SPD INVOICE 28928 OSHA EVAL HA	101	101210 - 531560	MEDICAL SERVICES	6/22/2026	$43.00
372338	7/8/2026	Cleared	7/20/2026	$12,070.20	JUNE_2026	Invoice	22476	STATE OF WISCONSIN	JUNE MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	7/2/2026	$12,070.20
372339	7/8/2026	Cleared	7/14/2026	$4,114.80	142378	Invoice	924	SUPERIOR CRANE CORP.	REMOVE AND REPLACE BRIDGE CRAN	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/25/2026	$4,114.80
372340	7/8/2026	Cleared	7/16/2026	$25.00	135976	Invoice	7515	THE POLICE & SHERIFF'S PRESS INC	SPD ID CARDS VELAZQUEZ	101	101210 - 540210	OPERATING SUPPLIES	6/22/2026	$25.00

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372341	7/8/2026	Cleared	7/21/2026	$525.00	6228	Invoice	21067	TITAN PUBLIC SAFETY SOLUTIONS LLC	TIPPS COURT TRAINING-C. CHAVEZ	101	101120 - 536125	EMPLOYEE DEVELOPMENT	7/6/2026	$525.00
372342	7/8/2026	Cleared	7/15/2026	$284.96	0576330	Invoice	21100	TORKE COFFEE COMPANY INC	COFFEE PURCHASE-DPW	101	101310 - 540100	OFFICE SUPPLIES	6/22/2026	$284.96
372343	7/8/2026	Cleared	7/16/2026	$7,130.85	R204019426:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	BRAKE REPAIR PARTS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$2,478.54
					R204019918:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	BRAKE REPAIR PARTS-ACCT #54003	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$2,883.49
												Line Item Total		**$5,362.03**
			7/16/2026	$7,130.85	X204034543:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	BRAKE REPAIR PARTS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/22/2026	$1,677.37
					X204034543:02	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	BRAKE REPAIR PARTS-ACCT #54003	730	730399 - 562110	VEHICLE MAINT & REPAIRS	6/23/2026	$91.45
												Line Item Total		**$1,768.82**
372344	7/8/2026	Cleared	7/17/2026	$4,800.00	045-567850	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	6/30/2026	$4,800.00
372345	7/8/2026	Outstanding		$50.00	GJ8100004W	Invoice	4654	ULTA SALON	RESTITUTION-HANNAH JOI TE STRO	101	101 - 451110	COURT PENALTY COSTS	7/2/2026	$50.00
372346	7/8/2026	Cleared	7/16/2026	$680.47	1481064230	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$65.79
					1481064262	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$12.59
					1481064265	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$75.82
					1481064280	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/18/2026	$52.15
					1481064704	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/25/2026	$44.68
					1481064732	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/25/2026	$60.05
					1481064741	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/25/2026	$52.15

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					1481064744	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/25/2026	$32.30
												Line Item Total		**$395.53**
			7/16/2026	$680.47	1481064695	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES CU	630	630361 - 540210	OPERATING SUPPLIES	6/25/2026	$77.10
			7/16/2026	$680.47	1481064233	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES CU	730	730399 - 531100	CONTRACTED SERVICES	6/18/2026	$103.92
					1481064709	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES CU	730	730399 - 531100	CONTRACTED SERVICES	6/25/2026	$103.92
												Line Item Total		**$207.84**
372347	7/8/2026	Outstanding		$241.25	0814353694	Invoice	3166	UNITED STATES CELLULAR	ACCT NO: 852786356	651	651352 - 555120	PHONES	6/25/2026	$241.25
372348	7/8/2026	Cleared	7/15/2026	$12,238.96	53965170	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	6/25/2026	$12,238.96
372349	7/8/2026	Cleared	7/15/2026	$699.90	INV01078007	Invoice	17631	USA BLUE BOOK	2026 BLANKET PO FOR OPERATING	630	630361 - 540210	OPERATING SUPPLIES	6/22/2026	$699.90
372350	7/8/2026	Cleared	7/21/2026	$7,000.00	WI01-26-0235	Invoice	6769	VITALE REALTY ADVISORS, LLC.	BEFORE AND AFTER APPRIASAL-CAS	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/25/2026	$3,500.00
					WI01-26-0236	Invoice	6769	VITALE REALTY ADVISORS, LLC.	BEFORE AND AFTER APPRIASAL-CAS	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	6/25/2026	$3,500.00
												Line Item Total		**$7,000.00**
372351	7/8/2026	Cleared	7/17/2026	$129.85	217419	Invoice	2443	VANDERVART CONCRETE PRODUCTS,	POLYFILM CLEAR	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	6/25/2026	$129.85
372352	7/8/2026	Cleared	7/14/2026	$3,250.00	134771	Invoice	4470	VERONA SAFETY SUPPLY, INC.	REFLECTIVE SAFETY EQUIPMENT-MV	101	101 - 161000	INVENTORY	6/22/2026	$3,250.00
372353	7/8/2026	Cleared	7/15/2026	$303.57	S010320667.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	BLDG REPAIR SUPPLIES-ACCT #V96	101	101160 - 550110	BUILDING MAINT & REPAIR	6/25/2026	$540.66

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					S010320774.001	Credit Memo	21778	VIKING ELECTRIC SUPPLY, INC	BLDG REPAIR SUPPLIES-ACCT #V96	101	101160 - 550110	BUILDING MAINT & REPAIR	6/25/2026	-$494.05
					S010391730.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	BLDG REPAIR SUPPLIES-ACCT #V96	101	101160 - 550110	BUILDING MAINT & REPAIR	6/17/2026	$37.98
												Line Item Total		**$84.59**
			7/15/2026	$303.57	S010339745.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	BLDG REPAIR SUPPLIES-ACCT #V96	101	101520 - 550110	BUILDING MAINT & REPAIR	6/25/2026	$82.17
			7/15/2026	$303.57	S010406016.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	BLDG REPAIR SUPPLIES-ACCT #V96	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	6/25/2026	$136.81
372354	7/8/2026	Cleared	7/16/2026	$1,599.71	90055420	Invoice	7678	VITALITY GROUP INTERNATIONAL INC	ADMIN FEE AND REWARDS	710	710144 - 580900	WELLNESS INITIATIVE	6/18/2026	$1,599.71
372355	7/8/2026	Cleared	7/14/2026	$31,237.00	533610	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	6/22/2026	$1,016.00
					533620	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	6/22/2026	$324.00
					533621	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	6/22/2026	$306.00
					533622	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	6/22/2026	$1,066.50
					533624	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	6/22/2026	$1,590.00
					533628	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	6/25/2026	$1,715.50
					533629	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	6/25/2026	$598.50
					533631	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	6/25/2026	$794.00
												Line Item Total		**$7,410.50**
			7/14/2026	$31,237.00	533710	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	6/22/2026	$885.50
					533713	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	6/22/2026	$4,081.00
					533714	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	6/22/2026	$1,463.00
												Line Item Total		**$6,429.50**

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			7/14/2026	$31,237.00	533626	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	260	260660 - 531500	ADMINISTRATION SERVICES	6/22/2026	$216.00
			7/14/2026	$31,237.00	533652	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	6/22/2026	$2,167.50
					533653	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	6/22/2026	$127.50
												Line Item Total		**$2,295.00**
			7/14/2026	$31,237.00	533617	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	400	400100 - 589999	MISCELLANEOUS EXPENSES	6/22/2026	$4,455.50
			7/14/2026	$31,237.00	533625	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	6/22/2026	$3,621.00
			7/14/2026	$31,237.00	533612	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	419	419660 - 531200	LEGAL SERVICES	6/22/2026	$162.00
			7/14/2026	$31,237.00	533611	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	6/22/2026	$150.00
					533615	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	6/22/2026	$2,322.00
					533619	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	6/22/2026	$702.00
					533623	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	6/22/2026	$19.00
												Line Item Total		**$3,193.00**
			7/14/2026	$31,237.00	533613	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	422	422660 - 531200	LEGAL SERVICES	6/22/2026	$270.00
			7/14/2026	$31,237.00	533614	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	423	423660 - 531200	LEGAL SERVICES	6/22/2026	$1,404.00
			7/14/2026	$31,237.00	533618	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	424	424660 - 531200	LEGAL SERVICES	6/22/2026	$432.00

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			7/14/2026	$31,237.00	533616	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	425	425660 - 531200	LEGAL SERVICES	6/22/2026	$585.00
			7/14/2026	$31,237.00	533627	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	426	426660 - 531200	LEGAL SERVICES	6/22/2026	$108.00
			7/14/2026	$31,237.00	534083	Invoice	21823	VON BRIESEN & ROPER, SC	L0031 LEGAL ADVICE	630	630361 - 531200	LEGAL SERVICES	6/25/2026	$655.50
372356	7/8/2026	Outstanding		$13.98	G781JV55KX-JUNE 2026	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-ALGHALAMARIAM B AL	101	101 - 451110	COURT PENALTY COSTS	7/2/2026	$13.98
372357	7/8/2026	Cleared	7/16/2026	$368.14	0037340-2289-4	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	6/23/2026	$368.14
372358	7/8/2026	Cleared	7/15/2026	$1,888.51	395-0000441051	Credit Memo	6464	WISCONSIN DEPARTMENT OF	PROJECT: KOHLER MEMORIAL DR -	400	400300 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/2/2026	-$0.01
					395-0000441487	Invoice	6464	WISCONSIN DEPARTMENT OF	PROJECT: KOHLER MEMORIAL DR -	400	400300 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/2/2026	$1,109.52
					395-0000441550	Invoice	6464	WISCONSIN DEPARTMENT OF	PROJECT: KOHLER MEMORIAL DR -	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	7/2/2026	$779.00
												Line Item Total		**$1,888.51**
372359	7/8/2026	Cleared	7/24/2026	$110.00	06302026-DUES	Invoice	271	WISCONSIN MUNICIPAL COURT CLERKS	ANNUAL DUES -C. JONES & C. CHA	101	101120 - 536125	EMPLOYEE DEVELOPMENT	7/7/2026	$110.00
372360	7/8/2026	Cleared	7/16/2026	$145.33	5985797280	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0404878980-	400	400400 - 631100	BUILDINGS	7/7/2026	$18.48
					5986104722	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0404878980-	400	400400 - 631100	BUILDINGS	7/7/2026	$32.75
					5986624413	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0404878980-	400	400400 - 631100	BUILDINGS	7/7/2026	$17.33
												Line Item Total		**$68.56**
			7/16/2026	$145.33	5985941522	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0404878980-	634	634354 - 555100	UTILITIES	7/7/2026	$76.77

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372361	7/8/2026	Cleared	7/20/2026	$375.00	26-06069	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT-KAUFMANN AVE	260	260660 - 531500	ADMINISTRATION SERVICES	7/7/2026	$125.00
					26-06070	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT-KAUFMANN AVE	260	260660 - 531500	ADMINISTRATION SERVICES	7/7/2026	$125.00
					26-06071	Invoice	4215	WOODLAND TITLE SERVICES LLC	LETTER REPORT-KAUFMANN AVE	260	260660 - 531500	ADMINISTRATION SERVICES	7/7/2026	$125.00
												Line Item Total		**$375.00**
372362	7/8/2026	Cleared	7/14/2026	$750.00	JUNE/JULY/AUG 2026	Invoice	7384	DOROTHY HELEN MCELROY	RODNEY PRINSEN FUND-GRIEF CLAS	255	255511 - 531800	PROGRAM SERVICES	6/25/2026	$750.00
372363	7/8/2026	Cleared	7/15/2026	$3,458.36	401500756	Invoice	7843	XYLEM DEWATERING SOLUTIONS INC	TWO WEEK PUMP RENTAL TO PUMP O	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/2/2026	$3,458.36
372409	7/1/2026	Cleared	7/1/2026	$602.00	07012026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENTS	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	7/1/2026	$602.00
372410	7/1/2026	Cleared	7/1/2026	$7,854.46	1077865	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 6/25-7/1/26	710	710144 - 537700	CLAIMS	7/1/2026	$7,854.46
372411	7/2/2026	Cleared	7/2/2026	$24.00	07022026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/1/2026	$24.00
372412	7/2/2026	Cleared	7/2/2026	$287.90	07022026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	7/1/2026	$287.90
372413	7/2/2026	Cleared	7/2/2026	$50,466.17	07022026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	7/1/2026	$50,466.17
372414	7/2/2026	Cleared	7/2/2026	$248,682.79	07022026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	7/1/2026	$248,682.79
372415	7/7/2026	Cleared	7/7/2026	$66,407.07	07072026-JUNE PCARD	Direct Disbursement	6777	VISA	JUNE PCARD SETTLEMENT	101	101 - 211000	ACCOUNTS PAYABLE	7/1/2026	$66,407.07

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372416	7/7/2026	Cleared	7/7/2026	-$112.50	07072026-FSA RETURN	Credit Memo	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA RETURN	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	7/1/2026	-$112.50
372417	7/8/2026	Cleared	7/8/2026	$36.00	07082026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEEWS-PD	101	101210 - 531100	CONTRACTED SERVICES	7/1/2026	$36.00
372418	7/8/2026	Cleared	7/8/2026	$675.72	07082026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENTS	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	7/1/2026	$675.72
372419	7/8/2026	Cleared	7/8/2026	$6,594.26	1079171	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 7/2-7/8/26	710	710144 - 537700	CLAIMS	7/1/2026	$6,594.26
372420	7/13/2026	Cleared	7/13/2026	$9.00	071326-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/1/2026	$9.00
372421	7/13/2026	Cleared	7/13/2026	$12.00	07132026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/1/2026	$12.00
372422	7/14/2026	Cleared	7/14/2026	$530.35	07142026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	7/1/2026	$530.35
372423	7/14/2026	Cleared	7/14/2026	$147.12	06232026-834WATERST	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #9693654186	400	400400 - 631100	BUILDINGS	7/1/2026	$147.12
372424	7/15/2026	Cleared	7/15/2026	$693.17	07152026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	7/1/2026	$693.17
372425	7/15/2026	Cleared	7/15/2026	$5,259.50	1080473	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 7/9-7/15/26	710	710144 - 537700	CLAIMS	7/1/2026	$5,259.50
372426	7/15/2026	Cleared	7/15/2026	$51,065.95	06232026-WWTP	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #1056150000	630	630361 - 555100	UTILITIES	7/1/2026	$51,065.95
372427	7/22/2026	Cleared	7/28/2026	$1,501.45	5525494341	Invoice	2743	AIRGAS, INC.	ARGON & NITROGEN CYLINDERS-PAY	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	$599.76
					9173314346	Invoice	2743	AIRGAS, INC.	ARGON & NITROGEN CYLINDERS-PAY	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	$31.23

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					9173314360	Invoice	2743	AIRGAS, INC.	ARGON & NITROGEN CYLINDERS-PAY	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	$20.33
												Line Item Total		**$651.32**
			7/28/2026	$1,501.45	9173467245	Invoice	2743	AIRGAS, INC.	ARGON & NITROGEN CYLINDERS-PAY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$241.45
					9173511714	Invoice	2743	AIRGAS, INC.	ARGON & NITROGEN CYLINDERS-PAY	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$608.68
												Line Item Total		**$850.13**
372428	7/22/2026	Cleared	7/29/2026	$26,775.00	07022026	Invoice	2035	CHRISTOPHER EDWARD HANSON	COMMERCIAL WELDED STEEL FENCIN	400	400500 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/2/2026	$26,775.00
372429	7/22/2026	Cleared	7/27/2026	$47.52	7034874182	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2026 BLANKET PURCHASE ORDER EQ	630	630361 - 550110	BUILDING MAINT & REPAIR	7/14/2026	$23.76
					7034874185	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	2026 BLANKET PURCHASE ORDER EQ	630	630361 - 550110	BUILDING MAINT & REPAIR	7/14/2026	$23.76
												Line Item Total		**$47.52**
372430	7/22/2026	Cleared	7/28/2026	$2,850.65	920Z83010006-JUNE26	Invoice	862	AT&T	JUNE BILLING-ACCT #920 Z83-010	101	101210 - 555120	PHONES	7/6/2026	$1,197.27
			7/28/2026	$2,850.65		Invoice	862	AT&T	JUNE BILLING-ACCT #920 Z83-010	101	101999 - 589901	HOUSING AUTHORITY CLEARING	7/6/2026	$228.05
			7/28/2026	$2,850.65		Invoice	862	AT&T	JUNE BILLING-ACCT #920 Z83-010	630	630361 - 555120	PHONES	7/6/2026	$997.74
			7/28/2026	$2,850.65		Invoice	862	AT&T	JUNE BILLING-ACCT #920 Z83-010	634	634354 - 555120	PHONES	7/6/2026	$142.53
			7/28/2026	$2,850.65		Invoice	862	AT&T	JUNE BILLING-ACCT #920 Z83-010	651	651352 - 555120	PHONES	7/6/2026	$57.01
			7/28/2026	$2,850.65		Invoice	862	AT&T	JUNE BILLING-ACCT #920 Z83-010	713	713170 - 555120	PHONES	7/6/2026	$228.05

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372431	7/22/2026	Cleared	7/28/2026	$414.74	920Z83020006JUNE26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 JUNE T	255	255511 - 531100	CONTRACTED SERVICES	7/16/2026	$414.74
372432	7/22/2026	Cleared	7/29/2026	$2,012.02	5920938117	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JUNE BI	101	101210 - 555120	PHONES	7/21/2026	$406.99
					8034657110	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JUNE BI	101	101210 - 555120	PHONES	7/21/2026	$577.79
												Line Item Total		**$984.78**
			7/29/2026	$2,012.02	8561667111	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JUNE BI	255	255511 - 531100	CONTRACTED SERVICES	7/16/2026	$90.02
			7/29/2026	$2,012.02	5920938117	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JUNE BI	713	713170 - 555120	PHONES	7/21/2026	$491.49
					8034657110	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JUNE BI	713	713170 - 555120	PHONES	7/21/2026	$445.73
												Line Item Total		**$937.22**
372433	7/22/2026	Cleared	7/28/2026	$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101130 - 555120	PHONES	7/15/2026	$38.88
			7/28/2026	$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101140 - 555120	PHONES	7/15/2026	$38.88
			7/28/2026	$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101141 - 555120	PHONES	7/15/2026	$77.76
			7/28/2026	$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101144 - 555120	PHONES	7/15/2026	$76.76
			7/28/2026	$4,871.86	X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101160 - 555120	PHONES	7/15/2026	$299.24
			7/28/2026	$4,871.86	287327786054X070226	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101210 - 555120	PHONES	7/8/2026	$2,303.12

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					X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101210 - 555120	PHONES	7/15/2026	$52.66
												Line Item Total		**$2,355.78**
			7/28/2026	$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101240 - 555120	PHONES	7/15/2026	$38.88
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101240 - 555120	PHONES	7/15/2026	$103.76
												Line Item Total		**$142.64**
			7/28/2026	$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101310 - 555120	PHONES	7/15/2026	$90.00
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101310 - 555120	PHONES	7/15/2026	$195.48
												Line Item Total		**$285.48**
			7/28/2026	$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101331 - 555120	PHONES	7/15/2026	$30.00
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101331 - 555120	PHONES	7/15/2026	$228.06
												Line Item Total		**$258.06**
			7/28/2026	$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101342 - 555120	PHONES	7/15/2026	$65.16
			7/28/2026	$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101520 - 555120	PHONES	7/15/2026	$97.74
			7/28/2026	$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101537 - 555120	PHONES	7/15/2026	$33.00
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101537 - 555120	PHONES	7/15/2026	$33.00
												Line Item Total		**$66.00**
			7/28/2026	$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101690 - 555120	PHONES	7/15/2026	$38.88

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			7/28/2026	$4,871.86	X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	101	101695 - 555120	PHONES	7/15/2026	$32.58
			7/28/2026	$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	221	221210 - 555120	PHONES	7/15/2026	$194.84
			7/28/2026	$4,871.86	X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	253	253530 - 555120	PHONES	7/15/2026	$38.60
			7/28/2026	$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	630	630310 - 555120	PHONES	7/15/2026	$65.16
			7/28/2026	$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	630	630361 - 555120	PHONES	7/15/2026	$30.00
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	630	630361 - 555120	PHONES	7/15/2026	$262.72
													Line Item Total	**$292.72**
			7/28/2026	$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	632	632363 - 555120	PHONES	7/15/2026	$32.58
			7/28/2026	$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	634	634354 - 555120	PHONES	7/15/2026	$38.88
					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	634	634354 - 555120	PHONES	7/15/2026	$65.16
													Line Item Total	**$104.04**
			7/28/2026	$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	650	6503451 - 555120	PHONES	7/15/2026	$65.16
			7/28/2026	$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	651	651352 - 555120	PHONES	7/15/2026	$65.16
			7/28/2026	$4,871.86	X06152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	713	713170 - 555120	PHONES	7/15/2026	$33.00

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					X06262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	713	713170 - 555120	PHONES	7/15/2026	$74.18
												Line Item Total		**$107.18**
			7/28/2026	$4,871.86		Invoice	158	AT&T MOBILITY II LLC	ACCT 287327786054 SPD WIRELES	730	730399 - 555120	PHONES	7/15/2026	$32.58
372434	7/22/2026	Cleared	7/30/2026	$275.00	I0659813	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500269	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$275.00
372435	7/22/2026	Cleared	7/28/2026	$130.38	32541680	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	BLDG REPAIR PARTS-CUST #79690	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	7/15/2026	$130.38
372436	7/22/2026	Cleared	7/28/2026	$453.87	CINV050253	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	$453.87
372437	7/22/2026	Cleared	7/29/2026	$764.00	1333693	Invoice	1293	AURORA HEALTH CARE, INC.	ACCT NO: 5000011555	651	651352 - 531560	MEDICAL SERVICES	7/15/2026	$764.00
372438	7/22/2026	Cleared	7/29/2026	$850.00	229541	Invoice	1405	AYRES ASSOCIATES, INC.	ENGINEERING PENNSYLVANIA AVE S	400	400300 - 641200	STREET IMPROVEMENTS	7/7/2026	$850.00
372439	7/22/2026	Cleared	7/27/2026	$1,189.67	539215	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	$997.85
					540751	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/13/2026	$131.98
					541401	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES ORDE	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	$59.84
												Line Item Total		**$1,189.67**
372440	7/22/2026	Cleared	7/27/2026	$3,818.00	86271695	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	$1,488.44
					86276929	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	$158.40
					86276930	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	$314.18
												Line Item Total		**$1,961.02**

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			7/27/2026	$3,818.00	86268203	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	7/17/2026	$1,856.98
372441	7/22/2026	Cleared	7/29/2026	$784.06	42750	Invoice	7611	BEC ENTERPRISES LLC	CUST ID: SHORELINE METRO	650	650345 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$784.06
372442	7/22/2026	Cleared	7/28/2026	$146.75	26360	Invoice	6400	C.A. FLIPSE & SONS CO., INC.	SUGAR PACKETS - UPTOWN SOCIAL	101	101520 - 564130	JANITORIAL SUPPLIES/SERVICE	7/15/2026	$16.83
					26499	Invoice	6400	C.A. FLIPSE & SONS CO., INC.	SUGAR PACKETS - UPTOWN SOCIAL	101	101520 - 564130	JANITORIAL SUPPLIES/SERVICE	7/15/2026	$96.96
												Line Item Total		**$113.79**
			7/28/2026	$146.75	26568	Invoice	6400	C.A. FLIPSE & SONS CO., INC.	SUGAR PACKETS - UPTOWN SOCIAL	253	253530 - 540225	CAFE SUPPLIES	7/2/2026	$32.96
372443	7/22/2026	Cleared	7/28/2026	$6.00	2010165699	Invoice	7894	CAFFREY, DANIEL F.	PT WID13229 AUT 2026	101	101 - 451300	PARKING VIOLATIONS	7/16/2026	$6.00
372444	7/22/2026	Cleared	7/31/2026	$1,485.45	AK1AJ6X	Invoice	3200	CDW, LLC	ADOBE ACROBAT - CUST #3754872	101	101141 - 540100	OFFICE SUPPLIES	7/15/2026	$64.71
			7/31/2026	$1,485.45	AJ8GJ5V	Invoice	3200	CDW, LLC	ADOBE ACROBAT - CUST #3754872	101	101690 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	7/15/2026	$70.35
					AK1AD8P	Invoice	3200	CDW, LLC	ADOBE ACROBAT - CUST #3754872	101	101690 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	7/15/2026	$64.71
												Line Item Total		**$135.06**
			7/31/2026	$1,485.45	AJ23F3D	Invoice	3200	CDW, LLC	ADOBE ACROBAT - CUST #3754872	713	713170 - 652200	IT EQUIPMENT	7/21/2026	$1,285.68
372445	7/22/2026	Cleared	8/3/2026	$833.00	170695601070126	Invoice	4404	CHARTER COMMUNICATIONS	ACCT:170695601 JULY 2026 INTER	634	634354 - 555100	UTILITIES	7/14/2026	$833.00
372446	7/22/2026	Cleared	7/30/2026	$92.91	5344924506	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH - CITY HAL	101	101160 - 550110	BUILDING MAINT & REPAIR	7/2/2026	$33.06

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					5347203504	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH - CITY HAL	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	7/16/2026	$59.85
												Line Item Total		**$92.91**
372447	7/22/2026	Cleared	8/3/2026	$1,068.62	4274815771	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	7/15/2026	$377.18
					4275566895	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	7/15/2026	$495.00
					5346695505	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	7/15/2026	$196.44
												Line Item Total		**$1,068.62**
372448	7/22/2026	Cleared	7/27/2026	$430.00	124389270	Invoice	7765	COSTAR REALTY INFORMATION INC	JULY 2026 COSTAR SUITE-MONTHLY	421	421660 - 531100	CONTRACTED SERVICES	7/16/2026	$430.00
372449	7/22/2026	Cleared	7/28/2026	$159.96	67814	Invoice	4663	COUNTRY VISIONS COOPERATIVE	LF WEED N FEED BLDGS-CUST #082	101	101160 - 550110	BUILDING MAINT & REPAIR	7/14/2026	$159.96
372450	7/22/2026	Cleared	7/29/2026	$4,052.40	F6-260722865	Invoice	7108	CUMMINS INC	CUST NO: 36500	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$4,052.40
372451	7/22/2026	Cleared	7/28/2026	$1,161.15	S105806618.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	7/6/2026	$296.00
					S105822439.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK-CUST #49037	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	7/7/2026	$14.38
					S105827545.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK-CUST #49037	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/16/2026	$825.94
					S105834998.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BATTERY PACK-CUST #49037	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	7/16/2026	$24.83
												Line Item Total		**$1,161.15**
372452	7/22/2026	Cleared	7/28/2026	$11,829.98	7824927	Invoice	900081	DEMCO, INC.	FOUNDATION WISH.-SHOW/STOW CLO	255	255511 - 548001	DONATION/GRANT PURCHASES	7/20/2026	$11,829.98
372453	7/22/2026	Cleared	7/29/2026	$349.86	IN0305219	Invoice	4955	EDER FLAG MFG. CO. INC.	US FLAG INVENTORY-CUST #N81SHE	101	101 - 161000	INVENTORY	7/15/2026	$349.86

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372454	7/22/2026	Cleared	7/28/2026	$2,980.00	21339603-3	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL - STUDY & SENSORY ROOM	255	255511 - 531100	CONTRACTED SERVICES	7/9/2026	$510.00
					21339605-2	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL - STUDY & SENSORY ROOM	255	255511 - 531100	CONTRACTED SERVICES	7/9/2026	$2,470.00
												Line Item Total		**$2,980.00**
372455	7/22/2026	Cleared	8/5/2026	$2,791.45	26067	Invoice	7506	ENVIRONMENTAL EQUIPMENT & SERVICES	HOSE SUCTION & CURTAIN SET	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$2,791.45
372456	7/22/2026	Cleared	7/30/2026	$48.60	50-6822446	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	101	101 - 161000	INVENTORY	7/14/2026	$57.60
			7/30/2026	$48.60	228-043119	Credit Memo	7439	ELLIOTT AUTO SUPPLY CO INC	CREDIT MEMO - BATTERY CORE - A	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	-$9.00
372457	7/22/2026	Cleared	8/5/2026	$418.80	2073962	Invoice	5830	FERGUSON ENTERPRISES LLC	SEWER PIPE-CUST #435973	101	101520 - 550110	BUILDING MAINT & REPAIR	7/15/2026	$290.84
			8/5/2026	$418.80	2024361	Invoice	5830	FERGUSON ENTERPRISES LLC	SEWER PIPE-CUST #435973	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	6/30/2026	$127.96
372458	7/22/2026	Cleared	8/5/2026	$1,474.98	0479424	Invoice	5830	FERGUSON ENTERPRISES LLC	REPAIR PARTS	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	7/17/2026	$1,474.98
372459	7/22/2026	Cleared	8/3/2026	$2,330.40	974667	Invoice	959	FERNO WASHINGTON, INC	CUST #55300510 SFD DEFIB SUCTI	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	7/17/2026	$2,330.40
372460	7/22/2026	Cleared	7/29/2026	$284.39	73706P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$284.39
372461	7/22/2026	Cleared	7/30/2026	$27,963.00	105192	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	PROFESSIONAL SERVICES FOR GEEL	400	400300 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/15/2026	$15,312.00
			7/30/2026	$27,963.00	105189	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	PROFESSIONAL SERVICES FOR GEEL	630	630361 - 631200	BUILDING IMPROVEMENTS	7/15/2026	$12,651.00

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372462	7/22/2026	Cleared	7/31/2026	$1,518.00	071726-REIMBURSE	Invoice	7375	FRIENDS OF UPTOWN SOCIAL	REIMBURSE EVENT EXPENSES & ATT	253	253 - 467255	PROGRAM SERVICES FEES	7/20/2026	$1,518.00
372463	7/22/2026	Cleared	8/6/2026	$8,651.99	035125295	Invoice	2042	GALLS, LLC	ACCT #1004377533 3M PELTOR ARC	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	7/15/2026	$218.99
					035134317	Invoice	2042	GALLS, LLC	ACCT #1004377533 3M PELTOR ARC	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	7/15/2026	$5,300.00
					035195786	Invoice	2042	GALLS, LLC	ACCT #1004377533 3M PELTOR ARC	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	7/15/2026	$1,310.00
					035234675	Invoice	2042	GALLS, LLC	ACCT #1004377533 3M PELTOR ARC	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	7/15/2026	$315.00
					035247825	Invoice	2042	GALLS, LLC	ACCT #1004377533 3M PELTOR ARC	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	7/15/2026	$210.00
					035247827	Invoice	2042	GALLS, LLC	ACCT #1004377533 3M PELTOR ARC	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	7/15/2026	$220.00
					035417124	Invoice	2042	GALLS, LLC	ACCT #1004377533 3M PELTOR ARC	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	7/15/2026	$868.00
					035542604	Invoice	2042	GALLS, LLC	ACCT #1004377533 3M PELTOR ARC	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	7/15/2026	$210.00
												Line Item Total		**$8,651.99**
372464	7/22/2026	Cleared	7/29/2026	$98,786.81	U30000231744	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	JUNE BILLING-CUST #U325507	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	7/14/2026	$329.19
										101	101160 - 550110	BUILDING MAINT & REPAIR	7/14/2026	$2,094.89
												Line Item Total		**$2,424.08**
			7/29/2026	$98,786.81	XH0000001258	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	JUNE BILLING-CUST #U325507	101	101331 - 533110	STREET SWEEPING DISPOSAL	7/16/2026	$6,015.43
			7/29/2026	$98,786.81		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	JUNE BILLING-CUST #U325507	101	101520 - 533125	TRANSFER STATION TIPPING	7/16/2026	$2,060.40
			7/29/2026	$98,786.81		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	JUNE BILLING-CUST #U325507	632	632362 - 533125	TRANSFER STATION TIPPING	7/16/2026	$60,526.25
			7/29/2026	$98,786.81		Invoice	6947	GFL EVERGLADES HOLDINGS LLC	JUNE BILLING-CUST #U325507	632	632363 - 533125	TRANSFER STATION TIPPING	7/16/2026	$27,760.65

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372465	7/22/2026	Cleared	7/29/2026	$2,608.90	41453317	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$84.00
					41453318	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$736.10
					41457224	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$341.80
					41459049	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$96.00
					41459257	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$1,161.70
					41459790	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$189.30
												Line Item Total		**$2,608.90**
372466	7/22/2026	Cleared	7/28/2026	$25,967.01	232023	Invoice	7113	GRANICUS LLC	Rental Monitoring, compliance	250	250531 - 531100	CONTRACTED SERVICES	7/15/2026	$25,967.01
372467	7/22/2026	Cleared	7/29/2026	$183.49	1321247 2	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$170.78
					1372615	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$12.71
												Line Item Total		**$183.49**
372468	7/22/2026	Cleared	7/30/2026	$110.00	25197	Invoice	7998	THE GRUENKE COMPANY	NEW NAME PLATES & CUSTOM HOLDE	101	101160 - 550110	BUILDING MAINT & REPAIR	7/15/2026	$110.00
372469	7/22/2026	Cleared	7/28/2026	$750.50	1945963	Invoice	7137	HARTER'S LAKESIDE DISPOSAL LLC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	7/16/2026	$750.50
372470	7/22/2026	Cleared	7/30/2026	$162.07	389476	Invoice	7128	HOOK-FAST SPECIALITIES INC	CUST #4210 NAMES PLATES	101	101220 - 520490	CLOTHING ALLOWANCE	7/10/2026	$162.07
372471	7/22/2026	Cleared	7/28/2026	$169.04	0010455-IN	Invoice	9063	HOTSY CLEANING SYSTEMS, INC.	GUNJET, HOTSY RED-CUST #000054	101	101160 - 560255	TOOLS & SMALL EQUIPMENT	7/14/2026	$169.04
372472	7/22/2026	Cleared	7/28/2026	$7,372.44	2026000046606	Invoice	6938	HYDRITE CHEMICAL CO	2026 BLANKET PO FOR SODIUM HYP	630	630361 - 540410	WASTEWATER CHEMICALS	7/2/2026	$7,372.44

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372473	7/22/2026	Cleared	7/28/2026	$599.88	3205467646	Invoice	5557	IDEXX DISTRIBUTION, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 540228	LABORATORY SUPPLIES	7/20/2026	$599.88
372474	7/22/2026	Cleared	7/28/2026	$3,505.27	0150086	Invoice	7879	INFINITY HOME SERVICES HOLDCO INC	IDIS #895 - 1325 SOUTH 23RD ST	260	260660 - 583305	HOUSING REHAB LOAN	7/9/2026	$3,105.27
					0158496	Invoice	7879	INFINITY HOME SERVICES HOLDCO INC	IDIS #895 - 1325 SOUTH 23RD ST	260	260660 - 583305	HOUSING REHAB LOAN	7/14/2026	$400.00
												Line Item Total		**$3,505.27**
372475	7/22/2026	Cleared	7/29/2026	$3,567.74	2447204	Invoice	7743	INPRO CORPORATION	SCREWS & ANCHORS-CUST #802796	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/20/2026	$3,567.74
372476	7/22/2026	Cleared	7/29/2026	$736.68	1711757	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT #CO13-002 JULY MAINTENANC	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/10/2026	$115.46
			7/29/2026	$736.68	28102	Invoice	7011	JAMES IMAGING SYSTEMS	ACCT #CO13-002 JULY MAINTENANC	651	651352 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/15/2026	$621.22
372477	7/22/2026	Cleared	7/29/2026	$3,392.20	28015	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 JUNE/JULY BILLING	101	101130 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/7/2026	$300.77
			7/29/2026	$3,392.20	27421	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 JUNE/JULY BILLING	101	101140 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/9/2026	$117.93
					27858	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 JUNE/JULY BILLING	101	101140 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/9/2026	$126.19
												Line Item Total		**$244.12**
			7/29/2026	$3,392.20	27421	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 JUNE/JULY BILLING	101	101141 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/9/2026	$117.93
					27858	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 JUNE/JULY BILLING	101	101141 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/9/2026	$126.19
												Line Item Total		**$244.12**
			7/29/2026	$3,392.20	28026	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 JUNE/JULY BILLING	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/7/2026	$587.12

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			7/29/2026	$3,392.20	28131	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 JUNE/JULY BILLING	101	101155 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/14/2026	$203.35
			7/29/2026	$3,392.20	27983	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 JUNE/JULY BILLING	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/8/2026	$642.16
			7/29/2026	$3,392.20	28016	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 JUNE/JULY BILLING	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/14/2026	$320.24
			7/29/2026	$3,392.20	27857	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 JUNE/JULY BILLING	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/16/2026	$415.04
			7/29/2026	$3,392.20	28057	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 JUNE/JULY BILLING	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/20/2026	$175.85
			7/29/2026	$3,392.20	28103	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35 JUNE/JULY BILLING	630	630361 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/13/2026	$259.43
372478	7/22/2026	Cleared	8/5/2026	$7,710.00	07042026-RDA	Invoice	10268	JEROME A HAESE	JUNE LAWN MAINT	264	264660 - 564200	LANDSCAPING SERVICES	7/16/2026	$4,530.00
			8/5/2026	$7,710.00	07042026-IND PARK	Invoice	10268	JEROME A HAESE	JUNE LAWN MAINT	418	418660 - 531100	CONTRACTED SERVICES	7/14/2026	$3,180.00
372479	7/22/2026	Cleared	7/28/2026	$2,683.67	28088	Invoice	11033	KIEL SAND & GRAVEL	CLEAN SANDFILL-3401 CALUMET DR	101	101520 - 540210	OPERATING SUPPLIES	7/8/2026	$2,683.67
372480	7/22/2026	Cleared	7/28/2026	$4,853.02	22751	Invoice	11230	KLEEMAN MECHANICAL INC	COMPRESSOR REPLACEMENT-STATION	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	7/6/2026	$4,853.02
372481	7/22/2026	Cleared	7/31/2026	$1,935.00	R108017894:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST #45383 FRONT END ALIGNMEN	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/2/2026	$1,935.00
372482	7/22/2026	Cleared	7/30/2026	$224.48	X108064184:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	STOCKROOM SUPPLIES-ACCT #66149	101	101 - 161000	INVENTORY	7/14/2026	$139.76

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			7/30/2026	$224.48	X108064285:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	STOCKROOM SUPPLIES-ACCT #66149	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$84.72
372483	7/22/2026	Cleared	7/28/2026	$800.00	I0002331	Invoice	3630	ISAAC SCHANNO	LABOR & WINDSHIELD REPLACEMENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$300.00
					I0002332	Invoice	3630	ISAAC SCHANNO	LABOR & WINDSHIELD REPLACEMENT	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$500.00
												Line Item Total		**$800.00**
372484	7/22/2026	Cleared	7/29/2026	$158.64	1443580	Invoice	11827	LAKESIDE BOTTLING CO	CAFE SUPPLIES - ACCT #05890	253	253530 - 540225	CAFE SUPPLIES	7/2/2026	$158.64
372485	7/22/2026	Cleared	7/28/2026	$11,448.97	4102935P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	101	101 - 161000	INVENTORY	7/14/2026	$181.49
			7/28/2026	$11,448.97	4102753P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/6/2026	$64.32
					4102754P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/6/2026	$45.72
					4102755P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$10,506.13
					4102813P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/7/2026	$378.56
					4102905P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$50.46
					4102906P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIR PARTS-ACCT #702	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$222.29
												Line Item Total		**$11,267.48**
372486	7/22/2026	Cleared	7/31/2026	$161.33	95613	Invoice	11900	LANGE ENTERPRISES OF WISCONSIN, INC.	FOUR DIGIT FRAMES	101	101240 - 540275	SIGNAGE SUPPLIES	7/6/2026	$161.33
372487	7/22/2026	Cleared	7/29/2026	$26.15	11981989	Invoice	11899	LANGUAGE LINE SERVICES, INC.	JUNE BILLING-ACCT #9020506943	101	101120 - 531100	CONTRACTED SERVICES	7/15/2026	$26.15
372488	7/22/2026	Cleared	7/31/2026	$459.50	201580	Invoice	7563	DOUGLAS WILLIAM VANDENPLAS	SFD YETI STOCK FOR PROMOTIONS	101	101220 - 540100	OFFICE SUPPLIES	7/2/2026	$459.50

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372489	7/22/2026	Cleared	8/5/2026	$19,239.00	17634-26	Invoice	5834	VERNON D. LEE	SHADE UNITS FOR PARKS	101	101520 - 550110	BUILDING MAINT & REPAIR	7/10/2026	$19,239.00
372490	7/22/2026	Cleared	8/3/2026	$375.00	SUMMER 2026	Invoice	7726	LEIA RIGNEY	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	7/13/2026	$375.00
372491	7/22/2026	Cleared	7/28/2026	$348.00	3096583529	Invoice	12133	RELX INC	ACCT.422P53Z5L- JUNE 2026 RESE	101	101130 - 531100	CONTRACTED SERVICES	7/2/2026	$348.00
372492	7/22/2026	Cleared	7/28/2026	$1,995.00	985125	Invoice	7876	MACKIN BOOK COMPANY	MAT. PURCH. MY ROAD TO READING	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/9/2026	$1,995.00
372493	7/22/2026	Cleared	7/29/2026	$425.00	8122026	Invoice	7838	MICHELLE HACKETT	RODNEY PRINSEN FUND-PROGRAM-BU	255	255511 - 531800	PROGRAM SERVICES	7/9/2026	$425.00
372494	7/22/2026	Cleared	7/29/2026	$972.00	4561	Invoice	6710	MONITORING SERVICES LLC	FIRE SYSTEM/RESCUE SYSTEM MONI	101	101160 - 550110	BUILDING MAINT & REPAIR	7/2/2026	$972.00
372495	7/22/2026	Cleared	7/29/2026	$450.00	18202	Invoice	4669	MUNICIPAL LAW & LITIGATION GROUP SC	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	7/2/2026	$450.00
372496	7/22/2026	Cleared	7/27/2026	$378.03	492716	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	10/23/2025	-$38.00
					492891	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	10/23/2025	-$110.66
					512139	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	7/14/2026	$75.12
					512301	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	7/14/2026	$49.08
					512325	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	7/14/2026	$207.75
					512517	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	7/14/2026	$88.20
					512765	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	101	101 - 161000	INVENTORY	7/14/2026	$352.80
												Line Item Total		**$624.29**
			7/27/2026	$378.03	490932	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	10/3/2025	-$43.17

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					494506	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	11/14/2025	-$288.00
					494649	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	11/14/2025	-$130.79
					497732	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/9/2026	-$288.00
					497813	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 540245	OILS & LUBRICANTS	1/9/2026	-$234.00
					499600	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	1/23/2026	-$54.00
					512011	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$40.78
					512351	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$181.44
					512483	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$43.99
					512523	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$39.90
					512524	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$32.94
					512613	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$167.00
												Line Item Total		**-$531.91**
			7/27/2026	$378.03	512280	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$174.38
					512617	Invoice	7695	GENUINE PARTS COMPANY	CUST NO: 78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$111.27
												Line Item Total		**$285.65**
372497	7/22/2026	Cleared	7/27/2026	$87.31	509212	Credit Memo	7695	GENUINE PARTS COMPANY	CUST #78229 SFD CREDIT	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/10/2026	-$14.49
					509360	Invoice	7695	GENUINE PARTS COMPANY	CUST #78229 SFD CREDIT	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/10/2026	$101.80
												Line Item Total		**$87.31**
372498	7/22/2026	Cleared	7/30/2026	$129.00	7269	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-WILDWO	101	101491 - 531100	CONTRACTED SERVICES	6/30/2026	$129.00
372499	7/22/2026	Cleared	8/4/2026	$5,000.00	IN264000048	Invoice	7871	NETSPARK INC	SPD NETSPARK SOFTWARE PER LT B	220	220210 - 560255	TOOLS & SMALL EQUIPMENT	7/17/2026	$5,000.00

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372500	7/22/2026	Cleared	7/31/2026	$823.09	1000505016	Invoice	3533	OCLC, INC.	EZPROXY SERVICE DATES 7/1/26-6	255	255511 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	7/9/2026	$823.09
372501	7/22/2026	Cleared	8/10/2026	$35.00	REF-LAUERSDORF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND - CAROLINAS TRIP	253	253 - 211000	ACCOUNTS PAYABLE	7/20/2026	$35.00
372502	7/22/2026	Outstanding		$15.44	9001288105	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	7/13/2026	$15.44
372503	7/22/2026	Cleared	7/28/2026	$27.08	9001156315	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	7/20/2026	$27.08
372504	7/22/2026	Cleared	8/7/2026	$275.00	07162026	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	SERVICE ORGANIZATION FEES	101	101690 - 536125	EMPLOYEE DEVELOPMENT	7/16/2026	$275.00
372505	7/22/2026	Outstanding		$10.03	9001210492	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND - AARON RZADZKI-	255	255 - 451915	PATRON FEES	7/20/2026	$10.03
372506	7/22/2026	Cleared	7/31/2026	$35.00	REF-CONRAD	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND - CAROLINAS TRIP	253	253 - 211000	ACCOUNTS PAYABLE	7/20/2026	$35.00
372507	7/22/2026	Cleared	8/5/2026	$125.00	092826	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	CAREGIVER CONFERENCE - UPTOWN	253	253530 - 536125	EMPLOYEE DEVELOPMENT	7/21/2026	$125.00
372508	7/22/2026	Cleared	7/28/2026	$35.00	REF-HANSEN.E	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND - CAROLINAS TRIP	253	253 - 211000	ACCOUNTS PAYABLE	7/20/2026	$35.00
372509	7/22/2026	Cleared	7/29/2026	$35.00	REF-MARKELZ	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND - CAROLINAS TRIP	253	253 - 211000	ACCOUNTS PAYABLE	7/20/2026	$35.00
372510	7/22/2026	Cleared	8/3/2026	$9.31	9008632153	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	7/20/2026	$9.31
372511	7/22/2026	Cleared	7/30/2026	$35.00	REF-KUETHER	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND - CAROLINAS TRIP	253	253 - 211000	ACCOUNTS PAYABLE	7/20/2026	$35.00

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372512	7/22/2026	Cleared	8/3/2026	$35.00	REF-RICHTER	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND - CAROLINAS TRIP	253	253 - 211000	ACCOUNTS PAYABLE	7/20/2026	$35.00
372513	7/22/2026	Cleared	7/28/2026	$35.00	REF-HANSEN.N	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND - CAROLINAS TRIP	253	253 - 211000	ACCOUNTS PAYABLE	7/20/2026	$35.00
372514	7/22/2026	Cleared	7/30/2026	$35.00	REF-DULMES.R	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND - CAROLINAS TRIP	253	253 - 211000	ACCOUNTS PAYABLE	7/20/2026	$35.00
372515	7/22/2026	Cleared	7/30/2026	$35.00	REF-PASKE.R	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND - CAROLINAS TRIP	253	253 - 211000	ACCOUNTS PAYABLE	7/20/2026	$35.00
372516	7/22/2026	Cleared	7/30/2026	$35.00	REF-DULMES.S	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND - CAROLINAS TRIP	253	253 - 211000	ACCOUNTS PAYABLE	7/20/2026	$35.00
372517	7/22/2026	Cleared	7/30/2026	$35.00	REF-PASKE.S	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND - CAROLINAS TRIP	253	253 - 211000	ACCOUNTS PAYABLE	7/20/2026	$35.00
372518	7/22/2026	Cleared	7/29/2026	$62.19	HOBBY 042726	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REIMBURSE PROGRAM SUPPLIES - H	253	253530 - 540200	PROGRAM SUPPLIES	7/20/2026	$62.19
372519	7/22/2026	Cleared	7/29/2026	$35.00	REF-REINEKING	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND - CAROLINAS TRIP	253	253 - 211000	ACCOUNTS PAYABLE	7/20/2026	$35.00
372521	7/22/2026	Cleared	8/7/2026	$1,932.57	15-25-RUPP	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	CLAIM #15-25, TREVER RUPP	711	711150 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	7/15/2026	$1,932.57
372522	7/22/2026	Cleared	7/29/2026	$25.00	07152026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND PROJECTION SIGN FEE	101	101 - 443010	PROJECTING SIGN FEES	7/15/2026	$25.00
372523	7/22/2026	Cleared	7/29/2026	$9,620.43	70157292	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRE PURCHASE	650	650345 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$198.18
			7/29/2026	$9,620.43	70157184	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRE PURCHASE	651	651352 - 531100	CONTRACTED SERVICES	7/15/2026	$3,053.30

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			7/29/2026	$9,620.43	70156962	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRE PURCHASE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$5,648.72
					70157328	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRE PURCHASE	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	$720.23
												Line Item Total		**$6,368.95**
372524	7/22/2026	Cleared	7/28/2026	$6,529.16	621878	Invoice	15541	PVS CHEMICAL SOLUTIONS	SODIUM BISULFITE BLANKET PO	630	630361 - 540410	WASTEWATER CHEMICALS	7/20/2026	$6,529.16
372525	7/22/2026	Cleared	7/30/2026	$610.92	Q2447346	Invoice	8381	QUADIENT INC	LEASE FOR 8/10-11/9/26-CUST #0	101	101142 - 540100	OFFICE SUPPLIES	7/21/2026	$610.92
372526	7/22/2026	Cleared	7/29/2026	$1,285.07	6751	Invoice	3497	RED POWER DIESEL SERVICE, INC.	SFD EXHAUST COMPONENTS - 1861	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/10/2026	$866.65
					6970	Invoice	3497	RED POWER DIESEL SERVICE, INC.	SFD EXHAUST COMPONENTS - 1861	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/10/2026	$127.62
					7019	Invoice	3497	RED POWER DIESEL SERVICE, INC.	SFD EXHAUST COMPONENTS - 1861	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/10/2026	$290.80
												Line Item Total		**$1,285.07**
372527	7/22/2026	Cleared	7/31/2026	$360.39	100144028	Invoice	18000	SAFETY-KLEEN SYSTEMS, INC.	WASTE PICKUP & FILTER DROP OFF	730	730399 - 531100	CONTRACTED SERVICES	7/14/2026	$360.39
372528	7/22/2026	Cleared	7/28/2026	$113,855.00	1079	Invoice	17984	SANITARY DISTRICT NO. 1 TOWN OF WILSON	2026 BLANKET TOWN OF WILSON FL	630	630361 - 531135	SEWER FLOW CHARGES	7/14/2026	$113,855.00
372529	7/22/2026	Cleared	7/29/2026	$6,000.00	4317	Invoice	7874	SCHMIDT'S LANDSCAPING LLC	TOPSOILK SEED AND HYDROSEEDING	101	101520 - 531100	CONTRACTED SERVICES	7/14/2026	$6,000.00
372530	7/22/2026	Cleared	7/29/2026	$185.00	07072026	Invoice	18120	JASON SCHOEN	WILDLIFE REMOVAL SERVICES-KIWA	101	101520 - 531100	CONTRACTED SERVICES	7/14/2026	$185.00
372531	7/22/2026	Cleared	7/31/2026	$120.00	4664534	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	IDIS 901 $90 - RDA-$30 JUNE 20	260	260660 - 531500	ADMINISTRATION SERVICES	7/20/2026	$90.00

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			7/31/2026	$120.00		Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	IDIS 901 $90 - RDA-$30 JUNE 20	264	264660 - 531100	CONTRACTED SERVICES	7/20/2026	$30.00
372533	7/22/2026	Cleared	7/29/2026	$1,263.12	1550	Invoice	19000	COUNTY OF SHEBOYGAN	JULY POL CLINIC RENT - CUST #1	101	101210 - 540100	OFFICE SUPPLIES	7/8/2026	$163.20
					1604	Invoice	19000	COUNTY OF SHEBOYGAN	JULY POL CLINIC RENT - CUST #1	101	101210 - 540100	OFFICE SUPPLIES	7/8/2026	$54.58
					1698	Invoice	19000	COUNTY OF SHEBOYGAN	JULY POL CLINIC RENT - CUST #1	101	101210 - 540210	OPERATING SUPPLIES	7/8/2026	$65.34
												Line Item Total		**$283.12**
			7/29/2026	$1,263.12	1741	Invoice	19000	COUNTY OF SHEBOYGAN	JULY POL CLINIC RENT - CUST #1	710	710144 - 531100	CONTRACTED SERVICES	7/7/2026	$980.00
372534	7/22/2026	Cleared	7/29/2026	$6,123.85	1549	Invoice	19032	COUNTY OF SHEBOYGAN	APRIL PURCH AGENT SVCS-CUST #6	101	101150 - 531100	CONTRACTED SERVICES	7/14/2026	$5,988.55
			7/29/2026	$6,123.85	1465	Invoice	19032	COUNTY OF SHEBOYGAN	APRIL PURCH AGENT SVCS-CUST #6	101	101240 - 540275	SIGNAGE SUPPLIES	7/14/2026	$50.95
			7/29/2026	$6,123.85	1699	Invoice	19032	COUNTY OF SHEBOYGAN	APRIL PURCH AGENT SVCS-CUST #6	101	101690 - 540100	OFFICE SUPPLIES	7/14/2026	$23.16
					892	Invoice	19032	COUNTY OF SHEBOYGAN	APRIL PURCH AGENT SVCS-CUST #6	101	101690 - 540100	OFFICE SUPPLIES	7/14/2026	$61.19
												Line Item Total		**$84.35**
372535	7/22/2026	Cleared	8/20/2026	$5,644.54	05312026-DELINQ	Invoice	19325	CITY OF SHEBOYGAN BOARD OF WATER	MAY DELINQUENT PAYMENTS	101	101 - 245000	DUE TO WATER UTILITY	7/15/2026	$5,644.54
372536	7/22/2026	Cleared	7/30/2026	$60.45	37771104470726	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	ASE OIL LL ULTRADP-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/7/2026	$60.45
372537	7/22/2026	Cleared	7/28/2026	$4,600.00	2911	Invoice	7593	SHUFFLEBOTHAM TREE SERVICE LLC	REMOVAL OF (6) STREET TREES AS	101	101695 - 531100	CONTRACTED SERVICES	6/25/2026	$4,600.00
372538	7/22/2026	Cleared	7/28/2026	$1,381.00	20261117	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: SHORELINE METRO	255	255511 - 548001	DONATION/GRANT PURCHASES	7/20/2026	$800.00

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			7/28/2026	$1,381.00	20261124	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	CUST ID: SHORELINE METRO	651	651352 - 540210	OPERATING SUPPLIES	7/15/2026	$581.00
372539	7/22/2026	Cleared	8/14/2026	$697.50	2010165287	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL	GUARANTOR 481321 SPD JUNE BLO	101	101210 - 531564	LABORATORY FEES	7/8/2026	$697.50
372540	7/22/2026	Cleared	7/30/2026	$457.00	29006	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL	JUNE DRUG SCREENS - DPW	101	101144 - 531100	CONTRACTED SERVICES	7/7/2026	$152.00
			7/30/2026	$457.00	28992	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL	JUNE DRUG SCREENS - DPW	101	101210 - 531560	MEDICAL SERVICES	7/8/2026	$82.00
			7/30/2026	$457.00	28788	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL	JUNE DRUG SCREENS - DPW	101	101220 - 531560	MEDICAL SERVICES	7/17/2026	$46.00
			7/30/2026	$457.00	29008	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL	JUNE DRUG SCREENS - DPW	101	101331 - 531100	CONTRACTED SERVICES	7/7/2026	$177.00
372541	7/22/2026	Cleared	8/4/2026	$850.00	JULY/AUG 2026	Invoice	4959	TAKE NOTE STUDIO, INC.	FOUNDATION WISHLIST-READY SET	255	255511 - 548001	DONATION/GRANT PURCHASES	6/30/2026	$850.00
372542	7/22/2026	Cleared	7/29/2026	$1,308.92	0577472	Invoice	21100	TORKE COFFEE COMPANY INC	CAFE SUPPLIES - UPTOWN SOCIAL	101	101160 - 550110	BUILDING MAINT & REPAIR	7/14/2026	$512.41
			7/29/2026	$1,308.92	0565109	Invoice	21100	TORKE COFFEE COMPANY INC	CAFE SUPPLIES - UPTOWN SOCIAL	253	253530 - 540225	CAFE SUPPLIES	7/2/2026	$233.73
					0573727	Invoice	21100	TORKE COFFEE COMPANY INC	CAFE SUPPLIES - UPTOWN SOCIAL	253	253530 - 540225	CAFE SUPPLIES	7/2/2026	$312.07
					0577711	Invoice	21100	TORKE COFFEE COMPANY INC	CAFE SUPPLIES - UPTOWN SOCIAL	253	253530 - 540225	CAFE SUPPLIES	7/2/2026	$250.71
												Line Item Total		**$796.51**
372543	7/22/2026	Cleared	7/29/2026	$416.45	INV-1259829	Invoice	4352	SHERRILL, INC.	BLANKET PO FOR FORESTRY TOOLS,	101	101695 - 540210	OPERATING SUPPLIES	6/25/2026	$416.45

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372544	7/22/2026	Cleared	7/28/2026	$723.26	X204034716:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/7/2026	$723.26
372545	7/22/2026	Cleared	7/30/2026	$940.48	045-568552	Invoice	21384	TYLER TECHNOLOGIES, INC	CUST # 2713 PAYMENTS SERVICE F	101	101150 - 531110	FINANCIAL SERVICES FEES	7/14/2026	$5.00
					CI100-00297127	Invoice	21384	TYLER TECHNOLOGIES, INC	CUST # 2713 PAYMENTS SERVICE F	101	101150 - 531110	FINANCIAL SERVICES FEES	7/7/2026	$135.48
												Line Item Total		**$140.48**
			7/30/2026	$940.48	045-571114	Invoice	21384	TYLER TECHNOLOGIES, INC	CUST # 2713 PAYMENTS SERVICE F	713	713170 - 652250	SOFTWARE	7/21/2026	$800.00
372546	7/22/2026	Cleared	8/5/2026	$26,250.00	07212026	Invoice	677	U.S. MARSHALLS SERVICE	SHEBOYGAN PD-DEA ADOPTION #290	101	101 - 131100	RECEIVABLES ACCRUAL/CLEARING	7/21/2026	$26,250.00
372547	7/22/2026	Cleared	7/28/2026	$1,071.00	07032026	Invoice	22447	STATE OF WISCONSIN	JUNE BENEFIT PAYMENTS-ACCT #69	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	7/15/2026	$1,071.00
372548	7/22/2026	Cleared	7/30/2026	$482.01	1481065117	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/30/2026	$61.72
					1481065157	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/30/2026	$12.59
					1481065168	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/30/2026	$52.15
					1481065607	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/9/2026	$44.68
					1481065613	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/9/2026	$12.59
					1481065618	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/9/2026	$52.15
												Line Item Total		**$235.88**
			7/30/2026	$482.01	1481065186	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	730	730399 - 531100	CONTRACTED SERVICES	6/30/2026	$140.15
					1481065609	Invoice	6917	UNIFIRST CORPORATION	MATS & CLEANING SUPPLIES - CUS	730	730399 - 531100	CONTRACTED SERVICES	7/9/2026	$105.98
												Line Item Total		**$246.13**

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372549	7/22/2026	Cleared	7/28/2026	$1,298.00	IN-0726-0907	Invoice	5180	UNITEGPS, LLC	CUST ID: SHORELINE METRO	651	651352 - 555120	PHONES	7/2/2026	$1,298.00
372550	7/22/2026	Cleared	7/27/2026	$11,761.85	54021269	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	7/20/2026	$11,761.85
372551	7/22/2026	Cleared	7/31/2026	$343.95	217610	Invoice	2443	VANDERVART CONCRETE PRODUCTS,	SOUTH 27TH STREET REPAIRS	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	6/30/2026	$343.95
372552	7/22/2026	Cleared	7/28/2026	$411.81	S010429526.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	7/2/2026	$42.60
					S010445215.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	7/6/2026	$369.21
												Line Item Total		**$411.81**
372553	7/22/2026	Cleared	7/28/2026	$31,451.50	533712	Invoice	21823	VON BRIESEN & ROPER, SC	L0009 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	7/9/2026	$7,084.00
			7/28/2026	$31,451.50	534348	Invoice	21823	VON BRIESEN & ROPER, SC	L0009 LEGAL ADVICE	260	260660 - 531500	ADMINISTRATION SERVICES	7/16/2026	$1,105.00
					535237	Invoice	21823	VON BRIESEN & ROPER, SC	L0009 LEGAL ADVICE	260	260660 - 531500	ADMINISTRATION SERVICES	7/13/2026	$1,630.00
												Line Item Total		**$2,735.00**
			7/28/2026	$31,451.50	535229	Invoice	21823	VON BRIESEN & ROPER, SC	L0009 LEGAL ADVICE	400	400100 - 589999	MISCELLANEOUS EXPENSES	7/13/2026	$4,212.50
			7/28/2026	$31,451.50	535234	Invoice	21823	VON BRIESEN & ROPER, SC	L0009 LEGAL ADVICE	418	418660 - 531200	LEGAL SERVICES	7/13/2026	$8,760.00
			7/28/2026	$31,451.50	535226	Invoice	21823	VON BRIESEN & ROPER, SC	L0009 LEGAL ADVICE	419	419660 - 531200	LEGAL SERVICES	7/13/2026	$108.00
			7/28/2026	$31,451.50	535254	Invoice	21823	VON BRIESEN & ROPER, SC	L0009 LEGAL ADVICE	420	420660 - 531200	LEGAL SERVICES	7/14/2026	$1,566.00

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			7/28/2026	$31,451.50	535228	Invoice	21823	VON BRIESEN & ROPER, SC	L0009 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	7/13/2026	$6,824.00
					535230	Invoice	21823	VON BRIESEN & ROPER, SC	L0009 LEGAL ADVICE	421	421660 - 531200	LEGAL SERVICES	7/13/2026	$54.00
												Line Item Total		**$6,878.00**
			7/28/2026	$31,451.50	535227	Invoice	21823	VON BRIESEN & ROPER, SC	L0009 LEGAL ADVICE	422	422660 - 531200	LEGAL SERVICES	7/13/2026	$108.00
372554	7/22/2026	Cleared	7/30/2026	$279.00	6512409	Invoice	7716	VITAL RECORDS HOLDINGS LLC	paper shredding document destr	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/30/2026	$155.00
					6650109	Invoice	7716	VITAL RECORDS HOLDINGS LLC	paper shredding document destr	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	6/30/2026	$124.00
												Line Item Total		**$279.00**
372555	7/22/2026	Cleared	7/30/2026	$715.87	0037418-2289-8	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	7/15/2026	$631.03
			7/30/2026	$715.87	0196014-4172-8	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	634	634354 - 531100	CONTRACTED SERVICES	7/21/2026	$84.84
372556	7/22/2026	Cleared	7/28/2026	$4,643.43	17826551	Invoice	7455	WATTS REGULATOR COMPANY	CLX ANALYSER WITH TRADE IN OF	630	630361 - 550110	BUILDING MAINT & REPAIR	7/14/2026	$4,643.43
372557	7/22/2026	Cleared	7/30/2026	$89,842.43	634001-10	Invoice	7612	WENDEL ARCHITECTURE PC	Station 3 & training center de	400	400200 - 631100	BUILDINGS	7/8/2026	$74,242.43
					634002-11	Invoice	7612	WENDEL ARCHITECTURE PC	Station 3 & training center de	400	400200 - 631100	BUILDINGS	7/8/2026	$15,600.00
												Line Item Total		**$89,842.43**
372558	7/22/2026	Cleared	7/29/2026	$924.00	202606	Invoice	22445	STATE OF WISCONSIN	JUNE BACKGROUND CHECKS-ACCT #G	101	101142 - 531100	CONTRACTED SERVICES	6/30/2026	$924.00
372559	7/22/2026	Cleared	7/28/2026	$5,121.25	395-0000445254	Invoice	6464	WISCONSIN DEPARTMENT OF	WASHINGTON/BUSINESS DR - CUST	400	400300 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/20/2026	$5,121.25

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372560	7/22/2026	Cleared	7/28/2026	$1,000.00	INV-26-93387	Invoice	6226	WISCONSIN LAKE & POND RESOURCE, LLC	INTEGRATED POND MANAGEMENT-CUS	101	101344 - 531100	CONTRACTED SERVICES	7/14/2026	$1,000.00
372561	7/22/2026	Cleared	9/8/2026	$340.00	07152026	Invoice	271	WISCONSIN MUNICIPAL COURT CLERKS	REGISTRATION-CHRISTINA CHAVEZ	101	101120 - 536125	EMPLOYEE DEVELOPMENT	7/16/2026	$340.00
372562	7/22/2026	Cleared	7/28/2026	$555.00	DATED 6.30.26	Invoice	4195	WISCONSIN NEWSPRESS, INC.	ADVERTISER NUMBER 2723	651	651352 - 531400	ADVERTISING & MARKETING	7/15/2026	$555.00
372563	7/22/2026	Cleared	8/3/2026	$250.00	26-07035	Invoice	4215	WOODLAND TITLE SERVICES LLC	IDIS#901 - LETTER REPORT 3204	260	260660 - 531500	ADMINISTRATION SERVICES	7/14/2026	$125.00
					26-07036	Invoice	4215	WOODLAND TITLE SERVICES LLC	IDIS#901 - LETTER REPORT 3204	260	260660 - 531500	ADMINISTRATION SERVICES	7/14/2026	$125.00
												Line Item Total		**$250.00**
372564	7/22/2026	Cleared	7/31/2026	$3,191.00	36486	Invoice	7746	ZOOBEAN INC	BEANSTACK PREMIUM YEAR 2 OF 3	255	255511 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	7/6/2026	$3,191.00
372565	7/23/2026	Cleared	7/31/2026	$2,400.00	C26-11727	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	EMILEE CASTILLO	101	101 - 211000	ACCOUNTS PAYABLE	7/6/2026	$100.00
					C26-12122	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	EMILEE CASTILLO	101	101 - 211000	ACCOUNTS PAYABLE	7/7/2026	$500.00
					C26-12241	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	EMILEE CASTILLO	101	101 - 211000	ACCOUNTS PAYABLE	7/7/2026	$150.00
					C26-12307	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	EMILEE CASTILLO	101	101 - 211000	ACCOUNTS PAYABLE	7/14/2026	$150.00
					C26-12415	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	EMILEE CASTILLO	101	101 - 211000	ACCOUNTS PAYABLE	7/14/2026	$150.00
					C26-12502	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	EMILEE CASTILLO	101	101 - 211000	ACCOUNTS PAYABLE	7/14/2026	$1,350.00
												Line Item Total		**$2,400.00**
372566	7/16/2026	Cleared	7/16/2026	$37.34	06242026-CIVIL DEF	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #4891900000	101	101290 - 555100	UTILITIES	7/29/2026	$37.34
372567	7/16/2026	Cleared	7/16/2026	$42.00	07162026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/29/2026	$42.00

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372568	7/16/2026	Cleared	7/16/2026	$59.15	06242026-N17TH&KIWPK	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #1092111303	101	101342 - 555100	UTILITIES	7/29/2026	$59.15
372569	7/16/2026	Cleared	7/16/2026	$194.26	06242026-LIFT STATIO	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #6703559747	630	630361 - 555100	UTILITIES	7/29/2026	$194.26
372570	7/16/2026	Cleared	7/16/2026	$532.68	06242026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8540810000	101	101520 - 555111	UTILITIES - MAYWOOD	7/29/2026	$532.68
372571	7/16/2026	Cleared	7/16/2026	$1,654.51	06242026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #7897220000	634	634354 - 555100	UTILITIES	7/29/2026	$1,654.51
372572	7/16/2026	Cleared	7/16/2026	$1,722.66	06242026-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8783930000	650	650345 - 555101	ELECTRIC	7/29/2026	$30.32
			7/16/2026	$1,722.66		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8783930000	650	6503451 - 555101	ELECTRIC	7/29/2026	$192.61
			7/16/2026	$1,722.66		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8783930000	650	6503452 - 555101	ELECTRIC	7/29/2026	$31.50
			7/16/2026	$1,722.66		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8783930000	650	6503454 - 555101	ELECTRIC	7/29/2026	$23.36
			7/16/2026	$1,722.66		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8783930000	651	651352 - 555101	ELECTRIC	7/29/2026	$1,444.87
372573	7/16/2026	Cleared	7/16/2026	$3,029.72	06242026-TRAFCNTRL3	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #0035400000	101	101331 - 555100	UTILITIES	7/29/2026	$3,029.72
372574	7/16/2026	Cleared	7/16/2026	$3,700.26	06242026-FD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #4909100000	101	101220 - 555100	UTILITIES	7/29/2026	$3,700.26
372575	7/16/2026	Cleared	7/16/2026	$4,192.89	06242026-PARKS2A	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #1766730000	101	101491 - 555100	UTILITIES	7/29/2026	$66.58

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
			7/16/2026	$4,192.89		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #1766730000	101	101520 - 555100	UTILITIES	7/29/2026	$4,041.72
										101	101520 - 555111	UTILITIES - MAYWOOD	7/29/2026	$84.59
												Line Item Total		**$4,126.31**
372576	7/16/2026	Cleared	7/16/2026	$4,525.30	06242026-STREETLGT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #2916081582	101	101331 - 555100	UTILITIES	7/29/2026	$707.05
			7/16/2026	$4,525.30		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #2916081582	101	101342 - 555100	UTILITIES	7/29/2026	$3,800.18
			7/16/2026	$4,525.30		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #2916081582	101	101520 - 555100	UTILITIES	7/29/2026	$18.07
372577	7/16/2026	Cleared	7/16/2026	$5,768.64	06242026-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #0338010000	101	101210 - 555100	UTILITIES	7/29/2026	$5,768.64
372578	7/16/2026	Cleared	7/16/2026	$7,990.02	06242026-WWTP	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #0355300000	630	630361 - 555100	UTILITIES	7/29/2026	$7,990.02
372579	7/17/2026	Cleared	7/17/2026	$153.95	06252026-WISC AVE	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #1903731434	421	421660 - 621100	LAND	7/29/2026	$153.95
372580	7/17/2026	Cleared	7/17/2026	$230.32	07172026-PR GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	7/29/2026	$230.32
372581	7/17/2026	Cleared	7/17/2026	$931.88	06252026-BOAT RAMPS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #6484600000	634	634354 - 555100	UTILITIES	7/29/2026	$931.88
372582	7/17/2026	Cleared	7/17/2026	$2,269.44	07172026-FORM 720	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	720 QUARTERLY FED EXCISE TAX R	710	710144 - 531500	ADMINISTRATION SERVICES	7/29/2026	$2,269.44
372583	7/17/2026	Cleared	7/17/2026	$9,736.25	06252026-PARKS1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #1304920000	101	101342 - 555100	UTILITIES	7/29/2026	$2.79

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
			7/17/2026	$9,736.25		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #1304920000	101	101520 - 555100	UTILITIES	7/29/2026	$9,733.46
372584	7/17/2026	Cleared	7/17/2026	$18,344.62	06252026-STREETLIGHT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #7435500000	101	101342 - 555100	UTILITIES	7/29/2026	$18,344.62
372585	7/17/2026	Cleared	7/17/2026	$52,637.40	07172025-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PAYROLL TAX	101	101 - 215115	STATE TAX PAYABLE	7/29/2026	$52,637.40
372586	7/17/2026	Cleared	7/17/2026	$264,093.69	07172026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PAYROLL TAXES	101	101 - 215110	FEDERAL TAX PAYABLE	7/29/2026	$264,093.69
372587	7/20/2026	Cleared	7/20/2026	$12.00	07202026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/29/2026	$12.00
372588	7/20/2026	Cleared	7/20/2026	$7,044.19	07202026-JULY26	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	101	101160 - 555100	UTILITIES	7/29/2026	$135.00
			7/20/2026	$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	101	101210 - 555100	UTILITIES	7/29/2026	$135.00
			7/20/2026	$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	101	101220 - 555100	UTILITIES	7/29/2026	$488.88
			7/20/2026	$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	101	101520 - 555100	UTILITIES	7/29/2026	$4,217.43
			7/20/2026	$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	253	253530 - 555100	UTILITIES	7/29/2026	$468.82
			7/20/2026	$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	255	255511 - 555100	UTILITIES	7/29/2026	$24.00
			7/20/2026	$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	630	630361 - 555100	UTILITIES	7/29/2026	$774.07

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
			7/20/2026	$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	634	634354 - 555100	UTILITIES	7/29/2026	$758.99
			7/20/2026	$7,044.19		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	JUNE WATER BILLINGS	651	651352 - 555105	WATER	7/29/2026	$42.00
372589	7/20/2026	Cleared	7/20/2026	$151.63	06262026-NCOMM&PENN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #6210220880	101	101331 - 555100	UTILITIES	7/29/2026	$151.63
372590	7/20/2026	Cleared	7/20/2026	$1,737.97	06262026-SENIORCNTR	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #0632950000	253	253530 - 555100	UTILITIES	7/29/2026	$1,737.97
372591	7/20/2026	Cleared	7/20/2026	$2,145.17	07202026-SALES TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	JUNE SALES TAX PAYMENT	101	101 - 242130	SALES TAX DUE TO STATE	7/29/2026	$2,161.38
										101	101 - 412220	STATE SALES TAX COMMISSION	7/29/2026	-$16.21
												Line Item Total		**$2,145.17**
372592	7/20/2026	Cleared	7/20/2026	$2,405.55	06262026-STREETLGT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #0192630000	101	101342 - 555100	UTILITIES	7/29/2026	$2,405.55
372593	7/20/2026	Cleared	7/20/2026	$8,936.51	06262026-CITYBLDGS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #8887540000	101	101160 - 555100	UTILITIES	7/29/2026	$8,936.51
372594	7/20/2026	Cleared	7/20/2026	$10,550.82	06262026-MPL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #5498700000	255	255511 - 555100	UTILITIES	7/29/2026	$10,550.82
372595	7/20/2026	Cleared	7/20/2026	$35,471.44	FBN5694850	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	JULY LEASE PAYMENT-CUST #31903	999	999 - 111007	BANK PASS-THRU	7/29/2026	$35,471.44
372596	7/20/2026	Cleared	7/20/2026	$73,867.75	3349/3350	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MAY SEWER & GARBAGE BILLING	630	630361 - 531510	BILLING SERVICES	7/29/2026	$64,616.59
			7/20/2026	$73,867.75		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MAY SEWER & GARBAGE BILLING	632	632362 - 531100	CONTRACTED SERVICES	7/29/2026	$4,625.58

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
			7/20/2026	$73,867.75		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER	MAY SEWER & GARBAGE BILLING	632	632363 - 531100	CONTRACTED SERVICES	7/29/2026	$4,625.58
372597	7/22/2026	Cleared	7/22/2026	$1,349.00	07222026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENTS	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	7/29/2026	$1,349.00
372598	7/22/2026	Cleared	7/22/2026	$7,389.72	5987381401	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0403257315-	101	101160 - 555100	UTILITIES	7/29/2026	$501.11
			7/22/2026	$7,389.72		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0403257315-	101	101210 - 555100	UTILITIES	7/29/2026	$884.46
			7/22/2026	$7,389.72		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0403257315-	101	101220 - 555100	UTILITIES	7/29/2026	$291.93
			7/22/2026	$7,389.72		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0403257315-	101	101344 - 555100	UTILITIES	7/29/2026	$19.00
			7/22/2026	$7,389.72		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0403257315-	101	101491 - 555100	UTILITIES	7/29/2026	$16.21
			7/22/2026	$7,389.72		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0403257315-	101	101520 - 555100	UTILITIES	7/29/2026	$178.17
										101	101520 - 555111	UTILITIES - MAYWOOD	7/29/2026	$81.60
												Line Item Total		**$259.77**
			7/22/2026	$7,389.72		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0403257315-	253	253530 - 555100	UTILITIES	7/29/2026	$55.03
			7/22/2026	$7,389.72		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0403257315-	255	255511 - 555100	UTILITIES	7/29/2026	$1,454.11
			7/22/2026	$7,389.72		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0403257315-	630	630361 - 555100	UTILITIES	7/29/2026	$3,690.02
										630	630361 - 555140	GAS - UTILITY	7/29/2026	$45.40

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		**$3,735.42**
			7/22/2026	$7,389.72		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-ACCT #0403257315-	651	651352 - 555140	GAS - UTILITY	7/29/2026	$172.68
372599	7/22/2026	Cleared	7/22/2026	$8,202.90	1087485	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 7/16-7/22/2	710	710144 - 537700	CLAIMS	7/29/2026	$8,202.90
372708	7/23/2026	Cleared	7/23/2026	$9.00	07232026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/29/2026	$9.00
372709	7/23/2026	Cleared	7/23/2026	$29.36	5988460749	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JUNE BILLING-1128 S 11TH ST-AC	421	421660 - 621100	LAND	7/29/2026	$29.36
372710	7/23/2026	Cleared	7/23/2026	$24,485.25	07232026-INT	Direct Disbursement	1028	U. S. DEPT OF HOUSING & URBAN	INTEREST PAYMENT ON HUD LOAN	301	301700 - 721000	DEBT INTEREST	7/29/2026	$24,485.25
372711	7/27/2026	Cleared	7/27/2026	$3.00	07272026-TVRP1	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/29/2026	$3.00
372712	7/27/2026	Cleared	7/27/2026	$3.00	07272026-TVRP2	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/29/2026	$3.00
372713	7/27/2026	Cleared	7/27/2026	$539.00	07272026-1128S11THST	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JUNE BILLING-ACCT #5411430867	421	421660 - 621100	LAND	7/29/2026	$539.00
372714	7/28/2026	Cleared	7/28/2026	$60.00	07282026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	7/29/2026	$60.00
372715	7/29/2026	Cleared	7/29/2026	$379.53	07292026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	7/29/2026	$379.53
372716	7/29/2026	Cleared	7/29/2026	$9,153.51	1088788	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 7/23-7/29/2	710	710144 - 537700	CLAIMS	7/29/2026	$7,581.60
										710	710144 - 531500	ADMINISTRATION SERVICES	7/29/2026	$1,571.91

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		**$9,153.51**
372717	7/30/2026	Cleared	7/30/2026	$6.00	07302026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	7/29/2026	$6.00
372718	7/31/2026	Cleared	7/31/2026	$123.40	07312026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	ADDTL PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	7/29/2026	$123.40
372719	7/31/2026	Cleared	7/31/2026	$53,988.34	07312026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	7/29/2026	$53,988.34
372720	7/31/2026	Cleared	7/31/2026	$267,476.45	07312026-PR TAX2	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	7/29/2026	$267,476.45
372721	7/31/2026	Cleared	7/31/2026	$452,791.92	0055490	Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	JUNE WRS CONTRIBUTIONS	101	101 - 215200	WI RETIREMENT DEDUCTIONS	7/29/2026	$452,121.21
			7/31/2026	$452,791.92		Direct Disbursement	6998	WISCONSIN EMPLOYEE TRUST FUNDS	JUNE WRS CONTRIBUTIONS	101	101220 - 520320	WI RETIREMENT FUND	7/29/2026	$670.71
Total	**442**			**$4,242,430.60**										

CITY OF SHEBOYGAN
REPORT 37-26-27

BY COMPTROLLER EVAN GROSSEN.

OCTOBER 12, 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 August 2026 is being provided.

Fund	**Total Checks Issued**
General (101)	$1,146,606.61
Public Safety Special Revenue (220)	$1,208.00
General Special Revenue (221)	$519.73
Tourism (250)	$494,298.53
Uptown Social (253)	$67,904.98
Library (255)	$102,360.46
Community Development Block Grant (260)	$227,455.85
Redevelopment Authority (264)	$6,501.26
General Obligation Debt (301)	$400.00
Capital Improvements (400)	$2,360,274.47
Tax Increment District 18 (418)	$23,877.91
Tax Increment District 20 (420)	$540.00
Tax Increment District 21 (421)	$170,957.90
Tax Increment District 23 (423)	$25,433.86
Wastewater (630)	$491,080.89
Recycling (632)	$20,703.45
Marina (634)	$47,181.61
Parking (650)	$336.12
Transit (651)	$61,881.33
Health Insurance (710)	$175,590.36
Liability Insurance (711)	$3,967.00
Worker’s Compensation Insurance (712)	$846.00
Information Technology (713)	$32,478.29
Motor Vehicle (730)	$70,040.89
Cash Management (999)	$35,471.44
Total	**$5,567,916.94**

Check Register

Check Dates: 8/1/2026 thru 8/31/20

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
7748	8/5/2026	Cleared	8/5/2026	$4,100.00	26054	Invoice	7882	ACRE TECH LLC	SURVEY OF STORAGE BUILDING SIT	400	400300 - 631100	BUILDINGS	7/28/2026	$4,100.00
7749	8/5/2026	Cleared	8/5/2026	$1,788.78	16FT-7X7H-PYTJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/21/2026	$34.37
					1XNR-MMHJ-VPQ6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	7/14/2026	$49.99
												Line Item Total		**$84.36**
			8/5/2026	$1,788.78	13LD-7F37-6FLX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/23/2026	$23.74
					13LD-7F37-YVRD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/23/2026	$133.10
					14T9-49LQ-MCJK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/16/2026	$36.72
					16Q7-WXWM-GWR1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 540100	OFFICE SUPPLIES	7/27/2026	$22.99
					196L-GC3T-XVYJ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/27/2026	$207.80
					19C7-7KJG-GG1W	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548001	DONATION/GRANT PURCHASES	7/27/2026	$5.69
					19C7-7KJG-GKYT	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548001	DONATION/GRANT PURCHASES	8/3/2026	$68.09
					1DR3-V9HJ-XQTQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$74.80
					1FNF-3JCR-XTKL	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 540100	OFFICE SUPPLIES	7/14/2026	$56.99
					1FTK-HVN3-4PPF	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/3/2026	$25.66
					1GNV-7FVK-QPHP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 540100	OFFICE SUPPLIES	7/21/2026	$35.53
					1HJX-64GD-PYWC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 540100	OFFICE SUPPLIES	7/20/2026	$20.12
					1HMM-7KR6-KGV7	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548001	DONATION/GRANT PURCHASES	7/27/2026	$8.29
					1HNW-4WXH-N6D4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548001	DONATION/GRANT PURCHASES	7/23/2026	$8.88
					1KPR-YHX1-XQVV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/21/2026	$106.27
					1KYV-CYRP-FVKK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 540100	OFFICE SUPPLIES	7/23/2026	$160.71

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					1L74-9DNK-MJCG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/16/2026	$249.95
					1MWY-KYLW-D47P	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$184.91
					1PGW-WNDQ-VYQW	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/21/2026	$56.10
					1T19-L6TR-LFNN	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548001	DONATION/GRANT PURCHASES	7/21/2026	$11.95
					1TJC-HDDV-LPV1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548001	DONATION/GRANT PURCHASES	7/21/2026	$31.71
					1V73-FHRY-T9P1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/30/2026	$63.13
					1W6K-DCG1-QLPH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/21/2026	$24.00
					1Y4R-G4NN-XTXV	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/23/2026	$37.44
					1YNM-J7LW-M7NH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M - SAFETY	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/16/2026	$49.85
												Line Item Total		**$1,704.42**
7750	8/5/2026	Cleared	8/5/2026	$67,896.00	13241AQ	Invoice	1149	AQUACHEM OF AMERICA, INC.	2026 BLANKET PO FOR AQUACHEM E	630	630361 - 540410	WASTEWATER CHEMICALS	8/3/2026	$7,544.00
					13242AQ	Invoice	1149	AQUACHEM OF AMERICA, INC.	2026 BLANKET PO FOR AQUACHEM E	630	630361 - 540410	WASTEWATER CHEMICALS	8/3/2026	$37,720.00
					13379	Invoice	1149	AQUACHEM OF AMERICA, INC.	2026 BLANKET PO FOR AQUACHEM E	630	630361 - 540410	WASTEWATER CHEMICALS	7/28/2026	$22,632.00
												Line Item Total		**$67,896.00**
7751	8/5/2026	Cleared	8/5/2026	$1,232.00	26-009233	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	7/30/2026	$727.00
					26-013922	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	7/27/2026	$505.00
												Line Item Total		**$1,232.00**
7752	8/5/2026	Cleared	8/5/2026	$23.04	P93518403	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	CUST #9204593469 FERNO STAIR C	101	101220 - 540215	MEDICAL SUPPLIES	7/29/2026	$23.04

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7753	8/5/2026	Cleared	8/5/2026	$558.70	7632	Invoice	1685	BAY-LAKE REGIONAL PLANNING COMMISSION	CONTRACT NO: 2600408	651	651352 - 531100	CONTRACTED SERVICES	7/29/2026	$558.70
7754	8/5/2026	Cleared	8/5/2026	$1,035.07	7643	Invoice	1685	BAY-LAKE REGIONAL PLANNING COMMISSION	IDIS 901 ECONOMIC DEV JOB CREA	260	260660 - 531500	ADMINISTRATION SERVICES	8/3/2026	$1,035.07
7755	8/5/2026	Cleared	8/5/2026	$2,715.54	68593	Invoice	1716	BELL TAPE, INC.	GLASS CLEANER-INVENTORY-MVD	101	101 - 161000	INVENTORY	7/27/2026	$2,715.54
7756	8/5/2026	Cleared	8/5/2026	$2,806.33	68056-0	Invoice	1802	5150, INC.	ABB SUBMERSIBLE SENSOR AND TRA	630	630361 - 540210	OPERATING SUPPLIES	7/20/2026	$2,806.33
7757	8/5/2026	Cleared	8/5/2026	$60.14	164514	Invoice	2665	COMPLETE OFFICE OF WI/EBI	CUSTOMER 9916 SPD PENS, STENO	101	101210 - 540100	OFFICE SUPPLIES	7/17/2026	$60.14
7758	8/5/2026	Cleared	8/5/2026	$302.34	163852	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE	101	101150 - 540100	OFFICE SUPPLIES	7/15/2026	$167.42
			8/5/2026	$302.34	166904	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-FINANCE	651	651352 - 540100	OFFICE SUPPLIES	7/23/2026	$134.92
7759	8/5/2026	Cleared	8/5/2026	$650.00	463865	Invoice	3653	COTTINGHAM & BUTLER INSURANCE SERVICES, INC.	CLASSIFICATION REVIEW - ACCT #	101	101144 - 531100	CONTRACTED SERVICES	7/16/2026	$325.00
			8/5/2026	$650.00	456483	Invoice	3653	COTTINGHAM & BUTLER INSURANCE SERVICES, INC.	CLASSIFICATION REVIEW - ACCT #	630	630361 - 531100	CONTRACTED SERVICES	7/27/2026	$325.00
7760	8/5/2026	Cleared	8/5/2026	$484.35	3692	Invoice	2691	D&H SALES & SERVICE, INC.	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/31/2026	$36.29
					3797	Invoice	2691	D&H SALES & SERVICE, INC.	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/30/2026	$123.26
					3815	Invoice	2691	D&H SALES & SERVICE, INC.	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/30/2026	$179.16
					3892	Invoice	2691	D&H SALES & SERVICE, INC.	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/30/2026	$145.64

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												Line Item Total		**$484.35**
7761	8/5/2026	Cleared	8/5/2026	$110.40	484298	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	JULY FSA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	7/20/2026	$110.40
7762	8/5/2026	Cleared	8/5/2026	$37,942.51	194078	Invoice	1010	ENERGY SOLUTION PARTNERS, LLC	FUEL PURCHASE MARINA-ACCT #100	634	634354 - 540230	GASOLINE	7/21/2026	$37,942.51
7763	8/5/2026	Cleared	8/5/2026	$775.44	26-0027873	Invoice	5149	BOGIE ENTERPRISES, INC.	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$249.42
					26-0027996	Invoice	5149	BOGIE ENTERPRISES, INC.	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/21/2026	$240.18
					26-0028030	Invoice	5149	BOGIE ENTERPRISES, INC.	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/21/2026	$285.84
												Line Item Total		**$775.44**
7764	8/5/2026	Cleared	8/5/2026	$1,094.52	C8Y6N	Invoice	5647	FASSE DECORATING CENTER, LLC	LINELAZER TIP-CUST #9200000002	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	7/17/2026	$966.00
					G2LPS	Invoice	5647	FASSE DECORATING CENTER, LLC	LINELAZER TIP-CUST #9200000002	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	7/17/2026	$128.52
												Line Item Total		**$1,094.52**
7765	8/5/2026	Cleared	8/5/2026	$336.33	WISHE364842	Invoice	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101 - 161000	INVENTORY	7/16/2026	$154.50
					WISHE364862	Invoice	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101 - 161000	INVENTORY	7/20/2026	$239.48
					WISHE364889	Invoice	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101 - 161000	INVENTORY	7/20/2026	$64.34
												Line Item Total		**$458.32**
			8/5/2026	$336.33	WISHE339475CM	Credit Memo	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101331 - 540270	TRAFFIC CONTROL SUPPLIES	7/27/2026	-$52.95
					WISHE339524CM	Credit Memo	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101331 - 540270	TRAFFIC CONTROL SUPPLIES	7/27/2026	-$90.78

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					WISHE339594CM	Credit Memo	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101331 - 540270	TRAFFIC CONTROL SUPPLIES	7/28/2026	-$48.59
					WISHE364149	Invoice	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	7/28/2026	$295.00
												Line Item Total		**$102.68**
			8/5/2026	$336.33	WISHE360301CM	Credit Memo	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	630	630361 - 550110	BUILDING MAINT & REPAIR	7/28/2026	-$11.54
			8/5/2026	$336.33	WISHE337121CM	Credit Memo	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/27/2026	-$1.86
					WISHE363287CM	Credit Memo	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/28/2026	-$118.02
					WISHE363845CM	Credit Memo	5648	FASTENAL COMPANY	STOCKROOM-CUST #WISHE0157	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/28/2026	-$93.25
												Line Item Total		**-$213.13**
7766	8/5/2026	Cleared	8/5/2026	$454.25	17265	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	CUST #32225 PREVENTATIVE MAINT	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$454.25
7768	8/5/2026	Cleared	8/5/2026	$818.33	26-1635	Invoice	3192	SEMICOLON, INC.	MOUNTED SIGN & KIOSK SIGN - ME	255	255511 - 531400	ADVERTISING & MARKETING	7/20/2026	$818.33
7769	8/5/2026	Cleared	8/5/2026	$255.15	3931061-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR SUPPLIES-PD-CUST #	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/20/2026	$223.16
					3932435-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR SUPPLIES-PD-CUST #	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/20/2026	$31.02
					3933781-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR SUPPLIES-PD-CUST #	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/21/2026	$0.97
												Line Item Total		**$255.15**
7770	8/5/2026	Cleared	8/5/2026	$427.36	155784	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	SPD UPPER MOUNTING BRACKETS	101	101210 - 562110	VEHICLE MAINT & REPAIRS	7/31/2026	$351.06
					155796	Invoice	7150	GENERAL FIRE EQUIPMENT CO., INC.	SPD UPPER MOUNTING BRACKETS	101	101210 - 562110	VEHICLE MAINT & REPAIRS	7/31/2026	$76.30

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												Line Item Total		**$427.36**
7771	8/5/2026	Cleared	8/5/2026	$1,593.26	46806	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	VEHICLE REPAIR PARTS-ACCT #790	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$492.91
					46940	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	VEHICLE REPAIR PARTS-ACCT #790	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$46.36
					47070	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	VEHICLE REPAIR PARTS-ACCT #790	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/30/2026	$780.63
					47104	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	VEHICLE REPAIR PARTS-ACCT #790	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/4/2026	$273.36
												Line Item Total		**$1,593.26**
7772	8/5/2026	Cleared	8/5/2026	$1,106.75	9012886686	Invoice	7750	W.W. GRAINGER, INC.	LIEBERT CONDENSER FAN MOTOR	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	7/23/2026	$1,106.75
7773	8/5/2026	Cleared	8/5/2026	$138.21	9006821376	Invoice	7750	W.W. GRAINGER, INC.	VEHICLE REPAIR PARTS-ACCT #806	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$138.21
7774	8/5/2026	Cleared	8/5/2026	$857.00	53920	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	CUST ID: SHORELINE METRO	101	101144 - 540100	OFFICE SUPPLIES	7/23/2026	$63.00
			8/5/2026	$857.00	53887	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	CUST ID: SHORELINE METRO	651	651352 - 540210	OPERATING SUPPLIES	7/23/2026	$794.00
7775	8/5/2026	Cleared	8/5/2026	$167.86	118455-000	Invoice	9050	HORST DISTRIBUTING, INC.	VEHICLE REPAIR PARTS-CUST #600	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/23/2026	$167.86
7776	8/5/2026	Cleared	8/5/2026	$9,170.33	97876304	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	$15.14
					97905119	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/23/2026	$60.70
					97931894	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/23/2026	$108.64
					97931895	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/23/2026	$283.95

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					97957531	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/23/2026	$1,935.22
					97957532	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/23/2026	$22.29
					97969383	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/23/2026	$277.47
					98017929	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$95.13
					98033284	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$400.45
					98069533	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$25.08
					98069534	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$2,613.65
					98069535	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$37.75
					98069536	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$2,214.03
					98069537	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$38.30
					98069538	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$259.94
					98069539	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$57.21
					98086591	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$614.29
					98131869	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$73.05
					98131870	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/3/2026	$38.04
												Line Item Total		**$9,170.33**
7777	8/5/2026	Cleared	8/5/2026	$1,775.00	10000028344	Invoice	10182	J&H CONTROLS, INCORPORATED	AUGUST MAINT SVCS-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	7/23/2026	$480.00
					10000028345	Invoice	10182	J&H CONTROLS, INCORPORATED	AUGUST MAINT SVCS-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	7/23/2026	$360.00
					10000028346	Invoice	10182	J&H CONTROLS, INCORPORATED	AUGUST MAINT SVCS-CITY HALL	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/23/2026	$935.00
												Line Item Total		**$1,775.00**

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7778	8/5/2026	Cleared	8/5/2026	$1,400.00	2900	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-PASKE	101	101 - 219035	CEMETERY FEE PASS-THRU	8/3/2026	$700.00
					2907	Invoice	7091	JLJ SERVICES LLC	GRAVE OPENING-PASKE	101	101 - 219035	CEMETERY FEE PASS-THRU	8/3/2026	$700.00
												Line Item Total		**$1,400.00**
7779	8/5/2026	Cleared	8/5/2026	$7,183.28	250158-7	Invoice	5527	JT ENGINEERING, INC.	Mini Contract Review N. Comme	400	400300 - 641200	STREET IMPROVEMENTS	7/15/2026	$4,820.00
			8/5/2026	$7,183.28	250081-12	Invoice	5527	JT ENGINEERING, INC.	Mini Contract Review N. Comme	421	421660 - 641200	STREET IMPROVEMENTS	7/14/2026	$2,363.28
7780	8/5/2026	Cleared	8/5/2026	$10.24	14407505P	Invoice	2350	JX ENTERPRISES, INC.	VEHICLE REPAIR PARTS-CUST #167	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$10.24
7781	8/5/2026	Cleared	8/5/2026	$605.40	24615	Invoice	1450	KENNEDY FORD INC.	MVD601-CONTROL, CORE, RADIATOR	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/30/2026	$605.40
7782	8/5/2026	Cleared	8/5/2026	$477.45	520568187	Invoice	1439	KUNDINGER FLUID POWER	HOSE ASSEMBLY MVD-CUST #101955	630	630310 - 560255	TOOLS & SMALL EQUIPMENT	7/30/2026	$98.61
			8/5/2026	$477.45	520568273	Invoice	1439	KUNDINGER FLUID POWER	HOSE ASSEMBLY MVD-CUST #101955	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/20/2026	$378.84
7783	8/5/2026	Cleared	8/5/2026	$4,087.62	508806210	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	8/4/2026	$435.69
					508814474	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	8/4/2026	$194.46
					509135823	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	7/20/2026	$120.00
					509144416	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/23/2026	$476.53
					509144418	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/23/2026	$34.66
					509149524	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	7/23/2026	$752.19

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					509171948	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/4/2026	$2,074.09
												Line Item Total		**$4,087.62**
7784	8/5/2026	Cleared	8/5/2026	$3,200.90	410604	Invoice	6923	MIKE BURKART FORD INC	SPD SERVICE ORDER INVOICE SQUA	101	101210 - 562110	VEHICLE MAINT & REPAIRS	7/31/2026	$3,200.90
7785	8/5/2026	Cleared	8/5/2026	$467.32	6660468472	Invoice	7237	NALCO COMPANY LLC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 540228	LABORATORY SUPPLIES	8/3/2026	$467.32
7786	8/5/2026	Cleared	8/5/2026	$847.38	538452	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	7/28/2026	$277.79
					538755	Invoice	14044	NCL OF WISCONSIN	BLANKET PO FOR LAB SUPPLIES	630	630361 - 540228	LABORATORY SUPPLIES	8/3/2026	$569.59
												Line Item Total		**$847.38**
7787	8/5/2026	Cleared	8/5/2026	$1,645.13	2612104	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	7/21/2026	$842.89
					2612218	Invoice	15014	NORTHERN LAKE SERVICE, INC.	2026 BLANKET PO FOR METALS/EFF	630	630361 - 531100	CONTRACTED SERVICES	7/21/2026	$802.24
												Line Item Total		**$1,645.13**
7788	8/5/2026	Cleared	8/5/2026	$4,831.39	1133596	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101 - 161000	INVENTORY	7/27/2026	$661.16
			8/5/2026	$4,831.39	1133454	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/16/2026	$159.68
					1133657	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/20/2026	$472.55
					1133659	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/20/2026	$474.10
					1133660	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/20/2026	$433.08
					1133661	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/20/2026	$367.74

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					1133662	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/20/2026	$465.93
					1133751	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/21/2026	$270.67
					1133752	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/21/2026	$425.50
					1133753	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/21/2026	$72.48
					1134001	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/27/2026	$497.86
					1134002	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/27/2026	$228.10
					1134016	Invoice	16722	BINKOWSKY, INC.	NITRILE GLOVES - SPD - CUST #S	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/27/2026	$302.54
												Line Item Total		**$4,170.23**
7789	8/5/2026	Cleared	8/5/2026	$52,500.00	1157	Invoice	7637	MICHAEL JOSEPH CLARK	IDIS #905 3009 S 21ST ST	260	260660 - 583305	HOUSING REHAB LOAN	8/3/2026	$52,500.00
7790	8/5/2026	Cleared	8/5/2026	$4,520.00	18897	Invoice	1223	RON'S TREE FARM, INC.	GRINDER RENTAL & FUEL	632	632363 - 531100	CONTRACTED SERVICES	7/23/2026	$4,520.00
7791	8/5/2026	Cleared	8/5/2026	$1,517.22	266694	Invoice	7448	SENTRY EQUIPMENT CORP	SKIMMER PARTS	630	630361 - 550110	BUILDING MAINT & REPAIR	8/3/2026	$1,517.22
7792	8/5/2026	Cleared	8/5/2026	$353.00	4131622	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-CITY HALL	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/15/2026	$63.00
					4131632	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	7/15/2026	$90.00
					4131633	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	7/31/2026	$90.00
					4131635	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-CITY HALL	101	101160 - 550110	BUILDING MAINT & REPAIR	7/15/2026	$48.00
												Line Item Total		**$291.00**
			8/5/2026	$353.00	4131625	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	MONTHLY PC SERVICES-CITY HALL	651	651352 - 531100	CONTRACTED SERVICES	7/23/2026	$62.00

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7793	8/5/2026	Cleared	8/5/2026	$121.25	12919	Invoice	20076	SRJJ-HEAVY TRUCK & AUTO BODY LLC	PAINT FOR BEDLINER-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/28/2026	$121.25
7794	8/5/2026	Cleared	8/5/2026	$8,500.00	0241132	Invoice	4358	STRAND ASSOCIATES, INC.	Professional Services related	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/23/2026	$8,500.00
7795	8/5/2026	Cleared	8/5/2026	$1,323.05	445389	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES-PARKS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/16/2026	$607.16
					445873	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES-PARKS	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/23/2026	$432.03
												Line Item Total		**$1,039.19**
			8/5/2026	$1,323.05	445095	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES-PARKS	101	101520 - 564130	JANITORIAL SUPPLIES/SERVICE	7/15/2026	$283.86
7796	8/5/2026	Cleared	8/5/2026	$29,791.50	06302026-STMT	Invoice	20727	TAYLOR TRUCKING, INC.	JUNE CONCRETE POURS	101	101344 - 540290	CONSTRUCTION MATERIALS	7/30/2026	$29,791.50
7797	8/5/2026	Cleared	8/5/2026	$399.00	210642848	Invoice	21502	ULINE, INC.	CUSTOMER 665608 SPD EVIDENCE T	101	101210 - 540210	OPERATING SUPPLIES	7/17/2026	$399.00
7798	8/5/2026	Cleared	8/5/2026	$107,007.44	0020191939	Invoice	1236	UMR INC	AUGUST HEALTH INVOICE GROUP #7	710	710144 - 531500	ADMINISTRATION SERVICES	7/27/2026	$24,455.04
										710	710144 - 537705	STOP LOSS	7/27/2026	$82,552.40
												Line Item Total		**$107,007.44**
7799	8/5/2026	Cleared	8/5/2026	$9.07	00005406E7296-JULY18	Invoice	21451	UNITED PARCEL SERVICE	SHIPPING CHARGES-TRANSIT-ACCT	651	651352 - 540100	OFFICE SUPPLIES	7/20/2026	$9.07
7800	8/5/2026	Cleared	8/5/2026	$235,928.20	C26-02--2	Invoice	21775	VINTON CONSTRUCTION COMPANY	CONCRETE PAVING SOUTH BUSINESS	400	400300 - 641200	STREET IMPROVEMENTS	7/21/2026	$235,928.20

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7801	8/5/2026	Cleared	8/5/2026	$2,256.57	215424948	Invoice	21827	W.A. VORPAHL, INC.	STOCKROOM-SAFETY VESTS-CUST #1	101	101 - 161000	INVENTORY	7/14/2026	$2,256.57
7802	8/5/2026	Cleared	8/5/2026	$3,060.00	455TIME-0000020289	Invoice	22448	STATE OF WISCONSIN	BADGERNETCIRCUIT/TIME ACCESS/O	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	7/22/2026	$3,060.00
7803	8/11/2026	Cleared	8/11/2026	$129,141.00	1045	Invoice	7825	ONE 5 OLIVE, LLC	IDIS #903 1242 LOS ANGELES AVE	260	260660 - 583305	HOUSING REHAB LOAN	8/10/2026	$94,391.00
					1050	Invoice	7825	ONE 5 OLIVE, LLC	IDIS #903 1242 LOS ANGELES AVE	260	260660 - 583305	HOUSING REHAB LOAN	8/3/2026	$34,750.00
												Line Item Total		**$129,141.00**
7804	8/19/2026	Cleared	8/19/2026	$3,186.15	1TNX-DNWL-9CXX	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	8/4/2026	$218.82
			8/19/2026	$3,186.15	11H6-N399-CMCK	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	8/13/2026	$20.97
					14NQ-9MH6-YDNH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	8/3/2026	$514.39
					14WM-PQHP-P197	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	8/4/2026	$9.99
					166Y-7Q6T-HLCQ	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/30/2026	$38.50
					166Y-7Q6T-KJHC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/30/2026	$19.25
					16KJ-F3WK-YMRD	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	8/11/2026	$22.79
					16WH-4KHT-693V	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/4/2026	$18.70
					17CL-K7Y7-49FH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/4/2026	$692.88
					1CDL-FVXH-HWK4	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/4/2026	$96.25
					1DRG-3LKH-T3TH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	8/10/2026	$123.13
					1FHT-MHJT-HXRH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	8/18/2026	$92.98

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					1FY3-KCWF-1MR6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	8/4/2026	$149.15
					1GMX-J9M4-YJJR	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	8/11/2026	$22.78
					1HCP-YMFJ-7MDC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	8/11/2026	$15.09
					1JL6-1FXJ-P94W	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/11/2026	$239.95
					1LQV-P1CJ-FNLH	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/4/2026	$99.88
					1MKK-YXT4-H43D	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548001	DONATION/GRANT PURCHASES	8/11/2026	$38.11
					1NTL-GKWD-1CPC	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/4/2026	$181.90
					1Q44-4PM7-7D43	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/3/2026	$175.91
					1RQR-NGYG-96N9	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 652200	IT EQUIPMENT	8/11/2026	$171.26
					1T97-XQ7Q-V9CM	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/11/2026	$110.56
					1VWP-GMRJ-VNK1	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/11/2026	$12.32
					1W3Y-YXNL-91H6	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	7/30/2026	$45.65
					1WGM-FMHC-RQHG	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 540100	OFFICE SUPPLIES	8/3/2026	$21.99
					1WLN-9YRX-P1CP	Invoice	6739	AMAZON CAPITAL SERVICES, INC.	ACCT #A2JXVCVZU4S49M OFFICE SU	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/30/2026	$32.95
												Line Item Total		**$2,967.33**
7805	8/19/2026	Cleared	8/19/2026	$9,525.00	13378	Invoice	1149	AQUACHEM OF AMERICA, INC.	BLANKET PO FOR SCREW PRESS COA	630	630361 - 540410	WASTEWATER CHEMICALS	8/3/2026	$9,525.00
7806	8/19/2026	Cleared	8/19/2026	$3,245.00	26-015309	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531100	CONTRACTED SERVICES	7/30/2026	$270.00
					26-015702	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	8/6/2026	$527.00
					26-015804	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	8/6/2026	$1,032.00
					26-015853	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	8/6/2026	$708.00

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					26-015854	Invoice	7118	BADGER LABORATORIES INC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531136	INDUSTRIAL WASTE TESTING	8/6/2026	$708.00
												Line Item Total		**$3,245.00**
7807	8/19/2026	Cleared	8/19/2026	$37.20	P93732730	Invoice	2142	BATTERIES PLUS HOLDING CORPORATION	2026 BLANKET PO FOR BATTERIES	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	8/6/2026	$37.20
7808	8/19/2026	Cleared	8/19/2026	$212.60	1-552348	Invoice	2401	BRUGGINK'S, INC.	PINTLE RING-CUST #1334	101	101160 - 550110	BUILDING MAINT & REPAIR	7/30/2026	$50.00
										101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/30/2026	$50.00
												Line Item Total		**$100.00**
			8/19/2026	$212.60	1-552417	Invoice	2401	BRUGGINK'S, INC.	PINTLE RING-CUST #1334	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/28/2026	$112.60
7809	8/19/2026	Cleared	8/19/2026	$1,000.00	KR98	Invoice	7813	MARCUS GAMOKE	BLANKET PO FOR RECYCLING OF RE	632	632363 - 531100	CONTRACTED SERVICES	8/3/2026	$1,000.00
7810	8/19/2026	Cleared	8/19/2026	$33,583.33	INV308377551	Invoice	7585	CATALIS TAX & CAMA INC	JULY ASSESSMENT SERVICES & REV	101	101155 - 531100	CONTRACTED SERVICES	7/20/2026	$33,583.33
7811	8/19/2026	Cleared	8/19/2026	$6,438.75	2026003S-B	Invoice	7030	CEDAR CREEK SURVEYING, LLC	TID 26 EXHIBIT AND LEGAL DESCR	400	400300 - 641200	STREET IMPROVEMENTS	7/31/2026	$5,898.75
			8/19/2026	$6,438.75	2026003S-C	Invoice	7030	CEDAR CREEK SURVEYING, LLC	TID 26 EXHIBIT AND LEGAL DESCR	420	420660 - 531100	CONTRACTED SERVICES	7/31/2026	$540.00
7812	8/19/2026	Cleared	8/19/2026	$20.22	796284612	Invoice	1812	QWEST CORPORATION	JULY MONTHLY SERVICES-ACCT #84	713	713170 - 555120	PHONES	8/17/2026	$20.22
7813	8/19/2026	Cleared	8/19/2026	$139.41	172860	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BI	101	101150 - 540100	OFFICE SUPPLIES	7/30/2026	$89.79

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			8/19/2026	$139.41	172859	Invoice	2665	COMPLETE OFFICE OF WI/EBI	OFFICE SUPPLIES-BI	101	101240 - 540100	OFFICE SUPPLIES	7/30/2026	$49.62
7814	8/19/2026	Cleared	8/19/2026	$65.10	68631	Invoice	4663	COUNTRY VISIONS COOPERATIVE	LP GAS PURCHASE-CUST #0828289	730	730399 - 540230	GASOLINE	8/11/2026	$65.10
7815	8/19/2026	Cleared	8/19/2026	$25,044.00	516864-00	Invoice	3765	CRANE ENGINEERING SALES, INC.	Replacement Sludge Heat Exchan	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	8/13/2026	$25,044.00
7816	8/19/2026	Cleared	8/19/2026	$9,129.80	049522	Invoice	3793	CRETEX SPECIALTY PRODUCTS, INC	MANHOLE ADJUSTING RINGS	101	101344 - 540290	CONSTRUCTION MATERIALS	8/3/2026	$9,129.80
7817	8/19/2026	Cleared	8/19/2026	$135.00	87779	Invoice	4221	DEPOT AUTO SERVICE & TOWING, INC.	SPD EVIDENCE TOW C26-14658	101	101210 - 531730	INVESTIGATIVE SERVICES	8/17/2026	$135.00
7818	8/19/2026	Cleared	8/19/2026	$305.25	485395	Invoice	834	DIVERSIFIED BENEFIT SERVICES, INC	AUGUST COBRA ADMIN SERVICES	710	710144 - 531500	ADMINISTRATION SERVICES	8/4/2026	$305.25
7819	8/19/2026	Cleared	8/19/2026	$27,451.87	CG603792	Invoice	4750	DULMES DECOR, INC	ROLLER SHADE FOR TEEN CENTER	255	255511 - 548001	DONATION/GRANT PURCHASES	8/11/2026	$26,732.51
					CG604101	Invoice	4750	DULMES DECOR, INC	ROLLER SHADE FOR TEEN CENTER	255	255511 - 548001	DONATION/GRANT PURCHASES	8/11/2026	$719.36
												Line Item Total		**$27,451.87**
7820	8/19/2026	Cleared	8/19/2026	$436.26	14725	Invoice	798	STEPHEN GILMAN	CHECK STOCK-FINANCE	101	101150 - 540100	OFFICE SUPPLIES	7/28/2026	$436.26
7821	8/19/2026	Cleared	8/19/2026	$2,132.88	26-0027988	Invoice	5149	BOGIE ENTERPRISES, INC.	SERV ASSY, GRIPPER SPRING	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$2,132.88
7822	8/19/2026	Cleared	8/19/2026	$10,590.00	13982	Invoice	4617	EXCEL UNDERGROUND, LLC	2026 Blanket Purchase Order fo	630	630310 - 531317	LOCATE SERVICES	8/12/2026	$10,590.00

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7823	8/19/2026	Cleared	8/19/2026	$1,519.47	WISHE365107	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD-CUST #WISHE0157	101	101 - 161000	INVENTORY	7/29/2026	$533.71
					WISHE365196	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD-CUST #WISHE0157	101	101 - 161000	INVENTORY	8/3/2026	$268.08
					WISHE365248	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD-CUST #WISHE0157	101	101 - 161000	INVENTORY	8/10/2026	$183.18
					WISHE365317	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD-CUST #WISHE0157	101	101 - 161000	INVENTORY	8/10/2026	$496.22
												Line Item Total		**$1,481.19**
			8/19/2026	$1,519.47	WISHE365249	Invoice	5648	FASTENAL COMPANY	STOCKROOM-MVD-CUST #WISHE0157	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/10/2026	$38.28
7824	8/19/2026	Cleared	8/19/2026	$140.20	53674	Invoice	5825	FELDMANN'S SALES & SERVICE INC.	LID, DRUM MVD530 - ACCT #32226	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/4/2026	$140.20
7825	8/19/2026	Cleared	8/19/2026	$16,500.00	DB2010207	Invoice	7298	FIFTH ASSET INC	SUBSCRIPTION RENEWAL-7/5/2026-	713	713 - 162000	PREPAID EXPENSES	7/20/2026	$8,250.00
			8/19/2026	$16,500.00		Invoice	7298	FIFTH ASSET INC	SUBSCRIPTION RENEWAL-7/5/2026-	713	713170 - 531100	CONTRACTED SERVICES	7/20/2026	$8,250.00
7826	8/19/2026	Cleared	8/19/2026	$88.12	3935227-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR SUPPLIES-CUST #901	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/28/2026	$76.68
					3937001-00	Invoice	6135	FIRST SUPPLY LLC	BLDG REPAIR SUPPLIES-CUST #901	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/28/2026	$11.44
												Line Item Total		**$88.12**
7827	8/19/2026	Cleared	8/19/2026	$432.37	47531	Invoice	7257	GIBBSVILLE IMPLEMENT, INC.	MVD321 BEARING, SEAL, KNOB, SP	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/13/2026	$432.37
7828	8/19/2026	Cleared	8/19/2026	$241.39	9012887841	Invoice	7750	W.W. GRAINGER, INC.	STOCKROOM SUPPLIES-ACCT #80641	101	101 - 161000	INVENTORY	7/28/2026	$75.93

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			8/19/2026	$241.39	9032373012	Invoice	7750	W.W. GRAINGER, INC.	STOCKROOM SUPPLIES-ACCT #80641	630	630361 - 550110	BUILDING MAINT & REPAIR	8/17/2026	$165.46
7829	8/19/2026	Cleared	8/19/2026	$1,575.55	53963	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WILD WI READING LIST BROCHURE-	101	101141 - 540100	OFFICE SUPPLIES	8/11/2026	$59.95
			8/19/2026	$1,575.55	53894	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WILD WI READING LIST BROCHURE-	253	253530 - 531400	ADVERTISING & MARKETING	8/10/2026	$1,296.00
			8/19/2026	$1,575.55	54029	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WILD WI READING LIST BROCHURE-	255	255511 - 531400	ADVERTISING & MARKETING	8/3/2026	$103.30
			8/19/2026	$1,575.55	54040	Invoice	4995	GT GRAPHICS OF SHEBOYGAN LLC	WILD WI READING LIST BROCHURE-	651	651352 - 540210	OPERATING SUPPLIES	8/7/2026	$116.30
7830	8/19/2026	Cleared	8/19/2026	$105,147.94	1200850339	Invoice	7620	HDR ENGINEERING INC	PEDESTRIAN BRIDGE ENGINEERING	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	8/10/2026	$105,147.94
7831	8/19/2026	Cleared	8/19/2026	$4,820.29	98204944	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/4/2026	$14.59
					98204945	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/11/2026	$977.08
					98236640	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/11/2026	$26.73
					98236641	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/11/2026	$32.74
					98349008	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/11/2026	$25.55
					98362523	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/17/2026	$15.14
					98362524	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/17/2026	$58.69
					98388635	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/17/2026	$283.48
					98388636	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/17/2026	$222.95

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					98388637	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/17/2026	$2,309.09
					98400815	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/17/2026	$806.06
					98414584	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/17/2026	$20.10
					98447860	Invoice	6056	INGRAM INDUSTRIES, INC.	ACCT #20BG963 MATERIAL PURCHAS	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/17/2026	$28.09
												Line Item Total		**$4,820.29**
7832	8/19/2026	Cleared	8/19/2026	$360.00	81205	Invoice	1413	JSM SECURE INC	DOOR ACCESS & VIRTUAL KEYPAD-W	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	8/3/2026	$360.00
7833	8/19/2026	Cleared	8/19/2026	$297.13	1121992P	Credit Memo	2350	JX ENTERPRISES, INC.	CREDIT FOR OVERPAYMENT OF INV	730	730399 - 562110	VEHICLE MAINT & REPAIRS	4/20/2026	-$72.85
					12361484P	Invoice	2350	JX ENTERPRISES, INC.	CREDIT FOR OVERPAYMENT OF INV	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/11/2026	$369.98
												Line Item Total		**$297.13**
7834	8/19/2026	Cleared	8/19/2026	$167.10	1090885	Invoice	3790	KAAT'S WATER CONDITIONING, INC.	ACCT NO: 1387513	651	651352 - 555105	WATER	8/7/2026	$167.10
7835	8/19/2026	Cleared	8/19/2026	$388.16	63104	Invoice	1450	KENNEDY FORD INC.	VEHICLE REPAIR-2022 FORD F350	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/11/2026	$388.16
7836	8/19/2026	Cleared	8/19/2026	$42,439.35	C26-08-1	Invoice	2098	KLUNCK MASONRY, LLC	2026 City Sidewalk Program	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	8/12/2026	$22,888.00
					C26-08-2	Invoice	2098	KLUNCK MASONRY, LLC	2026 City Sidewalk Program	400	400300 - 641300	SIDEWALK/TRAIL IMPROVEMENTS	8/12/2026	$19,551.35
												Line Item Total		**$42,439.35**
7837	8/19/2026	Cleared	8/19/2026	$210.00	520566610	Invoice	1439	KUNDINGER FLUID POWER	FEMALE COUPLERS-CUST #101955	630	630310 - 540210	OPERATING SUPPLIES	8/17/2026	$210.00

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7838	8/19/2026	Cleared	8/19/2026	$9,714.23	260159-JULY2026	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	101	101240 - 537100	VEHICLE & PARKING EXPENSES	8/11/2026	$434.50
			8/19/2026	$9,714.23	260158-JULY2026	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	630	630361 - 540230	GASOLINE	8/11/2026	$43.64
			8/19/2026	$9,714.23	260157-JULY2026	Invoice	1258	KWIK TRIP INC.	2026 BLANKET PO FOR MOTOR FUE	730	730399 - 540230	GASOLINE	8/11/2026	$9,236.09
7839	8/19/2026	Cleared	8/19/2026	$2,495.60	22664	Invoice	7499	LANDMARK LANDSCAPE INC	Landscape work to Improve Drai	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	8/17/2026	$2,495.60
7840	8/19/2026	Cleared	8/19/2026	$284.90	305291-00-2026	Invoice	900224	MANUFACTURERS NEWS INC.	CUST #78512 STANDING ORDER W	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/11/2026	$284.90
7841	8/19/2026	Cleared	8/19/2026	$2,765.88	509198223	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	8/3/2026	$49.86
					509207613	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/11/2026	$1,334.18
					509230003	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	8/11/2026	$87.92
					509230004	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	8/11/2026	$640.92
					509230005	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548003	OTHER CONTENT	8/11/2026	$60.00
					509241158	Invoice	231	MIDWEST TAPE, LLC	CUST #2000014274 OTHER CONTENT	255	255511 - 548002	MATERIALS - ALL CATEGORIES	8/17/2026	$593.00
												Line Item Total		**$2,765.88**
7842	8/19/2026	Cleared	8/19/2026	$38,727.75	031404	Invoice	4716	MSA PROFESSIONAL SERVICES, INC.	SHEBOYGAN SAFE STREETS AND ROA	400	400300 - 531100	CONTRACTED SERVICES	7/28/2026	$38,727.75
7843	8/19/2026	Cleared	8/19/2026	$9,523.66	002155684492	Invoice	7504	MUTUAL OF OMAHA INSURANCE COMPANY	AUG ANCILLARY BENEFITS-GRP ID	101	101 - 215305	ANCILLARY BENEFIT DEDUCTIONS	8/4/2026	$9,523.66

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7844	8/19/2026	Cleared	8/19/2026	$3,025.25	538949	Invoice	14044	NCL OF WISCONSIN	REPLACEMENT CONDENSER COIL LAB	630	630361 - 540228	LABORATORY SUPPLIES	8/6/2026	$2,765.19
					539241	Invoice	14044	NCL OF WISCONSIN	REPLACEMENT CONDENSER COIL LAB	630	630361 - 540228	LABORATORY SUPPLIES	8/10/2026	$106.58
					539464	Invoice	14044	NCL OF WISCONSIN	REPLACEMENT CONDENSER COIL LAB	630	630361 - 540228	LABORATORY SUPPLIES	8/13/2026	$153.48
												Line Item Total		**$3,025.25**
7845	8/19/2026	Cleared	8/19/2026	$760.00	IN200-2014324	Invoice	2484	PRECISE MRM LLC	5MB FLAT DATA PLAN	730	730399 - 531100	CONTRACTED SERVICES	7/28/2026	$760.00
7846	8/19/2026	Cleared	8/19/2026	$50.00	127670	Invoice	16715	PROFESSIONAL DOOR SYSTEMS, INC	CUST ID: SHORELINEM	651	651352 - 550110	BUILDING MAINT & REPAIR	8/7/2026	$50.00
7847	8/19/2026	Cleared	8/19/2026	$1,873.97	1134688	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/6/2026	$325.90
					1134805	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/10/2026	$108.72
					1134806	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/10/2026	$144.96
					1134849	Credit Memo	16722	BINKOWSKY, INC.	BLDG SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/11/2026	-$35.93
					1134850	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/10/2026	$133.87
					1134851	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/10/2026	$133.87
					1134852	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/10/2026	$133.87
					1134853	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/10/2026	$133.87
					1134854	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-MARINA	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/10/2026	$176.16
												Line Item Total		**$1,255.29**
			8/19/2026	$1,873.97	1134686	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-MARINA	630	630361 - 540210	OPERATING SUPPLIES	8/17/2026	$409.68

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			8/19/2026	$1,873.97	1134416	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-MARINA	634	634354 - 540210	OPERATING SUPPLIES	7/31/2026	$162.31
			8/19/2026	$1,873.97	1132120	Invoice	16722	BINKOWSKY, INC.	BLDG SUPPLIES-MARINA	651	651352 - 550110	BUILDING MAINT & REPAIR	8/7/2026	$46.69
7848	8/19/2026	Cleared	8/19/2026	$114.00	4161212	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	634	634354 - 531100	CONTRACTED SERVICES	8/10/2026	$69.00
			8/19/2026	$114.00	4161250	Invoice	7157	SMITHEREEN PEST MANAGEMENT SERVICES	CUST NO: 155032	651	651352 - 531100	CONTRACTED SERVICES	8/7/2026	$45.00
7849	8/19/2026	Cleared	8/19/2026	$2,052.50	20365.00-2	Invoice	7864	SRF CONSULTING GROUP INC	OVERSIGHT CONSULTING BIKE AND	421	421660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	8/10/2026	$2,052.50
7850	8/19/2026	Cleared	8/19/2026	$283.40	445708	Invoice	20551	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES-ACCT #101400	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/28/2026	$283.40
7851	8/19/2026	Cleared	8/19/2026	$509.11	211580854	Invoice	21502	ULINE, INC.	2026 BLANKET PO FOR CLEANING S	630	630361 - 540210	OPERATING SUPPLIES	8/10/2026	$509.11
7852	8/19/2026	Cleared	8/19/2026	$16.02	T2095	Invoice	6925	VAN HORN AUTOMOTIVE GROUP	SPD PARTS INVOICE SEAL X 6	101	101210 - 562110	VEHICLE MAINT & REPAIRS	8/3/2026	$16.02
7853	8/19/2026	Cleared	8/19/2026	$4,174.12	JULY_2026	Invoice	21770	VILLAGE OF KOHLER	JULY MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	8/4/2026	$4,174.12
7854	8/19/2026	Cleared	8/19/2026	$816.00	768984-1	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	8/7/2026	$272.00
					768987-1	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	8/7/2026	$272.00
					768988-1	Invoice	13266	MIDWEST COMMUNICATIONS INC	ADVERTISER: SHORELINE METRO	651	651352 - 531400	ADVERTISING & MARKETING	8/7/2026	$272.00
												Line Item Total		**$816.00**

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7855	8/19/2026	Cleared	8/19/2026	$600.00	505-0000112407	Invoice	22444	STATE OF WISCONSIN	TEACH SERVICES - CUST #0000027	255	255511 - 531100	CONTRACTED SERVICES	8/10/2026	$600.00
7856	8/27/2026	Cleared	8/27/2026	$487,142.13	06302026-2NDQ	Invoice	4278	SHEBOYGAN AREA ROOM TAX COMMISSION	2ND QUARTER ROOM TAX COLLECTIO	250	250531 - 531105	TOURISM CONTRACT	8/20/2026	$487,142.13
372600	8/5/2026	Cleared	8/28/2026	$450.00	26108	Invoice	1195	ADVANCED ASBESTOS REMOVAL, INC.	BLANKET PO FOR ASBESTOS REMOVA	630	630361 - 531150	CONSULTING SERVICES	7/20/2026	$450.00
372601	8/5/2026	Cleared	8/10/2026	$202.63	9173715568	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	7/29/2026	$160.50
					9173917509	Invoice	2743	AIRGAS, INC.	CUST #3214033 OXYGEN	101	101220 - 540215	MEDICAL SUPPLIES	7/29/2026	$42.13
												Line Item Total		**$202.63**
372602	8/5/2026	Cleared	8/11/2026	$19,432.91	1097186	Invoice	22625	WISCONSIN POWER AND LIGHT	TAYLOR DR & STAHL RD SERVICE -	418	418660 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/23/2026	$19,432.91
372603	8/5/2026	Cleared	8/14/2026	$28,450.00	07222026-FENCING	Invoice	2035	CHRISTOPHER EDWARD HANSON	DOG RUN FENCING MOOSE PARK BID	400	400500 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/23/2026	$28,450.00
372604	8/5/2026	Cleared	8/14/2026	$217.37	195001	Invoice	352	ARROWHEAD SCIENTIFIC, INC.	SPD EVIDENCE BOX SEALING TAPE	101	101210 - 540210	OPERATING SUPPLIES	7/22/2026	$217.37
372605	8/5/2026	Cleared	8/12/2026	$2,850.65	920Z83010007-JULY26	Invoice	862	AT&T	JULY/AUG BILLING-ACCT #920 Z83	101	101210 - 555120	PHONES	7/30/2026	$1,197.27
			8/12/2026	$2,850.65		Invoice	862	AT&T	JULY/AUG BILLING-ACCT #920 Z83	101	101999 - 589901	HOUSING AUTHORITY CLEARING	7/30/2026	$228.05
			8/12/2026	$2,850.65		Invoice	862	AT&T	JULY/AUG BILLING-ACCT #920 Z83	630	630361 - 555120	PHONES	7/30/2026	$997.74

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			8/12/2026	$2,850.65		Invoice	862	AT&T	JULY/AUG BILLING-ACCT #920 Z83	634	634354 - 555120	PHONES	7/30/2026	$142.53
			8/12/2026	$2,850.65		Invoice	862	AT&T	JULY/AUG BILLING-ACCT #920 Z83	651	651352 - 555120	PHONES	7/30/2026	$57.01
			8/12/2026	$2,850.65		Invoice	862	AT&T	JULY/AUG BILLING-ACCT #920 Z83	713	713170 - 555120	PHONES	7/30/2026	$228.05
372606	8/5/2026	Cleared	8/12/2026	$6,821.12	X07152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101130 - 555120	PHONES	7/29/2026	$38.87
			8/12/2026	$6,821.12		Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101140 - 555120	PHONES	7/29/2026	$38.87
			8/12/2026	$6,821.12		Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101141 - 555120	PHONES	7/29/2026	$77.74
			8/12/2026	$6,821.12		Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101144 - 555120	PHONES	7/29/2026	$76.80
			8/12/2026	$6,821.12	X07262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101160 - 555120	PHONES	8/3/2026	$299.42
			8/12/2026	$6,821.12	287309317415X071526	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101210 - 555120	PHONES	7/22/2026	$726.00
					287327786054X080226	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101210 - 555120	PHONES	7/31/2026	$2,308.40
					X07152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101210 - 555120	PHONES	7/29/2026	$62.04
												Line Item Total		**$3,096.44**

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			8/12/2026	$6,821.12	287311712518X071526	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101220 - 555120	PHONES	7/29/2026	$968.87
			8/12/2026	$6,821.12	X07152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101240 - 555120	PHONES	7/29/2026	$38.87
					X07262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101240 - 555120	PHONES	8/3/2026	$103.82
												Line Item Total		**$142.69**
			8/12/2026	$6,821.12	X07152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101310 - 555120	PHONES	7/29/2026	$90.00
					X07262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101310 - 555120	PHONES	8/3/2026	$195.60
												Line Item Total		**$285.60**
			8/12/2026	$6,821.12	X07152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101331 - 555120	PHONES	7/29/2026	$30.00
					X07262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101331 - 555120	PHONES	8/3/2026	$228.20
												Line Item Total		**$258.20**
			8/12/2026	$6,821.12		Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101342 - 555120	PHONES	8/3/2026	$65.20
			8/12/2026	$6,821.12		Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101520 - 555120	PHONES	8/3/2026	$97.80
			8/12/2026	$6,821.12	X07152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101537 - 555120	PHONES	7/29/2026	$33.00
					X07262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101537 - 555120	PHONES	8/3/2026	$33.00
												Line Item Total		**$66.00**

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			8/12/2026	$6,821.12	X07152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101690 - 555120	PHONES	7/29/2026	$38.87
			8/12/2026	$6,821.12	X07262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	101	101695 - 555120	PHONES	8/3/2026	$32.60
			8/12/2026	$6,821.12	X07152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	221	221210 - 555120	PHONES	7/29/2026	$194.78
			8/12/2026	$6,821.12	X07262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	253	253530 - 555120	PHONES	8/3/2026	$38.62
			8/12/2026	$6,821.12		Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	630	630310 - 555120	PHONES	8/3/2026	$65.20
			8/12/2026	$6,821.12	X07152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	630	630361 - 555120	PHONES	7/29/2026	$30.00
					X07262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	630	630361 - 555120	PHONES	8/3/2026	$262.80
													Line Item Total	**$292.80**
			8/12/2026	$6,821.12		Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	632	632363 - 555120	PHONES	8/3/2026	$32.60
			8/12/2026	$6,821.12	X07152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	634	634354 - 555120	PHONES	7/29/2026	$38.87
					X07262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	634	634354 - 555120	PHONES	8/3/2026	$65.20
													Line Item Total	**$104.07**
			8/12/2026	$6,821.12		Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	650	6503451 - 555120	PHONES	8/3/2026	$65.20

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			8/12/2026	$6,821.12		Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	651	651352 - 555120	PHONES	8/3/2026	$65.20
			8/12/2026	$6,821.12	X07152026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	713	713170 - 555120	PHONES	7/29/2026	$271.86
					X07262026	Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	713	713170 - 555120	PHONES	8/3/2026	$74.22
												Line Item Total		**$346.08**
			8/12/2026	$6,821.12		Invoice	158	AT&T MOBILITY II LLC	ACCT 287309317415 SPD WIRELESS	730	730399 - 555120	PHONES	8/3/2026	$32.60
372607	8/5/2026	Cleared	8/13/2026	$241.70	I0660317	Invoice	3583	ATCO INTERNATIONAL	CUST ID: 500259	651	651352 - 564130	JANITORIAL SUPPLIES/SERVICE	7/29/2026	$241.70
372608	8/5/2026	Cleared	8/11/2026	$2,013.00	6065	Invoice	7699	ATTOLLES LAW SC	L0012 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	7/13/2026	$2,013.00
372609	8/5/2026	Cleared	8/18/2026	$113.34	32549820	Invoice	1340	AUER STEEL & HEATING SUPPLY CO., INC.	BLDG REPAIR SUPPLIES-FD-CUST #	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	7/21/2026	$113.34
372610	8/5/2026	Cleared	8/12/2026	$170.00	1648335	Invoice	18900	AURORA MEDICAL GROUP, INC.	ACCT NO: 600011555	651	651352 - 531560	MEDICAL SERVICES	7/29/2026	$170.00
372611	8/5/2026	Cleared	8/10/2026	$318.96	541921	Invoice	7556	BERTELSMANN PUBLISHING GROUP INC	MATERIAL PURCHASE - SALES #499	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/23/2026	$318.96
372612	8/5/2026	Cleared	8/11/2026	$2,226.50	319963	Invoice	7616	BOARDMAN & CLARK LLP	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	7/23/2026	$2,226.50
372613	8/5/2026	Cleared	8/10/2026	$2,257.93	86278687	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	$75.48
					86278688	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	$28.00

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					86281902	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/17/2026	$1,026.91
					86286851	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/29/2026	$403.05
					86288735	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/29/2026	$706.88
					86291817	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/29/2026	$17.61
												Line Item Total		**$2,257.93**
372614	8/5/2026	Cleared	8/11/2026	$70.35	AJ7YK8P	Invoice	3200	CDW, LLC	ADOBE ACROBAT SUBSC-LEGAL-CUST	101	101130 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	7/15/2026	$70.35
372615	8/5/2026	Cleared	8/11/2026	$5,985.00	265188801	Invoice	3217	CENTURY FENCE COMPANY	Three sided Dumpster Enclosure	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	7/15/2026	$5,985.00
372616	8/5/2026	Cleared	8/17/2026	$2,401.43	170696901072126	Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JULY/AUG INTERNET BILLING-ACCT	101	101210 - 555100	UTILITIES	7/29/2026	$168.70
			8/17/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JULY/AUG INTERNET BILLING-ACCT	101	101310 - 555100	UTILITIES	7/29/2026	$193.79
			8/17/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JULY/AUG INTERNET BILLING-ACCT	101	101520 - 555100	UTILITIES	7/29/2026	$139.98
			8/17/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JULY/AUG INTERNET BILLING-ACCT	101	101537 - 555100	UTILITIES	7/29/2026	$113.03
			8/17/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JULY/AUG INTERNET BILLING-ACCT	221	221210 - 555135	INTERNET	7/29/2026	$129.99
			8/17/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JULY/AUG INTERNET BILLING-ACCT	630	630361 - 555100	UTILITIES	7/29/2026	$129.98
										630	630361 - 555100	UTILITIES	7/29/2026	$129.98

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										630	630361 - 555100	UTILITIES	7/29/2026	$129.98
										630	630361 - 555100	UTILITIES	7/29/2026	$674.00
												Line Item Total		**$1,063.94**
			8/17/2026	$2,401.43		Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	JULY/AUG INTERNET BILLING-ACCT	713	713170 - 555100	UTILITIES	7/29/2026	$592.00
372617	8/5/2026	Cleared	8/14/2026	$33.06	5350049710	Invoice	2375	CINTAS CORPORATION NO. 2	MONTHLY SERVICES-CUST #1566664	101	101160 - 550110	BUILDING MAINT & REPAIR	7/28/2026	$33.06
372618	8/5/2026	Cleared	8/14/2026	$915.37	4276303679	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	7/29/2026	$377.18
					4277053297	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	7/29/2026	$538.19
												Line Item Total		**$915.37**
372619	8/5/2026	Cleared	9/2/2026	$2,490.00	US02ARCUI0026533	Invoice	7189	CORO MEDICAL LLC	SPD AEB BATTERIES	101	101210 - 563210	SAFETY EQUIPMENT MAINTENANCE	7/31/2026	$2,490.00
372620	8/5/2026	Cleared	8/10/2026	$430.00	124201462	Invoice	7765	COSTAR REALTY INFORMATION INC	JUNE 2026 COSTAR SUITE-MONTHLY	418	418660 - 531100	CONTRACTED SERVICES	7/27/2026	$430.00
372621	8/5/2026	Cleared	8/10/2026	$1,169.37	S105858593.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/20/2026	$29.97
			8/10/2026	$1,169.37	S105598833.004	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	7/21/2026	$443.21
			8/10/2026	$1,169.37	S105859845.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	101	101342 - 560255	TOOLS & SMALL EQUIPMENT	7/21/2026	$27.97

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			8/10/2026	$1,169.37	S105786573.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	101	101520 - 550110	BUILDING MAINT & REPAIR	7/21/2026	$170.25
					S105826953.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	101	101520 - 550110	BUILDING MAINT & REPAIR	7/21/2026	$298.32
					S105831012.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	101	101520 - 550110	BUILDING MAINT & REPAIR	7/21/2026	$4.61
												Line Item Total		**$473.18**
			8/10/2026	$1,169.37	S105846544.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	BLDG REPAIR SUPPLIES-CUST #490	630	630361 - 550110	BUILDING MAINT & REPAIR	7/20/2026	$195.04
372622	8/5/2026	Cleared	8/18/2026	$1,410.28	7830732	Invoice	900081	DEMCO, INC.	COLL. SUPPLIES - CUST #4801367	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/28/2026	$1,410.28
372623	8/5/2026	Cleared	8/12/2026	$59,486.00	2264855-BALANCE	Invoice	7530	DIAMOND TOURS INC	FINAL PAYMENT - BOSTON TRIP -	253	253 - 211000	ACCOUNTS PAYABLE	7/28/2026	$59,486.00
372624	8/5/2026	Cleared	8/11/2026	$28,455.75	14785-05	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 631200	BUILDING IMPROVEMENTS	7/16/2026	$19,293.75
					14786-05	Invoice	4598	DONOHUE & ASSOCIATES, INC.	DESIGN RELATED TO DEMOLITION O	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/16/2026	$9,162.00
												Line Item Total		**$28,455.75**
372625	8/5/2026	Cleared	8/17/2026	$753.82	2026-5805	Invoice	7555	EAGLE ENGRAVING INC	SFD BADGES & COLLAR ORNAMENTS	101	101220 - 520490	CLOTHING ALLOWANCE	7/29/2026	$753.82
372626	8/5/2026	Cleared	8/12/2026	$60,072.96	6488	Invoice	7780	EDGEWATER RESOURCES LLC	2024627 MARINA DESIGN	421	421660 - 631100	BUILDINGS	7/28/2026	$60,072.96
372627	8/5/2026	Cleared	8/14/2026	$140.00	71183	Invoice	7390	EVENS SERVICES INC	ACCT #5514 - PEST CONTROL SERV	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	7/27/2026	$140.00
372628	8/5/2026	Cleared	8/17/2026	$55,866.50	26CF905	Invoice	5265	EWALD CHEVROLET OF OCONOMOWOC LLC	2026 CHEVROLET TAHOE PPV	400	400200 - 651100	VEHICLES	7/22/2026	$55,866.50

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372629	8/5/2026	Cleared	8/17/2026	$413.69	228-043984	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	HUB ASSEMBLY -MVD197 ACCT # SB	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/27/2026	$201.95
					50-6843314	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	HUB ASSEMBLY -MVD197 ACCT # SB	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/27/2026	$211.74
												Line Item Total		**$413.69**
372630	8/5/2026	Cleared	8/13/2026	$222.19	1134261805	Invoice	15000	FERRELLGAS LP	CYLINDER REFILL-ACCT #7232673	730	730399 - 540230	GASOLINE	7/30/2026	$222.19
372631	8/5/2026	Cleared	8/11/2026	$280.70	73748P	Invoice	6149	FISCHER'S FLEET SERVICE INC.	VEHICLE REPAIR PARTS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/21/2026	$280.70
372632	8/5/2026	Cleared	8/13/2026	$253.00	105291	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	ENGINEERING BOORTMALT SANITARY	630	630310 - 659200	EQUIPMENT REPLACEMENT	7/16/2026	$253.00
372633	8/5/2026	Cleared	8/21/2026	$152.23	3043543	Invoice	5922	IVAN GANDRUD CHEVROLET	CUST NO: 280216	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$143.92
					3043551	Invoice	5922	IVAN GANDRUD CHEVROLET	CUST NO: 280216	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$8.31
												Line Item Total		**$152.23**
372634	8/5/2026	Cleared	8/12/2026	$1,008.71	0007744159	Invoice	7465	GANNETT MEDIA CORP	JUNE NOTICES-ACCT #1012889	101	101110 - 531100	CONTRACTED SERVICES	8/4/2026	$237.08
			8/12/2026	$1,008.71		Invoice	7465	GANNETT MEDIA CORP	JUNE NOTICES-ACCT #1012889	101	101142 - 536150	LEGAL NOTICES	8/4/2026	$348.97
			8/12/2026	$1,008.71		Invoice	7465	GANNETT MEDIA CORP	JUNE NOTICES-ACCT #1012889	101	101310 - 531100	CONTRACTED SERVICES	8/4/2026	$133.48
			8/12/2026	$1,008.71	0007743877	Invoice	7465	GANNETT MEDIA CORP	JUNE NOTICES-ACCT #1012889	101	101690 - 536150	LEGAL NOTICES	8/4/2026	$289.18

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372635	8/5/2026	Cleared	8/14/2026	$4,647.16	U30000235376	Invoice	6947	GFL EVERGLADES HOLDINGS LLC	BLANKET GARB AND RECYC TIPPING	101	101331 - 533110	STREET SWEEPING DISPOSAL	8/3/2026	$4,647.16
372636	8/5/2026	Cleared	8/17/2026	$1,109.28	41461746	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$1,109.28
372637	8/5/2026	Cleared	8/12/2026	$1,062.53	1372615X1	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/15/2026	$497.98
					1372615X2	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/23/2026	$185.99
					1372615X3	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$11.21
					1372724	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/23/2026	$367.35
												Line Item Total		**$1,062.53**
372638	8/5/2026	Cleared	8/11/2026	$168.36	INV-549298	Invoice	2790	GUENTHER SUPPLY, INC.	BLANKET PURCHASE ORDER FOR PIP	630	630361 - 550110	BUILDING MAINT & REPAIR	7/27/2026	$168.36
372639	8/5/2026	Cleared	8/12/2026	$116.74	INV1335	Invoice	7089	HOMETOWN MANUFACTURING INC	CUST ID: SHORELINE METRO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$116.74
372640	8/5/2026	Cleared	9/9/2026	$1,800.00	JULY/AUG 2026	Invoice	6246	AMANDA STROJINC	MILLIPORE SIGMA-STEMIST-IN-RES	255	255511 - 548001	DONATION/GRANT PURCHASES	8/3/2026	$1,800.00
372641	8/5/2026	Cleared	8/11/2026	$2,272.00	4456	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0047 LAWSUIT	101	101130 - 531200	LEGAL SERVICES	7/13/2026	$2,192.00
			8/11/2026	$2,272.00	4447	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0047 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	7/13/2026	$80.00
372642	8/5/2026	Cleared	8/12/2026	$7,372.44	2026000052964	Invoice	6938	HYDRITE CHEMICAL CO	2026 BLANKET PO FOR SODIUM HYP	630	630361 - 540410	WASTEWATER CHEMICALS	7/28/2026	$7,372.44

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372643	8/5/2026	Cleared	8/13/2026	$4,667.37	28166	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD JULY EQUIPM	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/30/2026	$214.54
			8/13/2026	$4,667.37	28285	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD JULY EQUIPM	101	101140 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/30/2026	$112.09
			8/13/2026	$4,667.37		Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD JULY EQUIPM	101	101141 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/30/2026	$112.08
			8/13/2026	$4,667.37	28238	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD JULY EQUIPM	101	101144 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/30/2026	$251.96
			8/13/2026	$4,667.37	28237	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD JULY EQUIPM	101	101150 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/30/2026	$286.38
			8/13/2026	$4,667.37	28173	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD JULY EQUIPM	101	101220 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/17/2026	$132.40
			8/13/2026	$4,667.37	28212	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD JULY EQUIPM	101	101310 - 563110	OFFICE EQUIPMENT MAINTENANCE	7/20/2026	$396.09
			8/13/2026	$4,667.37	28311	Invoice	7036	JAMES LEASING, LLC	ACCT #CO35-014 SFD JULY EQUIPM	255	255511 - 531100	CONTRACTED SERVICES	7/23/2026	$3,161.83
372644	8/5/2026	Cleared	8/21/2026	$700.00	07212026-REF	Invoice	10294	JOHN MICHAEL KOHLER ART CENTER, INC.	REFUND EQUIPMENT RENTAL	101	101 - 467205	MSB EQUIPMENT RENTALS	7/28/2026	$700.00
372645	8/5/2026	Cleared	9/15/2026	$10,005.12	126551	Invoice	2338	JWC ENVIRONMENTAL INC	Replacement motors for Muffin	630	630361 - 550110	BUILDING MAINT & REPAIR	7/27/2026	$10,005.12
372646	8/5/2026	Cleared	8/17/2026	$650.00	JUNE 18 2026	Invoice	7680	KATIE STREAN	FOUNDATION WISHLIST-PROGRAM-KI	255	255511 - 548001	DONATION/GRANT PURCHASES	7/27/2026	$650.00

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372647	8/5/2026	Cleared	9/2/2026	$180.00	Q3-2026	Invoice	7898	KIWANIS CLUB OF GREATER SHEBOYGAN	KIWANIS CLUB 3RD QUARTER DUES	253	253530 - 536125	EMPLOYEE DEVELOPMENT	7/27/2026	$180.00
372648	8/5/2026	Cleared	8/13/2026	$5,184.00	INV437644	Invoice	7757	KNOWBE4 INC	KNOW BEFORE SUBSCRIPTION RENEW	713	713170 - 563122	SOFTWARE MAINTENANCE	7/29/2026	$5,184.00
372649	8/5/2026	Cleared	8/13/2026	$16,969.40	6517	Invoice	1080	COREY R. KORFF	Concrete and Asphalt milling N	630	630310 - 553115	INFRASTRUCTURE MAINT & REPAIR	7/20/2026	$16,969.40
372650	8/5/2026	Cleared	8/11/2026	$352.80	X108064718:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$352.80
372651	8/5/2026	Cleared	8/12/2026	$694.28	72839	Invoice	275	MARTIN AUTOMOTIVE INC.	SPD F150 WINDSHIELD AND LABOR	101	101210 - 562110	VEHICLE MAINT & REPAIRS	7/17/2026	$694.28
372652	8/5/2026	Cleared	8/12/2026	$110.82	1445768	Invoice	11827	LAKESIDE BOTTLING CO	CAFE SUPPLIES - ACCT #05890 U	253	253530 - 540225	CAFE SUPPLIES	7/20/2026	$110.82
372653	8/5/2026	Cleared	8/19/2026	$488.84	07142605	Invoice	7775	LINDSEY POZENEL JOCHMAN	FOUND.WISHLIST APR-JULY LIBRA	255	255511 - 548001	DONATION/GRANT PURCHASES	7/20/2026	$488.84
372654	8/5/2026	Cleared	8/11/2026	$7,282.20	8291	Invoice	284	MIDWEST CHEMICAL & EQUIPMENT, INC.	SCREWPRESS DEWATERING POLYMER	630	630361 - 540410	WASTEWATER CHEMICALS	7/23/2026	$7,282.20
372655	8/5/2026	Cleared	8/12/2026	$150.00	SEPT/OCT/NOV 2026	Invoice	7520	NANCY TESELLE	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	7/16/2026	$150.00
372656	8/5/2026	Cleared	8/10/2026	$784.43	513434	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	101	101 - 161000	INVENTORY	7/27/2026	$362.74
					513439	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	101	101 - 161000	INVENTORY	7/27/2026	$97.50
					513525	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	101	101 - 161000	INVENTORY	7/27/2026	$316.08

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					513625	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	101	101 - 161000	INVENTORY	7/30/2026	$212.77
												Line Item Total		**$989.09**
			8/10/2026	$784.43	513637	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$162.30
					513821	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$85.36
												Line Item Total		**$247.66**
			8/10/2026	$784.43	501324	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO:78225	651	651352 - 540245	OILS & LUBRICANTS	2/12/2026	-$622.75
					504311	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO:78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	3/27/2026	-$27.00
					506035	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO:78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	4/17/2026	-$144.00
					507649	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO:78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	5/7/2026	-$138.99
					513372	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/23/2026	$5.03
					513468	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$2.99
					513621	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$6.92
					513963	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	651	651352 - 540245	OILS & LUBRICANTS	7/29/2026	$14.80
					514176	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$183.96
					514182	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$34.60
												Line Item Total		**-$684.44**
			8/10/2026	$784.43	512394	Credit Memo	7695	GENUINE PARTS COMPANY	CUST NO:78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/14/2026	-$18.00
					513031	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$23.49
					513045	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$18.33

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					513458	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/27/2026	$14.65
					513479	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/27/2026	$4.27
					513624	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/27/2026	$89.78
					513749	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/30/2026	$80.08
					514114	Invoice	7695	GENUINE PARTS COMPANY	CUST NO:78225	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/3/2026	$19.52
												Line Item Total		**$232.12**
372657	8/5/2026	Cleared	8/12/2026	$3,598.60	4484224	Invoice	7153	NATIONAL VISION ADMINISTRATORS LLC	AUGUST VISION PREMIUMS - CUST	710	710 - 211000	ACCOUNTS PAYABLE	7/23/2026	$3,598.60
372658	8/5/2026	Cleared	8/14/2026	$154.80	7367	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	MONTHLY PORTABLE RENTAL-DOG PA	101	101520 - 531100	CONTRACTED SERVICES	7/15/2026	$154.80
372659	8/5/2026	Cleared	8/13/2026	$265.36	30-00045031	Invoice	15048	NORTHEAST ASPHALT, INC.	COMMMERCIAL 12.5 MM-CUST #1186	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	7/16/2026	$265.36
372660	8/5/2026	Cleared	8/28/2026	$250.00	3491	Invoice	7897	NOURISH FARMS INC	MILLIPORE SIGMA GRANT-TWEEN ST	255	255511 - 548001	DONATION/GRANT PURCHASES	8/3/2026	$250.00
372661	8/5/2026	Cleared	8/17/2026	$248.72	22-E540569	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	8/3/2026	$248.72
372662	8/5/2026	Cleared	9/4/2026	$2,700.00	07272026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND MONTHLY PAYMENTS	101	101 - 211000	ACCOUNTS PAYABLE	7/28/2026	$2,700.00
372663	8/5/2026	Cleared	8/25/2026	$13.95	9001170399	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND - OLIVER OPEL	255	255 - 451915	PATRON FEES	7/23/2026	$13.95
372664	8/5/2026	Cleared	8/11/2026	$2,110.00	REFUND-RESERVATION	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	CANCELLED RESERVATION REFUND S	634	634 - 131100	RECEIVABLES ACCRUAL/CLEARING	7/30/2026	$2,110.00

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372665	8/5/2026	Cleared	8/11/2026	$1,972.85	07232026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND CANCELLED SEASON SLIP	634	634 - 463705	SLIP RENTALS	7/28/2026	$1,972.85
372666	8/5/2026	Cleared	8/14/2026	$83.60	07292026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND CITATION PAYMENT	101	101 - 211000	ACCOUNTS PAYABLE	7/30/2026	$83.60
372667	8/5/2026	Cleared	8/28/2026	$32.85	9001135297	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND - FELICITY MCKNI	255	255 - 451915	PATRON FEES	7/23/2026	$32.85
372668	8/5/2026	Outstanding		$202.70	23-E674814	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	8/3/2026	$202.70
372669	8/5/2026	Cleared	8/11/2026	$300.00	1365298	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	8/3/2026	$300.00
372670	8/5/2026	Cleared	8/25/2026	$10.59	9001260837	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	7/23/2026	$10.59
372671	8/5/2026	Cleared	8/7/2026	$1,714.93	08042026-CDBG TRAIN	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REIMBURSEMENT FOR TRAVEL EXPEN	260	260660 - 531500	ADMINISTRATION SERVICES	8/4/2026	$1,714.93
372672	8/5/2026	Cleared	9/17/2026	$100.00	07212026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND DUPLICATE STR PERMIT PA	101	101 - 441000	BUSINESS LICENSES	7/30/2026	$100.00
372673	8/5/2026	Outstanding		$22.92	9001275207	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	7/23/2026	$22.92
372674	8/5/2026	Cleared	9/23/2026	$14.49	9001200355	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	PATRON REFUND	255	255 - 451915	PATRON FEES	7/28/2026	$14.49
372675	8/5/2026	Cleared	8/18/2026	$114.14	1357923	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	8/3/2026	$114.14

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372676	8/5/2026	Cleared	8/10/2026	$1,385.00	CM20397001	Invoice	15450	OTIS ELEVATOR COMPANY	SERVICE-CITY HALL 6/4/26-CUST	101	101160 - 550110	BUILDING MAINT & REPAIR	7/28/2026	$1,385.00
372677	8/5/2026	Cleared	8/13/2026	$846.00	2285771	Invoice	7819	THE ALARIS GROUP INC	WC CLAIM	712	712144 - 531100	CONTRACTED SERVICES	8/3/2026	$72.00
					2286962	Invoice	7819	THE ALARIS GROUP INC	WC CLAIM	712	712144 - 531100	CONTRACTED SERVICES	8/3/2026	$81.00
					2287065	Invoice	7819	THE ALARIS GROUP INC	WC CLAIM	712	712144 - 531100	CONTRACTED SERVICES	8/3/2026	$126.00
					2292139	Invoice	7819	THE ALARIS GROUP INC	WC CLAIM	712	712144 - 531100	CONTRACTED SERVICES	8/3/2026	$81.00
					2292140	Invoice	7819	THE ALARIS GROUP INC	WC CLAIM	712	712144 - 531100	CONTRACTED SERVICES	8/3/2026	$198.00
					2292863	Invoice	7819	THE ALARIS GROUP INC	WC CLAIM	712	712144 - 531100	CONTRACTED SERVICES	8/3/2026	$90.00
					2293362	Invoice	7819	THE ALARIS GROUP INC	WC CLAIM	712	712144 - 531100	CONTRACTED SERVICES	8/3/2026	$81.00
					2296985	Invoice	7819	THE ALARIS GROUP INC	WC CLAIM	712	712144 - 531100	CONTRACTED SERVICES	8/3/2026	$117.00
												Line Item Total		**$846.00**
372678	8/5/2026	Cleared	8/17/2026	$104.68	103619	Invoice	2366	POMASL FIRE EQUIPMENT, INC.	SFD NYH HOOK	101	101220 - 540500	FIRE FIGHTING SUPPLIES	7/29/2026	$104.68
372679	8/5/2026	Cleared	8/18/2026	$11,580.23	70157441	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRES-MVD	651	651352 - 531100	CONTRACTED SERVICES	7/29/2026	$1,643.52
					70157471	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRES-MVD	651	651352 - 531100	CONTRACTED SERVICES	7/29/2026	$123.62
					70157503	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRES-MVD	651	651352 - 531100	CONTRACTED SERVICES	7/29/2026	$2,093.16
					70157690	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRES-MVD	651	651352 - 531100	CONTRACTED SERVICES	7/29/2026	$3,164.75
												Line Item Total		**$7,025.05**
			8/18/2026	$11,580.23	70157694	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRES-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$3,272.98

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					70157704	Invoice	16228	POMP'S TIRE SERVICE, INC.	TIRES-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$2,042.20
					70157837	Credit Memo	16228	POMP'S TIRE SERVICE, INC.	TIRES-MVD	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	-$760.00
												Line Item Total		**$4,555.18**
372680	8/5/2026	Cleared	8/17/2026	$19,034.44	115045	Invoice	7847	QUAD/MED LLC	JUNE PROGRAM FEE-CITY OF SHEBO	710	710144 - 537700	CLAIMS	7/16/2026	$19,034.44
372681	8/5/2026	Cleared	8/17/2026	$4,020.70	2382-JULY 2026	Invoice	7248	QUADIENT FINANCE USA INC	JULY POSTAGE PURCHASES-ACCT #2	101	101142 - 540100	OFFICE SUPPLIES	7/28/2026	$4,020.70
372682	8/5/2026	Cleared	8/14/2026	$788.18	9347484	Invoice	17626	RIESTERER & SCHNELL, INC.	MVD185 VALVE ACCT #18251	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/3/2026	$70.21
					9350398	Invoice	17626	RIESTERER & SCHNELL, INC.	MVD185 VALVE ACCT #18251	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/3/2026	$717.97
												Line Item Total		**$788.18**
372683	8/5/2026	Cleared	8/28/2026	$441.76	18-058883	Invoice	7539	ROMAINE ELECTRIC CORPORATION	ACCT NO: 48287	651	651352 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$441.76
372684	8/5/2026	Cleared	8/18/2026	$260.50	37667	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	HR ANGLE - MEAD LIB - SALES OR	101	101160 - 550114	BUILDING MAINT&REPAIR - LIBRARY	6/11/2026	$150.50
			8/18/2026	$260.50	37679	Invoice	1084	S.I. METALS SHEBOYGAN, INC.	HR ANGLE - MEAD LIB - SALES OR	651	651352 - 550110	BUILDING MAINT & REPAIR	6/23/2026	$110.00
372685	8/5/2026	Cleared	8/12/2026	$45.80	154965	Invoice	18271	SCHUETTE MFG. & STEEL SALES, INC.	SPRING & U-BOLT - DPW	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/3/2026	$45.80
372686	8/5/2026	Cleared	8/18/2026	$1,325.00	H4423	Invoice	4190	DARRYL C. OTTMAN	MACHINE MAINT-EXP COLL. $205/M	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/20/2026	$1,325.00

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372687	8/5/2026	Cleared	8/12/2026	$90.00	4668435	Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	IDIS 901-$60 JUNE 2026: FEES F	101	101130 - 536155	FILING & RECORDING FEES	7/20/2026	$30.00
			8/12/2026	$90.00		Invoice	17220	SHEBOYGAN COUNTY REGISTER OF DEEDS	IDIS 901-$60 JUNE 2026: FEES F	260	260660 - 531500	ADMINISTRATION SERVICES	7/20/2026	$60.00
372688	8/5/2026	Cleared	8/17/2026	$3,400.00	C26-07093	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	PEDRO REYNOSO	101	101 - 211000	ACCOUNTS PAYABLE	7/28/2026	$150.00
					C26-07279	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	PEDRO REYNOSO	101	101 - 211000	ACCOUNTS PAYABLE	7/28/2026	$1,150.00
					C26-09071	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	PEDRO REYNOSO	101	101 - 211000	ACCOUNTS PAYABLE	7/21/2026	$650.00
					C26-12832	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	PEDRO REYNOSO	101	101 - 211000	ACCOUNTS PAYABLE	7/16/2026	$150.00
					C26-13198	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	PEDRO REYNOSO	101	101 - 211000	ACCOUNTS PAYABLE	7/20/2026	$150.00
					C26-13207	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	PEDRO REYNOSO	101	101 - 211000	ACCOUNTS PAYABLE	7/20/2026	$500.00
					C26-13221	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	PEDRO REYNOSO	101	101 - 211000	ACCOUNTS PAYABLE	7/21/2026	$150.00
					C26-13572	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	PEDRO REYNOSO	101	101 - 211000	ACCOUNTS PAYABLE	7/28/2026	$500.00
												Line Item Total		**$3,400.00**
372689	8/5/2026	Cleared	8/11/2026	$486.98	1843	Invoice	19000	COUNTY OF SHEBOYGAN	ENVELOPES-MUNI COURT-CUST #208	101	101120 - 540100	OFFICE SUPPLIES	7/21/2026	$141.60
			8/11/2026	$486.98	1791	Invoice	19000	COUNTY OF SHEBOYGAN	ENVELOPES-MUNI COURT-CUST #208	101	101210 - 540100	OFFICE SUPPLIES	7/22/2026	$32.43
					1862	Invoice	19000	COUNTY OF SHEBOYGAN	ENVELOPES-MUNI COURT-CUST #208	101	101210 - 540100	OFFICE SUPPLIES	7/22/2026	$209.64
					1864	Invoice	19000	COUNTY OF SHEBOYGAN	ENVELOPES-MUNI COURT-CUST #208	101	101210 - 540100	OFFICE SUPPLIES	7/22/2026	$44.37
					1886	Invoice	19000	COUNTY OF SHEBOYGAN	ENVELOPES-MUNI COURT-CUST #208	101	101210 - 540100	OFFICE SUPPLIES	7/22/2026	$58.94
												Line Item Total		**$345.38**

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372690	8/5/2026	Cleared	8/11/2026	$221.70	1789	Invoice	19032	COUNTY OF SHEBOYGAN	WINDOW ENVELOPES-FIN DEPT-CUST	101	101150 - 540100	OFFICE SUPPLIES	7/16/2026	$209.64
			8/11/2026	$221.70	1790	Invoice	19032	COUNTY OF SHEBOYGAN	WINDOW ENVELOPES-FIN DEPT-CUST	101	101310 - 540100	OFFICE SUPPLIES	7/30/2026	$12.06
372691	8/5/2026	Cleared	8/12/2026	$1,200.00	2912	Invoice	7593	SHUFFLEBOTHAM TREE SERVICE LLC	Removal of three dead trees in	418	418660 - 531100	CONTRACTED SERVICES	7/14/2026	$1,200.00
372692	8/5/2026	Cleared	8/12/2026	$1,352.48	509403	Invoice	7738	THE ELITE GROUP INC	30 OZ TUMBLERS - ORDER # 50687	101	101144 - 546160	EMPLOYEE ENGAGEMENT	7/16/2026	$1,352.48
372693	8/5/2026	Cleared	8/14/2026	$2,464.50	1064495	Invoice	7619	THE FIRESIDE INC	RESERVATION AGREEMENT FOR SEPT	253	253 - 211000	ACCOUNTS PAYABLE	8/3/2026	$2,464.50
372694	8/5/2026	Cleared	8/11/2026	$797.98	X204034805:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$121.21
					X204034820:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$630.61
					X204034826:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/16/2026	$46.16
												Line Item Total		**$797.98**
372695	8/5/2026	Cleared	8/11/2026	$113.12	1208039-00	Invoice	7782	TRUCK EQUIPMENT INC	STOCKROOM -CUST #100397	101	101 - 161000	INVENTORY	7/16/2026	$53.94
					1208039-01	Invoice	7782	TRUCK EQUIPMENT INC	STOCKROOM -CUST #100397	101	101 - 161000	INVENTORY	7/16/2026	$59.18
												Line Item Total		**$113.12**
372696	8/5/2026	Cleared	8/13/2026	$680.76	1481066226	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, MATS, & CLEARNING SUP	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/16/2026	$65.79
					1481066249	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, MATS, & CLEARNING SUP	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/16/2026	$12.59
					1481066258	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, MATS, & CLEARNING SUP	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/16/2026	$75.82

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					1481066268	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, MATS, & CLEARNING SUP	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/16/2026	$52.15
					1481066697	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, MATS, & CLEARNING SUP	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/23/2026	$44.68
					1481066709	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, MATS, & CLEARNING SUP	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/23/2026	$60.05
					1481066722	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, MATS, & CLEARNING SUP	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/23/2026	$52.15
					1481066723	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, MATS, & CLEARNING SUP	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/23/2026	$32.30
												Line Item Total		**$395.53**
			8/13/2026	$680.76	1481066690	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, MATS, & CLEARNING SUP	630	630361 - 540210	OPERATING SUPPLIES	7/21/2026	$77.10
			8/13/2026	$680.76	1481066230	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, MATS, & CLEARNING SUP	730	730399 - 531100	CONTRACTED SERVICES	7/16/2026	$104.21
					1481066700	Invoice	6917	UNIFIRST CORPORATION	UNIFORM, MATS, & CLEARNING SUP	730	730399 - 531100	CONTRACTED SERVICES	7/23/2026	$103.92
												Line Item Total		**$208.13**
372697	8/5/2026	Cleared	8/17/2026	$241.50	0820205955	Invoice	3166	UNITED STATES CELLULAR CORPORATION	ACCT NO: 852786356	651	651352 - 555120	PHONES	7/23/2026	$241.50
372698	8/5/2026	Cleared	8/12/2026	$590.00	2170002158	Invoice	4193	UNIVERSITY OF MINNESOTA	COLL. SUPPLIES - CUST #5059519	255	255511 - 548002	MATERIALS - ALL CATEGORIES	7/27/2026	$590.00
372699	8/5/2026	Cleared	8/17/2026	$4,950.00	6077413	Invoice	7070	USI INSURANCE SERVICES LLC	8/1/26-8/1/27 HOTLINE-HR CONSU	101	101144 - 531100	CONTRACTED SERVICES	7/27/2026	$4,950.00
372700	8/5/2026	Cleared	8/10/2026	$1,442.16	INV-758502	Invoice	2046	VEOLIA NORTH AMERICA, INC.	2026 BLANKET FOR HAZARDOUS MAT	630	630361 - 531100	CONTRACTED SERVICES	7/23/2026	$1,442.16
372701	8/5/2026	Cleared	8/10/2026	$335.14	S010420210.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	7/14/2026	$28.20

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					S010460645.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	7/14/2026	$278.94
					S010493785.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	7/20/2026	$28.00
												Line Item Total		**$335.14**
372702	8/5/2026	Cleared	8/13/2026	$1,692.67	90056010	Invoice	7678	VITALITY GROUP INTERNATIONAL INC	ADMIN FEE AND REWARDS	710	710144 - 580900	WELLNESS INITIATIVE	7/23/2026	$1,692.67
372703	8/5/2026	Cleared	8/13/2026	$68,660.55	535225	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	7/13/2026	$936.00
					535231	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	7/13/2026	$108.00
					535232	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	7/13/2026	$127.50
					535233	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	7/13/2026	$108.00
					535236	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	7/13/2026	$2,727.00
					535238	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	7/13/2026	$1,620.00
					535249	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	7/13/2026	$3,672.00
					535252	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	7/13/2026	$295.00
												Line Item Total		**$9,593.50**
			8/13/2026	$68,660.55	536593	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	7/20/2026	$46,809.79
					536744	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	7/20/2026	$2,541.00
					536747	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	101	101144 - 531200	LEGAL SERVICES	7/20/2026	$4,466.00
												Line Item Total		**$53,816.79**
			8/13/2026	$68,660.55	536618	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	7/20/2026	$170.00

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					536619	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	264	264660 - 531200	LEGAL SERVICES	7/20/2026	$2,731.26
												Line Item Total		**$2,901.26**
			8/13/2026	$68,660.55	535235	Invoice	21823	VON BRIESEN & ROPER, SC	L029 LEGAL ADVICE	630	630361 - 531200	LEGAL SERVICES	7/13/2026	$2,349.00
372704	8/5/2026	Cleared	8/11/2026	$4,000.00	10003010605	Invoice	7709	WHOOSTER INC	ACCT 17343 SPD WEB SEARCH CRED	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	7/31/2026	$4,000.00
372705	8/5/2026	Cleared	8/17/2026	$250.00	26-07043	Invoice	4215	WOODLAND TITLE SERVICES LLC	IDIS #901 LETTER REPORT - 1404	260	260660 - 531500	ADMINISTRATION SERVICES	7/16/2026	$125.00
					26-07044	Invoice	4215	WOODLAND TITLE SERVICES LLC	IDIS #901 LETTER REPORT - 1404	260	260660 - 531500	ADMINISTRATION SERVICES	7/16/2026	$125.00
												Line Item Total		**$250.00**
372706	8/5/2026	Cleared	8/13/2026	$5,893.66	08042026-472507	Invoice	7902	DANIEL D & LISA M CASPER TRUST DATED 02-17-2009	PARCEL PURCHASE-59281472507 16	630	630361 - 621100	LAND	8/5/2026	$5,893.66
372707	8/6/2026	Cleared	8/14/2026	$6,923.89	EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101140 - 555120	PHONES	8/5/2026	$19.98
					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101140 - 555120	PHONES	8/5/2026	$19.98
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101140 - 555120	PHONES	8/5/2026	$41.98
												Line Item Total		**$81.94**
			8/14/2026	$6,923.89	EXZ032026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101141 - 555120	PHONES	8/5/2026	$29.97
					EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101141 - 555120	PHONES	8/5/2026	$29.97
					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101141 - 555120	PHONES	8/5/2026	$29.97
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101141 - 555120	PHONES	8/5/2026	$29.97

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												Line Item Total		**$119.88**
			8/14/2026	$6,923.89	EXZ022026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101220 - 555120	PHONES	8/5/2026	$99.90
					EXZ032026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101220 - 555120	PHONES	8/5/2026	$41.98
					EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101220 - 555120	PHONES	8/5/2026	$31.99
					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101220 - 555120	PHONES	8/5/2026	$31.99
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101220 - 555120	PHONES	8/5/2026	$9.99
												Line Item Total		**$215.85**
			8/14/2026	$6,923.89	EXZ012026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101240 - 555120	PHONES	8/5/2026	$123.95
					EXZ022026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101240 - 555120	PHONES	8/5/2026	$231.89
					EXZ032026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101240 - 555120	PHONES	8/5/2026	$169.93
					EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101240 - 555120	PHONES	8/5/2026	$169.93
					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101240 - 555120	PHONES	8/5/2026	$157.93
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101240 - 555120	PHONES	8/5/2026	$157.93
					EXZ122025	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101240 - 555120	PHONES	8/5/2026	$101.95
												Line Item Total		**$1,113.51**
			8/14/2026	$6,923.89	EXZ012026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101310 - 555120	PHONES	8/5/2026	$201.87
					EXZ022026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101310 - 555120	PHONES	8/5/2026	$195.87
					EXZ032026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101310 - 555120	PHONES	8/5/2026	$195.87
					EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101310 - 555120	PHONES	8/5/2026	$217.87

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					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101310 - 555120	PHONES	8/5/2026	$201.87
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101310 - 555120	PHONES	8/5/2026	$231.87
					EXZ122025	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101310 - 555120	PHONES	8/5/2026	$105.90
													Line Item Total	**$1,351.12**
			8/14/2026	$6,923.89	EXZ012026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101331 - 555120	PHONES	8/5/2026	$93.94
					EXZ022026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101331 - 555120	PHONES	8/5/2026	$93.94
					EXZ032026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101331 - 555120	PHONES	8/5/2026	$77.94
					EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101331 - 555120	PHONES	8/5/2026	$99.94
					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101331 - 555120	PHONES	8/5/2026	$93.94
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101331 - 555120	PHONES	8/5/2026	$67.95
					EXZ122025	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101331 - 555120	PHONES	8/5/2026	$81.94
													Line Item Total	**$609.59**
			8/14/2026	$6,923.89	EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101342 - 555120	PHONES	8/5/2026	$31.99
			8/14/2026	$6,923.89	EXZ012026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101491 - 555120	PHONES	8/5/2026	$41.98
					EXZ022026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101491 - 555120	PHONES	8/5/2026	$19.98
					EXZ032026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101491 - 555120	PHONES	8/5/2026	$25.98
					EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101491 - 555120	PHONES	8/5/2026	$25.98
					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101491 - 555120	PHONES	8/5/2026	$19.98
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101491 - 555120	PHONES	8/5/2026	$25.98

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					EXZ122025	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101491 - 555120	PHONES	8/5/2026	$25.98
												Line Item Total		**$185.86**
			8/14/2026	$6,923.89	EXZ012026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101520 - 555120	PHONES	8/5/2026	$29.97
					EXZ022026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101520 - 555120	PHONES	8/5/2026	$29.97
					EXZ032026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101520 - 555120	PHONES	8/5/2026	$29.97
					EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101520 - 555120	PHONES	8/5/2026	$29.97
					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101520 - 555120	PHONES	8/5/2026	$29.97
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101520 - 555120	PHONES	8/5/2026	$51.97
					EXZ122025	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101520 - 555120	PHONES	8/5/2026	$29.97
												Line Item Total		**$231.79**
			8/14/2026	$6,923.89	EXZ012026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101537 - 555120	PHONES	8/5/2026	$21.99
					EXZ022026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101537 - 555120	PHONES	8/5/2026	$31.99
					EXZ032026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101537 - 555120	PHONES	8/5/2026	$9.99
					EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101537 - 555120	PHONES	8/5/2026	$9.99
					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101537 - 555120	PHONES	8/5/2026	$31.99
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101537 - 555120	PHONES	8/5/2026	$9.99
												Line Item Total		**$115.94**
			8/14/2026	$6,923.89	EXZ012026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101695 - 555120	PHONES	8/5/2026	$105.96
					EXZ022026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101695 - 555120	PHONES	8/5/2026	$105.95

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					EXZ032026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101695 - 555120	PHONES	8/5/2026	$115.95
					EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101695 - 555120	PHONES	8/5/2026	$99.95
					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101695 - 555120	PHONES	8/5/2026	$127.95
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101695 - 555120	PHONES	8/5/2026	$137.95
					EXZ122025	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	101	101695 - 555120	PHONES	8/5/2026	$95.96
													Line Item Total	**$789.67**
			8/14/2026	$6,923.89	EXZ022026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	630	630361 - 555120	PHONES	8/5/2026	$19.98
					EXZ032026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	630	630361 - 555120	PHONES	8/5/2026	$19.98
					EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	630	630361 - 555120	PHONES	8/5/2026	$43.98
					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	630	630361 - 555120	PHONES	8/5/2026	$63.98
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	630	630361 - 555120	PHONES	8/5/2026	$41.98
					EXZ122025	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	630	630361 - 555120	PHONES	8/5/2026	$35.97
													Line Item Total	**$225.87**
			8/14/2026	$6,923.89	EXZ012026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	632	632363 - 555120	PHONES	8/5/2026	$209.87
					EXZ022026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	632	632363 - 555120	PHONES	8/5/2026	$213.87
					EXZ032026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	632	632363 - 555120	PHONES	8/5/2026	$221.87
					EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	632	632363 - 555120	PHONES	8/5/2026	$207.87
					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	632	632363 - 555120	PHONES	8/5/2026	$227.87
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	632	632363 - 555120	PHONES	8/5/2026	$221.87
					EXZ122025	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	632	632363 - 555120	PHONES	8/5/2026	$153.87

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												Line Item Total		**$1,457.09**
			8/14/2026	$6,923.89	EXZ012026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	713	713170 - 555120	PHONES	8/5/2026	$41.98
										713	713170 - 555120	PHONES	8/5/2026	$19.98
					EXZ022026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	713	713170 - 555120	PHONES	8/5/2026	$81.98
					EXZ032026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	713	713170 - 555120	PHONES	8/5/2026	$41.97
					EXZ042026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	713	713170 - 555120	PHONES	8/5/2026	$51.97
					EXZ052026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	713	713170 - 555120	PHONES	8/5/2026	$51.97
					EXZ062026	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	713	713170 - 555120	PHONES	8/5/2026	$61.96
					EXZ122025	Invoice	158	AT&T MOBILITY II LLC	JANUARY BILLING	713	713170 - 555120	PHONES	8/5/2026	$41.98
												Line Item Total		**$393.79**
372722	8/19/2026	Cleared	8/26/2026	$1,187.54	9440392947	Invoice	21189	3M COMPANY	Prismatic Road Sign Film	101	101331 - 553105	TRAFFIC MAINTENANCE & REPAIR	8/11/2026	$1,187.54
372723	8/19/2026	Cleared	8/26/2026	$125.43	9174149031	Invoice	2743	AIRGAS, INC.	SM OXY/ACETYLENE-ACCT #2020764	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/10/2026	$125.43
372724	8/19/2026	Cleared	8/28/2026	$1,390.00	3657747	Invoice	7548	ALLIANT INSURANCE SERVICES INC	2026 CRUISE & BREWS PREMIUM-AC	250	250531 - 531100	CONTRACTED SERVICES	8/10/2026	$1,390.00
372725	8/19/2026	Cleared	8/26/2026	$6,656.07	7035024793	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	REBUILD ITEMS FOR RAW WASTE PU	630	630361 - 550110	BUILDING MAINT & REPAIR	8/11/2026	$2,849.24
					7035054106	Invoice	90	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	REBUILD ITEMS FOR RAW WASTE PU	630	630361 - 550110	BUILDING MAINT & REPAIR	8/6/2026	$3,806.83
												Line Item Total		**$6,656.07**

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372726	8/19/2026	Cleared	8/25/2026	$9,955.13	IN025541	Invoice	2505	AQUAFIX, INC.	ASSORTED TRUCK WASH CHEMICALS	630	630310 - 540410	WASTEWATER CHEMICALS	8/3/2026	$9,955.13
372727	8/19/2026	Cleared	8/26/2026	$2,634.87	925774	Invoice	1150	ARING EQUIPMENT COMPANY, INC	REAR FENDER-CUST #784361	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/10/2026	$2,634.87
372728	8/19/2026	Cleared	8/26/2026	$414.65	920Z83020007JULY 26	Invoice	900009	AT&T	ACCT#920 Z83-0200 109 8 JULY T	255	255511 - 531100	CONTRACTED SERVICES	8/10/2026	$414.65
372729	8/19/2026	Cleared	8/26/2026	$2,012.20	0623859115	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JULY BI	101	101210 - 555120	PHONES	8/17/2026	$406.99
					9161210219	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JULY BI	101	101210 - 555120	PHONES	8/17/2026	$577.79
												Line Item Total		**$984.78**
			8/26/2026	$2,012.20	0813368116	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JULY BI	255	255511 - 531100	CONTRACTED SERVICES	8/10/2026	$90.02
			8/26/2026	$2,012.20	0623859115	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JULY BI	713	713170 - 555120	PHONES	8/17/2026	$491.67
					9161210219	Invoice	101	AT&T CORP	ACCT #831-001-4630 820 JULY BI	713	713170 - 555120	PHONES	8/17/2026	$445.73
												Line Item Total		**$937.40**
372730	8/19/2026	Cleared	8/27/2026	$833.71	X08152026	Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	101	101130 - 555120	PHONES	8/17/2026	$38.90
			8/27/2026	$833.71		Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	101	101140 - 555120	PHONES	8/17/2026	$38.90
			8/27/2026	$833.71		Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	101	101141 - 555120	PHONES	8/17/2026	$77.80

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			8/27/2026	$833.71		Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	101	101144 - 555120	PHONES	8/17/2026	$58.86
			8/27/2026	$833.71		Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	101	101210 - 555120	PHONES	8/17/2026	$62.16
										101	101210 - 555120	PHONES	8/17/2026	$71.90
													Line Item Total	**$134.06**
			8/27/2026	$833.71		Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	101	101240 - 555120	PHONES	8/17/2026	$38.90
			8/27/2026	$833.71		Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	101	101310 - 555120	PHONES	8/17/2026	$90.00
			8/27/2026	$833.71		Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	101	101331 - 555120	PHONES	8/17/2026	$30.00
			8/27/2026	$833.71		Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	101	101537 - 555120	PHONES	8/17/2026	$33.00
			8/27/2026	$833.71		Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	101	101690 - 555120	PHONES	8/17/2026	$38.90
			8/27/2026	$833.71		Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	221	221210 - 555120	PHONES	8/17/2026	$194.96
			8/27/2026	$833.71		Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	630	630361 - 555120	PHONES	8/17/2026	$30.00
			8/27/2026	$833.71		Invoice	158	AT&T MOBILITY II LLC	JULY BILLING-ACCT #28732252145	634	634354 - 555120	PHONES	8/17/2026	$29.43

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372731	8/19/2026	Cleared	8/26/2026	$960.35	CINV052653	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	7/29/2026	$170.57
					CINV052654	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	7/29/2026	$15.28
					CINV052659	Invoice	1293	AURORA HEALTH CARE, INC.	CUST #3361 MEDICATIONS	101	101220 - 540215	MEDICAL SUPPLIES	7/29/2026	$774.50
												Line Item Total		**$960.35**
372732	8/19/2026	Cleared	8/26/2026	$25.00	1992046	Invoice	18900	AURORA MEDICAL GROUP, INC.	ACCT 910001331 SPD JULY BLOOD	101	101210 - 531564	LABORATORY FEES	8/17/2026	$25.00
372733	8/19/2026	Cleared	8/25/2026	$400.00	107343	Invoice	1111	BOND TRUST SERVICES CORPORATION	AGENT FEE-GO REFUNDING BONDS 2	301	301700 - 531100	CONTRACTED SERVICES	8/10/2026	$400.00
372734	8/19/2026	Cleared	8/26/2026	$2,437.50	86297439	Invoice	2213	BOUND TREE MEDICAL LLC	ACCT #212408 SFD MEDICAL SUPPL	101	101220 - 540215	MEDICAL SUPPLIES	7/29/2026	$2,437.50
372735	8/19/2026	Cleared	8/25/2026	$859.84	104336	Invoice	6400	C.A. FLIPSE & SONS CO., INC.	CAFE SUPPLIES - UPTOWN SOCIAL	253	253530 - 540225	CAFE SUPPLIES	8/10/2026	$380.47
					104383	Invoice	6400	C.A. FLIPSE & SONS CO., INC.	CAFE SUPPLIES - UPTOWN SOCIAL	253	253530 - 540225	CAFE SUPPLIES	8/10/2026	$95.80
					104660	Invoice	6400	C.A. FLIPSE & SONS CO., INC.	CAFE SUPPLIES - UPTOWN SOCIAL	253	253530 - 540225	CAFE SUPPLIES	8/10/2026	$298.94
					26413	Invoice	6400	C.A. FLIPSE & SONS CO., INC.	CAFE SUPPLIES - UPTOWN SOCIAL	253	253530 - 540225	CAFE SUPPLIES	8/10/2026	$84.63
												Line Item Total		**$859.84**
372736	8/19/2026	Cleared	8/27/2026	$3,529.74	AK3ZL3D	Invoice	3200	CDW, LLC	Microsoft Office 365 Step up L	101	101160 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	8/10/2026	$64.43
			8/27/2026	$3,529.74	AK2WB7J	Invoice	3200	CDW, LLC	Microsoft Office 365 Step up L	255	255511 - 652200	IT EQUIPMENT	8/10/2026	$948.56
			8/27/2026	$3,529.74	AK2L15K	Invoice	3200	CDW, LLC	Microsoft Office 365 Step up L	713	713170 - 563122	SOFTWARE MAINTENANCE	7/20/2026	$2,516.75

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372737	8/19/2026	Cleared	8/31/2026	$833.00	170695601080126	Invoice	4404	CHARTER COMMUNICATIONS HOLDINGS, LLC	ACCT:170695601 AUGUST 2026 INT	634	634354 - 555100	UTILITIES	8/11/2026	$833.00
372738	8/19/2026	Cleared	9/1/2026	$556.95	5352633506	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MOTOR VEHI	101	101160 - 550110	BUILDING MAINT & REPAIR	8/10/2026	$60.55
					5352633512	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MOTOR VEHI	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	8/10/2026	$13.89
												Line Item Total		**$74.44**
			9/1/2026	$556.95	5352633505	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MOTOR VEHI	101	101520 - 540210	OPERATING SUPPLIES	8/10/2026	$135.37
			9/1/2026	$556.95	5352633504	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MOTOR VEHI	630	630310 - 560256	SAFETY EQUIPMENT	8/10/2026	$252.65
			9/1/2026	$556.95	5352633503	Invoice	2375	CINTAS CORPORATION NO. 2	FIRST AID REPLENISH-MOTOR VEHI	730	730399 - 531100	CONTRACTED SERVICES	8/10/2026	$94.49
372739	8/19/2026	Cleared	8/28/2026	$548.79	4277789115	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	8/7/2026	$377.18
					5352066504	Invoice	2375	CINTAS CORPORATION NO. 2	CUST NO: 18489016	651	651352 - 531100	CONTRACTED SERVICES	8/7/2026	$171.61
												Line Item Total		**$548.79**
372740	8/19/2026	Cleared	8/25/2026	$430.00	124581769	Invoice	7765	COSTAR REALTY INFORMATION INC	AUGUST 2026 COSTAR SUITE-MONTH	418	418660 - 531100	CONTRACTED SERVICES	8/10/2026	$430.00
372741	8/19/2026	Cleared	8/25/2026	$15,307.06	15446	Invoice	7892	CREAM CITY REPORTING LLC	TRANSCRIPT-JOB #10218 #25-CV-3	101	101193 - 531100	CONTRACTED SERVICES	8/13/2026	$4,136.54
					15457	Invoice	7892	CREAM CITY REPORTING LLC	TRANSCRIPT-JOB #10218 #25-CV-3	101	101193 - 531100	CONTRACTED SERVICES	8/13/2026	$3,066.26
					15475	Invoice	7892	CREAM CITY REPORTING LLC	TRANSCRIPT-JOB #10218 #25-CV-3	101	101193 - 531100	CONTRACTED SERVICES	8/13/2026	$2,072.62

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					15531	Invoice	7892	CREAM CITY REPORTING LLC	TRANSCRIPT-JOB #10218 #25-CV-3	101	101193 - 531100	CONTRACTED SERVICES	8/13/2026	$6,031.64
												Line Item Total		**$15,307.06**
372742	8/19/2026	Outstanding		$3,703.21	F4-260720348	Invoice	7108	CUMMINS INC	2026 PURCHASE ORDER FOR GENER	630	630361 - 531100	CONTRACTED SERVICES	8/6/2026	$1,037.81
				$3,703.21	F6-260723908	Invoice	7108	CUMMINS INC	2026 PURCHASE ORDER FOR GENER	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$4,042.40
					F6-260724121	Credit Memo	7108	CUMMINS INC	2026 PURCHASE ORDER FOR GENER	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	-$688.50
					F6-260724123	Credit Memo	7108	CUMMINS INC	2026 PURCHASE ORDER FOR GENER	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	-$459.00
					F6-260724124	Credit Memo	7108	CUMMINS INC	2026 PURCHASE ORDER FOR GENER	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	-$229.50
												Line Item Total		**$2,665.40**
372743	8/19/2026	Cleared	8/26/2026	$526.15	S105880471.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	SLOAN REPAIR KIT-CUST #49097	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	7/28/2026	$55.55
					S105884781.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	SLOAN REPAIR KIT-CUST #49097	101	101160 - 550110	BUILDING MAINT & REPAIR	7/29/2026	$16.71
					S105896556.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	SLOAN REPAIR KIT-CUST #49097	101	101160 - 550110	BUILDING MAINT & REPAIR	8/3/2026	$32.07
					S105903871.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	SLOAN REPAIR KIT-CUST #49097	101	101160 - 550110	BUILDING MAINT & REPAIR	8/10/2026	$45.52
					S105910902.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	SLOAN REPAIR KIT-CUST #49097	101	101160 - 550112	BUILDING MAINT&REPAIR - POLICE	8/12/2026	$38.63
					S105914048.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	SLOAN REPAIR KIT-CUST #49097	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	8/10/2026	$1.87
					S105914106.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	SLOAN REPAIR KIT-CUST #49097	101	101160 - 550110	BUILDING MAINT & REPAIR	8/10/2026	$75.51
												Line Item Total		**$265.86**
			8/26/2026	$526.15	S105805172.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	SLOAN REPAIR KIT-CUST #49097	101	101331 - 560255	TOOLS & SMALL EQUIPMENT	8/10/2026	$34.97

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			8/26/2026	$526.15	S105875783.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	SLOAN REPAIR KIT-CUST #49097	101	101520 - 550111	BUILDING M & R - MAYWOOD	7/28/2026	$8.15
					S105876202.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	SLOAN REPAIR KIT-CUST #49097	101	101520 - 550111	BUILDING M & R - MAYWOOD	7/28/2026	$139.34
					S105879506.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	SLOAN REPAIR KIT-CUST #49097	101	101520 - 550111	BUILDING M & R - MAYWOOD	8/10/2026	$58.79
												Line Item Total		**$206.28**
			8/26/2026	$526.15	S105864204.001	Invoice	9100	DAKOTA SUPPLY GROUP INC	SLOAN REPAIR KIT-CUST #49097	630	630361 - 550110	BUILDING MAINT & REPAIR	8/11/2026	$19.04
372744	8/19/2026	Cleared	9/1/2026	$1,110.00	31623	Invoice	4455	PRIGGE'S CHARTERED BUSES INC	CHARTER FOR FIRESIDE TRIP-UPTO	253	253 - 211000	ACCOUNTS PAYABLE	8/11/2026	$1,110.00
372745	8/19/2026	Cleared	8/26/2026	$450.00	SEPT/OCT/NOV 2026	Invoice	7904	EDGAR ULLOA	FOUNDATION WISHLIST-PROGRAM-SP	255	255511 - 548001	DONATION/GRANT PURCHASES	8/11/2026	$450.00
372746	8/19/2026	Cleared	9/1/2026	$4,921.25	4852	Invoice	5000	ELECTRICAL SERVICES EMERGENCY COMM. SYSTEMS INC	ANNUAL EMERGENCY SIREN MAINTEN	101	101290 - 553115	INFRASTRUCTURE MAINT & REPAIR	8/6/2026	$4,921.25
372747	8/19/2026	Cleared	8/26/2026	$2,835.00	21339603-4	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL-STUDY & SENSORY ROOMS	255	255511 - 531100	CONTRACTED SERVICES	8/6/2026	$1,662.50
					21339604-2	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL-STUDY & SENSORY ROOMS	255	255511 - 531100	CONTRACTED SERVICES	8/6/2026	$127.50
					21339605-3	Invoice	7155	ENGBERG ANDERSON INC	MEAD PL-STUDY & SENSORY ROOMS	255	255511 - 531100	CONTRACTED SERVICES	8/6/2026	$1,045.00
												Line Item Total		**$2,835.00**
372748	8/19/2026	Cleared	9/3/2026	$2,100.00	9668	Invoice	1826	ENVIRONMENTAL CONSULTING & TESTING, INC.	TOXICITY TESTING - AC&CH WET -	630	630361 - 531100	CONTRACTED SERVICES	8/6/2026	$2,100.00
372749	8/19/2026	Cleared	9/4/2026	$78.11	26162	Invoice	7506	ENVIRONMENTAL EQUIPMENT & SERVICES INC	VEHICLE REPAIR PARTS-SPRINGS	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/28/2026	$78.11

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372750	8/19/2026	Cleared	8/27/2026	$455.00	SIMK0095374	Invoice	4805	JFTCO, INC.	SOFTWARE UPGRADE-CUST #1262245	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/14/2026	$455.00
372751	8/19/2026	Cleared	8/31/2026	$475.46	228-044837	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD678 BATTERY - ACCT #SB2410	101	101 - 161000	INVENTORY	8/11/2026	$110.16
			8/31/2026	$475.46	228-044836	Invoice	7439	ELLIOTT AUTO SUPPLY CO INC	MVD678 BATTERY - ACCT #SB2410	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/11/2026	$365.30
372752	8/19/2026	Cleared	9/1/2026	$115.86	1938409	Invoice	5830	FERGUSON ENTERPRISES LLC	COUPLERS-CUST #435973	101	101344 - 540290	CONSTRUCTION MATERIALS	7/30/2026	$48.45
			9/1/2026	$115.86	2188465	Invoice	5830	FERGUSON ENTERPRISES LLC	COUPLERS-CUST #435973	630	630361 - 550110	BUILDING MAINT & REPAIR	8/3/2026	$67.41
372753	8/19/2026	Cleared	8/28/2026	$1,208.00	975607	Invoice	959	FERNO WASHINGTON, INC	CUST #55300510 AMBULANCE TRAYS	220	220221 - 560255	TOOLS & SMALL EQUIPMENT	7/29/2026	$1,208.00
372754	8/19/2026	Cleared	8/28/2026	$95,299.76	105526	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	SOUTHSIDE INTERCEPTOR SEWER DE	423	423660 - 531100	CONTRACTED SERVICES	7/28/2026	$25,433.86
			8/28/2026	$95,299.76	105467	Invoice	4673	FOTH INFRASTRUCTURE & ENVIRONMENT	SOUTHSIDE INTERCEPTOR SEWER DE	630	630361 - 641100	IMPROVEMENTS OTHER THAN BUILDI	7/28/2026	$69,865.90
372755	8/19/2026	Cleared	8/31/2026	$47.54	0007788623	Invoice	7465	GANNETT MEDIA CORP	JULY LEGAL NOTICES-ACCT #10128	101	101690 - 536150	LEGAL NOTICES	8/18/2026	$47.54
372756	8/19/2026	Cleared	8/26/2026	$60,251.32	1359426	Invoice	7181	GARROW OIL CORPORATION	ACCT NO: 66290034	651	651352 - 540235	DIESEL FUEL	8/7/2026	$28,565.95
			8/26/2026	$60,251.32	1361384	Invoice	7181	GARROW OIL CORPORATION	ACCT NO: 66290034	730	730399 - 540230	GASOLINE	8/12/2026	$31,685.37

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372757	8/19/2026	Cleared	8/26/2026	$710.00	15834575	Invoice	2173	GEN3 PLUMBING LLC	2026 Purchase Order for Backfl	630	630361 - 531100	CONTRACTED SERVICES	8/3/2026	$355.00
					15834831	Invoice	2173	GEN3 PLUMBING LLC	2026 Purchase Order for Backfl	630	630361 - 531100	CONTRACTED SERVICES	8/3/2026	$355.00
												Line Item Total		**$710.00**
372758	8/19/2026	Cleared	8/27/2026	$2,960.84	41466377	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$565.68
					41466378	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$965.00
					41467252	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$298.80
					41467886	Invoice	7334	ARKAY ACQUISITION LLC	CUST NO: 72320701	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$1,131.36
												Line Item Total		**$2,960.84**
372759	8/19/2026	Cleared	8/25/2026	$3,111.18	1375259	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$1,895.20
					1375272	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$42.32
					1375272X1	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$798.08
					1375400	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$354.06
					1376076	Invoice	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$56.52
					CM1372724	Credit Memo	7518	GRIFFIN FORD INC	ACCT NO: CI3283	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	-$35.00
												Line Item Total		**$3,111.18**
372760	8/19/2026	Cleared	8/25/2026	$371.76	2010535	Invoice	7137	HARTER'S LAKESIDE DISPOSAL LLC	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	8/11/2026	$371.76
372762	8/19/2026	Cleared	8/26/2026	$192.00	4575	Invoice	767	HOPP, NEUMANN, HUMKE LLP	L0047 LAWSUIT	711	711150 - 531200	LEGAL SERVICES	8/10/2026	$192.00

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372763	8/19/2026	Cleared	8/26/2026	$3,864.00	191229	Invoice	5179	MORPHO USA, INC.	SPD LIVESCAN MAINTENANCE	101	101210 - 533106	SOFTWARE MAINT & SUBSCRIPTIONS	8/17/2026	$3,864.00
372764	8/19/2026	Cleared	8/26/2026	$3,690.61	28333	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101120 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/4/2026	$216.66
			8/26/2026	$3,690.61	28387	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101130 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/4/2026	$246.04
			8/26/2026	$3,690.61	28510	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101142 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/11/2026	$357.92
			8/26/2026	$3,690.61	28711	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101150 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/18/2026	$284.09
			8/26/2026	$3,690.61	28550	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101155 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/11/2026	$232.18
			8/26/2026	$3,690.61	28384	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101210 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/3/2026	$644.78
			8/26/2026	$3,690.61	28364	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/4/2026	$140.18
					28630	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101240 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/17/2026	$402.21
												Line Item Total		**$542.39**
			8/26/2026	$3,690.61	28388	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	101	101690 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/4/2026	$654.27
			8/26/2026	$3,690.61	28327	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	253	253530 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/10/2026	$260.53

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			8/26/2026	$3,690.61	28610	Invoice	7036	JAMES LEASING, LLC	ACCT CO31 SPD COPIER LEASES	630	630361 - 563110	OFFICE EQUIPMENT MAINTENANCE	8/17/2026	$251.75
372765	8/19/2026	Cleared	8/31/2026	$5,985.00	08032026-RDA	Invoice	10268	JEROME A HAESE	JULY BILLING-LAWN MAINTENANCE	264	264660 - 564200	LANDSCAPING SERVICES	8/17/2026	$3,600.00
			8/31/2026	$5,985.00	08032026-IND PARK	Invoice	10268	JEROME A HAESE	JULY BILLING-LAWN MAINTENANCE	418	418660 - 531100	CONTRACTED SERVICES	8/13/2026	$2,385.00
372766	8/19/2026	Cleared	9/1/2026	$1,121.96	90582241	Credit Memo	2473	KASSBOHRER ALL TERRAIN VEHICLES, INC.	ORDER #63041305 CUST #73424822	730	730399 - 562110	VEHICLE MAINT & REPAIRS	12/31/2024	-$189.48
					90664804	Invoice	2473	KASSBOHRER ALL TERRAIN VEHICLES, INC.	ORDER #63041305 CUST #73424822	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/12/2026	$1,311.44
												Line Item Total		**$1,121.96**
372767	8/19/2026	Cleared	9/1/2026	$166.38	X108064829:01	Invoice	1783	KRIETE TRUCK CENTER GREEN BAY	4D BATTERY-ACCT #661494	101	101160 - 550113	BUILDING MAINT&REPAIR - FIRE	8/11/2026	$166.38
372768	8/19/2026	Cleared	9/2/2026	$324.12	X108065006:01	Invoice	5156	KRIETE TRUCK CENTER SHEBOYGAN	CUST NO: 15647	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$324.12
372769	8/19/2026	Cleared	8/26/2026	$78.60	CD99626688	Invoice	3789	L.W. ALLEN LLC	WILO MIXER BACKUP EQUIPMENT	630	630361 - 550110	BUILDING MAINT & REPAIR	7/30/2026	$78.60
372770	8/19/2026	Cleared	8/25/2026	$114.92	4103446P	Invoice	11753	LAKESIDE INTERNATIONAL LLC	STOCKROOM-MVD-ACCT #70241	101	101 - 161000	INVENTORY	8/11/2026	$114.92
372771	8/19/2026	Cleared	9/11/2026	$161.36	96085	Invoice	11900	LANGE ENTERPRISES OF WISCONSIN, INC.	ADDRESS NUMBER FRAMES - BUILDI	101	101240 - 540275	SIGNAGE SUPPLIES	8/6/2026	$161.36
372772	8/19/2026	Cleared	8/27/2026	$348.00	3096602991	Invoice	12133	RELX INC	ACCT.422P53Z5L- JULY 2026 RESE	101	101130 - 531100	CONTRACTED SERVICES	8/3/2026	$348.00

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372773	8/19/2026	Cleared	8/25/2026	$2,700.00	002-0	Invoice	7884	JOHN P LOCHEN CO INC	LANDPRIDE TOW BEHIND RAKE	101	101520 - 560255	TOOLS & SMALL EQUIPMENT	7/28/2026	$2,700.00
372774	8/19/2026	Cleared	9/2/2026	$250.00	54517	Invoice	7910	MARITIME LIQUID WASTE TRANSPORT LLC	PUMP GREASE TRAP-UPTOWN SOCIAL	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	6/24/2026	$250.00
372775	8/19/2026	Cleared	8/26/2026	$335.55	SEPT 2026	Invoice	5228	MARTIN FARRELL	FOUNDATION WISHLIST-PROGRAM-GR	255	255511 - 548001	DONATION/GRANT PURCHASES	7/27/2026	$335.55
372776	8/19/2026	Cleared	8/26/2026	$9,100.00	18362	Invoice	4669	MUNICIPAL LAW & LITIGATION GROUP SC	L0034 LEGAL ADVICE	101	101193 - 531200	LEGAL SERVICES	8/4/2026	$9,100.00
372777	8/19/2026	Cleared	8/28/2026	$1,412.31	514333	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	101	101 - 161000	INVENTORY	8/4/2026	$7.18
					514461	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	101	101 - 161000	INVENTORY	8/4/2026	$50.68
					514592	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	101	101 - 161000	INVENTORY	8/4/2026	$3.29
					514608	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	101	101 - 161000	INVENTORY	8/4/2026	$26.98
					514619	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	101	101 - 161000	INVENTORY	8/4/2026	$100.97
					514798	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	101	101 - 161000	INVENTORY	8/11/2026	$522.77
					514993	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	101	101 - 161000	INVENTORY	8/13/2026	$37.50
					515131	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	101	101 - 161000	INVENTORY	8/17/2026	$19.80
					515167	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	101	101 - 161000	INVENTORY	8/17/2026	$89.80
					515175	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	101	101 - 161000	INVENTORY	8/17/2026	$9.82
					515243	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	101	101 - 161000	INVENTORY	8/17/2026	$58.81
												Line Item Total		**$927.60**
			8/28/2026	$1,412.31	514577	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	101	101220 - 562110	VEHICLE MAINT & REPAIRS	7/29/2026	$34.98

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			8/28/2026	$1,412.31	514397	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$8.79
					514731	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	651	651352 - 562110	VEHICLE MAINT & REPAIRS	8/7/2026	$28.41
												Line Item Total		**$37.20**
			8/28/2026	$1,412.31	514277	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/4/2026	$82.44
					514531	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/4/2026	$13.98
					514684	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/4/2026	$15.49
					514850	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/13/2026	$49.49
					514964	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/13/2026	$10.65
					515077	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/17/2026	$47.59
					515236	Invoice	7695	GENUINE PARTS COMPANY	ACCT #78229 VEHICLE WAX STATIO	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/17/2026	$192.89
												Line Item Total		**$412.53**
372778	8/19/2026	Cleared	8/24/2026	$103.90	01383420	Invoice	426	TRI-TECH FORENSICS, INC.	SPD DISPOSABLE EVIDENCE FARADA	101	101210 - 540210	OPERATING SUPPLIES	8/17/2026	$103.90
372779	8/19/2026	Cleared	8/31/2026	$7,552.00	7491	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	CITY GREEN PORTABLE RENTALS	101	101491 - 531100	CONTRACTED SERVICES	7/31/2026	$129.00
			8/31/2026	$7,552.00	7454	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	CITY GREEN PORTABLE RENTALS	101	101520 - 531100	CONTRACTED SERVICES	7/28/2026	$129.00
					7455	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	CITY GREEN PORTABLE RENTALS	101	101520 - 531100	CONTRACTED SERVICES	7/28/2026	$309.60
					7456	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	CITY GREEN PORTABLE RENTALS	101	101520 - 531100	CONTRACTED SERVICES	7/28/2026	$1,218.00
												Line Item Total		**$1,656.60**

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			8/31/2026	$7,552.00	7457	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	CITY GREEN PORTABLE RENTALS	250	250531 - 531100	CONTRACTED SERVICES	7/28/2026	$1,581.40
					7574	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	CITY GREEN PORTABLE RENTALS	250	250531 - 531100	CONTRACTED SERVICES	8/11/2026	$1,410.00
					7575	Invoice	7441	NEAT-N-CLEAN PORTABLES LLC	CITY GREEN PORTABLE RENTALS	250	250531 - 531100	CONTRACTED SERVICES	8/11/2026	$2,775.00
												Line Item Total		**$5,766.40**
372780	8/19/2026	Cleared	8/31/2026	$850.00	8262	Invoice	944	PRONTO PRINT, INC.	SPD OFFICER MEMO BOOKS	101	101210 - 540210	OPERATING SUPPLIES	8/17/2026	$850.00
372781	8/19/2026	Cleared	8/25/2026	$208.55	30-00046190	Invoice	15048	NORTHEAST ASPHALT, INC.	COMMERCIAL 12.5MM	101	101331 - 553100	STREETS MAINTENANCE & REPAIR	7/31/2026	$208.55
372782	8/19/2026	Outstanding		$30.00	08052026-WITTE	Invoice	15075	NOTARY BOND RENEWAL SERVICE	NOTARY BOND APPLICATION JEFFRE	101	101690 - 536125	EMPLOYEE DEVELOPMENT	8/11/2026	$30.00
372783	8/19/2026	Cleared	8/27/2026	$25.00	G781MFXHL9-JULY26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-SHAWN C KAEHNE	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	$25.00
372784	8/19/2026	Cleared	9/2/2026	$101.00	1344708	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	8/3/2026	$101.00
372785	8/19/2026	Cleared	9/4/2026	$34.00	08182026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RETURN OF FUNDS PAID	101	101 - 211000	ACCOUNTS PAYABLE	8/18/2026	$34.00
372786	8/19/2026	Cleared	8/27/2026	$1,226.80	1370783	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	AMBULANCE OVERPAYMENT	101	101 - 462300	AMBULANCE FEES	8/3/2026	$1,226.80
372787	8/19/2026	Cleared	9/11/2026	$37.80	08102026-REF	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND OF OVERPAYMENT	101	101 - 451110	COURT PENALTY COSTS	8/11/2026	$37.80

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372788	8/19/2026	Cleared	8/31/2026	$25.00	G780FV1GFQ-JULY26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-ELUCID SALVADO WAL	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	$25.00
372789	8/19/2026	Cleared	8/31/2026	$300.00	G781CF69F0	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-IVAN N HERNANDEZ A	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	$300.00
372790	8/19/2026	Cleared	8/27/2026	$25.00	GJ800004S	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-PHILIP CHRISTOPHER	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	$25.00
372791	8/19/2026	Cleared	9/11/2026	$200.00	G781CJWDNV	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-CASSIAN JOHN ROSEN	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	$200.00
372792	8/19/2026	Outstanding		$100.72	G781CPTJSF-JULY26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-JAMES JOSEPH BOWER	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	$100.72
372793	8/19/2026	Outstanding		$25.00	G781CVRPK1-JULY26	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-DEBORAH ANN HOGANS	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	$25.00
372794	8/19/2026	Cleared	9/9/2026	$400.00	G781CL4FQ7	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	RESTITUTION-BERENICE VENESSA G	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	$400.00
372795	8/19/2026	Cleared	8/24/2026	$150.00	C25-19742	Invoice	6912	FINANCE DEPT ONE TIME VENDOR	REFUND BOND PAYMENT	101	101 - 211000	ACCOUNTS PAYABLE	8/17/2026	$150.00
372796	8/19/2026	Cleared	8/31/2026	$2,000.00	31	Invoice	7877	ORLANDINI STUDIOS LTD	Plaster Repairs in Council Cha	101	101160 - 550110	BUILDING MAINT & REPAIR	8/10/2026	$2,000.00
372797	8/19/2026	Outstanding		$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**

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372798	8/19/2026	Cleared	9/28/2026	$13.75	R07-2026-001118	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	$13.75
372799	8/19/2026	Cleared	9/4/2026	$243.79	R07-2026-001105	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Kiwa	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	8/13/2026	$231.04
												Line Item Total		**$243.79**
372800	8/19/2026	Cleared	9/2/2026	$217.38	R07-2026-001160	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Roos	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	$11.33
										101	101 - 219030	PARK DEPOSITS	8/13/2026	$206.05
												Line Item Total		**$217.38**
372801	8/19/2026	Outstanding		$85.50	R05-2026-000981	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Opti	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	$4.46
										101	101 - 219030	PARK DEPOSITS	8/13/2026	$81.04
												Line Item Total		**$85.50**
372802	8/19/2026	Cleared	9/3/2026	$243.75	R03-2026-000706	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	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**
372803	8/19/2026	Cleared	8/27/2026	$243.79	R01-2026-000527	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	8/13/2026	$231.04
												Line Item Total		**$243.79**

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372804	8/19/2026	Cleared	8/26/2026	$85.50	R05-2026-000969	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Voll	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	$4.46
										101	101 - 219030	PARK DEPOSITS	8/13/2026	$81.04
												Line Item Total		**$85.50**
372805	8/19/2026	Cleared	8/25/2026	$243.79	R06-2026-001008	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for King	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	$12.75
										101	101 - 219030	PARK DEPOSITS	8/13/2026	$231.04
												Line Item Total		**$243.79**
372806	8/19/2026	Cleared	8/26/2026	$217.38	R05-2026-000927	Invoice	4396	PARKS & RECREATION	Refund-Rental Payment for Dela	101	101 - 242130	SALES TAX DUE TO STATE	8/13/2026	$11.33
										101	101 - 219030	PARK DEPOSITS	8/13/2026	$206.05
												Line Item Total		**$217.38**
372807	8/19/2026	Cleared	8/31/2026	$1,950.00	2999	Invoice	5752	JAMES COULSON	JULY MOWING SERVICES	632	632362 - 536400	WEED & NUISANCE CONTROL	8/4/2026	$1,950.00
372808	8/19/2026	Cleared	9/23/2026	$228.74	SEPT 2026	Invoice	7906	RACHEL ARNDT	STAFF-IN-SERVICE-MEAD PUBLIC L	255	255511 - 536125	EMPLOYEE DEVELOPMENT	8/11/2026	$228.74
372809	8/19/2026	Cleared	8/28/2026	$41.54	543227	Invoice	17218	REEVES COMPANY, INC	CUSTOMER SH8SH SPD NAME PINS	101	101210 - 540210	OPERATING SUPPLIES	7/31/2026	$41.54
372810	8/19/2026	Cleared	8/28/2026	$16,000.00	MPL812026	Invoice	7631	RFID LIBRARY SOLUTIONS INC	ANNUAL MAINT & REPAIR CONTRACT	255	255511 - 531100	CONTRACTED SERVICES	8/10/2026	$16,000.00
372811	8/19/2026	Cleared	8/26/2026	$2,638.00	5548	Invoice	7903	RIVERHILLS PROMOTIONS LLC	EMPLOYEE PICNIC - CITY OF SHEB	101	101144 - 546160	EMPLOYEE ENGAGEMENT	8/10/2026	$2,638.00

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372812	8/19/2026	Cleared	8/28/2026	$464.35	100341262	Invoice	18000	SAFETY-KLEEN SYSTEMS, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 531100	CONTRACTED SERVICES	8/17/2026	$464.35
372813	8/19/2026	Cleared	8/28/2026	$860.00	C26-13170	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DARRYL G. HUDSON	101	101 - 211000	ACCOUNTS PAYABLE	7/20/2026	$260.00
					C26-13858	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DARRYL G. HUDSON	101	101 - 211000	ACCOUNTS PAYABLE	7/30/2026	$150.00
					C26-14108	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DARRYL G. HUDSON	101	101 - 211000	ACCOUNTS PAYABLE	8/11/2026	$150.00
					C26-14225	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DARRYL G. HUDSON	101	101 - 211000	ACCOUNTS PAYABLE	8/11/2026	$150.00
					C26-14352	Invoice	18927	SHEBOYGAN COUNTY CLERK OF COURTS	DARRYL G. HUDSON	101	101 - 211000	ACCOUNTS PAYABLE	8/12/2026	$150.00
												Line Item Total		**$860.00**
372814	8/19/2026	Cleared	9/28/2026	$7,500.00	08062026-148	Invoice	18953	SHEBOYGAN COUNTY INTERFAITH ORGANIZATION	IDIS #908	260	260660 - 580100	CONTRIBUTIONS/GRANTS	8/10/2026	$7,500.00
372816	8/19/2026	Cleared	8/25/2026	$3,165.02	JULY_2026	Invoice	19032	COUNTY OF SHEBOYGAN	JULY MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	8/4/2026	$3,165.02
372817	8/19/2026	Cleared	8/31/2026	$100.18	38715137360726	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR CITY HALL-ACCT #3125	101	101160 - 550110	BUILDING MAINT & REPAIR	7/28/2026	$38.38
			8/31/2026	$100.18	41131137360826	Invoice	19450	SHERWIN-WILLIAMS PAINT COMPANY	PAINT FOR CITY HALL-ACCT #3125	101	101331 - 560258	TOOLS& SMALL EQUIPMENT-TRAFFIC	8/11/2026	$61.80
372818	8/19/2026	Cleared	8/25/2026	$5,103.00	20260819	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	TWO-SIDED SIGN-MOOSE PARK	400	400500 - 641100	IMPROVEMENTS OTHER THAN BUILDI	8/10/2026	$3,330.00
					20260820	Invoice	3295	RADICAL DESIGN SOLUTIONS LLC	TWO-SIDED SIGN-MOOSE PARK	400	400500 - 641100	IMPROVEMENTS OTHER THAN BUILDI	8/10/2026	$1,773.00
												Line Item Total		**$5,103.00**
372819	8/19/2026	Cleared	8/25/2026	$471.63	6095358-00	Invoice	7899	SPARTAN TURF PRODUCTS LLC	BLADE SERVICE PACK	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/13/2026	$471.63

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372820	8/19/2026	Cleared	9/16/2026	$604.50	2010166980	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	GUARANTOR 481321 SPD JULY BLOO	101	101210 - 531564	LABORATORY FEES	8/17/2026	$604.50
372821	8/19/2026	Cleared	8/27/2026	$129.00	29097	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	JULY DRUG SCREENS	101	101144 - 531100	CONTRACTED SERVICES	8/11/2026	$114.00
			8/27/2026	$129.00	29173	Invoice	17980	ST. NICHOLAS HOSPITAL OF THE HOSPITAL SISTERS	JULY DRUG SCREENS	101	101210 - 531560	MEDICAL SERVICES	8/17/2026	$15.00
372822	8/19/2026	Cleared	9/4/2026	$619.50	2594753	Invoice	1949	STANTEC CONSULTING SERVICES, INC	2024626 MAYLINE DEVELOP ENVIRO	421	421660 - 531100	CONTRACTED SERVICES	7/28/2026	$619.50
372823	8/19/2026	Cleared	8/28/2026	$12,605.52	JULY_2026	Invoice	22476	STATE OF WISCONSIN	JULY MUNICIPAL COURT PAYMENT	101	101 - 451110	COURT PENALTY COSTS	8/4/2026	$12,605.52
372824	8/19/2026	Cleared	8/25/2026	$6,900.00	08062026-147	Invoice	7514	THE ABODE LLC	IDIS #907	260	260660 - 580100	CONTRIBUTIONS/GRANTS	8/10/2026	$6,900.00
372825	8/19/2026	Cleared	8/28/2026	$38.78	510899	Invoice	7738	THE ELITE GROUP INC	GIFT CERTIFICATES USED-Q1 2026	101	101144 - 546160	EMPLOYEE ENGAGEMENT	8/6/2026	$38.78
372827	8/19/2026	Cleared	8/25/2026	$2,990.00	2189	Invoice	7886	TRILOGY CONSULTING LLC	Preparation of Annual wastewat	630	630361 - 531150	CONSULTING SERVICES	8/6/2026	$2,990.00
372828	8/19/2026	Cleared	8/26/2026	$3,296.94	X204034878:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/28/2026	$2,074.46
					X204034933:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/30/2026	$17.99
					X204034985:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/31/2026	$399.17
					X204035076:01	Invoice	20716	TRUCK COUNTRY OF WISCONSIN	VEHICLE REPAIR PARTS-ACCT #540	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/12/2026	$805.32
												Line Item Total		**$3,296.94**

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372829	8/19/2026	Cleared	8/25/2026	$610.73	1212278-00	Invoice	7782	TRUCK EQUIPMENT INC	UPPER ALUMINUM BENT ARM - CUST	101	101 - 161000	INVENTORY	8/17/2026	$144.07
			8/25/2026	$610.73	1211226-00	Invoice	7782	TRUCK EQUIPMENT INC	UPPER ALUMINUM BENT ARM - CUST	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/11/2026	$466.66
372830	8/19/2026	Cleared	8/31/2026	$1,675.00	10949	Invoice	4637	TODD VAN GROLL	2026 PO FOR FLOW METER CALIBRA	630	630361 - 531100	CONTRACTED SERVICES	8/6/2026	$1,675.00
372831	8/19/2026	Cleared	9/1/2026	$300.00	CM402433	Invoice	7762	TWO RIVERS BUSES INC	CUST ID: SHORELINE METRO	651	651352 - 540100	OFFICE SUPPLIES	8/7/2026	$300.00
372832	8/19/2026	Cleared	8/28/2026	$800.00	045-574701	Invoice	21384	TYLER TECHNOLOGIES, INC	ENTERPRISE PERMITTING/LICENSIN	713	713170 - 652250	SOFTWARE	8/11/2026	$800.00
372833	8/19/2026	Cleared	8/25/2026	$856.80	08122026	Invoice	22447	STATE OF WISCONSIN	JULY BENEFIT CHARGES-ACCT #692	101	101144 - 520410	UNEMPLOYMENT COMPENSATION	8/13/2026	$856.80
372834	8/19/2026	Cleared	9/3/2026	$469.85	1481067143	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/30/2026	$61.72
					1481067166	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/30/2026	$12.59
					1481067178	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	7/30/2026	$52.15
					1481067589	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/6/2026	$52.01
					1481067614	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/6/2026	$15.02
					1481067629	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/6/2026	$57.88
												Line Item Total		**$251.37**
			9/3/2026	$469.85	1481067148	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	730	730399 - 531100	CONTRACTED SERVICES	7/30/2026	$103.92

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					1481067596	Invoice	6917	UNIFIRST CORPORATION	UNIFORM & CLEANING SUPPLIES-CU	730	730399 - 531100	CONTRACTED SERVICES	8/6/2026	$114.56
												Line Item Total		**$218.48**
372835	8/19/2026	Cleared	8/26/2026	$2,596.00	IN-0126-0707	Invoice	5180	UNITEGPS, LLC	CUST ID: SHORELINE METRO	651	651352 - 555120	PHONES	8/7/2026	$1,298.00
					IN-0826-0948	Invoice	5180	UNITEGPS, LLC	CUST ID: SHORELINE METRO	651	651352 - 555120	PHONES	8/7/2026	$1,298.00
												Line Item Total		**$2,596.00**
372836	8/19/2026	Cleared	8/28/2026	$35,560.41	53998182	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	8/12/2026	$12,114.50
					54050695	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	8/6/2026	$11,466.25
					54063741	Invoice	6330	UNIVAR SOLUTIONS USA, INC.	2026 BLANKET ORDER FOR FERRIC	630	630361 - 540410	WASTEWATER CHEMICALS	8/10/2026	$11,979.66
												Line Item Total		**$35,560.41**
372837	8/19/2026	Cleared	8/26/2026	$3,159.89	20307854	Invoice	21750	VERMEER-WISCONSIN, INC	VEHICLE REPAIR PARTS-ACCT #297	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/28/2026	$862.18
					20307856	Invoice	21750	VERMEER-WISCONSIN, INC	VEHICLE REPAIR PARTS-ACCT #297	730	730399 - 562110	VEHICLE MAINT & REPAIRS	7/28/2026	$1,450.38
					20308177	Invoice	21750	VERMEER-WISCONSIN, INC	VEHICLE REPAIR PARTS-ACCT #297	730	730399 - 562110	VEHICLE MAINT & REPAIRS	8/3/2026	$847.33
												Line Item Total		**$3,159.89**
372838	8/19/2026	Cleared	8/26/2026	$1,233.79	S010541374.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	8/11/2026	$426.84
					S010549147.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	8/11/2026	$142.28
					S010549219.001	Credit Memo	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	8/11/2026	-$142.28
					S010550849.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	101	101160 - 550115	BUILDING MAINT&REPAIR - UPTOWN	8/11/2026	$666.06
												Line Item Total		**$1,092.90**

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			8/26/2026	$1,233.79	S010493738.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	7/30/2026	$28.00
					S010539686.001	Invoice	21778	VIKING ELECTRIC SUPPLY, INC	2026 BLANKET PO FOR ELECTRICAL	630	630361 - 564120	ELECTRICAL MAINT & REPAIR	8/3/2026	$112.89
												Line Item Total		**$140.89**
372839	8/19/2026	Cleared	8/25/2026	$10,703.00	536746	Invoice	21823	VON BRIESEN & ROPER, SC	L0009 LEGAL ADVICE	101	101130 - 531200	LEGAL SERVICES	8/6/2026	$10,703.00
372840	8/19/2026	Cleared	8/27/2026	$155.00	6788022	Invoice	7716	VITAL RECORDS HOLDINGS LLC	SECURE PAPER SHREDDING JULY 20	101	101160 - 564130	JANITORIAL SUPPLIES/SERVICE	8/6/2026	$155.00
372841	8/19/2026	Outstanding		$68.16	G781CTJNT4	Invoice	21850	WAL-MART STORES, INC.	RESTITUTION-POR UE LEE	101	101 - 451110	COURT PENALTY COSTS	8/10/2026	$68.16
372842	8/19/2026	Cleared	8/28/2026	$699.54	0037554-2289-0	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	630	630361 - 533125	TRANSFER STATION TIPPING	8/10/2026	$554.70
			8/28/2026	$699.54	0198365-4172-2	Invoice	22007	WASTE MANAGEMENT OF WI-MN, INC.	2026 BLANKET PURCHASE ORDER FO	634	634354 - 531100	CONTRACTED SERVICES	8/18/2026	$144.84
372843	8/19/2026	Outstanding		$20.00	08052026-WITTE	Invoice	1525	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY BOND APPLICATION-JEFFRE	101	101690 - 536125	EMPLOYEE DEVELOPMENT	8/11/2026	$20.00
372844	8/19/2026	Cleared	8/28/2026	$630.00	202607	Invoice	22445	STATE OF WISCONSIN	JULY BACKGROUND CHECKS-ACCT #G	101	101142 - 531100	CONTRACTED SERVICES	8/10/2026	$630.00
372845	8/19/2026	Cleared	8/27/2026	$27,979.85	26-027	Invoice	6989	C & E CONSTRUCTION	IDIS #904 2718 S 19TH ST	260	260660 - 583305	HOUSING REHAB LOAN	8/6/2026	$27,979.85
372846	8/19/2026	Cleared	8/27/2026	$4,960.00	25037	Invoice	3565	WISCNET	ANNUAL MEMBERSHIP FEE & NETWOR	713	713170 - 555135	INTERNET	7/28/2026	$4,960.00

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372847	8/19/2026	Cleared	8/25/2026	$1,000.00	INV-26-101339	Invoice	6226	WISCONSIN LAKE & POND RESOURCE, LLC	INTEGRATED POND MANAGEMENT	101	101344 - 531100	CONTRACTED SERVICES	8/10/2026	$1,000.00
372848	8/19/2026	Outstanding		$3,695.00	10-26 WPS	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	CLAIM #10-26, WISCONSIN PUBLIC	711	711150 - 580210	INSURANCE DEDUCTIBLE & CLAIMS	8/12/2026	$3,695.00
372849	8/19/2026	Cleared	8/27/2026	$161.44	6023707593	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	400	400400 - 631100	BUILDINGS	8/10/2026	$17.33
					6023723784	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	400	400400 - 631100	BUILDINGS	8/10/2026	$17.33
					6025052088	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	400	400400 - 631100	BUILDINGS	8/10/2026	$32.26
												Line Item Total		**$66.92**
			8/27/2026	$161.44	6023900499	Invoice	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	634	634354 - 555100	UTILITIES	8/13/2026	$94.52
372850	8/19/2026	Cleared	9/1/2026	$3,925.00	00553	Invoice	4286	WISCONSIN PUBLIC TRANSPORTATION ASSOC., INC.	MEMBER ID: SHORELINE METRO	651	651352 - 540100	OFFICE SUPPLIES	8/7/2026	$3,175.00
					00682	Invoice	4286	WISCONSIN PUBLIC TRANSPORTATION ASSOC., INC.	MEMBER ID: SHORELINE METRO	651	651352 - 536125	EMPLOYEE DEVELOPMENT	8/7/2026	$750.00
												Line Item Total		**$3,925.00**
372851	8/19/2026	Cleared	8/31/2026	$375.00	26-08010	Invoice	4215	WOODLAND TITLE SERVICES LLC	IDIS #901 LETTER REPORT - 1619	260	260660 - 531500	ADMINISTRATION SERVICES	8/18/2026	$125.00
					26-08011	Invoice	4215	WOODLAND TITLE SERVICES LLC	IDIS #901 LETTER REPORT - 1619	260	260660 - 531500	ADMINISTRATION SERVICES	8/18/2026	$125.00
					26-08013	Invoice	4215	WOODLAND TITLE SERVICES LLC	IDIS #901 LETTER REPORT - 1619	260	260660 - 531500	ADMINISTRATION SERVICES	8/18/2026	$125.00
												Line Item Total		**$375.00**
372852	8/19/2026	Cleared	9/3/2026	$600.00	SEPT/OCT/NOV 2026	Invoice	7384	DOROTHY HELEN MCELROY	FOUNDATION WISHLIST-PROGRAMMIN	255	255511 - 548001	DONATION/GRANT PURCHASES	7/16/2026	$600.00

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372853	8/20/2026	Cleared	8/25/2026	$3,003.71	1839	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032-JUNE LOCATING SERV	101	101 - 411500	MANAGED FOREST LAND TAX	8/10/2026	$0.18
			8/25/2026	$3,003.71	1985	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032-JUNE LOCATING SERV	101	101120 - 540100	OFFICE SUPPLIES	7/31/2026	$346.67
			8/25/2026	$3,003.71	1941	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032-JUNE LOCATING SERV	630	630310 - 531317	LOCATE SERVICES	7/21/2026	$1,676.86
			8/25/2026	$3,003.71	1997	Invoice	19032	COUNTY OF SHEBOYGAN	CUST #60032-JUNE LOCATING SERV	710	710144 - 531100	CONTRACTED SERVICES	8/3/2026	$980.00
372854	8/5/2026	Cleared	8/5/2026	$1,694.60	08052026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	8/15/2026	$1,694.60
372855	8/5/2026	Cleared	8/5/2026	$7,920.18	1090095	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 7/30-8/5/26	710	710144 - 537700	CLAIMS	8/15/2026	$7,920.18
372856	8/6/2026	Cleared	8/6/2026	$30.00	08062026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	8/15/2026	$30.00
372857	8/7/2026	Cleared	8/7/2026	$80,129.13	08072026-PCARD	Direct Disbursement	6777	VISA	JULY 2026 PCARD PURCHASES	101	101 - 211000	ACCOUNTS PAYABLE	8/15/2026	$80,129.13
372858	8/10/2026	Cleared	8/10/2026	$3.00	08102026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	8/15/2026	$3.00
372859	8/12/2026	Cleared	8/12/2026	$864.92	08122026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	8/15/2026	$864.92
372860	8/12/2026	Cleared	8/12/2026	$10,022.63	1091400	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 8/6-8/12/26	710	710144 - 537700	CLAIMS	8/15/2026	$10,022.63

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372861	8/13/2026	Cleared	8/13/2026	$30.00	08132026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	8/15/2026	$30.00
372862	8/14/2026	Cleared	8/14/2026	$51,954.96	08142026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAX	101	101 - 215115	STATE TAX PAYABLE	8/15/2026	$51,954.96
372863	8/14/2026	Cleared	8/14/2026	$256,840.20	08142026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAX	101	101 - 215110	FEDERAL TAX PAYABLE	8/15/2026	$256,840.20
372864	8/17/2026	Cleared	8/17/2026	$3.00	08172026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	8/15/2026	$3.00
372865	8/17/2026	Cleared	8/17/2026	$119.42	07242026-834WATER	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #9693654186	400	400400 - 631100	BUILDINGS	8/15/2026	$119.42
372866	8/19/2026	Cleared	8/19/2026	$36.74	07272026-CIVIL DEF	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #4891900000	101	101290 - 555100	UTILITIES	8/27/2026	$36.74
372867	8/19/2026	Cleared	8/19/2026	$55.94	07272026-N17&KIWANIS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #1092111303	101	101342 - 555100	UTILITIES	8/27/2026	$55.94
373108	8/19/2026	Cleared	8/19/2026	$153.95	08262026-636WISCAVE	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	AUGUST BILLING-ACCT #190373143	421	421660 - 621100	LAND	8/27/2026	$153.95
373109	8/19/2026	Cleared	8/19/2026	$172.14	08252026-LIFTSTATION	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #6703559747	630	630361 - 555100	UTILITIES	8/27/2026	$172.14
373110	8/19/2026	Cleared	8/19/2026	$400.00	08192026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	8/27/2026	$400.00
373112	8/19/2026	Cleared	8/19/2026	$566.20	07272026-PARKS2MAY	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #8540810000	101	101520 - 555111	UTILITIES - MAYWOOD	8/27/2026	$566.20

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373113	8/19/2026	Cleared	8/19/2026	$1,312.31	07272026-BOAT RAMPS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #6484600000	634	634354 - 555100	UTILITIES	8/27/2026	$1,312.31
373114	8/19/2026	Cleared	8/19/2026	$1,925.84	07272026-TRANSIT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #8783930000	650	650345 - 555101	ELECTRIC	8/27/2026	$30.64
			8/19/2026	$1,925.84		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #8783930000	650	6503451 - 555101	ELECTRIC	8/27/2026	$185.10
			8/19/2026	$1,925.84		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #8783930000	650	6503452 - 555101	ELECTRIC	8/27/2026	$32.68
			8/19/2026	$1,925.84		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #8783930000	650	6503454 - 555101	ELECTRIC	8/27/2026	$22.50
			8/19/2026	$1,925.84		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #8783930000	651	651352 - 555101	ELECTRIC	8/27/2026	$1,654.92
373115	8/19/2026	Cleared	8/19/2026	$2,264.24	07272026-MARINA	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #7897220000	634	634354 - 555100	UTILITIES	8/27/2026	$2,264.24
373116	8/19/2026	Cleared	8/19/2026	$3,028.23	07272026-TRAFCNTRL3	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #0035400000	101	101331 - 555100	UTILITIES	8/27/2026	$3,028.23
373117	8/19/2026	Cleared	8/19/2026	$4,532.51	07272026-PARKS2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #1766730000	101	101491 - 555100	UTILITIES	8/27/2026	$72.74
			8/19/2026	$4,532.51		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #1766730000	101	101520 - 555100	UTILITIES	8/27/2026	$4,373.78
										101	101520 - 555111	UTILITIES - MAYWOOD	8/27/2026	$85.99
												Line Item Total		**$4,459.77**

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373118	8/19/2026	Cleared	8/19/2026	$4,568.27	07272026-STREETLIGHT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #2916081582	101	101331 - 555100	UTILITIES	8/27/2026	$761.00
			8/19/2026	$4,568.27		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #2916081582	101	101342 - 555100	UTILITIES	8/27/2026	$3,789.20
			8/19/2026	$4,568.27		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #2916081582	101	101520 - 555100	UTILITIES	8/27/2026	$18.07
373119	8/19/2026	Cleared	8/19/2026	$4,876.22	07272026-FD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #4909100000	101	101220 - 555100	UTILITIES	8/27/2026	$4,876.22
373120	8/19/2026	Cleared	8/19/2026	$6,944.90	07272026-PD	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #0338010000	101	101210 - 555100	UTILITIES	8/27/2026	$6,944.90
373121	8/19/2026	Cleared	8/19/2026	$7,223.18	07272026-WWTP1	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #0355300000	630	630361 - 555100	UTILITIES	8/27/2026	$7,223.18
373122	8/19/2026	Cleared	8/19/2026	$9,643.57	1098431	Direct Disbursement	6984	DELTA DENTAL	CLAIM PAYMENTS FOR 8/13-8/19/2	710	710144 - 537700	CLAIMS	8/27/2026	$9,643.57
373123	8/19/2026	Cleared	8/19/2026	$10,169.38	08282026	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #1304920000	101	101342 - 555100	UTILITIES	8/27/2026	$2.25
			8/19/2026	$10,169.38		Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #1304920000	101	101520 - 555100	UTILITIES	8/27/2026	$10,167.13
373124	8/19/2026	Cleared	8/19/2026	$18,344.62	08282026-STREELGT	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #7435500000	101	101342 - 555100	UTILITIES	8/27/2026	$18,344.62
373125	8/19/2026	Cleared	8/19/2026	$53,204.99	07272026-WWTP2	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #1056150000	630	630361 - 555100	UTILITIES	8/27/2026	$53,204.99

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373126	8/20/2026	Cleared	8/20/2026	$18.00	08202026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	8/27/2026	$18.00
373127	8/20/2026	Cleared	8/20/2026	$19,043.25	08202026-WATER	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY WATER BILLING	101	101160 - 555100	UTILITIES	8/27/2026	$3,234.21
			8/20/2026	$19,043.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY WATER BILLING	101	101210 - 555100	UTILITIES	8/27/2026	$521.18
			8/20/2026	$19,043.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY WATER BILLING	101	101220 - 555100	UTILITIES	8/27/2026	$558.85
			8/20/2026	$19,043.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY WATER BILLING	101	101331 - 555100	UTILITIES	8/27/2026	$123.54
			8/20/2026	$19,043.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY WATER BILLING	101	101491 - 555100	UTILITIES	8/27/2026	$439.47
			8/20/2026	$19,043.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY WATER BILLING	101	101520 - 555100	UTILITIES	8/27/2026	$10,145.37
			8/20/2026	$19,043.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY WATER BILLING	255	255511 - 555100	UTILITIES	8/27/2026	$1,329.57
			8/20/2026	$19,043.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY WATER BILLING	400	400400 - 631100	BUILDINGS	8/27/2026	$113.80
			8/20/2026	$19,043.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY WATER BILLING	421	421660 - 621100	LAND	8/27/2026	$88.39
			8/20/2026	$19,043.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY WATER BILLING	630	630361 - 555100	UTILITIES	8/27/2026	$1,455.61

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			8/20/2026	$19,043.25		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JULY WATER BILLING	651	651352 - 555105	WATER	8/27/2026	$1,033.26
373128	8/20/2026	Cleared	8/20/2026	$168.78	07292026-NCOMM&PENN	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #6210220880	101	101331 - 555100	UTILITIES	8/27/2026	$168.78
373129	8/20/2026	Cleared	8/20/2026	$2,044.21	08202026-SALES TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	JULY SALES TAX PAYMENT	101	101 - 242130	SALES TAX DUE TO STATE	8/27/2026	$2,059.66
										101	101 - 412220	STATE SALES TAX COMMISSION	8/27/2026	-$15.45
												Line Item Total		**$2,044.21**
373130	8/20/2026	Cleared	8/20/2026	$2,046.80	07292026-SENIORCNTR	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #0632950000	253	253530 - 555100	UTILITIES	8/27/2026	$2,046.80
373131	8/20/2026	Cleared	8/20/2026	$10,666.62	07292026-CITYBLDGS	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #8887540000	101	101160 - 555100	UTILITIES	8/27/2026	$10,666.62
373132	8/20/2026	Cleared	8/20/2026	$12,685.41	07292026-MPL	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #5498700000	255	255511 - 555100	UTILITIES	8/27/2026	$12,685.41
373133	8/20/2026	Cleared	8/20/2026	$35,471.44	FBN5721059	Direct Disbursement	7203	ENTERPRISE FLEET MANAGEMENT INC	AUGUST TRUCK LEASE PAYMENT-CUS	999	999 - 111007	BANK PASS-THRU	8/27/2026	$35,471.44
373134	8/20/2026	Cleared	8/20/2026	$79,833.52	3351/3352	Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JUNE SEWER & GARBAGE BILLING	630	630361 - 531510	BILLING SERVICES	8/27/2026	$68,089.76
			8/20/2026	$79,833.52		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JUNE SEWER & GARBAGE BILLING	632	632362 - 531100	CONTRACTED SERVICES	8/27/2026	$5,871.88
			8/20/2026	$79,833.52		Direct Disbursement	19325	CITY OF SHEBOYGAN BOARD OF WATER COMMISSIONERS	JUNE SEWER & GARBAGE BILLING	632	632363 - 531100	CONTRACTED SERVICES	8/27/2026	$5,871.88

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
373135	8/21/2026	Cleared	8/21/2026	$2,315.15	07302026-STREETLGT4	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #0192630000	101	101342 - 555100	UTILITIES	8/27/2026	$2,315.15
373136	8/21/2026	Cleared	8/21/2026	$6,742.43	6025421062	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	101	101160 - 555100	UTILITIES	8/27/2026	$505.39
			8/21/2026	$6,742.43		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	101	101210 - 555100	UTILITIES	8/27/2026	$1,006.56
			8/21/2026	$6,742.43		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	101	101220 - 555100	UTILITIES	8/27/2026	$299.43
			8/21/2026	$6,742.43		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	101	101344 - 555100	UTILITIES	8/27/2026	$19.00
			8/21/2026	$6,742.43		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	101	101491 - 555100	UTILITIES	8/27/2026	$18.44
			8/21/2026	$6,742.43		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	101	101520 - 555100	UTILITIES	8/27/2026	$195.39
										101	101520 - 555111	UTILITIES - MAYWOOD	8/27/2026	$33.66
												Line Item Total		**$229.05**
			8/21/2026	$6,742.43		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	253	253530 - 555100	UTILITIES	8/27/2026	$51.87
			8/21/2026	$6,742.43		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	255	255511 - 555100	UTILITIES	8/27/2026	$1,428.98
			8/21/2026	$6,742.43		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	630	630361 - 555100	UTILITIES	8/27/2026	$2,937.43

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
										630	630361 - 555140	GAS - UTILITY	8/27/2026	$50.99
												Line Item Total		**$2,988.42**
			8/21/2026	$6,742.43		Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	651	651352 - 555140	GAS - UTILITY	8/27/2026	$195.29
373137	8/24/2026	Cleared	8/24/2026	$3.00	08242026-TVRP	Direct Disbursement	22473	STATE OF WISCONSIN	TVRP FEES-PD	101	101210 - 531100	CONTRACTED SERVICES	8/27/2026	$3.00
373138	8/24/2026	Cleared	8/24/2026	$30.58	6026068235	Direct Disbursement	22650	WISCONSIN PUBLIC SERVICE CORP	JULY BILLING-ACCT #0403257315-	421	421660 - 621100	LAND	8/27/2026	$30.58
373139	8/25/2026	Cleared	8/25/2026	$1,938,640.78	08252026	Direct Disbursement	767	HOPP, NEUMANN, HUMKE LLP	PEARCE PROPERTY PURCHASE	400	400400 - 621100	LAND	9/22/2026	$1,938,640.78
373140	8/25/2026	Cleared	8/25/2026	$56.00	08252026-FSA	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	9/22/2026	$56.00
373141	8/26/2026	Cleared	8/26/2026	$428.80	08092026-1128S11THST	Direct Disbursement	22625	WISCONSIN POWER AND LIGHT	JULY BILLING-ACCT #5411430867	421	421660 - 621100	LAND	9/22/2026	$428.80
373142	8/26/2026	Cleared	8/26/2026	$987.00	08262026-FSA1	Direct Disbursement	834	DIVERSIFIED BENEFIT SERVICES, INC	FSA REIMBURSEMENT	710	710 - 215900	FLEXIBLE BENEFIT DEDUCTION	9/22/2026	$987.00
373144	8/28/2026	Cleared	8/28/2026	$287.90	08282026-GARNISH	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR GARNISH	101	101 - 211000	ACCOUNTS PAYABLE	9/22/2026	$287.90
373145	8/28/2026	Cleared	8/28/2026	$53,537.26	08282026-PR TAX	Direct Disbursement	7007	WI DEPT OF REVENUE	BI-WEEKLY PR TAXES	101	101 - 215115	STATE TAX PAYABLE	9/22/2026	$53,537.26
373146	8/28/2026	Cleared	8/28/2026	$276,885.00	08282026-PR TAX	Direct Disbursement	2134	INTERNAL REVENUE SERVICE	BI-WEEKLY PR TAXES	101	101 - 215110	FEDERAL TAX PAYABLE	9/22/2026	$276,885.00

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
373150	8/26/2026	Cleared	8/26/2026	$11,272.66	1099740A	Direct Disbursement	6984	DELTA DENTAL	CLAIMS FOR 8/20-8/26/26 & AUG	710	710144 - 537700	CLAIMS	8/26/2026	$9,723.40
										710	710144 - 531500	ADMINISTRATION SERVICES	8/26/2026	$1,549.26
												Line Item Total		**$11,272.66**
Total	**397**			**$5,567,916.94**										

CITY OF SHEBOYGAN
RESOLUTION 122-26-27

BY ALDERPERSONS DEKKER AND KELLY.

OCTOBER 12, 2026.

A RESOLUTION authorizing the appropriate City officials to execute an agreement with Visit Sheboygan (Visit) and Second Revolution, LLC DBA EOS ("EOS"), to allow the installation of a live-stream camera on the Deland Park Beach House to allow for visibility of North Side Municipal Beach surf conditions, wave activity, and the City's vibrant surfing community.

WHEREAS, in 2025, the City entered into an agreement with Second Revolution, LLC DBA EOS to operate a water sports rental and lessons facility from an area in and around the Deland Park Beach House, which was renewed for two one-year terms; and

WHEREAS, EOS has requested permission to install a camera on the Deland Park Beach House that would face east toward the lakefront and continuously pan from north to south, offering surfers and visitors a convenient way to check lake conditions and to view one of Sheboygan's distinctive attractions; and

WHEREAS, EOS intends to make the camera feed viewable through Visit Sheboygan's website, and EOS and Visit Sheboygan have agreed to assume all costs associated with the camera from purchase and installation through removal.

NOW, THEREFORE, BE IT RESOLVED: That the Director of Public Works and City Attorney are authorized to draft an agreement permitting Visit Sheboygan and Second Revolution, LLC DBA EOS to install a live-stream Camera on the Deland Park Beach House on a form approved by the City Administrator.

BE IT FURTHER RESOLVED: That the Director of Public Works is authorized to execute said agreement on the City's behalf.

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

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

CITY OF SHEBOYGAN
RESOLUTION 125-26-27

BY ALDERPERSONS DEKKER AND KELLY.

OCTOBER 12, 2026.

A RESOLUTION authorizing the purchase of two trucks from Enterprise Fleet Management and the signing of all required documents associated with the purchase.

WHEREAS, the City entered into a lease program with Enterprise Fleet Management in 2021, which encompassed pick-up truck purchases and replacements for Public Works and Building Inspection departments; and

WHEREAS, after several years in the program, the City has not recognized the financial or operational benefit that was anticipated from entering into the program; and

WHEREAS, leases for two trucks have expired allowing the City to purchase the trucks for the current reduced book value per the Enterprise contract; and

WHEREAS, the trucks are currently outfitted with City equipment and are being utilized by City staff daily; and

WHEREAS, City staff believes it is in the City's best interest to discontinue the lease program as leases come due and purchase the vehicles from Enterprise.

NOW, THEREFORE, BE IT RESOLVED: That the Finance Director is authorized to exercise the City's purchase option on the Enterprise lease for $42,760.68 via the following budget amendment:

<u>INCREASE:</u>	
Motor Vehicle Fund – Machinery/Equipment (Acct. No. 730399-651200)	$42,761
Motor Vehicle Fund - Fund Equity Applied (Acct. No. 730-493000)	$42,761

BE IT FURTHER RESOLVED: That the Finance Director is authorized to sign all associated documents with the purchase option for the two trucks.

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

Presiding Officer

_____
Ryan Sorenson, Mayor, City of Sheboygan

Attest

_____
Meredith DeBruin, City Clerk, City of Sheboygan

FLEET MANAGEMENT

Dear City of Sheboygan

Below you will find the Bill of Sale for your vehicle purchase. The title will be assigned exactly as it states on the Bill of Sale. Once you have confirmed all details are correct, please follow these steps to complete your purchase:

1. Sign and date the Bill of Sale via DocuSign.

2. Complete the odometer statement with accurate mileage and sign the bottom of the statement via DocuSign. For driver sales, the odometer statement will be sent separately to the lessee's primary fleet contact to complete.

3. Submit certified payment made payable to **Enterprise FM Trust** for the 'Selling Price' (Item Q) on the Bill of Sale. *Payment cannot be billed to your account.

4. If paying by check, mail a copy of the signed Bill of Sale along with the check to the following address. Checks will be deposited within 24-48 hours of delivery.

FEDEX:
Commerce Bank
922 Walnut St.
KCWLBX Lockbox 843004
Kansas City, MO 64106

*Payment must be sent with paperwork to the above address in order for Commerce to deposit checks.
Do not send payment to Enterprise directly.

Please Note:

- Please ensure the accuracy of the name and address, confirming they match your intended location for titling and registration. If adjustments are necessary, or if you prefer the title to be sent elsewhere, email us at EFM_Car_Sales@efleets.com.
- **If** the Selling Price is $1.00 (Item Q on the bill of sale), this is for documentation purposes only, and no payment is required. Simply complete Steps 1 and 2 to sign both documents via DocuSign.
- Certified payments include certified checks, cashier's checks, or wire transfers. Non-certified payments including a company check, personal check, or ACH transfer will delay processing by 7 business days.
- For wire or ACH payment instructions, please contact EFM_Car_Sales@efleets.com.
- Please ensure all payments and obligations outlined in the Master Lease Agreement are met to complete the sale and transfer ownership.
    - The Selling Price does not include current month's lease payment and any open balances. These must be paid before title release.
- Fleet Managers can visit https://login.efleets.com for more information regarding currently owed balances.

Once we have received the signed Bill of Sale, payment for the selling price, the completed Odometer Statement, and verified the lessee's fleet management billing account is current, we will initiate the transaction, and the title will be delivered within 14 business days. You will be responsible for transferring the title into your name upon receipt.

If you have any questions, feel free to reach out to us via e-mail at EFM_Car_Sales@efleets.com or by phone at 1-800-543-8226, Monday through Friday 8:00am - 4:00pm CST.

Enterprise Fleet Management
Purchase Option Team
1-800-543-8226 direct
EFM_Car_Sales@efleets.com
2281 Ball Drive
Saint Louis, MO 63146

BILL OF SALE

Printed as of 10/06/2026

BUYER(S)

BUYER
City of Sheboygan

CO-BUYER

STREET ADDRESS | **APT #**
828 Center Avenue

CITY/STATE/ZIP
sheboygan / WI / 53081

DAY PHONE | **EVENING PHONE**

FAX

PURCHASE VEHICLE

YR/MAKE/MODEL/SERIES
2023 Ford F-150 XLT 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB (8156485)

VIN#

1	F	T	F	W	1	E	5	8	P	K	E	9	3	5	7	3

MILEAGE

COLOR
(0 P) Oxford White / Chrome Door & Tailgate Handles w/Body-Color Bezel

The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults:
BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."

SALE DATE		**GPBR** 2TF1
CAR SALE #		**UNIT NO.** 268QRR
A SALE PRICE	$21,380.34	
B ADDITIONAL EQUIPMENT		
		LESSEE TAX EXEMPT ID
		008-0000469376-16
C SUBTOTAL (A PLUS B)	$21,380.34	
D SALES TAX	$0.00	
OTHER CHARGES		
E TITLE FEE		
F ADMINISTRATION FEE	$0.00	
G ACCUMULATED PERSONAL PROPERTY TAX	$0.00	
H ACCUMULATED LICENSE FEES	$0.00	
I		
J		
K		
L		
M		
N		
O		
P TOTAL OTHER (F THRU O)	$0.00	
Q SELLING PRICE (C PLUS D PLUS P)	$21,380.34	

ADDITIONAL

Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust"
Please remit payment by certified check or certified funds.

Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle.

There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on https://login.efleets.com. The title for the vehicle will only be released once all outstanding charges have been cleared. Please reach out to your client account coordinator to view and pay the current balances.

LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE

BUYER City of Sheboygan	**SELLER** The Legal Entity as listed on the Vehicle(s) Titles(s) ('Seller')
SIGNATURE **DATE**	**ADDRESS** 2281 Ball Drive
CO-BUYER	**CITY/STATE/ZIP** St.Louis /MO /63146
SIGNATURE **DATE**	**APPROVED BY** **DATE**

LESSEE ODOMETER (MILEAGE) DISCLOSURE STATEMENT

Federal Law (and State Law if applicable) requires that the lessee disclose the mileage to the lessor in connection with the transfer of ownership. Failure to complete or making a false statement may result in fines and/or imprisonment. Complete disclosure form below and return to lessor.

I,_____ (Name of person making disclosure) state that the odometer now reads _____ (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

___1. I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the amount of mileage in excess of the designed mechanical odometer limit of the vehicle described below.

___2. I hereby certify that to the best of my knowledge the odometer reading as stated above is not the actual mileage.

___3. I hereby certify that to the best of my knowledge the vehicle described above does not have an air bag on or off switch which has been installed by someone other than the vehicle manufacturer and any existing air bag has not been deactivated.

YMMS	Unit Number
2023 Ford F-150 XLT 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB (8156485)	**268QRR**
VEHICLE IDENTIFICATION NUMBER	
1FTFW1E58PKE93573	

LESSEE'S NAME

City of Sheboygan

STREET ADDRESS

828 Center Avenue

CITY	STATE	ZIP CODE
sheboygan	**WI**	**53081**

LESSEE'S SIGNATURES	Date

LESSOR'S LEGAL NAME

ENTERPRISE FLEET MANAGEMENT

STREET ADDRESS

2281 Ball Drive

CITY	STATE	ZIP CODE
St. Louis	**MO**	**63146**

DATE DISCLOSURE FORM SENT TO LESSEE	DATE COMPLETED FORM RECEIVED FROM LESSEE
10-06-2026	

LESSOR'S SIGNATURE

Dear City of Sheboygan

Below you will find the Bill of Sale for your vehicle purchase. The title will be assigned exactly as it states on the Bill of Sale. Once you have confirmed all details are correct, please follow these steps to complete your purchase:

1. Sign and date the Bill of Sale via DocuSign.

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3. Submit certified payment made payable to **Enterprise FM Trust** for the 'Selling Price' (Item Q) on the Bill of Sale. *Payment cannot be billed to your account.

4. If paying by check, mail a copy of the signed Bill of Sale along with the check to the following address. Checks will be deposited within 24-48 hours of delivery.

FEDEX:
Commerce Bank
922 Walnut St.
KCWLBX Lockbox 843004
Kansas City, MO 64106

*Payment must be sent with paperwork to the above address in order for Commerce to deposit checks.
Do not send payment to Enterprise directly.

Please Note:

- Please ensure the accuracy of the name and address, confirming they match your intended location for titling and registration. If adjustments are necessary, or if you prefer the title to be sent elsewhere, email us at EFM_Car_Sales@efleets.com.
- **If** the Selling Price is $1.00 (Item Q on the bill of sale), this is for documentation purposes only, and no payment is required. Simply complete Steps 1 and 2 to sign both documents via DocuSign.
- Certified payments include certified checks, cashier's checks, or wire transfers. Non-certified payments including a company check, personal check, or ACH transfer will delay processing by 7 business days.
- For wire or ACH payment instructions, please contact EFM_Car_Sales@efleets.com.
- Please ensure all payments and obligations outlined in the Master Lease Agreement are met to complete the sale and transfer ownership.
    - The Selling Price does not include current month's lease payment and any open balances. These must be paid before title release.
- Fleet Managers can visit https://login.efleets.com for more information regarding currently owed balances.

Once we have received the signed Bill of Sale, payment for the selling price, the completed Odometer Statement, and verified the lessee's fleet management billing account is current, we will initiate the transaction, and the title will be delivered within 14 business days. You will be responsible for transferring the title into your name upon receipt.

If you have any questions, feel free to reach out to us via e-mail at EFM_Car_Sales@efleets.com or by phone at 1-800-543-8226, Monday through Friday 8:00am - 4:00pm CST.

Enterprise Fleet Management
Purchase Option Team
1-800-543-8226 direct
EFM_Car_Sales@efleets.com
2281 Ball Drive
Saint Louis, MO 63146

BILL OF SALE

Printed as of 10/06/2026

BUYER(S)

BUYER
City of Sheboygan

CO-BUYER

STREET ADDRESS | **APT #**
828 Center Avenue

CITY/STATE/ZIP
sheboygan / WI / 53081

DAY PHONE | **EVENING PHONE**

FAX

PURCHASE VEHICLE

YR/MAKE/MODEL/SERIES
2023 Ford F-150 XLT 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB (8156482)

VIN#

1	F	T	F	W	1	E	5	X	P	K	E	9	3	5	4	3

MILEAGE

COLOR
(0 P) Oxford White / Chrome Door & Tailgate Handles w/Body-Color Bezel

The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults:
BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."

SALE DATE		**GPBR** 2TF1
CAR SALE #		**UNIT NO.** 268QRQ
A SALE PRICE	$21,380.34	
B ADDITIONAL EQUIPMENT		
		LESSEE TAX EXEMPT ID
		008-0000469376-16
C SUBTOTAL (A PLUS B)	$21,380.34	
D SALES TAX	$0.00	
OTHER CHARGES		
E TITLE FEE		
F ADMINISTRATION FEE	$0.00	
G ACCUMULATED PERSONAL PROPERTY TAX	$0.00	
H ACCUMULATED LICENSE FEES	$0.00	
I		
J		
K		
L		
M		
N		
O		
P TOTAL OTHER (F THRU O)	$0.00	
Q SELLING PRICE (C PLUS D PLUS P)	$21,380.34	

ADDITIONAL

Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust"
Please remit payment by certified check or certified funds.

Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle.

There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on https://login.efleets.com. The title for the vehicle will only be released once all outstanding charges have been cleared. Please reach out to your client account coordinator to view and pay the current balances.

LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE

BUYER City of Sheboygan	**SELLER** The Legal Entity as listed on the Vehicle(s) Titles(s) ('Seller')
SIGNATURE **DATE**	**ADDRESS** 2281 Ball Drive
CO-BUYER	**CITY/STATE/ZIP** St.Louis /MO /63146
SIGNATURE **DATE**	**APPROVED BY** **DATE**

LESSEE ODOMETER (MILEAGE) DISCLOSURE STATEMENT

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___3. I hereby certify that to the best of my knowledge the vehicle described above does not have an air bag on or off switch which has been installed by someone other than the vehicle manufacturer and any existing air bag has not been deactivated.

YMMS	Unit Number
2023 Ford F-150 XLT 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB (8156482)	**268QRQ**
VEHICLE IDENTIFICATION NUMBER	
1FTFW1E5XPKE93543	

LESSEE'S NAME

City of Sheboygan

STREET ADDRESS

828 Center Avenue

CITY	STATE	ZIP CODE
sheboygan	**WI**	**53081**

LESSEE'S SIGNATURES	Date

LESSOR'S LEGAL NAME

ENTERPRISE FLEET MANAGEMENT

STREET ADDRESS

2281 Ball Drive

CITY	STATE	ZIP CODE
St. Louis	**MO**	**63146**

DATE DISCLOSURE FORM SENT TO LESSEE	DATE COMPLETED FORM RECEIVED FROM LESSEE
10-06-2026	

LESSOR'S SIGNATURE

CITY OF SHEBOYGAN
RESOLUTION 120-26-27

BY ALDERPERSONS MITCHELL AND CLOSE.

OCTOBER 12, 2026.

A RESOLUTION adopting an Employee Continuing Education Tuition Reimbursement Policy.

WHEREAS, the City of Sheboygan provides employees the opportunity to continue their education during their employment pursuant to a policy included within the Employee Policy Handbook; and

WHEREAS, City staff has developed a more robust policy to better guide tuition reimbursement requests to compliment an anticipated increase to tuition reimbursement funding in the 2027 budget.

NOW THEREFORE BE IT REOLVED: That the attached Tuition Reimbursement Policy is hereby adopted effective January 1, 2027.

BE IT FURTHER RESOLVED: That any policy in conflict with this Tuition Reimbursement Policy is hereby repealed only to the extent of such conflict.

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

Presiding Officer

_____
Ryan Sorenson, Mayor, City of Sheboygan

Attest

_____
Meredith DeBruin, City Clerk, City of Sheboygan

CITY OF SHEBOYGAN

Human Resources Policy

TUITION REIMBURSEMENT POLICY

Effective Date: _____	Last Revised: _____	Approved By: City Administrator

1. Eligibility

To participate in the Program, an employee must meet all the following requirements:

- Be a regular full-time or part-time employee (working at least 30 hours a week) of the City of Sheboygan. Temporary (LTE), seasonal, contract, and introductory/probationary-period employees are not eligible until they have successfully completed their initial probationary period. Employees on medical or other extended leave are not eligible.
- Eligible part-time employees will be reimbursed on a prorated bases in proportion to their regularly budgeted hours.
- Be in good standing, with no active and ongoing disciplinary action or corrective action plan at the time of application. Approved reimbursement requests will be honored for employees who incur disciplinary action or corrective action during their coursework, but future reimbursement may be denied. Such decision shall be made in consultation between the employee's department head, the HR Director, and City Administrator, and will be communicated to the employee promptly so that the employee can make informed decisions about their education plan.
- Enroll in a degree-granting program (associate, bachelor's, master's, or doctoral) at a regionally accredited college, university, or technical college.
- Have the degree program pre-approved in advance of enrollment, as described herein. Coursework taken without prior approval will not be reimbursed, regardless of relevance or grade earned. Requests for program pre-approval shall be submitted at least thirty (30) calendar days before the course start date. Untimely requests may be denied.
- Remain a city employee in active status through the date the reimbursement request is submitted and processed.

2. Degree Program Pre-Approval

Before enrolling in a course or program for which reimbursement will be sought, the employee must submit a Degree Program Pre-Approval Form demonstrating that the degree program is job-related and of value to the City; meaning it maintains or improves skills required in the employee's current position or prepares the employee for a reasonably anticipated future role within the City.

The proposed degree program must be reviewed and approved, in writing and in advance, by the employee's department head, the Human Resources Director, and the City Administrator. Requests shall first be reviewed by the employee's department head, who shall certify on the pre-approval form that the program or course meets the expectations set forth in this policy. If a department head determines that the program does not satisfy the expectations set forth in this policy, the department head shall note such decision on the pre-approval form before forwarding the form to Human Resources for review. Approval is at the discretion of the City and is not guaranteed. Approval of a degree program does not guarantee reimbursement of every course within that program; individual courses must reasonably relate to the approved degree program. Pre-approval is valid only for the degree program and institution

named on the form; a change of major, degree level, or institution requires a new Pre-Approval Form. Program and course approval is based on availability of funding. When the number of individuals requesting tuition reimbursement exceeds the available funding, priority will be given to employees seeking tuition reimbursement for a previously approved program. The city will also consider, among other factors, the relevance of the program to the employee's position or reasonably anticipated future position with the city.

3. Reimbursement Amount and Limitations

- Upon program approval, the employee is responsible for making the initial tuition payment directly to the institution. The employee shall obtain and submit an itemized receipt to the Human Resources department within sixty (60) calendar days of course completion. Reimbursement will be made via the employee's payroll.
- The City will reimburse up to a maximum of $5,000 per employee, per calendar year (January 1 – December 31), regardless of the number of courses, credits, or terms completed in that year.
- Reimbursement is limited to actual, documented registration and tuition costs. Required course fees directly billed by the institution (e.g., lab fees, technology fees) are reimbursable; books, supplies, parking, travel, housing, and meals are not reimbursable.
- Reimbursement will not exceed the actual cost of tuition after application of any grants, scholarships, veterans' education benefits, employer-provided stipends from another source, or other third-party financial assistance the employee receives for the same coursework.
- Reimbursement is subject to the availability of budgeted funds. Approved requests will be processed in the order received; requests that would exceed the City's annual budget allocation for the Program may be delayed to the following budget year at the discretion of the Human Resources Director.
- Reimbursed tuition amounts may be treated as taxable income to the employee to the extent required by IRS regulations (see Section 9).

4. Reimbursement Request Process

Following completion of each semester or academic term, the employee must submit a completed Tuition Reimbursement Request Form to Human Resources, along with:

- An official grade report or transcript showing the course(s) completed and the grade(s) earned;
- An itemized invoice, receipt, or account statement from the institution showing tuition (and any eligible fees) actually paid; and
- A copy of the previously approved Degree Program Pre-Approval Form (or reference to it), confirming the coursework falls within the approved program.

5. Academic Performance Requirements

- Undergraduate coursework: the employee must earn a grade of "C+" or better (or the equivalent on a non-letter grading scale) in each course submitted for reimbursement.
- Graduate-level coursework: the employee must earn a grade of "B-" or better in each course submitted for reimbursement.
- Pass/fail courses: the employee must receive a "Pass" and provide written confirmation from the institution that a "Pass" reflects satisfactory performance.
- Courses that do not meet the applicable minimum grade requirement will not be reimbursed.

6. Continued Employment / Repayment Obligation

Because the Program represents a significant investment by the city, employees who receive tuition reimbursement agree to the following service commitment:

- If an employee voluntarily resigns or is terminated for cause within twelve (12) months following the date of any reimbursement payment, the employee must repay one hundred percent (100%) of the reimbursement(s) received within that 12-month look-back period. If an employee voluntarily resigns or is terminated for cause between 13-24 months following the date of any reimbursement payment, the employee must repay fifty (50%) of the reimbursement(s) received within that 13–24-month look-back period.
- The City may, at its discretion, deduct amounts owed under this section from the employee's final paycheck and any accrued but unused paid leave to the extent permitted by Wisconsin law, or may pursue repayment through other lawful means.
- This repayment obligation does not apply to layoffs, position elimination, or other separations initiated by the city for reasons unrelated to employee conduct or performance.

The employee will be asked to acknowledge this repayment obligation in writing on the Tuition Reimbursement Request Form each time reimbursement is requested.

7. Employee Responsibilities

- Timely obtain all required pre-approvals before enrolling in any course for which reimbursement will be sought.
- Schedule coursework, where reasonably possible, so that it does not interfere with regular job duties. The Program does not entitle employees to an additional bank of paid time off to attend class. Employees attending a program or course that requires time away during the employee’s regular work schedule shall utilize their available paid time off bank or other leave as available, consistent with applicable City policies or collective bargaining agreements.
- Maintain satisfactory job performance while participating in the Program.
- Timely submit complete and accurate reimbursement requests with all required supporting documentation.
- Promptly notify Human Resources of any change in enrollment status, degree program, or employment status that may affect eligibility.

8. Denials and Appeals

If a Degree Program Pre-Approval Form or a Tuition Reimbursement Request is denied by the employee’s department head and such decision is affirmed by the Human Resources Director, the employee will be notified in writing of the reason for denial. An employee who wishes to appeal a denial may submit a written appeal to the City Administrator within fourteen (14) calendar days of the denial notice. The City Administrator, in consultation with the Human Resources Director, will issue a final written decision on the appeal. Decisions made under this Program are final and are not subject to the grievance procedure, unless otherwise required by an applicable collective bargaining agreement.

9. Tax Treatment

Under IRS rules in effect at the time of policy adoption, employer-provided educational assistance up to $5,250 per calendar year may be excluded from an employee's taxable income under Section 127 of the Internal Revenue Code, provided the City's Program qualifies under that section. This limit is subject to change consistent with changes to IRS rules. When a change occurs that may impact a currently enrolled employee, the Finance Department will notify the employee of such change at the time of reimbursement. Reimbursement amounts that exceed the IRS-excludable limit,

or that otherwise do not qualify for exclusion, will be reported as taxable wages and are subject to applicable withholding. Employees should consult a tax advisor with questions about their individual tax situation.

10. Relationship to Other Policies and Benefits

- This Program is separate from, and does not replace any tuition assistance, training, or certification reimbursement provided under a collective bargaining agreement. Where a collective bargaining agreement addresses tuition reimbursement for a represented position, the terms of that agreement control for employees in that bargaining unit.
- Participation in the Program does not guarantee a promotion, transfer, raise, or continued employment.
- This policy does not create a contract of employment and may be modified, suspended, or discontinued by the City at any time, subject to applicable law and any collective bargaining obligations.

11. Administration

The Human Resources Director is responsible for administering this Program, including maintaining forms, as approved by the City Administrator and City Attorney; tracking annual reimbursement amounts per employee; verifying documentation; and ensuring consistent application of this policy. Questions about the Program should be directed to Human Resources.

CITY OF SHEBOYGAN

Degree Program Pre-Approval Form

This form must be completed and approved by all three signatories BEFORE the employee enrolls in the degree program. Coursework begun without prior approval is not eligible for tuition reimbursement. See the Tuition Reimbursement Policy for complete requirements.

Section 1 — Employee Information

Employee Name		**Employee ID**	
Department		**Job Title**	
Employment Status		**Hire Date**	
Full-Time ☐ Part-Time ☐		**Supervisor**	

Section 2 — Proposed Degree Program

Institution Name			
Accreditation Status			
Degree Sought (e.g. A.A., B.S., M.P.A.)			
Major / Field of Study			
Anticipated Start Term		**Anticipated Completion Date**	
Estimated Total Program Cost		**Estimated Cost This Cal. Year**	
Enrollment Status		**Est. Credits This Term**	

Section 3 — Job Relatedness Justification

Explain how this degree program relates to the employee's current position and/or a reasonably anticipated future role with the City. Attach additional pages if needed.

Section 4 — Approvals

The undersigned confirm that the proposed degree program has been reviewed and, if approved, qualifies for tuition reimbursement subject to the Tuition Reimbursement Policy, including its annual $5,000 cap, minimum grade requirements, and repayment/service obligation.

Approver	Signature	Date	Approve / Deny
Department Head			
Human Resources Director			
City Administrator			

Section 5 — Comments / Conditions of Approval

A copy of this approved form must be attached to each Tuition Reimbursement Request Form submitted for coursework under this degree program.

CITY OF SHEBOYGAN

Tuition Reimbursement Request Form

Submit this form to Human Resources within 60 calendar days of the end of the academic term, along with an official grade report/transcript and an itemized proof of tuition payment. Attach a copy of the approved Degree Program Pre-Approval Form.

Section 1 — Employee Information

Employee Name		**Employee ID**	
Department		**Job Title**	
Full-Time ☐ Part-Time ☐		**Date of Pre-Approval**	

Section 2 — Course / Term Information

Institution Name			
Degree Program (per Pre-Approval Form)			
Academic Term (e.g. Fall 2026)		**Term Dates**	

Course(s) Completed This Term

Course Number	Course Title	Credit Hours	Grade Earned	Tuition Cost
Total				

Section 3 — Reimbursement Calculation

Total Tuition Paid (this term)	
Less: Grants / Scholarships / Other Aid Received	
Net Eligible Tuition Cost	

Total Reimbursed to Employee Already This Calendar Year	
Reimbursement Requested (Net Eligible Cost, up to remaining $5,000 annual cap, subject to Tuition Reimbursement Policy)	

Section 4 — Required Attachments

☐ Official grade report or transcript showing the grade earned in each course listed above

☐ Itemized tuition invoice, receipt, or account statement from the institution

☐ Copy of approved Degree Program Pre-Approval Form

☐ Documentation of any grants, scholarships, or other third-party aid received (if applicable)

Section 5 — Employee Certification

I certify that the information provided above is true and accurate, that the tuition costs claimed were actually incurred and paid by me, and that this coursework was completed under the previously approved degree program. I understand that courses must be graded "C" or higher (undergraduate) or "B" or higher (graduate) to qualify for reimbursement. I understand and agree that if I voluntarily resign or am terminated for cause within twelve (12) months of receiving any tuition reimbursement, I am required to repay 100% of the reimbursement(s) received within that 12-month period, and I authorize the City to deduct amounts owed from my final paycheck and accrued leave payout to the extent permitted by law.

Employee Signature	**Date**

Section 6 — Human Resources Use Only

Documentation Verified	**Grade Requirement Met**	**Within Annual Cap**
Amount Approved	**HR Director Signature**	**Date**
Finance Director Signature		**Date**

CITY OF SHEBOYGAN
RESOLUTION 126-26-27

BY ALDERPERSONS MITCHELL AND CLOSE.

OCTOBER 12, 2026.

A RESOLUTION authorizing the Interim Human Resources Director to execute a service agreement with OptiMed Health Partners, LLC for healthcare and related services.

WHEREAS, OptiMed Health Partners, LLC ("OptiMed") is a licensed healthcare organization that provides services including pharmaceutical medications and pharmacy services, durable medical equipment and supplies, infusible and injected drugs and correlating administrative nursing services, and cost containment solutions to support lower out-of-pocket expenses for employees; and

WHEREAS, the City's health insurance brokerage firm, USI Insurance Services, has recommended the City enter into agreement with Optimed to provide City health insurance plan participants access to lower cost options for certain services; and

WHEREAS, City staff believes that such offering is in the City's best interest as participation also results in a lower insurance pricing estimate for 2027.

NOW, THEREFORE, BE IT RESOLVED: The Interim Human Resources Director is authorized to execute the attached Services Agreement and to take such actions necessary to support implementation.

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

Presiding Officer

_____
Ryan Sorenson, Mayor, City of Sheboygan

Attest

_____
Meredith DeBruin, City Clerk, City of Sheboygan

SERVICE AGREEMENT

THIS AGREEMENT, is entered into and effective on this _____ day of _____ 20___ by and between OptiMed Health Partners LLC ("OptiMed"), a Michigan corporation, and the _____ Group ("Client"), a _____, (each a "Party" and collectively the "Parties").

WHEREAS, OptiMed is a licensed healthcare organization that provides numerous services including pharmaceutical medications and pharmacy services, durable medical equipment and supplies, infusible and injected drugs and correlating administrative nursing services, and cost containment solutions and clinical offerings to support mitigating high-cost services across medical and pharmacy benefits; and

WHEREAS, Client has relationships with individuals located within the United States for whom it provides covered medical and pharmacy benefits; and

WHEREAS, Client desires to engage OptiMed to render designated services to their Covered Persons (as defined herein); and

WHEREAS, OptiMed has the experience and expertise in providing the Covered Services and Programs (each as defined herein); and

WHEREAS, both Parties have agreed to accept the terms and conditions for the delivery of Covered Services in accordance with this Agreement or any Exhibit(s) or Amendment(s) hereto.

NOW, THEREFORE, in consideration of the terms set forth in this Agreement, the Parties agree as follows:

1. DEFINITIONS

1.1. **Clean Prescription** means a legal prescription, for a Covered Person, from a licensed healthcare provider for available product(s) and/or Service(s). Prescriptions shall be deemed clean if it has no defect, impropriety, ambiguity, lack of any required substantiating documentation, or circumstance requiring OptiMed to obtain additional information from the prescriber or another third-party.

1.2. **Clean Claim** means a claim, or invoice, which has no defect, impropriety or special circumstance, including incomplete documentation that delays timely payment. It is complete, legible and accurate submitted for processing and to generate reimbursement for Covered Services.

1.3. **Confidential Information** means all information that is confidential, protected by applicable laws or legal duties relating to privacy protection, the subject of a duty of a nondisclosure, or is proprietary to the originating Party and any and all information of OptiMed or Client that is not generally known by others with whom they compete or do business, or with whom they plan to compete or do business, and any and all information the disclosure of which would otherwise be adverse to the interest of OptiMed or the Client, or their affiliates. Confidential Information includes, without limitation, such information relating to (i) the products, services or programs offered by either company or their affiliates, (ii) costs, sources, financial performance and strategic plans of either company or their affiliates, (iii) the people and organizations with whom either Party and its affiliates have business relationships and those relationships, (iv) all Protected Health Information (PHI) as defined in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") detailing regulations on patient privacy, confidentiality, security, transactions and unique identifiers, including45 C.F.R. parts 142 and 160-164 (the "HIPAA Regulations"), and (v) patient profiles,

benefits, and pricing information on invoices and reports. Any and all information with the aforementioned content will be Confidential Information regardless of the format in which it is provided, including but not limited to verbal, facsimile transmission, electronic, or written.

1.4. **Covered Services** means the designated services requested, herein or otherwise, by the Client to be performed by OptiMed. This include offerings for pharmaceutical medications and pharmacy services, durable medical equipment and supplies, infusible or injected drugs and correlating nursing services, pre-certification or prior-authorization support, and cost containment programs such as external assistance and funding for covered services, all of which OptiMed is able to provide as designated by the Client and that a Covered Person is entitled to receive under their medical and/or pharmaceutical benefits.

1.5. **Covered Persons** means any person who is identified by Client as eligible to receive medical and pharmaceutical services.

1.6. **Plan Sponsor** means the designated party, usually an employer, union, or company that sets up and sponsors the healthcare plan, including medical and pharmaceutical services for the organization's employees or Covered Persons. For further clarification, in this instance the Plan Sponsor is the Client.

1.7. **Provider Policies** means OptiMed's policies and procedures, whether administrative or professional, regulating the provision of Covered Services to its patients or clients, including Covered Person(s).

1.8. **Plan Administrator** means the designated party, usually a third-party administrator that processes insurance claims or certain aspects of employee benefit plans for the Plan Sponsor.

1.9. **Plan Design** means the selected offerings elected by a particular Plan Sponsor, and/or through an authorized representative such as the Plan Sponsor's contracted agent or broker, or Plan Administrator. For further clarification, OptiMed is being contracted to provide the Covered Services as requested and determined by the Plan Sponsor, or their authorized representative(s), and OptiMed has no ownership, nor the authority to create, direct, or determine plan design.

1.10. **Programs** mean the specific programs of OptiMed to be offered to Client and their Plan Sponsors pursuant to this Agreement including, but not limited to, clinical support offerings and cost-containment solutions.

1.11. **Brand** means a drug approved by the U.S. Food and Drug Administration ("FDA") under a new drug application and protected by patent and which has a Brand Name Code ("BNC") classification of "T" or "Trademarked Brand" excluding a "Trademarked Brand" with a generic interchangeable equivalent within the most current version of the Medi-Span database or other nationally recognized source.

2. ENGAGEMENT; FIRST RIGHT

2.1 **Engagement.** Client hereby engages OptiMed as a preferred supplier of Programs and Covered Services for Covered Persons during the Term, and on the term and conditions set forth in this Agreement, and OptiMed hereby accepts such engagement.

2.2 **Opportunity.** During the Term, Client shall offer the Covered Services and Programs through OptiMed, and shall make available to OptiMed the opportunity to service Covered Person(s) as a preferred vendor with the ability to meet competitive reimbursement for Covered Person(s), prior to utilizing another vendor when appropriate. To further clarify, this is to provide continuity of care for Covered Person(s) on treatment, or receiving services through OptiMed, and is intended for circumstances that meet the following criteria;

a) Client has determined Covered Person(s) would benefit from OptiMed's services, b) OptiMed is able to perform services c) OptiMed has provided competitive billing avenues for services. This does not limit the Client from working with vendors on solutions that are outside of OptiMed's scope of services, or in which OptiMed cannot produce competitive avenues.

3. OPTIMED OBLIGATIONS

3.1. **Standard of Performance.** OptiMed shall make available and provide the Programs to Covered Persons for any Covered Services in accordance with this Agreement, and shall use commercially reasonable efforts to Process all Clean Prescriptions in a timely manner. "Process" means the entry, fulfillment and shipping of applicable product(s). Notwithstanding the foregoing, Client acknowledges that if OptiMed is missing necessary information, or shipping delays or other circumstances outside of OptiMed's control, occur there may be reasonable delay in the provision of the Covered Services. OptiMed shall provide the Covered Services with a reasonable standard of care and in any event no less than the standard of care necessary to meet or exceed the standards of care, established by accreditors, or state or federal agencies. OptiMed shall provide Client with a single point of contact at OptiMed with respect to the Covered Services, including direct phone, fax and e-mail address.

3.2. **Compliance with Laws and Other Requirements.** Both Parties shall comply with all applicable state and federal laws, regulations, rules, and other requirements applicable to the provision of Covered Services and Programs under this Agreement, including without limitation, all necessary licensure and certification which shall be valid, unrestricted, and unconditional to provide Covered Services and Programs under this Agreement.

3.3. **No Exclusions; Entities or Persons.** Neither OptiMed, nor any member of its workforce, is presently, nor has ever been debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in any state or federal health care program and to OptiMed's knowledge, there are no pending or threatened governmental investigations that may lead to same.

3.4. **Non-Discrimination.** OptiMed will not differentiate or discriminate in its provision of Covered Services or Programs under this Agreement on the basis of race, color, national origin, ancestry, religion, sex, marital status, sexual orientation, age, or health status, and shall assure that if a patient has disabilities, as defined by the Americans With Disabilities Act, such patients are provided with the assistance necessary to effectively communicate with OptiMed's workforce.

3.5. **Reporting; Change of Information.** OptiMed will use its best efforts to notify Client at least thirty (30) calendar days prior to any change in OptiMed's physical location(s), mailing address, business telephone number, office hours, or ownership.

3.6. **Verification of Prescription.** OptiMed shall verify that each prescription is issued by a health care professional who is authorized to prescribe the Covered Service or Program.

3.7. **Physical Control.** Both Parties agree that OptiMed will maintain the recommended and necessary physical controls for Covered Medication(s), as defined by the manufacturer of Covered Medication(s). Additionally, both Parties agree that OptiMed is not liable for the Covered Medication(s), and any supplies once outside of OptiMed's physical control. In the event the required physical controls are not met outside of OptiMed's control, OptiMed will assist the Client in identifying any programs or aid to offset or replace the lost product and any supplies. However, the Client agrees that they are financially

responsible for the related costs, or invoices incurred for Services detailed within this Agreement.

3.8. **Medical Records.** Subject to the consent of the patient and applicable laws relating to privacy, OptiMed shall make available all medical records of Covered Persons to Client's personnel or designees, state or federal regulators, representatives of credentialing or accrediting organizations for quality management review, claims review, and for purposes of reviewing compliance with the terms and provisions of this Agreement; provided, however, that Client shall be responsible for obtaining patient consent for the release of medical records as required by this Agreement. Further, OptiMed shall retain, during the term of this Agreement and for a minimum of one (1) year thereafter, copies of all Prescription and Transaction Records for Covered Services provided to Covered Persons under this Agreement. "Prescription and Transaction Records" include, without limitation, prescriptions received, and invoices prepared by OptiMed in the course of providing the Covered Services. OptiMed shall provide the Client copies of such record upon fifteen (15) days advanced written notice.

3.9. **Liability Insurance.** During the Term and for three (3) years thereafter, OptiMed shall maintain all necessary liability insurance applicable to the Covered Services and Programs, including workers' compensation, general liability, and professional liability. OptiMed shall provide Client with written evidence of such insurance within fifteen (15) days of request.

4. CLIENT OBLIGATIONS

4.1 **Redirect Services.** Client warrants and represents that it is currently, and for the duration of this Agreement will remain the authorized authority to redirect services for medical and pharmaceutical benefits and their correlating claims or invoicing.

4.2 **Preferred Vendor.** The Client agrees to offer OptiMed's Covered Services and Programs as a preferred vendor for the term of this Agreement. During the Term of this Agreement Client will not pursue the creation of, or partnership with, competitive service offerings in which OptiMed is not offered the opportunity (as defined in Section 2.2) for services and the intellectual properties of OptiMed's offerings are utilized without signed consent.

4.3 **Service Awareness; Use of Name.** Client will use its reasonable best efforts to make available the Covered Services and Programs and provide Covered Person(s) with information necessary to the Covered Services and related services that OptiMed is suitable to provide. Additionally, OptiMed agrees that the Client may use its name, address(es) and telephone number(s) in any roster of participating vendors published by Client so long as this Agreement is in effect.

4.4 **Clinical Reviews.** Client understands and warrants that when they assign any clinical review services, such as prior authorization and/or pre-certification services, to OptiMed, OptiMed will use their clinical criteria and/or therapeutic guidelines to support coverage determinations of therapies being requested. If this is not desired by the Client, Client will need to elect a third party, such as a plan administrator or a utilization review organization, to conduct an external review and then forward appropriate case needs to OptiMed via an approved referral process.

4.5 **CAA Reporting.** Client understands and warrants that they are the responsible entity to complete any data submissions associated with their plan, to entities such as Centers for Medicare & Medicaid Services ("CMS") for the reporting requirements surrounding RxDC. Upon request, OptiMed will share available invoice and/or claims level details reporting to support Client with OptiMed's associated program costs.

However, OptiMed is not able to assist in the review, customization, or submission process of their plan's data, to a third party, such as CMS.

4.6 **Confirmation of Eligibility and Benefits**. Client shall facilitate, possibly through a Plan Administrator, a compiled and maintained record of Covered Person(s) enrolled in the benefit offering ("Eligibility File"). The Eligibility File must meet OptiMed's requirements and is to be provided to OptiMed on a regularly reoccurring basis. The initial Eligibility File will need to be provided at least thirty (30) days prior to the program's effective date in order to ensure file testing. Both Parties agree that OptiMed is not responsible for the interpretation, integrity or accuracy of any data, or lackthereof, within the Eligibility File and Client is responsible for any Covered Services rendered from information pertaining to the provided Eligibility File. In instances in which an eligibility file is not obtainable or transferable between the Parties, Client acknowledges they are responsible for and agrees to notify OptiMed of any changes in a Covered Person(s) ability to receive Covered Services.

4.7 **Guarantee of Payment.** Client shall provide timely compensation to OptiMed for its provision of Covered Services pursuant to and in accordance with this Agreement.

5. COMPENSATION & CUSTOM REQUESTS

5.1. **Invoice Submission**. To facilitate payment for Covered Services, OptiMed shall submit a detailed invoice to Client through an email, fax, mail, or other designated mechanism acceptable to the Parties for all Programs and Covered Services provided to Covered Persons under this Agreement. OptiMed will invoice on the following billing cycle; services rendered between the 1st through the 15th on one invoice and services rendered within the 16th through the end of the month on a separate, second invoice. For further clarification, Covered Services are billable and will be included on the invoice for Client once the physical inventory (examples include but are not limited to medications, supplies, medical equipment etc.) is distributed and are no longer in OptiMed's physical control. Additionally, when applicable, any billable nursing services will be invoiced to the client to coincide with the medication, supplies and other billable services.

5.2. **Payment Terms**. Client shall pay, via EFT/ACH, credit card, or if elected auto-debit, OptiMed all amounts due for Covered Services provided to Covered Persons within thirty (30) days of receipt of invoice. Client understands and warrants that payments not received with forty-five (45) days of invoice the charge may incur interest at an annual rate of twelve percent (12%) subsequent after day forty-five (45). If payments are not received within ninety (90) days from receipt of invoice OptiMed may require Client to render payments immediately or Covered Services may be stopped until payments are received. Additionally, if delinquent or inaccurate (over or under payments) are occurring OptiMed may require Client to select from one of the two options detailed below:

a) place a form of payment such as a credit card or debit authorization from a banking account on file (that can be processed by OptiMed).
b) pre-pay for services.

5.3. **Credit Card or Third-Party Processing.** If the Client wishes to utilize a credit card, or a third party to facilitate processing payments, any fees incurred for this service will be the sole responsibility of the Client.

5.4. **Custom Requests.** If the Client desires any customized reports or deliverables including, but not limited to, account setup, invoicing, or report packages both Parties agree that OptiMed will require advance written notice of the request detailing the specific ask. OptiMed will review the ability to support the request(s), and if operationally feasible OptiMed will provide Client with anticipated costs to support the custom

request, when applicable. Both Parties agree that a written correspondence approving this by Client will be considered an approval of the work and associated costs for the request. For additional clarity, emails shall be deemed as an approved method of written correspondence as it relates to this section.

5.5. **Installation Support.** By executing this Agreement, Client agrees that any support services and time spent by OptiMed's staff will become billable to the Client in the event any of the following occurs; a) Client does not proceed with the program's go live, b) Client wishes to terminate this Agreement prior to Covered Services being rendered, or c) Client, or their delegated administrators, delays the launch of the program more than thirty (30) days past the agreed upon program go live. For further clarification, OptiMed does not charge for installation support of their programs, except for when the Client places custom requests, or pursues the actions outlined in this Section.

6. CONFIDENTIALITY, PRIVACY, AND SECURITY

6.1. **Confidentiality**. Both Parties agree and shall maintain the confidentiality of any confidential or proprietary information of the other Party, including, but not limited to, patient profiles, benefits, pricing information, process flows, information disclosed on invoices and reports supplied by either Party, or any other information designated as confidential or proprietary by the disclosing party (collectively, "Confidential Information"). If a Party is compelled by law to disclose Confidential Information of the other Party, and/or terms of this Agreement, the disclosing party will use reasonable efforts to provide written notice to the other Party prior to making such disclosure.

6.2. **Confidentiality of Program Member Health Information.** The Parties shall maintain the confidentiality of health information relating to Covered Person(s) in accordance with any applicable laws and regulations. Each of the Parties understands and agrees that this Agreement and certain information which may be exchanged hereunder is subject to the provisions of the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191 ("HIPAA"), the requirements of Division A, Title XIII of the American Recovery and Reinvestment Act of 2009, subtitled the Health Information Technology for Economic and Clinical Health Act, Pub. L. No. 111-005 ("HITECH Act"), and their implementing regulations including, but not limited to, 45 C.F.R. Parts 160, 162 and 164, as amended. To the extent applicable, the Parties agree to comply with HIPAA, the HITECH Act and their implementing regulations.

7. INTELLECTUAL PROPERTY

7.1. **Intellectual Property**. OptiMed owns or licenses and will retain all rights, title, and interest in the intellectual property in the items, Programs, and Covered Services that OptiMed provides under this Agreement, including without limitation, trademarks, text, graphics, audio, images, photographs, illustrations, designs, ideas, processes, methodologies, forms and formats, materials, software code, Internet domain names, arrangement of content, distinctive and original layout and presentation of pages, aggregated data and reports, and any derivative works or enhancements to any of the foregoing related thereto ("OptiMed Intellectual Property").

7.2. **Limited License.** OptiMed grants Client a limited, non-exclusive, non-transferable, non-sublicensable license to use, reproduce, or rebrand the OptiMed Intellectual Property during the Term solely to design, build, sell and manage Client's current or prospective Covered Persons. Without limiting the foregoing, in no event shall the Client have the right to sub-license the Programs or Covered Services owned and performed by OptiMed. As part of this limited license, OptiMed agrees that during the Term, the Client may use its name, addresses and telephone numbers in any roster of participating vendors published by Client.

7.3. **Aggregated Data.** Notwithstanding any provision in this Agreement to the contrary, OptiMed may use general and aggregated information derived from the data provided to OptiMed from Client and all claims data, so long as such information does not identify any individual and would not allow any individual to be identified using reasonable data processing and general industry knowledge and skills, and so long as such use complies with state and federal privacy.

8. TERM AND TERMINATION

8.1. **Term.** This Agreement shall commence on the Effective Date for a term of two (2) years (the "Term"). This Agreement shall automatically renew and the Term extended for successive one (1) year terms unless one Party gives written notice of non-renewal at least ninety (90) days prior to expiration of the then current Term.

8.2. **Termination.** The termination of this Agreement does not relieve either Party of any obligations accrued prior to the termination of this agreement and shall remain due following any termination.
This Agreement may be terminated as follows:

a) **Mutual Agreement**. This Agreement may be terminated immediately at any time upon signed mutual agreement of the Parties. If Client initiates an early termination, via Mutual Agreement and within the initial Term above, Client agrees that they will be responsible for an early termination fee of $3,000 to OptiMed.

b) **Breach Default With Cure Period**. Either Party may terminate this Agreement upon a material default by the other Party, where the defaulting Party has been given written notice of its default and has failed to correct such default within thirty (30) days after receipt of such notice. Termination pursuant to this subsection shall be effective at the expiration of the thirty (30) day cure period.

c) **Termination or Modification in the Event of Government Action**. In the event of any Government Action (as defined below), the Parties shall, within ten (10) days after one Party gives written notification of such Government Action to the other Party, meet and confer and negotiate in good faith to attempt to amend the Agreement to comply with the Government Action. If the Parties are unable to agree upon the amendments necessary to comply with the Government Action within the ten (10) days, the Agreement shall automatically terminate. Alternatively, if either Party determines in good faith that compliance with the Government Action is impossible or infeasible, termination shall be effective upon notice.

For the purposes of this Section, "Government Action" shall mean any legislation, statute, law, regulation, rule, or procedure passed, adopted, or implemented by any federal, state, or local government or legislative body, Sponsor, or any private agency, or any decision, finding, interpretation, or action by any governmental or private entity or agency or court that could reasonably be expected to result in or present a material risk.

d) **Termination on Bankruptcy.** In the event either Party files for protection under bankruptcy laws, makes an assignment for the benefit of creditors, appoints or suffers appointment of a receiver or trustee over its property, files a petition under any bankruptcy or insolvency act or has any such petition filed against it which is not discharged within thirty (30) days of the filing thereof, then the other Party may terminate this Agreement effective immediately upon written notice to such Party.

e) **Obligations Upon Termination.** Upon termination of this Agreement for any reason, Client shall immediately cease the utilization, marketing, publication or branding of the Covered Services and Programs. Client agrees to promptly return all materials, media, and other property, including all copies thereof, relating to OptiMed, is business, or its customers to OptiMed.

f) **Survival.** The provisions of Sections 3.7, 3.8, 4.1, 10.2, 10.8, Article 5, Article 6, Article 8 and Article 9 shall survive any termination or expiration of this Agreement.

9. RESPONSIBILITY FOR OWN ACTS; INDEMNIFICATION; LIMITATION OF LIABILITY

9.1 **Responsibility for Own Acts**. The Parties will each be responsible for their own acts and omissions and are not responsible for the acts or omissions of the other. Any and all claims, liabilities, injuries, suits, and demands and expenses of all kinds that may result or arise out of any negligence or other tortious acts or omissions of a Party or that Party's employees, contractors, agents or representatives in the performance of or in connection with this Agreement are the responsibility of that Party. In the event that a claim is made against both Parties, it is the intent of both Parties to cooperate in the defense of the claim and to cause their insurers to do likewise. Both Parties, however, will have the right to take any and all actions they believe necessary to protect their interest. Nothing in this Section 9.1 impacts the Parties' respective indemnification rights or obligations under this Agreement. Additionally, nothing in this Agreement shall be construed as thee Client waiving its statutory limitation and/or immunities as set forth in the applicable Wisconsin Statutes or other applicable law.

9.2 **Indemnification. Notwithstanding Section 9.1,** both Parties agree to indemnify, defend, and hold harmless each other, their affiliates, and their respective directors, officers, agents, employees, contractors, and representatives from and against any and all third-party actions, claims, proceedings, and demands (together, "Claims"), as well as all damages, judgments, settlements, fines, penalties, repayments, interest, taxes, injuries, liabilities, losses, costs, and expenses (including all reasonable attorneys' fees, costs of suit, and expert witness fees, including costs of appeal and enforcement of judgment) incurred as a result of those Claims (together, "Losses"), arising out of or in connection with: (i) its employees', contractors', agents', or representatives' negligent acts or omissions in connection with performing its obligations or exercising its rights under this Agreement; (ii) the breach of any representation, warranties, or certification made by either party in this Agreement; or (iii) either party's violation of or noncompliance with applicable law or regulation. Client understands and warrants that, as the Plan Sponsor, it has sole authority regarding the Plan Design as implemented under this Agreement. Client agrees to indemnify, defend, and hold harmless OptiMed regarding any Claims or Losses arising out of the Plan Design as implemented under this Agreement.

9.3 **Limitation of Liability.** In no event will either Party be liable under this Agreement for any special, indirect, exemplary, incidental, punitive, or consequential damages, including loss of profits, loss of revenues, loss of business, loss of data, and costs of procurement of substitute goods or services, whether based on breach of contract, warranty, tort, or otherwise, and whether or not such damages were foreseeable.

10. MISCELLANOUS

10.1 **Waiver/Modification/Amendment.** No waiver of any obligation under this Agreement will be enforceable unless in a writing signed by the party against which enforcement is sought. No amendment or modification of this Agreement will be enforceable unless in a writing signed by both parties.

10.2 **Governing Law; Jurisdiction.** This Agreement shall be construed and enforced in accordance with the laws of Michigan, without giving effect to any choice or conflict of law provision or rule. Any legal suit, action, or proceeding arising out of this Agreement or the transactions contemplated hereby shall be instituted in the state or federal courts located in the state in which the Party not bringing the action is located, and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding.

10.3 **Interruption of Service.** Each Party will be excused from any delay or failure in performance under this Agreement caused by reason of any occurrence or contingency beyond its control, including acts of God, acts of war, fire, insurrection, labor disputes, riots, earthquakes, weather and other acts of nature. The obligations and rights of the Party so excused will be extended on a day-to-day basis for the time period equal to the period of such excusable interruption. In the event the interruption of the excused Party's obligations continues for period in excess of thirty (30) days, the other Party will have the right to terminate this Agreement upon ten (10) days' prior written notice to the excused Party.

10.4 **Independent Contractors.** The Parties agree that each Party is separate and an independent entity and is an independent contractor to the other. Neither party is the partner, agent, employee, or representative of the other, nor does one party have any direction or control over the manner in which the other party of its employees provide services to Covered Persons or perform other obligations under this Agreement.

10.5 **Severability; Interpretation.** If any provision of this Agreement is held to be invalid, void or otherwise unenforceable by court of competent jurisdiction or applicable state or federal law or their implementing regulations, the remaining provisions will continue in full force and effect and the provision declared invalid or void shall be amended in such a minimal manner necessary for it to then be legal and enforceable.

10.6 **Entire Agreement.** This Agreement, including all addendums and Exhibits, contain all of the terms and conditions agreed upon by the parties regarding the subject matter of this Agreement. This Agreement supersedes any prior agreements, oral or written, and all other communications between the parties relating to such subject matter. The headings in this Agreement are for convenience only and will not affect the construction or interpretation of this Agreement.

10.7 **Litigation Cooperation.** Each party will reasonably cooperate with the other party in furnishing information, testimony, and other assistance in connection with any litigation, audits, proceedings, or disputes relating to this Agreement or the services, other than proceedings or disputes between the parties to this Agreement.

10.8 **Notices.** Any notice to be given hereunder by any party to the other party will be deemed to have been given (a) if mailed, three (3) calendar days after being deposited in any general or branch office of the United States Postal Service, enclosed in a properly addressed registered or certified postage-paid envelope, provided that any notice of change of address will be effective only upon receipt, (b) if sent by facsimile transmission, when so sent and receipt acknowledged by an appropriate facsimile receipt, (c) if sent by courier, on the date of delivery confirmation; or, (d) if sent by other means, when actually received by the party to which such notice has been directed, in each case at the respective addresses or facsimile numbers below or such other address or number as such party may have been fixed by notice.

If to OptiMed: OptiMed Health Partners
6480 Technology Ave, Suite A

Kalamazoo, MI 49009
Attn: Contracting Department
Phone: 269-250-8015
Fax: 269-250-8020

If to Client: _____

_____

_____

_____

10.9 **Counterparts.** This Agreement may be signed and delivered electronically or by facsimile transmission in two or more counterparts, each of which will be deemed to be an original and together will constitute one and the same agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective officers, duly authorized to do so, effective as of the date stated below.

OPTIMED HEALTH PARTNERS LLC
6480 Technology Ave, Suite A
Kalamazoo, MI 49009

OPTIMED HEALTH PARTNERS LLC

Signature: _____ Date: _____

Printed Name: _____

Title: _____

CLIENT NAME:_____

CLIENT ADDRESS: _____

_____

CLIENT:

Signature: _____ Date: _____

Printed Name: _____

Title: _____

CITY OF SHEBOYGAN
RESOLUTION 131-26-27

BY ALDERPERSONS MITCHELL AND CLOSE.

OCTOBER 12, 2026.

A RESOLUTION authorizing entering into a Tax Incremental District Development Agreement with The Mighty Three Stripe, LLC and further authorizing the issuance of taxable tax increment project municipal revenue obligation.

WHEREAS, the City of Sheboygan, Wisconsin intends to create Tax Incremental District No. 27 ("TID 27") for the purpose of promoting redevelopment; and

WHEREAS, The Mighty Three Stripe, LLC (the "Developer") has agreed to construct and install certain improvements on the Real Estate (as defined below) in TID 27 (the "Project"); and

WHEREAS, the Developer has agreed to take actions to promote development in TID 27 which produce benefits to the public pursuant to a "Tax Incremental District Development Agreement," attached as Exhibit A, and incorporated herein by reference, (the "Development Agreement"); and

WHEREAS, in order to further its development efforts in TID 27, the City agrees to apply a portion of the tax increment revenues from TID 27 to reimburse the Developer for a portion of the costs of the Project and as consideration for the other benefits provided to the City by the Developer, in accordance with the terms of the Development Agreement; and

WHEREAS, in order to fulfill the City's obligations to the Developer, the City is to issue to the Developer a "Taxable Tax Increment Project Municipal Revenue Obligation" (the "MRO") within ninety (90) calendar days after the City receives Developer's Commencement Notice, which shall be payable solely from tax increments generated by the Project on the property described within the Development Agreement.

NOW, THEREFORE, BE IT RESOLVED: That upon creation of TID 27, the Mayor and City Clerk are authorized to execute the Tax Incremental District Development Agreement between the City of Sheboygan and the Developer, attached as Exhibit A.

BE IT FURTHER RESOLVED: That the Finance Director is authorized to issue the City's MRO on such terms and conditions as set forth in the Development Agreement in consideration for the obligations undertaken by the Developer in constructing the Project and as otherwise set forth in the Development Agreement. The MRO shall be in the principal amount of $2,000,000 and shall not bear any interest.

The MRO shall be payable in installments of principal due on October 31 in each of the years and in the amounts of Available Tax Increment for such year as set forth in the Development Agreement.

The MRO shall be signed by the manual or electronic (e.g., DocuSign or other similar technology) signatures of the Mayor and Clerk of the City (provided that, unless the City has contracted with a fiscal agent to authenticate the MRO, at least one of such signatures shall be manual), and sealed with the corporate seal of the City, or an electronic transmission thereof.

The MRO shall be in substantially the form set forth in the attached Development Agreement.

The MRO shall be payable only out of the "Special Redemption Fund" (the "Fund"), as hereinafter provided, and shall be a valid claim of the owner thereof only against the Fund and from the revenues pledged to such Fund, and shall be payable solely from Available Tax Increment derived from the Real Estate which have been received and retained by the City in accordance with the provisions of Section 66.1105 of the Wisconsin Statutes and appropriated by the City Council to the payment of the MRO.

As stated above, the application of Available Tax Increment to payment of the MRO is subject to annual appropriation by the Common Council. However, and without in any way limiting the foregoing appropriation powers, the City fully expects and anticipates that to the extent Available Tax Increment is generated by the Real Estate it will appropriate, in each year, the Available Tax Increment to the payment of the principal of the MRO.

BE IT FURTHER RESOLVED: That for the purpose of the application and proper allocation of the Available Tax Increments, and to secure the payment of the principal of the MRO, the Fund is hereby created and shall be used solely for the purpose of paying principal of the MRO in accordance with the provisions of the MRO and this Resolution.

The City shall deposit in the Fund the Available Tax Increment received by the City attributable to the Real Estate. The monies on deposit in the Fund shall be used to pay principal on the MRO.

Uninvested money in the Fund shall be kept on demand deposit with such bank or banks as may be designated from time to time by the City as public depositories under the laws of Wisconsin. Such deposits of Fund money shall be secured to the fullest extent required by the laws of Wisconsin and the general investment policy of the City.

Money in the Fund, if invested, shall be invested in direct obligations of, or obligations guaranteed as to principal and interest by, the United States of America, or in certificates of deposit secured by such obligations and issued by a state or national bank which is a member of the Federal Deposit Insurance Corporation and is authorized to transact

business in the State of Wisconsin, maturing not later than the date such money must be transferred to make payments on the MRO. All income from such investments shall be deposited in the Fund. Such investments shall be liquidated at any time when it shall be necessary to do so to provide money for any of the purposes for the Fund.

All Available Tax Increment shall be deposited in the Fund, and no other fund is created by this Resolution.

On each Payment Date, the City shall apply Available Tax Increment received by the City with respect to the Real Estate during that calendar year and appropriated by the City Council to the payment of the MRO.

If on any Payment Date there shall be insufficient Available Tax Increment appropriated to pay the principal due on the MRO, the amount due but not paid shall accumulate and be payable on the next Payment Date until the Final Payment Date. The City shall have no obligation to pay any amount of principal on the MRO which remains unpaid after the Final Payment Date.

As provided in Section 6.1 of the Development Agreement, the total amount of principal to be paid on the MRO shall not exceed $2,000,000.00. When that amount of Available Tax Increment has been appropriated and applied to payment of the MRO, the MRO shall be deemed to be paid in full and discharged, and the City shall have no further obligation with respect thereto.

BE IT FURTHER RESOLVED: That the City Clerk shall keep books for the registration and for the transfer of the MRO. The person or entity in whose name any MRO shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the MRO shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such MRO to the extent of the sum or sums so paid.

The MRO may be transferred or assigned, in whole or in part, by the registered owner thereof only with the consent of the City and with the satisfaction of all other assignment requirements set forth in the MRO and the Development Agreement, by surrender of the MRO at the office of the Clerk of the City accompanied by an assignment duly executed by the registered owner or such registered owner's attorney-in-fact duly authorized in writing.

Upon such transfer or assignment, the Clerk of the City shall record the name of the transferee or assignee in the registration book and note such transfer or assignment on the MRO and re-issue the MRO (or a new MRO of like aggregate principal amount and maturity).

BE IT FURTHER RESOLVED**:** That the Mayor, the City Clerk, the City Administrator and the appropriate deputies and officials of the City in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such

other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the City under the MRO.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of the MRO), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the City.

BE IT FURTHER RESOLVED**:** That if any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining sections, paragraphs and provisions of this Resolution.

EFFECTIVE DATE: This Resolution shall be effective immediately upon its passage and approval.

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

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

TAX INCREMENTAL DISTRICT DEVELOPMENT AGREEMENT

THIS TAX INCREMENTAL DISTRICT DEVELOPMENT AGREEMENT (the "**Agreement**") is entered into as of October 19, 2026 (the "**Effective Date**") by and among the CITY OF SHEBOYGAN (the "**Municipality**"), a Wisconsin municipal corporation, and THE MIGHTY THREE STRIPE, LLC, a Wisconsin limited liability company ("**Developer**").

RECITALS

A. The Municipality intends to create Tax Incremental District No. 27 ("**District**") as an industrial tax increment district under the Municipality's proposed project plan (the "**Project Plan**") in order to finance various project costs within the District subject to approvals by the Municipality's Common Council and the Joint Review Board for the District pursuant to Wis. Stat. § 66.1105 (the "**TI Act**").

B. Developer owns the real property located in the District described in greater detail in Exhibit A attached hereto and incorporated herein by reference (collectively, the "**Property**").

C. Developer, pursuant to the terms and conditions of this Agreement, is obligated to, among other things, construct an approximately 90,098 square foot manufacturing facility on the Property (the "**Project**").

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

E. The Municipality believes it is appropriate to use tax increments from the District to provide for, among other things, the construction of the Municipality Improvements (as defined below) and the MRO for the benefit of the District to facilitate development and redevelopment within the District and to provide incentives for such improvements and redevelopment.

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

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

AGREEMENT

ARTICLE I – REQUIRED INFORMATION; DISTRICT CREATION; TERMINATION

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

Municipality. On or before December 1, 2026, Developer shall provide to the Municipality the following required information related to the Project (collectively, the "**Required Information**") and such other documentation as the Municipality may request, both in form and in substance acceptable to the Municipality:

(a) An owner's policy of title insurance issued by a title insurance company licensed to do business in Wisconsin identifying Developer as the insured/owner of the Property (the "**Property Commitment**") and containing copies of all easements, restrictions, encumbrances, leases or other documents of record affecting the Property (collectively, "**Property Exceptions**"). None of the Property Exceptions shall interfere with the proposed development of the Project.

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

(i) Intended commencement and completion date,

(ii) Reasonably estimated costs associated with the construction, and

(iii) Reasonably estimated value, upon completion, of the intended improvements to be constructed on the Property.

(c) An estimated cost breakdown and construction budget summary listing the intended cost of each improvement and construction expense for the Project, including, without limitation, all hard costs and soft costs, and the cost breakdown and budget shall be certified in writing by Developer and Developer's general contractor.

(d) Documentation confirming that Developer has complied with all necessary federal, state, county, and municipal laws, ordinances, rules, regulations, directives, orders, and requirements necessary to obtain the governmental approvals relating to the Project. Developer shall also provide copies of all approvals by all applicable government bodies and agencies (including, without limitation, municipal or state issued building permits for the Project).

(e) A copy of the final construction plans and complete specifications for the intended construction related to the Project that are consistent with the provisions of this Agreement (the "**Final Plans**"). The Final Plans must be certified as final and complete and be signed by Developer, the consulting engineer, architect and the general contractor (as applicable) and approved by the Municipality in writing.

(f) All documents authorizing the construction and financing of the Project and directing the appropriate officer of Developer to execute and deliver this Agreement and all other agreements, documents and contracts required to be executed by it in connection with the transactions which are the subject of this Agreement (including, without limitation, authorizing resolutions of Developer).

(g) On or before the Effective Date, Developer shall provide the Municipality with all documents authorizing the appropriate officer of Developer to execute and

deliver this Agreement (including, without limitation, authorizing resolutions of Developer).

1.2 Creation of the District. Subsequent to the Effective Date, the Municipality shall make good faith efforts to create the District by initiating and reasonably pursuing the statutory process for the creation of a tax incremental district pursuant to the TI Act.

1.3 Termination Rights. If the Municipality does not receive the approval of the District and the Project Plan by the Common Council and the Joint Review Board, as required by Sections 66.1105(4) and 66.1105(4m) of the TI Act, the Municipality shall have the right to terminate this Agreement and shall have no obligation to perform any act under this Agreement (including, without limitation, issuing the MRO). If Developer fails to fully and timely provide the Required Information, as determined in the sole discretion of the Municipality, the Developer shall be in Default under this Agreement. If Developer does not provide such Required Information within thirty (30) calendar days after the Municipality provides Developer written notice of such Default(s), the Municipality shall have the right to terminate this Agreement and shall have no obligation to perform any act under this Agreement (including, without limitation, issuing the MRO, completing any Municipality Improvements or making any payment on the MRO).

ARTICLE II– COMMENCEMENT NOTICE AND DEVELOPER IMPROVEMENTS

2.1 Commencement Notice. On or before December 30, 2026, Developer shall provide a written notice to the Municipality (using the notice form provided by the Municipality) of Developer's intention to commence the Project (the "**Commencement Notice**"). To be effective, the Commencement Notice shall be accompanied by, or Developer shall have previously delivered to the Municipality, all of the Required Information. If Developer does not timely provide the Commencement Notice and all of the Required Information to the Municipality, Developer will be deemed to not be ready to develop the Project and be in Default under this Agreement. If Developer does not cure all outstanding Default(s) within thirty (30) calendar days after the Municipality provides Developer written notice of such Default(s), the Municipality shall have no obligation to perform any obligation of the Municipality under this Agreement (including, without limitation, issuing the MRO) and the Municipality may terminate this Agreement.

2.2 Developer Improvements. Developer shall undertake, at Developer's own expense, the following improvements, obligations and work on the Property consistent with the Final Plans and all applicable laws, regulations and ordinances (collectively, the "**Developer Improvements**"):

(a) Developer shall construct and timely complete the Project. Developer shall commence construction of the Project (as evidenced by the installation of footings for the building) as set forth in the site plan attached as Exhibit B) on or before December 30, 2026. Upon such commencement, Developer shall proceed to the fully-satisfy and complete all of the improvements, obligations and work set forth in this Section 2.2 with due diligence and without unreasonable delay or interruption (with the exception of force majeure events, if any, as defined in Section 17.10 below). On or before December 31,

2027 (the "**Completion Date**"), the Project shall be completed and available for occupancy.

(b) Developer shall promptly pay for all applicable Municipality impact fees and charges related to the Project. As additional consideration to Developer for this Agreement, and so long as no Default occurs under this Agreement, the Municipality agrees to defer the due date for the payment of impact fees to on or before thirty (30) calendar days after the earlier of Developer receiving: (i) a certificate of occupancy for the Project, or (ii) a certificate of substantial completion from Developer's architect for the Project.

(c) Except for the Municipality Improvements to be performed by the Municipality and set forth in ARTICLE IV below, Developer shall install, or have installed on the Property:

(i) all landscaping, including, without limitation, trees, shrubs, seeding or sod related to the Project;

(ii) all electric, gas, fiber-optic, telephone and cable services and all improvements for the use and operation of the Project;

(iii) all sanitary sewer and water laterals on the Property, as well as connections of such laterals to new or existing sewer and water mains;

(iv) all storm water drainage systems and facilities on the Property, including drain tiles, pipes, detention ponds and retention ponds, consistent with all applicable laws, regulations and specifications for such systems and facilities; and

(v) all erosion control measures related to Project and the construction of all improvements on the Property.

(d) Developer shall be responsible for all costs related to the work to be performed by Developer under this Agreement, including, but not limited to, all applicable engineering, inspections, materials, labor, permit, impact, license and any and all other fees.

The obligations on Developer under this Agreement shall be deemed covenants running with the land and shall be applicable to Developer's successors and assigns and all other persons or entities acquiring any interest in the Property during the term of the District.

2.3 Progress and Quality of Work. Upon commencement of the Developer Improvements, Developer shall proceed to the full completion of the Developer Improvements with due diligence and without delay or interruption with the exception of force majeure events, if any, as defined in Section 17.10 below. Subject to the foregoing, completion of the Project shall occur on or before the Completion Date. All work to be performed by or on behalf of Developer related to the Project shall be performed in a good and workmanlike manner, consistent with the prevailing industry standards for such work in the area of the Municipality.

2.4 Compliance Obligations. All of the Developer Improvements shall be completed in accordance with all applicable laws, regulations, ordinances and building and zoning codes and Developer shall, at Developer's cost, obtain and maintain all necessary permits and licenses for the Developer Improvements.

2.5 Indemnification and Insurance Required of Private Contractors. Developer hereby expressly agrees to indemnify and hold the Municipality harmless from and against all claims, costs and liability related to any damage to the Property or injury or death to persons caused by Developer's performance of the Developer Improvements or any other work required of Developer under this Agreement, unless the cause is due to the willful misconduct by the Municipality.

2.6 Compliance with Law. Developer shall comply with all applicable laws, ordinances, and regulations in effect at the time of final approval when fulfilling its obligations under this Agreement. When necessary to protect the public health, safety or welfare, Developer shall be subject to any applicable laws, ordinances and regulations that become effective after approval.

2.7 Payment of Taxes. Developer shall timely pay and discharge all taxes, assessments and other governmental charges upon the Property when due.

2.8 Time is of the Essence. Time is of the essence with reference to Developer's obligation to commence and complete the Developer Improvements. Developer acknowledges that the timely performance of its respective work under this Agreement is critical to the collection of the tax increment upon which the parties are relying for the performance of their respective obligations under this Agreement.

2.9 Reconstruction. Until the District is closed, in the event of any casualty, loss or damage to the improvements on the Property owned by Developer (or by an entity affiliated with Developer in any way or with a common owner(s) or member(s) as Developer or any entity affiliated with Developer in any way), Developer shall proceed with the repair and replacement of such improvements on such Property affected by such a loss or damage and restore such improvements to at least the condition and quality that such improvements were in, and with an equalized value at least equal to the equalized value, immediately prior to the casualty, loss or damage (each an "**Uncured Casualty Loss**"). Subject to force majeure delays, in no event shall Developer take longer than one hundred eighty (180) calendar days after the date of a loss or damage to restore the affected improvements. If Developer fails to timely comply with all of the requirements in this Section 2.9 Developer shall be in Default under this Agreement and the Municipality shall be entitled to the remedies set forth in this Agreement and available in equity or applicable law.

ARTICLE III– DEVELOPER GUARANTY AND OBLIGATIONS

3.1 Guarantied Value. The parties anticipate that, upon completion, the currently contemplated land and improvements related to the Project will have an equalized value for purposes of real property assessment ("**Equalized Value**") of not less than Ten Million Dollars ($10,000,000.00; the "**Guarantied Value**") on or before January 1, 2029. As a condition to

entering into this Agreement, the Municipality requires that Developer guaranty a minimum Equalized Value for the land and improvements related to the Project. By executing this Agreement, Developer and Northland Plastics, Inc., a Wisconsin corporation (each, a "**Guarantor**" and, collectively, the "**Guarantors**") each hereby jointly and severally guaranties that, on and after January 1, 2029 (the "**Guarantied Value Date**"), the Equalized Value of the land and improvements on the Property shall at all times during the life of the District be at least the Guarantied Value. If the Equalized Value of the Property is less than the Guarantied Value any time on or after the Guarantied Value Date and Developer does not timely make a Tax Increment Shortfall payment, Developer shall be in Default under this Agreement.

3.2 Failure to Construct. If Developer provides a Commencement Notice as required by Section 2.1 but does not timely complete construction of the Project as herein provided, then Developer and each Guarantor shall pay to the Municipality all sums incurred by the Municipality with regard to the preparation and drafting of this Agreement and all other sums not recoverable from Tax Increments (as defined below). All repayments shall be completed within thirty (30) calendar days after Developer's non-performance or Default under this Agreement.

3.3 Guaranty Obligations. If on or any time after the Guarantied Value Date, whether as a result of an Uncured Casualty Loss or otherwise, the Equalized Value of the Property is less than the Guarantied Value (each a "**Shortfall Event**"), then Developer and each Guarantor shall jointly and severally owe the Municipality an amount equal to the difference between (a) the Tax Increment the Municipality otherwise would have received on the Property if the Property's Equalized Value equaled the Guarantied Value, and (b) the Tax Increment received by the Municipality in the year a Shortfall Event occurs (such difference between (a) and (b) being referred to herein as the "**Tax Increment Shortfall**"). If a Tax Increment Shortfall is owed to the Municipality, then Developer and each Guarantor shall pay to the Municipality an amount equal to the Tax Increment Shortfall for such calendar year. If and when the Equalized Value of the Property as of any January 1 is equal to or greater than the Guarantied Value no Tax Increment Shortfall payment obligation shall be incurred for such year or any year thereafter, unless a new Shortfall Event occurs. If a Tax Increment Shortfall continues through the closing of the District, no further Equalized Value assessment calculations shall occur and no further Tax Increment Shortfall payment obligations of Developer or the Guarantors shall arise after the District is closed. Developer agrees that it shall not, and hereby waives any right to, during the life of the District, challenge the assessed value of the Property below the Guarantied Value.

3.4 Payment of Tax Increment Shortfall. Any Tax Increment Shortfall payment due to the Municipality may, at the Municipality's discretion, be deducted from any MRO payment (otherwise due Developer) from the Municipality during the year in which the Tax Increment Shortfall payment obligation arises. If the Tax Increment Shortfall payment exceeds the amount of such MRO payment, Developer and each Guarantor shall pay to the Municipality an amount equal to the difference between such MRO payment and the Tax Increment Shortfall. If there is no MRO payment due Developer for such year, Developer and each Guarantor shall pay to the Municipality the full amount of the Tax Increment Shortfall for such year. Any Tax Increment Shortfall payment due to the Municipality from Developer and/or any Guarantor pursuant to this ARTICLE III shall be made within ten (10) days of written request for payment by the Municipality.

ARTICLE IV – MUNICIPALITY IMPROVEMENTS

4.1 Municipality Work. Within thirty (30) calendar days after receipt of the Commencement Notice and the Required Information, the Municipality shall commence designing the Municipality Improvements. The Municipality shall make, at its own expense, the improvements and perform the work listed on the attached Exhibit C (the "**Municipality Improvements**") within the construction schedule provided in Exhibit C and pursuant to the terms of this Agreement. If the Municipality Improvements are not completed within the timeframes provided in Exhibit C, solely as a result of acts or omissions by the Municipality (for example and for the avoidance of any doubt, force majeure events are not acts or omissions by the Municipality), the Municipality shall not be in default under this Agreement but any performance dates applicable to Developer Improvements that require the specific Municipality Improvements (or any of them) to be complete shall be automatically extended for the same period of time as the delay of the completion of the Municipality Improvements.

4.2 Third Party Approvals. The Municipality represents to Developer that the Municipality has obtained or will be able to obtain all federal, state and county approvals required to commence and complete construction of the Municipality Improvements.

ARTICLE V – ACCESS, INSPECTIONS AND CONTRACTORS

5.1 Access and Inspections. Developer hereby grants to the Municipality, its agents, employees, officials, representatives, contractors and consultants the right to enter upon the Property at all reasonable times (upon reasonable advance notice to Developer) for the Municipality to inspect the Property and the Project.

5.2 Inspections for Municipality's Benefit Only. Each inspection conducted by the Municipality or the Municipality's agents shall be deemed to have been for the Municipality's own benefit and shall in no way be construed to be for the benefit of or on behalf of Developer. Developer shall not (and hereby each waives any right to) rely in any way upon such inspections, appraisals or determinations of the Municipality.

5.3 Contractors and Consulting Engineers. At any time, the Municipality shall have the right to retain consulting engineers and architects to perform services for the Municipality (which shall be at the Municipality's expense, unless the Municipality must perform inspections as a result of Developer's failure to meet the Final Plans then such expenses will be at Developer's expense) including, without limitation:

(a) to make periodic inspections with reasonable advance notice to Developer for the purpose of assuring that construction is in accordance with the Final Plans and the requirements of this Agreement;

(b) to advise the Municipality of the anticipated cost of, and a time for, the completion of construction work; and

(c) to review and advise the Municipality of any proposed changes in the construction of the Project.

The Municipality's selection of, and reliance upon, the consulting engineers and architects shall not give rise to any liability on the part of the Municipality for the acts or omissions of the consulting engineers or architects or their employees or agents.

Contractors selected for the Project shall be qualified in the Municipality to perform the work, shall be licensed to do business in the State of Wisconsin, shall have experience in providing the type of work and materials required of Developer Improvements, and shall have a good reputation for diligent performance of their obligations under their respective contracts.

ARTICLE VI – MUNICIPAL REVENUE OBLIGATION

6.1 Municipal Revenue Obligation. Pursuant to the terms of this Agreement, the Municipality agrees to issue to Developer, within ninety (90) calendar days after the Municipality's receipt of the Commencement Notice, a non-interest bearing municipal revenue obligation (the "**MRO**"). The amount paid under the MRO shall equal ***the lesser of***: (a) Two Million Dollars ($2,000,000.00), and (b) the sum of all payments made by the Municipality on the MRO during the life of the District but in no event after the Final Payment Date (as defined below).

Except as otherwise provided herein, payments on the MRO will equal the Available Tax Increment in each year appropriated by the Municipality's Common Council until and including ***the earlier of*** the date this Agreement is terminated, the date the District is terminated, the Final Payment Date and the date the MRO is paid in full. "**Available Tax Increment**" means an amount equal to eighty percent (80%) of the difference between the Tax Increment actually received by the Municipality and appropriated by the Municipality's Common Council in each year **less** the following (collectively, the "**Priority Project Costs**"): (i) all debt service payments incurred or to be incurred by the Municipality in a given year for work performed or to be performed with regard to the Project or the Property; (ii) the amount of the Municipality's administrative expenses, including, but not limited to, reasonable charges for the time spent by Municipality employees in connection with the negotiation and implementation of this Agreement, (iii) professional service costs, including, but not limited to, those costs incurred by the Municipality for outside architectural, planning, engineering, inspections, financial consulting and legal advice (including, without limitation, attorneys' costs and fees) and services related to the negotiation and implementation of this Agreement, and (iv) other eligible project costs previously incurred by the Municipality in preparation for this Project or to be incurred by the Municipality under the Project Plan, including, without limitation, site preparation and costs and expenses related to the Property or the Project provided such eligible project costs are not financed by the debt service referenced in (i) above. Any Priority Project Cost not paid due to insufficient Tax Increment shall be carried forward and paid from Tax Increment in the next year, or if necessary, following years until fully paid. "**Tax Increment**" shall have the meaning given under Wis. Stat. § 66.1105(2)(i) but shall be limited to the Tax Increment attributable to the Project, the land and improvements on the Property.

Provided that Developer is not in Default under this Agreement, the Municipality shall, subject to annual appropriation of such payment by the Municipality's Common Council, pay the Available Tax Increment, if any, to the holder of the MRO in one annual payment, on or before October 31st of each year commencing on October 31, 2028, and continuing to (and including) the earlier of the date the MRO is paid in full or October 31, 2047 (each, a "**Payment Date**").

Notwithstanding the previous sentence, in the event that Developer is in Default on a Payment Date, payment by the Municipality may be suspended until all outstanding Defaults are cured.

To the extent that on any Payment Date the Municipality is unable to make all or part of a payment of principal due on the MRO from such Available Tax Increment due to an absence of adequate Available Tax Increment, non-appropriation by the Municipality's Common Council or otherwise, such failure shall not constitute a default by the Municipality under the MRO. The amount of any such deficiency shall be deferred without interest. The deferred principal shall be due on the next Payment Date on which the Municipality has the ability to payout Available Tax Increment. The term of the MRO and the Municipality's obligation to make payments hereunder shall not extend beyond the earlier of October 31, 2047 (the "**Final Payment Date**") or the date the MRO is paid in full. If the MRO has not been paid in full by the Final Payment Date, then the Municipality shall have no obligation to make further payments on the MRO. Upon the earlier of the date the MRO is paid in full and the Final Payment Date, the MRO shall terminate and the Municipality's obligation to make any payments under the MRO shall be fully discharged, and the Municipality shall have no obligation and incur no liability to make any payments hereunder or under the MRO, after such date.

The MRO shall not be payable from or constitute a charge upon any funds of the Municipality, and the Municipality shall not be subject to any liability thereon or be deemed to have obligated itself to pay thereon from any funds except the Available Tax Increment which has been appropriated for that purpose, and then only to the extent and in the manner herein specified. The MRO is a special, limited revenue obligation of the Municipality and shall not constitute a general obligation of the Municipality. The Municipality will use good faith efforts to annually appropriate the Available Tax Increment for the MRO, until the earlier of the Final Payment Date, the termination of this Agreement or the MRO, or the payment in full of the MRO as provided herein. If Available Tax Increment is received by the Municipality earlier than the first Payment Date, the applicable portion of such increment shall be retained by the Municipality and applied to the first payment subject to appropriation by the Municipality's Common Council. Developer shall not have the right to assign the MRO except as set forth therein. Interests in the MRO may not be split, divided or apportioned.

6.2 MRO Form. The MRO shall be substantially in the form attached to this Agreement as Exhibit D (which is incorporated herein by reference) and shall be payable in accordance with the terms and conditions set forth in this Agreement and such MRO. In the event of a conflict between the terms of this Agreement and the terms of the MRO, the terms in this Agreement shall prevail. The principal payments shall be payable solely from the Available Tax Increment appropriated by the Municipality. On or about each Payment Date under the MRO, the Municipality shall provide to Developer an accounting identifying the Available Tax Increment, the amount of the payment being made on such Payment Date, and, if applicable, the remaining principal balance due on the MRO after the application of such payment.

6.3 Issuance of MRO and Payment Limitation. Provided that Developer is not in Default under this Agreement beyond the applicable cure period (if any), the Municipality will deliver the MRO to Developer within ninety (90) calendar days after the Municipality's receipt of the Commencement Notice. Notwithstanding the previous sentence, in the event that Developer is in Default prior to the Municipality's issuance of the MRO, the Municipality shall not be

required to deliver the MRO to Developer until a reasonable time after, but in no event less than thirty (30) calendar days after, all such Defaults are cured, provided each Default is cured within the applicable cure period for such Default. If the Municipality does not timely provide the MRO to Developer, the Developer shall make a written request to the Municipality to deliver the executed MRO within thirty (30) calendar days after the date of such written request by the Developer. The total amount of principal to be paid under the MRO shall in no event exceed ***the lesser of***:

(a) Two Million Dollars ($2,000,000.00); and

(b) The sum of all payments made by the Municipality on the MRO during the life of the District but in no event after the Final Payment Date.

The Municipality's obligation to make payments on the MRO is conditioned on the requirement that Developer is not in Default under this Agreement. For the avoidance of any doubt, upon the occurrence of a Default, the Municipality may suspend all payments until the Default is cured and, upon the expiration of all applicable cure periods for such Default, the Municipality may exercise any and all available remedies.

6.4 Payment of Priority Project Costs and Repayment Schedule. From the Tax Increment received by the Municipality each year, the Municipality shall first pay the outstanding Priority Project Costs. The estimated repayment schedule of the MRO shall be set forth in Schedule 1 to the MRO. The Municipality reserves the right to modify the MRO repayment schedule based upon market conditions, applicable Priority Project Costs and the actual and projected Available Tax Increment generated from the Project. The Available Tax Increment held by the Municipality each year shall be applied to the payment of principal due on the MRO in accordance with the payment schedules set forth in such MRO until a maximum payout has been made (which equals the Available Tax Increment for a given year), subject to appropriation by the Municipality's Common Council.

ARTICLE VII – ZONING, LAND USE AND RESTRICTIVE COVENANT

7.1 Zoning Compliance. The Project shall be in compliance with the applicable zoning ordinance and land use guidelines applicable to the Property and shall be subject to the payment of any applicable impact fees in the amounts applicable at the time each required permit is issued, unless otherwise provided herein. Nothing in this Agreement shall obligate the Municipality to grant variances, re-zoning, exceptions or conditional use permits related to the Project.

7.2 Tax Status/Restrictive Covenant. Without the prior written consent of the Municipality (which may be withheld for any reason), Developer shall not use or permit the use of the Property in any manner which would render the Property exempt from property taxation. Further, during the life of the District, Developer will not challenge or contest any assessment on the Property by the Municipality, including, but not limited to, filing any objection under Wis. Stat. Section 70.47, Wis. Stat. Section 74.37, or any Department of Revenue related assessment proceeding with regard to an assessed value of the Property that is at or below the Guarantied Value. Prior to the conveyance of all or any portion of the Property, Developer agrees to record

on the Property with the Sheboygan County Register of Deeds a deed restriction or restrictive covenant evidencing the restrictions on the Property set forth in this Section 7.2. The foregoing deed restrictions or restrictive covenants shall permit, but shall not obligate, the Municipality to enforce such deed restrictions or restrictive covenants and shall be in form and in substance acceptable to the Municipality. Developer shall not have a continuing obligation for compliance with this provision as to any portion of the Property in which Developer no longer maintains any interest (whether as owner, tenant, occupant or otherwise) provided that Developer has timely recorded the deed restriction or restrictive covenant as approved by the Municipality.

7.3 Land Dedications, Transfers and Easements for the Project. Developer agrees to make such land dedications and to grant such temporary or permanent easements as are required by the Municipality for the construction and maintenance of the Project. All documentation for such dedications or easements shall be in form and substance acceptable to the Municipality and Developer. Developer agrees to cooperate with the Municipality if the Municipality desires to prepare certified survey maps or other documentation as deemed appropriate by the Municipality to facilitate the implementation and documentation of such dedications and easements and to adjust the lot lines of the Property in a manner reasonably acceptable to the Municipality and Developer.

ARTICLE VIII – ASSIGNMENTS AND CHANGES OF CONTROL

8.1 Assignments and Change of Control. This Agreement and the MRO shall not be assignable by Developer without the prior written consent of the Municipality (which may be withheld by the Municipality for any reason). The ownership or control of Developer shall not be transferred to any person or entity without the prior written consent of the Municipality (which may be withheld by the Municipality for any reason). Notwithstanding any provision herein to the contrary, the restrictions on the transfer of ownership or control shall not be applicable in the event of: (a) the death of a member and the deceased member's interest is being transferred pursuant to the deceased member's estate plan or applicable intestate laws; (b) the transfer going to one or more existing members of Developer; or (c) the transfer going to (i) a member's spouse or lineal descendant(s), or (ii) a trust/trusts or an entity/entities provided such trust/trusts or entity/entities are created solely for such member's benefit or for estate planning purposes. The term "ownership or control" shall mean twenty percent (20%) or more of the Ownership Interests in Developer. For the purposes of this Agreement, "**Ownership Interests**" shall mean the members' rights to share in distributions and other economic benefits of Developer, the members' rights to participate in decision making, or both. The current members of Developer are identified on Exhibit E attached hereto and incorporated herein by reference.

In the event this Agreement is assigned by Developer, such assignee shall execute all documents required by the Municipality to confirm that such assignee is bound by the terms of this Agreement and agrees to perform all of Developer's obligations set forth in this Agreement. Further, in the event this Agreement is assigned by Developer, Developer agrees to remain jointly and severally liable for all obligations of the Developer (whether to be completed by itself or its assign) under this Agreement.

Notwithstanding any provision herein to the contrary, this Agreement and the MRO may be collaterally assigned to a mortgage lender financing the development and completion of the Project.

ARTICLE IX – DEVELOPER REPRESENTATIONS, WARRANTIES AND COVENANTS

9.1 Developer Representations, Warranties and Covenants. Developer represents, warrants and covenants that:

(a) Developer is a corporation duly formed and validly existing in the State of Wisconsin, has the power and all necessary licenses, permits and franchises to own its assets and properties and to carry on its business, and is in good standing in the State of Wisconsin and all other jurisdictions in which failure to do so would have a material adverse effect on its business or financial condition;

(b) Developer has full authority to execute and perform this Agreement and has obtained all necessary authorizations (whether by official board resolution or action, unanimous written consent in lieu of a meeting or otherwise) to enter into, execute, perform and deliver this Agreement;

(c) the execution, delivery, and performance of Developer's respective obligations pursuant to this Agreement will not violate or conflict with (i) Developer's articles of incorporation, bylaws or any indenture, instrument or agreement by which it is bound, (ii) any other agreement to which Developer is a party, or (iii) any law applicable to Developer or the Project;

(d) this Agreement constitutes (and any instrument or agreement that Developer is required to give under this Agreement when delivered will constitute) legal, valid, and binding obligations of Developer enforceable against Developer in accordance with their respective terms;

(e) Developer will expeditiously complete the development and construction of Developer Improvements and the Project in a good and workmanlike manner and in accordance with all acceptable statutes, ordinances and regulations, any restrictions of record and the Final Plans provided to the Municipality regarding the Project;

(f) Developer will not make or consent to any material modifications to the Final Plans without the prior written consent of the Municipality;

(g) Developer will discharge all claims for labor performed and materials, equipment, and services furnished in connection with the construction of Developer Improvements and the Project; nothing contained in this Agreement shall require Developer to pay any claims for labor, services or materials which it, in good faith, disputes and is currently and diligently contesting, provided, however, that Developer shall, within ten (10) calendar days after the filing (or the assertion) of any claim of lien that is disputed or contested by Developer, obtain and record (if required by the Municipality) a surety bond sufficient to release said claim or lien or provide the Municipality with other such assurances that the Municipality may require;

(h) Developer will take all steps to forestall claims of lien against the Property (any part thereof or right or interest appurtenant thereto) or any personal property and fixtures located or used in connection with the Property;

(i) Developer will maintain, and/or will cause its general contractor to maintain, at all times during construction, a policy of builder's risk completed value and contractor's multiple perils and public liability, extended coverage, vandalism and malicious mischief hazard insurance covering the Property in at least the amount of the full replacement, completed value of the improvements on the Property;

(j) Developer will timely pay and discharge all taxes, assessments and other governmental charges upon the Property when due, as well as claims for labor and materials which, if unpaid, might become a lien or charge upon the Property;

(k) Developer will promptly furnish to the Municipality, during the term of this Agreement, written notice of any litigation affecting Developer and any claims or disputes which involve a material risk of litigation against Developer;

(l) Developer shall deliver to the Municipality revised statements of estimated costs of the construction for Developer Improvements showing changes in or variations from the original cost statement provided to the Municipality as soon as such changes are known to Developer;

(m) Developer shall provide to the Municipality, promptly upon the Municipality's request, any information or evidence deemed necessary by the Municipality related to performance of Developer under this Agreement to enable the Municipality to timely and accurately complete any accounting or reporting requirements applicable to the Municipality related to the transactions under this Agreement;

(n) no litigation, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Developer is pending or threatened, and no other event has occurred which may materially adversely affect Developer's financial condition or properties, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by the Municipality in writing;

(o) there are no delinquent outstanding real estate taxes or special assessments affecting the Property; and

(p) subject to the terms of this Agreement, it shall not at any time challenge or contest any assessment on the Property by the Municipality including, but not limited to, filing any objection under Wis. Stat. Section 70.47, Wis. Stat. Section 74.37, or any Department of Revenue related assessment proceeding with regard to an assessed value of the Property that is at or below the Guarantied Value.

9.2 Execution Representations and Warranties. The person(s) signing this Agreement on behalf of Developer represent(s) and warrant(s) that he/she/they have full power and authority to execute this Agreement on behalf of Developer and to bind Developer to the terms and conditions of this Agreement.

9.3 Cooperation. Developer warrants that it shall exercise all reasonable diligence and expend all commercially reasonable efforts to undertake its obligations under this Agreement.

ARTICLE X – MUNICIPALITY REPRESENTATIONS

10.1 Municipality Representations. The Municipality represents that:

(a) The Municipality is a body politic of the State of Wisconsin with full power and authority to enter into this Agreement and that all statutory procedures and requirements have been followed, fulfilled and satisfied in connection with the approval of this Agreement and the authorization of all Municipality obligations required by this Agreement;

(b) The individuals signing this Agreement on behalf of the Municipality have full authority to do so and upon such execution by such individuals, this Agreement will constitute (and any instrument or agreement that the Municipality is required to give under this Agreement when executed and delivered will constitute) legal, valid and binding obligations of the Municipality enforceable against it in accordance with their respective terms; and

ARTICLE XI – DEFAULTS

11.1 Default. Any one or more of the following shall constitute a "**Default**" under this Agreement.

(a) Developer fails to timely or fully perform, or comply with, any one or more of its obligations or any of the terms or conditions of this Agreement or any document related hereto or referenced herein that is applicable to Developer (including, without limitation, the untimely delivery of the Required Information, completion of the Developer Improvements or any default under any other agreement related to the Project).

(b) Any representation or warranty made by Developer in this Agreement, any document related hereto or referenced herein or any financial statement delivered by Developer pursuant to this Agreement shall prove to have been false or misleading in any material respect as of the time when made or given.

(c) Developer (or any permitted successor or assign of Developer) shall:

(i) become insolvent or generally not pay, or be unable to pay, or admit in writing its inability to pay, its debts as they mature,

(ii) make a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its assets,

(iii) become the subject of an "order for relief" within the meaning of the United States Bankruptcy Code, or file a petition in bankruptcy, for reorganization or to effect a plan, or other arrangement with creditors,

(iv) have a petition or application filed against it in bankruptcy or any similar proceeding, or have such a proceeding commenced against it, and such petition, application or proceeding shall remain undismissed for a period of ninety (90) calendar days or more, or such party, shall file an answer to such a petition or application, admitting the material allegations thereof,

(v) apply to a court for the appointment of a receiver or custodian for any of its assets or properties, or have a receiver or custodian appointed for any of its assets or properties, with or without consent, and such receiver shall not be discharged within sixty (60) calendar days after his appointment, or

(vi) adopt a plan of complete liquidation of its assets.

(d) The Municipality fails to timely or fully perform, or comply with, any one or more of its obligations or any of the terms or conditions of this Agreement or any document related hereto or referenced herein that is applicable to the Municipality.

ARTICLE XII – REMEDIES

12.1 Remedies. In the event of a Default, the non-defaulting party shall provide written notice to the defaulting party of the Default (the "**Default Notice**"); however, Developer shall not be entitled to a Default Notice or a right to cure in the event the Default occurs under Subsection 11.1(c) above.

(a) The Default Notice shall provide the defaulting party at least thirty (30) calendar days to cure a Default; however, the 30-day period shall be extended to the period of time reasonably necessary to cure the Default (in the event that such 30-day period is not sufficient time to reasonably cure such Default), if the defaulting party promptly commences activities to cure the Default in good faith and diligently pursues such activities to fully cure the Default, but, in no event, shall the period of time to cure the Default exceed ninety (90) calendar days from the date of the Default Notice, unless otherwise agreed to by the parties in writing.

(b) In the event the Default is not fully and timely cured by Developer, the Municipality shall have all of the rights and remedies available in law or in equity, including, but not limited to, all or any of the following rights and remedies, and the exercise or implementation of any one or more of these rights and remedies shall not bar the exercise or implementation of any other rights or remedies of the Municipality provided for under this Agreement:

(i) The Municipality may refuse to issue any permits to Developer for the construction of Developer Improvements or any other improvements on the Property;

(ii) The Municipality may recover from Developer all damages, costs and expenses, including, but not limited to, attorneys' fees incurred by the Municipality related to or arising out of each Default and the drafting and negotiation of this Agreement;

(iii) The Municipality may terminate or postpone its obligation to perform any one or more of its obligations under this Agreement, including, but not limited to, any payment obligations under the MRO; or

(iv) The Municipality may terminate this Agreement.

(c) In the event the Default is not fully and timely cured by the Municipality, subject to Section 17.11 below, Developer shall have all of the rights and remedies available in law or in equity, however, the Municipality shall not be liable for any punitive or consequential damages, the MRO shall only be paid out of Available Tax Increment and Developer may not perform any acts required to be performed by the Municipality under applicable law.

ARTICLE XIII – SUCCESSORS AND ASSIGNS

13.1 Successors and Assigns; Assignment. This Agreement shall be binding upon the successors and assigns of the parties hereto; however, this provision shall not constitute an authorization of Developer to assign or transfer its rights and obligations under this Agreement. Except as expressly provided for in Section 8.1 above, this Agreement shall not be assigned by Developer without the prior written consent of the Municipality, which consent may be withheld for any reason.

ARTICLE XIV – TERMINATION

14.1 Termination. This Agreement shall not terminate until the earlier of:

(a) termination by the Municipality of the District pursuant to §66.1105(7) of the TI Act,

(b) the date the MRO is paid in full, or

(c) termination by the Municipality pursuant to the terms of this Agreement;

however, Developer agrees that the termination of this Agreement shall not cause a termination of the rights and remedies of the Municipality under this Agreement.

ARTICLE XV – NOTICES

15.1 Notices. Any notice given under this Agreement shall be deemed effective when: (a) personally delivered in writing; (b) a commercially recognized overnight delivery service provides confirmation of delivery; or (c) the third calendar day after notice is deposited with the United States Postal Service (postage prepaid, certified with return receipt requested); or (d) in the case of an e-mail notice (which shall be effective for all purposes hereunder), when sent to the e-mail address(es) provided below or any other address designated in writing by one party to the other party; provided that any party may request that an e-mail notice be followed by another form of notice under this Section 15.1 within three (3) calendar days after such request, and addressed as follows:

If to the Municipality:

City of Sheboygan
Attention: City Administrator
828 Center Avenue, Suite 300
Sheboygan, WI 53081
casey.bradley@sheboyganwi.gov

City of Sheboygan
Attention: City Attorney
828 Center Avenue, Suite 210
Sheboygan, WI 53081
liz.majerus@sheboyganwi.gov

with a copy to:

Brion T. Winters, Esq.
von Briesen & Roper, s.c.
411 E. Wisconsin Ave., Suite 1000
Milwaukee, WI 53202
brion.winters@vonbriesen.com

If to Developer:

The Mighty Three Stripe, LLC
c/o Murphy and Matt Zingsheim
1420 S. 16th Street
Sheboygan, WI 53081

with a copy to:

Attorney Michael J. Bauer
Hopp Neumann Humke LLP
2124 Kohler Memorial Drive, Suite 310
Sheboygan, WI 53081
mike.bauer@hopplaw.com

ARTICLE XVI – APPLICABLE LAW

16.1 Applicable Law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Wisconsin. Any litigation related to this Agreement shall be brought in the state courts of the State of Wisconsin and the parties hereto agree to submit to the jurisdiction and venue of the Circuit Court for Sheboygan County, Wisconsin.

ARTICLE XVII – MISCELLEANEOUS

17.1 Entire Agreement. This Agreement and all of the documents referenced herein or related hereto (and as any of the aforementioned documents have been or may be amended, extended or modified) embody the entire agreement between the parties relating to the transactions contemplated under this Agreement and all agreements, representations or understanding, whether oral or written, that are prior or contemporaneous to this Agreement are superseded by this Agreement.

17.2 Amendment. No amendment, modification or waiver of any provision of this Agreement, nor consent to any departure by a party from any provision of this Agreement shall in any event be effective unless it is in writing and signed by each of the parties hereto, and then such waiver or consent shall be effective only in the specific instance and for the specific purposes for which it is given by the respective party.

17.3 No Vested Rights Granted. Except as provided by law, or as expressly provided in this Agreement, no vested rights in connection with the Project shall inure to Developer nor

does the Municipality warrant by this Agreement that Developer is entitled to any required approvals, permits or the like with regard to the Project.

17.4 Invalid Provisions. The invalidity or unenforceability of a particular provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

17.5 Headings. The article and section headings of this Agreement are inserted for convenience of reference only and are not to be construed as defining or limiting, in any way, the scope or intent of the provisions hereof.

17.6 No Waiver; Remedies. No failure on the part of the Municipality to exercise, and no delay in exercising, any right, power or remedy under this Agreement shall operate as a waiver of such right, power or remedy; nor shall any single or partial exercise of any right under this Agreement preclude any other or further exercise of the right or the exercise of any other right. The remedies provided in this Agreement are cumulative and not exclusive of any remedies provided by law.

17.7 No Third-Party Beneficiaries. This Agreement is solely for the benefit of the named parties hereto and their permitted assignees, and nothing contained in this Agreement shall confer upon anyone other than such parties any right to insist upon or enforce the performance or observance of any of the obligations contained in this Agreement.

17.8 No Joint Venture. The Municipality is not a partner, agent or joint venture of or with Developer.

17.9 Recording of a Memorandum of this Agreement Permitted. A memorandum of this Agreement may be recorded by the Municipality on the Property and any or all of the Property in the office of the Register of Deeds for Sheboygan County, Wisconsin, and, upon request of the Municipality, Developer shall execute and deliver to the Municipality a memorandum of this Agreement for recording purposes.

17.10 Force Majeure. If any party is delayed or prevented from timely performing any act required under this Agreement by reason of extraordinary and uncommon matters beyond the reasonable control of the party obligated to perform, including (but not limited to) fire, earthquake, war, terrorist act, pandemic, epidemic, flood, riot, strike, lockout, supply shortages, freight embargo, power outages, extreme weather or other similar causes or acts of God, such act shall be excused for the period of such delay, and the time for the performance of any such act shall be extended for a period equivalent to such delay; provided, however, that the time for performance shall not be extended by more than ninety (90) calendar days unless agreed to in writing by the parties hereto. Notwithstanding any provision herein to the contrary, the Municipality, in its sole and absolute discretion, may allow up to a six (6) month extension on the deadlines set forth in Section 1.1 and 2.2 above should reasonable delays occur as a result of environmental remediation issues, supply chain issues or material cost increases. Any such approved delay by the Municipality will be evidenced in writing and provided to Developer, and without any written evidence approving such delay, the other provisions of this Agreement shall control and the immediately preceding sentence shall not apply.

17.11 Immunity. Nothing contained in this Agreement constitutes a waiver of any immunity available to the Municipality under applicable law.

17.12 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same agreement, it being understood that all parties need not sign the same counterpart. This Agreement may also be executed by remote electronic means, via DocuSign, Eversign, or similar platform. The exchange of copies of this Agreement and of signature pages by facsimile transmission (whether directly from one facsimile device to another by means of a dial-up connection or whether mediated by the worldwide web), by electronic mail in "portable document format" (".pdf"), or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, or by a combination of such means, shall constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of an original Agreement for all purposes. Signatures of the parties transmitted by facsimile or other electronic means shall be deemed to be their original signatures for all purposes. Upon request by a party, the parties hereto shall provide a wet-ink, original signed version of this Agreement to such party for its records.

17.13 Recitals. The RECITALS set forth above are true, accurate and incorporated herein by reference.

[The remainder of this page is intentionally left blank with a signature pages to follow.]

#44769257v8

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

MUNICIPALITY: CITY OF SHEBOYGAN

By: _____
Name: Ryan Sorenson, City Mayor

Attest: _____
Name: Meredith DeBruin, City Clerk

STATE OF WISCONSIN)
) I
SHEBOYGAN COUNTY)

Personally came before me this _____ day of October, 2026, the above named Ryan Sorenson and Meredith DeBruin, the City Mayor and the City Clerk, respectively, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, Wisconsin
My commission _____

DEVELOPER: THE MIGHTY THREE STRIPE, LLC

By: _____
Name: Matthew Zingsheim
Its: Authorized Representative

By: _____
Name: Murphy Zingsheim
Its: Authorized Representative

STATE OF WISCONSIN)
) I
SHEBOYGAN COUNTY)

Personally came before me this _____ day of October, 2026, the above named Matthew Zingsheim and Murphy Zingsheim, the Authorized Representatives of The Mighty Three Stripe, LLC, respectively, to me known to be the person who executed the foregoing instrument and acknowledged the same.

_____
Notary Public, Wisconsin
My commission _____

ACKNOWLEDGED AND AGREED TO BY THE UNDERSIGNED GUARANTOR FOR PURPOSES OF THE GUARANTY PROVIDED IN ARTICLE III OF THIS AGREEMENT.

GUARANTOR: NORTHLAND PLASTICS, INC.

By: _____
Name: Matthew Zingsheim
Its: Authorized Representative

By: _____
Name: Murphy Zingsheim
Its: Authorized Representative

EXHIBIT A

Property

The land referred to herein below is situated in the County of Sheboygan, State of Wisconsin, and is described as follows:

Outlot 1 of a Certified Survey Map recorded in Volume 32 of Certified Survey Maps, at pages 266-269, as Document No. 2190038, being part of the NW 1/4, NE 1/4, SW 1/4 and SE 1/4 of the SE 1/4 of Section 5, Township 14 North, Range 23 East, Town of Wilson, Sheboygan County, Wisconsin.

Tax Key Number: 59030453125 (formerly part of 59030453123)

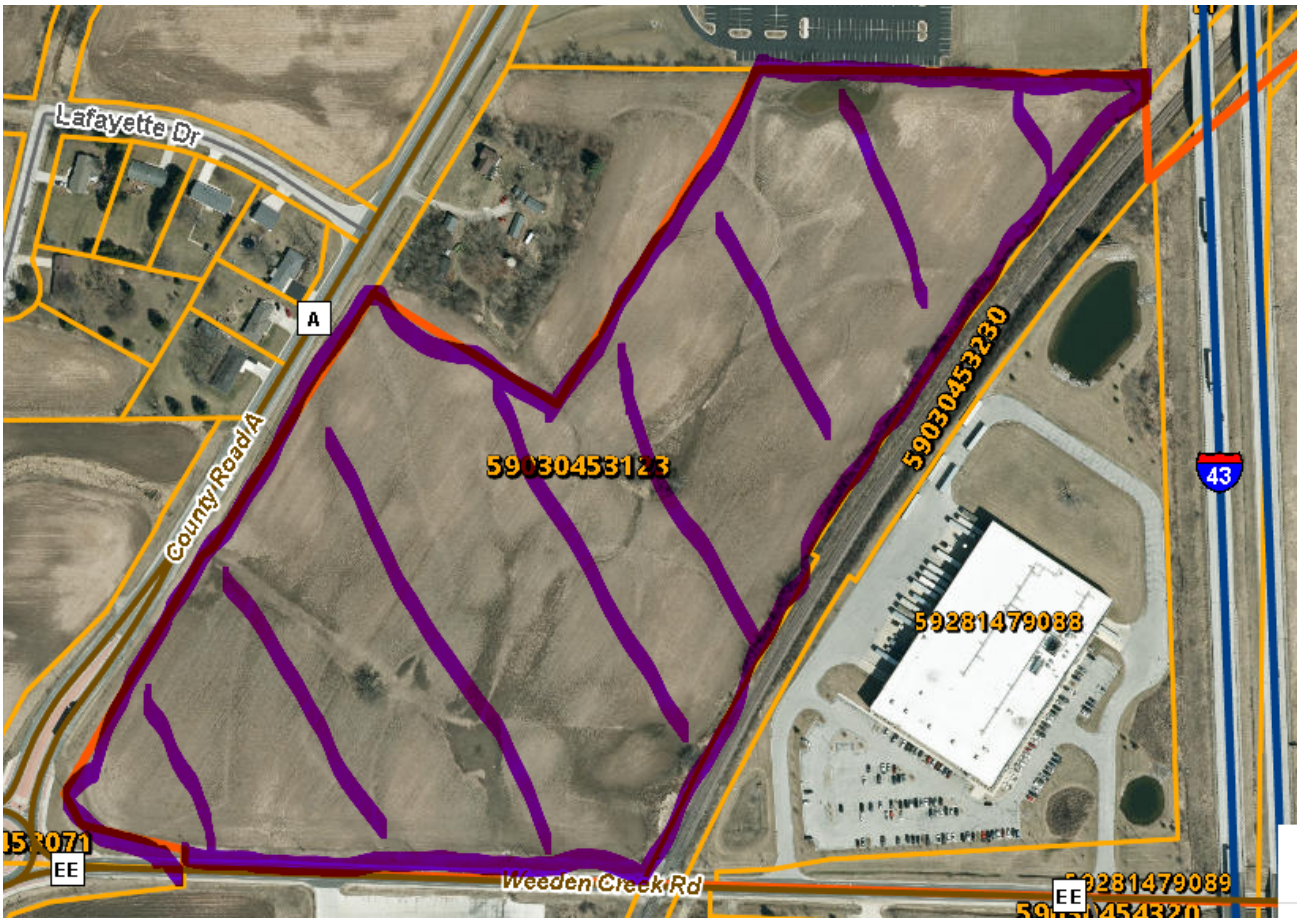


EXHIBIT B

Site Plan

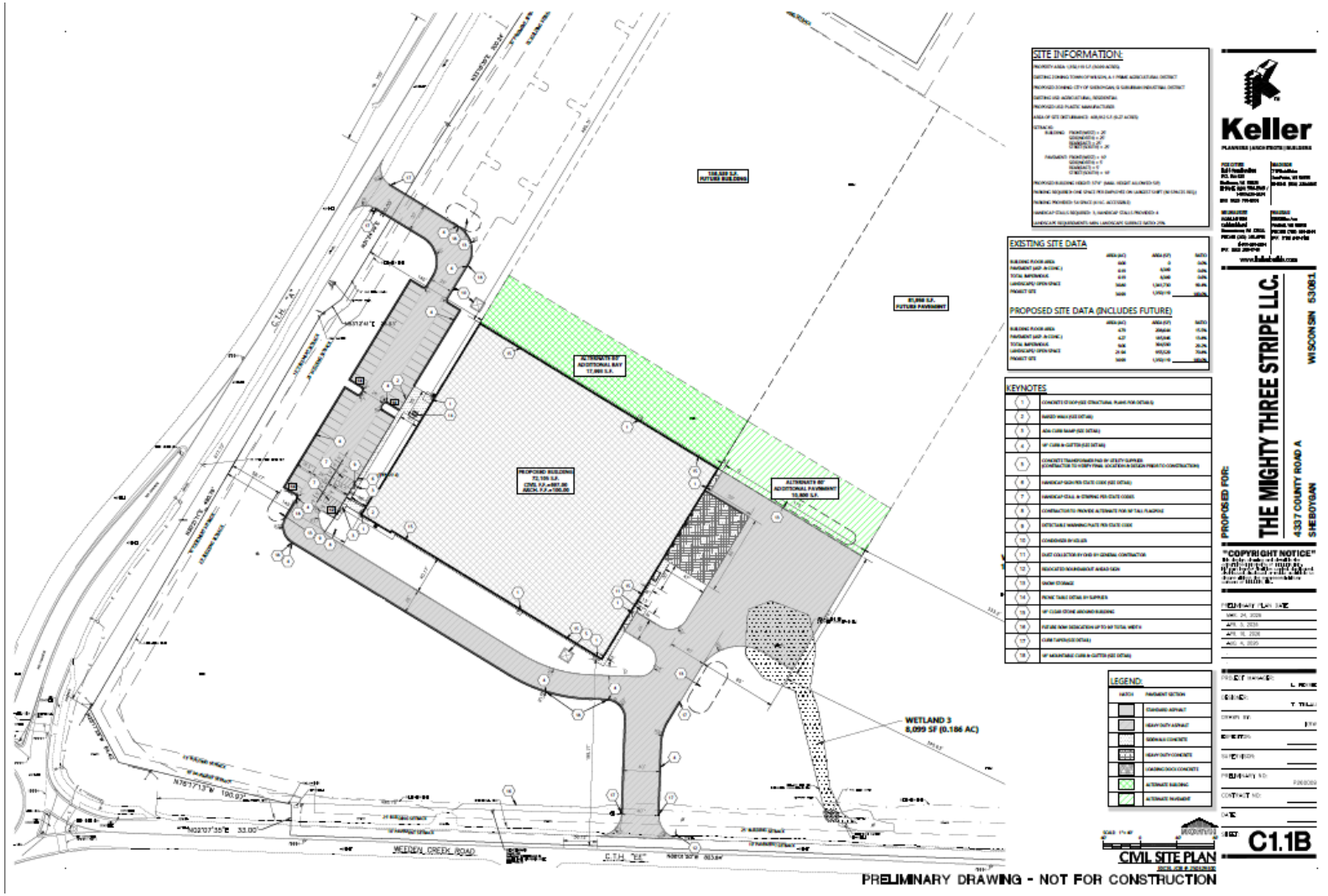


EXHIBIT C

Municipality Improvements

Date	Responsible Party	Task
2/28/2027	Municipality	Bid Documents Complete and Project Award by Common Council. Contingent on obtaining the necessary permits: • WDNR – Water Main Extension • WDNR – Sanitary Sewer Extension • Union Pacific Railroad – Utility Crossing Permit for Water Main • Union Pacific Railroad – Utility Crossing Permit for Sanitary Sewer • Sheboygan County - Permit To Construct, Operate and Maintain Utilities Within Highway Right-Of-Way for Water Main • Sheboygan County - Permit To Construct, Operate and Maintain Utilities Within Highway Right-Of-Way for Sanitary Sewer
7/30/2027	Municipality	Construction complete: • Sanitary Sewer to Property, does not include private connection to sanitary sewer. Sanitary sewer will be extended west to approximately 50 feet west of the Union Pacific Railroad crossing of Weeden Creek Road. • Water main – Extend approximately 610 feet west from the existing terminus. Does not include private connection to water main.

For the avoidance of any doubt, all private utilities, drives and driveways (including permits), on-site lighting, and landscaping are the responsibility of Developer. City will not install street lights along Weeden Creek Road.

EXHIBIT D

MRO

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF SHEBOYGAN
CITY OF SHEBOYGAN

TAXABLE TAX INCREMENT PROJECT MUNICIPAL REVENUE OBLIGATION ("**MRO**")

Number	Date of Original Issuance	Amount
____	_____	Up to $2,000,000.00

FOR VALUE RECEIVED, the City of Sheboygan, Sheboygan County, Wisconsin (the "**Municipality**"), promises to pay to The Mighty Three Stripe, LLC (the "**Developer**"), or registered assigns, but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided, the Revenues described below, without interest.

This MRO shall be payable in installments of principal due on October 31 (the "**Payment Dates**") in each of the years and in the amounts set forth on the debt service schedule attached hereto as Schedule 1. For the avoidance of any doubt and as set forth in Section 6.4 of the Development Agreement, Schedule 1 contains estimated payment amounts that will depend entirely on the amount of Revenues available for each payment and the Municipality reserves the right to modify such schedule from time to time.

This MRO has been issued to finance projects within the Municipality's Tax Incremental District No. 27, pursuant to Article XI, Section 3 of the Wisconsin Constitution and Section 66.0621, Wisconsin Statutes and acts supplementary thereto, and is payable only from the income and revenues herein described, which income and revenues have been set aside as a special fund for that purpose and identified as the "Special Redemption Fund" provided for under the resolution adopted on October 19, 2026, by the Common Council of the Municipality (the "**Resolution**"). This MRO is issued pursuant to the Resolution and pursuant to the terms and conditions of the Tax Incremental District Development Agreement dated as of October 19, 2026 by and between the Municipality and Developer (the "**Development Agreement**"). All capitalized but undefined terms herein shall take on the meaning given to such terms in the Development Agreement.

This MRO does not constitute an indebtedness of the Municipality within the meaning of any constitutional or statutory limitation or provision. This MRO shall be payable solely from Available Tax Increment generated by the Property and appropriated by the Municipality's Common Council to the payment of this MRO (the "**Revenues**"). Reference is hereby made to the Resolution and the Development Agreement for a more complete statement of the revenues from which and conditions and limitations under which this MRO is payable and the general covenants and provisions pursuant to which this MRO has been issued. The Resolution and Development Agreement are incorporated herein by this reference.

If on any Payment Date there shall be insufficient Revenues appropriated to pay the principal due on this MRO, the amount due but not paid shall be deferred. The deferred principal shall be payable on the next Payment Date until ***the earlier of***: (a) the date this MRO is paid in full, and (b) the Final Payment Date (as defined below). The Municipality shall have no obligation to pay any amount of this MRO which remains unpaid after the Final Payment Date. The owners of this MRO shall have no right to receive payment of any deferred amounts, unless there are available Revenues which are appropriated by the Municipality's Common Council to payment of this MRO. The "**Final Payment Date**" is October 31, 2047.

At the option of the Municipality, this MRO is subject to prepayment in whole or in part at any time.

The Municipality makes no representation or covenant (express or implied) that the Available Tax Increment or other Revenues will be sufficient to pay, in whole or in part, the amounts which are or may become due and payable hereunder.

The Municipality's payment obligations hereunder are subject to appropriation, by the Municipality's Common Council, of Tax Increments or other amounts to make payments due on this MRO. In addition, as provided in Section 6.3 of the Development Agreement, the total amount of principal to be paid shall in no event exceed ***the lesser of***:

(a) Two Million Dollars ($2,000,000.00), and

(b) The sum of all payments made by the Municipality on this MRO during the life of the District but in no event after the Final Payment Date.

When such amount of Revenues has been appropriated and applied to payment of this MRO, the MRO shall be deemed to be paid in full and discharged, and the Municipality shall have no further obligation with respect hereto. Further, as provided in Sections 6.1, 6.3 and 12.1 of the Development Agreement or otherwise, the Municipality's obligations to make payments on this MRO may be suspended or terminated in the event Developer is in Default under any of the terms and conditions of the Development Agreement, provided payments may be resumed when any such Default is timely cured and any payments missed due to an uncured Default also shall be paid from Available Tax Increment upon timely cure of such Default.

THIS MRO IS A SPECIAL, LIMITED REVENUE OBLIGATION AND NOT A GENERAL OBLIGATION OF THE MUNICIPALITY AND IS PAYABLE BY THE MUNICIPALITY ONLY FROM THE SOURCES AND SUBJECT TO THE QUALIFICATIONS STATED OR REFERENCED HEREIN. THIS MRO IS NOT A GENERAL OBLIGATION OF THE MUNICIPALITY, AND NEITHER THE FULL FAITH AND CREDIT NOR THE TAXING POWERS OF THE MUNICIPALITY ARE PLEDGED TO THE PAYMENT OF THE PRINCIPAL OR INTEREST OF THIS MRO. FURTHER, NO PROPERTY OR OTHER ASSET OF THE MUNICIPALITY, EXCEPT THE ABOVE-REFERENCED REVENUES, IS OR SHALL BE A SOURCE OF PAYMENT OF THE MUNICIPALITY'S OBLIGATIONS HEREUNDER.

This MRO is issued by the Municipality pursuant to, and in full conformity with, the Constitution and laws of the State of Wisconsin.

Except as otherwise expressly provided for in the Development Agreement, this MRO may be transferred or assigned, in whole or in part, only upon prior written consent of the Municipality which may be withheld, conditioned or delayed for any reason. Interests in this MRO may not be split, divided or apportioned, except as set forth herein. In order to transfer or assign the MRO, if permitted by the Municipality, the transferee or assignee shall surrender the same to the Municipality either in exchange for a new, fully-registered municipal revenue obligation or for transfer of this MRO on the registration records for the MRO maintained by the Municipality. Each permitted transferee or assignee shall take this MRO subject to the foregoing conditions and subject to all provisions stated or referenced herein.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this MRO have been done, have existed and have been performed in due form and time.

IN WITNESS WHEREOF, the Common Council of the Municipality has caused this MRO to be signed on behalf of the Municipality by its duly qualified and acting Municipality Mayor and Municipality Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF SHEBOYGAN

EXHIBIT

By: _____
Name: _____, Mayor

(SEAL)

EXHIBIT

Attest: _____
Name: _____, City Clerk

Schedule 1

Payment Schedule

Subject to the Municipality's actual receipt and appropriation of Available Tax Increment and the terms and conditions of the Development Agreement (including, without limitation, the Municipality's right to modify this payment schedule based upon market conditions and the actual and projected Available Tax Increment generated from the Project and appropriated by the Municipality), the Municipality shall make the following payments on the MRO to Developer:

Payment Date	**Payment Amount**
October 31, 2028	$47,808.35
October 31, 2029	$116,755.93
October 31, 2030	$116,755.93
October 31, 2031	$117,070.93
October 31, 2032	$117,070.93
October 31, 2033	$117,070.93
October 31, 2034	$117,070.93
October 31, 2035	$117,070.93
October 31, 2036	$117,070.93
October 31, 2037	$117,070.93
October 31, 2038	$117,070.93
October 31, 2039	$117,070.93
October 31, 2040	$117,070.93
October 31, 2041	$117,070.93
October 31, 2042	$117,070.93
October 31, 2043	$117,070.93
October 31, 2044	$117,070.93
October 31, 2045	$79,686.77
Total	Up to $2,000,000.00

REGISTRATION PROVISIONS

This MRO shall be registered in registration records kept by the Clerk of the Municipality of Sheboygan, Sheboygan County, Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this MRO may thereafter be transferred only upon presentation of this MRO together with a written instrument of transfer in form and substance acceptable to the Municipality and duly executed by the registered owner or his/her/its attorney, such transfer to be made on such records and endorsed hereon.

Date of Registration	Name of Registered Owner	Signature of City Clerk

EXHIBIT E

Members of Developer

MEMBERS OF DEVELOPER (WITH OWNERSHIP PERCENTAGE):

(1) Matthew N. Zingsheim Living Trust of 2015 50% Interest
(2) Murphy N. Zingsheim Trust of 1993 50% Interest

CITY OF SHEBOYGAN
RESOLUTION 121-26-27

BY ALDERPERSONS BOORSE AND HEIDEMANN.

OCTOBER 12, 2026.

A RESOLUTION approving alcohol beverage/tobacco licenses.

WHEREAS, the following applicant(s) have completed the necessary forms required by the Wisconsin Department of Revenue and/or the City of Sheboygan for applying for an alcohol beverage/tobacco license; and

WHEREAS, the applicant(s) have been provided a list of necessary requirements that must be completed before issuance of such license; and

WHEREAS, City Staff has reviewed the license application(s) and recommends the Common Council grant the alcohol beverage/tobacco licenses for the following applicant(s) contingent upon approvals, inspections, insurance, payment of license fees and meeting State Statute requirements and Sheboygan Municipal Code.

NOW, THEREFORE, BE IT RESOLVED: The Common Council does grant the alcohol beverage/tobacco license(s) for the following applicant(s) contingent upon approvals, inspections, insurance, payment of license fees and meeting State Statute requirements and Sheboygan Municipal Code.

BE IT FURTHER RESOLVED: That the City Clerk be authorized to issue the license(s) after the applicant(s) satisfy the contingency.

CHANGE OF AGENT
Ashlee Lopez is replacing Tyler Reineking as agent effective immediately for Kwik Trip 361 located at 1618 Calumet Drive.

CHANGE OF AGENT
Christopher Wegner is replacing Jenipher Birenbaum as agent effective immediately for Wal-Mart #1276 located at 3711 S. Taylor Drive.

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

Presiding Officer

_____
Ryan Sorenson, Mayor, City of Sheboygan

Attest

_____
Meredith DeBruin, City Clerk, City of Sheboygan

CITY OF SHEBOYGAN
RESOLUTION 123-26-27

BY ALDERPERSONS BOORSE AND HEIDEMANN.

OCTOBER 12, 2026.

A RESOLUTION authorizing the Purchasing Agent to issue purchase orders for various tools and equipment to properly outfit and equip a new "Quint" fire apparatus.

WHEREAS, in late 2024, the City ordered and purchased a new, custom-built fire apparatus which is currently being manufactured. The City was offered the opportunity to pay for the apparatus at the time of order placement resulting in a savings of $219,602.00. When purchasing new fire apparatus, the City has customarily equipped the vehicles with new tools and equipment due to the age of the equipment of the vehicle being replaced; and

WHEREAS, the list of equipment needed to outfit the new apparatus is extensive and includes new hoses, ladders, fittings, radios, hand and power tools, ventilation fans and other fire-fighting equipment. Also included are some minor changes or adjustments to the apparatus itself; and

WHEREAS, the Fire Department has compiled a complete list of equipment and obtained quotes for same from several suppliers. The Fire Department is seeking permission to purchase the equipment with the total cost not to exceed $155,000.00; and

WHEREAS, the expenditure will allow for the new apparatus to be totally outfitted with new equipment and allow for the vehicle to be put into service as soon as possible following delivery in 2027; and

WHEREAS, the Finance Director has affirmed there is a total of $319,000.00 available in the fund.

NOW, THEREFORE, BE IT RESOLVED: That the Purchasing Agent is authorized to issue purchase orders for the equipment to allow the City to receive the items in advance of apparatus delivery.

BE IT FURTHER RESOLVED: That the appropriate City officials are authorized to draw funds from Account No. 400200-651100 (Capital Projects Fund – Public Safety – Vehicles) in payment of same.

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

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

Tool, Equipment and Hose Add-Ons Summary

Tool & Equipment Add-Ons

Item	Cost
4x SuperVac 20" PPV Ventilation Fans w/M18 Batteries	$26,800
2x Milwaukee Tower Lights	$1,600
2x Stihl MS462 Rescue Saws	$3,600
Lincoln Electric Port-A-Torch Kit	$500
Ratcheting Hydrant Wrenches	$550
Equipment Retention Straps	$300
Secondary 5in Storz Adapter	$275
PACKOUT Mechanics Package	$4,000
Hackzall	$275
Impact Driver Kit	$350
Grinder	$300
2 Backpack Vacuums	$800
MX Fuel Cut-Off Saw Kit	$3,300
Computer MDC and Havis Mount	$5,000
Radios	$9,000
TOTAL TOOL & EQUIPMENT PACKAGE	**$56,650**

Hose Add-Ons

Description	Cost
1.75" Hose Package	$18,000
2.5" Hose Package	$27,200
5" LDH Package	$10,000
TOTAL HOSE PACKAGE	**$55,200**

Grand Total (Tools + Hose): $111,850

MPO Compartment Equipment Package - Budgetary Quote

Prepared for apparatus quoting purposes. Pricing shown is budgetary and should be verified with vendors prior to procurement.

Description	Unit Cost	Extended Cost	Typical Source
2 1/2" NH Male x 1 1/2" NH Female Reducer Adapter	$40	$40	Kochek / Dixon / NAFECO
2 1/2" NH Female x 1 1/2" NH Male Reducer Adapter	$40	$40	Kochek / Dixon / NAFECO
5" Storz x 2 1/2" NH Female Adapter	$425	$425	Kochek / MES / Fire-End
2 1/2" NH Double Male Adapter	$65	$130	Kochek / Fire-End
2 1/2" NH Double Female Adapter	$65	$130	Kochek / Fire-End
2 1/2" Double-Grip Fog Nozzle	$425	$425	Akron Brass / TFT / MES
Milwaukee M18 Cordless Drill Kit w/ Bit Set	$399	$399	Milwaukee / Grainger / Home Depot
Ratcheting Adjustable Hydrant Wrench	$95	$95	Fire Hooks / TheFireStore
Storz Spanner Wrench	$30	$60	Kochek / NAFECO
Universal Fire Hose Spanner Wrench	$20	$40	Kochek / TheFireStore
Fire Sprinkler Multi-Tool	$55	$110	Fire Hooks / TheFireStore
Rubber Mallet	$20	$20	Grainger / Home Depot
Foam Pail Wrench	$35	$35	FoamPro / Fire-End
Vehicle Battery Disconnect Kit	$175	$175	Cole Hersee / Waytek / Grainger
25' Section 5" LDH Hose w/ Storz Couplings	$525	$525	Snap-Tite / Mercedes Textiles / NAFECO

Total Budgetary Cost: $2,224

Recommended quoted value with 10-15% contingency: approximately $2,500-$2,600.

Specification Language:

Provide and mount all listed adapters, tools, hose, and equipment in the MPO compartment as specified. All hose adapters shall be NH/NST thread unless otherwise noted.

Customer: Sheboygan
Bid #: 1056
Date: 4/28/2026 3:04:41 PM

Date	Change Type	Option Code	Description	Feature	Old Feature Text	New Feature Text	Quantity	Customer Price	Comments
4/28/2026	Deleted	0552334	Clutch, Fan, Air Actuated, Horton Drive Master				1	$.00	
4/28/2026	Added	0595068	Clutch, Fan, Air, Horton, w/ "Fan Clutch Disengaged" Switch- MUX ONLY				1	$98.79	
4/28/2026	Deleted	0072188	Mirror, Down View, Passenger Side for Driver, 8" Round				1	$510.07	
4/28/2026	Added	0830447	Defrost Fan(s), w/Blower, Ducted, Vents, Imp/Vel FR				1	$723.03	
4/28/2026	Changed	0830447	Defrost Fan(s), w/Blower, Ducted, Vents, Imp/Vel FR	Blower Duct Vents		above the driver and officer	1	$.00	
4/28/2026	Changed	0639675	Sun Visor, Smoked Lexan, AXT, Imp/Vel, SFR/Enf	Sun Visor Retention	no retention bracket	a polished stainless steel bn	1	$126.58	
4/28/2026	Deleted	0002517	Not Required, Radio Compartment				1	$.00	
4/28/2026	Added	0656795	Radio Compartment, Behind Officer Air Ride SCBA Seat, Imp/Vel				1	$.00	
4/28/2026	Deleted	0566653	Upholstery, Seats In Cab, Turnout Tuff				1	$.00	
4/28/2026	Changed	0566653	Upholstery, Seats In Cab, Turnout Tuff	Color, Cab Interior Vinyl/Fab	black		1	$.00	
4/28/2026	Added	0766467	Upholstery, Seats In Cab, All Vinyl, Seats Inc, CARE				4	$425.32	
4/28/2026	Changed	0766467	Upholstery, Seats In Cab, All Vinyl, Seats Inc, CARE	Color, Cab Interior Vinyl/Fab		36 oz black vinyl	4	$.00	
4/28/2026	Changed	0766467	Upholstery, Seats In Cab, All Vinyl, Seats Inc, CARE	Qty,		04	4	$.00	
4/28/2026	Added	0730766	Disable Notifications, Vehicle Information Center				1	$140.56	
4/28/2026	Added	0601943	Intercom, Firecom 5100D Single Radio, 1 Wireless Base Station.V2, (D,O,2C,Wired)				1	$5,951.39	
4/28/2026	Added	0006240	Cable, Radio to Intercom Interface, Firecom, 1 Radio				1	$653.38	
4/28/2026	Added	0681413	Headset, Firecom, FH-51 Over Head, Radio Transmit				1	$786.00	
4/28/2026	Changed	0681413	Headset, Firecom, FH-51 Over Head, Radio Transmit	Qty,		01	1	$.00	
4/28/2026	Added	0681398	Headset, Firecom, FH-51S Over Head, Radio Transmit, Single Earcup				1	$786.00	
4/28/2026	Changed	0681398	Headset, Firecom, FH-51S Over Head, Radio Transmit, Single Earcup	Qty,		01	1	$.00	
4/28/2026	Added	0681396	Headset, Firecom, FH-52 Over Head, Intercom Only				2	$1,572.00	
4/28/2026	Changed	0681396	Headset, Firecom, FH-52 Over Head, Intercom Only	Qty,		02	2	$.00	
4/28/2026	Added	0601584	Hangers For Headsets, NFPA, Each, FIB Location				4	$175.00	
4/28/2026	Changed	0601584	Hangers For Headsets, NFPA, Each, FIB Location	Qty,		04	4	$.00	
4/28/2026	Deleted	0894993	Box, Open from Top, Custom Chassis, 8 W x 4 H x 16 D				1	$301.46	
4/28/2026	Changed	0894993	Box, Open from Top, Custom Chassis, 8 W x 4 H x 16 D	Location	officer's side of engine t		1	$.00	
4/28/2026	Deleted	0642926	Map box, 3 bin/30 deg slant, 13.50 W, Custom Chassis				1	$659.04	
4/28/2026	Changed	0642926	Map box, 3 bin/30 deg slant, 13.50 W, Custom Chassis	Location	mount at final		1	$.00	
4/28/2026	Changed	0642926	Map box, 3 bin/30 deg slant, 13.50 W, Custom Chassis	Qty,	1		-1	$.00	
4/28/2026	Added	0683718	Recess, Rear Vision Camera Into Lightstick Housing				1	$260.05	
4/28/2026	Deleted	0655853	Electric Power Only, Portable Winch, Black & Red Covers, Qty 4 Plugs				1	$810.10	
4/28/2026	Changed	0655853	Electric Power Only, Portable Winch, Black & Red Covers, Qty 4 Plugs	Location	all 4 receivers		1	$.00	
4/28/2026	Added	0009429	Electric Power Only, Portable Winch				2	$514.00	
4/28/2026	Changed	0009429	Electric Power Only, Portable Winch	Qty, Receptacles		02	2	$.00	
4/28/2026	Changed	0009429	Electric Power Only, Portable Winch	Location		FRONT AND REAR	2	$.00	
4/28/2026	Changed	0615867	Lights, Perimeter Body, TecNiq T10-LC00-1 15" LED 1lt, Turntable Access	Control, Perimeter Lts	a switch within reach of	the parking brake is applied	1	$164.15	
4/28/2026	Deleted	0645677	Lights, Not Required, Rear Work, Alt. 12 Volt Lights At Rear Body				1	$.00	
4/28/2026	Added	0645639	Lights, Rear Scene, Wln, PEL°C LED, 45 Deg Flange				1	$937.44	
4/28/2026	Changed	0645639	Lights, Rear Scene, Wln, PEL°C LED, 45 Deg Flange	Control, Rear Scene Lts		by a switch at the driver's sic	1	$.00	
4/28/2026	Changed	0645639	Lights, Rear Scene, Wln, PEL°C LED, 45 Deg Flange	Location, Lights		ONE EACH SIDE BULKHEA	1	$.00	
4/28/2026	Changed	0645639	Lights, Rear Scene, Wln, PEL°C LED, 45 Deg Flange	Control, Rear Scene Lts	by a switch at the driver	by a switch at the driver's sic	1	$198.62	
4/28/2026	Added	0729271	Tray(s), Poly, Additional, Crosslays, PUC				3	$2,692.08	
4/28/2026	Changed	0729271	Tray(s), Poly, Additional, Crosslays, PUC	Qty,		03	3	$.00	
4/28/2026	Changed	0729271	Tray(s), Poly, Additional, Crosslays, PUC	Fill in Blank		ALL THREE CROSSLAYS	3	$.00	
4/28/2026	Deleted	0748282	Control Mech Siren, Ft Sw LS				1	$154.88	
4/28/2026	Added	0748280	Control Mech Siren, Horn Ring				1	$200.71	
4/28/2026	Added	0729537	Control Mech Siren, Rocker Momentary On, Brake RS				1	$389.22	
4/28/2026	Deleted	0740391	Sw, Siren Brake, Momentary Chrome Push Button, RS				1	$279.53	
4/28/2026	Added	0890669	Siren Brake Switch Not Required, No Mechanical Siren Selected				1	$.00	
4/28/2026	Changed	0691523	Wiring Only, Opticom Emitter, Location	Opticom Activation	by a cab switch with em	with the emergency master s	1	$35.13	
4/28/2026	Changed	0781579	Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Cat	Location 1	TBD	MIDDLE SHELF HEIGHT OI	4	$.00	
4/28/2026	Deleted	0779701	Receptacle, 15/20A 120V 3-Pr 3-Wr SB Dup, 4 place, Interior Body				1	$366.40	
4/28/2026	Changed	0779701	Receptacle, 15/20A 120V 3-Pr 3-Wr SB Dup, 4 place, Interior Body	Qty,	01		-1	$.00	
4/28/2026	Changed	0779701	Receptacle, 15/20A 120V 3-Pr 3-Wr SB Dup, 4 place, Interior Body	Location 1	TBD		1	$.00	
4/28/2026	Changed	0779701	Receptacle, 15/20A 120V 3-Pr 3-Wr SB Dup, 4 place, Interior Body	AC Power Source	shoreline inlet		1	$.00	

4/28/2026	Changed	0779701	Receptacle, 15/20A 120V 3-Pr 3-Wr SB Dup, 4 place, Interior Body	Cover, Receptacle	interior stainless steel w		1	$.00
4/28/2026	Deleted	0779722	Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Body				2	$732.78
4/28/2026	Changed	0779722	Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Boc	Qty,	02		-2	$.00
4/28/2026	Changed	0779722	Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Boc	Location 1	TBD		2	$.00
4/28/2026	Changed	0779722	Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Boc	AC Power Source	shoreline inlet		2	$.00
4/28/2026	Changed	0779722	Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Boc	Cover, Receptacle	an interior stainless ste		2	$.00
4/28/2026	Changed	0680821	Boom Panel, Pair	Paint Color, Predefined	#10 white	#101 black	1	$.00
4/28/2026	Deleted	0616887	Hitch Receiver, 6000 lb, LS/RS, Under Body Sides, 75' HAL, Ascendant SA,	75'HSL			1	$1,887.53
4/28/2026	Changed	0632855	Monitor, Akron 3480 StreamMaster II Electric w/Extended Vertical Travel	Nozzle, Monitor 1 PAL	Akron 2000 gpm Model	Akron 3499 stacked tips anc	1	$545.29
4/28/2026	Deleted	0522573	Tow Hooks Not Required, Due to Lift and Tow Package				1	$.00
4/28/2026	Added	0002270	Tow Hooks, Chrome, Below Deck				1	$.00
4/28/2026	Deleted	0508849	Axle, Front, Oshkosh TAK-4, Non Drive, 22,800 lb, Imp/Vel				1	$.00
4/28/2026	Deleted	0010427	Suspension, Front TAK-4, 22,800 lb, Qtrn/AXT/Imp/Vel/Enf/SFR				1	$32,431.65
4/28/2026	Deleted	0019611	Wheels, Front, Alcoa, 22.50" x 12.25", Aluminum, Hub Pilot				1	$3,704.96
4/28/2026	Added	0646426	Axle, Front, Oshkosh TAK-4, Non Drive, 24,000 lb, Impel				1	$.00
4/28/2026	Added	0646423	Suspension, Front TAK-4, 24,000 lb, Impel				1	$44,125.10
4/28/2026	Added	0019618	Wheels, Front, Alcoa, 22.50" x 13.00", Aluminum, Hub Pilot				1	$4,801.63
4/28/2026	Deleted	0122073	Suspen, Rear, Standens, Spring, 33,500 lb, Imp/Vel/Enf				1	$5,772.69
4/28/2026	Added	0734351	Suspen, Rear, Reyco, 102AR-HD, Air Ride, 33,500 lb, No Sway Bar				1	$13,378.70
4/28/2026	Deleted	0741399	Spring Package, Auxiliary, Timbren				1	$724.18
4/28/2026	Deleted	0804562	Tires, Front, Michelin, XZE (wb), 425/65R22.50, 20 ply, Fire Service Speed Rtng				1	$4,927.69
4/28/2026	Added	0804560	Tires, Front, Michelin, XZE (wb), 425/65R22.50, 20 ply,Fire Service Load Rating				1	$6,386.27
06/15/2026	Deleted	0791501	Light, Traffic Directing, Win TAL65, 36" Long LED, Aerials	Activation, Traffic Dir L	auxiliary flash not activated		1	($1,702.24)
06/15/2026	Deleted	0530074	Location, TDL, On Top of Body Below Turntable w/Treadplate Box				1	($575.72)
06/15/2026	Deleted	0530282	Location, Traf Dir Lt Controller, Overhead Switch Panel DS Right End				1	($6.34)
								$29,100.30

By signing this form, I do hereby authorize the representing Pierce Dealer to coordinate the changes, additions, and deletions listed on the proceeding page(s) for the prices listed on each change made. I understand and agree that any additions or changes that were not part of the original contract may adversely impact the scheduled completion of the apparatus. If the scheduled completion is affected, the Pierce authorized Dealer will notify you of such a change at the time this change is presented. I understand and agree that once this change request is signed, it becomes part of the original contract entered into between the authorized Pierce Dealer and the customer.

Customer Signature: _____ **Date:** _____

Sales Representative Signature: _____ **Date:** _____

CITY OF SHEBOYGAN
RESOLUTION 119-26-27

BY ALDERPERSONS BOORSE AND HEIDEMANN.

OCTOBER 12, 2026.

A RESOLUTION authorizing the appropriate City officials to execute the Joint Powers Agreement for Sheboygan County and City of Sheboygan 911 Emergency Systems.

WHEREAS, Sheboygan County and the City of Sheboygan have each implemented an Emergency 911 System for the purposes of providing emergency services to residents and visitors of these municipalities, including fire fighting, law enforcement, ambulance, medical and other emergency services; and

WHEREAS, Wis. Stat. § 256.35(9) "Joint Powers Agreement" requires that in implementing 911 systems as has been done by both Sheboygan County and the City of Sheboygan, municipalities shall annually enter into a Joint Powers Agreement, which Agreement shall be applicable on a daily basis and which shall provide that if an emergency services vehicle is dispatched in response to a request through either the Sheboygan County 911 System or the City of Sheboygan 911 System, such vehicle shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries.

NOW, THEREFORE, BE IT RESOLVED: That the Mayor and City Clerk are hereby authorized and directed to execute the Joint Powers Agreement – Sheboygan County and City of Sheboygan 911 Emergency Systems, effective for calendar year 2027, a copy of which is attached hereto and incorporated herein.

BE IT FURTHER RESOLVED: That the City Clerk is hereby authorized and directed to file a fully executed copy of this Joint Powers Agreement with the State of Wisconsin Department of Justice, as required by Wis. Stat. § 256.35(9)(c).

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

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

JOINT POWERS AGREEMENT
SHEBOYGAN COUNTY AND CITY OF SHEBOYGAN
911 EMERGENCY SYSTEMS

WHEREAS, Sheboygan County and the City of Sheboygan have each implemented an Emergency 911 System for the purposes of providing emergency services to residents and visitors of these municipalities, including fire fighting, law enforcement, ambulance, medical and other emergency services; and

WHEREAS, Wis. Stat. § 256.35(9) "Joint Powers Agreement" requires that in implementing 911 systems as has been done by both Sheboygan County and the City of Sheboygan, municipalities shall annually enter into a Joint Powers Agreement, which Agreement shall be applicable on a daily basis and which shall provide that if an emergency services vehicle is dispatched in response to a request through either the Sheboygan County 911 System or the City of Sheboygan 911 System, such vehicle shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries.

THEREFORE, in consideration of the mutual promises, agreements and conditions contained herein, it is hereby jointly agreed between Sheboygan County and the City of Sheboygan as follows:

1. That effective January 1, 2027, this Agreement shall, thereafter, be applicable on a daily basis from said date through December 31, 2027.

2. That if an emergency services vehicle operated by either Sheboygan County or the City of Sheboygan, or operated by an agency with which either municipality contracts for that particular emergency service, is dispatched in response to a request through the Sheboygan County emergency 911 System or the City of Sheboygan 911 System, such vehicle (whether owned and operated by the municipality or by the agency) shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional (or as defined by contract) boundaries.

3. That a copy of this Agreement shall be filed with the State Department of Justice, as required by Wis. Stat. § 256.35(9)(c).

Dated this ___ day of _____, 2026.

SHEBOYGAN COUNTY

BY: _____
Matthew A. Spence
Sheriff

Dated this ___ day of _____, 2026.

CITY OF SHEBOYGAN

BY: _____
Ryan Sorenson
Mayor

ATTEST: _____
Meredith DeBruin
City Clerk

This Agreement is authorized by and in accordance with Res. No._____.

CITY OF SHEBOYGAN
RESOLUTION 124-26-27

BY ALDERPERSONS BOORSE AND HEIDEMANN.

OCTOBER 12, 2026.

A RESOLUTION authorizing the Purchasing Agent to issue a purchase order for three vehicles for the Police Department included in the 2027 budget.

WHEREAS, the Police Department has included the purchase of three police vehicles in the 2027 Capital Improvements budget to include (2) marked squad cars and (1) unmarked vehicle for detective duty; and

WHEREAS, the City of Sheboygan has customarily placed the order for Police Vehicles in advance of formal budget approval in an effort to offset the typical long lead times associated in vehicle manufacturing thereby allowing for delivery of the vehicles early in the new budget year; and

WHEREAS, state law and the City's Procurement Policy allows the City to join with other units of government in cooperative purchasing plans when the best interest of the City would be served; and

WHEREAS, the State of Wisconsin offers municipalities the ability to purchase vehicles utilizing its contract and City staff and the Council agree that this is the best procurement method for the purchase; and

WHEREAS, Staff desires to preorder the vehicles as soon as practical after approval of the 2027 budget but will not proceed if the Common Council fails to ratify the 2027 budget in its current form.

NOW, THEREFORE, BE IT RESOLVED: That upon approval of the 2027 budget, if such budget includes an allocation of funds for this purpose, the Purchasing Agent is authorized to issue a Purchase Order to Ewald's Hartford Ford for the purchase of (3) Police Squad vehicles at a cost of $152,615.00 plus license and title fees.

BE IT FURTHER RESOLVED: That the appropriate City officials are authorized to draw funds from Account No. 400200-651100 (Capital Projects Fund – Public Safety – Vehicles) upon the delivery of the vehicles.

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

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

Ewald Automotive Group
Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

City of Sheboygan

Prepared For: Bernard Rammer

(920) 459-3469

bernard.rammer@sheboyganwi.gov

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD



Ewald Automotive Group
Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (Complete)

Quote Worksheet

	MSRP
Base Price	$49,050.00
Dest Charge	$1,795.00
Total Options	$7,393.00
Subtotal	**$58,238.00**
Subtotal Pre-Tax Adjustments	**$0.00**
Less Customer Discount	($7,197.00)
Subtotal Discount	**($7,197.00)**
Trade-In	$0.00
Subtotal Trade-In	**$0.00**
Taxable Price	**$51,041.00**
Sales Tax	$0.00
Subtotal Taxes	**$0.00**
Subtotal Post-Tax Adjustments	**$0.00**
Total Sales Price	**$51,041.00**

Comments:

2027 Ford PIU Ecoboost V6 Marked to your specs as detailed, (similar to '26 order). Registration fees are NOT included. Delivery cannot be anticipated due to current market conditions.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 28825. Data Updated: Jun 25, 2026 1:49:00 AM UTC.

Ewald Automotive Group
Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Standard Equipment

Mechanical	
	Engine: 3.3L V6 Direct-Injection Hybrid System -inc: 136-MPH top speed, Police-calibrated (STD)
	Transmission: 10-Speed Automatic -inc: manual police pursuit mode (steering wheel execution) (STD)
	3.73 Axle Ratio (STD)
	50-State Emissions System Not Required -inc: Control code for units either shipped to or ordered by dealers in California emission states for registration in non-California emission state locations, In Maine, Rhode Island and Vermont, dealers cannot use this code to order vehicles for customers in non-California emission state locations (except state public service/emergency - 936)
	Transmission w/Driver Selectable Mode and Oil Cooler
	Automatic Full-Time All-Wheel
	Engine Oil Cooler
	92-Amp/Hr 850CCA Maintenance-Free Battery
	Hybrid Electric Motor 220 Amp Alternator
	Class III Towing Equipment -inc: Hitch
	Trailer Wiring Harness
	Police/Fire
	6840# Gvwr 1500# Maximum Payload
	Gas-Pressurized Shock Absorbers
	Front And Rear Anti-Roll Bars
	Electric Power-Assist Steering
	19 Gal. Fuel Tank
	Dual Stainless Steel Exhaust
	Permanent Locking Hubs
	Strut Front Suspension w/Coil Springs
	Multi-Link Rear Suspension w/Coil Springs
	Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
	Lithium Ion (li-Ion) Traction Battery 1.5 kWh Capacity
Exterior	
	Wheels w/Hub Covers
	Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: black (MIC) wheel-lip molding, polished stainless steel hub cover and center caps

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Ewald Automotive Group
Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Exterior	
	Tires: 255/60R18 AS BSW
	Steel Spare Wheel
	Full-Size Spare Tire Mounted Inside Under Cargo
	Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook
	Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
	Body-Colored Bodyside Cladding and Black Wheel Well Trim
	Black Side Windows Trim and Black Front Windshield Trim
	Black Door Handles
	Black Power Side Mirrors w/Convex Spotter and Manual Folding
	Fixed Rear Window w/Wiper, Heated Wiper Park and Defroster
	Deep Tinted Glass
	Speed Sensitive Variable Intermittent Wipers
	Galvanized Steel/Aluminum Panels
	Lip Spoiler
	Black Grille
	Liftgate Rear Cargo Access
	Tailgate/Rear Door Lock Included w/Power Door Locks
	Auto On/Off Projector Beam Led Low/High Beam Daytime Running Lights Preference Setting Headlamps
	LED Brakelights
Entertainment	
	Radio w/Seek-Scan, Clock, Speed Compensated Volume Control and External Memory Control
	Radio: AM/FM/MP3 Capable -inc: 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem, Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts, Device enables optional telematics services through Ford or authorized providers via paid subscription, Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673)
	SYNC Phoenix Communication & Entertainment System -inc: hands-free voice command support compatible w/most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack
	4 Speakers
	Integrated Roof Antenna
	Wireless Phone Connectivity

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Ewald Automotive Group
Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Entertainment	
	1 LCD Monitor In The Front
Interior	
	Driver Seat
	Passenger Seat
	35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer
	Power Rear Windows and Fixed 3rd Row Windows
	Selective Service Internet Access
	Compass
	Remote Keyless Entry
	Remote Releases -Inc: Power Cargo Access
	Cruise Control w/Steering Wheel Controls
	Dual Zone Front Automatic Air Conditioning
	Rear HVAC
	HVAC -inc: Underseat Ducts
	Locking Glove Box
	Driver Foot Rest
	Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way power lumbar), passenger manual seat w/2-way manual recline and 2-way manual lumbar and built-in steel intrusion plates in both driver/passenger seatbacks
	Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	Day-Night Rearview Mirror
	Driver And Passenger Visor Vanity Mirrors
	Mini Overhead Console w/Storage and 2 12V DC Power Outlets
	Front And Rear Map Lights
	Fade-To-Off Interior Lighting
	Full Vinyl/Rubber Floor Covering

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Ewald Automotive Group
Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (Complete)

Interior	
	Carpet Floor Trim
	Cargo Features -inc: Cargo Tray/Organizer
	Cargo Space Lights
	Smart Device Remote Engine Start
	Fleet Telematics Modem Tracker System
	Smart Device Integration
	Dashboard Storage, Driver And Passenger Door Bins
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks
	Driver Information Center
	Redundant Digital Speedometer
	Trip Computer
	Digital/Analog Appearance
	Seats w/Vinyl Back Material
	Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
	Perimeter Alarm
	2 12V DC Power Outlets
	Air Filtration
Safety-Mechanical	
	Electronic Stability Control (ESC) And Roll Stability Control (RSC)
	ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Emergency Sos Capability
	Reverse Sensing System Rear Parking Sensors
	BLIS (Blind Spot Information System) Blind Spot
	Pre-Collision Assist with Pedestrian Detection
	Rear Cross-Traffic Braking

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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (Complete)

Safety-Interior	
	Collision Mitigation-Front
	Tire Specific Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags
	Curtain 1st And 2nd Row Airbags
	Airbag Occupancy Sensor
	Passenger Knee Airbag
	Rear Child Safety Locks
	Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
	Back-Up Camera w/Washer
WARRANTY	
	Basic Years: 3 Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 100,000 Corrosion Years: 5 Corrosion Miles/km: Unlimited Hybrid/Electric Components Years: 8 Hybrid/Electric Components Miles/km: 100,000 Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000

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Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
K8A	2027 Ford Police Interceptor Utility AWD	$49,050.00

COLORS

CODE	DESCRIPTION
UM	Agate Black

ENGINE

CODE	DESCRIPTION	MSRP
99C	Engine: 3.0L V6 EcoBoost -inc: 148-MPH top speed, Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank w/21.4-gallon tank, 3.31 Final Drive Ratio	$2,850.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Automatic (44U)	$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
500A	Order Code 500A	$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
___	3.31 Final Drive Ratio	Inc.

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
UM	Agate Black	$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
9W	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6 -way power track (fore/aft, up/down, tilt w/manual recline, 2-way power lumbar), passenger manual seat w/2-way manual recline and 2-way manual lumbar and built-in steel intrusion plates in both driver/passenger seatbacks	$0.00

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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (Complete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
66A	Front Headlamp Lighting Solution -inc: LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red/passenger side white/blue), Wiring and LED lights included (in headlamps only; grille lights not included), Controller not included, Grille LED Lights, Siren & Speaker Pre-Wiring	$900.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
18X	100 Watt Siren/Speaker w/Bracket & Pigtail	$350.00
43A	Rear Auxiliary Liftgate Lights -inc: red/blue LED lights; located beneath liftgate glass in applique panel, LED lights only, Wiring and controller not included	$400.00
51R	Driver Only LED Bulb Spot Lamp (Unity)	$450.00
59D	Keyed Alike - 0135x	$50.00
63B	Side Marker LED Sideview Mirrors -inc: driver side - red/passenger side - blue, Located on exterior mirror housing, LED lights only, Wiring and controller not included	$490.00
63L	Rear Quarter Glass Side Marker LED Lights -inc: driver side - red/passenger side - blue, LED lights only, Wiring and controller not included	$580.00
66B	Tail Lamp Lighting Solution -inc: LED tail lamp wig-wag module (red/white) - red brake lights and white reverse lights, LED lights only, Wiring and controller not included	$430.00
66C	Rear Lighting Solution -inc: (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) mounted to inside liftgate glass and (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open), LED lights only, Wiring and controller not included	$460.00
92R	2nd Row Only Solar Tint -inc: Door glass, privacy glass on rear quarter and liftgate window	$90.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
18D	Global Lock/Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates the 45-second liftgate lock release + PAITRO timer, Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed w/this option	$0.00
60R	Noise Suppression Bonds (Ground Straps)	$100.00
68G	Rear-Door Controls Inoperable -inc: Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches	$100.00
85R	Rear Console Plate -inc: Contours through 2nd row; channel for wiring	$60.00

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Data Version: 28825. Data Updated: Jun 25, 2026 1:49:00 AM UTC.

Ewald Automotive Group
Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
Delivery	Delivery from Hartford Ford to Sheboygan	$83.00
	Options Total	**$7,393.00**

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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (Complete)

Price Summary

PRICE SUMMARY

		MSRP
	Base Price	$49,050.00
	Total Options	$7,393.00
	Vehicle Subtotal	$56,443.00
	Destination Charge	$1,795.00
	Grand Total	**$58,238.00**

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Ewald Automotive Group
Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

City of Sheboygan

Prepared For: Bernard Rammer

(920) 459-3469

bernard.rammer@sheboyganwi.gov

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD



Ewald Automotive Group
Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Quote Worksheet

	MSRP
Base Price	$49,050.00
Dest Charge	$1,795.00
Total Options	$6,853.00
Subtotal	**$57,698.00**
Subtotal Pre-Tax Adjustments	**$0.00**
Less Customer Discount	($7,165.00)
Subtotal Discount	**($7,165.00)**
Trade-In	$0.00
Subtotal Trade-In	**$0.00**
Taxable Price	**$50,533.00**
Sales Tax	$0.00
Subtotal Taxes	**$0.00**
Subtotal Post-Tax Adjustments	**$0.00**
Total Sales Price	**$50,533.00**

Comments:

2027 Ford PIU Ecoboost V6 Un-marked to your specs as detailed, (similar to '26 order deleting spotlight and light tint on rear doors). Registration fees are NOT included. Delivery cannot be anticipated due to current market conditions.

Dealer Signature / Date

Customer Signature / Date

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Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Standard Equipment

Mechanical	
	Engine: 3.3L V6 Direct-Injection Hybrid System -inc: 136-MPH top speed, Police-calibrated (STD)
	Transmission: 10-Speed Automatic -inc: manual police pursuit mode (steering wheel execution) (STD)
	3.73 Axle Ratio (STD)
	50-State Emissions System Not Required -inc: Control code for units either shipped to or ordered by dealers in California emission states for registration in non-California emission state locations, In Maine, Rhode Island and Vermont, dealers cannot use this code to order vehicles for customers in non-California emission state locations (except state public service/emergency - 936)
	Transmission w/Driver Selectable Mode and Oil Cooler
	Automatic Full-Time All-Wheel
	Engine Oil Cooler
	92-Amp/Hr 850CCA Maintenance-Free Battery
	Hybrid Electric Motor 220 Amp Alternator
	Class III Towing Equipment -inc: Hitch
	Trailer Wiring Harness
	Police/Fire
	6840# Gvwr 1500# Maximum Payload
	Gas-Pressurized Shock Absorbers
	Front And Rear Anti-Roll Bars
	Electric Power-Assist Steering
	19 Gal. Fuel Tank
	Dual Stainless Steel Exhaust
	Permanent Locking Hubs
	Strut Front Suspension w/Coil Springs
	Multi-Link Rear Suspension w/Coil Springs
	Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
	Lithium Ion (li-Ion) Traction Battery 1.5 kWh Capacity
Exterior	
	Wheels w/Hub Covers
	Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: black (MIC) wheel-lip molding, polished stainless steel hub cover and center caps

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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Exterior	
	Tires: 255/60R18 AS BSW
	Steel Spare Wheel
	Full-Size Spare Tire Mounted Inside Under Cargo
	Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook
	Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
	Body-Colored Bodyside Cladding and Black Wheel Well Trim
	Black Side Windows Trim and Black Front Windshield Trim
	Black Door Handles
	Black Power Side Mirrors w/Convex Spotter and Manual Folding
	Fixed Rear Window w/Wiper, Heated Wiper Park and Defroster
	Deep Tinted Glass
	Speed Sensitive Variable Intermittent Wipers
	Galvanized Steel/Aluminum Panels
	Lip Spoiler
	Black Grille
	Liftgate Rear Cargo Access
	Tailgate/Rear Door Lock Included w/Power Door Locks
	Auto On/Off Projector Beam Led Low/High Beam Daytime Running Lights Preference Setting Headlamps
	LED Brakelights
Entertainment	
	Radio w/Seek-Scan, Clock, Speed Compensated Volume Control and External Memory Control
	Radio: AM/FM/MP3 Capable -inc: 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem, Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts, Device enables optional telematics services through Ford or authorized providers via paid subscription, Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673)
	SYNC Phoenix Communication & Entertainment System -inc: hands-free voice command support compatible w/most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack
	4 Speakers
	Integrated Roof Antenna
	Wireless Phone Connectivity

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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Entertainment	
	1 LCD Monitor In The Front
Interior	
	Driver Seat
	Passenger Seat
	35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer
	Power Rear Windows and Fixed 3rd Row Windows
	Selective Service Internet Access
	Compass
	Remote Keyless Entry
	Remote Releases -Inc: Power Cargo Access
	Cruise Control w/Steering Wheel Controls
	Dual Zone Front Automatic Air Conditioning
	Rear HVAC
	HVAC -inc: Underseat Ducts
	Locking Glove Box
	Driver Foot Rest
	Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way power lumbar), passenger manual seat w/2-way manual recline and 2-way manual lumbar and built-in steel intrusion plates in both driver/passenger seatbacks
	Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	Day-Night Rearview Mirror
	Driver And Passenger Visor Vanity Mirrors
	Mini Overhead Console w/Storage and 2 12V DC Power Outlets
	Front And Rear Map Lights
	Fade-To-Off Interior Lighting
	Full Vinyl/Rubber Floor Covering

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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (Complete)

Interior	
	Carpet Floor Trim
	Cargo Features -inc: Cargo Tray/Organizer
	Cargo Space Lights
	Smart Device Remote Engine Start
	Fleet Telematics Modem Tracker System
	Smart Device Integration
	Dashboard Storage, Driver And Passenger Door Bins
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks
	Driver Information Center
	Redundant Digital Speedometer
	Trip Computer
	Digital/Analog Appearance
	Seats w/Vinyl Back Material
	Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
	Perimeter Alarm
	2 12V DC Power Outlets
	Air Filtration
Safety-Mechanical	
	Electronic Stability Control (ESC) And Roll Stability Control (RSC)
	ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Emergency Sos Capability
	Reverse Sensing System Rear Parking Sensors
	BLIS (Blind Spot Information System) Blind Spot
	Pre-Collision Assist with Pedestrian Detection
	Rear Cross-Traffic Braking

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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (Complete)

Safety-Interior	
	Collision Mitigation-Front
	Tire Specific Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags
	Curtain 1st And 2nd Row Airbags
	Airbag Occupancy Sensor
	Passenger Knee Airbag
	Rear Child Safety Locks
	Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
	Back-Up Camera w/Washer

WARRANTY	
	Basic Years: 3 Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 100,000 Corrosion Years: 5 Corrosion Miles/km: Unlimited Hybrid/Electric Components Years: 8 Hybrid/Electric Components Miles/km: 100,000 Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000

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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
K8A	2027 Ford Police Interceptor Utility AWD	$49,050.00

COLORS

CODE	DESCRIPTION
UM	Agate Black

ENGINE

CODE	DESCRIPTION	MSRP
99C	Engine: 3.0L V6 EcoBoost -inc: 148-MPH top speed, Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank w/21.4-gallon tank, 3.31 Final Drive Ratio	$2,850.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Automatic (44U)	$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
500A	Order Code 500A	$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
___	3.31 Final Drive Ratio	Inc.

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
UM	Agate Black	$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
9W	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6 -way power track (fore/aft, up/down, tilt w/manual recline, 2-way power lumbar), passenger manual seat w/2-way manual recline and 2-way manual lumbar and built-in steel intrusion plates in both driver/passenger seatbacks	$0.00

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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (Complete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
66A	Front Headlamp Lighting Solution -inc: LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red/passenger side white/blue), Wiring and LED lights included (in headlamps only; grille lights not included), Controller not included, Grille LED Lights, Siren & Speaker Pre-Wiring	$900.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
18X	100 Watt Siren/Speaker w/Bracket & Pigtail	$350.00
43A	Rear Auxiliary Liftgate Lights -inc: red/blue LED lights; located beneath liftgate glass in applique panel, LED lights only, Wiring and controller not included	$400.00
59D	Keyed Alike - 0135x	$50.00
63B	Side Marker LED Sideview Mirrors -inc: driver side - red/passenger side - blue, Located on exterior mirror housing, LED lights only, Wiring and controller not included	$490.00
63L	Rear Quarter Glass Side Marker LED Lights -inc: driver side - red/passenger side - blue, LED lights only, Wiring and controller not included	$580.00
66B	Tail Lamp Lighting Solution -inc: LED tail lamp wig-wag module (red/white) - red brake lights and white reverse lights, LED lights only, Wiring and controller not included	$430.00
66C	Rear Lighting Solution -inc: (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) mounted to inside liftgate glass and (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open), LED lights only, Wiring and controller not included	$460.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
18D	Global Lock/Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates the 45-second liftgate lock release + PAITRO timer, Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed w/this option	$0.00
60R	Noise Suppression Bonds (Ground Straps)	$100.00
68G	Rear-Door Controls Inoperable -inc: Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches	$100.00
85R	Rear Console Plate -inc: Contours through 2nd row; channel for wiring	$60.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
Delivery	Delivery from Hartford Ford to Sheboygan	$83.00
	Options Total	**$6,853.00**

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Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (Complete)

Price Summary

PRICE SUMMARY

		MSRP
	Base Price	$49,050.00
	Total Options	$6,853.00
	Vehicle Subtotal	$55,903.00
	Destination Charge	$1,795.00
	Grand Total	**$57,698.00**

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CITY OF SHEBOYGAN
RESOLUTION 128-26-27

BY ALDERPERSONS BORSE AND HEIDEMANN.

OCTOBER 12, 2026.

A RESOLUTION authorizing application for the Edward Byrne Memorial Justice Assistance Grant (JAG) Program Fiscal Year 2026 Local Solicitation and entering into a Memorandum of Understanding with Sheboygan County.

WHEREAS, the City of Sheboygan and Sheboygan County have the opportunity to obtain a federal local solicitation grant in the total amount of $20,118 funded through the Edward Byrne Memorial Justice Assistance Grant Program, which is the primary provider of federal criminal justice funding to state and local jurisdictions; and

WHEREAS, in order to obtain the grant in the amount of $20,118, it is necessary for the County to 1) submit an application through the Justice Assistance Grant Award Program to be used for law enforcement equipment or resources, and to 2) enter into a Memorandum of Understanding with the City of Sheboygan for the sharing of grant proceeds and the equipment purchase, in substantially similar form to that attached; and

WHEREAS, the City would be awarded 50% of the total grant, equaling $10,059. This funding would be 100% from federal sources with no state or local match requirement.

NOW, THEREFORE, BE IT RESOLVED: That the City of Sheboygan Common Council authorizes the Mayor and Chief of Police to execute the 2026 Justice Assistance Grant Program Award Memorandum of Understanding between the City of Sheboygan and the County of Sheboygan, for the funds and equipment purchased therewith to be shared with the County of Sheboygan.

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

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

CITY OF SHEBOYGAN
RESOLUTION 127-26-27

BY ALDERPERSONS MITCHELL AND CLOSE.

OCTOBER 12, 2026.

A RESOLUTION authorizing the Finance Department to take all necessary actions to accurately reflect the accounting corrections required after a full loan receivable reconciliation.

WHEREAS, the City's 2021 Single Audit included Finding 2021-004 related to the City's loan receivable controls. Specifically, the City was encouraged to implement procedures to ensure that loans receivable accounts are consistently reconciled and that a multi-party review should be implemented to minimize risk of fraud or error; and

WHEREAS, upon further internal review by the Finance Department determined that records related to the loan receivables included in the City's financial statements were insufficient to properly complete a monthly or annual review. This realization prompted city staff to undertake a full review and reconciliation of all outstanding loans, which included determining current property ownership and any post-loan transfers, mortgage lien status, bankruptcy history, and assembling supporting documentation; and

WHEREAS, through this review, City staff determined that:

- 80 loans should be written off due to records reflecting a change in ownership, a bankruptcy, or that the loan was previously paid in-full;
- 17 loans require updated loan terms because of conflicting records or non-payment during the loan term;
- The City's Community Development Block Grant (CDBG) Fund fund balance has accumulated due to previous receipts not being accurately reflected as available in the home rehabilitation loan program.

NOW, THEREFORE, BE IT RESOLVED: That the Finance Director is authorized and directed to write off the 80 loans as contained on the listing attached here within.

BE IT FURTHER RESOLVED: That the Finance Director, in consultation with the City Attorney, is authorized to review the 17 loans described on the attached listing as needing a change to loan terms, and to take such actions necessary to adjust the terms to reflect current documentation. Should those impacted homeowners supply additional information impacting the loans, the Finance Director is authorized to take such actions necessary to adjust the terms to reflect the updated information, in consultation with the City Attorney.

BE IT FURTHER RESOLVED: That the Finance Director is authorized and directed to make adjustments in the City's loan tracking software to reflect the write-offs and loan term changes.

BE IT FURTHER RESOLVED: That the Finance Director is authorized and directed to record mortgage satisfactions for all loan balances that are written down to a zero balance.

BE IT FURTHER RESOLVED: That the Finance Director is authorized and directed to record all necessary transactions in the City's accounting software to reflect the transfer of $610,911.84 from available fund balance to the home rehabilitation loan program.

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

Presiding Officer

_____
Ryan Sorenson, Mayor, City of Sheboygan

Attest

_____
Meredith DeBruin, City Clerk, City of Sheboygan

2026 Loan Receivable Reconciliation Correction List

Loan Write-Offs

City Loan #:	Address:	Principal Amount:	Write-Off Explanation:
201006	2618 S 8th St	$ 2,288.00	Bankruptcy
201010	1721 Ontario Ave	$ 12,554.00	Records reflect paid off
201011	817 Spring Ave	$ 8,100.00	Ownership Change
201013	1808 Bell Ave	$ 4,650.00	Ownership Change
201014	2515 S 7th St	$ 9,287.41	Duplicate Entry
201020	1534 N 12th St	$ 20,000.00	No Mortgage on Property
201030	1821 N 7th St	$ 7,500.00	Foreclosure/Ownership Change
201042	1314 N 16th St	$ 9,560.00	Bankruptcy
201082	1608 S 12th St	$ 5,000.00	Ownership Change
201096	2601 N 11th St	$ 9,062.00	Ownership Change
201114	1612 N 7th St	$ 4,700.00	Ownership Change
201128	2004 N 27th St	$ 9,050.00	Ownership Change
201135	714 N 15th St	$ 15,465.00	Ownership Change
201138	912 Kentucky Ave	$ 8,400.00	Ownership Change
201149	1252 Heerman Ct/2101 N 13th St	$ 9,060.00	Foreclosure/Ownership Change
201152	1620 Blocki Ct	$ 14,312.00	Ownership Change
201162	1330 Alabama Ave	$ 4,700.00	Ownership Change
201175	1132 S 10th St	$ 1,900.00	Ownership Change
201177	1224 S 11th St	$ 3,000.00	Ownership Change
201185	1928 S 13th St	$ 2,100.00	Ownership Change
201186	1928 S 13th St	$ 7,500.00	Ownership Change
201187	1928 S 13th St	$ 1,962.00	Ownership Change
201193	1818 N 11th St	$ 11,000.00	Records reflect paid off
201199	2132 N 26th St	$ 3,009.28	No Mortgage on Property/Ownership Change
201212	423 Niagara Ave	$ 6,500.00	Foreclosure/Ownership Change
201228	2831 S 10th St	$ 16,000.00	Ownership Change
201233	1313 S 17th St	$ 8,800.00	Ownership Change
201236	1512 Superior Ave	$ 12,000.00	Ownership Change
201243	1406 Superior Ave	$ 8,314.00	Ownership Change
201249	1015 N 6th St	$ 12,000.00	Ownership Change
201274	1610 Main Ave	$ 8,000.00	Ownership Change
201280	1922 N 22nd St	$ 3,350.00	No Mortgage on Property/Foreclosure
201281	1315 Maryland Ave	$ 3,500.00	No Mortgage on Property
201284	2321 S 7th St	$ 3,500.00	No Mortgage on Property/Ownership Change
201285	1412 School Ave	$ 3,500.00	Records reflect paid off
201286	1117 N 10th St	$ 3,500.00	No Mortgage on Property/Ownership Change
201289	2010 S 14th St	$ 3,500.00	Records reflect paid off
201292	1441 S 9th St	$ 3,500.00	Records reflect paid off
201293	421 Grant Ave	$ 3,500.00	No Mortgage on Property
201294	1621 Michigan Ave	$ 3,050.00	No Mortgage on Property/Foreclosure
201295	1511-1513 N 16th St	$ 3,500.00	No Mortgage on Property/Ownership Change
201297	1013 Swift Ave	$ 2,800.00	No Mortgage on Property
201298	1802 S 19th St	$ 3,500.00	Records reflect paid off
201299	1903 N 9th St	$ 3,500.00	No Mortgage on Property/Ownership Change
201300	1932-1934 N 13th St	$ 3,500.00	No Mortgage on Property/Ownership Change
201301	1447 S 11th St	$ 3,500.00	No Mortgage on Property/Ownership Change
201302	2117 Cooper Ave	$ 3,500.00	No Mortgage on Property/Ownership Change
201303	4560 S 15th St	$ 3,500.00	Records reflect paid off
201304	1012 Kentucky Ave	$ 3,500.00	No Mortgage on Property/Ownership Change

201305	1614 Division Ave	$	785.00	No Mortgage on Property/Ownership Change
201307	1633 Superior Ave	$	3,500.00	No Mortgage on Property/Ownership Change
201311	2224 S 16th St	$	3,500.00	No Mortgage on Property
201313	1706-1706A N 13th St	$	3,500.00	No Mortgage on Property/Ownership Change
201314	1919 N 10th At	$	3,500.00	No Mortgage on Property/Ownership Change
201316	3106 Michigan Ave	$	3,500.00	No Mortgage on Property
201318	1716 N 16th St	$	3,500.00	No Mortgage on Property/Ownership Change
201319	2223 S 14th St	$	3,500.00	No Mortgage on Property/Ownership Change
201320	3204 S 10th St	$	3,500.00	No Mortgage on Property
201321	1824 Saemann Ave	$	3,500.00	No Mortgage on Property
201322	79 Lincoln Ave	$	3,500.00	No Mortgage on Property/Ownership Change
201324	2811 N 11th St	$	3,500.00	Foreclosure/Ownership Change
201326	1414 Superior Ave	$	3,500.00	No Mortgage on Property/Ownership Change
201327	1814 N 10th St	$	3,500.00	No Mortgage on Property
201328	1623 Humboldt Ave	$	3,500.00	No Mortgage on Property
201329	1213 S 16th St	$	3,500.00	No Mortgage on Property
201330	2706 S 16th St	$	2,500.00	Foreclosure/Ownership Change
201332	1624 S 13th St	$	2,000.00	No Mortgage on Property/Ownership Change
201334	1640 N 10th St	$	3,500.00	Records reflect paid off
201335	1622 N 19th St	$	3,500.00	Ownership Change
301087	1924 N 11th St	$	3,372.24	Duplicate Entry

Loan Satisfactions Needed - Not in City Active Loan Listing

City Loan #:	Address:	Principal Amount:		Satisfaction Explanation:
201018	1014 Clara Ave	$	12,000.00	Foreclosure
N/A (1)	1721 Ontario Ave	$	298.20	No paperwork to match loan amount in City records
N/A (2)	1104 Erie Ave & 1106 N 11th St	$	4,995.00	No paperwork to match loan amount in City records
N/A (3)	1008 N Water St	$	10,968.00	No paperwork to match loan amount in City records
N/A (4)	1521 N 16th St	$	20,000.00	No paperwork to match loan amount in City records
N/A (5)	2010 S 14th St	$	7,215.00	No paperwork to match loan amount in City records
N/A (6)	1433 S 10th St	$	2,013.00	No paperwork to match loan amount in City records
N/A (7)	1433 S 10th St	$	20,488.00	No paperwork to match loan amount in City records
N/A (8)	1329 N 16th St	$	10,000.00	No paperwork to match loan amount in City records
N/A (9)	2618 S 8th St	$	9,215.00	No paperwork to match loan amount in City records

Loans - Change of Terms

City Loan #:	Address:	Principal Amount:		Change in Terms Explanation:	Loan Term:	Recommended Term:	Loan Interest %:	Recommended Interest:
201026	1821 S 12th St	$	3,360.51	Loan from 2007 with some payments made; defer remaining until sold	120	Deferred	4.00%	Flat - $722.33
201050	1924 N 11th St	$	17,751.24	Loan from 2000 with no payments made; defer until sold	120	Deferred	4.00%	Flat - $3,815.48
201052	1423 Alabama Ave	$	12,366.43	Loan from 2004 with some payments made; defer until sold	120	Deferred	4.00%	Flat - $2,657.92
201059	1734 N 7th St	$	7,506.00	Loan from 2007 with no payments made; defer until sold	180	Deferred	4.00%	Flat - $2,487.76
201163	1605 Blocki Ct	$	3,939.15	Loan from 2010 with some payments made; defer remaining until sold	120	Deferred	4.00%	Flat - $846.67
201170	2520 S 17th St	$	6,520.00	Loan from 2012 with no payments made; defer until sold	120	Deferred	1.00%	Flat - $334.12
201216	513 N 14th St	$	8,431.88	Loan from 2014 with some payments made; defer remaining until sold	120	Deferred	0.00%	0.00%
201229	1011 N 26th St	$	1,804.52	Loan from 2008 with some payments made; defer remaining until sold	180	Deferred	0.00%	0.00%
201230	1037 Wilson Ave	$	7,500.00	Loan from 1994 with no payments made; defer until sold	120	Deferred	1.00%	Flat - $384.33
201235	1110 N 4th St	$	14,000.00	Loan from 2008 with no payments made; defer until sold	120	Deferred	0.00%	0.00%
201237	712 St Clair Ave	$	15,700.00	Loan from 2004 with no payments made; defer until sold	120	Deferred	2.00%	Flat - $1,635.34
201240	1521 N 16th St	$	6,046.14	Loan from 2007 with some payments made; defer remaining until sold	180	Deferred	0.00%	0.00%
201315	1526 St Clair Ave	$	3,500.00	Loan from 2001 with no payments made; defer until sold	60	Deferred	0.00%	0.00%
201323	1525 Michigan Ave	$	3,500.00	Loan from 2002 with no payments made; defer until sold	60	Deferred	0.00%	0.00%
201333	1917 N 7th St	$	2,683.84	Loan from 1999 with no payments made; defer until sold	60	Deferred	0.00%	0.00%
301088	826 Oakland Ave	$	8,900.00	Loan from 2004 with no payments made; defer until sold	120	Deferred	0.00%	0.00%

301114	2520 S 17th St	$	4,579.00	Loan from 2011 with some payments made; defer remaining until sold	119	Deferred	1.00%	Flat - $232.75

**These loans would subject to adjustment by Finance Director with proof of payment from the homeowner*

CITY OF SHEBOYGAN
RESOLUTION 129-26-27

BY ALDERPERSONS MITCHELL AND CLOSE.

OCTOBER 12, 2026.

A RESOLUTION approving the draft amendment to the Community Development Block Grant 2025-2029 Consolidated Plan and authorizing city staff to submit to the United States Department of Housing and Urban Development for approval.

WHEREAS, the City of Sheboygan is an entitlement community under the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) Program; and

WHEREAS, HUD requires the City to prepare and maintain a Consolidated Plan that identifies community development needs and establishes long-term strategies for the use of CDBG funds; and

WHEREAS, the City has identified the need to amend the existing 2025-2029 Consolidated Plan to allocate funding in the amount of $160,000 from eligible activity acquisition of real property 24 CFR 570.201(e) to repay the annual Section 108 HUD debt payment 24 CFR 570.705(c); and

WHEREAS, the substantial amendment also updates the annual goals and objectives to match the 2025 Expected Resources and grant agreement; and
WHEREAS, the amendment has been prepared in accordance with HUD regulations and the City's Citizen Participation Plan, including the provision of required public notice and an opportunity for public comment.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council approves the draft amended 2025-2029 Consolidated Plan contained here within.

BE IT FURTHER RESOLVED: That the appropriate city staff are authorized to submit the 2025-2029 Consolidated Plan to HUD in order to receive CDBG funding for eligible projects and programs.

BE IT FURTHER RESOLVED: That city staff are allowed to make nonmaterial changes to the plan based on feedback from HUD after submission.

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

Presiding Officer

_____
Ryan Sorenson, Mayor, City of Sheboygan

Attest

_____
Meredith DeBruin, City Clerk, City of Sheboygan

Executive Summary

ES-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

Department of Housing and Urban Development (HUD), Office of Community Planning and Development requires the City of Sheboygan as a recipient of federal entitlement funds to develop a Consolidated Plan every five years that describes the community's priorities and goals for expenditure of funds on housing and community development. The Consolidated Plan outlines community needs as it relates to affordable housing and community development and includes a strategic plan for use of the funds.

The City of Sheboygan utilized public engagement and data analysis to assist in strategically planning the use of limited public funding. This Consolidated Plan covers calendar years 2025 through 2029. Community Development Block Grant (CDBG) funds have slightly increased in the recent past, however this plan is drafted assuming the funding will be maintained levels similar to past awards.

The Consolidated Plan is carried out through annual action plans which provide a summary of the actions, activities, and federal and non-federal resources that will be used each year to address the priority needs and goals identified in the Consolidated Plan.

The City of Sheboygan receives only CDBG funds from HUD under the formula calculation and plans to focus efforts to continue to revitalize neighborhoods and commercial areas, providing decent housing opportunities, suitable living environments and expanding economic opportunities for low to moderate income individuals, households and neighborhoods.

The total anticipated funding award amounts for the 2025-2029 Consolidated Plan is projected at $4,500,000 or approximately $900,000 per year for five years. The City will also continue to operate housing rehabilitation and business development revolving loan programs which will allow for additional program income on a yearly basis.

2. Summary of the objectives and outcomes identified in the Plan

The City of Sheboygan's greatest need is for housing (affordable, workforce and market rate), housing rehab, transitional and special needs housing, blight elimination, and public infrastructure such as sidewalks and streetlights, and public transportation during 2nd and 3rd shifts.

There is a desire to continue to address blight by focusing on entire neighborhoods where older, dilapidated houses exist, either through acquisition and demolition, or through rehab using City resources and partners who focus on this work.

There is a need for mental health services, childcare centers, and public safety emphasis.

3. Evaluation of past performance

The city continued to fund multiple public service agencies such as Salvation Army, Lakeshore CAP, Habitat for Humanity and the Abode, to address the needs of individuals and families who are homeless or at high risk of homelessness. The City also funded organizations such as the Partners in Community Development that provides homeowner and rental unit housing rehabilitation to improve housing options for LMI individuals and families. The City continued to operate the housing rehabilitation and business development revolving loan programs. The city funded infrastructure improvements in low to moderate income neighborhoods as part of the city's Five-Year Strategic Plan focus areas. Lastly, the city made loans to businesses to contribute to job creation for LMI persons.

4. Summary of citizen participation process and consultation process

The City of Sheboygan's citizen participation plan includes a variety of public engagement opportunities as well as public hearings. Public engagement events to develop this plan included the following stakeholder groups:

Interviews were conducted with the following public service recipients:

- Shoreline Metro
- Abode
- Big Brothers/Big Sisters
- Habitat for Humanity
- Salvation Army
- Sheboygan County Food Bank
- Lakeshore CAP
- Sheboygan County Health Service
- The Warming Center

A Community Needs Survey was conducted in summer of 2024 and open to city residents. Nearly 800 people responded to some parts of the survey with just under 700 completed surveys submitted.

Department heads met to discuss needs in the community and evaluate potential projects for this period's Consolidated Plan.

5. Summary of public comments

No comments were received regarding the 2025–2029 Consolidated Plan. However, as of September 2026, the plan is undergoing an amendment.

6. Summary of comments or views not accepted and the reasons for not accepting them

N/A

7. Summary

The City of Sheboygan has been a good steward with past CDBG dollars. It listens to the community and public service providers to understand needs so that it can effectively deploy future dollars. The plan passed through the public hearing process, 30-day comment period and unanimous votes by the plan commission and city council. Staff are excited to implement this new consolidated plan to continue to do the good work of deploying CDBG dollars in the City of Sheboygan.

The Process

PR-05 Lead & Responsible Agencies - 24 CFR 91.200(b)

1. Describe agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	SHEBOYGAN	Department of Planning and Development

Table 1 – Responsible Agencies

Narrative

Consolidated Plan Public Contact Information

Consolidated Plan Public Contact Information

Taylor Zeinert, Director

Department of Planning and Development

City of Sheboygan

828 Center Avenue, Suite 208

Sheboygan, WI 53081

920-459-3383

Taylor.zeinert@sheboyganwi.gov

www.sheboyganwi.gov

PR-10 Consultation - 91.100, 91.110, 91.200(b), 91.300(b), 91.215(l) and 91.315(l)

1. Introduction

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).

The City of Sheboygan, Department of Planning and Development undertook a comprehensive public engagement effort to ensure the Consolidated Plan was drafted with engagement from members of the public, local service providers, other city departments, other local government agencies and other local organizations. The consultation process consisted of online surveys and individual meetings with service providers, city leadership staff, members of the public and other governmental agencies.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness

Staff members from the Dept. of Community Development met individually with the Salvation Army, Abode, and the Warming Shelter and homeless needs were discussed. Our team also met with Sheboygan County Health Service Department where mental health services are provided. Each participating entity serves a different segment of the homeless population in Sheboygan.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards and evaluate outcomes, and develop funding, policies and procedures for the administration of HMIS

The City of Sheboygan is not a formula-based grant recipient of Continuum of Care funding, therefore local organizations apply through funds allocated to the "Balance of State." Lakeshore CAP applies to HUD directly for ESG funds.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdictions consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

1	**Agency/Group/Organization**	The Abode
	Agency/Group/Organization Type	Housing Services - Housing Services-homeless Services-Health Foundation
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	In-Person Meeting: Agency wants to increase beds for sober living residences
2	**Agency/Group/Organization**	HABITAT FOR HUMANITY
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-Elderly Persons Services-homeless
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy Homeless Needs - Families with children Homelessness Needs - Veterans
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Virtual Interview: Discussed ordinance to address atypical lots w/atypical structures and need for smaller homes for independent senior citizens
3	**Agency/Group/Organization**	Sheboygan County Health and Human Services
	Agency/Group/Organization Type	Services-Health Services - Victims Other government - County
	What section of the Plan was addressed by Consultation?	Services to LMI

	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Virtual Interview: Agency is working on access to housing, working with asylum seekers, referral source to other services, requested staff at public housing
4	**Agency/Group/Organization**	Big Brothers/Big Sisters of Sheboygan County
	Agency/Group/Organization Type	Civic Leaders Foundation
	What section of the Plan was addressed by Consultation?	Anti-poverty Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Virtual Interview: Reported access to services is an issue, also transportation to 2nd and 3rd shift jobs for parents.
5	**Agency/Group/Organization**	SALVATION ARMY
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-Elderly Persons Services-homeless
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Virtual Interview: Homelessness is increasing, housing availability is decreasing. People are staying in the shelter longer than average. No transportation for 2nd & 3rd shift jobs. Need more space in shelter.
6	**Agency/Group/Organization**	PARTNERS FOR COMMUNITY DEVELOPMENT, INC
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-Elderly Persons

	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homelessness Strategy Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	In person interview: Providing weatherization and critical home repairs to residents, also rehab services and providing affordable housing to LMI persons.
7	**Agency/Group/Organization**	Shoreline Metro
	Agency/Group/Organization Type	Services-Children Services-Elderly Persons Services-Persons with Disabilities
	What section of the Plan was addressed by Consultation?	Services to LMI
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	In-Person Meeting: Discussed service to and from LMI neighborhoods to and from jobs, shopping, medical services, service agencies
8	**Agency/Group/Organization**	Sheboygan County Warming Center
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-Persons with Disabilities Services-Victims of Domestic Violence Services-homeless Services-Health Services-Employment
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	In-Person Meeting: Requested bus passes, a bus route to Plymouth, desire to connect with other support agencies

9	**Agency/Group/Organization**	LAKESHORE CAP INC.
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-Victims of Domestic Violence Services-homeless Services-Education Services-Employment
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Virtual Interview: Access to mental health services is a barrier; there is no housing stock for LMI, Landlords are limited; transportation to 2nd & 3rd shift jobs is a challenge. Childcare is a need
10	**Agency/Group/Organization**	City of Sheboygan
	Agency/Group/Organization Type	Other government - State
	What section of the Plan was addressed by Consultation?	services to LMI
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	In-Person Meeting: Discussed possible projects that could improve LMI Neighborhoods and Services provided to LMI persons by the City of Sheboygan

Identify any Agency Types not consulted and provide rationale for not consulting

All stakeholders in the area were consulted and none were knowingly omitted from being allowed to share their thoughts on this planning process

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Lakshore Cap	Lakeshore CAP oversees the County's Continuum of Care in partnership with other local agencies.
Comprehensive Plan	City of Sheboygan	Promote construction of affordable housing, neighborhood revitalization, economic development, and homeownership.
PHA Plan	Sheboygan Housing Authority	Providing funding to support the Housing Authority with tenant-based rental assistance.

Table 3 – Other local / regional / federal planning efforts

Describe cooperation and coordination with other public entities, including the State and any adjacent units of general local government, in the implementation of the Consolidated Plan (91.215(l))

Narrative

PR-15 Citizen Participation - 91.105, 91.115, 91.200 (c) and 91.300(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation

Summarize citizen participation process and how it impacted goal-setting

The city of Sheboygan invites public participation at all stages of the Consolidated Planning process. The city is committed to making reasonable and timely access to the needs assessment, strategy development and budget recommendation process for all members of the community, particularly low- and moderate-income persons.

The 30-day public comment period was from June 9, 2025 – July 9, 2025.

The Public Hearing was held at the City Plan Commission meeting on June 24, 2025.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Community survey	Public	Approximately 700 responses.	Residents want money spent city wide; housing, affordable rental housing, services for homeless, alcohol/drug abuse, mental health, childcare, and infrastructure (streetlights) were the highest needs. Public safety public improvements (streetlights) ranked highest in the public improvement category.	All comments were accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
2	Community survey	Public Service Subrecipents	8 agencies were interviewed either in person or virtually	There appears to be a shortage of beds for unhoused persons, and lack of transitional housing. Another repeated need is transportation for 2nd and 3rd shift jobs.	All comments were accepted.	
3	Public Meeting	Non-targeted/broad community	The City received no public comment	The City received no public comment	The City received no public comment	

Table 4 – Citizen Participation Outreach

Needs Assessment

NA-05 Overview

Needs Assessment Overview

The needs assessment overview is primarily supported by the American Community Survey data and Comprehensive Housing Affordability Strategy (CHAS) data provided by HUD. Priority needs were identified in areas of mental and health services, community facilities, homelessness, and affordable housing. This data analysis, also intertwined with public engagement efforts will guide the allocation of funding and specific activities for 2025-2029.

According to the citizen survey with approximately 700 complete responses, the majority of respondents (78%) wished to see the CDBG funds invested city-wide, with 10% wishing to see them invested downtown. The remainder reported a split between the north (4%) and south (7%) sides of the community. Respondents to the survey identified housing as the top need, and within the housing category, affordable rental housing was identified as the top need, with housing code enforcement as the second strongest need. The other top need was infrastructure such as sidewalks and street lighting.

In the category of Services for Unhoused Persons, the needs were ranked in the following order of importance: 1) Life skills training, 2) emergency shelters, 3) employment training, 4) transitional housing.

In the category of Community Services, the top priorities were identified as 1) services and programs for alcohol and drug abuse and mental health, 2) services and programs for victims of domestic violence, 3) services and programs for people with disabilities, and 4) services and programs general health.

In the category of Assistance to Local Businesses, the top need was job training and placement. The second highest need identified was small business loans to new and existing businesses.

In the category of Community Facilities, the top needs were 1) childcare centers, 2) community centers and other similar facilities, and 3) youth centers.

The fifth question asked if there was a need for public improvements in a variety of categories. The top responses for this question were 1) public safety (cameras, lighting, etc.), 2) sidewalks, 3) ADA accessibility.

NA-10 Housing Needs Assessment - 24 CFR 91.205 (a,b,c)

Summary of Housing Needs

Due to projected growth and current housing needs the City of Sheboygan is in desperate needs for housing. This need is demonstrated by the data, and the interviews conducted within our community.

Demographics	Base Year: 2009	Most Recent Year: 2020	% Change
Population	48,855	48,155	-1%
Households	20,185	20,225	0%
Median Income	$43,381.00	$52,088.00	20%

Table 5 - Housing Needs Assessment Demographics

Data Source: 2000 Census (Base Year), 2016-2020 ACS (Most Recent Year)

Number of Households Table

	0-30% HAMFI	>30-50% HAMFI	>50-80% HAMFI	>80-100% HAMFI	>100% HAMFI
Total Households	2,220	2,875	4,940	2,810	7,380
Small Family Households	320	820	1,600	1,065	3,410
Large Family Households	65	90	490	340	755
Household contains at least one person 62-74 years of age	450	730	925	535	1,440
Household contains at least one person age 75 or older	500	725	795	265	420
Households with one or more children 6 years old or younger	165	294	695	494	625

Table 6 - Total Households Table

Data Source: 2016-2020 CHAS

Housing Needs Summary Tables

1. Housing Problems (Households with one of the listed needs)

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
NUMBER OF HOUSEHOLDS										
Substandard Housing - Lacking complete plumbing or kitchen facilities	25	110	65	0	200	0	80	20	0	100
Severely Overcrowded - With >1.51 people per room (and complete kitchen and plumbing)	0	0	4	0	4	0	0	30	10	40
Overcrowded - With 1.01-1.5 people per room (and none of the above problems)	20	10	110	4	144	0	25	55	65	145
Housing cost burden greater than 50% of income (and none of the above problems)	880	170	15	0	1,065	485	120	35	0	640
Housing cost burden greater than 30% of income (and none of the above problems)	340	835	485	25	1,685	165	310	540	45	1,060

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
Zero/negative Income (and none of the above problems)	55	0	0	0	55	15	0	0	0	15

Table 7 – Housing Problems Table

Data Source: 2016-2020 CHAS

2. Housing Problems 2 (Households with one or more Severe Housing Problems: Lacks kitchen or complete plumbing, severe overcrowding, severe cost burden)

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
NUMBER OF HOUSEHOLDS										
Having 1 or more of four housing problems	925	285	190	4	1,404	485	230	140	75	930
Having none of four housing problems	580	1,510	2,095	985	5,170	225	855	2,510	1,740	5,330
Household has negative income, but none of the other housing problems	0	0	0	0	0	0	0	0	0	0

Table 8 – Housing Problems 2

Data Source: 2016-2020 CHAS

3. Cost Burden > 30%

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
NUMBER OF HOUSEHOLDS								
Small Related	230	415	125	770	65	89	345	499
Large Related	55	15	0	70	10	40	35	85
Elderly	380	435	185	1,000	404	290	125	819
Other	600	250	189	1,039	170	50	65	285

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
Total need by income	1,265	1,115	499	2,879	649	469	570	1,688

Table 9 – Cost Burden > 30%

Data Source: 2016-2020 CHAS

4. Cost Burden > 50%

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
NUMBER OF HOUSEHOLDS								
Small Related	0	0	60	60	20	4	0	24
Large Related	0	0	0	0	10	15	0	25
Elderly	250	120	10	380	285	85	15	385
Other	0	455	40	495	170	0	0	170
Total need by income	250	575	110	935	485	104	15	604

Table 10 – Cost Burden > 50%

Data Source: 2016-2020 CHAS

5. Crowding (More than one person per room)

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
NUMBER OF HOUSEHOLDS										
Single family households	20	10	114	4	148	0	25	60	75	160
Multiple, unrelated family households	0	0	0	0	0	0	0	20	0	20
Other, non-family households	0	0	0	0	0	0	0	0	0	0
Total need by income	20	10	114	4	148	0	25	80	75	180

Table 11 – Crowding Information – 1/2

Data Source: 2016-2020 CHAS

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
Households with Children Present	0	0	0	0	0	0	0	0

Table 12 – Crowding Information – 2/2

Data Source Comments:

Describe the number and type of single person households in need of housing assistance.

There appears to be a significant number of single-family households in the 50-80% AMI renter category that are experience overcrowding (114 families in this category). This likely means sufficient housing is either overpriced or unavailable. With 148 total single-family units facing crowding issues, it signals to the City that there is immediate demand for 2-3-bedroom apartments (or four bedroom) to serve those within that category.

Estimate the number and type of families in need of housing assistance who are disabled or victims of domestic violence, dating violence, sexual assault and stalking.

According to 2024 American Community Survey (ACS) 5-year estimates, the estimated number of persons in Sheboygan with a disability under age 65 is 9.7%. As of the 2017 American Community Survey, the total was 12.3% of the population, indicating a decrease in the number of residents with disabilities. City staff has contacted local public service agencies that provide both housing assistance and domestic violence shelter and is unable to obtain data on victims of domestic violence that require housing assistance. Data is available at the State and County level, but not at the city level.

What are the most common housing problems?

The primary challenge to creating and preserving affordable housing in Sheboygan and communities across the country is that household income is failing to keep up with rising housing costs. This increase in housing costs is driven by supply and demand, which is impacted by interest rates, price of materials, land values, increased regulatory costs, labor costs, natural disasters and national trade policy. Housing costs continue to rise at a pace more aggressive than wage increases. The supply of housing that is affordable to the very low- and extremely low- income members of the community is not increasing, and new construction does not produce housing that is affordable to the very low- and extremely low-income members of the community. According to the data above, a significant problem is that 200 renters in Sheboygan are lacking complete kitchen and bathroom facilities.

Additionally, with 1065 renters and 640 homeowners spending more than 50% of their income on housing costs, the cost burden to this population is significant. The housing cost burden for those

spending greater than 30% of their income on housing is equally alarming, where 1,685 renters and 1,060 homeowners are cost burdened.

Are any populations/household types more affected than others by these problems?

It appears elderly renters and homeowners at the income level below 30% of AMI are the most significantly impacted household type.

Describe the characteristics and needs of Low-income individuals and families with children (especially extremely low-income) who are currently housed but are at imminent risk of either residing in shelters or becoming unsheltered 91.205(c)/91.305(c)). Also discuss the needs of formerly homeless families and individuals who are receiving rapid re-housing assistance and are nearing the termination of that assistance

Housing characteristics for low-income individuals and families with children are linked to poverty, unemployment, underemployment, domestic violence, a decline in public assistance, lack of affordable health care, unforeseen medical emergencies, mental illness, substance abuse, and chemical addiction. Mental illness and other disabilities afflict a number of low-income residents and could prevent them from earning a living wage. The limitations imposed by disabilities, and limited access to affordable housing and supportive services place many at risk of residing in shelters or becoming unsheltered. Other conditions facing these low-income individuals include no savings or financial literacy, difficulty maintaining employment due to childcare issues or unpaid sick time. More resources are needed to meet the needs of formerly homeless families in the city including both financial and supportive services, landlord mediation resources, and education regarding landlord and tenant law.

If a jurisdiction provides estimates of the at-risk population(s), it should also include a description of the operational definition of the at-risk group and the methodology used to generate the estimates:

The City of Sheboygan does not have access to this data and does not have the capacity to provide these estimates.

Specify particular housing characteristics that have been linked with instability and an increased risk of homelessness

The following characteristics are often linked with housing instability and increased risk of homelessness:

Temporary financial or life crisis

Loss of Employment

End of a relationship

Death of a partner

Health emergency

Traumatic brain injury

Racial disparities

Mental health and substance abuse disorders

Other medical conditions.

Discussion

Many of those citizens in Sheboygan at risk of homelessness are facing mental health or addiction issues.

NA-15 Disproportionately Greater Need: Housing Problems - 91.205(b) (2)

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

Introduction

Assess the need of any racial or ethnic group that has a disproportionately greater need in comparison to the needs of that category of need as a whole.

0%-30% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	2,065	345	165
White	1,770	310	165
Black / African American	65	0	0
Asian	35	24	0
American Indian, Alaska Native	0	0	0
Pacific Islander	0	0	0
Hispanic	145	4	0

Table 13 - Disproportionally Greater Need 0 - 30% AMI

Data Source: 2016-2020 CHAS

*The four housing problems are:
1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4.Cost Burden greater than 30%

30%-50% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	2,050	1,520	0
White	1,760	1,370	0
Black / African American	0	50	0
Asian	100	35	0
American Indian, Alaska Native	0	0	0
Pacific Islander	0	0	0

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Hispanic	180	70	0

Table 14 - Disproportionally Greater Need 30 - 50% AMI

Data Source: 2016-2020 CHAS

*The four housing problems are:
1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4.Cost Burden greater than 30%

50%-80% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	1,085	3,660	0
White	800	3,010	0
Black / African American	100	185	0
Asian	130	170	0
American Indian, Alaska Native	0	4	0
Pacific Islander	0	0	0
Hispanic	35	290	0

Table 15 - Disproportionally Greater Need 50 - 80% AMI

Data Source: 2016-2020 CHAS

*The four housing problems are:
1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4.Cost Burden greater than 30%

80%-100% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	275	2,275	0
White	150	1,945	0
Black / African American	40	0	0
Asian	65	150	0

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
American Indian, Alaska Native	0	25	0
Pacific Islander	0	0	0
Hispanic	0	110	0

Table 16 - Disproportionally Greater Need 80 - 100% AMI

Data Source: 2016-2020 CHAS

*The four housing problems are:
1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than one person per room, 4.Cost Burden greater than 30%

Discussion

White people are significantly impacted by housing problems within the 0-30% AMI category, and this category also includes a number of Black/African American, Asian and Hispanic residents as well. In all other income levels, whites are the most significantly impacted race/ethnicity, with some Black/African American, Asian and a number of Hispanics impacted. Marketing of programs and City resources should be prioritized for all income categories to ensure awareness of home rehabilitation programs to provide high quality affordable owner-occupied and rental housing. The city needs to continue to address the emerging need for affordable housing that accommodates differently sized households with additional three-bedroom units. In talking with housing service providers, the data above is from 2020 but in the past five years, the number of people needing support in the Black/African American population has increased significantly.

NA-20 Disproportionately Greater Need: Severe Housing Problems: 91.205 (b)(2)

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

Introduction

Assess the need of any racial or ethnic group that has a disproportionately greater need in comparison to the needs of that category of need as a whole.

0%-30% of Area Median Income

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	1,420	990	165
White	1,265	815	165
Black / African American	0	65	0
Asian	10	49	0
American Indian, Alaska Native	0	0	0
Pacific Islander	0	0	0
Hispanic	115	35	0

Table 17 – Severe Housing Problems 0 - 30% AMI

Data Source: 2016-2020 CHAS

*The four severe housing problems are:
1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4.Cost Burden over 50%

30%-50% of Area Median Income

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	680	2,890	0
White	565	2,560	0
Black / African American	0	50	0
Asian	65	75	0
American Indian, Alaska Native	0	0	0

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Pacific Islander	0	0	0
Hispanic	49	200	0

Table 18 – Severe Housing Problems 30 - 50% AMI

Data Source: 2016-2020 CHAS

*The four severe housing problems are:
1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4.Cost Burden over 50%

50%-80% of Area Median Income

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	335	4,410	0
White	170	3,635	0
Black / African American	30	255	0
Asian	120	185	0
American Indian, Alaska Native	0	4	0
Pacific Islander	0	0	0
Hispanic	10	315	0

Table 19 – Severe Housing Problems 50 - 80% AMI

Data Source: 2016-2020 CHAS

*The four severe housing problems are:
1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4.Cost Burden over 50%

80%-100% of Area Median Income

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Jurisdiction as a whole	140	2,410	0
White	25	2,070	0

Severe Housing Problems*	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems
Black / African American	40	0	0
Asian	65	150	0
American Indian, Alaska Native	0	25	0
Pacific Islander	0	0	0
Hispanic	0	110	0

Table 20 – Severe Housing Problems 80 - 100% AMI

Data Source: 2016-2020 CHAS

*The four severe housing problems are:
1. Lacks complete kitchen facilities, 2. Lacks complete plumbing facilities, 3. More than 1.5 persons per room, 4.Cost Burden over 50%

Discussion

Whites and Hispanics are most significantly impacted at the 0-30% AMI level, while Whites and Asians are the most significantly impacted at the 30-50% of AMI and 50-80% of AMI levels. Asians are the most significantly impacted at the 80-100% of AMI level.

While the City of Sheboygan is predominantly white, Asian and Hispanic people are increasing in numbers city-wide. In talking with housing service providers, the data above is from 2020 but in the past five years, the number of people needing support in the Black/African American population has increased significantly.

NA-25 Disproportionately Greater Need: Housing Cost Burdens - 91.205 (b) (2)

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

Introduction

Assess the need of any racial or ethnic group that has a disproportionately greater need in comparison to the needs of that category of need as a whole.

Housing Cost Burden

Housing Cost Burden	<=30%	30-50%	>50%	No / negative income (not computed)
Jurisdiction as a whole	15,450	3,140	1,895	170
White	13,090	2,680	1,690	165
Black / African American	360	135	0	0
Asian	1,080	75	10	0
American Indian, Alaska Native	30	0	0	0
Pacific Islander	0	0	0	0
Hispanic	740	195	170	0

Table 21 – Greater Need: Housing Cost Burdens AMI

Data Source: 2016-2020 CHAS

Discussion

Of the people who are experiencing housing costs burden, those earning less than 30% of the AMI are impacted the most, naturally. Eighty five percent of households earning less than 30% of the AMI and are cost burdened households are white, while 7% are Asian and 5% are Hispanic. The same percent of households in the 30-50% AMI category that are cost burdened are white (85%), while 6% are Hispanic and 4% are Black/African American. In households making greater than 50% of AMI that are cost burdened, 89% are white, and 9% are Hispanic. Clearly White people have the most challenge with being cost burdened at all levels of the Area Median Income.

NA-30 Disproportionately Greater Need: Discussion - 91.205 (b)(2)

Are there any Income categories in which a racial or ethnic group has disproportionately greater need than the needs of that income category as a whole?

The greatest need occurs with those in all AMI ranges with White residents. Other ethnic or racial groups experiencing challenges include Hispanics and Asians in the <30% AMI group.

If they have needs not identified above, what are those needs?

It is unclear what other needs would be pressing for these racial or ethnic groups that are note identified above.

Are any of those racial or ethnic groups located in specific areas or neighborhoods in your community?

This data is not readily available.

NA-35 Public Housing - 91.205 (b)

Introduction

Public housing in the City of Sheboygan is operated by the Housing Authority of the City of Sheboygan. The Housing Authority operates six different properties (five in the City of Sheboygan and one in Sheboygan Falls, WI). Not all of these units are considered public housing funded by HUD. One property of 105 units, is a tax credit partnership between the Housing Authority and NEF, a private tax credit investor. The Housing Authority also manage 154 Section 8 vouchers. Waiting lists are extremely long (900 on the Section 8 waiting list and 650 waiting for Public Housing.

Totals in Use

Program Type									
	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project - based	Tenant - based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
# of units vouchers in use	0	0	231	167	0	163	1	0	0

Table 22 - Public Housing by Program Type

***includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition**

Data Source: PIC (PIH Information Center)

Characteristics of Residents

Program Type								
	Certificate	Mod-Rehab	Public Housing	Vouchers				
				Total	Project - based	Tenant - based	Special Purpose Voucher	
							Veterans Affairs Supportive Housing	Family Unification Program
Average Annual Income	0	0	10,656	12,230	0	12,121	8,076	0
Average length of stay	0	0	5	4	0	4	0	0
Average Household size	0	0	1	3	0	3	2	0
# Homeless at admission	0	0	43	0	0	0	0	0
# of Elderly Program Participants (>62)	0	0	61	23	0	23	0	0
# of Disabled Families	0	0	113	44	0	44	0	0
# of Families requesting accessibility features	0	0	231	167	0	163	1	0
# of HIV/AIDS program participants	0	0	0	0	0	0	0	0
# of DV victims	0	0	0	0	0	0	0	0

Table 23 – Characteristics of Public Housing Residents by Program Type

Data Source: PIC (PIH Information Center)

Race of Residents

Program Type									
Race	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project - based	Tenant - based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
White	0	0	215	128	0	127	0	0	0
Black/African American	0	0	9	16	0	16	0	0	0
Asian	0	0	3	21	0	19	0	0	0
American Indian/Alaska Native	0	0	1	1	0	0	1	0	0
Pacific Islander	0	0	3	1	0	1	0	0	0
Other	0	0	0	0	0	0	0	0	0

***includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition**

Table 24 – Race of Public Housing Residents by Program Type

Data Source: PIC (PIH Information Center)

Ethnicity of Residents

Program Type									
Ethnicity	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project - based	Tenant - based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
Hispanic	0	0	17	26	0	25	0	0	0
Not Hispanic	0	0	214	141	0	138	1	0	0

***includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition**

Table 25 – Ethnicity of Public Housing Residents by Program Type

Data Source: PIC (PIH Information Center)

Section 504 Needs Assessment: Describe the needs of public housing tenants and applicants on the waiting list for accessible units:

Many of the public housing tenants have needs for mental health services. Some need caregivers for personal hygiene and help with light housework. Many need basic accessibility support such as grab bars, handlebars, and accessible showers and toilets.

What are the number and type of families on the waiting lists for public housing and section 8 tenant-based rental assistance? Based on the information above, and any other information available to the jurisdiction, what are the most immediate needs of residents of public housing and Housing Choice voucher holders?

The most immediate needs of residents of Public Housing and Housing Choice vouchers is immediate shelter.

How do these needs compare to the housing needs of the population at large

It's critical and immediate. These residents cannot get jobs without shelter. They also cannot get treatment for addiction or other next step programs.

Discussion

The Housing Authority is expressing an increasing need among Black/African American applicants for basic housing needs. Many are escaping the violence and worsening conditions in Chicago and Milwaukee, and they want a safer environment to work and raise their families.

NA-40 Homeless Needs Assessment - 91.205 (c)

Introduction:

The City of Sheboygan is part of the Lakeshore Continuum of Care (CoC), which includes Door, Kewaunee, Manitowoc and Sheboygan Counties. Within the CoC, 491 people experienced homelessness in 2024. This includes 19 Veterans in shelter, 49 youth, ages 18-24, 21 seniors over age 65, and 48 clients who were chronically homeless. Those entering public housing programs with housing move-in number 10 or fewer. Those clients exiting shelter to permanent destinations numbered 171.

If data is not available for the categories "number of persons becoming and exiting homelessness each year," and "number of days that persons experience homelessness," describe these categories for each homeless population type (including chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth):

Nature and Extent of Homelessness: (Optional)

Race:	Sheltered:	Unsheltered (optional)
White	0	0
Black or African American	0	0
Asian	0	0
American Indian or Alaska Native	0	0
Pacific Islander	0	0
Ethnicity:	**Sheltered:**	**Unsheltered (optional)**
Hispanic	0	0
Not Hispanic	0	0

Data Source Comments:

Estimate the number and type of families in need of housing assistance for families with children and the families of veterans.

The number and type of families in need of housing assistance includes single mothers with kids, is not easily estimated but according to the Housing Authority it is increasing. In 2025, the housing authority is serving 24 families with children in the Family Housing it offers, and 76 families with children through housing choice vouchers. Of those in Family Housing, there are 21 single-parent situations and only three with two parents in the household.

Describe the Nature and Extent of Homelessness by Racial and Ethnic Group.

While this data is not available for homelessness, it is available for those in public housing. A majority of residents in public housing are white (63%), with other races including Black/African American (10%), Asian (2%) and Hispanic (6%). Those who declined to specify totaled 17%.

Among the family housing units, white families comprise 54% of those living in public housing units, while Black/African American families comprise 36%.

Describe the Nature and Extent of Unsheltered and Sheltered Homelessness.

Due to the semi-rural nature of the area, and the harsh weather that characterizes Wisconsin winters, those who are homeless are almost always sheltered. Those who are unable to find shelter, a couch to surf or other arrangements, often find their way to larger urban areas, like Milwaukee, where there are more extensive services available. Sheboygan continues to focus the majority of its resources on

providing rental assistance and other services aimed at preventing homelessness. A majority of unsheltered homeless have other issues including mental health and addiction problems.

Discussion:

There is a limited number of beds available for temporary or transitional housing, and it has been reported that they are nearly always at capacity. The city is in need of more transitional housing for cognitively and developmentally disabled people. A development of 24-36 units would go a long way to helping meet the needs of this part of the population.

NA-45 Non-Homeless Special Needs Assessment - 91.205 (b,d)

Introduction

Sheboygan is home to various special needs populations, particularly the disabled and frail elderly.

Describe the characteristics of special needs populations in your community:

As defined by the Census Bureau, a disability is a long-lasting physical, mental, or emotional condition that can make it difficult for a person to do activities such as walking, climbing stairs, dressing, bathing, learning, or remembering. This condition can also impede a person's ability to go outside the home alone or to work

Across Sheboygan, in 2024, the number of people with a disability under age 65 is 4,814, which is 9.7% of the total population of 49,624. The most common types of disabilities among people aged 18 to 64 were cognitive or ambulatory. The latter makes moving from place to place difficult, making walking impossible or impractical as a means of transportation. This type of difficulty often translates to a need for accessible housing. Those aged 65 and older, comprise 32% of the population with a disability

What are the housing and supportive service needs of these populations and how are these needs determined?

Based on consultation and input from area service providers and Sheboygan County Health and Human Services, it has been determined that:

- There is a need for permanent supportive housing to address the needs of the homeless, households at imminent risk of becoming homeless, and/or special needs clients.
- There is a need for additional support services that assist people with special needs.
- There is a need for mental health services for those with special needs and those that have been victim to domestic violence.

Discuss the size and characteristics of the population with HIV/AIDS and their families within the Eligible Metropolitan Statistical Area:

According to the most recently available Wisconsin AIDS/STD Monthly Surveillance Update report from 2022, there were a total of five new diagnosed cases of HIV infection in Sheboygan County in 2022. In 2017 there were 68 people living with HIV/AIDS in Sheboygan County and the total number in 2022 is not specified in the data but remains under 100.

If the PJ will establish a preference for a HOME TBRA activity for persons with a specific category of disabilities (e.g., persons with HIV/AIDS or chronic mental illness), describe their unmet need for housing and services needed to narrow the gap in benefits and services received by such persons. (See 24 CFR 92.209(c)(2) (ii))

Special needs groups with high priority housing needs within Sheboygan include elderly and frail elderly persons, and persons with mental health services needs. Along with low-income and housing related issues, including a high housing cost burden, this population struggles for a decent quality of life that includes basic necessities, adequate food, and medical care. Coordination and communication among service providers has continually been mentioned as a way of creating a network in Sheboygan to assist the special needs population.

Discussion:

Special needs groups with high priority housing needs within Sheboygan include elderly and frail elderly persons, and persons with mental health services needs. Along with low-income and housing related issues, including a high housing cost burden, this population struggles for a decent quality of life that includes basic necessities, adequate food, and medical care. Coordination and communication among service providers has continually been mentioned as a way of creating a network in Sheboygan to assist the special needs population.

NA-50 Non-Housing Community Development Needs - 91.215 (f)

Describe the jurisdiction's need for Public Facilities:

The following have been identified as public facility needs:

- Facilities at parks (lights, restrooms, other amenities)
- Neighborhood revitalization/blight elimination
- 2nd and 3rd shift transportation services
- Paving/resurfacing of streets and alleys
- Sidewalks
- Storm Water Improvements
- Street lighting in LMI neighborhoods

How were these needs determined?

The City's public facilities needs were determined input from City Departments such as Public Works, City Development, Sheboygan County Health and Human Services, Parks, and input from a community needs assessment survey, which received 796 responses. The processes to develop these plans included extensive public input and consultation with agencies/organizations.

Describe the jurisdiction's need for Public Improvements:

The following have been identified as public improvements needs:

- Paving/resurfacing of streets and alleys
- Sidewalks
- Storm Water Improvements
- Street Lighting in center city neighborhoods
- Facilities at parks (lights, restrooms, other amenities)
- Removal of blighted buildings, (acquisition, demolition/clearance)

How were these needs determined?

These needs were determined through the public needs survey, as well as input from City Departments such as Public Works, Finance, Police/Fire, Planning and Development, and Facilities.

Describe the jurisdiction's need for Public Services:

Public services are in demand and that needs is demonstrated by the numbers of people served each year by organizations such as Salvation Army, Lakeshore CAP, Abode, Big Brothers Big Sisters, Habitat for Humanity, the Warming Center, Meals on Wheels, and others. The city annually receives between 8-15 applications for grants from public service providers. Many of these service providers are directly serving the homeless and Extremely Low-Income populations, people with addiction and mental health needs and people fleeing domestic violence.

How were these needs determined?

These needs were determined through the reports the previous public service subrecipients submitted when requesting grant funds, as well as through the interview process in preparation for this Consolidated Plan.

Housing Market Analysis

MA-05 Overview

Housing Market Analysis Overview:

Like many other communities across the country, the City of Sheboygan is experiencing a shortage of housing at all price points, sizes and configurations. The economy is vibrant; existing businesses are expanding, and new businesses are locating in the county, and particularly the City. With the effects of the Great Recession, housing production slowed significantly from 2009 onward. Factoring in natural population growth, job growth, the slowdown of housing production over the last dozen years and the need for a healthy vacancy (to allow for housing choice), the demand of new units is significant. Single family, missing middle (duplex, triplex, townhome, condo, cottage court) and affordable/workforce housing all needed. There is also a serious need for housing for very low- and extremely low-income residents, including transitional housing for those leaving homelessness. Additionally, housing for people with special needs (group homes) is in extremely high demand, due to the closure of eight group homes around the city in recent years.

MA-10 Housing Market Analysis: Number of Housing Units - 91.210(a)&(b)(2)

Introduction

The City of Sheboygan commissioned a housing study in 2024, which showed an overall demand for between 2,800 and 5,200 new residential units. This demand was further broken down into the demand for owner occupied and rental housing and then broken down by Affordable/Workforce and Market Rate housing, then broken down by number of bedrooms. The owner-occupied and rental demand tables are included below

All residential properties by number of units

Property Type	Number	%
1-unit detached structure	12,400	57%
1-unit, attached structure	745	3%
2-4 units	4,405	20%
5-19 units	2,075	10%
20 or more units	1,880	9%
Mobile Home, boat, RV, van, etc	310	1%
Total	***21,815***	***100%***

Table 26 – Residential Properties by Unit Number

Data Source: 2016-2020 ACS

Unit Size by Tenure

	Owners		Renters	
	Number	%	Number	%
No bedroom	10	0%	290	3%
1 bedroom	180	2%	2,065	25%
2 bedrooms	1,930	16%	3,945	47%
3 or more bedrooms	9,770	82%	2,035	24%
Total	***11,890***	***100%***	***8,335***	***99%***

Table 27 – Unit Size by Tenure

Data Source: 2016-2020 ACS

Describe the number and targeting (income level/type of family served) of units assisted with federal, state, and local programs.

In the past eight years, Sheboygan has completed one Low Income Housing Tax Credit (LIHTC) project. Washington School Apartments converted a vacated middle school on the city's northside into 42 Section 42 units, of which 100% are occupied. A second project subsequently under construction included a 118-unit conversion of the former tannery into affordable workforce housing units. In addition, Habitat for Humanity has constructed approximately 10 new affordable units through its

programs in the last three years, and their strategic plan calls for constructing 5 new houses per year ongoing from 2020.

The Sheboygan Housing Authority renovated their 105-unit Wasserman Apartments, including energy efficient updates to the building, which has not been renovated since its construction in 1960. That $22 million project was funded with LIHTC and Federal Home Bank funding.

Provide an assessment of units expected to be lost from the affordable housing inventory for any reason, such as expiration of Section 8 contracts.

The Housing Authority plans to maintain the 154 housing vouchers it currently has in circulation. Any units lost from the affordable housing inventory would be through demolition due to blighting factors. The City does not anticipate a significant number of affordable units to be lost for any other reason.

Does the availability of housing units meet the needs of the population?

No, the availability of housing units does not meet the needs of the population. In an independent housing study conducted by a private consulting firm in 2024, it was discovered the City needed between 2,848 and 5,205 housing units in the next eight years. This included 1,040 affordable rental units and 1,100 affordable owner-occupied units.

Describe the need for specific types of housing:

Discussion

Jobs are continually being added throughout the City of Sheboygan. The market is very active and along with these new jobs comes the demand for housing. Housing at all price points provides more options for people needing affordable housing, as well as those leaving more lower priced housing to move into a unit that better matches their income level and lifestyle choice. The vacancy rate in Sheboygan for rental units has been below 1% for at least 2-3 years. This provides absolutely no choice in the market, and people who could afford a higher priced unit are forced to lease whatever is on the market, even if it means taking a lower priced unit and causing it not to be available to those who should be in that unit based on their income. Getting the market back up to a 5-7% vacancy rate overall (between rental and owner-occupied units) is critical to being able to absorb the residents brought to the community by the new jobs that are being created.

MA-15 Housing Market Analysis: Cost of Housing - 91.210(a)

Introduction

There are housing shortages in all income areas and all types of housing.

Cost of Housing

	Base Year: 2009	Most Recent Year: 2020	% Change
Median Home Value	108,700	121,600	12%
Median Contract Rent	526	621	18%

Table 28 – Cost of Housing

Rent Paid	Number	%
Less than $500	1,810	21.7%
$500-999	5,785	69.4%
$1,000-1,499	640	7.7%
$1,500-1,999	25	0.3%
$2,000 or more	75	0.9%
Total	***8,335***	***100.0%***

Table 29 - Rent Paid

Data Source: 2016-2020 ACS

Housing Affordability

Number of Units affordable to Households earning	Renter	Owner
30% HAMFI	620	No Data
50% HAMFI	2,970	1,220
80% HAMFI	5,530	4,215
100% HAMFI	No Data	6,119
Total	***9,120***	***11,554***

Table 30 – Housing Affordability

Data Source: 2016-2020 CHAS

Monthly Rent

Monthly Rent ($)	Efficiency (no bedroom)	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Fair Market Rent	0	723	1,055	1,329	1,458
High HOME Rent	0	723	1,055	1,329	1,458

Monthly Rent ($)	Efficiency (no bedroom)	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Low HOME Rent	0	723	1,055	1,232	1,373

Table 31 – Monthly Rent

Data Source Comments:

Is there sufficient housing for households at all income levels?

No, there are shortages of housing at nearly all income levels.

How is affordability of housing likely to change considering changes to home values and/or rents?

With significantly fewer units available, and prices rising, affordability of housing is going to become more difficult. Home values have risen, rental rates have risen, affordability is not also rising. The number of units affordable to each of the income levels has decreased.

How do HOME rents / Fair Market Rent compare to Area Median Rent? How might this impact your strategy to produce or preserve affordable housing?

According to HUD, fair market rent and high HOME rent is the same, for each different number of bedrooms. The low HOME rent is the same for 1 and 2-bedroom units, but $97 per month cheaper for 3-bedroom units and $85 cheaper for a 4-bedroom unit.

Discussion

With home values and rents rising so significantly, it makes it that much more difficult for the low, very low and extremely low-income residents to afford even basic housing. It also opens the door for landlords to allow living conditions below standards because they know they will be able to rent their units to someone in the LMI population. This makes code enforcement (and reporting) all the more important. It also puts pressure on the homeowner rehab program to be investing in older properties.

MA-20 Housing Market Analysis: Condition of Housing - 91.210(a)

Introduction

This section discusses the condition of housing stock in Sheboygan. HUD defines substandard housing using conditions similar to those in the Needs Assessment. Housing units are considered substandard if they have one or more of the following conditions: 1) lack of complete plumbing facilities; 2) lack of complete kitchen facilities; 3) more than 1 person per room; or 4) a housing cost burden greater than 30%. The chart below shows the number of units in Sheboygan with one or more of these conditions, and therefore substandard.

Describe the jurisdiction's definition of "standard condition" and "substandard condition but suitable for rehabilitation":

The City of Sheboygan Code Enforcement Program has adopted the International Property Maintenance Code and uses it to determine what constitutes a code violation. The number of code violations is used to identify deteriorating and deteriorated properties. A housing unit with 0-5 minor code violations is considered a “standard unit” and any housing unit with more than 16 minor code violations or any structural systems violations is considered substandard. Units with 6-15 minor violations are considered “in need of minor repair.” Units with 16 or more violations are considered to be “in need of critical repair.” 16-35 violations are considered to be deteriorating and units with more than 35 violations are considered to be deteriorated. Substandard condition but suitable for rehabilitation is a dwelling unit that does not meet the standard unit but are both financially and structurally feasible for rehabilitation. A structural review and life safety assessment is undertaken in order to determine if a building should be demolished.

Condition of Units

Condition of Units	Owner-Occupied		Renter-Occupied	
	Number	%	Number	%
With one selected Condition	2,195	18%	3,005	36%
With two selected Conditions	55	0%	180	2%
With three selected Conditions	0	0%	0	0%
With four selected Conditions	0	0%	0	0%
No selected Conditions	9,645	81%	5,150	62%
Total	***11,895***	***99%***	***8,335***	***100%***

Table 32 - Condition of Units

Data Source: 2016-2020 ACS

Year Unit Built

Year Unit Built	Owner-Occupied		Renter-Occupied	
	Number	%	Number	%
2000 or later	560	5%	525	6%
1980-1999	1,780	15%	1,785	21%
1950-1979	4,645	39%	3,355	40%
Before 1950	4,915	41%	2,670	32%
Total	***11,900***	***100%***	***8,335***	***99%***

Table 33 – Year Unit Built

Data Source: 2016-2020 CHAS

Risk of Lead-Based Paint Hazard

Risk of Lead-Based Paint Hazard	Owner-Occupied		Renter-Occupied	
	Number	%	Number	%
Total Number of Units Built Before 1980	9,560	80%	6,025	72%
Housing Units build before 1980 with children present	580	5%	340	4%

Table 34 – Risk of Lead-Based Paint

Data Source: 2016-2020 ACS (Total Units) 2016-2020 CHAS (Units with Children present)

Vacant Units

	Suitable for Rehabilitation	Not Suitable for Rehabilitation	Total
Vacant Units	0	0	0
Abandoned Vacant Units	0	0	0
REO Properties	0	0	0
Abandoned REO Properties	0	0	0

Table 35 - Vacant Units

Data Source: 2005-2009 CHAS

Describe the need for owner and rental rehabilitation based on the condition of the jurisdiction's housing.

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Estimate the number of housing units within the jurisdiction that are occupied by low or moderate income families that contain lead-based paint hazards. 91.205(e), 91.405

The practice of adding lead to residential paint was banned in 1978. It is reasonable to assume that a residential structure built prior to 1979 may contain lead-based paint. According to the American

Community Survey 2013-2017 (1), there were 13,999 owner-occupied housing units and 9,864 renter-occupied housing units built prior to 1980. In other words, there is a high probability that 83.1% of the occupied housing units in Sheboygan contain lead-based paint

Discussion

Housing rehabilitation is a need in Sheboygan. That is why the housing rehab program is continuing to be promoted and offered proactively to residents. While it appears that many applicants lie or submit incorrect or limited information, our team has the skills to sniff out the potential scammers and they try hard to work with legitimate applicants. The process can be overwhelming to many, and a significant number of applications are started and never completed. The staff will work on better ways to market the program to people with integrity who need repairs to their housing units.

MA-25 Public And Assisted Housing - 91.210(b)

Introduction

There are no new public housing developments, but there are 136 units of public housing in the community. These units include 105 units at Tamarack Housing (2201 Erie Ave.) twenty 2-bedroom units and four units of 3-bedroom apartments on Georgia Ave., and six 2-bedroom units at 919 Niagra Ave. Just outside the City in neighboring Sheboygan Falls, the Housing Authority operates 49 units of WHEDA subsidized housing. There are currently 650 people on the waiting list for public housing in the City of Sheboygan.

Totals Number of Units

Program Type									
	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project -based	Tenant -based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
# of units vouchers available			240	186			0	0	0
# of accessible units									
***includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition**									

Table 36 – Total Number of Units by Program Type

Data Source: PIC (PIH Information Center)

Describe the supply of public housing developments:

Describe the number and physical condition of public housing units in the jurisdiction, including those that are participating in an approved Public Housing Agency Plan:

The public housing units in the City are in good physical condition. All maintenance and capital improvements have been kept up with. The Wasserman Redevelopment project was started in 2019 and completed over the next few years, updating all 105 units in that building.

Public Housing Condition

Public Housing Development	Average Inspection Score

Table 37 - Public Housing Condition

Describe the restoration and revitalization needs of public housing units in the jurisdiction:

The 105 (formerly) public housing units at the building called Wasserman place have been recently remodeled due to the public/private partnership struck with NEH during a tax credit acquisition (in 2018). All of those units were updated. At the other units of public housing in the throughout the city, HUD's capital funding has supported ongoing restoration and revitalization as appropriate and warranted.

Describe the public housing agency's strategy for improving the living environment of low- and moderate-income families residing in public housing:

The Housing Authority works hard to ensure residents who come into public housing have what they need to live in a decent, safe and sanitary environment. They implement regular maintenance and capital improvements as funded by HUD.

Discussion:

The Sheboygan Housing Authority does a good job of managing the public housing units that exist in the City of Sheboygan. They have had to deal with reduced staffing and changing regulations, and through it all they have been able to consistently provide decent, safe and sanitary housing for those in need in Sheboygan.

MA-30 Homeless Facilities and Services - 91.210(c)

Introduction

A network of public and private agencies in Sheboygan provides a variety of services to the homeless, ranging from prevention and outreach to comprehensive supportive services.

Facilities Targeted to Homeless Persons

	Emergency Shelter Beds		Transitional Housing Beds	Permanent Supportive Housing Beds	
	Year Round Beds (Current & New)	Voucher / Seasonal / Overflow Beds	Current & New	Current & New	Under Development
Households with Adult(s) and Child(ren)	61	0	13	218	0
Households with Only Adults	0	30	0	502	0
Chronically Homeless Households	0	0	0	0	0
Veterans	0	0	0	0	0
Unaccompanied Youth	0	0	0	0	0

Table 38 - Facilities Targeted to Homeless Persons

Data Source Comments:

Describe mainstream services, such as health, mental health, and employment services to the extent those services are use to complement services targeted to homeless persons

A network of public and private agencies in Sheboygan provides a variety of services to the homeless, ranging from prevention and outreach to comprehensive supportive services. Through referrals and cooperative service agreements, the agencies are able to meet the health, mental health, and employment needs of homeless persons along the continuum of care. Mainstream service providers include the Sheboygan County Health and Human Services Department, the YMCA, Lakeshore Community Health Center, and Safe Harbor.

List and describe services and facilities that meet the needs of homeless persons, particularly chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth. If the services and facilities are listed on screen SP-40 Institutional Delivery Structure or screen MA-35 Special Needs Facilities and Services, describe how these facilities and services specifically address the needs of these populations.

Chronically homeless individuals and families: Local Sheboygan organizations offer a myriad of health, mental health, and employment services for homeless individuals and families who qualify and are ready to access them. While a segment of the chronically homeless population participates in the existing network of services, many are dealing with significant mental health and addiction issues and are not receptive to programs with parameters and guidelines for participants. The Salvation Army has dedicated emergency shelter offering up to 180 days of housing and supportive services to individuals seeking shelter.

Families with Children: Sheboygan contains 45 emergency shelter beds for homeless families with children through the Salvation Army. Permanent supportive housing is provided by Lakeshore CAP which are dedicated to households with children. Emergency shelter is offered typically through hotel vouchers through agencies like Lakeshore CAP.

Veterans and their Families/unaccompanied youth: Veterans and their families are able to receive services from the Sheboygan County Veterans Center. Some services provided include primary care, mental health, counseling, and senior care. Sheboygan does not have emergency shelters for runaway or locked out teens.

MA-35 Special Needs Facilities and Services - 91.210(d)

Introduction

There are a select few organizations that serve people with special needs in the City of Sheboygan. There are very limited housing options for people with special needs. The Housing Authority has public housing options but also experiences long waiting lists for the units. Approximately 8 years ago, the group homes in Sheboygan all closed, leaving few options for this population. The need is estimated to be approximately 24-36 units of housing to meet the demand for housing for people with special needs.

Services are provided by ADRC of Sheboygan County and a small number of other services providers.

Including the elderly, frail elderly, persons with disabilities (mental, physical, developmental), persons with alcohol or other drug addictions, persons with HIV/AIDS and their families, public housing residents and any other categories the jurisdiction may specify, and describe their supportive housing needs

Persons returning from mental and physical health institutions are provided a list of rental units that charge lower rents. These institutions also work with agencies that provide emergency shelters and transitional housing units. Unfortunately, many affordable housing units have waiting lists, and they may not be able to find permanent housing immediately. This is a serious problem in the community.

Describe programs for ensuring that persons returning from mental and physical health institutions receive appropriate supportive housing

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Specify the activities that the jurisdiction plans to undertake during the next year to address the housing and supportive services needs identified in accordance with 91.215(e) with respect to persons who are not homeless but have other special needs. Link to one-year goals. 91.315(e)

The City will work with the Housing Authority to understand if there is or if there could be a priority ranking system for people to obtain shelter in public housing or at any of the Authority's other properties who are not homeless but have other special needs.

For entitlement/consortia grantees: Specify the activities that the jurisdiction plans to undertake during the next year to address the housing and supportive services needs identified in accordance with 91.215(e) with respect to persons who are not homeless but have other special needs. Link to one-year goals. (91.220(2))

See above.

MA-40 Barriers to Affordable Housing - 91.210(e)

Describe any negative effects of public policies on affordable housing and residential investment

Barriers to affordable housing still continue and have actually gotten worse. New code changes in Sheboygan have helped with adding accessory buildings/units on existing lots; however, costs of construction still make it difficult to do affordably. The regulation on the lead-based paint law for renovations significantly adds to the cost of rehabilitation work.

All contractors who work in renovations are required to have at least their Lead Safe Renovator's license in addition to their contractor's licenses. Since continuing education is required for all contractors to maintain their contractor's licenses, lead based paint education should be part of the required classes – not a separate license a contractor must pay separately to maintain.

Zoning and tax credits are a key factor in redevelopment projects and the reuse of properties for affordable housing. Many times, the zoning request for a new construction or re-construction of a commercial building, multi-family rental units that are deemed "affordable" are turned down by the neighbors complaining "Not in my backyard!" Tax credit projects also receive extra points if the proposed development is located in a qualified census tract. This increases the density of low and moderate-income instead of locating it in other areas of the City.

The skyrocketing pricing in the residential housing market has really impacted the ability for a lower income household to purchase a home. Those that are already pre-approved at the higher end of their ability to pay and now having to get into a bidding war, don't have a chance to be successful.

These price wars have trickled down to affect the values of houses so those that have not been re-evaluated through the Assessment Office for years are seeing a large increase of their real estate taxes. When real estate taxes are doubled, those on fixed incomes find it hard to be able to save for that larger payment.

MA-45 Non-Housing Community Development Assets - 91.215 (f)

Introduction

The economy /jobs market in Sheboygan is active, with many companies expanding, hiring, and making plans for growth. There are also a small number of new companies considering locating in the area. This impacts the housing market, and nearly every other facet of the local economy.

Economic Development Market Analysis

Business Activity

Business by Sector	Number of Workers	Number of Jobs	Share of Workers %	Share of Jobs %	Jobs less workers %
Agriculture, Mining, Oil & Gas Extraction	210	0	1	0	-1
Arts, Entertainment, Accommodations	2,326	2,565	11	11	0
Construction	919	822	4	4	0
Education and Health Care Services	3,038	4,597	14	20	6
Finance, Insurance, and Real Estate	1,180	2,508	5	11	6
Information	136	96	1	0	-1
Manufacturing	8,217	6,481	38	29	-9
Other Services	703	822	3	4	1
Professional, Scientific, Management Services	1,040	1,267	5	6	1
Public Administration	0	0	0	0	0
Retail Trade	2,361	2,753	11	12	1
Transportation and Warehousing	441	230	2	1	-1
Wholesale Trade	991	525	5	2	-3
Total	21,562	22,666	--	--	--

Table 39 - Business Activity

Data Source: 2016-2020 ACS (Workers), 2020 Longitudinal Employer-Household Dynamics (Jobs)

Labor Force

Total Population in the Civilian Labor Force	25,250
Civilian Employed Population 16 years and over	24,175
Unemployment Rate	4.21
Unemployment Rate for Ages 16-24	18.90
Unemployment Rate for Ages 25-65	2.71

Table 40 - Labor Force

Data Source: 2016-2020 ACS

Occupations by Sector	Number of People
Management, business and financial	4,500
Farming, fisheries and forestry occupations	615
Service	2,975
Sales and office	4,165
Construction, extraction, maintenance and repair	1,304
Production, transportation and material moving	3,010

Table 41 – Occupations by Sector

Data Source: 2016-2020 ACS

Travel Time

Travel Time	Number	Percentage
< 30 Minutes	20,139	87%
30-59 Minutes	2,117	9%
60 or More Minutes	830	4%
Total	***23,086***	***100%***

Table 42 - Travel Time

Data Source: 2016-2020 ACS

Education:

Educational Attainment by Employment Status (Population 16 and Older)

Educational Attainment	In Labor Force		
	Civilian Employed	Unemployed	Not in Labor Force
Less than high school graduate	1,370	15	430
High school graduate (includes equivalency)	5,835	315	2,015
Some college or Associate's degree	7,510	235	1,110

Educational Attainment	In Labor Force		
	Civilian Employed	Unemployed	Not in Labor Force
Bachelor's degree or higher	4,830	100	640

Table 43 - Educational Attainment by Employment Status

Data Source: 2016-2020 ACS

Educational Attainment by Age

	Age				
	18–24 yrs	25–34 yrs	35–44 yrs	45–65 yrs	65+ yrs
Less than 9th grade	40	175	170	450	500
9th to 12th grade, no diploma	245	175	210	625	640
High school graduate, GED, or alternative	1,710	1,820	1,870	4,475	3,210
Some college, no degree	1,415	1,850	1,500	2,160	1,295
Associate's degree	215	735	1,195	1,420	445
Bachelor's degree	575	1,500	1,090	1,620	930
Graduate or professional degree	15	175	560	655	550

Table 44 - Educational Attainment by Age

Data Source: 2016-2020 ACS

Educational Attainment – Median Earnings in the Past 12 Months

Educational Attainment	Median Earnings in the Past 12 Months
Less than high school graduate	27,269
High school graduate (includes equivalency)	31,673
Some college or Associate's degree	36,584
Bachelor's degree	48,765
Graduate or professional degree	64,929

Table 45 – Median Earnings in the Past 12 Months

Data Source: 2016-2020 ACS

Based on the Business Activity table above, what are the major employment sectors within your jurisdiction?

The major employment sectors with the jurisdiction include Manufacturing, Education/Healthcare, Retail, and Arts, Entertainment, Accommodations, followed by Professional, Scientific, and Management services.

Describe the workforce and infrastructure needs of the business community:

According to the jobs vs workers data, there are more jobs and fewer workers in the following categories: Education and Health Care Services, Finance, Insurance, and Real Estate, and Professional, Scientific, and Management. Jobs in these categories tend to be higher paying jobs, so if the housing was there to support employees interested in filling these jobs, it is likely they would be filled more quickly.

Describe any major changes that may have an economic impact, such as planned local or regional public or private sector investments or initiatives that have affected or may affect job and business growth opportunities during the planning period. Describe any needs for workforce development, business support or infrastructure these changes may create.

If a large employer would come to the City, or anywhere in the county, and planned to hire several hundred or even a thousand new employees, that would have a significant impact on the local economy. The housing market would continue to be tight, and employers will be competing for workforce resources.

How do the skills and education of the current workforce correspond to employment opportunities in the jurisdiction?

There is a skilled manufacturing base in the county, so if a large manufacturer expands or comes into the market, it will be to the benefit of the workforce as employers compete for skilled production workers. Because there are more workers than jobs in the area for manufacturing, it means manufacturing employees live in Sheboygan but many work outside the community.

Describe any current workforce training initiatives, including those supported by Workforce Investment Boards, community colleges and other organizations. Describe how these efforts will support the jurisdiction's Consolidated Plan.

The Bay Area Workforce Development Board offers and promotes a number of programs for workers including Worker Advancement Initiative 2.0, UpSkil180, JobPod Wisconsin, Rural Healthcare Collaboration of Wisconsin, and several WIOA programs including those for youth and young adults, dislocated workers, and adults.

Does your jurisdiction participate in a Comprehensive Economic Development Strategy (CEDS)?

If so, what economic development initiatives are you undertaking that may be coordinated with the Consolidated Plan? If not, describe other local/regional plans or initiatives that impact economic growth.

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Discussion

The City is partner in the economic development work being done in the county. City staff include the economic development corporation staff in meetings weekly, and long-range planning is ongoing to ensure the business needs of the community are met. Financially the City supports business with its revolving loan fund and through the small business counseling efforts offered at SCEDC.

MA-50 Needs and Market Analysis Discussion

Are there areas where households with multiple housing problems are concentrated? (include a definition of "concentration")

There are census tracts where households with housing problems are concentrated, defined as more than 31% of households with a housing burden. These census tracts include 2.01,114, and 5. City staff utilized the HUD AFFH mapping tool to allow the opportunity to examine concentration of households with housing problems. Housing problems are defined as: incomplete kitchen facilities, incomplete plumbing facilities, more than one person per room, or cost burden greater than 30% of household income.

Additionally, Code Enforcement records show that housing units in the central city's, CDBG eligible areas, have a higher portion of housing problems than the city-wide percentage. This area has been targeted for neighborhood revitalization focus by the city as part of the city's five-year strategic plan. Each year, four to five CDBG eligible neighborhoods are targeted for baseline data collection, code and nuisance enforcement. After five years each neighborhood will be resurveyed to determine what progress has been made over the time period. The City uses the definition of minority concentration as a census tract that has a population of any race or ethnicity that is two times or more the presence in the state as a whole, the census tract meets the definition of an area of minority or low-income concentration.

Are there any areas in the jurisdiction where racial or ethnic minorities or low-income families are concentrated? (include a definition of "concentration")

The City of Sheboygan has a majority white, non-Hispanic population, and there are no census tracts that have a majority of non-white residents. The central city's CDBG-eligible census tracts, tend to be where more minority households are living. In Sheboygan, the largest ethnic and racial minority groups are Asian (7.2% of the total population) and Hispanic (7.4% of the total population). There may not be a specific concentration of Asians in Sheboygan, however census tract 5 has the highest percentage of population identifying as Asian, with 17.54%. The concentration of people of any race with Hispanic origin is in another CDBG eligible census tract, tract 114 with 21.4% of the population identifying as Hispanic. The concentration of low- and moderate-income households lie within the city's CDBG eligible census tracts, which include tract 2.02, 2.01, 5, 114, and 8.

The City uses the definition of minority concentration as a census tract that has a population of any race or ethnicity that is two times or more the presence in the state as a whole, the census tract meets the definition of an area of minority or low-income concentration.

What are the characteristics of the market in these areas/neighborhoods?

These neighborhoods are central city neighborhoods, densely populated with a traditional neighborhood style, they have aging housing stock with the vast majority of units built prior to 1978, and many of these neighborhoods being developed prior to 1940. These neighborhoods are a mixture of single family and multi-family structures, with many of the multi-family being duplex style upper/lower flats. These neighborhoods have the highest concentration of rental/investment properties, with some areas having over 50% of the housing units as non-owner occupied. There is investment being made in these neighborhoods as Sheboygan's housing market is very tight and the demand for single family housing outweighs the supply.

Are there any community assets in these areas/neighborhoods?

These central city neighborhoods offer great community assets and livability. Sheboygan's downtown commercial core runs directly through the CDBG-eligible area, offering great access to shopping and food is great, with the exception being no large-scale grocery in these neighborhoods - although there are ample smaller, neighborhood scale grocery options including Hispanic and Asian markets where fresh produce, meats, and prepared foods are available. Sheboygan's greatest asset - Lake Michigan shoreline - is well within walking distance of the majority of these neighborhoods, and Sheboygan prides itself on free public access to the lakefront, beaches, and riverfront. Sheboygan maintains multiple parks throughout the CDBG eligible area, including some of the largest city parks with assets including splash pads, beaches, sledding, outdoor concerts, farmers markets, sports and recreation opportunities, fishing, and swimming.

Are there other strategic opportunities in any of these areas?

The City is focused on strengthening the commercial corridors in our central city, including efforts to create welcoming, walkable, safe atmospheres, and reduce vacancy in our 8th street, Michigan Avenue, and Indiana Avenue areas. Additionally, the city has undertaken master planning efforts to guide redevelopment of recently vacant large, formerly industrial parcels in three of our central city areas - River Bend Neighborhood, Uptown Neighborhood, and Indiana Corridor. Planning for the redevelopment of these sites will bring new opportunity to Sheboygan's central neighborhoods and reduce blight that was identified in these areas.

MA-60 Broadband Needs of Housing occupied by Low- and Moderate-Income Households - 91.210(a)(4), 91.310(a)(2)

Describe the need for broadband wiring and connections for households, including low- and moderate-income households and neighborhoods.

The City is well represented and well-covered by broadband services.

Describe the need for increased competition by having more than one broadband Internet service provider serve the jurisdiction.

Sheboygan is an urban area, and as such there is competition for internet service providers. There are ten choices for residential internet service in the City of Sheboygan, including satellite internet providers, fixed wireless providers, and Cable and DSL options. Seven of the ten providers have a service footprint that reaches over 90% of the city. Although there are many options for internet service in Sheboygan, and there is competition between providers, an additional cable internet provider would be welcomed as there is only one provide currently and this connection consistently provides the fastest connection speed and greatest coverage.

MA-65 Hazard Mitigation - 91.210(a)(5), 91.310(a)(3)

Describe the jurisdiction's increased natural hazard risks associated with climate change.

Natural hazards that occur as a result of the normal cycle of weather include warm weather storm events, flooding, excessive heat, drought, wildfires, and coastal hazards due to fluctuating lake levels. Sheboygan County is identifying and implementing long-term recovery strategies that combine disaster risk and vulnerability reduction, environmental sustainability and community survivability.

Describe the vulnerability to these risks of housing occupied by low- and moderate-income households based on an analysis of data, findings, and methods.

Low- and moderate-income households may have lowered ability to cope with the occurrence of a natural hazard, including those that would damage or destroy housing that is occupied by low- and moderate-income households. If insurance is not comprehensive, damage from storms could leave a family facing economic as well as safety challenges.

Strategic Plan

SP-05 Overview

Strategic Plan Overview

The Strategic Plan presents the priority needs and goals determined through consultation with the public, city departments and service providers. The community's priority needs including housing, public improvements, public services, and economic development are highlighted describing where and how the City of Sheboygan will geographically distribute its federal grant funding.

SP-10 Geographic Priorities - 91.215(a)(1)

Geographic Area

Table 46 - Geographic Priority Areas

1	**Area Name:**	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Area Type:	Local Target area
	Other Target Area Description:	
	HUD Approval Date:	
	% of Low/ Mod:	
	Revital Type:	Comprehensive
	Other Revital Description:	
	Identify the neighborhood boundaries for this target area.	City of Sheboygan (municipal boundaries)
	Include specific housing and commercial characteristics of this target area.	City of Sheboygan (municipal boundaries)
	How did your consultation and citizen participation process help you to identify this neighborhood as a target area?	City of Sheboygan (municipal boundaries)
	Identify the needs in this target area.	City of Sheboygan (municipal boundaries)
	What are the opportunities for improvement in this target area?	City of Sheboygan (municipal boundaries)
	Are there barriers to improvement in this target area?	City of Sheboygan (municipal boundaries)

General Allocation Priorities

Describe the basis for allocating investments geographically within the state

There are no geographic priorities for any of the programs the City has to offer. The Homeowner Rehabilitation program is a first-come, first-served program unless the home falls under an emergency category.

There are several neighborhood groups located throughout the City. However, one does not have precedence over the other – except if they do not fall into a lower census tract group and block. If the group identifies a public facility type activity they would like to participate in, we will evaluate the project to determine its viability and if there is enough funding for such projects.

Public facility projects are also not priorities in any area – as long as the need is there and the project falls in an income qualified census tract/block group, we will evaluate it.

Describe the basis for allocating investments geographically within the jurisdiction (or within the EMSA for HOPWA)

As mentioned above, there are no geographic priorities within the City of Sheboygan. Sheboygan does not receive HOPWA funding.

SP-25 Priority Needs - 91.215(a)(2)

Priority Needs

Table 47 – Priority Needs Summary

1	**Priority Need Name**	Homelessness Concerns
	Priority Level	High
	Population	Extremely Low Low Moderate Families with Children Elderly Mentally Ill Chronic Substance Abuse Persons with Physical Disabilities
	Geographic Areas Affected	
	Associated Goals	Support of Homeless Other Public Facilities (PF)
	Description	The need for more affordable, safe housing Need for local drug/alcohol rehab programs Need for reliable accessible transportation
	Basis for Relative Priority	The need for affordable, safe housing is a high priority for the City of Sheboygan. With over 75% of the housing stock being built prior to 1978, the need for repairs is constant. The need for safe, affordable housing for our tenants is also very high. In many cases, the newly renovated properties' rents are too high so low to moderate income households cannot afford the high rents.
2	**Priority Need Name**	Neighborhood Concerns
	Priority Level	High

	Population	Extremely Low Low Moderate Families with Children Elderly Mentally Ill Chronic Substance Abuse Persons with Mental Disabilities Persons with Physical Disabilities
	Geographic Areas Affected	
	Associated Goals	Preservation of Existing Homes Homeowner Rehabilitation Sidewalk/Street Reconstruction Street light instal Blight Remediation Section 108 Repayment Other Public Facilities (PF)
	Description	Funds to assist neighborhood needs in designated areas Acquisition and demolition of blighted properties Additional lighting to deter crime Additional youth activities/options
	Basis for Relative Priority	The City of Sheboygan has many neighborhoods with varying needs. Through staff outreach needs have been noted and support for various neighborhood needs is possible. Federal funding can assist in many ways - additional street lighting for crime prevention, neighborhood parks, homeowner and/or rental rehabilitation loans, etc.
3	**Priority Need Name**	Housing Concerns
	Priority Level	High

	Population	Extremely Low Low Moderate Middle Families with Children Elderly Public Housing Residents Chronic Homelessness Families with Children Mentally Ill Chronic Substance Abuse veterans Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Victims of Domestic Violence
	Geographic Areas Affected	
	Associated Goals	Blight Remediation Other Public Facilities (PF)
	Description	Better screening of potential tenants to try to keep problem tenants from moving in Additional funding to assist with rehab costs – affordable housing Additional funding for removal of lead hazards in housing Additional education as to how to properly maintain a home Better screening of potential tenants to try to keep problem tenants from moving in Additional funding to assist with rehab costs – affordable housing Additional funding for removal of lead hazards in housing Additional education as to how to properly maintain a home
	Basis for Relative Priority	

4	**Priority Need Name**	Economic Development
	Priority Level	High
	Population	Extremely Low Low Moderate Middle Large Families Families with Children Public Housing Residents
	Geographic Areas Affected	
	Associated Goals	Job Creation Public Service (PS) Activities
	Description	Increase the number of higher paying jobs Educate the roles of the public/private partnerships/media/all partners
	Basis for Relative Priority	Economic Development is a very high priority for the City of Sheboygan. The development of new and expanding businesses with the creation of additional jobs is always a priority.
5	**Priority Need Name**	Public Facilities
	Priority Level	High
	Population	Extremely Low Low Moderate Middle Families with Children Elderly Public Housing Residents Chronic Homelessness Mentally Ill Chronic Substance Abuse veterans Persons with Mental Disabilities Persons with Physical Disabilities Victims of Domestic Violence

	Geographic Areas Affected	
	Associated Goals	Support of Homeless Sidewalk/Street Reconstruction Street light instal Playground/Park Reconstruction Other Public Facilities (PF)
	Description	Reconstruction of streets in income-qualified neighborhoods Reconstruction/Installation of sidewalks in income-qualified neighborhoods Reconstruction of old non-compliant playground equipment in income-qualified neighborhoods Replacement of lead water lines on both the city side and the property owner side
	Basis for Relative Priority	Public facility activities are a high priority to assist income-qualified neighborhoods with infrastructure projects. The projects clean up neighborhoods, provide safe, walkable streets and safe water, and/or install ADA approved playground equipment. It can also be utilized to assist non-profits with acquisition of buildings to better serve their clientele.

Narrative (Optional)

SP-30 Influence of Market Conditions - 91.215 (b)

Influence of Market Conditions

Affordable Housing Type	Market Characteristics that will influence the use of funds available for housing type
Tenant Based Rental Assistance (TBRA)	The City of Sheboygan's housing market is characterized by medium to high housing costs and a lack of sufficient housing for large low- and moderate-income families. There is a lack of affordable apartments with 3 or more bedrooms which would comfortably house larger low- and moderate-income families. TBRA will be used to assist families in securing affordable housing where they would otherwise not be able to do so without any assistance.
TBRA for Non-Homeless Special Needs	As stated above, the high cost of Sheboygan's housing market prevents low- and moderate-income residents from obtaining safe, decent, and affordable housing. The City of Sheboygan utilizes the TBRA program to assist, low- and moderate-income families, including those with special needs. It provides the city the ability to overcome the financial restrictions of Sheboygan's housing market
New Unit Production	New Construction is difficult when it comes to selling it to an income-qualified household. The cost of new construction is high resulting in a higher sales price and higher real estate taxes. Households that fall under HUD’s approved income limits may not be able to afford the monthly payment once the tax escrow is added to the principal and interest payment. In-fill housing on City lots sometimes is difficult to meet setback rules on non-conforming lots. Funding to assist with these units to make them affordable is necessary as the gap between the construction cost and the affordable sales price is unacceptable.
Rehabilitation	
Acquisition, including preservation	Acquisition of blighted properties is an important strategy for the City of Sheboygan when a property is too far gone for the private sector to purchase and renovate. Bank foreclosures happen more when the property has too many needs and the property owner cannot afford to do the maintenance. Federal funds can be utilized to assist with such acquisitions of which plans can be made as to whether the property can be rehabilitated and resold or if it isn’t economically feasible to do so then it must be demolished. CDBG funds can then be utilized to rehabilitate or build a new home to be resold to an income qualifying household.

Table 48 – Influence of Market Conditions

SP-35 Anticipated Resources - 91.215(a)(4), 91.220(c)(1,2)

Introduction

The City has several Tax Increment Districts in which blighted properties have been identified. These funds could be used in conjunction with CDBG funding for the purchase, demolition, site clean-up, redevelopment of blighted properties. The City has also elected to hold eligible TIDs open for an additional year so the increment in each district can be utilized for affordable housing projects.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	910,675	75,000	1,065,000	2,050,675	4,280,000	Annual allocation from CDBG Funds, prior year resources and program income is the amount expected to be received in year 1. For the Expected Amount Available for the Remainder of ConPlan, the City anticipates receiving an annual allocation of approximately $915,000 and program income of $155,000 for each of the remaining four years of this plan.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
Tax Increment Financing	public - local	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	200,000	0	0	200,000	200,000	Funds available for acquisition, demolition, site improvement costs, miscellaneous redevelopment expenses

Table 49 - Anticipated Resources

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

Federal funds are leveraged through all the non-profits that are successful in receiving Community Development Block Grant funding to assist with their programs. Every dollar of CDBG funding is matched ten times through the non-profits local funding and fund raising. CDBG does not require matching funds, but through fund raising with non-profits and local contributions for public facilities, CDBG tends to be easily matched ten times over the amount given towards projects.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City does not have any land/property it owns that may be used to address the needs identified in the plan.

Discussion

SP-40 Institutional Delivery Structure - 91.215(k)

Explain the institutional structure through which the jurisdiction will carry out its consolidated plan including private industry, non-profit organizations, and public institutions.

Responsible Entity	Responsible Entity Type	Role	Geographic Area Served
HOUSING AUTHORITY OF THE CITY OF SHEBOYGAN	PHA	Public Housing	
City of Sheboygan	Government	Planning	
LAKESHORE CAP INC.	Continuum of care	Homelessness	Region

Table 50 - Institutional Delivery Structure

Assess of Strengths and Gaps in the Institutional Delivery System

By utilizing Community Development staff to carry out the goals of the Consolidation Plan and annual CDBG funding, staff are able to know where the funding is going at all times to ensure the proper regulations are followed. Staff knows exactly what funding is available and what funding has been expended or committed. The gap is that the Community Development Department is a small department and has experienced significant turnover in the past 18 months, and not having enough labor to carry out the plan quickly can sometimes be burdensome. Since the City of Sheboygan has an April 1st program start date and with the federal government's inability to have annual funding ready by that timeline, staff is "under the gun" every year in order to meet its timeliness factor. When the funding doesn't come through until mid- to late-summer, it only gives the jurisdiction a few months to expend funding according to federal regulations.

Availability of services targeted to homeless persons and persons with HIV and mainstream services

Homelessness Prevention Services	Available in the Community	Targeted to Homeless	Targeted to People with HIV
Homelessness Prevention Services			
Counseling/Advocacy	X	X	X
Legal Assistance	X		
Mortgage Assistance	X		
Rental Assistance	X		
Utilities Assistance	X		
Street Outreach Services			
Law Enforcement	X	X	
Mobile Clinics			
Other Street Outreach Services			
Supportive Services			
Alcohol & Drug Abuse	X	X	

Supportive Services			
Child Care	X	X	
Education	X	X	
Employment and Employment Training	X	X	
Healthcare	X	X	
HIV/AIDS	X	X	
Life Skills	X	X	
Mental Health Counseling	X	X	
Transportation	X	X	
Other			
	X	X	

Table 51 - Homeless Prevention Services Summary

Describe how the service delivery system including, but not limited to, the services listed above meet the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth)

Lakeshore CAP provides direct support to homeless persons and those at risk of homelessness in Sheboygan. Services provided through Lakeshore CAP CoC include homeless prevention, housing services, employment services, and outreach and supportive services. The homelessness prevention program aims to assist those who are experiencing foreclosure or eviction. The program stabilizes their current situation and then works through case management and workshops to prevent the risk of homelessness from reoccurring in the future. Additionally, the Re-Housing Programs provided through the Salvation Army focus on assisting those who have lost their homes to find stable housing.

Describe the strengths and gaps of the service delivery system for special needs population and persons experiencing homelessness, including, but not limited to, the services listed above

The strengths of the service delivery system in Sheboygan for meeting the needs of the special needs population and persons experiencing homelessness is the large network of service providers, nonprofit and government, that are effectively and actively serving the community. One strength of the service delivery system are the knowledgeable and experienced staff working in the City's various departments.

Gaps in the service delivery system include reduced funding for mental health services, overnight homeless shelters with limited capacity, and a lack of an unaccompanied youth shelter. Salvation Army provides emergency shelter in cold weather months and uses City funds, CDBG funds and private donations to provide services.

Provide a summary of the strategy for overcoming gaps in the institutional structure and service delivery system for carrying out a strategy to address priority needs

The City of Sheboygan is continuously coming up with new strategies to efficiently and effectively allocate the reduced funding from governmental and private sources. One possible strategy in addressing reduced funding is looking at ways to best use the limited resources. This would include funding a smaller number of projects but at higher levels. A project receiving a larger amount of funding would hopefully allow them to create something more substantive. Many of the City's service providers work with the City Development Staff to ensure the probability of success for programs and funding options. Determining the most appropriate funding source for a specific program will ensure that funds are being used effectively and at their highest capability.

SP-45 Goals - 91.215(a)(4)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Preservation of Existing Homes	2025	2029	Affordable Housing		Neighborhood Concerns	CDBG: $150,000	
2	Homeowner Rehabilitation	2025	2029	Affordable Housing		Neighborhood Concerns	CDBG: $790,675	
3	Support of Homeless	2025	2029	Homeless		Homelessness Concerns Public Facilities	CDBG: $300,000	
4	Sidewalk/Street Reconstruction Street light instal	2025	2029	Non-Homeless Special Needs		Neighborhood Concerns Public Facilities	CDBG: $600,000	
5	Playground/Park Reconstruction	2025	2029	Public Facility		Public Facilities	CDBG: $150,000	
6	Job Creation	2025	2029	Non-Housing Community Development		Economic Development	CDBG: $1,500,000	
7	Public Service (PS) Activities	2025	2029	Non-Housing Community Development		Economic Development	CDBG: $380,000	
8	Blight Remediation	2025	2029	Affordable Housing		Neighborhood Concerns Housing Concerns	CDBG: $500,000	
9	Section 108 Repayment	2025	2029	Prior Project		Neighborhood Concerns	CDBG: $800,000	

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
10	Other Public Facilities (PF)	2025	2029	Public Housing		Homelessness Concerns Neighborhood Concerns Housing Concerns Public Facilities	CDBG: $250,000	
11	Administration	2025	2029	Non-Housing Community Development			CDBG: $910,000	

Table 52 – Goals Summary

Goal Descriptions

1	**Goal Name**	Preservation of Existing Homes
	Goal Description	Housing Rehabilitation offers low interest loans to income qualified homeowners to make the necessary repairs so they can stay and afford to stay in their homes. Program funds can also be utilized by the City when it becomes the owner of a single-family home that needs renovations before making it available for sale.
2	**Goal Name**	Homeowner Rehabilitation
	Goal Description	Housing accessibility improvements offers low interest loans to income qualified homeowners to make the necessary ADA improvements so they can stay in their homes. Program funds can also be utilized by the City when it becomes the owner of a single-family home that needs renovations before making it available for sale.
3	**Goal Name**	Support of Homeless
	Goal Description	Assistance with the needs of Homeless Shelters from administration costs, case management, planning costs for expansion, or physical improvements to better address their clientele.

4	**Goal Name**	Sidewalk/Street Reconstruction Street light instal
	Goal Description	Public facility activity to include street reconstruction and/or sidewalk reconstruction/installation in low-income areas. This could include curb cuts on existing sidewalks to meet ADA requirements for safety, and installation of streetlights to support public safety.
5	**Goal Name**	Playground/Park Reconstruction
	Goal Description	Assistance to city parks for the acquisition and installation of ADA required fall protection and playground equipment in low-income neighborhoods.
6	**Goal Name**	Job Creation
	Goal Description	Activities include business loans to new and/or expanding businesses for acquisition of buildings and/or equipment. Outcomes are job creation for low-income households.
7	**Goal Name**	Public Service (PS) Activities
	Goal Description	Activities include assistance to non-profit agencies who assist low-income households. Services range from, but not limited to, homeless providers, housing providers, youth program providers, elderly program providers, health care providers, special needs population providers, diversity providers, etc.
8	**Goal Name**	Blight Remediation
	Goal Description	Activities may include the acquisition, demolition, site cleanup of blighted properties. Vacant land will then be made available for redevelopment.
9	**Goal Name**	Section 108 Repayment
	Goal Description	Activities may include the acquisition of a vacant land to be redeveloped into housing units or assistance to a non-profit for acquisition of a parcel for their approved activities. . Funding to assist administration of CDBG program for City staff to include, but not limited to, salaries and benefits, supplies, telephone, copier, travel for training, etc.

10	**Goal Name**	Other Public Facilities (PF)
	Goal Description	Assistance for non-profits for the planning, acquisition, rehabilitation, redevelopment, etc. for necessary building and programming needs. Assistance could include funding towards the availability of broadband services for those that cannot afford the services or have no access to the service.
11	**Goal Name**	Administration
	Goal Description	Funding to assist administration of CDBG program for City staff to include, but not limited to, salaries and benefits, supplies, telephone, copier, travel for training, etc.

Estimate the number of extremely low-income, low-income, and moderate-income families to whom the jurisdiction will provide affordable housing as defined by HOME 91.315(b)(2)

The estimated number of families broken down by income levels the City of Sheboygan hopes to assist in the next five years per housing activity is provided in a chart that is located in the appendix.

SP-50 Public Housing Accessibility and Involvement - 91.215(c)

Need to Increase the Number of Accessible Units (if Required by a Section 504 Voluntary Compliance Agreement)

The Sheboygan Housing Authority renovated the Wasserman Apartments' 105 units to make them more accessible to those with physical disabilities in 2020-2021 since the units had not been updated since they were built in the 1960's. This has provided more accessible units.

Activities to Increase Resident Involvements

The Sheboygan Housing Authority has developed partnerships with key organizations in Sheboygan to provide supportive services to residents which include budget and financial counseling, life skills, and general everyday living skills. The goal of these services to encourage building independence and self-reliance amount low-income residents.

Is the public housing agency designated as troubled under 24 CFR part 902?

No

Plan to remove the 'troubled' designation

N/A

SP-55 Strategic Plan Barriers to Affordable Housing - 91.215(h)

Barriers to Affordable Housing

Barriers to affordable housing still continue and have actually gotten worse. New code changes in Sheboygan have helped with adding accessory buildings/units on existing lots; however, costs of construction still make it difficult to do affordably. The regulation on the lead-based paint law for renovations significantly adds to the cost of rehabilitation work.

All contractors who work in renovations are required to have at least their Lead Safe Renovatorâ¿¿s license in addition to their contractorâ¿¿s licenses. Since continuing education is required for all contractors to maintain their contractorâ¿¿s licenses, lead based paint education should be part of the required classes â¿¿ not a separate license a contractor must pay separately to maintain.

Zoning and tax credits are a key factor in redevelopment projects and the reuse of properties for affordable housing. Many times, the zoning request for a new construction or re-construction of a commercial building, multi-family rental units that are deemed â¿¿affordableâ¿ are turned down by the neighbors complaining â¿¿Not in my backyard!â¿ Tax credit projects also receive extra points if the proposed development is located in a qualified census tract. This increases the density of low and moderate-income instead of locating it in other areas of the City.

The skyrocketing pricing in the residential housing market has really impacted the ability for a lower income household to purchase a home. Those that are already pre-approved at the higher end of their ability to pay and now having to get into a bidding war, donâ¿¿t have a chance to be successful.

These price wars have trickled down to affect the values of houses so those that have not been re-evaluated through the Assessment Office for years are seeing a large increase of their real estate taxes. When real estate taxes are doubled, those on fixed incomes find it hard to be able to save for that larger payment.

Strategy to Remove or Ameliorate the Barriers to Affordable Housing

The City of Sheboygan, through its Planning & Development Department, offers programs that assist to remove barriers to affordable housing. The Department will work with local contractors to assist in the cost of becoming Lead Certified through the State of Wisconsin. This will increase the number of Lead Certified Contractors that are available to bid projects, which equates to more competitive bids, which equates to lower renovation costs to the homeowner.

Community Development staff will continue to work with the Lead Safe Homes Program to provide grants to qualifying households to affordably abate lead-based paint hazards in homes with children. Since the funds are in the form of a grant, the homes can become safe from these hazards and not increase the property owners' payments toward housing.

SP-60 Homelessness Strategy - 91.215(d)

Describe how the jurisdiction's strategic plan goals contribute to:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

Lakeshore CAP is the largest provider of services to Sheboygan's homeless population, including the unsheltered homeless and receives referrals from other local service providers. Case managers assess clients to determine their eligibility for housing assistance programs throughout the region served by the Lakeshore CAP continuum of care. In addition to housing, case managers help clients connect to benefits, employment counseling/placement, health services, substance abuse counseling and education.

Addressing the emergency and transitional housing needs of homeless persons

Through block grant allocations, the city supports the 45 beds at the Salvation Army for the emergency housing situations, and an additional 16 beds through the Abode, a transitional housing agency for people escaping addiction.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

The City is not a recipient of the ESG and HOME funds, we rely on our partners to provide services normally covered by these funds. The City supports organizations like Lakeshore CAP who applies for rapid rehousing funds for the community.

Help low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families who are likely to become homeless after being discharged from a publicly funded institution or system of care, or who are receiving assistance from public and private agencies that address housing, health, social services, employment, education or youth needs

The City does not receive ESG funds therefore we rely on partnerships with service providers in the community.

SP-65 Lead-based Paint Hazards - 91.215(i)

Actions to address LBP hazards and increase access to housing without LBP hazards

The City of Sheboygan participates in a lead review panel to assist with ordering repairs to dealing with lead-based paint. The Sheboygan County Public Health Department is very active in awareness and inspections to assist with children under the age of six lower elevated blood levels.

The City of Sheboygan's actions to screen for lead based paint hazards, to mitigate when necessary, and to inform homeowners and tenants of the hazards of lead-based paint are actions that will help reduce the extent of lead poisoning, particularly for the low-income households that are served by the City's CDBG programs.

How are the actions listed above related to the extent of lead poisoning and hazards?

The City's actions to address lead-based paint hazards are integrated into housing policies and procedures in order to ensure a high level of quality of health for the City's residents. The City's CDBG funded housing rehab program is instrumental in helping to reduce lead-based paint hazards when detected. Residents are able to apply for loans to rehabilitate their dwelling units and if lead based paint hazards are found they are removed.

All CDBG housing projects entered into between the City of Sheboygan and recipients of funding from those programs include language that the recipients must comply with lead-based paint regulations and policies as established by City, State and Federal laws and regulations, including specific policies related to lead-based paint in the CDBG programs.

How are the actions listed above integrated into housing policies and procedures?

The City's housing rehabilitation loan program follows all state and federal lead-based paint requirements.

SP-70 Anti-Poverty Strategy - 91.215(j)

Jurisdiction Goals, Programs and Policies for reducing the number of Poverty-Level Families

The City of Sheboygan's anti-poverty strategy is focused on providing support to and fostering the development of at-risk individuals and families. Multiple programs and policies exist that are meant to assist those struggling with poverty. The City of Sheboygan also utilizes economic development techniques to work towards reducing the number of poverty-level families. The City Development Department is actively involved in the development of underperforming commercial areas of the community and will continue to apply resources to create greater economic opportunities for depressed parts of Sheboygan. With greater economic development comes an increased opportunity for employment for the unemployed individuals and families in Sheboygan.

How are the Jurisdiction poverty reducing goals, programs, and policies coordinated with this affordable housing plan

The City's poverty-reducing goals, programs, and policies work to provide support and develop at-risk individuals and families. The 2025-2029 Consolidated Plan will serve as the framework for the City and service providers to adhere to in order to address the needs of the community. A coordinated approach to addressing the needs of the community will be accomplished through consultation with the 2025-2029 Consolidated Plan and the City Development Department. Poverty reduction is tied to multiple aspects of this plan and the various affordable housing strategies and other initiatives put forth will work towards reducing the number of families and individuals facing poverty.

SP-80 Monitoring - 91.230

Describe the standards and procedures that the jurisdiction will use to monitor activities carried out in furtherance of the plan and will use to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The Community Development Department monitors its subrecipients by:

- Requiring signed agreements that detail their expenditures, goals, and activities.
- Quarterly reports for the first year or until their grant funding is expended. Then the subrecipient must report biannually for two more years verifying that the program is continuing to assist the community.
- On-site monitoring reviewing accounting ledgers, financial reports, client reports, details of activities and credentials of staff.
- Expenditures are tracked to their contracted intent.
- Subrecipients are interviewed and testimonies from their clients are received.
- All information is kept in their individual files and made available for audits and/or monitoring.
- Community Development staff provides technical assistance in the areas of reporting and timeliness of expenditures. Department of Development staff also monitors properties that had received rehabilitation assistance during the life of the loan. If a property is not kept to standards, staff will notify the owner with the required maintenance to bring the property back up to code. If the property owner does not comply, the property will be turned over to the Cityâ¿¿s Inspection staff for official orders and possible court action if they do not comply. In addition, staff may seek legal assistance in calling their mortgage due for not following the terms of the mortgage and note with the City. Staff monitors that all loans stay current on their real estate taxes and maintain ownership/owner-occupancy. If the property owner does not comply, staff works with the City Attorneyâ¿¿s office for full repayment of the loan and/or possible foreclosure

Department of Development staff also monitors properties that had received rehabilitation assistance during the life of the loan. If a property is not kept to standards, staff will notify the owner with the required maintenance to bring the property back up to code. If the property owner does not comply, the property will be turned over to the City’s Inspection staff for official orders and possible court action if they do not comply. In addition, staff may seek legal assistance in calling their mortgage due for not following the terms of the mortgage and note with the City. Staff monitors that all loans stay current on their real estate taxes and maintain ownership/owner-occupancy. If the property owner does not comply, staff works with the City Attorney’s office for full repayment of the loan and/or possible foreclosure.

Expected Resources

AP-15 Expected Resources - 91.220(c)(1,2)

Introduction

The City has several Tax Increment Districts in which blighted properties have been identified. These funds could be used in conjunction with CDBG funding for the purchase, demolition, site clean-up, redevelopment of blighted properties. The City has also elected to hold eligible TIDs open for an additional year so the increment in each district can be utilized for affordable housing projects.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	910,675.00	75,000.00	1,065,000.00	2,050,675.00	4,280,000.00	Annual allocation from CDBG Funds, prior year resources and program income is the amount expected to be received in year 1. For the Expected Amount Available for the Remainder of ConPlan, the City anticipates receiving an annual allocation of approximately $915,000 and program income of $155,000 for each of the remaining four years of this plan.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
Tax Increment Financing	public - local	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	200,000.00	0.00	0.00	200,000.00	200,000.00	Funds available for acquisition, demolition, site improvement costs, miscellaneous redevelopment expenses

Table 53 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

Federal funds are leveraged through all the non-profits that are successful in receiving Community Development Block Grant funding to assist with their programs. Every dollar of CDBG funding is matched ten times through the non-profits local funding and fund raising. CDBG does not require matching funds, but through fund raising with non-profits and local contributions for public facilities, CDBG tends to be easily matched ten times over the amount given towards projects.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City does not have any land/property it owns that may be used to address the needs identified in the plan.

Discussion

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.220(c)(3)&(e)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Preservation of Existing Homes	2025	2029	Affordable Housing	BLOCK GRANT TARGET AREA, SHEBOYGAN	Neighborhood Concerns Housing Concerns Economic Development	CDBG: $20,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 5 Household Housing Unit Rental units rehabilitated: 0 Household Housing Unit Homeowner Housing Added: 3 Household Housing Unit Homeowner Housing Rehabilitated: 0 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistar Rapid Rehousing: 200 House Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
2	Homeowner Rehabilitation	2025	2029	Affordable Housing	BLOCK GRANT TARGET AREA, SHEBOYGAN	Neighborhood Concerns Housing Concerns Economic Development	CDBG: $424,132.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistan Rapid Rehousing: 0 Household Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	Support of Homeless	2025	2029	Homeless	BLOCK GRANT TARGET AREA, SHEBOYGAN	Homelessness Concerns Neighborhood Concerns Housing Concerns	CDBG: $60,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistar Rapid Rehousing: 0 Househo Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
4	Job Creation	2025	2029	Non-Housing Community Development	BLOCK GRANT TARGET AREA, SHEBOYGAN	Economic Development	CDBG: $550,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistan Rapid Rehousing: 0 Household Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
5	Public Service (PS) Activities	2025	2029	Non-Housing Community Development	BLOCK GRANT TARGET AREA, SHEBOYGAN	Homelessness Concerns Neighborhood Concerns Housing Concerns	CDBG: $139,258.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistar Rapid Rehousing: 0 Household Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
6	Blight Remediation	2025	2029	Affordable Housing	BLOCK GRANT TARGET AREA, SHEBOYGAN	Homelessness Concerns Neighborhood Concerns Housing Concerns Economic Development	CDBG: $120,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistar Rapid Rehousing: 0 Household Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
7	Section 108 Repayment	2025	2029	Prior Project	BLOCK GRANT TARGET AREA, SHEBOYGAN	Neighborhood Concerns Economic Development	CDBG: $160,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistan Rapid Rehousing: 0 Househo Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
8	Administration	2025	2029	Non-Housing Community Development	BLOCK GRANT TARGET AREA, SHEBOYGAN	Homelessness Concerns Neighborhood Concerns Housing Concerns Economic Development Public Facilities	CDBG: $185,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistar Rapid Rehousing: 0 Household Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
9	Playground/Park Reconstruction	2025	2029	Public Facility			CDBG: $150,000.00	
10	Sidewalk/Street Reconstruction Street light instal	2025	2029	Non-Homeless Special Needs			CDBG: $260,000.00	

Table 54 – Goals Summary

Goal Descriptions

1	**Goal Name**	Preservation of Existing Homes
	Goal Description	Housing Rehabilitation offers low interest loans to income qualified homeowners to make the necessary repairs so they can stay and afford to stay in their homes. Program funds can also be utilized by the City when it becomes the owner of a single-family home that needs renovations before making it available for sale.
2	**Goal Name**	Homeowner Rehabilitation
	Goal Description	Housing accessibility improvements offers low interest loans to income qualified homeowners to make the necessary ADA improvements so they can stay in their homes. Program funds can also be utilized by the City when it becomes the owner of a single-family home that needs renovations before making it available for sale.
3	**Goal Name**	Support of Homeless
	Goal Description	Assistance with the needs of Homeless Shelters from administration costs, case management, planning costs for expansion, or physical improvements to better address their clientele.
4	**Goal Name**	Job Creation
	Goal Description	Activities include business loans to new and/or expanding businesses for acquisition of buildings and/or equipment. Outcomes are job creation for low-income households.

5	**Goal Name**	Public Service (PS) Activities
	Goal Description	Activities include assistance to non-profit agencies who assist low-income households. Services range from, but not limited to, homeless providers, housing providers, youth program providers, elderly program providers, health care providers, special needs population providers, diversity providers, etc.
6	**Goal Name**	Blight Remediation
	Goal Description	Activities may include the acquisition, demolition, site cleanup of blighted properties. Vacant land will then be made available for redevelopment.
7	**Goal Name**	Section 108 Repayment
	Goal Description	Activities may include the acquisition of a vacant land to be redeveloped into housing units or assistance to a non-profit for acquisition of a parcel for their approved activities.
8	**Goal Name**	Administration
	Goal Description	Funding to assist administration of CDBG program for City staff to include, but not limited to, salaries and benefits, travel for training, etc.
9	**Goal Name**	Playground/Park Reconstruction
	Goal Description	<table border="1" cellspacing="0" cellpadding="0" width="915"><thead><tr><td width="272" valign="top"> PF / Infrastructure Activities Other Than LMI Housing Benefit: 300 Persons Assisted </td></tr></thead></table>
10	**Goal Name**	Sidewalk/Street Reconstruction Street light instal
	Goal Description	<table border="1" cellspacing="0" cellpadding="0" width="915"><thead><tr><td width="272" valign="top"> PF / Infrastructure Activities Other Than LMI Housing Benefit: 500 Persons Assisted </td></tr></thead></table>

AP-35 Projects - 91.220(d)

Introduction

The City of Sheboygan will utilize Community Development Block Grant allocations for the following projects for the 2025 year. All projects fall under the goals and objectives set forth in its 2025 – 2029 5-Year Consolidated Plan which will be submitted with this 2025 Annual Plan to the local HUD field office.

#	Project Name
1	Program Administration
2	Lakeshore CAP
3	The Abode
4	Shoreline Metro
5	Salvation Army
6	Housing Rehabilitation
7	Section 108 Loan Payment
8	Partners for Community Development
9	Blight Elimination
10	Support of Homeless
11	Job Creation
12	Playground and Park Reconstruction
13	Sidewalk Street Reconstruction/ Street Light Installation
14	Sheboygan County Interfaith Organization
15	Sheboygan County Warming Center

Table 55 – Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

Lakeshore Cap: The objective of Lakeshore Cap's Supportive Housing Program is to address the urgent and growing issue of housing instability and homelessness in Sheboygan County. The program seeks to provide relief and long-term solutions for individuals and families who are homeless or at imminent risk of homelessness.

The Abode: The Adults in Recovery from Substance Abuse & Mental Health Challenges are served at the Abode's CBRF residences (Clara and Ontario Avenues) with 16-beds and 24-hour staffing. During their average 3-month stay, they provide furnished rooms and supplies, all meals, case management, programming and activities to assist their recovery and transition to independent living.

Shoreline Metro: The primary function of Shoreline Metro is to provide public transportation to residents of the City of Sheboygan and the surrounding areas and service to go to work, shopping, school, personal business, medical appointments, and for various other activities in the community.

Salvation Army: The Emergency Lodge is an overnight shelter located in downtown Sheboygan. The objective is to provide unhoused individuals with shelter, food, basic necessities and support through intensive casework so they may secure permanent housing within three months.

Homeowner Rehabilitation: Allocating priority for this program is high due to the cost of repairs to a home. The City of Sheboygan's housing stock is older and homes typically need more than one item repaired/replaced at a time.

Section 108 Loan Repayment: Annual Repayment of the Section 108 Loan

Partners for Community Development, Inc.: This project is working to re-develop 14 homes at various sites located in the City of Sheboygan. The plan provides for significant repair of all homes involved. While each home was evaluated individually, common repairs include siding, windows, floors, foundations, roofs, electrical, plumbing, HVAC etc.

Blight Elimination: Activities may include the acquisition, demolition, site cleanup of blighted properties. Vacant land will then be made available for redevelopment. Assistance for non-profits for planning, acquisition, rehabilitation, redevelopment, etc. for necessary building and programming needs. expansion, or physical improvements to better address their clientele.

Job Creation: Activities include business loans to new and/or expanding businesses for acquisition of buildings and/or equipment. Outcomes are job creation for low-income households.

Playground and Park Reconstruction: Assistance to city parks for the acquisition and installation of ADA required fall protection and playground equipment in low-income neighborhoods.

Sidewalk Street Reconstructions/ Street Light Installation: Public facility activity to include street reconstruction and/or sidewalk reconstruction/installation in low-income areas

AP-38 Project Summary

Project Summary Information

1	**Project Name**	Program Administration
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Administration
	Needs Addressed	Homelessness Concerns Neighborhood Concerns Housing Concerns Economic Development
	Funding	CDBG: $185,000.00
	Description	Program Administration
	Target Date	12/31/2029

	Estimate the number and type of families that will benefit from the proposed activities	All activities will benefit as they will have staff to administor funds.

	Location Description	Within the municipal boundaries
	Planned Activities	2025 Administration
2	**Project Name**	Lakeshore CAP
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Support of Homeless Public Service (PS) Activities

	Needs Addressed	Homelessness Concerns
	Funding	CDBG: $12,000.00
	Description	Provide funding to operate the one-stop shop housing assistance center.
	Target Date	12/31/2029

	Estimate the number and type of families that will benefit from the proposed activities	The objective of Lakeshore Cap's Supportive Housing Program is to address the urgent and growing issue of housing instability and homelessness in Sheboygan County. The program seeks to provide relief and long-term solutions for individuals and families who are homeless or at imminent risk of homelessness. Through resource referral, individualized housing planning, and rental assistance, the program supports participants in achieving stability and reducing the likelihood of returning to homelessness.

	Location Description	The objective of Lakeshore Cap's Supportive Housing Program is to address the urgent and growing issue of housing instability and homelessness in Sheboygan County. The program seeks to provide relief and long-term solutions for individuals and families who are homeless or at imminent risk of homelessness. Through resource referral, individualized housing planning, and rental assistance, the program supports participants in achieving stability and reducing the likelihood of returning to homelessness.
	Planned Activities	Additionally, the program manages and seeks funding for its After-Hours initiative, which coordinates emergency hotel placements for unsheltered individuals through partnerships with local agencies. As the lead agency and fiscal agent, the program ensures collaborative service delivery, follow-up care, and payment processing to get people safely out of the elements and connected to ongoing support.
3	**Project Name**	The Abode
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Support of Homeless Public Service (PS) Activities

	Needs Addressed	Homelessness Concerns Neighborhood Concerns Housing Concerns
	Funding	CDBG: $31,200.00
	Description	Provide funding to support CBRF residents and operation for homeless persons.
	Target Date	12/31/2029

	Estimate the number and type of families that will benefit from the proposed activities	The Adults in Recovery from Substance Abuse & Mental Health Challenges are served at the Abode's CBRF residences (Clara and Ontario Avenues) with 16-beds and 24-hour staffing. During their average 3-month stay, they provide furnished rooms and supplies, all meals, case management, programming (relapse prevention, job search, coping skills, etc.), and activities to assist their recovery and transition to independent living. The Homeless Families are served at one of the four furnished Erie Avenue Apartments. The families are referred by the Sheboygan Area School District or other local agencies. During their average 3-month stay, they provide the furnished apartment, utilities, case management, and food support.

	Location Description	Their facility is located in the City of Sheboygan
	Planned Activities	The Adults in Recovery from Substance Abuse & Mental Health Challenges are served at the Abode's CBRF residences (Clara and Ontario Avenues) with 16-beds and 24-hour staffing.Â During their average 3-month stay, they provide furnished rooms and supplies, all meals, case management, programming (relapse prevention, job search, coping skills, etc.), and activities to assist their recovery and transition to independent living. The Homeless Families are served at one of the four furnished Erie Avenue Apartments. The families are referred by the Sheboygan Area School District or other local agencies. During their average 3-month stay, they provide the furnished apartment, utilities, case management, and food support.
4	**Project Name**	Shoreline Metro
	Target Area	
	Goals Supported	Homeowner Rehabilitation Public Service (PS) Activities

	Needs Addressed	Public Facilities
	Funding	CDBG: $20,000.00
	Description	Provide transportation services for evening and weekend services for LMI persons to access economic activities.
	Target Date	12/31/2029

	Estimate the number and type of families that will benefit from the proposed activities	The primary function of Shoreline Metro is to provide public transportation to residents of the City of Sheboygan and the surrounding area. Area residents depend on the service to go to work, shopping, school, personal business, medical appointments, and for various other activities in the community. Federal and state operating assistance is not sufficient to meet the needs of the transit system.

	Location Description	Shoreline Metro has their main office at 608 S Commerce Street, Sheboygan, WI
	Planned Activities	The primary function of Shoreline Metro is to provide public transportation to residents of the City of Sheboygan and the surrounding area. Area residents depend on the service to go to work, shopping, school, personal business, medical appointments, and for various other activities in the community. Federal and state operating assistance is not sufficient to meet the needs of the transit system.
5	**Project Name**	Salvation Army
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Preservation of Existing Homes Support of Homeless Public Service (PS) Activities

	Needs Addressed	Homelessness Concerns Neighborhood Concerns Housing Concerns
	Funding	CDBG: $32,657.00
	Description	Provide funding to the Emergency Shelter operation for homeless persons.
	Target Date	12/31/2029

	Estimate the number and type of families that will benefit from the proposed activities	The Emergency Lodge is an overnight shelter located in downtown Sheboygan. This is a 90-day program, that is available 7 days a week, 365 days a year to assist those who have experienced a crisis leading to homelessness. The objective of the Emergency Lodge is to provide unhoused individuals with shelter, food, basic necessities and support through intensive casework so they may secure permanent housing within three months.

	Location Description	The location of Salvation Army in Sheboygan is 710 Pennsylvania Ave, Sheboygan, WI 53081.
	Planned Activities	The Emergency Lodge is an overnight shelter located in downtown Sheboygan. This is a 90-day program, that is available 7 days a week, 365 days a year to assist those who have experienced a crisis leading to homelessness. The objective of the Emergency Lodge is to provide unhoused individuals with shelter, food, basic necessities and support through intensive casework so they may secure permanent housing within three months.
6	**Project Name**	Housing Rehabilitation
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Preservation of Existing Homes Homeowner Rehabilitation Blight Remediation

	Needs Addressed	Neighborhood Concerns Housing Concerns
	Funding	CDBG: $424,132.00
	Description	Homeowner Housing Rehabilitated: 30 Household Housing Unit
	Target Date	12/31/2029

	Estimate the number and type of families that will benefit from the proposed activities	

	Location Description	City Staff will be leading these efforts; however, the beneficaries will be the Sheboygan Community.
	Planned Activities	
7	**Project Name**	Section 108 Loan Payment
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Blight Remediation

	Needs Addressed	Neighborhood Concerns Housing Concerns Economic Development
	Funding	CDBG: $160,000.00
	Description	Section 108 Loan repayment: $160,000 each year for the five years of this Consolidated Plan
	Target Date	12/31/2029

	Estimate the number and type of families that will benefit from the proposed activities	

	Location Description	Throughout the City of Sheboygan
	Planned Activities	City of Sheboygan plans to use these funds to remediate blighted homes and areas within the City.
8	**Project Name**	Partners for Community Development
	Target Area	
	Goals Supported	Homeowner Rehabilitation

	Needs Addressed	Housing Concerns
	Funding	CDBG: $20,000.00

	Description	The primary challenge to creating and preserving affordable housing in Sheboygan and communities across the country is that household income is failing to keep up with housing costs (CDBG 2020-2024 Consolidated Plan). Renters are more adversely impacted by being housing cost-burdened; renters and lower-income renters in particular, are much more likely to experience housing quality and size problems including lacking adequate kitchen facilities, complete plumbing or issues of overcrowding (CDBG 2020-2024 Consolidated Plan). Locally, at least 33% of renter households are cost burdened (SheboyganÃ¿Â¿Ã¿Â¢Ã¿Â¿s 2021 Affordable Housing Market Study). The City of SheboyganÃ¿Â¿Ã¿Â¢Ã¿Â¿s 2021 Affordable Housing Market study further indicates that higher-income households who can afford higher housing costs, have been Ã¿Â¿Ã¿Â¢Ã¿Â¿renting downÃ¿Â¿Ã¿Â¢Ã¿Â¿Ã¿Â in the market, directly impacting disadvantaged families that do not have the ability to afford higher housing costs. These housing problems disproportionally affect seniors, minorities and low-income households.
	Target Date	

	Estimate the number and type of families that will benefit from the proposed activities	14 LMI Families

	Location Description	Improvements to residential units throughout the City
	Planned Activities	
9	**Project Name**	Blight Elimination
	Target Area	BLOCK GRANT TARGET AREA, SHEBOYGAN
	Goals Supported	Preservation of Existing Homes

	Needs Addressed	Housing Concerns
	Funding	CDBG: $120,000.00
	Description	Affordable Housing and Economic Development. Demolition, clearances of up to 4 properties
	Target Date	3/31/2026

	Estimate the number and type of families that will benefit from the proposed activities	Demolition, clearance of up to 4 properties.

	Location Description	Demolition, clearance of up to 4 properties.
	Planned Activities	Demolition, clearance of up to 4 properties.
10	**Project Name**	Support of Homeless
	Target Area	
	Goals Supported	Support of Homeless

	Needs Addressed	Homelessness Concerns Neighborhood Concerns Housing Concerns
	Funding	CDBG: $60,000.00
	Description	Assistance with the needs of Homeless Shelters from administration costs, case management, planning costs for expansion, or physical improvements to better address their clientele
	Target Date	

	Estimate the number and type of families that will benefit from the proposed activities	Assistance with the needs of Homeless Shelters from administration costs, case management, planning costs for expansion, or physical improvements to better address their clientele

	Location Description	Assistance with the needs of Homeless Shelters from administration costs, case management, planning costs for expansion, or physical improvements to better address their clientele
	Planned Activities	Assistance with the needs of Homeless Shelters from administration costs, case management, planning costs for expansion, or physical improvements to better address their clientele
11	**Project Name**	Job Creation
	Target Area	
	Goals Supported	Job Creation

	Needs Addressed	Neighborhood Concerns
	Funding	CDBG: $550,000.00
	Description	Activities include business loans to new and/or expanding businesses for acquisition of buildings and/or equipment. Outcomes are job creation for low-income households.
	Target Date	

	Estimate the number and type of families that will benefit from the proposed activities	Activities include business loans to new and/or expanding businesses for acquisition of buildings and/or equipment. Outcomes are job creation for low-income households.

	Location Description	Activities include business loans to new and/or expanding businesses for acquisition of buildings and/or equipment. Outcomes are job creation for low-income households.
	Planned Activities	Activities include business loans to new and/or expanding businesses for acquisition of buildings and/or equipment. Outcomes are job creation for low-income households.
12	**Project Name**	Playground and Park Reconstruction
	Target Area	
	Goals Supported	Playground/Park Reconstruction

	Needs Addressed	Public Facilities
	Funding	CDBG: $150,000.00
	Description	Assistance to city parks for the acquisition and installation of ADA required fall protection and playground equipment in low-income neighborhoods.
	Target Date	

	Estimate the number and type of families that will benefit from the proposed activities	Assistance to city parks for the acquisition and installation of ADA required fall protection and playground equipment in low-income neighborhoods.

	Location Description	**Assistance to city parks for the acquisition and installation of ADA required fall protection and playground equipment in low-income neighborhoods.**
	Planned Activities	Assistance to city parks for the acquisition and installation of ADA required fall protection and playground equipment in low-income neighborhoods.
13	**Project Name**	Sidewalk Street Reconstruction/ Street Light Installation
	Target Area	
	Goals Supported	Sidewalk/Street Reconstruction Street light instal

	Needs Addressed	Public Facilities
	Funding	CDBG: $260,000.00
	Description	Public facility activity to include street reconstruction and/or sidewalk reconstruction/installation in low-income areas. This could include curb cuts on existing sidewalks to meet ADA requirements for safety, and installation of streetlights to support public safety.
	Target Date	

	Estimate the number and type of families that will benefit from the proposed activities	

	Location Description	
	Planned Activities	
14	**Project Name**	Sheboygan County Interfaith Organization
	Target Area	
	Goals Supported	

	Needs Addressed	
	Funding	CDBG: $30,000.00
	Description	Temporary shelter, food, basic, necessities, support
	Target Date	12/31/2029

	Estimate the number and type of families that will benefit from the proposed activities	SCIO provides for families and women who are at risk of homlesness.

	Location Description	In the City of Sheboygan city limits.
	Planned Activities	
15	**Project Name**	Sheboygan County Warming Center
	Target Area	
	Goals Supported	

	Needs Addressed	
	Funding	:
	Description	Temporary shelter, food, basic, necessities, support
	Target Date	12/31/2029

	Estimate the number and type of families that will benefit from the proposed activities	The SCWC helps those who are homeless in the community. They provide both temporay shelter and food for those expierncing homelessness.

	Location Description	The SCWC is currently located at St. Luke's Chuch located in Downtown Sheboygan.
	Planned Activities	

AP-50 Geographic Distribution - 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

The geographic areas where assistance will be directed are the city limits of the City of Sheboygan.

Geographic Distribution

Target Area	Percentage of Funds
BLOCK GRANT TARGET AREA, SHEBOYGAN	100

Table 56 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The City does not "target" areas for funding. Community Development Block Grant funds assist all residents citywide. There are no priorities that we use to evaluate projects – only if they meet the current income guidelines and all other HUD requirements; projects are evaluated based on availability of funding and the needs of the community.

Discussion

As indicated above, there are no targeted areas for Community Development Block Grant Funds to be allocated to. We will continue to work within low to moderate income census tracts but without identified needed projects, funding cannot be allocated.

Affordable Housing

AP-55 Affordable Housing - 91.220(g)

Introduction

One Year Goals for the Number of Households to be Supported	
Homeless	90
Non-Homeless	150
Special-Needs	20
Total	260

Table 57 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	154
The Production of New Units	10
Rehab of Existing Units	20
Acquisition of Existing Units	0
Total	184

Table 58 - One Year Goals for Affordable Housing by Support Type

Discussion

The programs the City offers include homeowner rehab, which has low direct impact in terms of numbers of households served.

Households are primarily supported through the public service activities carried out by our Public Service partners – Lakeshore Cap, Salvation Army, The Abode, and Partners in Community Development, and the Housing Authority of the City of Sheboygan.

AP-60 Public Housing - 91.220(h)

Introduction

The role of the Housing Authority (HA) of the City of Sheboygan is to provide public housing and administer Section 8 Housing Choice Vouchers. The HA operates a tax credit project (Wasserman Place) it co-owns with a private sector partner (105 units) where 105 project-based vouchers are used. It also has 49 tenant-based vouchers for a total of 154 Housing Choice vouchers managed by the Housing Authority.

The HA also owns and operates an 84-unit development (Park Plaza at 909 Ontario Ave.), and 135 units of public housing across four other developments: Tamarack House (105 units), 24 units of 2- and 3-bedroom family housing at Georgia Ave; and 6 2-bedroom units of family public housing at 919 Niagra Ave. Additionally the HA owns 49 units of WHEDA subsidized housing in Sheboygan Falls, WI.

Actions planned during the next year to address the needs to public housing

The HA will continue to lease, manage, and maintain its public housing units and look for ways to prolong the useful life and affordability of those units. HA will begin a Capital Improvement Plan, this plan outlines the strategic use of its capital funding, and the projected improvements planned for their public housing units. Those improvements include the continuing of kitchen modernization and upgrading those the public housing units that couldn't get completed in 2024 and with smoke detectors to meet the new regulations.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

N/A

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The Housing Authority of the City of Sheboygan is not a designated as troubled.

Discussion

The access to affordable, safe housing is a high priority for the City of Sheboygan. Wasserman Place, Tamarack House, Park Plaza, the Family Units, and Housing Choice Voucher programs are essential for Sheboygan's residents who cannot afford market rents. If these programs are eliminated, these families will not be able to afford safe housing and may end up homeless - which would only add to the increasing homeless situation.

AP-65 Homeless and Other Special Needs Activities - 91.220(i)

Introduction

Development Department staff is a part of the Sheboygan County's Housing Coalition. This coalition consists of all local housing agencies that work with homeless and housing issues in general. In working together, agencies better understand each other's goals and how their clients can be better assisted.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

All local shelters provide in-depth case management with each of their clients. They connect their clients with other programs that can assist them to meet their goals – whether it is applying for social security disability, additional education to learn a trade, addressing alcohol and/or drug behaviors, etc. All these obstacles take time to overcome. It is imperative that shelters work with transitional housing organizations so clients coming out of the shelters have other housing options if their goals are going to take longer than 90 days to accomplish. Sheboygan needs longer stay transitional housing units in order for more to become successful.

Addressing the emergency shelter and transitional housing needs of homeless persons

All local shelters provide in-depth case management with each of their clients. They connect their clients with resources that can assist them to meet their goals – whether it is applying for social security disability income, gaining additional education to learn a trade, addressing alcohol and/or drug abusive behaviors, financial education, etc. All these obstacles take time to overcome. It is imperative that the shelters work with transitional housing organizations so clients coming out of the shelters have other housing options if their goals are going to take longer than 90 days to accomplish. Transitional shelters are often at capacity and could use more bed space, particularly those who serve individuals with addiction and mental health issues.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

Lakeshore Cap offers supportive services and hotel vouchers for people while they are seeking permanent housing and independent living. The Abode helps people in transition while they are dealing

with substance abuse issues so they can achieve successful transitions to permanent housing and independent living when they have addressed the other issues preventing them from achieving those goals. Salvation Army also connects people with case management services to ensure a successful transition as well.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

Public Housing units and Housing Choice Voucher programs must continue to receive federal funding to assist the very low and extremely low-income households. Affordable housing units are in great demand and connecting these clients to them can be difficult.

Discussion

There are numerous other agencies who work to support people facing homelessness. The Warming Center and Sheboygan County Food Bank, Habitat for Humanity and other agencies all work together. With the Sheboygan County Housing Coalition acting as an overarching entity that keeps everyone in the loops and provides time and space for agencies to come together, there is less risk of people falling through the cracks.

AP-75 Action Plan Barriers to Affordable Housing - 91.220(j)

Introduction

The City of Sheboygan's Analysis of Impediments (AI) to Fair Housing was updated in early 2022. Ways to overcome some barriers facing residents in Sheboygan and other affordable housing barriers are listed below:

Barriers to affordable housing persists. The lead-based paint regulation on renovations significantly adds to the cost of rehabilitation work. Now with the added environmental regulation of radon remediation, additional barriers are added to a homeowner who just needs a one item replaced or repaired.

All contractors who work in renovations are required to have the State of Wisconsin's Lead Safe Renovator's License, at a minimum, in addition to their Contractor's Licenses. Since continuing education is required for all contractors in maintain their contractor's licenses, lead based paint education should be part of the required classes – not a separate license that must be paid separately to maintain. It is difficult to find contractors with the proper certification. Only agencies working with federal funds require the certification - making it more difficult for our agency to maintain a contractor list that meets the necessary certifications.

Zoning and tax credits are key factors in redevelopment projects and the reuse of properties for affordable housing. Many times, the zoning request for a new construction, multi-family rental units that are deemed "affordable" are turned down by the negative feedback from neighboring residents. Tax credit projects also receive extra points if the proposed development is in a qualified census tract, based on geography and population. This increases the density of low and moderate-income instead of locating in other areas of the city.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The city continues to look at zoning code items that will facilitate development of affordable housing, and not place a barrier on it. The Housing Rehab program is also exploring ways to connect contractors with Lead Certification or at least Lead Safe Practices with those who don't have the certification so they can pair up on jobs if necessary.

Discussion

The City of Sheboygan prides itself on promoting affordable housing throughout the city. We will continue to listen to our constituents to see where we might be falling short and to educate those that

feel that low-income housing is not a priority in Sheboygan. The City of Sheboygan will continue to educate the community on fair housing issues.

AP-85 Other Actions - 91.220(k)

Introduction

In addition to the actions taken in the above listed goals and projects, there are a variety of other actions that can be taken to meet the needs of the LMI population through this CDBG program and other programs offered by the city, as well as other public service providers.

Actions planned to address obstacles to meeting underserved needs

Knowing and understanding the instability of the federal dollars, and given the program income and existing funds balance, the City of Sheboygan is going to focus on expending the funds in the most effective and efficient way possible. The city will be utilizing revolving loan funds for homeowner rehab and commercial businesses (economic development). Additionally, the city will partner with other agencies who receive funding from multiple sources in order to leverage funds that would not otherwise be applicable to the work the city is doing.

Actions planned to foster and maintain affordable housing

Fostering and maintaining affordable housing will be accomplished through the homeowner rehab program, blight elimination and acquisition, working with Partners for Community Development, Habitat for Humanity and other strategic partners. The Housing Authority will continue to offer and provide affordable housing through its Public Housing Program, Housing Choice Vouchers, and tax credit product.

Actions planned to reduce lead-based paint hazards

The homeowner rehab program focuses on the removal of lead paint in every home it supports through the loan program. One by one, houses with lead paint are being remediated throughout the City of Sheboygan. Partners for Community Development also engage in home rehab and utilize programs to eliminate lead paint. Through acquisition and blight remediation, houses that are aged, dilapidated and condemned or otherwise uninhabitable will be acquired and demolished, also taking care of the lead paint issue in those homes.

Actions planned to reduce the number of poverty-level families

The city is focused on creating new jobs through aggressive economic development recruitment and retention/expansion activities. By creating new jobs and making sure there are positions available to poverty-level workers, the goal is to bring people out of poverty by providing a robust environment in which they can secure living-wage paying jobs, to sustain them and their families.

Actions planned to develop institutional structure

The City maintains relationships with participants and stakeholders within the institutional structure, so there is a close network of service providers and other support that is connected, networked, and able to refer individuals and families in order that they may get the help they need.

Actions planned to enhance coordination between public and private housing and social service agencies

The city participates in the Sheboygan County Housing Coalition with other public and private housing and social service agencies. It also maintains relationships with those service providers one-on-one so that coordination can be enhanced.

Discussion

Maintaining open lines of communications, solid relationships and a collaborative atmosphere will go a long way to achieving the goals set out in this plan. This work is never done.

Program Specific Requirements

AP-90 Program Specific Requirements - 91.220(l)(1,2,4)

Introduction

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

Community Development Block Grant Program (CDBG)
Reference 24 CFR 91.220(l)(1)
Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	**0**

Other CDBG Requirements

1. The amount of urgent need activities	0

<TYPE=[text] REPORT_GUID=[A698417B4C924AE0218B42865313DACF] DELETE_TABLE_IF_EMPTY=[YES]>

2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income.Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	0.00%

1. If applicable to a planned HOME TBRA activity, a description of the preference for persons with special needs or disabilities. (See 24 CFR 92.209(c)(2)(i) and CFR 91.220(l)(2)(vii)). *<TYPE=[text] REPORT_GUID=[A0BBB986408D8C25582AC4BE59FA99C5]>*

Discussion

The amount of urgent need activities – none anticipated

(See 24 CFR 92.209(c)(2)(i) and CFR 91.220(l)(2)(vii)).

Appendix - Alternate/Local Data Sources

1	**Data Source Name** Sheboygan Housing Authority
	List the name of the organization or individual who originated the data set. Sheboygan Housing Authority
	Provide a brief summary of the data set. Actual participation data.
	What was the purpose for developing this data set? Actual Participation data.
	Provide the year (and optionally month, or month and day) for when the data was collected. 2019
	Briefly describe the methodology for the data collection. None
	Describe the total population from which the sample was taken. None
	Describe the demographics of the respondents or characteristics of the unit of measure, and the number of respondents or units surveyed. None
2	**Data Source Name** Section 8 User Data
	List the name of the organization or individual who originated the data set. Sheboygan Housing Authority, Joe Rupnik, Executive Director
	Provide a brief summary of the data set. Actual numbers by the Housing Authority.
	What was the purpose for developing this data set? Representative of the actual usage.
	Provide the year (and optionally month, or month and day) for when the data was collected. 2019
	Briefly describe the methodology for the data collection. Actual tenants and users of programs.

	Describe the total population from which the sample was taken. Housing Authority clients.
	Describe the demographics of the respondents or characteristics of the unit of measure, and the number of respondents or units surveyed. None

CITY OF SHEBOYGAN
RESOLUTION 130-26-27

BY ALDERPERSONS MITCHELL AND CLOSE.

OCTOBER 12, 2026.

A RESOLUTION approving the Community Development Block Grant Annual Action Plan for fiscal year 2026-2027 and authorizing city staff to submit to the United States Department of Housing and Urban Development for approval.

WHEREAS, the City of Sheboygan has been designated an Entitlement City by the United States Department of Housing and Urban Development (HUD), which entitles the City to receive an annual allocation of Community Development Block Grant (CDBG) funds to implement housing and community development projects throughout the entire City; and

WHEREAS, the Action Plan is a required annual component of the 2025-2029 Consolidated Plan for HUD approval before the City can receive 2026 CDBG funds; and
WHEREAS, the 2026 annual Action Plan outlines the spending goals and objectives for the initiatives approved in the consolidated plan; and

WHEREAS, the Annual Action Plan serves as the community's one-year strategy for addressing housing, community development, public service needs, and activities that primarily benefit low- and moderate-income residents; and

WHEREAS, the City has prepared the CDBG Annual Action Plan for Program Year 2026 in accordance with HUD regulations and local community development objectives.

NOW, THEREFORE, BE IT RESOLVED: That the Common Council approves the draft 2026-2027 Annual Action Plan contained here within.

BE IT FURTHER RESOLVED: That the appropriate city staff are authorized to submit the 2026-2027 Annual Action Plan to HUD in order to receive CDBG funding for eligible projects and programs.

BE IT FURTHER RESOLVED: That city staff are allowed to make nonmaterial changes to the plan based on feedback from HUD after submission.

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

Presiding Officer

_____
Ryan Sorenson, Mayor, City of Sheboygan

Attest

_____
Meredith DeBruin, City Clerk, City of Sheboygan

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

Department of Housing and Urban Development (HUD), Office of Community Planning and Development requires the City of Sheboygan as a recipient of federal entitlement funds to develop a Consolidated Plan every five years that describes the community's priorities and goals for expenditure of funds on housing and community development. The Consolidated Plan outlines community needs as it relates to affordable housing and community development and includes a strategic plan for use of the funds.

The City of Sheboygan utilized public engagement and data analysis to assist in strategically planning the use of limited public funding. This Consolidated Plan covers calendar years 2025 through 2029. Community Development Block Grant (CDBG) funds have slightly increased in the recent past, however this plan is drafted assuming the funding will be maintained levels similar to past awards.

The Consolidated Plan is carried out through annual action plans which provide a summary of the actions, activities, and federal and non-federal resources that will be used each year to address the priority needs and goals identified in the Consolidated Plan.

The City of Sheboygan receives only CDBG funds from HUD under the formula calculation and plans to focus efforts to continue to revitalize neighborhoods and commercial areas, providing decent housing opportunities, suitable living environments and expanding economic opportunities for low to moderate income individuals, households and neighborhoods.

The total anticipated funding award amounts for the 2025-2029 Consolidated Plan is projected at $4,500,000 or approximately $900,000 per year for five years. The City will also continue to operate housing rehabilitation and business development revolving loan programs which will allow for additional program income on a yearly basis.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

The City of Sheboygan's greatest need is for housing (affordable, workforce and market rate), housing rehab, transitional and special needs housing, blight elimination, and public infrastructure such as sidewalks and streetlights, and public transportation during 2nd and 3rd shifts.

There is a desire to continue to address blight by focusing on entire neighborhoods where older, dilapidated houses exist, either through acquisition and demolition, or through rehab using City resources and partners who focus on this work.

There is a need for mental health services, childcare centers, and public safety emphasis.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

The city continued to fund multiple public service agencies such as Salvation Army, Lakeshore CAP, Habitat for Humanity and the Abode, to address the needs of individuals and families who are homeless or at high risk of homelessness. The City also funded organizations such as the Partners in Community Development that provides homeowner and rental unit housing rehabilitation to improve housing options for LMI individuals and families. The City continued to operate the housing rehabilitation and business development revolving loan programs. The city funded infrastructure improvements in low to moderate income neighborhoods as part of the city's Five-Year Strategic Plan focus areas. Lastly, the city made loans to businesses to contribute to job creation for LMI persons.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

The City of Sheboygan's citizen participation plan includes a variety of public engagement opportunities as well as public hearings. Public engagement events to develop this plan included the following stakeholder groups:

Interviews were conducted with the following public service recipients:

- Shoreline Metro
- Abode
- Habitat for Humanity
- Salvation Army
- Sheboygan County Food Bank
- Lakeshore CAP
- Sheboygan County Health Service
- The Warming Center

A Community Needs Survey was conducted in summer of 2024 and open to city residents. Nearly 800 people responded to some parts of the survey with just under 700 completed surveys submitted.

Department heads met to discuss needs in the community and evaluate potential projects for this period's Consolidated Plan.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

There were no public comments received from the public.

6. Summary of comments or views not accepted and the reasons for not accepting them

N/A

7. Summary

The City of Sheboygan has been a good steward with past CDBG dollars. It listens to the community and public service providers to understand needs so that it can effectively deploy future dollars. The plan passed through the public hearing process, 30-day comment period and unanimous votes by the plan commission and city council. Staff are excited to implement this new consolidated plan to continue to do the good work of deploying CDBG dollars in the City of Sheboygan.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	SHEBOYGAN	Department of Planning and Development

Table 1 – Responsible Agencies

Narrative (optional)

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Consolidated Plan Public Contact Information

Taylor Zeinert, Director

Department of Planning and Development

City of Sheboygan

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Taylor.zeinert@sheboyganwi.gov

www.sheboyganwi.gov

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The City of Sheboygan, Department of Planning and Development undertook a comprehensive public engagement effort to ensure the Consolidated Plan was drafted with engagement from members of the public, local service providers, other city departments, other local government agencies and other local organizations. The consultation process consisted of online surveys and individual meetings with service providers, city leadership staff, members of the public and other governmental agencies.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

The City of Sheboygan, Department of Planning and Development undertook a comprehensive public engagement effort to ensure the Consolidated Plan was drafted with engagement from members of the public, local service providers, other city departments, other local government agencies and other local organizations. The consultation process consisted of online surveys and individual meetings with service providers, city leadership staff, members of the public and other governmental agencies.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

Staff members from the Dept. of Community Development met individually with the Salvation Army, Abode, and the Warming Shelter and homeless needs were discussed. Our team also met with Sheboygan County Health Service Department where mental health services are provided. Each participating entity serves a different segment of the homeless population in Sheboygan.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Sheboygan is not a formula-based grant recipient of Continuum of Care funding, therefore local organizations apply through funds allocated to the "Balance of State." Lakeshore CAP applies to HUD directly for ESG funds.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

1	**Agency/Group/Organization**	SHEBOYGAN
	Agency/Group/Organization Type	Department Heads
	What section of the Plan was addressed by Consultation?	Public Works Projects
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	In-Person Meeting: Discussed possible projects that could improve LMI Neighborhoods and Services provided to LMI persons by the City of Sheboygan.
2	**Agency/Group/Organization**	The Abode
	Agency/Group/Organization Type	Public Service
	What section of the Plan was addressed by Consultation?	Supportive Housing Services
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	In-Person Meeting: Agency wants to increase beds for sober living residences
3	**Agency/Group/Organization**	Shoreline Metro
	Agency/Group/Organization Type	Public Transit
	What section of the Plan was addressed by Consultation?	Serving LMI Persons with Transportation
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	In-Person Meeting: Discussed service to and from LMI neighborhoods to and from jobs, shopping, medical services, service agencies
4	**Agency/Group/Organization**	HABITAT FOR HUMANITY
	Agency/Group/Organization Type	Public Services
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Housing Rehab

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Virtual Interview: Discussed ordinance to address atypical lots w/atypical structures and need for smaller homes for independent senior citizens
5	**Agency/Group/Organization**	Sheboygan County Warming Center
	Agency/Group/Organization Type	Public Services
	What section of the Plan was addressed by Consultation?	Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy Services to the Homeless
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	In-Person Meeting: Requested bus passes, a bus route to Plymouth, desire to connect with other support agencies
6	**Agency/Group/Organization**	Sheboygan County Health and Human Services
	Agency/Group/Organization Type	Other government - County
	What section of the Plan was addressed by Consultation?	Services to LMI
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Virtual Interview: Agency is working on access to housing, working with asylum seekers, referral source to other services, requested staff at public housing
7	**Agency/Group/Organization**	Big Brother Big Sister WI Shoreline
	Agency/Group/Organization Type	Public Service
	What section of the Plan was addressed by Consultation?	Youth Services

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Virtual Interview: Reported access to services is an issue, also transportation to 2nd and 3rd shift jobs for parents.
8	**Agency/Group/Organization**	SALVATION ARMY
	Agency/Group/Organization Type	Public Service
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy Homeless Services
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Virtual Interview: Homelessness is increasing, housing availability is decreasing. People are staying in the shelter longer than average. No transportation for 2nd & 3rd shift jobs. Need more space in shelter.
9	**Agency/Group/Organization**	LAKESHORE CAP INC.
	Agency/Group/Organization Type	Public Service
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy Homelessness Assistance

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Virtual Interview: Access to mental health services is a barrier; there is no housing stock for LMI, Landlords are limited; transportation to 2nd & 3rd shift jobs is a challenge. Childcare is a need.
10	**Agency/Group/Organization**	PARTNERS FOR COMMUNITY DEVELOPMENT
	Agency/Group/Organization Type	Housing Housing Rehab
	What section of the Plan was addressed by Consultation?	Housing Rehab
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	In person interview: Providing weatherization and critical home repairs to residents, also rehab services and providing affordable housing to LMI persons.

Identify any Agency Types not consulted and provide rationale for not consulting

All stakeholders in the area were consulted and none were knowingly omitted from being allowed to share their thoughts on this planning process.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Lakeshore CAP, Inc.	Lakeshore CAP oversees the County's Continuum of Care in partnership with other local agencies.
Comprehensive Plan	City of Sheboygan	Promote construction of affordable housing, neighborhood revitalization, economic development, and homeownership.
PHA Plan	Sheboygan Housing Authority	Providing funding to support the Housing Authority with tenant-based rental assistance

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation

Summarize citizen participation process and how it impacted goal-setting

The city of Sheboygan invites public participation at all stages of the Consolidated Planning process. The city is committed to making reasonable and timely access to the needs assessment, strategy development and budget recommendation process for all members of the community, particularly low- and moderate-income persons.

The 30-day public comment period was from June 9, 2026 – July 9, 2026.

The Public Hearing was held at the City Plan Commission meeting on June 24, 2026.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Community Survey	Residents of Public and Assisted Housing	Approximately 700 responses.	Residents want money spent city wide; housing, affordable rental housing, services for homeless, alcohol/drug abuse, mental health, childcare, and infrastructure (streetlights) were the highest needs. Public safety public improvements (streetlights) ranked highest in the public improvement category.	All comments were accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
2	Interviews	Public Service Subrecipients	8 agencies were interviewed either in person or virtually	There appears to be a shortage of beds for unhoused persons, and lack of transitional housing. Another repeated need is transportation for 2nd and 3rd shift jobs.	All comments were accepted.	

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

The City has several Tax Increment Districts in which blighted properties have been identified. These funds could be used in conjunction with CDBG funding for the purchase, demolition, site clean-up, redevelopment of blighted properties. The City has also elected to hold eligible TIDs open for an additional year so the increment in each district can be utilized for affordable housing projects.

The anticipated resources section of the strategic plan describes the City of Sheboygan's financial resources for the duration of the 2025-2029 Consolidated Plan. The financial resources listed are not all encompassing but serve to illustrate the City's ability to use federal and local funding to address the priority needs and goals put forth in this plan. The funds are anticipated to be utilized by various regional and local government entities as well as the service providers which serve Sheboygan.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	928,390.00	75,000.00	1,065,000.00	2,068,390.00	300,000.00	Annual allocation from CDBG Funds. Prior Year Resources include Administration, Housing Rehab, Public Facilities, Blight Elimination, as well as Housing Rehab revolving loan funds on hand. Program income is the amount expected to receive in the 2025 Program Year.

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

Federal funds are leveraged through all the non-profits that are successful in receiving Community Development Block Grant funding to assist with their programs. Every dollar of CDBG funding is matched ten times through the non-profits local funding and fund raising. CDBG does not require matching funds, but through fund raising with non-profits and local contributions for public facilities, CDBG tends to be easily matched ten times over the amount given towards projects.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City does not have any land/property it owns that may be used to address the needs identified in the plan.

There is currently no publicly owned land or property located within the jurisdiction that will be used to address the needs identified in this plan.

Discussion

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Preservation of Existing Homes	2025	2029	Affordable Housing	BLOCK GRANT TARGET AREA, SHEBOYGAN	Neighborhood Concerns Housing Concerns Economic Development	CDBG: $50,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 5 Household Housing Unit Rental units rehabilitated: 0 Household Housing Unit Homeowner Housing Added: 3 Household Housing Unit Homeowner Housing Rehabilitated: 0 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistance / Rapid Rehousing: 200 Households Assisted Homeless Person Overnight S 0 Persons Assisted Overnight/Emergency

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
2	Homeowner Rehabilitation	2025	2029	Affordable Housing	BLOCK GRANT TARGET AREA, SHEBOYGAN	Neighborhood Concerns Housing Concerns Economic Development	CDBG: $20,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistance / Rapid Rehousing: 0 Households Assisted Homeless Person Overnight S 200 Persons Assisted Overnight/Emergency

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	Support of Homeless	2025	2029	Homeless	BLOCK GRANT TARGET AREA, SHEBOYGAN	Homelessness Concerns Neighborhood Concerns Housing Concerns	CDBG: $60,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistance / Rapid Rehousing: 0 Households Assisted Homeless Person Overnight S 200 Persons Assisted Overnight/Emergency

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
6	Job Creation	2025	2029	Non-Housing Community Development	BLOCK GRANT TARGET AREA, SHEBOYGAN	Economic Development	CDBG: $500,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistance / Rapid Rehousing: 0 Households Assisted Homeless Person Overnight S 480 200 Persons Assisted Overnight/Emergency

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
7	Public Service (PS) Activities	2025	2029	Non-Housing Community Development	BLOCK GRANT TARGET AREA, SHEBOYGAN	Homelessness Concerns Neighborhood Concerns Housing Concerns	CDBG: $136,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistance / Rapid Rehousing: 0 Households Assisted Homeless Person Overnight S 200 Persons Assisted Overnight/Emergency

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
8	Blight Remediation	2025	2029	Affordable Housing	BLOCK GRANT TARGET AREA, SHEBOYGAN	Homelessness Concerns Neighborhood Concerns Housing Concerns Economic Development	CDBG: $120,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistance / Rapid Rehousing: 0 Households Assisted Homeless Person Overnight S 200 Persons Assisted Overnight/Emergency

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
9	Section 108 Repayment	2025	2029	Prior Project	BLOCK GRANT TARGET AREA, SHEBOYGAN	Neighborhood Concerns Economic Development	CDBG: $600,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistance / Rapid Rehousing: 0 Households Assisted Homeless Person Overnight S 200 Persons Assisted Overnight/Emergency

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
11	Administration	2025	2029	Non-Housing Community Development	BLOCK GRANT TARGET AREA, SHEBOYGAN	Homelessness Concerns Neighborhood Concerns Housing Concerns Economic Development Public Facilities	CDBG: $182,000.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 0 Persons Assisted Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 0 Households Assisted Public service activities other than Low/Moderate Income Housing Benefit: 2500 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 900 Households Assisted Facade treatment/business building rehabilitation: 0 Business Brownfield acres remediated: 0 Acre Rental units constructed: 0 Household Housing Unit Rental units rehabilitated: 5 Household Housing Unit Homeowner Housing Added: 0 Household Housing Unit Homeowner Housing Rehabilitated: 3 Household Housing Unit Direct Financial Assistance to Homebuyers: 0 Households Assisted Tenant-based rental assistance / Rapid Rehousing: 0 Households Assisted Homeless Person Overnight S 200 Persons Assisted Overnight/Emergency

Table 6 – Goals Summary

Goal Descriptions

1	**Goal Name**	Preservation of Existing Homes
	Goal Description	Housing Rehabilitation offers low interest loans to income qualified homeowners to make the necessary repairs so they can stay and afford to stay in their homes. Program funds can also be utilized by the City when it becomes the owner of a single-family home that needs renovations before making it available for sale.
2	**Goal Name**	Homeowner Rehabilitation
	Goal Description	Housing accessibility improvements offers low interest loans to income qualified homeowners to make the necessary ADA improvements so they can stay in their homes. Program funds can also be utilized by the City when it becomes the owner of a single-family home that needs renovations before making it available for sale.
3	**Goal Name**	Support of Homeless
	Goal Description	Assistance with the needs of Homeless Shelters from administration costs, case management, planning costs for expansion, or physical improvements to better address their clientele.
6	**Goal Name**	Job Creation
	Goal Description	Activities include business loans to new and/or expanding businesses for acquisition of buildings and/or equipment. Outcomes are job creation for low-income households.
7	**Goal Name**	Public Service (PS) Activities
	Goal Description	Activities include assistance to non-profit agencies who assist low-income households. Services range from, but not limited to, homeless providers, housing providers, youth program providers, elderly program providers, health care providers, special needs population providers, diversity providers, etc.

8	**Goal Name**	Blight Remediation
	Goal Description	Activities may include the acquisition, demolition, site cleanup of blighted properties. Vacant land will then be made available for redevelopment.
9	**Goal Name**	Section 108 Repayment
	Goal Description	Activities may include the acquisition of a vacant land to be redeveloped into housing units or assistance to a non-profit for acquisition of a parcel for their approved activities.
11	**Goal Name**	Administration
	Goal Description	Funding to assist administration of CDBG program for City staff to include, but not limited to, salaries and benefits, travel for training, etc.

Projects

AP-35 Projects – 91.220(d)

Introduction

The City of Sheboygan will utilize Community Development Block Grant allocations for the following projects for the 2026 year. All projects fall under the goals and objectives set forth in its 2025 – 2029 5-Year Consolidated Plan which will be submitted with this 2026 Annual Plan to the local HUD field office.

Projects

#	Project Name
1	Administration
2	Lakeshore Cap
3	The Abode
4	Shoreline Metro
5	Salvation Army
6	Sheboygan County Interfaith Organization
7	Sheboygan County Warming Center
8	Homeowner Rehab Loan Program
9	Acquisitions
10	Blight Elimination

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

Lakeshore Cap: The objective of Lakeshore Cap's Supportive Housing Program is to address the urgent and growing issue of housing instability and homelessness in Sheboygan County. The program seeks to provide relief and long-term solutions for individuals and families who are homeless or at imminent risk of homelessness. Through resource referral, individualized housing planning, and rental assistance, the program supports participants in achieving stability and reducing the likelihood of returning to homelessness.

The Abode: The Adults in Recovery from Substance Abuse & Mental Health Challenges are served at the Abode's CBRF residences (Clara and Ontario Avenues) with 16-beds and 24-hour staffing. During their average 3-month stay, they provide furnished rooms and supplies, all meals, case management, programming (relapse prevention, job search, coping skills, etc.), and activities to assist their recovery and transition to independent living. The Homeless Families are served at one of the four furnished Erie

Avenue Apartments.

Salvation Army: The Emergency Lodge is an overnight shelter located in downtown Sheboygan. This is a 90-day program, that is available 7 days a week, 365 days a year to assist those who have experienced a crisis leading to homelessness. The objective of the Emergency Lodge is to provide unhoused individuals with shelter, food, basic necessities and support through intensive casework so they may secure permanent housing within three months.

Sheboygan County Interfaith Organization:The Bridgeway and Beyond Transitional Living Program supports the low-to-moderate income families experiencing or at risk of homelessness by providing housing stability services and comprehensive case management designed to promote self-sufficiency and long-term housing retention. This is a 3-6 months residential housing program and up to 2 years. The objective of the Bridgeway to Beyond Transitional Living Program is to provide unhoused families with shelter, food, basic necessities and support through intensive casework.

Sheboygan County Warming Center: The Sheboygan County Warming Center and Herb Kohler and Natalie Black Community Café supports the low-to-moderate income individuals who are experiencing or at risk of homelessness by providing daily night shelter and meals. The objective of Sheboygan County Warming Center and Herb Kohler and Natalie Black Community Café provide meals, case management, basic necessities and a safe place for those who are in needs due to exposure of extreme weather.

Homeowner Rehabilitation Loan Program: Allocating priority for this program is high due to the cost of repairs to a home. The City of Sheboygan's housing stock is older and homes typically need more than one item repaired/replaced at a time. Many homeowners start the application process but do not complete it due to the administrative burden in providing all the required documents. City staff will work with each homeowner/applicant to make sure they can submit the required paperwork and obtain the necessary repairs to their homes.

AP-38 Project Summary

Project Summary Information

1	**Project Name**	Administration
	Target Area	
	Goals Supported	Administration
	Needs Addressed	
	Funding	CDBG: $182,135.00
	Description	Staff Cost associated with running programs including but not limited to salaries, travel, supplies, etc.
	Target Date	3/31/2027
	Estimate the number and type of families that will benefit from the proposed activities	N/A
	Location Description	
	Planned Activities	
2	**Project Name**	Lakeshore Cap
	Target Area	
	Goals Supported	Support of Homeless Public Service (PS) Activities
	Needs Addressed	Homelessness Concerns Housing Concerns
	Funding	CDBG: $12,000.00
	Description	Supportive Housing Program- Resource planning, rental assistance, referrals
	Target Date	3/31/2027
	Estimate the number and type of families that will benefit from the proposed activities	1. 550 applications reviewed and resources provided 2. 150 nights of shelter provided 3. 50 people avoid eviction and maintain housing 4. 30 people maintain housing for 90 days 5. 20 people maintain housing for 180 days

	Location Description	Service Location:Services are primarily provided from our Wilgus Avenue office in Sheboygan. Case management may also occur: •In the client's home •At our office •At safe, mutually agreed-upon community locations Service Hours: •Office open Monday–Thursday, 8:00 a.m.–4:00 p.m., and Friday, 9:00 a.m.–1:00 p.m. •Case management offered Monday–Friday, typically 8:30 a.m.–4:30 p.m.
	Planned Activities	1. Homeless households will have a safe, temporary place to stay through the After Hours (Motel Voucher) program, ensuring immediate protection from unsafe weather conditions and reducing exposure to harm. 2. Program participants will obtain or maintain safe, affordable housing through targeted rental assistance and individualized case management support. 3. Program participants will sustain safe, affordable housing over time by working with case managers to strengthen income stability, access community resources, and successfully implement their housing stability plans.
3	**Project Name**	The Abode
	Target Area	
	Goals Supported	Support of Homeless Public Service (PS) Activities
	Needs Addressed	Homelessness Concerns
	Funding	CDBG: $31,200.00
	Description	Furnished rooms, meals, case management, programming
	Target Date	3/31/2027
	Estimate the number and type of families that will benefit from the proposed activities	16 individuals served in the Independent Recovery Living Hostel at the Clara Ave and Ontario Ave Location.
	Location Description	
	Planned Activities	
4	**Project Name**	Shoreline Metro

	Target Area	
	Goals Supported	Public Service (PS) Activities
	Needs Addressed	Public Facilities
	Funding	CDBG: $20,000.00
	Description	Transportation of LMI individuals to jobs, medical appointments, etc.
	Target Date	3/31/2027
	Estimate the number and type of families that will benefit from the proposed activities	580,000 LMI youth, adult, disabled riders
	Location Description	
	Planned Activities	
5	**Project Name**	Salvation Army
	Target Area	
	Goals Supported	Support of Homeless Public Service (PS) Activities
	Needs Addressed	Homelessness Concerns
	Funding	CDBG: $30,000.00
	Description	Temporary shelter, food, basic, necessities, support
	Target Date	3/31/2027
	Estimate the number and type of families that will benefit from the proposed activities	269 individuals or families on the verge of homelessness were served. 29% transitioned to positive housing.
	Location Description	150 individuals on the verge of homelessness
	Planned Activities	
6	**Project Name**	Sheboygan County Interfaith Organization
	Target Area	
	Goals Supported	Support of Homeless Public Service (PS) Activities
	Needs Addressed	Homelessness Concerns

	Funding	CDBG: $30,000.00
	Description	Temporary shelter, food, basic, necessities, support
	Target Date	3/31/2027
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	
7	**Project Name**	Sheboygan County Warming Center
	Target Area	
	Goals Supported	Support of Homeless Public Service (PS) Activities
	Needs Addressed	Homelessness Concerns
	Funding	CDBG: $13,401.00
	Description	Temporary shelter, food, basic, necessities, support
	Target Date	3/31/2027
	Estimate the number and type of families that will benefit from the proposed activities	70 individuals served each night and 10,000 meals served.
	Location Description	70 individuals served each night and 10,000 meals served.
	Planned Activities	
8	**Project Name**	Homeowner Rehab Loan Program
	Target Area	
	Goals Supported	Preservation of Existing Homes Homeowner Rehabilitation
	Needs Addressed	Housing Concerns
	Funding	CDBG: $50,000.00
	Description	Improvements to owner-occupied units
	Target Date	3/31/2027

	Estimate the number and type of families that will benefit from the proposed activities	10 LMI households received $ in rehab.
	Location Description	
	Planned Activities	
9	**Project Name**	Acquisitions
	Target Area	
	Goals Supported	Blight Remediation Section 108 Repayment
	Needs Addressed	
	Funding	CDBG: $500,000.00
	Description	Purchase of blighted property
	Target Date	3/31/2027
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	
10	**Project Name**	Blight Elimination
	Target Area	
	Goals Supported	Blight Remediation
	Needs Addressed	
	Funding	CDBG: $75,000.00
	Description	Demolition and clearance of blighted property
	Target Date	3/31/2027
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

The geographic areas where assistance will be directed are the city limits of the City of Sheboygan.

Geographic Distribution

Target Area	Percentage of Funds
BLOCK GRANT TARGET AREA, SHEBOYGAN	100

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The City does not "target" areas for funding. Community Development Block Grant funds assist all residents citywide. There are no priorities that we use to evaluate projects – only if they meet the current income guidelines and all other HUD requirements; projects are evaluated based on availability of funding and the needs of the community.

Discussion

As indicated above, there are no targeted areas for Community Development Block Grant Funds to be allocated to. We will continue to work within low to moderate income census tracts but without identified needed projects, funding cannot be allocated.

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

The City of Sheboygan intends to carry out these goals through partnerships with local nonprofit and community organizations that provide direct services to low- and moderate-income households and individuals experiencing housing instability. The City's primary Public Service partners include **Lakeshore CAP, The Salvation Army, The Abode, Partners in Community Development (PCD), and the Housing Authority of the City of Sheboygan**.

One Year Goals for the Number of Households to be Supported	
Homeless	90
Non-Homeless	150
Special-Needs	20
Total	260

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	154
The Production of New Units	10
Rehab of Existing Units	20
Acquisition of Existing Units	0
Total	184

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

The programs the City offers include homeowner rehab, which has low direct impact in terms of numbers of households served.

Households are primarily supported through the public service activities carried out by our Public Service partners – Lakeshore Cap, Salvation Army, The Abode, and Partners in Community Development, and the Housing Authority of the City of Sheboygan.

AP-60 Public Housing – 91.220(h)

Introduction

The role of the Housing Authority (HA) of the City of Sheboygan is to provide public housing and administer Section 8 Housing Choice Vouchers. The HA operates a tax credit project (Wasserman Place) it co-owns with a private sector partner (105 units) where 105 project-based vouchers are used. It also has 49 tenant-based vouchers for a total of 154 Housing Choice vouchers managed by the Housing Authority.

The HA also owns and operates an 84-unit development (Park Plaza at 909 Ontario Ave.), and 135 units of public housing across four other developments: Tamarack House (105 units), 24 units of 2- and 3-bedroom family housing at Georgia Ave; and 6 2-bedroom units of family public housing at 919 Niagra Ave. Additionally the HA owns 49 units of WHEDA subsidized housing in Sheboygan Falls, WI.

Actions planned during the next year to address the needs to public housing

The HA will continue to lease, manage, and maintain its public housing units and look for ways to prolong the useful life and affordability of those units. 2025 will start the beginning of the 2025-2029 HA's 5-Year Capital Improvement Plan. This plan outlines the strategic use of its capital funding, and the projected improvements planned for their public housing units. Those improvements for 2025 include the continuing of kitchen modernization and upgrading those the public housing units that couldn't get completed in 2024 and with smoke detectors to meet the new regulations.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

N/A

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The Housing Authority of the City of Sheboygan is not a designated as troubled.

Discussion

The access to affordable, safe housing is a high priority for the City of Sheboygan. Wasserman Place, Tamarack House, Park Plaza, the Family Units, and Housing Choice Voucher programs are essential for Sheboygan's residents who cannot afford market rents. If these programs are eliminated, these families will not be able to afford safe housing and may end up homeless - which would only add to the increasing homeless situation.

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Development Department staff is a part of the Sheboygan County's Housing Coalition. This coalition consists of all local housing agencies that work with homeless and housing issues in general. In working together, agencies better understand each other's goals and how their clients can be better assisted.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

All local shelters provide in-depth case management with each of their clients. They connect their clients with other programs that can assist them to meet their goals – whether it is applying for social security disability, additional education to learn a trade, addressing alcohol and/or drug behaviors, etc. All these obstacles take time to overcome. It is imperative that shelters work with transitional housing organizations so clients coming out of the shelters have other housing options if their goals are going to take longer than 90 days to accomplish. Sheboygan needs longer stay transitional housing units in order for more to become successful.

Addressing the emergency shelter and transitional housing needs of homeless persons

All local shelters provide in-depth case management with each of their clients. They connect their clients with resources that can assist them to meet their goals – whether it is applying for social security disability income, gaining additional education to learn a trade, addressing alcohol and/or drug abusive behaviors, financial education, etc. All these obstacles take time to overcome. It is imperative that the shelters work with transitional housing organizations so clients coming out of the shelters have other housing options if their goals are going to take longer than 90 days to accomplish. Transitional shelters are often at capacity and could use more bed space, particularly those who serve individuals with addiction and mental health issues.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

Lakeshore Cap offers supportive services and hotel vouchers for people while they are seeking permanent housing and independent living. The Abode helps people in transition while they are dealing

with substance abuse issues so they can achieve successful transitions to permanent housing and independent living when they have addressed the other issues preventing them from achieving those goals. Salvation Army also connects people with case management services to ensure a successful transition as well.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

Public Housing units and Housing Choice Voucher programs must continue to receive federal funding to assist the very low and extremely low-income households. Affordable housing units are in great demand and connecting these clients to them can be difficult.

Discussion

There are numerous other agencies who work to support people facing homelessness. The Warming Center and Sheboygan County Food Bank, Habitat for Humanity and other agencies all work together. With the Sheboygan County Housing Coalition acting as an overarching entity that keeps everyone in the loops and provides time and space for agencies to come together, there is less risk of people falling through the cracks.

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

The City of Sheboygan's Analysis of Impediments (AI) to Fair Housing was updated in early 2022. Ways to overcome some barriers facing residents in Sheboygan and other affordable housing barriers are listed below:

Barriers to affordable housing persists. The lead-based paint regulation on renovations significantly adds to the cost of rehabilitation work. Now with the added environmental regulation of radon remediation, additional barriers are added to a homeowner who just needs a one item replaced or repaired.

All contractors who work in renovations are required to have the State of Wisconsin's Lead Safe Renovator's License, at a minimum, in addition to their Contractor's Licenses. Since continuing education is required for all contractors in maintain their contractor's licenses, lead based paint education should be part of the required classes – not a separate license that must be paid separately to maintain. It is difficult to find contractors with the proper certification. Only agencies working with federal funds require the certification - making it more difficult for our agency to maintain a contractor list that meets the necessary certifications.

Zoning and tax credits are key factors in redevelopment projects and the reuse of properties for affordable housing. Many times, the zoning request for a new construction, multi-family rental units that are deemed "affordable" are turned down by the negative feedback from neighboring residents. Tax credit projects also receive extra points if the proposed development is in a qualified census tract, based on geography and population. This increases the density of low and moderate-income instead of locating in other areas of the city.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The city continues to look at zoning code items that will facilitate development of affordable housing, and not place a barrier on it. The Housing Rehab program is also exploring ways to connect contractors with Lead Certification or at least Lead Safe Practices with those who don't have the certification so they can pair up on jobs if necessary.

Discussion:

The City of Sheboygan prides itself on promoting affordable housing throughout the city. We will continue to listen to our constituents to see where we might be falling short and to educate those that

feel that low-income housing is not a priority in Sheboygan. The City of Sheboygan will continue to educate the community on fair housing issues.

AP-85 Other Actions – 91.220(k)

Introduction:

In addition to the actions taken in the above listed goals and projects, there are a variety of other actions that can be taken to meet the needs of the LMI population through this CDBG program and other programs offered by the city, as well as other public service providers.

Actions planned to address obstacles to meeting underserved needs

Knowing and understanding the instability of the federal dollars, and given the program income and existing funds balance, the City of Sheboygan is going to focus on expending the funds in the most effective and efficient way possible. The city will be utilizing revolving loan funds for homeowner rehab and commercial businesses (economic development). Additionally, the city will partner with other agencies who receive funding from multiple sources in order to leverage funds that would not otherwise be applicable to the work the city is doing.

Actions planned to foster and maintain affordable housing

Fostering and maintaining affordable housing will be accomplished through the homeowner rehab program, blight elimination and acquisition, working with Partners for Community Development, Habitat for Humanity and other strategic partners. The Housing Authority will continue to offer and provide affordable housing through its Public Housing Program, Housing Choice Vouchers, and tax credit product.

Actions planned to reduce lead-based paint hazards

The homeowner rehab program focuses on the removal of lead paint in every home it supports through the loan program. One by one, houses with lead paint are being remediated throughout the City of Sheboygan. Partners for Community Development also engage in home rehab and utilize programs to eliminate lead paint. Through acquisition and blight remediation, houses that are aged, dilapidated and condemned or otherwise uninhabitable will be acquired and demolished, also taking care of the lead paint issue in those homes.

Actions planned to reduce the number of poverty-level families

The city is focused on creating new jobs through aggressive economic development recruitment and retention/expansion activities. By creating new jobs and making sure there are positions available to poverty-level workers, the goal is to bring people out of poverty by providing a robust environment in which they can secure living-wage paying jobs, to sustain them and their families.

Actions planned to develop institutional structure

The City maintains relationships with participants and stakeholders within the institutional structure, so there is a close network of service providers and other support that is connected, networked, and able to refer individuals and families in order that they may get the help they need.

Actions planned to enhance coordination between public and private housing and social service agencies

The city participates in the Sheboygan County Housing Coalition with other public and private housing and social service agencies. It also maintains relationships with those service providers one-on-one so that coordination can be enhanced.

Discussion:

Maintaining open lines of communications, solid relationships and a collaborative atmosphere will go a long way to achieving the goals set out in this plan. This work is never done.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Introduction:

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

Community Development Block Grant Program (CDBG)
Reference 24 CFR 91.220(l)(1)
Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	**0**

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income.Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	0.00%

2027 PROPOSED BUDGET SUMMARY (UPDATED 10-14-2026)

	General Fund	Special Revenue	Debt Service	Capital Improvement	Fiduciary Funds	Proprietary Funds*	2027 Proposed*	2026 Estimated*	2025 Actual*	2024 Actual*	
Revenue											Revenue
Taxes and Special Assessments	$19,943,150	$5,915,882	$5,693,679	$7,068,408	$0	$731,168	$39,352,287	$36,970,872	$36,438,164	$33,435,765	Taxes
Intergovernmental Revenue	$18,647,054	$1,578,316	$0	$5,680,310	$0	$15,117,795	$41,023,475	$25,012,885	$29,494,578	$26,526,399	Intergovernmental Revenue
Licenses and Permits	$1,867,687	$7,000	$0	$0	$0	$700	$1,875,387	$2,148,987	$1,399,548	$1,091,982	Licenses and Permits
Fines and Forfeitures	$1,082,000	$0	$0	$0	$0	$2,000	$1,084,000	$1,090,467	$962,583	$1,148,788	Fines and Forfeitures
Public Charges for Services	$3,805,307	$287,000	$0	$0	$15,000	$17,082,213	$21,189,520	$19,050,059	$19,079,232	$16,550,080	Charges for Services
Intergovernmental Charges for Services	$800,504	$0	$0	$0	$0	$13,283,716	$14,084,220	$12,842,297	$12,552,349	$11,926,613	Intergovernmental Charges for Services
Miscellaneous Revenue	$564,485	$697,500	$27,069	$1,079,559	$6,500	$667,249	$3,042,362	$6,258,365	$5,905,140	$6,273,395	Miscellaneous Revenue
Other Financing Sources	$6,085,755	$5,000	$0	$74,557,900	$0	$40,247,881	$120,896,536	$39,605,215	$18,752,561	$30,165,065	Other Financing Sources
Total Revenue	$52,795,942	$8,490,698	$5,720,748	$88,386,177	$21,500	$87,132,722	$242,547,787	$142,979,147	$124,584,155	$127,118,087	Total Revenue
Expenditures											Expenditures
General Government	$7,573,786	$0	$0	$300,000	$0	$11,311,912	$19,185,698	$20,885,828	$22,679,317	$22,263,523	General Government
Public Safety	$29,107,203	$53,518	$0	$32,244,142	$0	$0	$61,404,863	$30,128,005	$26,740,793	$27,577,139	Public Safety
Public Works	$7,691,547	$0	$0	$11,702,058	$0	$77,430,859	$96,824,464	$49,481,000	$29,415,406	$27,898,183	Public Works
Health and Human Services	$281,814	$0	$0	$0	$0	$0	$281,814	$263,020	$243,444	$234,267	Health and Human Services
Culture and Recreation	$2,471,433	$6,897,093	$0	$3,436,000	$0	$0	$12,804,526	$10,499,080	$9,880,705	$10,580,248	Culture and Recreation
Conservation and Development	$1,060,273	$860,354	$0	$42,290,728	$0		$44,211,355	$28,632,447	$20,688,654	$11,296,404	Conservation and Development
Transfers and other expenses	$5,109,886	$704,255	$5,449,187	$2,053,403	$6,500	$475,000	$13,798,231	$11,863,549	$5,485,788	$4,949,718	Transfers and other expenses
Total Expenditures	$53,295,942	$8,515,220	$5,449,187	$92,026,331	$6,500	$89,217,771	$248,510,951	$151,752,929	$115,134,107	$104,799,482	Total Expenditures
Excess of revenues over (under) expenditures	-$500,000	-$24,522	$271,561	-$3,640,154	$15,000	-$2,085,049	-$5,963,164	-$8,773,782	$9,450,048	$22,318,605	Excess of revenues over (under) expenditures
Net Property Tax Required	$18,129,317	$3,599,510	$5,693,679	$3,294,042	$0	$731,168	$31,447,716	$30,129,824	$29,381,887	$27,128,455	Net Property Tax Required
Assessed Valuation							$5,154,617,579	$4,824,493,036	$4,436,606,525	$3,973,505,063	Estimated Assessed Valuation (Excluding TID)
ASSESSED TAX RATE							6.1009	6.2452	6.6226	6.8273	ESTIMATED ASSESSED TAX RATE
Equalized Valuation*							$5,311,281,600	$4,971,814,900	$4,564,705,800	$4,089,066,700	Equalized Valuation (Excluding TID)
EQUALIZED TAX RATE							5.921	6.060	6.437	6.634	EQUALIZED TAX RATE

CITY OF SHEBOYGAN
RESOLUTION 132-26-27

BY ALDERPERSONS BOORSE AND CLOSE.

OCTOBER 19, 2026.

A RESOLUTION establishing the 2027 Budget appropriations and the 2026 Tax Levy for use during the calendar year.

WHEREAS, Section 2-867 of the Municipal Code of the City of Sheboygan requires an annual budget appropriating monies to finance activities of the City for the ensuing fiscal year; and

WHEREAS, the Common Council committees have duly considered and discussed a budget for 2027 as proposed by the City Administrator; and

WHEREAS, a public hearing on the budget will be held on October 19, 2026 as required; and

WHEREAS, the 2027 budget requires a tax levy to partially finance the appropriations.

NOW, THEREFORE, BE IT RESOLVED: That the following are hereby adopted as set forth in the attachment and established in the budget document by the Common Council of the City of Sheboygan:

Budgeted revenue estimates and expenditure appropriations for the year 2027 for the City's General Fund; Special Revenue - MEG Unit, Tourism, Senior Services, Library, Community Development Block Grant, Affordable Housing, Redevelopment Authority, Special Assessment; Debt Service – G.O. Debt Service; Capital Improvement Funds – Capital Fund, Industrial Park Fund, TID 16, TID 17, TID 18, TID 19, TID 20, TID 21, TID 22, TID 23, TID 24, TID 25, TID 26; Proprietary Funds – Wastewater, Refuse, Marina/Boat Facilities, Parking Utility, Transit; Internal Service Funds - Health Insurance, Liability Insurance, Workers Compensation Insurance, Information Technology, Motor Vehicle; and Fiduciary Fund – Cemetery Perpetual Care

BE IT FURTHER RESOLVED: That the property tax levy required to finance the 2027 Budget is $31,447,716.

PASSED AND ADOPTED BY THE CITY OF SHEBOYGAN COMMON COUNCIL__.

Presiding Officer

Ryan Sorenson, Mayor, City of Sheboygan

Attest

Meredith DeBruin, City Clerk, City of Sheboygan